



ADOPTED ANNUAL BUDGET

For the Fiscal Year October 1, 2020 to September 30, 2021

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

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

CITY OF WHARTON, TEXAS
FISCAL YEAR 2020-2021
ANNUAL BUDGET

This budget will raise more total property taxes than last year's budget by \$48,939, which is a 2.49% increase from last year's budget, and of that amount \$48,192 is the tax revenue to be raised from new property added to the tax roll this year.

City Council Record Vote

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

FOR: Tim Barker, Clifford Jackson, Terry Freese, Steven Schneider, Don Mueller, Russell Machann, Alice Heard-Roberts

AGAINST: none

PRESENT and not voting: none

ABSENT: none

Tax Rate	Adopted FY 2019-2020	Adopted FY 2020-2021
Property Tax Rate	0.44535	0.44535
No-New Revenue Tax Rate	0.38185	0.44340
No-New Revenue M&OTax Rate	0.09137	0.09299
Debt Rate	0.35398	0.34102
Voter-Approval Tax Rate	0.45265	0.43726
De Minimis Rate	n/a	0.54268

The total amount of municipal debt obligation secured by property taxes for the City of Wharton is \$10,962,861

CITY OF WHARTON

ANNUAL BUDGET

For Fiscal Year Ending September 30, 2021

Wharton, Texas City Council

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

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

Proposed By:
Andres Garza, Jr.
City Manager

Prepared By:
Joan Andel, CPA
Finance Director

City of Wharton Principal Officials

Wharton, Texas City Council

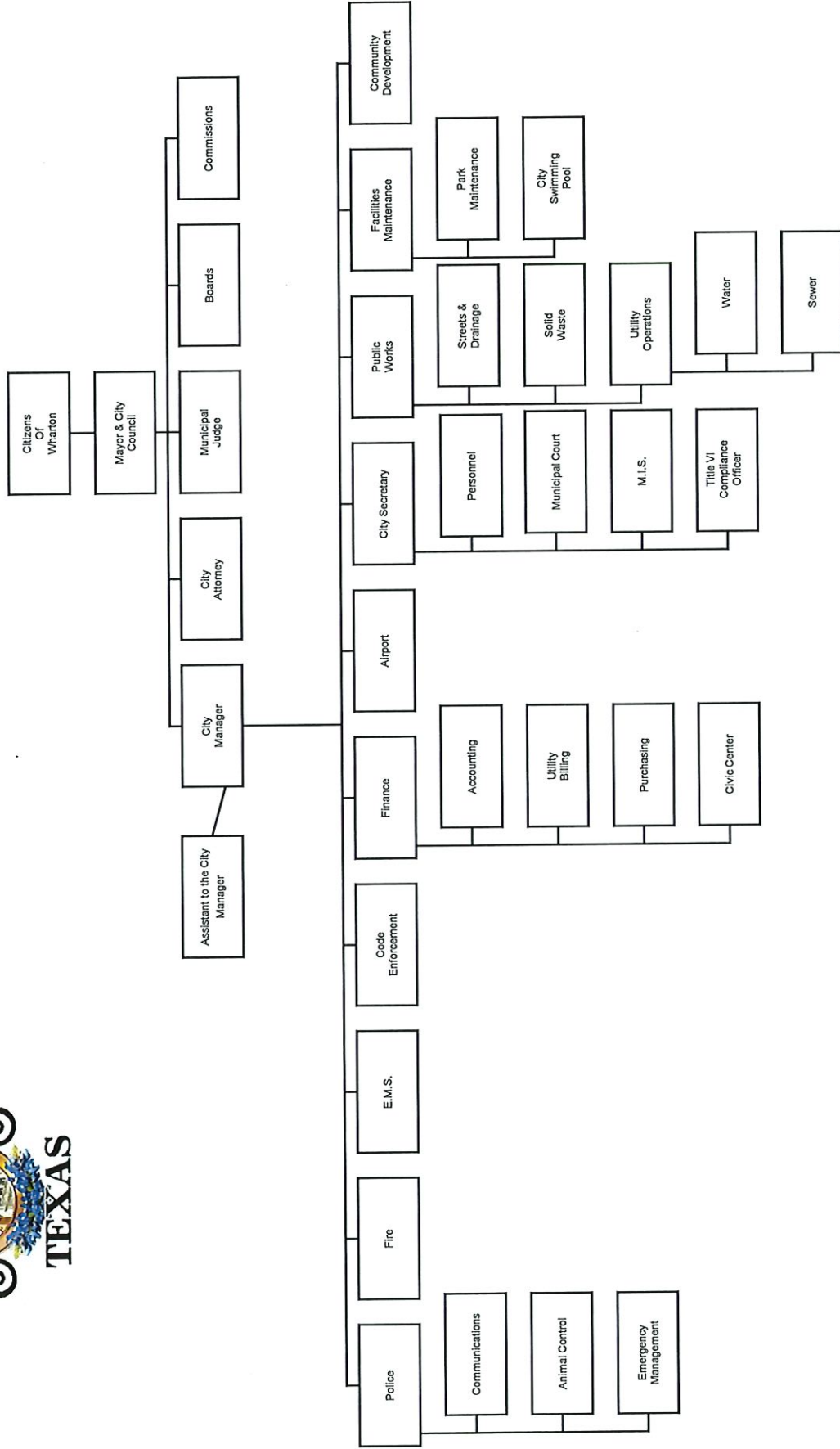
<u>Official</u>	<u>Elected Position</u>	<u>Term Expires</u>
Tim Barker	Mayor	May, 2020
Clifford Jackson	Councilmember, District 1	May, 2021
Steven Schneider	Councilmember, District 2	May, 2020
Terry Freese	Councilmember, District 3	May, 2021
Donald Mueller	Councilmember, District 4	May, 2020
Russell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

Department Heads & Key Positions

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



Organizational Chart





City of Wharton

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

September 28, 2020

Honorable Mayor and City Council
120 East Caney
Wharton, Texas 77488

Honorable Mayor and City Councilmembers:

Forwarded herewith in accordance with the City Charter is the Fiscal Year 2020-2021 Adopted Annual Budget. The budget document is the result of considerable work by the City staff and the Mayor and City Council who provided the necessary input to balance the budget while maintaining the appropriate service levels.

There were many challenges to overcome, but a voter approval property tax rate of \$0.43726 was used in preparing the adopted budget. The budget does not include the elimination of any filled positions within the City. The adopted budget for the water and sewer utility fund does include an increase of ten (10) percent to utility services and a solid waste increase of three (3) percent.

The 2021 overall budget of \$16,830,376 is \$1,739,649 more than the 2019-2020 budget.

MAJOR INITIATIVES

The City's most important initiative continues to be to provide flood reduction improvements in the City. The United States Army Corp of Engineers (USACE), has secured funding for the construction phase of the flood reduction project which is approximately \$74 million. The City is in the process of acquiring all necessary real estate for the flood reduction project. The USACE has set a construction date time of Spring of 2021. The City will be responsible for all maintenance and costs associated with the levee for all future years and must plan accordingly in order to comply with USACE standards which will be in force.

Another major initiative within the City is the FM 1301 Extension and Overpass Project. The City is completing the final design of the overpass project. TxDOT and the City are working together on this project through an advance funding agreement. The City engaged IDC, Inc., an engineering firm to develop plans and specifications for this project. The City continues to pursue funding for this important project. TxDOT will be responsible for the construction phase of the project. It is anticipated that construction should begin May 2021.

The City is also in the process of constructing a new water plant that will insure the City's ability to continue maintaining the TCEQ's requirement and the City's future growth. Funding of this project is being provided by a loan through the USDA Rural Development

agency. The construction of the new water plant is set to begin Spring of 2021, The City has also identified infrastructure improvements to the City's utility, street and airport departments.

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

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

REVENUES

Adopted revenues for all funds total \$16,830,376 which does not include transfers since transfers do not meet the definition of revenue. The following table reflects budgeted revenues for the 2019-20 fiscal year with the 2020-21 budget for comparison:

Category	2019-20	2020-21	%
Ad Valorem	2,279,081	2,336,453	+2.5%
Sales Tax	1,505,378	1,480,884	-1.6%
Other Taxes	1,374,268	1,332,805	+0.2%
Licenses & Permits	127,707	164,507	+22.4%
Industrial District Payment	442,635	1,700,000	+284.0%
Fines & Forfeitures	304,650	269,750	-11.5%
Charges for Services	7,040,525	7,397,387	+5.3%
Intergovernmental	1,923,812	2,038,955	+5.9%
Miscellaneous	<u>92,671</u>	<u>109,635</u>	<u>+15.3%</u>
	15,090,727	16,830,376	11.5%

Overall, revenues increased by approximately 11.5%. This increase is due to many factors. The following summarizes the changes to overall revenues:

- Increase in Intergovernmental of \$115,143.
- Increase in the Industrial District payment of \$1,257,365
- Increase in Miscellaneous of \$16,964
- Increase in Licenses & Permits of \$36,800
- Increase in Ad Valorem Taxes of \$57,372

APPROPRIATIONS

Adopted appropriations for the year for all funds are \$16,798,376, not including transfers. The following table reflects appropriations for the 2019-20 fiscal year with the 2020-21 budget for comparison:

Category	2019-20	2020-21	%
Administration	1,011,958	1,075,924	+5.9%
Public Safety	5,931,710	6,150,179	+3.6%
Public Works	5,126,314	5,261,974	+3.3%
Community Services	586,525	565,115	+7.5%
Grant/Donations	5,750	79,326	+92.8%
Debt	2,059,981	2,379,726	+13.4%
Depreciation & Bad Debt	833,600	886,132	+3.8%
Capital Outlay & Improvements	280,000	400,000	+30.0%
Total	15,835,838	16,798,376	+6.0%

The adopted budget also includes a 5% contribution increase to the TML Multi-State Intergovernmental Employee Benefit Pool for employee medical insurance. The flex contribution from the City is \$1,250 per year per full-time employee.

GENERAL FUND

Estimated revenues for the General Fund for the 2021 fiscal year are adopted at \$6,835,324 which are \$348,278 less than revenues budgeted for fiscal year 2020 and include transfers in of \$975,851. Overall, property tax revenues will increase with a voter approval tax rate being adopted at \$0.43726.

Appropriations for the year are adopted at \$6,835,324. In detail, the general government administration of the City provides administrative services to all departments and includes the Mayor & Council, City Manager, City Secretary, Legal and Professional Services, Finance, Community Service Coordinator, Emergency Management, Code Enforcement, Garage and Central Services.

Services are provided by the general government administration to Public Safety, Public Works, Community Services, Water and Sewer, Civic Center, Solid Waste, Emergency Medical Services, Airport and other operations, departments, functions and activities of the City. The General Administration budget of \$1,075,924 represents approximately 15.74% of the total budget.

The adopted appropriation for Public Safety is \$3,967,468. Public Safety is structured to include Police, Fire, Code Enforcement, Emergency Management, Animal Control and Communications. Public Safety represents approximately 58.04% of the General Fund budget.

Public Works' appropriations are adopted at \$1,338,031. Public Works consists of Streets & Drainage, Garage and Facilities Maintenance and is approximately 19.58% of the total General Fund budget.

Community Services is a department consisting of grant administration, recreation and pool and is approximately 1.09% of the total General Fund budget at \$74,575.

Grant/Donations is a department consisting of grant monies received and donations adopted by City Council for individual groups. The total of \$79,326.

Capital Outlay appropriations are adopted at \$150,000 which includes equipment and vehicles at 150,000.

SPECIAL REVENUE FUNDS

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

The PEG (Public, Educational and Government access television) Fund is supported through a 1% franchise fee through the local cable provider. As mandated by State law, these funds can only be used on PEG facilities/capital costs. The total revenue is budgeted at \$4,000 while expenditures for facilities/capital cost also total \$4,000.

The Hotel/Motel is used to account for revenues generated from the City's 7% Hotel/Motel Occupancy tax and the related uses in compliance with the City Charter and expended in compliance with State Laws for the promotion of tourism and convention industry. The total revenue is budgeted at \$256,998. The expenditures also total \$256,998 with \$234,248 being transferred to the Civic Center operations, \$2,000 being transferred to the Railroad Depot, \$12,000 being transferred to the Wharton Chamber of Commerce.

The Narcotics/Seizure Fund is used to account for the resources and uses of assets seized in illegal narcotics activities. The uses are limited to law enforcement activities and must be made in compliance with applicable state and federal regulations. The adopted budget includes total revenue of \$7,000 with expenditures for operations being \$7,000.

DEBT SERVICE

The Debt Service Fund includes \$1,606,028 of revenues, which is generated from \$1,569,028 of current ad valorem taxes, \$27,000 from delinquent taxes and penalties and \$10,000 from interest income. Appropriations total \$1,574,028 which include \$1,171,028 for principal, \$398,000 for interest payments and \$5,000 for service charges.

CAPITAL IMPROVEMENT FUND

The Capital Improvement Fund is funded from the Water/Sewer Fund which is used to fund street and drainage improvements. The adopted budget includes funding for street or drainage improvements for the 2020-2021 fiscal year in the amount of \$100,000.

ENTERPRISE FUNDS

There are five enterprise funds for the 2021 fiscal year. This reporting approach gives the Mayor and City Council and citizens a better view of financial operations for the water and sewer, solid waste, emergency medical services, civic center and airport operations.

The Water and Sewer Fund provides for the delivery, billing and collection of water and sewer services provided throughout the City. Revenues are projected at \$4,796,013. The Water and Sewer appropriations are \$2,382,766 which includes administrative costs of \$179,015, planning costs of \$204,322, water operations of \$1,151,795, and sewer operations of \$851,634. Additional costs for the Water and Sewer Fund include a transfers-out to the General Fund of \$877,439 for administrative costs from the departments of Mayor and Council, City Manager, City Secretary, Legal and Professional Services, Finance, Central Services, Code Enforcement, Community Services Coordinator, Emergency Management, and Garage. The administrative costs are allocated at 58%. Also, the water/sewer fund will transfer \$100,000 to the Capital Improvement fund for street and drainage improvements. The amount appropriated for depreciation is \$626,110 with interest expense being \$231,254. This amount of depreciation will allow the fund to build reserves to handle some of the capital needs in the future. The Water Sewer Fund will also transfer \$100,000 to the General Fund to reduce the outstanding payable. Also included is \$385,339 to USDA for the funding of the water well project.

The Solid Waste Fund is established to account for the billing, collecting and expenditures associated with the City's contract for solid waste services with Waste Corporation of America. The fund is budgeted at \$1,546,177 in revenue. Appropriations of \$1,546,177 include \$86,007 of franchise taxes to the General Fund and \$47,653 to provide a full-time employee for City beautification efforts. The adopted budget includes a 3% increase.

The Emergency Medical Services Fund is established to account for the sources and uses of funds generated from providing ambulance and emergency medical services. Revenues from user fees are budgeted at \$721,000. Additionally, the Wharton County Emergency Services District No. 3 was authorized by the voters to provide EMS services in East Wharton County. The District will fund \$1,641,705 to the City to provide the EMS service through an Interlocal agreement. Appropriations are budgeted at \$2,367,205 which includes \$98,412 transferred out to the General Fund for Dispatch Services.

The Civic Center Fund accounts for the resources and uses of the Wharton Civic Center. The fund will operate on \$297,674, which includes \$63,426 from user fees, \$234,248 in transfers from the Hotel/Motel Fund. Expenses total \$297,674.

The Airport Fund is established to account for sources and uses of airport operations. The adopted budget includes \$322,056 in revenues. Appropriations are budgeted at \$322,056 of which \$191,852 for personnel and airport operations, \$101,390 is for depreciation and \$28,814 in interest payments.

PERSONNEL

The adopted budget includes 106 full-time positions for the 2020-2021 fiscal year.

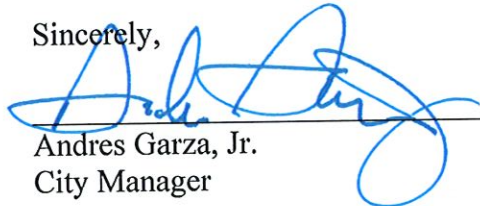
The City's total base payroll for the year is estimated at approximately \$5.6 million. The City will continue to cover 100% of full-time employees' health benefits with the City experiencing a 5% increase in contributions to the TML Multi-State Intergovernmental Employee Benefit Pool.

CONCLUSION

The 2020-2021 adopted budget is a significant document as it sets forth the financial plan for the next year. The primary goal was to balance the budgets while continuing to maintain service levels and not eliminating any positions that are currently filled by employees of the City.

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

Sincerely,



Andres Garza, Jr.
City Manager

Joan Andel
Finance Director

SUMMARY BY FUND TYPE

ALL FUNDS

Category	General Fund	Special Rev. Funds	Debt Funds	CIP Funds	Enterprise Funds	Memo Total
Revenues:						
Ad Valorem Taxes	740,425	0	1,596,028	0	0	2,336,453
Sales Taxes	1,480,884	0	0	0	0	1,480,884
Other Taxes	1,069,907	262,898	0	0	0	1,332,805
Licenses & Permits	164,507	0	0	0	0	164,507
Fines & Forfeitures	269,750	0	0	0	0	269,750
Industrial District Pmt	1,700,000	0	0	0	0	1,700,000
Charges for Services	10,000	0	0	0	7,387,387	7,397,387
Interest and Miscellaneous	82,000	1,850	10,000	0	15,785	109,635
Intergovernmental	342,000	5,250	0	0	1,691,705	2,038,955
Fund Balance	0	0	0	0	0	0
Total Estimated Revenues	5,859,473	269,998	1,606,028	0	9,094,877	16,830,376
Appropriations:						
Administration	1,075,924	0	0	0	0	1,075,924
Public Safety	3,967,468	7,000	0	0	2,175,711	6,150,179
Public Works	1,338,031	0	0	0	3,923,943	5,261,974
Community Services	74,575	26,750	0	0	463,790	565,115
Grant/Donations	79,326	0	0	0	0	79,326
Debt	0	0	1,574,028	0	805,698	2,379,726
Capital Improvements	300,000	0	0	100,000	0	400,000
Depreciation & Bad Debt	0	0	0	0	886,132	886,132
Total Appropriations	6,835,324	33,750	1,574,028	100,000	8,255,274	16,798,376
Excess (Deficit) Rev. over Exp Before Transfers (in/out)	(975,851)	236,248	32,000	0	839,603	32,000
Transfers-in/out						
Operating Transfer - in	975,851	0	0	100,000	236,248	1,312,099
Operating Transfer-out	0	(236,248)	0	0	(1,075,851)	(1,312,099)
Net Transfers	975,851	(236,248)	0	100,000	(839,603)	0
Excess (Deficit) Rev. over Exp After Transfers (in/out)	0	0	32,000	0	0	32,000

GENERAL FUND

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

SUMMARY SCHEDULE OF REVENUES & APPROPRIATIONS

General Fund #10

Account Description	Actual FY 2019	Budget FY 2020	Projected FY 2021	Adopted FY 2020-21
Estimated Revenues:				
3000 Ad Valorem Taxes	637,621	685,911	740,425	740,425
3100 Sales Tax	1,527,344	1,505,378	1,480,884	1,480,884
3200 Other Taxes	1,047,167	1,072,768	1,069,907	1,069,907
3300 Licenses & Permits	142,304	127,707	164,507	164,507
3400 Fines & Forfeitures	243,614	304,650	269,750	269,750
3501 Industrial District Pmt	1,882,084	2,142,635	1,700,000	1,700,000
3600 Charges for Services	16,744	10,000	10,000	10,000
3700 Interest & Miscellaneous	66,498	66,046	82,000	82,000
3800 Intergovernmental	422,206	298,250	342,000	342,000
3900 Funds from Fund Balance	0	0	0	0
Total Estimated Revenues	5,985,582	6,213,345	5,859,473	5,859,473
Appropriations:				
1000 General Government	1,038,644	1,025,736	1,075,924	1,075,924
2000 Public Safety	3,604,031	3,816,730	3,967,468	3,967,468
4000 Public Works	1,145,555	1,302,516	1,338,031	1,338,031
5000 Community Services	126,453	75,701	74,575	74,575
6000 Grant/Donations	111,849	5,750	79,326	79,326
7000 Debt Service	46,879	0	0	0
8000 Capital Outlay	389,907	300,000	300,000	300,000
Total Appropriations	6,463,318	6,526,433	6,835,324	6,835,324
Excess (Deficit) Revenues Over Appropriations Before Transfer-in/out	(477,736)	(313,088)	(975,851)	(975,851)
3900 Transfers-in	0	0	0	0
Seizure	0	0	0	0
Water & Sewer Fund	814,304	871,845	877,439	877,439
Solid Waste	0	0	0	0
Dispatch Service	98,412	98,412	98,412	98,412
Total Transfers-In	912,716	970,257	975,851	975,851
9000 Transfers-out	0	0	0	0
Total Transfers Out	0	0	0	0
Net Transfers-in/out	912,716	970,257	975,851	975,851
Excess (Deficit) Revenues Over Approp. After Transfers-in/out	441,403	657,169	0	0
Fund Balance- Beginning of Year	1,919,630	2,361,033	2,361,033	2,361,033
Fund Balance- End of Year	2,361,033	3,018,202	2,361,033	2,361,033

CITY OF WHARTON

ANNUAL BUDGET FY 2020-21

SUMMARY SCHEDULE OF REVENUES & APPROPRIATIONS

General Fund #10

Account Description	Actual FY 2019	Budget FY 2020	Projected FY 2021	Adopted FY 2020-21
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Summary of Proposed Appropriations by Department

10	Mayor & Council	27,811	27,325	30,325	30,325
11	City Manager	288,256	275,024	272,356	272,356
12	City Secretary	120,592	114,671	133,722	133,722
13	Legal and Professional Services	87,915	74,000	74,000	74,000
14	Finance	290,466	302,622	318,923	318,923
17	Municipal Court	148,261	149,794	161,798	161,798
19	Central Services	75,343	82,300	84,800	84,800
	Total General Government	1,038,644	1,025,736	1,075,924	1,075,924
21	Police	2,172,364	2,343,643	2,421,368	2,421,368
25	Fire	461,867	404,084	434,947	434,947
26	Code Enforcement	264,665	285,940	314,605	314,605
24	Emergency Management	103,515	117,410	114,025	114,025
28	Animal Control	63,621	67,536	70,107	70,107
29	Communications	537,999	598,117	612,416	612,416
	Total Public Safety	3,604,031	3,816,730	3,967,468	3,967,468
40	Street & Drainage	765,644	889,275	900,348	900,348
42	Garage	126,297	148,538	165,309	165,309
43	Facilities Maintenance	253,614	264,703	272,374	272,374
	Total Public Works	1,145,555	1,302,516	1,338,031	1,338,031
51	Grant Admin/Housing	0	0	0	0
52	Recreation	62,837	22,500	19,300	19,300
53	Pool	63,616	53,201	55,275	55,275
	Total Recreation/Leisure	126,453	75,701	74,575	74,575
60	Grant /Donations	111,849	5,750	79,326	79,326
	Total Grant Payments	111,849	5,750	79,326	79,326
	Lease-Purchase Payments	46,879	0	0	0
	Total Lease Purchase Payments	46,879	0	0	0
80	Capital Outlay-Equipment	45,484	150,000	150,000	150,000
	Capital Outlay-Building Improvement	5,267	0	0	0
	Capital Outlay-Vehicles Police	154,156	150,000	150,000	150,000
	Capital Outlay-Fire Equip	0	0	0	0
	Vehicles	0	0	0	0
	Capital Outlay-Improvement Plan	185,000	0	0	0
	Total Capital Outlay	389,907	300,000	300,000	300,000
90	Transfer Out-	0	0	0	0
	Total Transfers Out	0	0	0	0
	Total Expenditures & Uses:	6,463,318	6,526,433	6,835,324	6,835,324

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 202010 -General
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
REVENUE SUMMARY							
Ad Valorum Taxes		637,621	677,179	465,771	685,911	685,911	740,425
Sales Tax		1,527,344	1,490,378	1,409,067	1,505,378	1,505,378	1,480,884
Other Taxes		1,047,167	1,064,666	931,936	1,072,768	1,072,768	1,069,907
License and Permits		142,304	93,507	181,762	127,707	127,707	164,507
Fines and Forfeitures		243,614	304,450	237,994	304,650	304,650	269,750
Industrial District Pmt.		1,882,084	1,838,530	2,138,336	442,635	2,142,635	1,700,000
Charges for Services		16,744	9,350	332	10,000	10,000	10,000
Interest and Miscellaneous		66,498	66,046	51,441	66,046	66,046	82,000
Intergovernmental		422,206	354,750	600,662	298,250	298,250	342,000
Transfers In		912,716	912,713	752,276	1,768,617	970,257	975,851
** TOTAL REVENUE **		6,898,298	6,811,569	6,769,577	6,281,962	7,183,602	6,835,324
EXPENDITURE SUMMARY							
Mayor & Council		27,811	36,025	17,694	27,325	27,325	30,325
City Manager		288,256	270,069	294,926	270,069	275,024	272,356
City Secretary		120,592	113,249	109,988	113,023	114,671	133,722
Legal and Professional Se		87,915	74,000	34,672	74,000	74,000	74,000
Finance		290,466	299,160	277,473	298,365	302,622	318,923
Municipal Courts		148,261	152,681	136,628	146,876	149,794	161,798
Central Services		75,343	100,747	120,036	82,300	82,300	84,800
Police		2,172,364	2,340,483	2,023,087	2,303,031	2,343,643	2,421,368
Fire		461,867	400,541	334,444	400,244	404,084	434,947
Code Enforcement		264,665	314,683	233,678	281,640	285,940	314,605
Emergency Management		103,515	121,113	93,259	115,719	117,410	114,025
Animal Control		63,621	66,273	59,462	66,266	67,536	70,107
Communications		537,999	589,680	468,221	587,600	598,117	612,416
Streets & Drainage		765,644	877,876	761,333	877,876	889,275	900,348
Garage		126,297	146,946	121,294	146,630	148,538	165,309
Facilities Maintenance		253,614	259,102	225,417	259,547	264,703	272,374
Grant Admin/Housing		0	0	0	0	0	0
Recreation		62,837	23,000	17,454	22,500	22,500	19,300
Pool		63,616	53,201	8,727	53,201	53,201	55,275
Grants		111,849	21,740	282,278	5,750	5,750	79,326
Lease Payments		46,879	91,000	0	0	0	0
Capital Outlay		389,908	460,000	292,760	150,000	300,000	300,000
Transfers-Out		0	0	0	0	0	0
** TOTAL EXPENDITURES **		6,463,318	6,811,569	5,912,831	6,281,962	6,526,432	6,835,324
REVENUES OVER/ (UNDER) EXPENDITURES		434,980	0	856,746	0	657,170	0

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 202010 -General
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Ad Valorum Taxes							
3011	Ad Valorem Taxes - Current	605,929	632,179	444,271	640,911	640,911	695,425
3012	Delinquent Taxes	19,701	25,000	11,762	25,000	25,000	25,000
3013	Penalty and Interest	11,991	20,000	9,738	20,000	20,000	20,000
TOTAL Ad Valorum Taxes		637,621	677,179	465,771	685,911	685,911	740,425
Sales Tax							
3110	Sales Tax	1,541,581	1,505,378	1,409,067	1,505,378	1,505,378	1,480,884
3115	Sales Tax Rebate	(14,237)	(15,000)	0	0	0	0
TOTAL Sales Tax		1,527,344	1,490,378	1,409,067	1,505,378	1,505,378	1,480,884
Other Taxes							
3220	Electric Franchise Tax	500,180	500,000	458,636	500,000	500,000	500,000
3221	Gas Franchise Tax	46,673	45,000	41,800	45,000	45,000	46,000
3222	Telecommunications Franchise	58,959	70,000	55,072	70,000	70,000	65,000
3223	WCEC Franchise Tax	3,853	4,356	3,347	4,356	4,356	3,500
3224	Cable TV Franchise Tax	25,073	30,000	14,806	30,000	30,000	23,000
3225	Solid Waste Franchise Tax	89,908	75,000	72,941	78,000	78,000	86,007
3226	Cable Television Access Fund	0	0	0	0	0	0
3228	Water/Sewer Franchise Tax	322,520	340,310	285,335	345,412	345,412	346,400
TOTAL Other Taxes		1,047,167	1,064,666	931,936	1,072,768	1,072,768	1,069,907
License and Permits							
3331	Mixed Beverage License	11,565	6,000	10,013	10,000	10,000	13,000
3340	Mobile Home Permits/License	395	540	270	540	540	540
3341	Occupational Licenses	6,823	3,500	6,323	7,000	7,000	8,500
3343	Variance Application Fee	650	1,800	1,700	1,800	1,800	1,500
3344	Building Permits	93,005	65,000	111,196	85,000	85,000	103,250
3345	Plumbing Permits	6,533	4,800	8,856	5,500	5,500	8,500
3346	Mechanical Permits	11,864	5,000	12,514	10,000	10,000	10,000
3347	Electrical Permits	1,065	5,000	12,382	1,000	1,000	1,250
3348	Demolition Permits	650	0	7,201	0	0	3,000
3349	Flood Permits	2,200	1,500	3,000	1,500	1,500	2,500
3350	Sign Permit	5,000	0	3,125	5,000	5,000	7,500

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 202010 -General
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
3351	Hay Permits	240	267	240	267	267	267
3352	Grease Trap fees	2,100	0	4,597	0	0	4,500
3361	Animal License Fees	215	100	345	100	100	200
TOTAL License and Permits		142,304	93,507	181,762	127,707	127,707	164,507
Fines and Forfeitures							
3448	Time Payment - Local Share	2,142	3,000	1,903	3,000	3,000	2,500
3449	Time Payment -Local Efficiency	535	700	266	700	700	600
3450	Fines for Criminal and Traffic	180,405	220,000	169,921	220,000	220,000	185,000
3451	Failure to appear fine	480	0	1,124	200	200	2,400
3453	Fees for Driving Safety Course	2,700	2,000	2,640	2,000	2,000	2,750
3460	Fee for Concealed Weapons	0	0	0	0	0	0
3461	Reports	1,686	1,500	1,282	1,500	1,500	2,000
3462	Administration Fees	48,580	67,000	55,323	67,000	67,000	67,000
3466	Arrest Fees	525	500	360	500	500	500
3467	Child Safety Fees	2,652	5,000	1,874	5,000	5,000	3,000
3471	Traffic City Fees	3,909	4,000	3,301	4,000	4,000	4,000
3475	Cash Bond Forfeiture	0	750	0	750	750	0
TOTAL Fines and Forfeitures		243,614	304,450	237,994	304,650	304,650	269,750
Industrial District Pmt.							
3501	Industrial District # 1	1,882,084	1,838,530	2,138,336	442,635	2,142,635	1,700,000
TOTAL Industrial District Pmt.		1,882,084	1,838,530	2,138,336	442,635	2,142,635	1,700,000
Charges for Services							
3601	Weedy Lots	5,276	1,500	112	1,500	1,500	1,500
3602	Demolitions	0	0	0	0	0	0
3670	Swimming Pool	9,898	7,500	160	7,500	7,500	7,500
3675	Parks Rentals	1,570	350	380	1,000	1,000	1,000
TOTAL Charges for Services		16,744	9,350	332	10,000	10,000	10,000
Interest and Miscellaneous							
3771	Vending Revenue	2,587	2,596	1,702	2,596	2,596	2,000
3772	Sale of Property	0	0	0	0	0	0
3773	Interest Income	11,689	1,500	22,634	1,500	1,500	20,000

10 -General
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
3774	Sale of Materials	0	0	0	0	0	0
3775	Miscellaneous Revenue	52,197	25,000	27,000	25,000	25,000	25,000
3776	Abandoned Motor Vehicle	0	0	0	0	0	0
3778	Beautification Commission	0	0	0	0	0	0
3781	Cash Short (Over)	25	0	106	0	0	0
3783	Disabilities Com. Donations	0	0	0	0	0	0
3785	Sale of Personal Property	0	35,000	0	35,000	35,000	35,000
3791	Rental Property	0	1,950	0	1,950	1,950	0
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	TOTAL Interest and Miscellaneous	66,498	66,046	51,441	66,046	66,046	82,000
	Intergovernmental						

3841	Grant Funds	123,627	0	389,097	0	0	51,750
3860	Lease Proceeds	0	0	0	0	0	0
3870	Police Revenue	6,873	10,000	1,149	10,000	10,000	2,000
3872	LEOSE Revenue	2,109	2,500	2,073	2,500	2,500	2,500
3873	Vest Partnership Revenue	6,348	2,500	0	2,500	2,500	2,500
3874	Homeland Security Grant Funds	0	0	35,988	0	0	0
3877	Grant Administration	0	0	0	0	0	0
3878	HOME Grant Program	0	0	106,105	0	0	0
3879	CDBG-DR Housing 2016	0	0	33,000	0	0	0
3880	Wharton Fire Department	100,000	156,500	0	100,000	100,000	100,000
3881	WEDCO Contribution	183,250	183,250	33,250	183,250	183,250	183,250
3890	Texas Dept of Comm. Affairs	0	0	0	0	0	0
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	TOTAL Intergovernmental	422,206	354,750	600,662	298,250	298,250	342,000
	Transfers In						

3914	Transfer In - Seizure	0	0	0	0	0	0
3939	Transfer In- W/S Payable	0	0	0	0	0	0
3940	Transfeer In - W/S Street Imp	0	0	0	0	0	0
3941	Transfer In - W/S Admin.	814,304	814,301	653,864	871,845	871,845	877,439
3942	Transfer In - Solid Waste	0	0	0	0	0	0
3943	Transfer In - Dispatch Servic	98,412	98,412	98,412	98,412	98,412	98,412
3999	Funds From Fund Balance	0	0	0	798,360	0	0
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	TOTAL Transfers In	912,716	912,713	752,276	1,768,617	970,257	975,851
**	TOTAL REVENUES **	6,898,298	6,811,569	6,769,577	6,281,962	7,183,602	6,835,324
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ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

10 -General

DEPARTMENT - Mayor & Council

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Personnel and Benefits							
510-00-161	Social Security	984	1,000	868	1,000	1,000	1,000
510-00-164	Workers Comp	17	325	102	325	325	325
TOTAL Personnel and Benefits		1,000	1,325	971	1,325	1,325	1,325
Supplies and Materials							
510-00-210	Office Supplies	464	800	0	600	600	600
510-00-215	Printing and Reproduction	0	0	0	0	0	0
510-00-220	Postage and Freight	0	100	0	100	100	100
TOTAL Supplies and Materials		464	900	0	700	700	700
Operational Expenses							
510-00-530	Insurance	1,008	1,700	1,019	1,700	1,700	1,700
510-00-550	Continuing Education	5,529	12,000	3,474	6,000	6,000	7,500
510-00-551	Dues and Subscriptions	2,753	6,500	1,503	4,000	4,000	5,500
510-00-553	Disabilities Committee	0	0	0	0	0	0
TOTAL Operational Expenses		9,290	20,200	5,997	11,700	11,700	14,700
Other Operational Expense							
510-00-602	Compensation	3,860	3,600	2,720	3,600	3,600	3,600
510-00-603	Council Expense	13,196	10,000	8,007	10,000	10,000	10,000
TOTAL Other Operational Expense		17,056	13,600	10,727	13,600	13,600	13,600
TOTAL Mayor & Council		27,811	36,025	17,694	27,325	27,325	30,325

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

10 -General

DEPARTMENT - City Manager
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Personnel and Benefits							
511-00-110	Salaries and Wages	202,385	197,758	222,610	197,758	202,713	193,000
511-00-121	Longevity	210	210	270	270	270	330
511-00-122	Allowances	9,240	9,000	7,700	9,000	9,000	9,000
511-00-130	Overtime	0	900	0	0	0	0
511-00-161	Social Security	13,411	14,950	15,088	14,950	14,950	15,577
511-00-162	Deferred Compensation	0	0	0	0	0	0
511-00-163	Retirement Expense	13,039	13,162	14,305	13,162	13,162	13,162
511-00-164	Workers Comp	268	542	1,150	542	542	1,200
511-00-165	Health Insurance	6,516	10,750	4,810	6,583	6,583	6,978
511-00-166	Long Term Disability Insuranc	634	747	580	747	747	792
511-00-167	Flex Medical	12,589	2,500	13,102	8,007	8,007	12,600
511-00-168	City Mgr Contract Retirement	0	0	0	0	0	0
511-00-197	Salary Increase	0	0	0	0	0	642
511-00-198	EOY Lump Salary	0	0	0	0	0	500
TOTAL Personnel and Benefits		258,291	250,519	279,615	251,019	255,974	253,781
Supplies and Materials							
511-00-210	Office Supplies	1,536	2,000	455	2,000	2,000	2,000
511-00-220	Postage and Freight	336	1,000	88	1,000	1,000	1,000
511-00-245	Computer Software and Supplie	1,056	1,500	1,840	1,500	1,500	1,500
511-00-250	Fuel, Oil and Lubricants	0	500	0	250	250	0
511-00-297	Hurricane Expense	0	0	0	0	0	0
TOTAL Supplies and Materials		2,929	5,000	2,383	4,750	4,750	4,500
Equipment Maintenance							
511-00-420	Equipment Maintenance	293	200	164	200	200	200
511-00-430	Vehicle Maintenance	0	0	0	0	0	0
TOTAL Equipment Maintenance		293	200	164	200	200	200
Operational Expenses							
511-00-524	Telephone - Long Distance	0	100	0	50	50	0
511-00-525	Telephone - Cellular	698	900	581	900	900	900
511-00-530	Insurance	336	800	260	600	600	425
511-00-550	Continuing Education	6,470	6,000	2,602	6,000	6,000	6,000
511-00-551	Dues and Subscriptions	6,809	6,500	6,324	6,500	6,500	6,500
511-00-560	Professional Fees	12,430	50	2,998	50	50	50
TOTAL Operational Expenses		26,744	14,350	12,764	14,100	14,100	13,875
TOTAL City Manager		288,256	270,069	294,926	270,069	275,024	272,356

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

10 -General

DEPARTMENT - City Secretary
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Personnel and Benefits							
512-00-110	Salaries and Wages	61,377	57,385	56,634	57,385	59,033	64,750
512-00-121	Longevity	695	695	755	755	755	815
512-00-122	Allowances	3,240	3,240	2,700	3,240	3,240	3,240
512-00-125	Proficiency Pay	1,505	1,500	1,308	1,500	1,500	1,500
512-00-130	Overtime	2,345	2,600	1,649	2,600	2,600	2,600
512-00-161	Social Security	4,993	4,135	5,152	4,135	4,135	5,726
512-00-163	Retirement Expense	4,244	3,406	3,942	3,406	3,406	3,800
512-00-164	Workers Comp	140	149	626	149	149	650
512-00-165	Health Insurance	6,641	6,750	5,620	6,583	6,583	6,978
512-00-166	Long Term Disability Insuranc	275	189	252	270	270	194
512-00-167	Flex Medical	1,294	1,250	1,282	1,250	1,250	1,250
512-00-197	Salary Increase	0	0	0	0	0	969
512-00-198	EOY Lump Salary	0	0	0	0	0	500
TOTAL Personnel and Benefits		86,749	81,299	79,920	81,273	82,921	92,972
Supplies and Materials							
512-00-210	Office Supplies	848	1,000	497	1,000	1,000	1,000
512-00-220	Postage and Freight	664	500	359	500	500	500
512-00-245	Computer Software and Supplie	1,985	500	1,184	500	500	500
TOTAL Supplies and Materials		3,497	2,000	2,039	2,000	2,000	2,000
Equipment Maintenance							
512-00-420	Equipment Maintenance	346	200	3	100	100	100
TOTAL Equipment Maintenance		346	200	3	100	100	100
Operational Expenses							
512-00-524	Telephone - Long Distancee	0	100	0	0	0	0
512-00-525	Telephone - Cellular	0	0	0	0	0	0
512-00-530	Insurance	168	200	126	200	200	200
512-00-540	Advertising	3,022	2,000	1,551	2,000	2,000	3,000
512-00-550	Continuing Education	4,227	4,000	2,550	4,000	4,000	4,000
512-00-551	Dues and Subscription	2,330	2,200	2,431	2,200	2,200	2,200
512-00-560	Professional Services	42	750	3,852	750	750	750
512-00-592	Codification Ordinances	3,732	4,500	1,391	4,500	4,500	4,500
512-00-593	Records Management	214	1,000	9,815	1,000	1,000	4,000
TOTAL Operational Expenses		13,734	14,750	21,715	14,650	14,650	18,650

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

10 -General

DEPARTMENT - City Secretary

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Other Operational Expense							
512-00-605	Election Officials	8,608	5,000	370	5,000	5,000	10,000
512-00-690	Contingent Other	7,658	10,000	5,941	10,000	10,000	10,000
TOTAL Other Operational Expense		16,266	15,000	6,311	15,000	15,000	20,000
TOTAL City Secretary		120,592	113,249	109,988	113,023	114,671	133,722

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

10 -General

DEPARTMENT - Legal and Professional Se

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Operational Expenses							
513-00-560	Professional Services	18,980	20,000	1,748	20,000	20,000	20,000
513-00-561	Contracted Legal Service	68,935	54,000	32,924	54,000	54,000	54,000
513-00-562	Cable TV Franchise	0	0	0	0	0	0
513-00-564	Ordinanace Review	0	0	0	0	0	0
513-00-565	City Properties Exp.	0	0	0	0	0	0
513-00-569	ADA Compliance	0	0	0	0	0	0
513-00-572	Police Dept. Litigation	0	0	0	0	0	0
513-00-573	Natural Gas Franchise Expense	0	0	0	0	0	0
513-00-574	Annexation Expenses	0	0	0	0	0	0
513-00-575	Kansas City Railroad	0	0	0	0	0	0
513-00-576	Hazard Mitigation Grant Ap.	0	0	0	0	0	0
513-00-577	Overpass Grant Applications	0	0	0	0	0	0
TOTAL Operational Expenses		87,915	74,000	34,672	74,000	74,000	74,000
TOTAL Legal and Professional Se		87,915	74,000	34,672	74,000	74,000	74,000

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

10 -General

DEPARTMENT - Finance

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Personnel and Benefits							
514-00-110	Salaries and Wages	150,183	150,366	137,297	150,366	154,623	155,850
514-00-115	Part-Time Wages	0	0	0	0	0	0
514-00-121	Longevity	910	1,365	1,060	1,545	1,545	1,210
514-00-122	Allowances	240	3,240	200	3,240	3,240	3,240
514-00-130	Overtime	739	1,007	734	1,007	1,007	1,007
514-00-161	Social Security	11,233	11,111	10,814	11,111	11,111	12,468
514-00-163	Retirement Expense	9,347	9,281	8,704	9,281	9,281	9,281
514-00-164	Workers Comp	350	600	417	600	600	600
514-00-165	Health Insurance	16,696	16,875	13,844	16,500	16,500	17,490
514-00-166	Long Term Disability Insuranc	703	658	641	658	658	697
514-00-167	Flex Medical	3,466	3,125	2,966	3,125	3,125	3,125
514-00-197	Salary Increase	0	0	0	0	0	2,334
514-00-198	EOY Lump Salary	0	0	0	0	0	1,250
TOTAL Personnel and Benefits		193,868	197,628	176,677	197,433	201,690	208,552
Supplies and Materials							
514-00-210	Office Supplies	3,565	2,500	3,712	2,500	2,500	2,500
514-00-215	Printing and Reproduction	131	250	79	250	250	250
514-00-220	Postage and Freight	1,495	2,000	1,242	2,000	2,000	1,500
514-00-240	Small Tools and Equipment	0	200	152	200	200	200
514-00-245	Computer Software and Supplie	55	2,500	2,270	2,500	2,500	2,500
TOTAL Supplies and Materials		5,246	7,450	7,454	7,450	7,450	6,950
Equipment Maintenance							
514-00-420	Equipment Maintenance	163	200	136	200	200	200
514-00-421	Computer Maintenance	0	500	0	0	0	0
514-00-422	Computer Software Maintenance	20,231	20,000	21,197	20,000	20,000	22,257
TOTAL Equipment Maintenance		20,393	20,700	21,333	20,200	20,200	22,457
Operational Expenses							
514-00-524	Telephone - Long Distance	0	100	0	0	0	0
514-00-530	Insurance	517	1,000	407	1,000	1,000	1,000
514-00-550	Continuing Education	3,149	5,500	1,131	5,500	5,500	5,500
514-00-551	Dues and Subscriptions	1,685	1,500	1,571	1,500	1,500	1,700
514-00-560	Professional Fees	32,374	30,000	39,998	30,000	30,000	35,000
514-00-561	Wharton CAD	33,235	35,282	28,902	35,282	35,282	37,764
TOTAL Operational Expenses		70,959	73,382	72,008	73,282	73,282	80,964
TOTAL Finance		290,466	299,160	277,473	298,365	302,622	318,923

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

10 -General

DEPARTMENT - Municipal Courts

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
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Personnel and Benefits

517-00-110 Salaries and Wages	68,623	70,919	62,720	70,919	73,337	71,250
517-00-115 Part Time Wages	26,388	29,750	24,599	25,000	25,500	30,000
517-00-121 Longevity	1,540	1,540	1,660	1,660	1,660	1,780
517-00-125 Proficiency Pay	301	300	412	300	300	600
517-00-130 Overtime	0	1,125	0	500	500	250
517-00-161 Social Security	7,151	7,209	6,999	7,209	7,209	8,110
517-00-163 Retirement Expense	4,334	4,063	4,046	4,063	4,063	4,200
517-00-164 Workers Comp	510	700	548	700	700	600
517-00-165 Health Insurance	13,228	13,500	11,242	13,200	13,200	13,992
517-00-166 Long Term Disability Insuranc	381	325	348	325	325	345
517-00-167 Flex Medical	2,535	2,500	2,373	2,500	2,500	2,500
517-00-197 Salary Increase	0	0	0	0	0	2,011
517-00-198 EOY Lump Salary	0	0	0	0	0	1,000
TOTAL Personnel and Benefits	124,991	131,931	114,946	126,376	129,294	136,638

Supplies and Materials

517-00-210 Office Supplies	6,211	2,500	4,155	2,500	2,500	3,250
517-00-220 Postage and Freight	2,178	3,875	1,134	3,875	3,875	2,875
517-00-230 Janitorial & Cleaning Supplies	119	300	85	200	200	200
517-00-290 Other Supplies	0	250	0	100	100	100
TOTAL Supplies and Materials	8,508	6,925	5,374	6,675	6,675	6,425

Infrastructure Maintenance

517-00-320 Building Maintenance	185	1,000	169	1,000	1,000	500
TOTAL Infrastructure Maintenance	185	1,000	169	1,000	1,000	500

Equipment Maintenance

517-00-420 Equipment Maintenance	1,116	600	867	600	600	1,000
517-00-425 Copy Machine Maintenance	1,691	2,000	1,643	2,000	2,000	2,000
TOTAL Equipment Maintenance	2,807	2,600	2,510	2,600	2,600	3,000

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

10 -General

DEPARTMENT - Municipal Courts
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Operational Expenses							
517-00-521	Utility - Electric	4,736	5,000	2,116	4,000	4,000	3,250
517-00-523	Utility - Telephone	3,017	1,500	2,413	2,500	2,500	2,500
517-00-524	Telephone - Long Distance	36	100	26	100	100	100
517-00-525	Cellular Phone	0	0	0	0	0	0
517-00-526	Utility - Gas	96	75	75	75	75	75
517-00-530	Insurance	1,303	1,000	1,281	1,000	1,000	100
517-00-550	Continuing Education	1,500	2,000	375	2,000	2,000	2,000
517-00-551	Dues and Subscription	313	250	130	250	250	250
517-00-559	Mileage Reimbursement	0	0	0	0	0	0
517-00-560	Professional Services	50	300	1,000	300	300	300
517-00-561	Collection Service Fee	720	0	1,464	0	0	1,200
517-00-562	Credit Card Fee	0	0	4,747	0	0	5,460
TOTAL Operational Expenses		11,771	10,225	13,628	10,225	10,225	15,235
TOTAL Municipal Courts		148,261	152,681	136,628	146,876	149,794	161,798

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 202010 -General
DEPARTMENT - Central Services
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Personnel and Benefits							
519-00-115	Part-Time Wages	3,225	30,000	3,896	10,000	10,000	10,000
519-00-130	Overtime	0	0	0	0	0	0
519-00-161	Social Security	329	1,147	298	500	500	500
519-00-163	Retirement Expense	0	0	0	0	0	0
519-00-164	Worker's Compensation	307	800	96	500	500	500
519-00-165	Health Insurance	0	0	2,230	0	0	0
519-00-167	Flex Medical	0	0	0	0	0	0
519-00-197	Salary Increase	0	0	0	0	0	0
TOTAL Personnel and Benefits		3,861	31,947	2,060	11,000	11,000	11,000
Supplies and Materials							
519-00-210	Office Supplies	3,137	3,000	1,956	4,000	4,000	4,000
519-00-220	Postage and Freight	33	0	7	500	500	500
519-00-230	Janitorial & Cleaning Supplie	1,895	2,000	1,445	2,000	2,000	2,000
519-00-290	Other Supplies	2,275	2,500	1,922	2,500	2,500	2,500
519-00-291	Vending Expense	0	0	0	0	0	0
519-00-292	Meeting Expenses	2,856	3,500	2,475	3,500	3,500	3,500
519-00-296	Hurricane Supplies	0	0	0	0	0	0
TOTAL Supplies and Materials		10,196	11,000	7,805	12,500	12,500	12,500
Infrastructure Maintenance							
519-00-320	Building Maintenance	5,961	10,000	3,585	10,000	10,000	10,000
TOTAL Infrastructure Maintenance		5,961	10,000	3,585	10,000	10,000	10,000
Equipment Maintenance							
519-00-420	Equipment Maintenance	8,360	7,500	11,146	7,500	7,500	10,000
519-00-425	Copy Machine Maintenance	4,758	5,500	6,685	5,500	5,500	5,500
TOTAL Equipment Maintenance		13,118	13,000	17,832	13,000	13,000	15,500
Operational Expenses							
519-00-521	Utility - Electric	6,501	7,000	4,367	7,000	7,000	7,000
519-00-523	Utility Telephone	15,420	9,000	12,272	9,000	9,000	9,000
519-00-524	Telephone - Long Distance	134	800	35	800	800	800
519-00-526	Utility - Gas	612	600	494	600	600	600
519-00-530	Insurance	10,441	9,000	10,795	10,000	10,000	10,000

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

10 -General
DEPARTMENT - Central Services
DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES		Actual YTD	Budget For	YTD	Budget For	Projected	Adopted
ACCT NO#	ACCT NAME	9/30/19	Yr 9/30/19	Actual	Yr 9/30/20	9/30/20	FY 2021
519-00-560	Professional Services	9,100	8,400	9,928	8,400	8,400	8,400
519-00-565	Covid-19	0	0	50,864	0	0	0
TOTAL Operational Expenses		42,208	34,800	88,754	35,800	35,800	35,800
TOTAL Central Services		75,343	100,747	120,036	82,300	82,300	84,800

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

10 -General

DEPARTMENT - Police

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
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Personnel and Benefits

521-00-110 Salaries and Wages	1,339,016	1,392,580	1,257,761	1,392,580	1,432,932	1,462,321
521-00-115 Part-Time Wages	13,289	13,000	10,776	13,000	13,260	13,260
521-00-121 Longevity	7,590	7,510	8,570	8,395	8,395	9,000
521-00-122 Allowances	8,450	9,600	7,725	9,600	9,600	9,600
521-00-125 Proficiency Pay	16,094	19,800	15,368	19,800	19,800	19,800
521-00-130 Overtime	72,779	84,647	79,736	84,647	84,647	84,647
521-00-161 Social Security	107,402	115,000	106,796	115,000	115,000	125,767
521-00-163 Retirement Expense	89,253	100,824	85,325	100,824	100,824	97,813
521-00-164 Workers Comp	31,315	45,337	26,857	45,337	45,337	45,337
521-00-165 Health Insurance	143,787	175,500	131,742	171,163	171,163	174,455
521-00-166 Long Term Disability Insuranc	5,969	6,435	5,916	6,435	6,435	6,649
521-00-167 Flex Medical	26,057	31,250	28,245	31,250	31,250	29,956
521-00-170 Unemployment Benefits	0	0	0	0	0	0
521-00-175 Salary- Corporal	0	0	0	0	0	0
521-00-176 On call pay	0	0	0	0	0	22,163
521-00-197 Salary Increase	0	0	0	0	0	12,500
521-00-198 EOY Lump Salary	0	0	0	0	0	0
TOTAL Personnel and Benefits	1,861,000	2,001,483	1,764,817	1,998,031	2,038,643	2,113,268

Supplies and Materials

521-00-210 Office Supplies	12,992	10,000	9,172	10,000	10,000	10,000
521-00-215 Printing and Reproduction	0	1,000	0	1,000	1,000	1,000
521-00-220 Postage and Freight	878	600	1,416	600	600	600
521-00-230 Janitorial & Cleaning Supplie	1,475	2,000	1,381	2,000	2,000	2,000
521-00-240 Small Tools and Equipment	1,005	750	252	750	750	750
521-00-241 Special Grant Equipment	0	0	0	0	0	0
521-00-242 Uniforms and Clothing	9,968	6,000	5,233	6,000	6,000	6,000
521-00-243 Vest Partnership Expense	4,975	4,500	4,980	4,500	4,500	4,500
521-00-245 Computer Software and Supplie	3,127	750	10,718	750	750	750
521-00-250 Fuel, Oil and Lubricants	55,782	65,000	46,925	65,000	65,000	58,000
521-00-260 Medical and Chemical	0	250	0	250	250	250
521-00-272 Investigative Supplies	1,204	3,500	2,917	3,500	3,500	3,500
521-00-273 Animal Supplies	1,011	2,000	280	2,000	2,000	2,000
521-00-290 Other Supplies	1,025	1,000	111	1,000	1,000	1,000
521-00-291 Ammunition	2,719	4,500	188	4,500	4,500	4,500
521-00-296 Hurricane Supplies	0	0	0	0	0	0
TOTAL Supplies and Materials	96,162	101,850	83,573	101,850	101,850	94,850

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

10 -General

DEPARTMENT - Police

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Infrastructure Maintenance							
521-00-320	Building Maintenance	6,243	10,000	11,045	10,000	10,000	10,000
521-00-321	Range Maint or Tank Maint	3,995	4,500	1,970	4,500	4,500	4,500
TOTAL Infrastructure Maintenance		10,238	14,500	13,015	14,500	14,500	14,500
Equipment Maintenance							
521-00-420	Equipment Maintenance	11,274	14,500	16,489	14,500	14,500	14,500
521-00-421	Computer Maintenance	6,034	3,500	2,095	4,500	4,500	4,500
521-00-422	Computer Software Maintenance	23,164	21,400	25,997	21,400	21,400	25,000
521-00-425	Copy Machine Maintenance	3,279	3,750	3,231	3,750	3,750	3,750
521-00-430	Vehicle Maintenance	31,338	15,500	12,174	15,500	15,500	15,500
521-00-440	Radio Maintenance	1,450	3,000	4,002	3,000	3,000	3,000
521-00-441	Radio/Phone Repairs-Lightning	0	0	0	0	0	0
TOTAL Equipment Maintenance		76,539	61,650	63,989	62,650	62,650	66,250
Operational Expenses							
521-00-521	Utility - Electric	20,771	37,000	13,104	24,000	24,000	20,000
521-00-523	Utility - Telephone	16,205	12,000	10,982	1,500	1,500	11,500
521-00-524	Telephone long distance	1,434	1,000	1,605	1,000	1,000	1,500
521-00-525	Telephone - Cellular	8,487	9,200	4,073	9,200	9,200	9,200
521-00-526	Utility - Gas	590	900	464	900	900	900
521-00-527	Cellular Data	7,413	7,400	4,834	7,400	7,400	7,400
521-00-530	Insurance	49,659	50,000	46,940	50,000	50,000	50,000
521-00-548	Abandoned Motor Vehicle Exp	231	500	226	500	500	500
521-00-549	LEOSE Expense	1,076	2,500	1,602	2,500	2,500	2,500
521-00-550	Continuing Education	10,671	12,000	5,660	12,000	12,000	12,000
521-00-551	Dues and Subscription	2,777	4,500	3,140	4,500	4,500	4,500
521-00-552	Citizens Police Academy Exp.	39	1,000	59	1,000	1,000	1,000
521-00-555	Grants	0	0	0	0	0	0
521-00-560	Professional Fees	4,888	6,500	3,358	6,500	6,500	6,500
521-00-590	Other Contractual Service	0	1,500	0	0	0	0
521-00-591	Prisoner Keep	4,183	15,000	1,647	5,000	5,000	5,000
TOTAL Operational Expenses		128,425	161,000	97,693	126,000	126,000	132,500
TOTAL Police		2,172,364	2,340,483	2,023,087	2,303,031	2,343,643	2,421,368

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

10 -General
DEPARTMENT - Fire
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Personnel and Benefits							
525-00-110	Salaries and Wages	82,506	86,260	81,538	80,000	82,600	124,700
525-00-115	Part Time Wages	61,575	60,000	46,774	62,000	63,240	52,000
525-00-121	Longevity	10	10	70	75	75	190
525-00-122	Allowances	0	0	0	0	0	0
525-00-130	Overtime	3,183	2,000	2,449	2,000	2,000	2,500
525-00-161	Social Security	13,192	11,394	12,427	11,394	11,394	12,285
525-00-163	Retirement Expense	5,292	5,392	5,245	5,392	5,392	5,392
525-00-164	Workers Comp	2,899	6,700	3,776	6,700	6,700	4,000
525-00-165	Health Insurance	5,937	6,750	6,034	6,583	6,583	13,956
525-00-166	Long Term Disability Insuranc	433	100	412	400	400	424
525-00-167	Flex Medical	3,124	2,500	2,447	2,500	2,500	3,750
525-00-191	Volunteer Firefighters Retire	14,987	30,000	7,230	31,800	31,800	20,000
525-00-192	Volunteer Firefighters Allowa	26,200	28,000	24,900	28,000	28,000	28,000
525-00-193	Retired Firefighters Benefit	64,928	30,000	28,572	30,000	30,000	30,000
525-00-194	Volt. Fireman Certifications	2,620	4,000	2,490	4,000	4,000	3,000
525-00-195	Vol Fireman Add Retirement	0	1,800	0	0	0	0
525-00-197	Salary Increase	0	0	0	0	0	2,050
525-00-198	EOY Lump Salary	0	0	0	0	0	1,500
TOTAL Personnel and Benefits		286,887	274,906	224,363	270,844	274,684	303,747
Supplies and Materials							
525-00-210	Office Supplies	85	750	371	750	750	750
525-00-215	Printing and Reproduction	163	300	236	300	300	300
525-00-220	Postage and Freight	188	300	41	300	300	300
525-00-230	Janitorial & Cleaning Supplie	950	1,000	907	1,000	1,000	1,000
525-00-240	Small Tools and Equipment	4,984	5,000	9,681	5,000	5,000	5,000
525-00-242	Uniforms and Clothing	844	2,500	2,537	2,500	2,500	2,500
525-00-245	Computer Software and Supplie	1,821	5,000	543	5,000	5,000	5,000
525-00-250	Fuel, Oil and Lubricants	12,251	12,000	8,121	12,000	12,000	12,000
525-00-260	Medical and Chemical	237	3,000	837	3,000	3,000	3,000
525-00-290	Other Supplies	110	1,000	409	1,000	1,000	1,000
525-00-296	Hurricane Supplies	1,381	2,000	0	2,000	2,000	2,000
TOTAL Supplies and Materials		23,015	32,850	23,681	32,850	32,850	32,850
Infrastructure Maintenance							
525-00-320	Building Maintenance	21,316	10,000	9,526	10,000	10,000	12,000
TOTAL Infrastructure Maintenan		21,316	10,000	9,526	10,000	10,000	12,000

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 202010 -General
DEPARTMENT - Code Enforcement
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Personnel and Benefits							
526-00-110	Salaries and Wages	136,560	182,227	126,443	140,000	144,300	144,300
526-00-115	Part-Time Wages	19,839	0	0	18,000	18,000	18,000
526-00-121	Longevity	2,165	2,165	2,345	2,345	2,345	2,525
526-00-122	Allowances	12,240	17,326	10,200	13,000	13,000	12,500
526-00-125	Proficiency pay	1,505	2,000	1,308	2,000	2,000	2,000
526-00-130	Overtime	1,909	2,966	2,438	2,966	2,966	2,966
526-00-131	Weedy Lot/Demolition Hours	0	3,000	0	3,000	3,000	0
526-00-161	Social Security	13,026	15,034	11,220	15,034	15,034	14,276
526-00-163	Retirement Expense	9,489	12,557	8,899	12,557	12,557	10,500
526-00-164	Workers Comp	398	888	396	888	888	500
526-00-165	Health Insurance	18,877	27,000	15,781	19,750	19,750	20,935
526-00-166	Long Term Disability Insuranc	636	885	579	885	885	938
526-00-167	Flex Medical	3,777	5,000	3,476	5,000	5,000	5,000
526-00-197	Salary Increase	0	0	0	0	0	2,490
526-00-198	EOY Lump Salary	0	0	0	0	0	1,500
TOTAL Personnel and Benefits		220,421	271,048	183,085	235,425	239,725	238,430
Supplies and Materials							
526-00-210	Office Supplies	1,298	1,500	1,499	1,500	1,500	1,500
526-00-215	Printing and Reproduction	1,651	1,000	1,164	1,500	1,500	1,500
526-00-220	Postage and Freight	1,819	2,500	1,805	2,500	2,500	2,500
526-00-230	Code Book & Publications	1,653	2,500	1,340	2,500	2,500	2,500
526-00-240	Small Tools and Equipment	38	300	23	300	300	300
526-00-242	Uniform and Clothing	0	800	290	800	800	800
526-00-245	Computer Software and Supplie	1,194	6,300	745	6,300	6,300	6,300
526-00-250	Fuel, Oil and Lubricants (67)	67	600	0	400	400	0
TOTAL Supplies and Materials		7,585	15,500	6,865	15,800	15,800	15,400
Equipment Maintenance							
526-00-420	Equipment Maintenance	399	515	129	515	515	515
526-00-422	Computer Software Maintenance	3,047	3,000	3,154	3,150	3,150	3,300
526-00-430	Vehicle Maintenance	0	500	0	500	500	0
TOTAL Equipment Maintenance		3,446	4,015	3,282	4,165	4,165	3,815

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

10 -General
DEPARTMENT - Code Enforcement
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Operational Expenses							
526-00-524	Telephone - Long Distance	0	100	0	0	0	0
526-00-525	Telephone - Cellular	0	770	0	0	0	0
526-00-530	Insurance	672	1,500	656	1,500	1,500	710
526-00-540	Advertising	1,057	300	408	1,300	1,300	1,300
526-00-550	Continuing Education	3,841	4,250	1,442	4,250	4,250	4,250
526-00-551	Dues and Subscriptions	630	1,200	490	1,200	1,200	1,200
526-00-560	Professional Fees	23,155	15,000	34,268	15,000	15,000	45,000
TOTAL Operational Expenses		29,355	23,120	37,264	23,250	23,250	52,460
Other Operational Expense							
526-00-613	Demolition	3,109	0	1,890	2,000	2,000	3,000
526-00-614	Mowing Weedy Lots	0	0	0	0	0	0
526-00-615	Filing Fees	748	1,000	1,292	1,000	1,000	1,500
TOTAL Other Operational Expense		3,857	1,000	3,182	3,000	3,000	4,500
TOTAL Code Enforcement		264,665	314,683	233,678	281,640	285,940	314,605

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

10 -General

DEPARTMENT - Emergency Management
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Personnel and Benefits							
527-00-110	Salaries and Wages	61,604	59,547	55,430	59,547	61,238	62,662
527-00-115	Part Time Wages	0	0	0	0	0	0
527-00-121	Longevity	1,510	1,510	1,570	1,570	1,570	1,630
527-00-122	Allowances	0	600	0	600	600	0
527-00-125	Proficiency Pay	0	0	0	0	0	0
527-00-130	Overtime	0	3,537	371	2,000	2,000	500
527-00-161	Social Security	4,626	4,698	4,498	4,698	4,698	4,957
527-00-163	Retirement Expense	3,882	3,925	3,584	3,925	3,925	3,925
527-00-164	Workers Comp	614	1,559	626	1,559	1,559	650
527-00-165	Health Insurance	6,752	6,750	5,619	6,583	6,583	6,978
527-00-166	Long Term Disability Insuranc	286	267	261	267	267	283
527-00-167	Flex Medical	1,294	1,250	1,087	1,250	1,250	1,250
527-00-197	Salary Increase	0	0	0	0	0	940
527-00-198	EOY Lump Salary	0	0	0	0	0	500
TOTAL Personnel and Benefits		80,568	83,643	73,046	81,999	83,690	84,275
Supplies and Materials							
527-00-210	Office Supplies	947	1,000	861	1,000	1,000	1,000
527-00-215	Printing & Reproduction	121	500	0	500	500	500
527-00-220	CERT Program Supplies	0	900	0	900	900	0
527-00-242	Uniforms and Clothing	565	300	283	300	300	300
527-00-245	Computers, Software & Supplie	204	1,500	3,065	1,500	1,500	1,500
527-00-250	Fuel, Oil & Lubricants	1,375	2,000	819	2,000	2,000	1,650
TOTAL Supplies and Materials		3,212	6,200	5,029	6,200	6,200	4,950
Equipment Maintenance							
527-00-422	Computer Software Maintenance	0	1,700	1,500	1,700	1,700	1,700
527-00-430	Vehicle Maintenance	1,694	2,000	273	2,000	2,000	2,000
TOTAL Equipment Maintenance		1,694	3,700	1,773	3,700	3,700	3,700
Operational Expenses							
527-00-521	Utility - Electric	15	100	78	100	100	100
527-00-523	Utility - Telephone	3,127	10,000	775	7,500	7,500	2,000
527-00-525	Telephone - Cellular	2,275	750	3,458	2,000	2,000	3,000
527-00-526	Telephone - Satellite	693	550	158	550	550	550
527-00-527	Cellular Data	0	720	0	720	720	0
527-00-530	Insurance	977	1,200	782	1,200	1,200	1,200

10 -General
DEPARTMENT - Emergency Management
DEPARTMENT EXPENDITURES

DEPARTMENT OF PUBLIC SAFETY							
DEPARTMENT EXPENDITURES							
ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
527-00-550	Continuing Education	4,432	4,000	881	4,000	4,000	4,000
527-00-551	Dues and Subscription	0	250	150	250	250	250
527-00-560	Professional Fees	6,524	10,000	7,130	7,500	7,500	10,000
	TOTAL Operational Expenses	18,042	27,570	13,411	23,820	23,820	21,100
Capital Outlay							
527-00-820	Homeland Security Expenditure	0	0	0	0	0	0
	TOTAL Capital Outlay	0	0	0	0	0	0
	TOTAL Emergency Management	103,515	121,113	93,259	115,719	117,410	114,025

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

10 -General

DEPARTMENT - Animal Control

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Personnel and Benefits							
528-00-110	Salaries and Wages	38,679	38,483	35,682	38,483	39,753	41,750
528-00-121	Longevity	570	570	630	630	630	690
528-00-130	Overtime	2,374	2,513	2,381	2,513	2,513	2,700
528-00-161	Social Security	3,165	2,798	3,089	2,798	2,798	2,798
528-00-163	Retirement Expense	2,554	2,337	2,415	2,337	2,337	2,400
528-00-164	Workers Comp	1,079	1,267	1,062	1,267	1,267	1,267
528-00-165	Health Insurance	6,625	6,750	5,621	6,583	6,583	6,978
528-00-166	Long Term Disability Insuranc	206	205	188	205	205	217
528-00-167	Flex Medical	1,294	1,250	1,187	1,250	1,250	1,250
528-00-197	Salary Increase	0	0	0	0	0	607
528-00-198	EOY Lump Salary	0	0	0	0	0	500
TOTAL Personnel and Benefits		56,546	56,173	52,254	56,066	57,336	61,157
Supplies and Materials							
528-00-210	Office Supplies	59	100	62	100	100	100
528-00-230	Janitorial & Cleaning Supplie	75	200	62	200	200	200
528-00-240	Small Tools and Equipment	0	500	0	500	500	500
528-00-242	Uniforms and Clothing	163	300	141	300	300	200
528-00-260	Medical and Chemical	0	100	0	100	100	0
528-00-273	Animal Supplies	0	1,000	0	1,000	1,000	0
TOTAL Supplies and Materials		297	2,200	264	2,200	2,200	1,000
Infrastructure Maintenan							
528-00-320	Building Maintenance	665	1,500	489	1,500	1,500	1,500
TOTAL Infrastructure Maintenan		665	1,500	489	1,500	1,500	1,500
Equipment Maintenance							
528-00-430	Vehicle Maintenance	349	500	3,419	500	500	500
TOTAL Equipment Maintenance		349	500	3,419	500	500	500
Operational Expenses							
528-00-521	Utility - Electric	1,011	1,500	597	1,500	1,500	1,250
528-00-530	Insurance	1,087	800	874	900	900	1,100
528-00-550	Continuing Education	0	600	0	600	600	600
528-00-560	Professional Fees	3,667	3,000	1,564	3,000	3,000	3,000
TOTAL Operational Expenses		5,764	5,900	3,036	6,000	6,000	5,950
TOTAL Animal Control		63,621	66,273	59,462	66,266	67,536	70,107

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

10 -General

DEPARTMENT - Communications

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Personnel and Benefits							
529-00-110	Salaries and Wages	324,743	344,874	279,976	344,874	355,271	375,110
529-00-115	Part Time Wages	781	6,000	207	6,000	6,120	6,120
529-00-121	Longevity	485	360	610	780	780	930
529-00-122	Allowances	2,900	3,000	2,075	3,000	3,000	3,300
529-00-125	Proficiency Pay	1,612	3,000	1,301	3,000	3,000	1,500
529-00-130	Overtime	46,378	47,883	50,381	47,883	47,883	48,110
529-00-161	Social Security	27,757	32,176	25,679	32,176	32,176	34,144
529-00-163	Retirement Expense	23,112	26,874	20,761	26,874	26,874	26,874
529-00-164	Workers Comp	1,227	12,840	1,252	12,840	12,840	1,300
529-00-165	Health Insurance	65,148	60,750	45,753	59,250	59,250	62,805
529-00-166	Long Term Disability Insurance	2,105	1,273	1,526	1,273	1,273	1,349
529-00-167	Flex Medical	14,799	11,250	9,350	11,250	11,250	11,250
529-00-170	Unemployment Benefits	0	0	0	0	0	0
529-00-197	Salary Increase	0	0	0	0	0	6,274
529-00-198	EOY Lump Salary	0	0	0	0	0	4,500
TOTAL Personnel and Benefits		511,047	550,280	438,871	549,200	559,717	583,566
Supplies and Materials							
529-00-210	Office Supplies	424	2,000	3,315	2,000	2,000	750
529-00-215	Printing and Reproduction	0	500	0	500	500	0
529-00-220	Postage and Freight	0	50	0	50	50	50
529-00-240	Small Tools and Equipment	0	500	0	500	500	100
529-00-242	Uniforms and Clothing	240	2,000	662	2,000	2,000	1,000
529-00-245	Computer Software and Supplie	0	600	0	600	600	250
TOTAL Supplies and Materials		664	5,650	3,977	5,650	5,650	2,150
Equipment Maintenance							
529-00-420	Equipment Maintenance	11,305	7,500	6,591	7,500	7,500	7,500
529-00-421	Computer Maintenance	0	400	0	400	400	400
529-00-422	Computer Software Maintenance	7,815	8,000	5,920	8,000	8,000	8,000
529-00-440	Radio Maintenance	2,310	4,800	7,551	4,800	4,800	3,000
TOTAL Equipment Maintenance		21,430	20,700	20,062	20,700	20,700	18,900

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

10 -General
DEPARTMENT - Communications
DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES		Actual YTD	Budget For	YTD	Budget For	Projected	Adopted
ACCT NO#	ACCT NAME	9/30/19	Yr 9/30/19	Actual	Yr 9/30/20	9/30/20	FY 2021
Operational Expenses							
529-00-523	Utility - Telephone	2,569	5,000	2,045	5,000	5,000	2,550
529-00-524	Telephone - Long Distance	0	200	0	200	200	0
529-00-530	Insurance	1,344	3,000	1,278	3,000	3,000	2,000
529-00-540	Advertising	0	0	0	0	0	0
529-00-550	Continuing Education	40	3,000	962	2,000	2,000	1,500
529-00-551	Dues and Subscriptions	142	350	0	350	350	250
529-00-560	Professional Fees	763	1,500	1,025	1,500	1,500	1,500
TOTAL Operational Expenses		4,858	13,050	5,310	12,050	12,050	7,800
TOTAL Communications		537,999	589,680	468,221	587,600	598,117	612,416

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

10 -General

DEPARTMENT - Streets & Drainage

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Personnel and Benefits							
540-00-110	Salaries and Wages	281,004	329,925	286,671	329,925	341,024	341,024
540-00-115	Part-Time Wages	7,094	25,917	23,612	15,000	15,300	25,000
540-00-121	Longevity	5,575	5,700	4,605	4,605	4,605	3,165
540-00-122	Allowances	5,968	4,500	5,692	4,500	4,500	5,000
540-00-125	Proficiency Pay	1,229	2,400	1,421	2,400	2,400	2,000
540-00-130	Overtime	15,775	27,000	14,580	22,000	22,000	22,000
540-00-161	Social Security	23,987	27,000	26,355	27,000	27,000	30,461
540-00-163	Retirement Expense	19,234	21,000	20,342	21,000	21,000	21,000
540-00-164	Workers Comp	21,887	26,000	16,325	26,000	26,000	20,000
540-00-165	Health Insurance	48,066	57,375	42,934	49,375	49,375	52,338
540-00-166	Long Term Disability Insuranc	1,484	1,534	1,450	1,534	1,534	1,626
540-00-167	Flex Medical	8,724	9,375	9,200	9,375	9,375	9,375
540-00-170	Unemployment Benefits	0	0	0	0	0	0
540-00-197	Salary Increase	0	0	0	0	0	5,497
540-00-198	EOY Lump Salary	0	0	0	0	0	4,250
TOTAL Personnel and Benefits		440,025	537,726	453,189	512,714	524,113	542,736
Supplies and Materials							
540-00-210	Office Supplies	1,391	1,500	894	1,500	1,500	1,500
540-00-215	Printing and Reproduction	0	50	0	50	50	50
540-00-220	Postage and Freight	51	100	91	100	100	100
540-00-230	Janitorial & Cleaning Supplie	7	500	67	500	500	150
540-00-240	Small Tools and Equipment	1,713	2,500	2,179	2,500	2,500	2,500
540-00-242	Uniforms and Clothing	2,603	3,000	2,300	3,000	3,000	3,000
540-00-245	Computer Software & Supplies	31	0	745	0	0	0
540-00-250	Fuel, Oil and Lubricants	37,043	45,000	30,886	40,000	40,000	38,500
540-00-260	Medical and Chemical	28	1,000	150	1,000	1,000	250
540-00-296	Hurricane Supplies	0	0	0	0	0	0
TOTAL Supplies and Materials		42,866	53,650	37,312	48,650	48,650	46,050
Infrastructure Maintenance							
540-00-320	Building Maintenance	5	1,800	0	1,800	1,800	1,800
540-00-330	Street Maintenance	21,968	43,000	28,816	60,000	60,000	35,000
540-00-335	Street Sign Maintenance	14,975	8,000	6,243	15,000	15,000	15,000
540-00-338	Right of Way Maintenance	25,335	25,000	8,820	25,000	25,000	25,000
540-00-340	Drainage Maintenance	14,484	7,500	17,727	7,500	7,500	17,500
TOTAL Infrastructure Maintenan		76,767	85,300	61,605	109,300	109,300	94,300

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

10 -General
DEPARTMENT - Streets & Drainage
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Equipment Maintenance							
540-00-420	Equipment Maintenance	48,256	69,000	73,230	79,012	79,012	79,012
540-00-425	Copy Machine Maintenance	1,835	1,500	2,453	1,500	1,500	2,000
540-00-430	Vehicle Maintenance	14,483	30,000	15,096	30,000	30,000	20,000
540-00-455	Dirt Box Expense	13,047	9,000	10,527	10,000	10,000	12,250
TOTAL Equipment Maintenance		77,622	109,500	101,306	120,512	120,512	113,262
Operational Expenses							
540-00-521	Utility - Electric	2,182	5,000	1,343	5,000	5,000	2,500
540-00-522	Utility street lights	55,194	50,000	59,094	45,000	45,000	56,500
540-00-523	Utility - Telephone	2,545	3,100	2,146	3,100	3,100	2,850
540-00-524	Telephone long distance	0	400	0	400	400	0
540-00-525	Telephone - Cellular	966	1,400	676	1,400	1,400	1,100
540-00-530	Insurance	22,454	25,000	22,561	25,000	25,000	25,000
540-00-550	Continuing Education	823	800	466	800	800	800
540-00-551	Dues and Subscription	0	900	75	900	900	150
540-00-559	Mileage Reimbursement	0	100	0	100	100	100
540-00-560	Professional Fees	44,200	5,000	21,559	5,000	5,000	15,000
540-00-562	FM 1301 Extension Project	0	0	0	0	0	0
540-00-563	Union Pacific Railroad	0	0	0	0	0	0
540-00-564	Caney Creek Conservation	0	0	0	0	0	0
TOTAL Operational Expenses		128,364	91,700	107,921	86,700	86,700	104,000
TOTAL Streets & Drainage		765,644	877,876	761,333	877,876	889,275	900,348

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

10 -General

DEPARTMENT - Garage

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
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Personnel and Benefits

542-00-110 Salaries and Wages	42,177	43,396	38,107	43,396	44,764	80,000
542-00-115 Part-time Wages	16,723	27,000	19,727	27,000	27,540	0
542-00-121 Longevity	1,075	1,075	1,135	1,135	1,135	1,195
542-00-122 Allowances	240	540	200	540	540	540
542-00-125 Proficiency Pay	301	300	262	300	300	300
542-00-130 Overtime	1,341	2,000	1,679	2,000	2,000	2,500
542-00-161 Social Security	4,593	5,000	4,780	5,000	5,000	6,467
542-00-163 Retirement Expense	2,766	4,126	2,582	4,126	4,126	3,750
542-00-164 Workers Comp	3,735	3,000	3,080	3,000	3,000	3,500
542-00-165 Health Insurance	6,566	6,750	5,578	6,583	6,583	13,956
542-00-166 Long Term Disability Insuranc	215	209	196	400	400	848
542-00-167 Flex Medical	2,053	1,250	1,170	1,250	1,250	2,500
542-00-197 Salary Increase	0	0	0	0	0	1,253
542-00-198 EOY Lump Salary	0	0	0	0	0	1,000
TOTAL Personnel and Benefits	81,784	94,646	78,496	94,730	96,638	117,809

Supplies and Materials

542-00-210 Office Supplies	776	1,000	240	1,000	1,000	800
542-00-230 Janitorial & Cleaning Supplie	4,575	4,000	4,509	4,000	4,000	4,000
542-00-240 Small Tools and Equipment	1,066	2,500	3,119	2,500	2,500	2,500
542-00-242 Uniforms and Clothing	30	0	0	0	0	0
542-00-245 Computer Software and Supplie	0	0	745	0	0	0
542-00-250 Fuel, Oil and Lubricants	2,075	1,100	2,543	2,000	2,000	2,000
542-00-260 Medical and Chemical	695	1,100	978	1,100	1,100	1,250
542-00-290 Other Supplies	5,123	7,500	3,837	7,500	7,500	5,800
542-00-296 Hurricane Supplies	0	0	0	0	0	0
TOTAL Supplies and Materials	14,339	17,200	15,971	18,100	18,100	16,350

Infrastructure Maintenance

542-00-320 Building Maintenance	14,229	3,000	8,729	3,000	3,000	10,000
TOTAL Infrastructure Maintenance	14,229	3,000	8,729	3,000	3,000	10,000

Equipment Maintenance

542-00-420 Equipment Maintenance	7,061	16,000	11,093	16,000	16,000	10,000
542-00-430 Vehicle Maintenance	616	1,000	814	1,000	1,000	1,000
542-00-435 Fuel Tank Maintenance	0	3,000	0	3,000	3,000	500
TOTAL Equipment Maintenance	7,676	20,000	11,907	20,000	20,000	11,500

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

10 -General
DEPARTMENT - Garage
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Operational Expenses							
542-00-510	Rentals	0	100	0	100	100	100
542-00-521	Utility - Electric	2,125	2,000	1,270	2,000	2,000	2,000
542-00-523	Utility- Telephone	1,800	3,800	1,605	2,500	2,500	2,500
542-00-524	Telephone - Long Distance	414	500	405	500	500	500
542-00-526	Utility - Gas	2,350	2,700	1,712	2,700	2,700	2,700
542-00-530	Insurance	1,568	2,200	1,198	2,200	2,200	1,650
542-00-550	Continuing Education	10	800	0	800	800	200
TOTAL Operational Expenses		8,267	12,100	6,190	10,800	10,800	9,650
TOTAL Garage		126,297	146,946	121,294	146,630	148,538	165,309

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

10 -General
DEPARTMENT - Facilities Maintenance
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Personnel and Benefits							
543-00-110	Salaries and Wages	158,251	157,787	143,682	157,787	162,943	163,750
543-00-121	Longevity	3,070	3,080	3,275	3,275	3,275	3,515
543-00-122	Allowances	7,440	7,680	6,200	7,680	7,680	7,680
543-00-125	Proficiency Pay	0	0	0	0	0	0
543-00-130	Overtime	2,040	5,000	336	5,000	5,000	5,000
543-00-161	Social Security	13,080	12,350	12,236	12,350	12,350	13,766
543-00-163	Retirement Expense	10,557	10,083	9,591	10,083	10,083	10,083
543-00-164	Workers Comp	1,367	3,921	918	3,921	3,921	1,000
543-00-165	Health Insurance	26,555	27,000	22,520	26,350	26,350	27,931
543-00-166	Long Term Disability Insuranc	838	801	768	801	801	849
543-00-167	Flex Medical	4,437	5,000	4,746	5,000	5,000	5,000
543-00-197	Salary Increase	0	0	0	0	0	2,450
543-00-198	EOY Lump Salary	0	0	0	0	0	2,000
TOTAL Personnel and Benefits		227,635	232,702	204,271	232,247	237,403	243,024
Supplies and Materials							
543-00-210	Office Supplies	0	100	0	100	100	50
543-00-230	Janitorial & Cleaning Supplie	67	500	200	500	500	350
543-00-240	Small Tools and Equipment	56	1,300	454	1,300	1,300	1,000
543-00-242	Uniforms and Clothing	903	1,000	779	1,000	1,000	1,000
543-00-250	Fuel, Oil and Lubricants	7,975	5,000	4,781	5,000	5,000	5,750
543-00-264	Pesticides and Ag. Supplies	242	4,000	347	4,000	4,000	4,000
543-00-290	Other Supplies	72	500	127	500	500	500
TOTAL Supplies and Materials		9,315	12,400	6,688	12,400	12,400	12,650
Infrastructure Maintenan							
543-00-310	Ground Maintenance	0	0	0	0	0	0
543-00-320	Building Maintenance	0	500	0	500	500	500
TOTAL Infrastructure Maintenan		0	500	0	500	500	500
Equipment Maintenance							
543-00-420	Equipment Maintenance	1,598	2,000	1,980	2,000	2,000	2,000
543-00-430	Vehicle Maintenance	3,185	1,000	574	2,000	2,000	2,000
TOTAL Equipment Maintenance		4,783	3,000	2,554	4,000	4,000	4,000

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

10 -General
DEPARTMENT - Facilities Maintenance
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Operational Expenses							
543-00-521	Utility - Electric	842	800	576	800	800	800
543-00-523	Utility telephone	0	150	0	0	0	0
543-00-524	Telephone - Long Distance	0	100	0	0	0	0
543-00-525	Telephone - Cellular	1,194	750	781	1,000	1,000	1,000
543-00-530	Insurance	9,794	8,000	10,547	8,000	8,000	9,800
543-00-550	Continuing Education	0	200	0	200	200	200
543-00-551	Dues and Subscription	0	100	0	0	0	0
543-00-560	Professional Services	50	400	0	400	400	400
TOTAL Operational Expenses		11,880	10,500	11,904	10,400	10,400	12,200
TOTAL Facilities Maintenance		253,614	259,102	225,417	259,547	264,703	272,374

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

10 -General
DEPARTMENT - Grant Admin/Housing
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
<hr/>							
Personnel and Benefits							
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551-00-110	Salaries and Wages	0	0	0	0	0	0
551-00-121	Longevity	0	0	0	0	0	0
551-00-122	Allowances	0	0	0	0	0	0
551-00-161	Social Security	0	0	0	0	0	0
551-00-163	Retirement Expense	0	0	0	0	0	0
551-00-164	Workers Comp	0	0	0	0	0	0
551-00-165	Health Insurance	0	0	0	0	0	0
551-00-166	Long Term Disability Insuranc	0	0	0	0	0	0
551-00-167	Flex Medical	0	0	0	0	0	0
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TOTAL Personnel and Benefits		0	0	0	0	0	0
<hr/>							
Supplies and Materials							
<hr/>							
551-00-210	Office Supplies	0	0	0	0	0	0
551-00-245	Computer Software and Supplie	0	0	0	0	0	0
<hr/>		<hr/>					
TOTAL Supplies and Materials		0	0	0	0	0	0
<hr/>							
Equipment Maintenance							
<hr/>							
551-00-420	Equipment Maintenance	0	0	0	0	0	0
<hr/>		<hr/>					
TOTAL Equipment Maintenance		0	0	0	0	0	0
<hr/>							
Operational Expenses							
<hr/>							
551-00-550	Continuing Education	0	0	0	0	0	0
551-00-560	Professional Fees	0	0	0	0	0	0
<hr/>		<hr/>					
TOTAL Operational Expenses		0	0	0	0	0	0
<hr/>							
Other Operational Expense							
<hr/>							
551-00-613	Demolition Expense	0	0	0	0	0	0
<hr/>		<hr/>					
TOTAL Other Operational Expense		0	0	0	0	0	0
<hr/>		<hr/>					
TOTAL Grant Admin/Housing		0	0	0	0	0	0
<hr/>		<hr/>					

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

10 -General
DEPARTMENT - Recreation
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Infrastructure Maintenance							
552-00-310	Parks Maintenance	52,650	5,000	6,334	5,000	5,000	5,000
TOTAL Infrastructure Maintenance		52,650	5,000	6,334	5,000	5,000	5,000
Operational Expenses							
552-00-521	Utility - Electric	3,168	5,500	3,012	5,500	5,500	5,000
552-00-551	Dues and Subscriptions	0	200	0	200	200	50
TOTAL Operational Expenses		3,168	5,700	3,012	5,700	5,700	5,050
Other Operational Expense							
552-00-682	Little League Activities	1,442	3,000	1,680	3,000	3,000	2,250
552-00-683	Babe Ruth Activities	0	4,800	2,367	4,800	4,800	3,000
552-00-684	Girls Softball Activities	370	1,500	1,267	1,000	1,000	1,000
552-00-685	Boys and Girls Club Activities	0	0	0	0	0	0
552-00-686	Youth Advisory Committee	0	0	0	0	0	0
552-00-687	Mural Expense	0	0	0	0	0	0
552-00-688	JUST DO IT NOW	4,730	2,500	2,294	2,500	2,500	2,500
552-00-691	Community Involvement	477	500	501	500	500	500
TOTAL Other Operational Expense		7,019	12,300	8,109	11,800	11,800	9,250
TOTAL Recreation		62,837	23,000	17,454	22,500	22,500	19,300

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

10 -General

DEPARTMENT - Pool

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Personnel and Benefits							
553-00-115	Part-Time Wages	22,676	23,000	0	23,000	23,000	23,000
553-00-130	Overtime	166	200	0	200	200	200
553-00-161	Social Security	1,747	1,751	0	1,751	1,751	1,775
553-00-164	Workers Comp	6,070	700	3,298	1,300	1,300	3,050
TOTAL Personnel and Benefits		30,659	25,651	3,298	26,251	26,251	28,025
Supplies and Materials							
553-00-210	Office Supplies	72	300	0	300	300	200
553-00-230	Janitorial & Cleaning Supplie	138	150	0	150	150	150
553-00-240	Small Tools and Equipment	0	800	0	500	500	500
553-00-260	Medical and Chemical	6,989	7,000	1,500	7,000	7,000	7,000
553-00-290	Other Supplies	193	650	0	650	650	550
TOTAL Supplies and Materials		7,392	8,900	1,500	8,600	8,600	8,400
Infrastructure Maintenance							
553-00-310	Grounds Maintenance	0	300	0	0	0	0
553-00-320	Building Maintenance	266	1,000	0	1,000	1,000	1,000
TOTAL Infrastructure Maintenance		266	1,300	0	1,000	1,000	1,000
Equipment Maintenance							
553-00-420	Equipment Maintenance	16,159	5,000	475	5,000	5,000	5,000
TOTAL Equipment Maintenance		16,159	5,000	475	5,000	5,000	5,000
Operational Expenses							
553-00-521	Utility - Electric	4,458	6,000	2,370	6,000	6,000	6,000
553-00-523	Utility - Telephone	562	350	470	350	350	450
553-00-530	Insurance	0	1,750	(209)	1,750	1,750	1,750
553-00-550	Continuing Education	525	1,500	0	1,500	1,500	1,500
553-00-560	Professional Services	3,593	2,750	823	2,750	2,750	3,150
TOTAL Operational Expenses		9,138	12,350	3,454	12,350	12,350	12,850
TOTAL Pool		63,616	53,201	8,727	53,201	53,201	55,275

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

10 -General

DEPARTMENT - Grants

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Personnel and Benefits							
560-00-110	CVG - Salary	28,420	0	47,181	0	0	53,284
560-00-122	CVG - Uniforms	300	0	250	0	0	300
560-00-161	CVG FICA	3,889	0	3,655	0	0	4,100
560-00-163	CVG TMRS	3,231	0	2,966	0	0	3,053
560-00-165	CVG TML Pretax	6,749	0	6,035	0	0	6,978
560-00-166	CVG - Disability ins	247	0	231	0	0	172
560-00-167	CVG TML Flex	1,294	0	1,187	0	0	1,294
560-00-168	CVG - Supplies	0	0	0	0	0	0
560-00-197	CVG- Salary Increase	0	0	0	0	0	795
560-00-198	CVG- EOY Lump Salary	0	0	0	0	0	500
TOTAL Personnel and Benefits		44,131	0	61,505	0	0	70,476
Supplies and Materials							
560-00-220	Postage and Freight	79	0	80	0	0	100
560-00-290	FEMA Expense	0	0	0	0	0	0
TOTAL Supplies and Materials		79	0	80	0	0	100
Operational Expenses							
560-00-560	Police - Body Armour	0	0	0	0	0	0
560-00-566	Firehouse Sub grant	0	0	17,670	0	0	0
560-00-567	Victim's Assistance Grant	39,031	0	4,102	0	0	0
560-00-568	Mobile Data Terminals Grant	0	0	0	0	0	0
560-00-569	Mobile Quick Response Grant	4,128	0	0	0	0	0
560-00-570	Just Do It Now	0	0	0	0	0	0
560-00-571	SPOT	3,000	3,000	0	0	0	0
560-00-572	Mayor's Committee	359	500	715	750	750	750
560-00-573	Texas Rebuild Grant	0	0	0	0	0	0
560-00-575	HGAC Grant	0	0	0	0	0	0
560-00-576	SWAT Grant	0	0	0	0	0	0
560-00-577	HOME Grant	3,130	0	119,218	0	0	0
560-00-578	Boys and Girls Club Grant	7,704	0	0	0	0	0
560-00-579	Crisis Center	0	5,000	5,000	5,000	5,000	5,000
560-00-580	Wharton Youth Soccer League	0	3,240	0	0	0	0
560-00-581	Housing Finance Corp	10,000	10,000	0	0	0	0
560-00-582	Emergency Warning Siren	287	0	0	0	0	0
560-00-583	Friends of Wharton A Control	0	0	5,000	0	0	3,000
560-00-584	Satellite Interconnectivity g	0	0	35,988	0	0	0
560-00-585	CDBG-DR Housing 2016 Grant	0	0	33,000	0	0	0
TOTAL Operational Expenses		67,639	21,740	220,693	5,750	5,750	8,750
TOTAL Grants		111,849	21,740	282,278	5,750	5,750	79,326

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

10 -General
DEPARTMENT - Lease Payments
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
<hr/>							
Lease Payments							

570-00-751	Principal	42,998	80,000	0	0	0	0
570-00-752	Interest Expense	3,882	11,000	0	0	0	0
TOTAL Lease Payments		46,879	91,000	0	0	0	0
		-----	-----	-----	-----	-----	-----
TOTAL Lease Payments		46,879	91,000	0	0	0	0
		=====	=====	=====	=====	=====	=====

10 -General
DEPARTMENT - Capital Outlay
DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES		Actual YTD	Budget For	YTD	Budget For	Projected	Adopted
ACCT NO#	ACCT NAME	9/30/19	Yr 9/30/19	Actual	Yr 9/30/20	9/30/20	FY 2021
Capital Outlay							
580-00-828	Equipment	45,484	150,000	4,656	150,000	150,000	150,000
580-21-825	Building Improvements	5,267	0	0	0	0	0
580-21-830	Vehicles - Police	154,156	125,000	141,383	0	150,000	150,000
580-25-827	Fire equipment	0	0	0	0	0	0
580-26-830	Vehicles	0	0	26,853	0	0	0
580-41-835	Capital Improvement Program	185,000	185,000	119,869	0	0	0
TOTAL Capital Outlay		389,908	460,000	292,760	150,000	300,000	300,000
TOTAL Capital Outlay		389,908	460,000	292,760	150,000	300,000	300,000

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

10 -General
DEPARTMENT - Transfers-Out
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Transfers Out							

590-00-929	Transfer Out	0	0	0	0	0	0
590-00-944	Transfer Out - Civic Center	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
TOTAL	Transfers Out	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
TOTAL	Transfers-Out	0	0	0	0	0	0
		=====	=====	=====	=====	=====	=====
** TOTAL EXPENDITURES **		6,463,318	6,811,569	5,912,831	6,281,962	6,526,432	6,835,324
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

SPECIAL REVENUE FUNDS

PEG FUND #11

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

HOTEL MOTEL FUND #12

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

NARCOTICS SEIZURE FUND #14

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

SUMMARY OF SPECIAL REVENUE FUNDS

Acct	Description	PEG Fund #11	Hotel/Motel Fund #12	Seizure Fund #14	Total
Estimated Revenues:					
3200	Other Taxes	4,000	256,898	0	260,898
3700	Interest and Miscellaneous	0	100	1,750	1,850
3800	Intergovernmental	0	0	5,250	5,250
3900	Operating Transfer	0	0	0	0
Total Estimated Revenues		4,000	256,998	7,000	267,998
Appropriations:					
100	Personnel & Benefits	0	0	0	0
200	Supplies & Materials	4,000	4,750	5,500	14,250
500	Operational Expenses	0	4,000	0	4,000
600	Other Operational Expenses	0	12,000	1,500	13,500
800	Capital Outlay	0	0	0	0
900	Transfer-out	0	236,248	0	236,248
Total Appropriations		4,000	256,998	7,000	267,998
Excess (Deficit) Revenues over Expenditures/ (To be Funded from Prior Year Fund Balance)		0	0	0	0
Est. Fund Balance-Beginning of Year		11,833	67,807	43,433	123,073
Fund Balance-End of Year		11,833	67,807	43,433	123,073

11 -PEG FUND
FINANCIAL SUMMARY

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
REVENUE SUMMARY							

	Other Taxes	5,015	7,000	8,743	6,000	6,000	4,000
	Interest and Miscellaneou	19	0	175	0	0	0
		-----	-----	-----	-----	-----	-----
**	TOTAL REVENUE **	5,034	7,000	8,917	6,000	6,000	4,000
EXPENDITURE SUMMARY							

	Operations	0	7,000	190	6,000	6,000	4,000
		-----	-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	0	7,000	190	6,000	6,000	4,000
		=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		5,034	0	8,727	0	0	0
		=====	=====	=====	=====	=====	=====

11 -PEG FUND
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Other Taxes							
3226	Cable television franchise fee	5,015	7,000	8,743	6,000	6,000	4,000
TOTAL Other Taxes		5,015	7,000	8,743	6,000	6,000	4,000
Interest and Miscellaneous							
3773	Interest Income	19	0	175	0	0	0
3775	Miscellaneous Revenue	0	0	0	0	0	0
TOTAL Interest and Miscellaneous		19	0	175	0	0	0
** TOTAL REVENUES **		5,034	7,000	8,917	6,000	6,000	4,000

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

11 -PEG FUND
DEPARTMENT - Operations
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
<hr/>							
	Supplies and Materials						

		0	7,000	190	6,000	6,000	4,000
	500-00-245 Equipment	-----	-----	-----	-----	-----	-----
		0	7,000	190	6,000	6,000	4,000
	TOTAL Supplies and Materials	-----	-----	-----	-----	-----	-----
		0	7,000	190	6,000	6,000	4,000
	TOTAL Operations	=====	=====	=====	=====	=====	=====
		0	7,000	190	6,000	6,000	4,000
	** TOTAL EXPENDITURES **	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

12 -Hotel/Motel
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
REVENUE SUMMARY							

	Other Taxes	229,048	285,500	190,286	295,500	295,500	256,898
	Interest and Miscellaneous	382	100	268	100	100	100
	Transfers In	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	TOTAL REVENUE	229,430	285,600	190,554	295,600	295,600	256,998
EXPENDITURE SUMMARY							

	Operations	101,674	75,000	66,604	90,000	90,000	20,750
	Transfers-Out	178,733	210,600	105,933	205,600	205,600	236,248
		-----	-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES	280,407	285,600	172,537	295,600	295,600	256,998
		=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		(50,977)	0	18,017	0	0	0
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

12 -Hotel/Motel
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
<hr/>							
Other Taxes							
<hr/>							
3215	Motel Occupancy Tax	229,048	285,500	190,286	295,500	295,500	256,898
TOTAL Other Taxes		229,048	285,500	190,286	295,500	295,500	256,898
<hr/>							
Interest and Miscellaneous							
<hr/>							
3773	Interest Income	382	100	268	100	100	100
TOTAL Interest and Miscellaneous		382	100	268	100	100	100
<hr/>							
Transfers In							
<hr/>							
3999	Funds from Fund Balance	0	0	0	0	0	0
TOTAL Transfers In		0	0	0	0	0	0
<hr/>							
** TOTAL REVENUES **		229,430	285,600	190,554	295,600	295,600	256,998
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

12 -Hotel/Motel
DEPARTMENT - Operations
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Supplies and Materials							
500-00-276	Promotional Supplies	50	2,500	2,268	1,250	1,250	1,250
500-00-277	Holiday Lighting Expense	36,433	10,500	8,427	10,500	10,500	3,500
TOTAL Supplies and Materials		36,483	13,000	10,694	11,750	11,750	4,750
Operational Expenses							
500-00-522	Festivals Expense	7,141	4,000	1,818	4,000	4,000	4,000
500-00-560	Professional Fees	0	0	0	0	0	0
TOTAL Operational Expenses		7,141	4,000	1,818	4,000	4,000	4,000
Other Operational Expense							
500-00-630	Convention and Tourism	58,050	58,000	54,092	58,000	58,000	12,000
500-00-640	Advertising for Tourism	0	0	0	0	0	0
500-00-650	Plaza Theatre	0	0	0	5,000	5,000	0
500-00-660	Wharton Downtown Business	0	0	0	11,250	11,250	0
TOTAL Other Operational Expense		58,050	58,000	54,092	74,250	74,250	12,000
TOTAL Operations		101,674	75,000	66,604	90,000	90,000	20,750

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

12 -Hotel/Motel

DEPARTMENT - Transfers-Out

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
<hr/>							
Transfers Out							

590-00-944	Transfer Out - Civic Center	173,733	200,600	103,433	200,600	200,600	234,248
590-00-973	Transfer Out - RR Depot	5,000	10,000	2,500	5,000	5,000	2,000
		-----	-----	-----	-----	-----	-----
TOTAL Transfers Out		178,733	210,600	105,933	205,600	205,600	236,248
		-----	-----	-----	-----	-----	-----
TOTAL Transfers-Out		178,733	210,600	105,933	205,600	205,600	236,248
		=====	=====	=====	=====	=====	=====
** TOTAL EXPENDITURES **		280,407	285,600	172,537	295,600	295,600	256,998
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 202014 -Seizure
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
REVENUE SUMMARY							
	Interest and Miscellaneous	5,703	500	2,956	1,500	1,500	1,750
	Intergovernmental	1,080	10,250	2,565	10,250	10,250	5,250
	Transfers In	0	0	0	0	0	0
** TOTAL REVENUE **		6,783	10,750	5,521	11,750	11,750	7,000
EXPENDITURE SUMMARY							
	Operations	2,018	10,750	3,737	11,750	11,750	7,000
	Transfers-Out	0	0	0	0	0	0
** TOTAL EXPENDITURES **		2,018	10,750	3,737	11,750	11,750	7,000
REVENUES OVER/(UNDER) EXPENDITURES		4,766	0	1,783	0	0	0

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 202014 -Seizure
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Interest and Miscellaneous							
		261	0	569	0	0	250
3773	Interest Income	5,443	500	2,387	1,500	1,500	1,500
3775	Miscellaneous Revenue						
	TOTAL Interest and Miscellaneous	5,703	500	2,956	1,500	1,500	1,750
Intergovernmental							
		0	5,000	0	5,000	5,000	0
3862	Federal Seizure Revenue	1,080	5,000	2,565	5,000	5,000	5,000
3863	State Seizure Revenue	0	0	0	0	0	0
3864	Local Funds	0	0	0	0	0	0
3865	Revenue - Sharing Agency	0	250	0	250	250	250
3866	Restitution						
	TOTAL Intergovernmental	1,080	10,250	2,565	10,250	10,250	5,250
Transfers In							
		0	0	0	0	0	0
3999	Funds from Fund Balance						
	TOTAL Transfers In	0	0	0	0	0	0
	** TOTAL REVENUES **	6,783	10,750	5,521	11,750	11,750	7,000

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

14 -Seizure

DEPARTMENT -- Operations
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Supplies and Materials							
500-00-240	Small Tools and Equipment	1,518	3,750	3,737	2,000	2,000	2,000
500-00-271	Investigative supplies	0	0	0	0	0	0
500-00-290	Other Supplies	0	5,500	0	8,250	8,250	3,500
TOTAL Supplies and Materials		1,518	9,250	3,737	10,250	10,250	5,500
Operational Expenses							
500-00-550	Continuing Education	0	0	0	0	0	0
TOTAL Operational Expenses		0	0	0	0	0	0
Other Operational Expense							
500-00-692	Criminal Intelligence Inform.	0	0	0	0	0	0
500-00-693	Informant Information	500	1,500	0	1,500	1,500	1,500
500-00-694	Shared with Other Agency	0	0	0	0	0	0
TOTAL Other Operational Expense		500	1,500	0	1,500	1,500	1,500
Capital Outlay							
500-00-820	C/O Machinery and Equipment	0	0	0	0	0	0
500-00-830	C/O Vehicles	0	0	0	0	0	0
TOTAL Capital Outlay		0	0	0	0	0	0
TOTAL Operations		2,018	10,750	3,737	11,750	11,750	7,000

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

14 -Seizure
DEPARTMENT - Transfers-Out
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
<hr/>							
Transfers Out							

590-00-910	Transfer Out - General	0	0	0	0	0	0
590-00-915	Treanfer Out - DARE	0	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
TOTAL Transfers Out		0	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
TOTAL Transfers-Out		0	0	0	0	0	0
=====		=====	=====	=====	=====	=====	=====
** TOTAL EXPENDITURES **		2,018	10,750	3,737	11,750	11,750	7,000
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

DEBT SERVICE FUND

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

CITY OF WHARTON

DEBT SERVICE FUNDS

ANNUAL ADOPTED BUDGET 2020-2021

Department/Expense Classification	Actual 2019	Budget FY 2020	Projected FY 2021	Adopted FY 2021
<u>Debt Service Fund</u>				
Revenues				
Ad Valorum Taxes	1,333,693	1,593,170	1,596,028	1,596,028
Interest and Miscellaneous	5,078,231	10,000	10,000	10,000
Operating Transfers In	0			
Total Estimated Revenues	6,411,924	1,603,170	1,606,028	1,606,028
Appropriations				
Bond Issuance Costs	131,084			
Principal	900,521	1,127,209	1,171,028	1,171,028
Interest Expense	318,222	438,962	398,000	398,000
Service Charges	1,400	5,000	5,000	5,000
Transfer out - Escrow	4,927,852			
Total Appropriations	6,279,079	1,571,171	1,574,028	1,574,028
Excess (Deficit) Revenue over Expenditures	132,845	31,999	32,000	32,000
Est. Retained Earnings (Beginning)	383,852	516,697	548,696	548,696
Est. Retained Earnings (Ending)	516,697	548,696	580,696	580,696

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

20 -Debt Service Fund
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
REVENUE SUMMARY							

	Ad Valorum Taxes	1,333,693	1,308,310	1,764,045	1,593,170	1,593,170	1,596,028
	Interest and Miscellaneous	5,078,231	1,000	11,463	10,000	10,000	10,000
	Transfers In	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **		6,411,924	1,309,310	1,775,508	1,603,170	1,603,170	1,606,028
EXPENDITURE SUMMARY							

	Lease Payments	6,279,079	1,286,310	1,533,016	1,571,171	1,571,171	1,574,028
	Transfers-Out	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
** TOTAL EXPENDITURES **		6,279,079	1,286,310	1,533,016	1,571,171	1,571,171	1,574,028
		=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		132,845	23,000	242,493	31,999	31,999	32,000
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

20 -Debt Service Fund
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Ad Valorum Taxes							
3011	Ad Valorem Taxes	1,282,700	1,281,310	1,720,445	1,566,170	1,566,170	1,569,028
3012	Delinquent Taxes	30,004	15,000	23,896	15,000	15,000	15,000
3013	Penalty and Interest	20,989	12,000	19,704	12,000	12,000	12,000
TOTAL Ad Valorum Taxes		1,333,693	1,308,310	1,764,045	1,593,170	1,593,170	1,596,028
Interest and Miscellaneous							
3773	Interest Income	13,104	1,000	11,463	10,000	10,000	10,000
3776	Premium on Bonds	567,828	0	0	0	0	0
3787	Bond Proceeds	4,497,300	0	0	0	0	0
TOTAL Interest and Miscellaneous		5,078,231	1,000	11,463	10,000	10,000	10,000
Transfers In							
3999	Funds from Fund Balance	0	0	0	0	0	0
TOTAL Transfers In		0	0	0	0	0	0
** TOTAL REVENUES **		6,411,924	1,309,310	1,775,508	1,603,170	1,603,170	1,606,028

20 -Debt Service Fund
DEPARTMENT - Lease Payments
DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES		Actual YTD	Budget For	YTD	Budget For	Projected	Adopted
ACCT NO#	ACCT NAME	9/30/19	Yr 9/30/19	Actual	Yr 9/30/20	9/30/20	FY 2021
Lease Payments							
570-00-750	Bond Issuance Costs	131,084	0	26,421	0	0	0
570-00-751	Principal	900,521	911,424	1,072,763	1,127,209	1,127,209	1,171,028
570-00-752	Interest Expense	318,222	369,886	431,832	438,962	438,962	398,000
570-00-753	Service Charges	1,400	5,000	2,000	5,000	5,000	5,000
570-00-754	Payment to Escrow	4,927,852	0	0	0	0	0
TOTAL Lease Payments		6,279,079	1,286,310	1,533,016	1,571,171	1,571,171	1,574,028
TOTAL Lease Payments		6,279,079	1,286,310	1,533,016	1,571,171	1,571,171	1,574,028

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
<hr/>							
Transfers Out							

590-00-999	Transfer Out to Escrow	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
TOTAL Transfers Out		0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
TOTAL Transfers-Out		0	0	0	0	0	0
		=====	=====	=====	=====	=====	=====
** TOTAL EXPENDITURES **		6,279,079	1,286,310	1,533,016	1,571,171	1,571,171	1,574,028
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/21

LONG TERM DEBT TOTALS
PRINCIPAL AND INTEREST

YEAR	PRINCIPAL	INTEREST	GLTDAG	TOTAL			Harvey 75
				Water and Sewer ENTERPRISE FUND	Civic Center ENTERPRISE FUND	Airport ENTERPRISE FUND	
2021	1,930,584.00	676,016.06	1,136,828.59	647,911.04	58,009.55	53,634.54	34,200.00
2022	1,597,032.00	615,392.96	1,011,250.76	489,675.92	31,333.00	49,621.90	35,150.00
2023	1,648,502.00	561,556.42	1,046,241.09	483,145.12	32,239.53	51,725.69	35,150.00
2024	1,714,995.00	502,455.62	1,089,826.88	501,868.20	33,249.30	53,949.91	36,100.00
2025	1,586,510.00	439,499.69	1,038,718.84	481,403.60	30,362.16	56,024.54	
2026	1,658,048.00	374,250.82	1,085,762.24	481,388.88	31,978.24	58,919.61	
2027	1,464,609.00	311,168.64	873,822.10	497,013.04	32,897.56	60,875.11	
2028	1,311,194.00	253,120.81	733,522.70	487,228.64	33,820.26	56,621.07	
2029	1,367,802.00	196,724.97	767,285.74	505,851.12	35,446.18	59,217.46	
2030	1,409,436.00	153,141.77	790,620.07	521,918.16	35,675.76	61,220.34	
2031	786,093.00	108,270.82	288,120.86	414,414.08	36,608.57	46,947.66	
2032	700,000.00	81,950.76	32,138.00	365,320.00	21,700.00	46,144.00	
2033	730,000.00	55,863.26	278,076.00	381,338.00	22,400.00	48,186.00	
2034	165,000.00	32,419.00	64,350.00	59,400.00	23,100.00	18,150.00	
2035	170,000.00	27,469.00	66,300.00	61,200.00	23,800.00	18,700.00	
2036	175,000.00	22,369.00	68,250.00	63,000.00	24,500.00	19,250.00	
2037	180,000.00	17,119.00	70,200.00	64,800.00	25,200.00	19,800.00	
2038	185,000.00	11,719.00	72,150.00	66,600.00	25,900.00	20,350.00	
2039	190,000.00	5,938.00	74,100.00	68,400.00	26,600.00	20,900.00	
	18,969,805.00	4,446,445.60	10,822,261.86	6,601,873.80	584,820.10	820,237.81	140,600.00
			2,397,356.73	1,656,480.24	157,734.12	227,480.02	7,405.92
LESS CURRENT PORTION	1,930,584.00	676,016.06	1,136,828.59	647,911.04	58,009.55	53,634.54	34,200.00
	17,039,221.00	3,770,429.54	9,685,433.27	5,953,962.76	526,810.55	766,603.28	106,400.00
			2,002,294.16	1,425,225.71	139,787.42	198,666.03	4,467.38

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/21

TOTAL CERTIFICATES OF OBLIGATION

<u>YEAR</u>	<u>TOTAL</u>		<u>GLTDAG</u>		<u>Water and Sewer ENTERPRISE FUND</u>		<u>Civic Center ENTERPRISE FUND</u>		<u>Airport ENTERPRISE FUND</u>	
	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
2021	465,000.00	316,612.76	175,886.00	122,484.91	244,476.00	158,687.98	13,300.00	14,114.66	31,338.00	21,325.21
2022	480,000.00	301,462.76	182,224.00	116,656.89	251,888.00	151,075.70	14,000.00	13,449.66	31,888.00	20,280.51
2023	495,000.00	285,700.76	187,722.00	110,582.94	259,394.00	143,169.10	14,700.00	12,749.66	33,184.00	19,199.06
2024	515,000.00	266,587.76	195,414.00	103,134.94	269,706.00	133,422.80	15,400.00	12,014.66	34,480.00	18,015.36
2025	535,000.00	246,312.76	203,106.00	95,275.27	280,018.00	123,065.06	16,100.00	11,244.66	35,776.00	16,727.77
2026	560,000.00	224,837.76	212,748.00	86,993.64	292,130.00	112,073.84	17,500.00	10,439.66	37,622.00	15,330.62
2027	580,000.00	201,900.76	220,440.00	78,189.30	302,442.00	100,352.18	18,200.00	9,564.66	38,918.00	13,794.62
2028	605,000.00	178,137.76	230,326.00	69,064.28	315,560.00	88,213.96	18,900.00	8,654.66	40,214.00	12,204.86
2029	630,000.00	153,350.76	239,968.00	59,531.36	327,672.00	75,548.10	20,300.00	7,709.66	42,060.00	10,561.64
2030	650,000.00	130,300.76	247,064.00	50,687.70	339,084.00	63,369.22	20,300.00	7,100.66	43,552.00	9,143.18
2031	675,000.00	106,587.76	256,950.00	41,597.30	352,202.00	50,813.32	21,000.00	6,491.66	44,848.00	7,685.48
2032	700,000.00	81,950.76	266,836.00	32,138.00	365,320.00	37,765.78	21,700.00	5,861.66	46,144.00	6,185.32
2033	730,000.00	55,863.26	278,076.00	22,093.73	381,338.00	23,929.45	22,400.00	5,210.66	48,186.00	4,629.42
2034	165,000.00	32,419.00	64,350.00	12,643.41	59,400.00	11,670.84	23,100.00	4,538.66	18,150.00	3,566.09
2035	170,000.00	27,469.00	66,300.00	10,712.91	61,200.00	9,888.84	23,800.00	3,845.66	18,700.00	3,021.59
2036	175,000.00	22,369.00	68,250.00	8,723.91	63,000.00	8,052.84	24,500.00	3,131.66	19,250.00	2,460.59
2037	180,000.00	17,119.00	70,200.00	6,676.41	64,800.00	6,162.84	25,200.00	2,396.66	19,800.00	1,883.09
2038	185,000.00	11,719.00	72,150.00	4,570.41	66,600.00	4,218.84	25,900.00	1,640.66	20,350.00	1,289.09
2039	190,000.00	5,938.00	74,100.00	2,315.82	68,400.00	2,137.68	26,600.00	831.32	20,900.00	653.18
	8,685,000.00	2,666,639.38	3,312,110.00	1,034,073.15	4,364,630.00	1,303,618.35	382,900.00	140,991.20	625,360.00	187,956.68
LESS CURRENT										
PORTION	465,000.00	316,612.76	175,886.00	122,484.91	244,476.00	158,687.98	13,300.00	14,114.66	31,338.00	21,325.21
	8,220,000.00	2,350,026.62	3,136,224.00	911,588.24	4,120,154.00	1,144,930.37	369,600.00	126,876.54	594,022.00	166,631.47

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/21

Tax and Revenue Certificates of Obligation, Series 2013

YEAR	TOTAL		GLTDAG 43.88%		Water and Sewer ENTERPRISE FUND 56.12%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2021	230,000.00	147,193.76	100,924.00	64,588.62	129,076.00	82,605.14
2022	240,000.00	140,293.76	105,312.00	61,560.90	134,688.00	78,732.86
2023	245,000.00	133,093.76	107,506.00	58,401.54	137,494.00	74,692.22
2024	255,000.00	123,293.76	111,894.00	54,101.30	143,106.00	69,192.46
2025	265,000.00	113,093.76	116,282.00	49,625.54	148,718.00	63,468.22
2026	275,000.00	102,493.76	120,670.00	44,974.26	154,330.00	57,519.50
2027	285,000.00	91,493.76	125,058.00	40,147.46	159,942.00	51,346.30
2028	300,000.00	80,093.76	131,640.00	35,145.14	168,360.00	44,948.62
2029	310,000.00	68,093.76	136,028.00	29,879.54	173,972.00	38,214.22
2030	320,000.00	55,693.76	140,416.00	24,438.42	179,584.00	31,255.34
2031	335,000.00	42,893.76	146,998.00	18,821.78	188,002.00	24,071.98
2032	350,000.00	29,493.76	153,580.00	12,941.86	196,420.00	16,551.90
2033	365,000.00	15,056.26	160,162.00	6,606.69	204,838.00	8,449.57
	3,775,000.00	1,142,281.38	1,656,470.00	501,233.07	2,118,530.00	641,048.31
LESS CURRENT PORTION	230,000.00	147,193.76	100,924.00	64,588.62	129,076.00	82,605.14
	3,545,000.00	995,087.62	1,555,546.00	436,644.45	1,989,454.00	558,443.17

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/21

Tax and Revenue Certificates of Obligation, Series 2015

YEAR	TOTAL		GLTDAG		Water and Sewer		Airport	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	ENTERPRISE FUND		ENTERPRISE FUND	
					58.00%	INTEREST	14.92%	INTEREST
2021	140,000.00	68,600.00	37,912.00	18,576.88	81,200.00	39,788.00	20,888.00	10,235.12
2022	140,000.00	65,100.00	37,912.00	17,629.08	81,200.00	37,758.00	20,888.00	9,712.92
2023	145,000.00	61,538.00	39,266.00	16,664.49	84,100.00	35,692.04	21,634.00	9,181.47
2024	150,000.00	57,475.00	40,620.00	15,564.23	87,000.00	33,335.50	22,380.00	8,575.27
2025	155,000.00	52,900.00	41,974.00	14,325.32	89,900.00	30,682.00	23,126.00	7,892.68
2026	160,000.00	47,775.00	43,328.00	12,937.47	92,800.00	27,709.50	23,872.00	7,128.03
2027	165,000.00	42,088.00	44,682.00	11,397.43	95,700.00	24,411.04	24,618.00	6,279.53
2028	170,000.00	36,225.00	46,036.00	9,809.73	98,600.00	21,010.50	25,364.00	5,404.77
2029	175,000.00	30,188.00	47,390.00	8,174.91	101,500.00	17,509.04	26,110.00	4,504.05
2030	185,000.00	23,888.00	50,098.00	6,468.87	107,300.00	13,855.04	27,602.00	3,564.09
2031	190,000.00	17,325.00	51,452.00	4,691.61	110,200.00	10,048.50	28,348.00	2,584.89
2032	195,000.00	10,588.00	52,806.00	2,867.23	113,100.00	6,141.04	29,094.00	1,579.73
2033	205,000.00	3,588.00	55,514.00	971.63	118,900.00	2,081.04	30,586.00	535.33
2,175,000.00			588,990.00	140,078.88	1,261,500.00	300,021.24	324,510.00	77,177.88
LESS CURRENT								
140,000.00			37,912.00	18,576.88	81,200.00	39,788.00	20,888.00	10,235.12
2,035,000.00			551,078.00	121,502.00	1,180,300.00	260,233.24	303,622.00	66,942.76

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/21

Certificates of Obligation 2019

YEAR	TOTAL PRINCIPAL	INTEREST	GLTDAG 39%		Water and Sewer ENTERPRISE FUND 36%		Civic Center ENTERPRISE FUND 14%		Airport ENTERPRISE FUND 11%	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2021	95,000.00	100,819.00	37,050.00	39,319.41	34,200.00	36,294.84	13,300.00	14,114.66	10,450.00	11,090.09
2022	100,000.00	96,069.00	39,000.00	37,466.91	36,000.00	34,584.84	14,000.00	13,449.66	11,000.00	10,567.59
2023	105,000.00	91,069.00	40,950.00	35,516.91	37,800.00	32,784.84	14,700.00	12,749.66	11,550.00	10,017.59
2024	110,000.00	85,819.00	42,900.00	33,469.41	39,600.00	30,894.84	15,400.00	12,014.66	12,100.00	9,440.09
2025	115,000.00	80,319.00	44,850.00	31,324.41	41,400.00	28,914.84	16,100.00	11,244.66	12,650.00	8,835.09
2026	125,000.00	74,569.00	48,750.00	29,081.91	45,000.00	26,844.84	17,500.00	10,439.66	13,750.00	8,202.59
2027	130,000.00	68,319.00	50,700.00	26,644.41	46,800.00	24,594.84	18,200.00	9,564.66	14,300.00	7,515.09
2028	135,000.00	61,819.00	52,650.00	24,109.41	48,600.00	22,254.84	18,900.00	8,654.66	14,850.00	6,800.09
2029	145,000.00	55,069.00	56,550.00	21,476.91	52,200.00	19,824.84	20,300.00	7,709.66	15,950.00	6,057.59
2030	145,000.00	50,719.00	58,500.00	19,780.41	52,200.00	18,258.84	20,300.00	7,100.66	15,950.00	5,579.09
2031	150,000.00	46,369.00	60,450.00	18,083.91	54,000.00	16,692.84	21,000.00	6,491.66	16,500.00	5,100.59
2032	155,000.00	41,869.00	62,400.00	16,328.91	55,800.00	15,072.84	21,700.00	5,861.66	17,050.00	4,605.59
2033	160,000.00	37,219.00	64,350.00	14,515.41	57,600.00	13,398.84	22,400.00	5,210.66	17,600.00	4,094.09
2034	165,000.00	32,419.00	66,300.00	12,643.41	59,400.00	11,670.84	23,100.00	4,538.66	18,150.00	3,566.09
2035	170,000.00	27,469.00	68,250.00	10,712.91	61,200.00	9,888.84	23,800.00	3,845.66	18,700.00	3,021.59
2036	175,000.00	22,369.00	70,200.00	8,723.91	63,000.00	8,052.84	24,500.00	3,131.66	19,250.00	2,460.59
2037	180,000.00	17,119.00	72,150.00	6,676.41	64,800.00	6,162.84	25,200.00	2,396.66	19,800.00	1,883.09
2038	185,000.00	11,719.00	74,100.00	4,570.41	66,600.00	4,218.84	25,900.00	1,640.66	20,350.00	1,289.09
2039	190,000.00	5,938.00		2,315.82	68,400.00	2,137.68	26,600.00	831.32	20,900.00	653.18
LESS CURRENT PORTION	2,735,000.00	1,007,080.00	1,066,650.00	392,761.20	984,600.00	362,548.80	382,900.00	140,991.20	300,850.00	110,778.80
	95,000.00	100,819.00	37,050.00	39,319.41	34,200.00	36,294.84	13,300.00	14,114.66	10,450.00	11,090.09
	2,640,000.00	906,261.00	1,029,600.00	353,441.79	950,400.00	326,253.96	369,600.00	126,876.54	290,400.00	99,688.71

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/21

Total General Obligation Bonds

YEAR	TOTAL		GLTDAG		Water and Sewer ENTERPRISE FUND		Civic Center ENTERPRISE FUND		Airport Enterprise Fund	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2021	975,000.00	295,425.00	630,922.00	228,854.88	295,908.00	58,299.07	27,680.00	1,107.20	20,490.00	7,163.85
2022	620,000.00	260,150.00	496,150.00	206,857.35	107,950.00	46,815.05			15,900.00	6,477.60
2023	650,000.00	232,400.00	520,230.00	184,747.35	113,090.00	41,872.55			16,680.00	5,780.10
2024	685,000.00	202,875.00	548,255.00	161,205.10	119,165.00	36,634.55			17,580.00	5,035.35
2025	715,000.00	170,900.00	572,130.00	135,680.60	124,540.00	30,994.80			18,330.00	4,224.60
2026	755,000.00	136,900.00	604,100.00	108,526.60	131,550.00	25,012.80			19,350.00	3,360.60
2027	780,000.00	101,100.00	624,030.00	79,940.10	135,990.00	18,708.30			19,980.00	2,451.60
2028	600,000.00	68,400.00	473,400.00	53,967.60	112,200.00	12,790.80			14,400.00	1,641.60
2029	630,000.00	38,400.00	497,070.00	30,297.60	117,810.00	7,180.80			15,120.00	921.60
2030	650,000.00	19,500.00	512,850.00	15,385.50	121,550.00	3,646.50			15,600.00	468.00
	7,060,000.00	1,526,050.00	5,479,137.00	1,205,462.68	1,379,753.00	281,955.22	27,680.00	1,107.20	173,430.00	37,524.90
LESS CURRENT PORTION	975,000.00	295,425.00	630,922.00	228,854.88	295,908.00	58,299.07	27,680.00	1,107.20	20,490.00	7,163.85
	6,085,000.00	1,230,625.00	4,848,215.00	976,607.80	1,083,845.00	223,656.15	-	-	152,940.00	30,361.05

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

General Obligation and Refunding Bonds Series 2010

<u>YEAR</u>	<u>TOTAL</u>		<u>GLTDAG</u>		<u>Water and Sewer ENTERPRISE FUND</u>		<u>Civic Center ENTERPRISE FUND</u>	
	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
2021	220,000.00	8,800.00	19,032.00	761.28	173,288.00	6,931.52	27,680.00	1,107.20
	220,000.00	8,800.00	19,032.00	761.28	173,288.00	6,931.52	27,680.00	1,107.20
LESS CURRENT PORTION	220,000.00	8,800.00	19,032.00	761.28	173,288.00	6,931.52	27,680.00	1,107.20
	-	-	-	-	-	-	-	-

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/21

General Obligation Refunding Bonds 2013

YEAR	TOTAL		GLTDAG 83.00%		Water and Sewer ENTERPRISE FUND 14.00%		Airport ENTERPRISE FUND 3.00%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2021	395,000.00	47,475.00	327,850.00	39,404.25	55,300.00	6,646.50	11,850.00	1,424.25
2022	170,000.00	39,000.00	141,100.00	32,370.00	23,800.00	5,460.00	5,100.00	1,170.00
2023	180,000.00	33,750.00	149,400.00	28,012.50	25,200.00	4,725.00	5,400.00	1,012.50
2024	190,000.00	27,725.00	157,700.00	23,011.75	26,600.00	3,881.50	5,700.00	831.75
2025	195,000.00	20,500.00	161,850.00	17,015.00	27,300.00	2,870.00	5,850.00	615.00
2026	205,000.00	12,500.00	170,150.00	10,375.00	28,700.00	1,750.00	6,150.00	375.00
2027	210,000.00	4,200.00	174,300.00	3,486.00	29,400.00	588.00	6,300.00	126.00
	1,545,000.00	185,150.00	1,282,350.00	153,674.50	216,300.00	25,921.00	46,350.00	5,554.50
LESS CURRENT PORTION	395,000.00	47,475.00	327,850.00	39,404.25	55,300.00	6,646.50	11,850.00	1,424.25
	1,150,000.00	137,675.00	954,500.00	114,270.25	161,000.00	19,274.50	34,500.00	4,130.25

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/21

General Obligation and Refunding 2019

YEAR	PRINCIPAL	INTEREST	GLTDAG		Water and Sewer ENTERPRISE FUND 0.1870		Airport ENTERPRISE FUND 0.0240		INTEREST
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
TOTAL									
2021	360,000.00	239,150.00	284,040.00	188,689.35	67,320.00	44,721.05	8,640.00	5,739.60	
2022	450,000.00	221,150.00	355,050.00	174,487.35	84,150.00	41,355.05	10,800.00	5,307.60	
2023	470,000.00	198,650.00	370,830.00	156,734.85	87,890.00	37,147.55	11,280.00	4,767.60	
2024	495,000.00	175,150.00	390,555.00	138,193.35	92,565.00	32,753.05	11,880.00	4,203.60	
2025	520,000.00	150,400.00	410,280.00	118,665.60	97,240.00	28,124.80	12,480.00	3,609.60	
2026	550,000.00	124,400.00	433,950.00	98,151.60	102,850.00	23,262.80	13,200.00	2,985.60	
2027	570,000.00	96,900.00	449,730.00	76,454.10	106,590.00	18,120.30	13,680.00	2,325.60	
2028	600,000.00	68,400.00	473,400.00	53,967.60	112,200.00	12,790.80	14,400.00	1,641.60	
2029	630,000.00	38,400.00	497,070.00	30,297.60	117,810.00	7,180.80	15,120.00	921.60	
2030	650,000.00	19,500.00	512,850.00	15,385.50	121,550.00	3,646.50	15,600.00	468.00	
	5,295,000.00	1,332,100.00	4,177,755.00	1,051,026.90	990,165.00	249,102.70	127,080.00	31,970.40	
LESS CURRENT PORTION	360,000.00	239,150.00	284,040.00	188,689.35	67,320.00	44,721.05	8,640.00	5,739.60	
	4,935,000.00	1,092,950.00	3,893,715.00	862,337.55	922,845.00	204,381.65	118,440.00	26,230.80	

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/21

TOTAL TAX NOTES

<u>YEAR</u>	<u>TOTAL</u>		<u>GLTDAG</u>		<u>Water and Sewer ENTERPRISE FUND</u>		<u>Civic Center ENTERPRISE FUND</u>		<u>Fund 75 Harvey ENTERPRISE FUND</u>	
	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
2021	395,000.00	46,786.00	303,200.00	38,898.34	54,000.00	4,639.80	3,600.00	309.32	34,200.00	2,938.54
2022	400,000.00	38,036.00	305,650.00	32,066.96	55,500.00	3,511.20	3,700.00	234.08	35,150.00	2,223.76
2023	405,000.00	29,181.50	310,650.00	25,184.38	55,500.00	2,351.25	3,700.00	156.75	35,150.00	1,489.13
2024	415,000.00	20,211.00	318,100.00	18,185.79	57,000.00	1,191.30	3,800.00	79.42	36,100.00	754.49
2025	235,000.00	11,020.00	235,000.00	11,020.00	-	-	-	-	-	-
2026	240,000.00	2,784.00	240,000.00	2,784.00	-	-	-	-	-	-
	2,090,000.00	148,018.50	1,712,600.00	128,139.47	222,000.00	11,693.55	14,800.00	779.57	140,600.00	7,405.92
LESS CURRENT PORTION	395,000.00	46,786.00	303,200.00	38,898.34	54,000.00	4,639.80	3,600.00	309.32	34,200.00	2,938.54
	1,695,000.00	101,232.50	1,409,400.00	89,241.13	168,000.00	7,053.75	11,200.00	470.25	106,400.00	4,467.38

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/21

Tax Notes 2017

YEAR	TOTAL	GLTDAG		Water and Sewer		Civic Center		Fund 75 Harvey	
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
				49.00%		30.00%	2.00%	19.00%	
				PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2021	180,000.00	180,000.00	15,466.00	88,200.00	7,578.34	54,000.00	3,600.00	34,200.00	2,938.54
2022	185,000.00	185,000.00	11,704.00	90,650.00	5,734.96	55,500.00	3,700.00	35,150.00	2,223.76
2023	185,000.00	185,000.00	7,837.50	90,650.00	3,840.38	55,500.00	3,700.00	35,150.00	1,489.13
2024	190,000.00	190,000.00	3,971.00	93,100.00	1,945.79	57,000.00	3,800.00	36,100.00	754.49
	<u>740,000.00</u>	<u>740,000.00</u>	<u>38,978.50</u>	<u>362,600.00</u>	<u>19,099.47</u>	<u>222,000.00</u>	<u>14,800.00</u>	<u>140,600.00</u>	<u>7,405.92</u>
LESS CURRENT									
PORTION									
	180,000.00	180,000.00	15,466.00	88,200.00	7,578.34	54,000.00	3,600.00	34,200.00	2,938.54
	<u>560,000.00</u>	<u>560,000.00</u>	<u>23,512.50</u>	<u>274,400.00</u>	<u>11,521.13</u>	<u>168,000.00</u>	<u>11,200.00</u>	<u>106,400.00</u>	<u>4,467.38</u>

CITY OF WHARTON, TEXAS
 LONG-TERM DEBT
 FYE 9/30/21

Tax Notes 2019

TOTAL		GLTDAG 100.0%	
YEAR	PRINCIPAL	INTEREST	PRINCIPAL
2021	215,000.00	31,320.00	215,000.00
2022	215,000.00	26,332.00	215,000.00
2023	220,000.00	21,344.00	220,000.00
2024	225,000.00	16,240.00	225,000.00
2025	235,000.00	11,020.00	235,000.00
2026	240,000.00	2,784.00	240,000.00
	1,350,000.00	109,040.00	1,350,000.00
LESS CURRENT			
PORTION	215,000.00	31,320.00	215,000.00
	<u>1,135,000.00</u>	<u>77,720.00</u>	<u>1,135,000.00</u>
			<u>77,720.00</u>

CITY OF WHARTON, TEXAS
LONG-TERM DEBT
FYE 9/30/21

QECB Bonds 2015

YEAR	TOTAL		GLTDAG		Water and Sewer		Civic Center		Airport	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	ENTERPRISE FUND		ENTERPRISE FUND		ENTERPRISE FUND	
					56.00%	INTEREST	14.05%	INTEREST	1.89%	INTEREST
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2021	95,584.00	17,192.30	26,820.59	4,824.44	53,527.04	9,627.69	13,429.55	2,415.52	1,806.54	324.93
2022	97,032.00	15,744.20	27,226.76	4,418.25	54,337.92	8,816.75	13,633.00	2,212.06	1,833.90	297.57
2023	98,502.00	14,274.16	27,639.09	4,005.90	55,161.12	7,993.53	13,839.53	2,005.52	1,861.69	269.78
2024	99,995.00	12,781.86	28,057.88	3,587.31	55,997.20	7,157.84	14,049.30	1,795.85	1,889.91	241.58
2025	101,510.00	11,266.93	28,482.84	3,162.37	56,845.60	6,309.48	14,262.16	1,583.00	1,918.54	212.94
2026	103,048.00	9,729.06	28,914.24	2,731.00	57,706.88	5,448.27	14,478.24	1,366.93	1,947.61	183.88
2027	104,609.00	8,167.88	29,352.10	2,293.09	58,581.04	4,574.01	14,697.56	1,147.59	1,977.11	154.37
2028	106,194.00	6,583.05	29,796.70	1,848.55	59,468.64	3,686.51	14,920.26	924.92	2,007.07	124.42
2029	107,802.00	4,974.21	30,247.74	1,397.27	60,369.12	2,785.56	15,146.18	698.88	2,037.46	94.01
2030	109,436.00	3,341.01	30,706.07	939.15	61,284.16	1,870.97	15,375.76	469.41	2,068.34	63.15
2031	111,093.00	1,683.06	31,170.86	474.10	62,212.08	942.51	15,608.57	236.47	2,099.66	31.81
1,134,805.00			318,414.86	29,681.43	635,490.80	59,213.12	159,440.10	14,856.15	21,447.81	1,998.44
LESS CURRENT										
95,584.00			26,820.59	4,824.44	53,527.04	9,627.69	13,429.55	2,415.52	1,806.54	324.93
PORTION										
1,039,221.00			291,594.27	24,856.99	581,963.76	49,585.44	146,010.55	12,440.63	19,641.28	1,673.51

CAPITAL IMPROVEMENT FUNDS

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

CITY OF WHARTON**CAPITAL IMPROVEMENT FUND****ANNUAL PROPOSED BUDGET 2020-2021**

Department/Expense Classification	Actual 2019	Budget FY 2020	Projected FY 2020	Adopted FY 2021
<u>Capital Improvement Fund</u>				
Revenues				
Interest and Miscellaneous	614	0	0	0
Intergovernmental				
Operating Transfers In	910,000	130,000	130,000	100,000
Total Estimated Revenues	910,614	130,000	130,000	100,000
Appropriations				
Capital Outlay	418,843	130,000	130,000	100,000
Total Appropriations	418,843	130,000	130,000	100,000
Excess (Deficit) Revenue over Expenditures	491,771	0	0	0
Est. Retained Earnings (Beginning)	(15,842)	475,930	475,930	475,930
Est. Retained Earnings (Ending)	475,930	475,930	475,930	475,930

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 202030 -Capital Improvement Fund
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
REVENUE SUMMARY							

	Interest and Miscellaneou	614	0	6,689	0	0	0
	Intergovernmental	0	0	0	0	0	0
	Transfers In	910,000	350,000	50,000	130,000	130,000	100,000

** TOTAL REVENUE **		910,614	350,000	56,689	130,000	130,000	100,000
EXPENDITURE SUMMARY							

	Capital Outlay	418,843	350,000	86,748	130,000	130,000	100,000

** TOTAL EXPENDITURES **		418,843	350,000	86,748	130,000	130,000	100,000
	=====						
REVENUES OVER/ (UNDER) EXPENDITURES		491,771	0 (	30,059)	0	0	0
	=====						

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 202030 -Capital Improvement Fund
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
<u>Interest and Miscellaneous</u>							
3773	Interest Income	614	0	6,689	0	0	0
TOTAL Interest and Miscellaneous		614	0	6,689	0	0	0
<u>Intergovernmental</u>							
3830	Contributions	0	0	0	0	0	0
TOTAL Intergovernmental		0	0	0	0	0	0
<u>Transfers In</u>							
3936	Transfer In- 2019 Tax Notes	0	0	0	0	0	0
3937	Transfer In- 2019 Bond	600,000	0	0	0	0	0
3940	Transfer In- General Fund	185,000	185,000	0	0	0	0
3941	Transfer In - Water/Sewer Fun	100,000	100,000	50,000	100,000	100,000	100,000
3942	Transfer In - Solid Waste	25,000	65,000	0	30,000	30,000	0
TOTAL Transfers In		910,000	350,000	50,000	130,000	130,000	100,000
** TOTAL REVENUES **		910,614	350,000	56,689	130,000	130,000	100,000

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

30 -Capital Improvement Fund
DEPARTMENT - Capital Outlay
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Personnel and Benefits							

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

580-00-856	Street Improvments	418,843	350,000	86,748	130,000	130,000	100,000
580-00-862	Sante Fe Outfall Ditch	0	0	0	0	0	0
580-00-863	Overpass Grant Application	0	0	0	0	0	0
580-00-864	FM 1301 Extension	0	0	0	0	0	0
580-00-865	Water System Improvements	0	0	0	0	0	0
580-00-866	Quiet Zone	0	0	0	0	0	0
580-00-867	Wharton Industrial Foundation	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
TOTAL Capital Outlay		418,843	350,000	86,748	130,000	130,000	100,000
		-----	-----	-----	-----	-----	-----
TOTAL Capital Outlay		418,843	350,000	86,748	130,000	130,000	100,000
		=====	=====	=====	=====	=====	=====
** TOTAL EXPENDITURES **		418,843	350,000	86,748	130,000	130,000	100,000
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ENTERPRISE FUNDS

WATER & SEWER FUND #41

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

SOLID WASTE FUND #42

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

EMERGENCY MEDICAL SERVICES FUND #43

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

CIVIC CENTER FUND #44

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

AIRPORT FUND #45

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

SUMMARY OF ENTERPRISE FUNDS

Acct	Account Description	W&S Fund #41	Solid Waste Fund #42	EMS Fund #43	Civic Ctr Fund #44	Airport Fund #45	Total
Estimated Revenues:							
3600	Charges for Service	4,787,513	1,545,377	721,000	62,851	270,646	7,387,387
3700	Miscellaneous	8,500	800	4,500	575	1,410	15,785
3800	Intergovernmental	0	0	1,641,705		50,000	1,691,705
3900	Operating Transfer-in	0	0	0	234,248	0	234,248
3900	Funds From Fund Balance	0	0	0	0	0	0
	Total Estimated Revenues	4,796,013	1,546,177	2,367,205	297,674	322,056	9,329,125
Appropriations:							
100	Personnel & Benefits	1,117,593	47,653	1,810,966	151,429	91,102	3,218,743
200	Supplies & Materials	146,300	100	109,100	9,950	4,450	269,900
300	Infrastructure Maintenance	203,500	0	5,000	16,000	15,000	239,500
400	Equipment Maintenance	126,325	0	89,300	4,500	36,500	256,625
500	Operational Expenses	361,620	1,399,917	134,345	41,298	44,800	1,981,980
600	Other Operational Expenses	427,428	93,507	2,000	17,947	28,814	569,696
700	Lease/Debt Payments	805,698	0	0	0	0	805,698
800	Capital Outlay	0	0	0	0	0	0
900	Transfer-out	977,439	0	98,412	0	0	1,075,851
000	Depreciation & Bad Debt	630,110	5,000	118,082	56,550	101,390	911,132
	Total Appropriations	4,796,013	1,546,177	2,367,205	297,674	322,056	9,329,125
Excess (Deficit) Revenues over Expenditures		0	0	0	0	0	0

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

41 -Water & Sewer Fund
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
REVENUE SUMMARY							
	Charges for Services	4,137,893	4,345,066	4,037,522	4,419,661	4,419,661	4,787,513
	Interest and Miscellaneous	5,306	8,500	35,199	8,500	8,500	8,500
	Intergovernmental	86,383	0	0	0	0	0
** TOTAL REVENUE **		4,229,582	4,353,566	4,072,721	4,428,161	4,428,161	4,796,013
EXPENDITURE SUMMARY							
	Planning and Comm Develop	196,015	111,032	240,118	178,443	178,443	204,322
	Water/Sewer Admin.	147,279	164,005	153,529	158,748	158,748	179,015
	Water Operations	1,115,689	1,112,541	893,401	1,129,590	1,129,590	1,151,795
	Sewer Operations	827,208	839,347	622,969	874,615	874,615	851,634
	Solid Waste Operations	0	0	0	0	0	0
	Lease Payments	284,096	549,204	251,979	488,810	488,810	805,698
	Capital Outlay	599,415	663,136	0	626,110	626,110	626,110
	Transfers-Out	914,304	914,301	703,864	971,845	971,845	977,439
** TOTAL EXPENDITURES **		4,084,006	4,353,566	2,865,860	4,428,161	4,428,161	4,796,013
REVENUES OVER/(UNDER) EXPENDITURES		145,575	0	1,206,861	0	0	0

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 202041 -Water & Sewer Fund
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Charges for Services							
3661	Water Sales	2,067,255	2,202,918	2,054,123	2,188,750	2,188,750	2,432,669
3662	Sewer Charges	1,963,254	2,050,964	1,886,102	2,128,911	2,128,911	2,252,844
3663	Water Connections	40,566	40,000	36,069	40,000	40,000	40,000
3664	Sewer Connections	6,565	2,000	5,140	7,000	7,000	7,000
3666	Bulk Water Sales	7,254	5,000	6,494	5,000	5,000	5,000
3669	Penalties	52,999	44,184	49,594	50,000	50,000	50,000
TOTAL Charges for Services		4,137,893	4,345,066	4,037,522	4,419,661	4,419,661	4,787,513
Interest and Miscellaneous							
3773	Interest Income	415	500	2,956	500	500	500
3775	Miscellaneous Income	4,780	8,000	32,212	8,000	8,000	8,000
3776	Aid-in-Construction Revenues	0	0	0	0	0	0
3781	Cash Over (Short)	110	0	31	0	0	0
3791	Rental Properties	0	0	0	0	0	0
TOTAL Interest and Miscellaneous		5,306	8,500	35,199	8,500	8,500	8,500
Intergovernmental							
3827	Capital Contribution	86,383	0	0	0	0	0
3830	Capital Contribution - CIP	0	0	0	0	0	0
3833	Capital Contribution - Indust	0	0	0	0	0	0
3834	Contributed Capital - Ahldag	0	0	0	0	0	0
3840	Contributed Capital - 2004 Bo	0	0	0	0	0	0
3841	Grant Funds	0	0	0	0	0	0
3851	Capital Contribution - WEDC	0	0	0	0	0	0
3860	Lease Proceeds	0	0	0	0	0	0
3881	WEDC Contribution	0	0	0	0	0	0
TOTAL Intergovernmental		86,383	0	0	0	0	0
** TOTAL REVENUES **		4,229,582	4,353,566	4,072,721	4,428,161	4,428,161	4,796,013

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Personnel and Benefits							
516-00-110	Salaries and Wages	71,175	49,425	97,953	99,565	99,565	104,750
516-00-111	Compensated Absences Expense	1,255	0	0	0	0	0
516-00-115	Part-Time Wages	0	0	0	0	0	0
516-00-121	Longevity	295	295	355	355	355	440
516-00-122	Allowances	3,484	3,240	2,900	3,240	3,240	3,480
516-00-125	Proficiency Pay	600	600	500	600	600	600
516-00-130	Overtime	5,815	5,000	6,567	5,000	5,000	7,000
516-00-161	Social Security	5,678	4,260	8,334	7,681	7,681	8,895
516-00-163	Retirement Expense	4,858	3,500	6,764	6,227	6,227	6,227
516-00-164	Workers Comp	153	200	156	200	200	225
516-00-165	Health Insurance	8,989	6,750	11,707	13,200	13,200	13,992
516-00-166	Long Term Disability	324	212	453	425	425	451
516-00-167	Flex Medical	1,616	1,250	2,469	2,500	2,500	2,700
516-00-197	Salary Increase	0	0	0	0	0	1,562
516-00-198	EOY Lump Salary	0	0	0	0	0	1,000
TOTAL Personnel and Benefits		104,240	74,732	138,159	138,993	138,993	151,322
Supplies and Materials							
516-00-210	Office Supplies	579	500	767	1,150	1,150	1,150
516-00-215	Printing and Reproduction	431	300	288	400	400	400
516-00-220	Postage and Freight	84	500	270	500	500	500
516-00-240	Small Tools and Equipment	0	100	24	100	100	100
516-00-245	Computer Software and Supplie	1,973	3,000	4,430	4,500	4,500	3,500
TOTAL Supplies and Materials		3,067	4,400	5,780	6,650	6,650	5,650
Equipment Maintenance							
516-00-421	Computer Maintenance	53	200	0	200	200	100
516-00-422	Software Maintenance	128	600	0	600	600	225
TOTAL Equipment Maintenance		181	800	0	800	800	325
Operational Expenses							
516-00-524	Telephone - Long Distance	0	100	0	0	0	0
516-00-525	Telephone - Cell Phone	0	0	0	0	0	0
516-00-530	Insurance	168	300	170	300	300	225
516-00-550	Continuing Education	6,617	5,000	1,964	6,000	6,000	6,000
516-00-551	Dues and Subscriptions	730	700	635	700	700	800
516-00-560	Professional Services	27,551	25,000	93,411	25,000	25,000	40,000

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
516-00-570	Comprehensive Plan fees	53,460	0	0	0	0	0
	TOTAL Operational Expenses	88,527	31,100	96,179	32,000	32,000	47,025
	TOTAL Planning and Comm Develop	196,015	111,032	240,118	178,443	178,443	204,322

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 202041 -Water & Sewer Fund
DEPARTMENT - Water/Sewer Admin.
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Personnel and Benefits							
544-00-110	Salaries and Wages	79,245	80,330	73,782	80,330	80,330	83,250
544-00-111	Comp Absences Expense	523	0	0	0	0	0
544-00-115	Part-Time Wages	0	5,000	0	0	0	0
544-00-121	Longevity	515	500	665	658	658	815
544-00-130	Overtime	1,143	1,000	460	1,000	1,000	1,000
544-00-161	Social Security	6,017	6,000	5,834	6,000	6,000	6,507
544-00-163	Retirement Expense	4,969	5,500	4,680	5,500	5,500	5,500
544-00-164	Workers Comp	614	275	391	275	275	415
544-00-165	Health Insurance	16,618	16,875	14,183	16,460	16,460	17,448
544-00-166	Long Term Disability Insuranc	449	400	414	400	400	424
544-00-167	Flex Medical	2,849	3,125	2,996	3,125	3,125	3,250
544-00-197	Salary Increase	0	0	0	0	0	1,246
544-00-198	EOY Lump Salary	0	0	0	0	0	1,250
TOTAL Personnel and Benefits		112,942	119,005	103,405	113,748	113,748	121,105
Supplies and Materials							
544-00-210	Office Supplies	5,569	5,000	3,766	5,000	5,000	5,000
544-00-220	Postage and Freight	12,703	14,500	11,825	14,500	14,500	13,500
544-00-245	Computers, Software & Supplie	0	2,500	1,498	2,500	2,500	2,500
TOTAL Supplies and Materials		18,272	22,000	17,089	22,000	22,000	21,000
Equipment Maintenance							
544-00-420	Equipment Maintenance	493	1,000	929	1,000	1,000	1,000
544-00-421	Computer Maintenance	0	0	0	0	0	0
544-00-422	Computer Software Maintenance	7,902	10,000	8,298	10,000	10,000	10,000
544-00-425	Copy Machine Maintenance	2,861	3,000	2,791	3,000	3,000	3,000
TOTAL Equipment Maintenance		11,257	14,000	12,017	14,000	14,000	14,000
Operational Expenses							
544-00-523	Utility - Telephone	833	3,000	833	3,000	3,000	950
544-00-524	Telephone - Long Distance	0	0	0	0	0	0
544-00-525	Telephone - Cellular	583	500	497	500	500	610
544-00-530	Insurance	580	1,750	408	1,750	1,750	550
544-00-550	Continuing Education	454	600	209	600	600	600
544-00-551	Dues and Subscriptions	470	450	480	450	450	500
544-00-560	Professional Services	100	200	50	200	200	200
544-00-561	Credit Card Fee	1,788	2,500	18,541	2,500	2,500	19,500
TOTAL Operational Expenses		4,807	9,000	21,018	9,000	9,000	22,910
TOTAL Water/Sewer Admin.		147,279	164,005	153,529	158,748	158,748	179,015

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

41 -Water & Sewer Fund

DEPARTMENT - Water Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Personnel and Benefits							
545-00-110	Salaries and Wages	383,509	400,557	295,045	400,557	400,557	405,000
545-00-111	Comp Absences Expense	(8,639)	0	0	0	0	0
545-00-115	Part-Time Wages	0	0	0	0	0	0
545-00-121	Longevity	8,570	7,980	5,770	7,330	7,330	3,300
545-00-122	Allowances	2,920	1,800	3,460	1,800	1,800	1,800
545-00-125	Proficiency Pay	2,784	3,300	2,216	3,300	3,300	2,100
545-00-130	Overtime	43,744	45,000	37,396	45,000	45,000	45,000
545-00-161	Social Security	32,600	35,000	27,507	35,000	35,000	35,000
545-00-163	Retirement Expense	51,338	27,800	22,172	27,800	27,800	27,800
545-00-164	Workers Comp	10,453	12,496	14,299	12,496	12,496	11,000
545-00-165	Health Insurance	61,671	67,500	45,418	65,832	65,832	69,782
545-00-166	Long Term Disability Insuranc	1,877	2,025	1,474	2,025	2,025	2,147
545-00-167	Flex Medical	11,408	12,500	6,631	12,500	12,500	12,500
545-00-170	Unemployment Benefits	0	0	0	0	0	0
545-00-197	Salary Increase	0	0	0	0	0	4,466
545-00-198	EOY Lump Salary	0	0	0	0	0	3,500
TOTAL Personnel and Benefits		602,235	615,958	461,389	613,640	613,640	623,395
Supplies and Materials							
545-00-210	Office Supplies	387	300	409	300	300	300
545-00-220	Postage and Freight	1,649	1,800	1,531	1,800	1,800	1,800
545-00-230	Janitorial & Cleaning Supplie	15	800	0	800	800	100
545-00-240	Small Tools and Equipment	9,433	4,500	2,448	10,000	10,000	10,000
545-00-242	Uniforms and Clothing	1,856	2,000	1,577	2,000	2,000	2,000
545-00-245	Computer Software and Supplie	0	0	1,490	0	0	0
545-00-250	Fuel, Oil and Lubricants	18,151	22,000	12,540	22,000	22,000	22,000
545-00-260	Medical and Chemical	9,422	9,800	5,854	9,800	9,800	9,800
545-00-271	Safety Supplies	469	1,000	716	1,000	1,000	1,000
545-00-290	Other Supplies	363	1,750	716	1,750	1,750	1,750
TOTAL Supplies and Materials		41,744	43,950	27,281	49,450	49,450	48,750
Infrastructure Maintenance							
545-00-320	Building Maintenance	2,450	3,000	4,186	3,000	3,000	3,000
545-00-321	Storage Tank Maintenance	8,230	8,000	4,695	8,000	8,000	8,000
545-00-350	Main Line Maintenance	1,921	5,000	475	20,000	20,000	20,000
545-00-351	Service Line Maintenance	61,776	40,000	71,729	50,000	50,000	55,000
545-00-390	Well Maintenance	7,101	10,000	22,843	10,000	10,000	10,000
545-00-391	Vahalla Water Well Maintenanc	3,162	0	0	0	0	0
TOTAL Infrastructure Maintenance		84,641	66,000	103,928	91,000	91,000	96,000

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 202041 -Water & Sewer Fund
DEPARTMENT - Water Operations
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Equipment Maintenance							
545-00-420	Equipment Maintenance	6,516	10,000	13,108	10,000	10,000	10,000
545-00-422	Software Maintenance	0	0	0	0	0	0
545-00-430	Vehicle Maintenance	16,708	10,000	621	10,000	10,000	11,000
545-00-450	Pump and Motor Maintenance	14,523	15,000	9,006	15,000	15,000	15,000
	TOTAL Equipment Maintenance	37,747	35,000	22,735	35,000	35,000	36,000
Operational Expenses							
545-00-521	Utility - Electric	57,940	60,000	34,275	50,000	50,000	45,000
545-00-523	Utility - Telephone	15,291	14,000	20,604	14,000	14,000	20,000
545-00-524	Telephone-Long Distance	0	200	55	200	200	0
545-00-525	Telephone - Cellular	2,918	2,000	3,426	2,000	2,000	3,500
545-00-526	Utility - Gas	506	800	442	800	800	650
545-00-530	Insurance	25,724	20,000	26,222	20,000	20,000	25,000
545-00-540	Advertising	1,342	1,000	0	1,000	1,000	1,000
545-00-550	Continuing Education	2,475	3,500	90	3,500	3,500	3,500
545-00-551	Dues and Subscriptions	271	400	302	400	400	400
545-00-560	Professional Services	52,650	50,000	17,241	50,000	50,000	50,000
545-00-576	Hazard Mitigation Grant Ap	0	0	0	0	0	0
	TOTAL Operational Expenses	159,117	151,900	102,657	141,900	141,900	149,050
Other Operational Expense							
545-00-621	Laboratory/Permits Fess	4,868	7,500	19,131	7,500	7,500	7,500
545-00-625	Governmental Fees	11,577	14,000	8,533	14,000	14,000	14,000
545-00-671	Franchise Taxes	165,460	176,233	148,566	175,100	175,100	175,100
545-00-672	Waste Disposal Fees	0	0	0	0	0	0
	TOTAL Other Operational Expense	181,906	197,733	176,230	196,600	196,600	196,600
Deprecitation and Bad Deb							
545-00-070	Bad Debt Expense	8,300	2,000 (	819)	2,000	2,000	2,000
	TOTAL Deprecitation and Bad Deb	8,300	2,000 (	819)	2,000	2,000	2,000
	TOTAL Water Operations	1,115,689	1,112,541	893,401	1,129,590	1,129,590	1,151,795

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Personnel and Benefits							
546-00-110	Salaries and Wages	141,215	139,615	128,853	139,615	139,615	144,775
546-00-111	Comp Absences Expense	665	0	0	0	0	0
546-00-121	Longevity	2,055	2,065	2,265	2,265	2,265	2,475
546-00-122	Allowances	2,320	3,000	1,600	3,000	3,000	2,000
546-00-125	Proficiency Pay	3,536	3,300	3,389	3,300	3,300	4,000
546-00-130	Overtime	13,479	17,000	13,901	17,000	17,000	17,000
546-00-161	Social Security	12,303	12,000	11,920	12,000	12,000	13,024
546-00-163	Retirement Expense	9,994	8,500	9,357	8,500	8,500	9,425
546-00-164	Workers Comp	3,402	5,490	2,797	5,490	5,490	3,100
546-00-165	Health Insurance	23,165	23,625	19,591	16,458	16,458	17,445
546-00-166	Long Term Disability Insuranc	732	600	673	600	600	636
546-00-167	Flex Medical	4,434	4,375	4,153	4,375	4,375	4,375
546-00-197	Salary Increase	0	0	0	0	0	1,766
546-00-198	EOY Lump Salary	0	0	0	0	0	1,750
TOTAL Personnel and Benefits		217,299	219,570	198,500	212,603	212,603	221,771
Supplies and Materials							
546-00-210	Office Supplies	521	200	34	200	200	200
546-00-220	Postage and Freight	206	100	36	100	100	100
546-00-230	Janitorial & Cleaning Supplie	56	1,200	101	1,200	1,200	300
546-00-240	Small Tools and Equipment	4,816	19,000	5,234	19,000	19,000	12,000
546-00-242	Uniforms and Clothing	556	1,200	664	1,200	1,200	800
546-00-250	Fuel, Oil and Lubricants	5,988	2,000	4,654	2,000	2,000	5,500
546-00-260	Medical and Chemical	42,120	50,000	33,089	50,000	50,000	50,000
546-00-271	Safety Supplies	1,402	500	744	500	500	1,000
546-00-290	Other Supplies	465	1,750	892	1,750	1,750	1,000
546-00-296	Hurricane Supplies	0	0	0	0	0	0
TOTAL Supplies and Materials		56,130	75,950	45,448	75,950	75,950	70,900
Infrastructure Maintenance							
546-00-320	Building Maintenance	603	5,000	1,706	5,000	5,000	5,000
546-00-360	Main Line Maintenance	0	7,500	1,857	7,500	7,500	7,500
546-00-361	Service Line Maintenance	11,163	15,000	16,106	15,000	15,000	15,000
546-00-390	Plant Maintenance	77,401	60,000	15,175	80,000	80,000	80,000
TOTAL Infrastructure Maintenance		89,167	87,500	34,844	107,500	107,500	107,500

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Equipment Maintenance							
546-00-420	Equipment Maintenance	2,987	10,000	15,986	10,000	10,000	10,000
546-00-430	Vehicle Maintenance	3,237	3,000	3,443	3,000	3,000	3,500
546-00-450	Pump and Motor Maintenance	15,698	37,500	26,345	37,500	37,500	37,500
546-00-455	City Sludge Expense	25,747	25,000	17,577	25,000	25,000	25,000
TOTAL Equipment Maintenance		47,669	75,500	63,351	75,500	75,500	76,000
Operational Expenses							
546-00-521	Utility - Electric	138,633	140,000	82,689	156,000	156,000	108,000
546-00-523	Utility - Telephone	2,722	5,000	2,458	5,000	5,000	3,000
546-00-524	Telephone - Long Distance	818	1,000	566	1,000	1,000	1,000
546-00-525	Telephone - Cellular	1,799	1,500	1,492	1,500	1,500	1,635
546-00-526	Utility - Gas	0	0	0	0	0	0
546-00-530	Insurance	14,233	12,000	14,375	12,000	12,000	14,500
546-00-550	Continuing Education	1,947	1,500	402	1,500	1,500	1,500
546-00-551	Dues and Subscriptions	240	750	160	750	750	500
546-00-559	Mileage Reimbursements	0	0	0	0	0	0
546-00-560	Professional Services	33,886	10,000	12,855	10,000	10,000	12,500
546-00-561	Lightening Damage Expenses	0	0	0	0	0	0
546-00-576	Hazard Mitigation Grant Ap.	0	0	0	0	0	0
TOTAL Operational Expenses		194,279	171,750	114,996	187,750	187,750	142,635
Other Operational Expense							
546-00-621	Laboratory/Permit Fees	37,062	25,000	13,042	25,000	25,000	30,000
546-00-625	Governmental Fees	20,629	18,000	16,999	18,000	18,000	22,000
546-00-671	Franchise Taxes	157,060	164,077	136,769	170,312	170,312	178,828
TOTAL Other Operational Expense		214,751	207,077	166,809	213,312	213,312	230,828
Deprecitation and Bad Deb							
546-00-070	Bad Debt Expense	7,913	2,000 (	981)	2,000	2,000	2,000
TOTAL Deprecitation and Bad Deb		7,913	2,000 (	981)	2,000	2,000	2,000
TOTAL Sewer Operations		827,208	839,347	622,969	874,615	874,615	851,634

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
<hr/>							
	Deprecitation and Bad Deb						

	541-00-070	0	0	0	0	0	0

	TOTAL Deprecitation and Bad Deb	0	0	0	0	0	0

	TOTAL Solid Waste Operations	0	0	0	0	0	0
	=====						

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

DEPARTMENT EXPENDITURES		Actual YTD	Budget For	YTD	Budget For	Projected	Adopted
ACCT NO#	ACCT NAME	9/30/19	Yr 9/30/19	Actual	Yr 9/30/20	9/30/20	FY 2021
Lease Payments							
570-00-750	Bond Issuance Cost	80,075	0	0	0	0	0
570-00-751	Principal Payment	0	60,275	0	89,105	89,105	426,765
570-00-752	Interest Expense	204,021	341,250	251,979	252,026	252,026	231,254
570-00-755	Payable to General Fund	0	100,000	0	100,000	100,000	100,000
570-00-756	USDA - Debt service	0	20,112	0	20,112	20,112	20,112
570-00-757	USDA - Asset Reserve	0	27,567	0	27,567	27,567	27,567
TOTAL Lease Payments		284,096	549,204	251,979	488,810	488,810	805,698
TOTAL Lease Payments		284,096	549,204	251,979	488,810	488,810	805,698

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

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

DEPARTMENT EXPENDITURES		Actual YTD	Budget For	YTD	Budget For	Projected	Adopted
ACCT NO#	ACCT NAME	9/30/19	Yr 9/30/19	Actual	Yr 9/30/20	9/30/20	FY 2021
Capital Outlay							

580-00-845	Ahldag project	0	0	0	0	0	0
TOTAL Capital Outlay		0	0	0	0	0	0
Deprecitation and Bad Deb							

580-00-080	Depreciation Expense	599,415	663,136	0	626,110	626,110	626,110
580-00-090	Gain/Loss on sale of asset	0	0	0	0	0	0
TOTAL Deprecitation and Bad Deb		599,415	663,136	0	626,110	626,110	626,110
TOTAL Capital Outlay		599,415	663,136	0	626,110	626,110	626,110

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
<hr/>							
Transfers Out							
<hr/>							
590-00-905	Transfer Out- CIP	100,000	100,000	0	100,000	100,000	100,000
590-00-910	Transfer Out - General Admin.	814,304	814,301	653,864	871,845	871,845	877,439
590-00-925	Transfer Out- Bond 25	0	0	0	0	0	0
590-00-930	Transfer Out - Street Improv	0	0	50,000	0	0	0
TOTAL Transfers Out		914,304	914,301	703,864	971,845	971,845	977,439
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL Transfers-Out		914,304	914,301	703,864	971,845	971,845	977,439
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
** TOTAL EXPENDITURES **		4,084,006	4,353,566	2,865,860	4,428,161	4,428,161	4,796,013
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

*** END OF REPORT ***

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 202042 -Solid Waste Fund
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
REVENUE SUMMARY							
	Charges for Services	1,478,904	1,471,493	1,363,467	1,539,065	1,539,065	1,545,377
	Interest and Miscellaneous	2,479	800	2,336	800	800	800
** TOTAL REVENUE **		1,481,383	1,472,293	1,365,803	1,539,865	1,539,865	1,546,177
EXPENDITURE SUMMARY							
	Solid Waste Operations	1,499,126	1,407,293	1,380,413	1,509,865	1,509,865	1,546,177
	Lease Payments	0	0	0	0	0	0
	Transfers-Out	25,000	65,000	0	30,000	30,000	0
** TOTAL EXPENDITURES **		1,524,126	1,472,293	1,380,413	1,539,865	1,539,865	1,546,177
REVENUES OVER/ (UNDER) EXPENDITURES		(42,743)	0	(14,610)	0	0	0

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 202042 -Solid Waste Fund
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Charges for Services							
3666	Solid Waste Revenues	1,383,741	1,365,477	1,285,976	1,433,049	1,433,049	1,439,361
3670	Collection Fees	95,163	106,016	77,492	106,016	106,016	106,016
TOTAL Charges for Services		1,478,904	1,471,493	1,363,467	1,539,065	1,539,065	1,545,377
Interest and Miscellaneous							
3773	Interst Income	294	300	1,318	300	300	300
3775	Miscellaneous Revenue	2,186	500	1,018	500	500	500
3781	Cash Over/Short	0	0	0	0	0	0
TOTAL Interest and Miscellaneous		2,479	800	2,336	800	800	800
** TOTAL REVENUES **		1,481,383	1,472,293	1,365,803	1,539,865	1,539,865	1,546,177

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 202042 -Solid Waste Fund
DEPARTMENT - Solid Waste Operations
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Personnel and Benefits							
541-00-110	Salaries and Wages	30,382	28,738	28,339	28,738	28,738	31,800
541-00-111	Comp Absences Expense	31	0	0	0	0	0
541-00-121	Longevity	785	780	845	845	845	905
541-00-122	Allowance	240	250	200	250	250	250
541-00-130	Overtime	280	900	670	900	900	900
541-00-161	Social Security	2,344	2,255	2,341	2,255	2,255	2,590
541-00-163	Retirement Expense	1,943	1,814	1,877	1,814	1,814	1,814
541-00-164	Workers Comp	0	1,845	0	1,845	1,845	0
541-00-165	Health Insurance	6,623	6,750	5,590	6,583	6,583	6,978
541-00-166	Long Term Disability	188	179	157	179	179	190
541-00-167	Flex Medical	1,294	1,250	1,187	1,250	1,250	1,250
541-00-197	Salary Increase	0	0	0	0	0	476
541-00-198	EOY Lump Salary	0	0	0	0	0	500
TOTAL Personnel and Benefits		44,112	44,761	41,205	44,659	44,659	47,653
Supplies and Materials							
541-00-210	Office Supplies	61	100	310	100	100	100
541-00-240	Small Tools and Equipment	0	0	236	0	0	0
TOTAL Supplies and Materials		61	100	546	100	100	100
Operational Expenses							
541-00-560	Professional Services	120	500	50	500	500	500
541-00-561	Transfer Station Expense	2,394	0	0	0	0	0
541-00-565	Solid Waste Services	1,362,750	1,268,332	1,276,515	1,365,195	1,365,195	1,394,417
541-00-566	Recycling	6,815	5,000	740	5,000	5,000	5,000
TOTAL Operational Expenses		1,372,078	1,273,832	1,277,304	1,370,695	1,370,695	1,399,917
Other Operational Expense							
541-00-671	Franchise Taxes	70,542	76,100	58,124	81,911	81,911	86,007
541-00-692	Beautification Program	7,423	7,500	3,986	7,500	7,500	7,500
TOTAL Other Operational Expense		77,965	83,600	62,110	89,411	89,411	93,507

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

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

DEPARTMENT EXPENDITURES		Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
ACCT NO#	ACCT NAME						
Deprecitation and Bad Deb							
5411-00-070	Bad Debt Expense	4,910	5,000	(753)	5,000	5,000	5,000
TOTAL Deprecitation and Bad Deb		4,910	5,000	(753)	5,000	5,000	5,000
TOTAL Solid Waste Operations		1,499,126	1,407,293	1,380,413	1,509,865	1,509,865	1,546,177

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

42 -Solid Waste Fund
DEPARTMENT - Lease Payments
DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES		Actual YTD	Budget For	YTD	Budget For	Projected	Adopted
ACCT NO#	ACCT NAME	9/30/19	Yr 9/30/19	Actual	Yr 9/30/20	9/30/20	FY 2021

Lease Payments

570-00-755 Payable to General Fund	0	0	0	0	0	0
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TOTAL Lease Payments	0	0	0	0	0	0
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TOTAL Lease Payments	0	0	0	0	0	0
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ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

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

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Transfers Out							
590-00-905	Transfer Out- CIP	25,000	65,000	0	30,000	30,000	0
590-00-910	Transfer Out - GF Admin.	0	0	0	0	0	0
590-00-930	Transfer Out - Street Imp	0	0	0	0	0	0
TOTAL Transfers Out		25,000	65,000	0	30,000	30,000	0
TOTAL Transfers-Out		25,000	65,000	0	30,000	30,000	0
** TOTAL EXPENDITURES **		1,524,126	1,472,293	1,380,413	1,539,865	1,539,865	1,546,177

*** END OF REPORT ***

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 202043 -EMS Fund
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
REVENUE SUMMARY							
	Charges for Services	1,365,797	825,873	696,971	721,000	721,000	721,000
	Interest and Miscellaneous	8,007	300	8,633	4,500	4,500	4,500
	Intergovernmental	1,458,798	1,457,751	1,667,430	1,565,312	1,565,312	1,641,705
	Transfers In	0	0	0	0	0	0
** TOTAL REVENUE **		2,832,602	2,283,924	2,373,034	2,290,812	2,290,812	2,367,205
EXPENDITURE SUMMARY							
	EMS Operations	2,779,418	2,181,182	1,872,302	2,165,460	2,165,460	2,268,793
	Lease Payments	0	4,330	0	0	0	0
	Transfers-Out	98,412	98,412	98,412	125,352	125,352	98,412
** TOTAL EXPENDITURES **		2,877,830	2,283,924	1,970,714	2,290,812	2,290,812	2,367,205
REVENUES OVER/(UNDER) EXPENDITURES		(45,228)	0	402,320	0	0	0

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 202043 -EMS Fund
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Charges for Services							
3665	Medical Records	1,120	1,000	770	1,000	1,000	1,000
3668	Emergency Medical Services	1,364,677	824,873	696,201	720,000	720,000	720,000
TOTAL Charges for Services		1,365,797	825,873	696,971	721,000	721,000	721,000
Interest and Miscellaneous							
3773	Interest Income	8,007	300	8,633	4,500	4,500	4,500
3775	Miscellaneous Revenue	0	0	0	0	0	0
3781	Cash Over/Short	0	0	0	0	0	0
3785	Sale of Equipment	0	0	0	0	0	0
TOTAL Interest and Miscellaneous		8,007	300	8,633	4,500	4,500	4,500
Intergovernmental							
3841	Grant Funds	0	0	102,118	0	0	0
3845	Capital Contribution	1,047	0	0	0	0	0
3896	Wharton County Interlocal	0	0	0	0	0	0
3897	ESD #3- Interlocal	1,457,751	1,457,751	1,565,312	1,565,312	1,565,312	1,641,705
3898	ESD #3 INTERLOCAL SUPPLEMENT	0	0	0	0	0	0
TOTAL Intergovernmental		1,458,798	1,457,751	1,667,430	1,565,312	1,565,312	1,641,705
Transfers In							
3999	Funds from Fund Balance	0	0	0	0	0	0
TOTAL Transfers In		0	0	0	0	0	0
** TOTAL REVENUES **		2,832,602	2,283,924	2,373,034	2,290,812	2,290,812	2,367,205

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

43 -EMS Fund

DEPARTMENT - EMS Operations

DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Personnel and Benefits							
547-00-110	Salaries and Wages	760,816	764,180	685,264	757,951	757,951	792,796
547-00-111	Comp Absences Expense	(2,287)	0	0	0	0	0
547-00-115	Part-Time Wages	286,769	200,707	251,743	200,707	200,707	190,572
547-00-121	Longevity	6,710	7,605	7,000	7,025	7,025	7,640
547-00-122	Allowances	3,000	3,000	2,500	3,000	3,000	3,000
547-00-130	Overtime	323,975	418,555	298,318	433,764	433,764	400,000
547-00-161	Social Security	103,032	91,488	96,548	91,999	91,999	106,642
547-00-163	Retirement Expense	110,579	76,418	61,374	73,360	73,360	75,350
547-00-164	Workers Comp	45,448	39,015	31,137	45,448	45,448	42,607
547-00-165	Health Insurance	122,656	135,000	103,788	131,666	131,666	139,566
547-00-166	Long Term Disability Insuranc	5,315	5,000	4,855	4,068	4,068	4,312
547-00-167	Flex Medical	21,158	25,000	22,349	25,000	25,000	25,000
547-00-175	Additional positions	0	0	0	0	0	0
547-00-197	Salary Increase	0	0	0	0	0	12,981
547-00-198	EOY Lump Salary	0	0	0	0	0	10,500
TOTAL Personnel and Benefits		1,787,169	1,765,968	1,564,877	1,773,988	1,773,988	1,810,966
Supplies and Materials							
547-00-210	Office Supplies	741	2,500	587	1,500	1,500	1,500
547-00-215	Printing and Reproduction	160	250	0	250	250	250
547-00-220	Postage and Freight	48	250	53	250	250	100
547-00-230	Janitorial & Cleaning Supplie	1,684	2,000	1,757	2,000	2,000	2,000
547-00-240	Small Tools and Equipment	286	500	186	500	500	500
547-00-242	Uniforms and Clothing	11,657	16,000	2,537	8,000	8,000	8,000
547-00-245	Computer Software and Supplie	771	7,500	12,829	2,500	2,500	1,500
547-00-246	Medical Equipment	0	1,500	0	1,500	1,500	1,500
547-00-247	Special Equipment	957	4,400	0	0	0	0
547-00-250	Fuel, Oil and Lubricants	26,177	38,200	19,606	30,000	30,000	27,000
547-00-260	Medical and Chemical	65,608	75,000	54,339	71,500	71,500	65,000
547-00-265	Covid-19 supplies	0	0	33,258	0	0	0
547-00-290	Other Supplies	1,468	1,750	1,537	1,750	1,750	1,750
547-00-296	Hurricane Supplies	0	0	0	0	0	0
TOTAL Supplies and Materials		109,556	149,850	126,690	119,750	119,750	109,100
Infrastructure Maintenan							
547-00-320	Building Maintenance	5,990	7,000	4,631	5,000	5,000	5,000
TOTAL Infrastructure Maintenan		5,990	7,000	4,631	5,000	5,000	5,000

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

43 -EMS Fund

DEPARTMENT - EMS Operations

DEPARTMENT EXPENDITURES

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ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

43 -EMS Fund
DEPARTMENT - EMS Operations
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Deprecitation and Bad Deb							
547-00-070	Bad Debt Expense	563,092	0	0	0	0	0
547-00-080	Depreciation Expense	96,083	15,073	0	0	0	118,082
TOTAL Deprecitation and Bad Deb		659,175	15,073	0	0	0	118,082
TOTAL EMS Operations		2,779,418	2,181,182	1,872,302	2,165,460	2,165,460	2,268,793

43 -EMS Fund
DEPARTMENT - Lease Payments
DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES		Actual YTD	Budget For	YTD	Budget For	Projected	Adopted
ACCT NO#	ACCT NAME	9/30/19	Yr 9/30/19	Actual	Yr 9/30/20	9/30/20	FY 2021
Lease Payments							
570-00-751	Principle	0	1,305	0	0	0	0
570-00-752	Interest Expense	0	3,025	0	0	0	0
TOTAL Lease Payments		0	4,330	0	0	0	0
TOTAL Lease Payments		0	4,330	0	0	0	0

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 202043 -EMS Fund
DEPARTMENT - Transfers-Out
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Transfers Out							
		0	0	0	26,940	26,940	0
	590-00-905 Other Expense	98,412	98,412	98,412	98,412	98,412	98,412
	590-00-910 Transfer Out-Dispatch Service						
	TOTAL Transfers Out	98,412	98,412	98,412	125,352	125,352	98,412
	TOTAL Transfers-Out	98,412	98,412	98,412	125,352	125,352	98,412
** TOTAL EXPENDITURES **		2,877,830	2,283,924	1,970,714	2,290,812	2,290,812	2,367,205

*** END OF REPORT ***

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

44 -Civic Center Fund
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
REVENUE SUMMARY							
	Charges for Services	73,521	82,401	39,782	88,273	88,273	62,851
	Interest and Miscellaneous	41,631	575	143	575	575	575
	Intergovernmental	4,494	0	0	0	0	0
	Transfers In	173,733	200,600	103,433	200,600	200,600	234,248
** TOTAL REVENUE **		293,379	283,576	143,358	289,448	289,448	297,674
EXPENDITURE SUMMARY							
	Civic Center Operations	282,673	274,977	166,459	270,238	270,238	279,727
	Lease Payments	31,377	8,599	19,908	19,210	19,210	17,947
** TOTAL EXPENDITURES **		314,050	283,576	186,367	289,448	289,448	297,674
REVENUES OVER/(UNDER) EXPENDITURES		(20,671)	0	(43,009)	0	0	0

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

44 -Civic Center Fund
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Charges for Services							
3670	Civic Center Rental	59,170	67,550	28,644	73,422	73,422	48,000
3671	WEDCO Contract Revenue	14,351	14,851	11,138	14,851	14,851	14,851
TOTAL Charges for Services		73,521	82,401	39,782	88,273	88,273	62,851
Interest and Miscellaneous							
3773	Interest Income	76	75	143	75	75	75
3775	Miscellaneous Revenue	41,554	500	0	500	500	500
TOTAL Interest and Miscellaneous		41,631	575	143	575	575	575
Intergovernmental							
3827	Capital Contribution	4,494	0	0	0	0	0
3841	Grant Funds	0	0	0	0	0	0
3860	Lease Proceeds	0	0	0	0	0	0
TOTAL Intergovernmental		4,494	0	0	0	0	0
Transfers In							
3910	Transfer In - General Fund	0	0	0	0	0	0
3912	Transfer In - Hotel Motel	173,733	200,600	103,433	200,600	200,600	234,248
3999	Funds from Fund Balance	0	0	0	0	0	0
TOTAL Transfers In		173,733	200,600	103,433	200,600	200,600	234,248
** TOTAL REVENUES **		293,379	283,576	143,358	289,448	289,448	297,674

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 202044 -Civic Center Fund
DEPARTMENT - Civic Center Operations
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Personnel and Benefits							
548-00-110	Salaries and Wages	73,155	73,682	67,229	73,682	73,682	74,450
548-00-111	Comp Absences Expense	318	0	0	0	0	0
548-00-115	Part Time Wages	36,169	35,000	19,088	35,000	35,000	35,000
548-00-121	Longevity	215	215	310	310	310	430
548-00-122	Allowances	240	2,040	200	2,040	2,040	240
548-00-130	Overtime	10,052	7,500	4,565	7,500	7,500	7,500
548-00-161	Social Security	9,047	8,143	7,195	8,143	8,143	8,998
548-00-163	Retirement Expense	8,639	4,227	4,430	4,227	4,227	4,410
548-00-164	Workers Comp	226	225	2,041	225	225	320
548-00-165	Health Insurance	13,247	13,500	11,170	13,166	13,166	13,956
548-00-166	Long Term Disability Insuranc	396	480	363	480	480	509
548-00-167	Flex Medical	1,475	2,500	2,573	2,500	2,500	2,500
548-00-197	Salary Increase	0	0	0	0	0	1,116
548-00-198	EOY Lump Salary	0	0	0	0	0	2,000
TOTAL Personnel and Benefits		153,178	147,512	119,164	147,273	147,273	151,429
Supplies and Materials							
548-00-210	Office Supplies	1,596	1,500	1,479	1,500	1,500	1,500
548-00-215	Printing and Reproduction	0	300	0	300	300	300
548-00-220	Postage and Freight	18	200	65	200	200	100
548-00-230	Janitorial & Cleaning Supplie	3,824	6,000	2,186	5,000	5,000	5,000
548-00-240	Small Tools and Equipment	6,877	800	0	800	800	500
548-00-245	Computer software and supplie	651	2,500	165	1,500	1,500	1,500
548-00-260	Medical and Chemical	0	50	8	50	50	50
548-00-290	Other Supplies	776	2,000	626	2,000	2,000	1,000
TOTAL Supplies and Materials		13,743	13,350	4,528	11,350	11,350	9,950
Infrastructure Maintenance							
548-00-310	Grounds Maintenance	1,018	5,000	1,301	2,500	2,500	2,500
548-00-320	Building Maintenance	17,065	12,000	6,939	12,000	12,000	13,500
TOTAL Infrastructure Maintenanc		18,083	17,000	8,241	14,500	14,500	16,000
Equipment Maintenance							
548-00-420	Equipment Maintenance	1,071	2,500	2,574	2,500	2,500	2,500
548-00-425	Copy Machine Maintenance	1,691	2,000	1,643	2,000	2,000	2,000
TOTAL Equipment Maintenance		2,762	4,500	4,217	4,500	4,500	4,500

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 202044 -Civic Center Fund
DEPARTMENT - Civic Center Operations
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Operational Expenses							
548-00-521	Utility - Electric	16,228	10,000	11,077	10,000	10,000	12,500
548-00-523	Utility - Telephone	4,362	7,000	3,592	7,000	7,000	5,000
548-00-524	Telephone - Long Distance	48	100	11	100	100	100
548-00-525	Telephone - Cellular	0	385	0	385	385	0
548-00-526	Utility - Gas	467	480	345	480	480	480
548-00-530	Insurance	13,920	15,000	13,601	15,000	15,000	13,868
548-00-540	Advertising	875	600	0	600	600	1,100
548-00-541	Special events	0	0	0	0	0	0
548-00-550	Continuing Education	31	100	274	100	100	250
548-00-551	Dues and Subscriptions	256	400	0	400	400	1,000
548-00-560	Professional Services	50	2,000	1,410	2,000	2,000	7,000
548-00-562	Tornado Damage Expense	0	0	0	0	0	0
TOTAL Operational Expenses		36,237	36,065	30,310	36,065	36,065	41,298
Deprecitation and Bad Deb							
548-00-080	Depreciation Expense	58,670	56,550	0	56,550	56,550	56,550
TOTAL Deprecitation and Bad Deb		58,670	56,550	0	56,550	56,550	56,550
TOTAL Civic Center Operations		282,673	274,977	166,459	270,238	270,238	279,727

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

44 -Civic Center Fund
DEPARTMENT - Lease Payments
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Other Operational Expense							
570-00-652	Interest Expense	12,605	6,454	19,908	19,210	19,210	17,947
TOTAL Other Operational Expense		12,605	6,454	19,908	19,210	19,210	17,947
Lease Payments							
570-00-750	Bond Issuance Cost	18,988	0	0	0	0	0
570-00-751	Principal Expense	(217)	2,145	0	0	0	0
TOTAL Lease Payments		18,771	2,145	0	0	0	0
TOTAL Lease Payments		31,377	8,599	19,908	19,210	19,210	17,947
** TOTAL EXPENDITURES **		314,050	283,576	186,367	289,448	289,448	297,674

*** END OF REPORT ***

45 -Airport Fund
FINANCIAL SUMMARY

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
REVENUE SUMMARY							

	Charges for Services	200,808	253,773	268,180	262,526	262,526	270,646
	Interest and Miscellaneou	14,907	650	858	650	650	1,410
	Intergovernmental	49,076	50,000	0	50,000	50,000	50,000
	Transfers In	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
** TOTAL REVENUE **		264,791	304,423	269,038	313,176	313,176	322,056
EXPENDITURE SUMMARY							

	Airport Operations	312,618	283,719	158,923	282,612	282,612	293,242
	Lease Payments	39,624	20,704	30,565	30,564	30,564	28,814
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** TOTAL EXPENDITURES **		352,242	304,423	189,488	313,176	313,176	322,056
		=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		(87,452)	0	79,550	0	0	0
		=====	=====	=====	=====	=====	=====

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 202045 -Airport Fund
REVENUES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Charges for Services							
3672	Hanger Rentals	124,687	160,000	166,691	160,000	160,000	160,000
3673	Corporate Hanger Rentals	0	0	0	0	0	0
3674	Ground Lease	0	0	0	0	0	0
3680	Fuel Sales	372,016	373,773	277,622	382,526	382,526	390,646
3681	Cost of Goods Sold (Fuel)	(295,896)	(280,000)	(176,132)	(280,000)	(280,000)	(280,000)
TOTAL Charges for Services		200,808	253,773	268,180	262,526	262,526	270,646
Interest and Miscellaneous							
3773	Interest Income	601	150	858	150	150	910
3775	Miscellaneous Revenue	14,305	500	0	500	500	500
TOTAL Interest and Miscellaneous		14,907	650	858	650	650	1,410
Intergovernmental							
3841	Grant Funds	49,076	50,000	0	50,000	50,000	50,000
3845	Capital Grant	0	0	0	0	0	0
3874	Refunds on Projects	0	0	0	0	0	0
3875	Contribution for Capital Imp.	0	0	0	0	0	0
TOTAL Intergovernmental		49,076	50,000	0	50,000	50,000	50,000
Transfers In							
3999	Funds from Fund Balance	0	0	0	0	0	0
TOTAL Transfers In		0	0	0	0	0	0
** TOTAL REVENUES **		264,791	304,423	269,038	313,176	313,176	322,056

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

45 -Airport Fund
DEPARTMENT - Airport Operations
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Personnel and Benefits							
549-00-110	Salaries and Wages	38,679	40,146	36,182	40,146	40,146	40,525
549-00-111	Comp Absences Expense	(74)	0	0	0	0	0
549-00-115	Part Time Wages	27,504	26,500	21,116	26,500	26,500	24,000
549-00-121	Longevity	670	670	730	730	730	790
549-00-122	Vehicle Allowance	3,600	3,840	3,000	3,840	3,840	3,840
549-00-130	Overtime	694	2,500	595	2,500	2,500	1,500
549-00-161	Social Security	5,430	5,500	4,962	5,500	5,500	5,405
549-00-163	Retirement Expense	2,458	3,976	2,313	3,976	3,976	2,750
549-00-164	Workers Comp	1,427	2,000	1,052	2,000	2,000	1,550
549-00-165	Health Insurance	6,634	6,750	5,589	6,583	6,583	6,978
549-00-166	Long Term Disability Insuranc	206	187	188	187	187	198
549-00-167	Flex Medical	659	1,250	1,187	1,250	1,250	1,250
549-00-197	Salary Increase	0	0	0	0	0	1,316
549-00-198	EOY Lump Salary	0	0	0	0	0	1,000
TOTAL Personnel and Benefits		87,888	93,319	76,914	93,212	93,212	91,102
Supplies and Materials							
549-00-210	Office Supplies	1,555	500	477	500	500	500
549-00-220	Postage and Freight	102	500	153	500	500	500
549-00-240	Small Tools and Equipment	27	300	220	300	300	300
549-00-242	Uniforms and Clothing	312	0	0	0	0	0
549-00-250	Fuel, Oil & Lubricants	473	2,000	419	1,000	1,000	1,000
549-00-260	Chemical	342	500	321	500	500	500
549-00-290	Other Supplies	1,779	1,500	1,639	1,500	1,500	1,650
TOTAL Supplies and Materials		4,588	5,300	3,229	4,300	4,300	4,450
Infrastructure Maintenance							
549-00-320	Building Maintenance	19,684	10,000	6,989	10,000	10,000	15,000
TOTAL Infrastructure Maintenance		19,684	10,000	6,989	10,000	10,000	15,000
Equipment Maintenance							
549-00-420	Equipment Maintenance	36,516	15,000	35,491	15,000	15,000	35,000
549-00-430	Vehicle Maintenance	106	2,500	131	2,500	2,500	1,500
TOTAL Equipment Maintenance		36,623	17,500	35,621	17,500	17,500	36,500

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 202045 -Airport Fund
DEPARTMENT - Airport Operations
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Operational Expenses							
549-00-521	Utility - Electric	14,414	15,500	12,390	15,500	15,500	15,500
549-00-523	Utility - Telephone	2,137	2,000	1,975	2,000	2,000	2,000
549-00-524	Telephone - Long Distance	893	1,500	762	1,500	1,500	1,500
549-00-525	Cellular Phone	874	600	662	600	600	750
549-00-530	Insurance	13,673	12,500	13,438	12,500	12,500	13,500
549-00-540	Advertising	243	500	0	500	500	500
549-00-550	Continuing Education	2,352	3,500	234	3,500	3,500	3,500
549-00-551	Dues and Subscriptions	1,430	500	1,028	500	500	500
549-00-560	Professional Services	695	2,000	300	2,000	2,000	1,550
549-00-565	Property Taxes	5,160	4,000	5,381	4,000	4,000	5,500
TOTAL Operational Expenses		41,872	42,600	36,170	42,600	42,600	44,800
Other Operational Expense							
549-00-610	Fuel Tank Rental	0	0	0	0	0	0
549-00-630	Processing Fee- Airport	25	0	0	0	0	0
TOTAL Other Operational Expense		25	0	0	0	0	0
Capital Outlay							
549-00-832	Drainage Project	0	0	0	0	0	0
TOTAL Capital Outlay		0	0	0	0	0	0
Deprecitation and Bad Deb							
549-00-070	Bad Debt Expense	0	0	0	0	0	0
549-00-080	Depreciation Expense	121,939	115,000	0	115,000	115,000	101,390
TOTAL Deprecitation and Bad Deb		121,939	115,000	0	115,000	115,000	101,390
TOTAL Airport Operations		312,618	283,719	158,923	282,612	282,612	293,242

ADOPTED BUDGET FY 2021
AS OF: AUGUST 31ST, 2020

45 -Airport Fund
DEPARTMENT - Lease Payments
DEPARTMENT EXPENDITURES

ACCT NO#	ACCT NAME	Actual YTD 9/30/19	Budget For Yr 9/30/19	YTD Actual	Budget For Yr 9/30/20	Projected 9/30/20	Adopted FY 2021
Other Operational Expense							
570-00-652	Interest Expense	20,873	20,104	30,565	30,564	30,564	28,814
TOTAL Other Operational Expense		20,873	20,104	30,565	30,564	30,564	28,814
Lease Payments							
570-00-750	Bond issuance -Amortization E	18,751	600	0	0	0	0
TOTAL Lease Payments		18,751	600	0	0	0	0
TOTAL Lease Payments		39,624	20,704	30,565	30,564	30,564	28,814
** TOTAL EXPENDITURES **		352,242	304,423	189,488	313,176	313,176	322,056

*** END OF REPORT ***

SUPPLEMENTAL SCHEDULES

PERSONNEL SCHEDULES

TAX SCHEDULES

CITY OF WHARTON

ANNUAL BUDGET 2020-21

SCHEDULE OF PERSONNEL BY DEPARTMENT

ALL FUNDS

Department		FY 2019	FY 2020	FY 2021	Appropriated FY 2020-2021
10-11	City Manager	2	2	2	192,833
10-12	City Secretary	1	1	1	64,619
10-14	Finance	2.5	2.5	2.5	155,607
10-17	Municipal Court	2.5	2.5	2.5	102,430
10-19	Central Services	0.8	0.8	0.8	30,000
10-21	Police	26	25	25.5	1,474,684
10-25	Fire	8	6	6	155,098
10-26	Code Enforcement	3.5	3.5	4	181,573
10-27	Emergency Management	1	1	1	62,662
10-28	Animal Control	1	1	1	40,471
10-29	Communications	9	10	9.5	393,563
10-40	Streets and Drainage	9.5	9.5	9.5	367,226
10-42	Garage	1.5	1.5	2	82,900
10-43	Facilities Maintenance	4	4	4	163,340
10-51	Grant Administration	0	1	1	53,013
10-53	Swimming Pool	0	0	0	23,000
41-16	Community Development	1	2	2	104,123
41-13	W&S Administration	2.5	2.5	2.5	83,044
41-45	Water Operations	10	10	10	406,537
41-46	Sewer Operations	3.5	3.5	3.5	144,716
42-51	Beautification	1	1	1	31,757
43-27	EMS	20	20	20	1,126,222
44-51	Civic Center	2.75	2.75	2.75	104,412
45-48-	Airport	1.5	1.5	1.5	64,106
99-99	Grand Total Full Time	102	105	106	
	Grand Total Part Time	11.3	9.1	9	
	Grand Total Payroll Cost				5,607,936

CITY OF WHARTON

ANNUAL BUDGET 2020-21

DETAIL SCHEDULE OF PERSONNEL

ALL FUNDS

Dept	Position	FY 2019	FY 2020	FY 2021	Appropriated FY 2020-2021
City Manager					
10-11	City Manager	1.0	1.0	1.0	150,000
10-11	Assistant to City Manager	1.0	1.0	1.0	42,833
10-11	Total	2.0	2.0	2.0	192,833
City Secretary					
10-12	City Secretary	1.0	1.0	1.0	64,619
10-12	Total	1.0	1.0	1.0	64,619
Finance					
10-14	Finance Director	1.0	1.0	1.0	89,896
10-14	Finance Accountant	1.0	1.0	1.0	45,015
10-14	Finance Clerk (50%) Note A	0.5	0.5	0.5	20,696
10-14	Total	2.5	2.5	2.5	155,607
Municipal Court					
10-17	Dep. Mun. Court Clerk	1.0	1.0	1.0	37,118
10-17	Municipal Judge-PT	0.5	0.5	0.5	31,641
10-17	Municipal Court Clerk	1.0	1.0	1.0	33,671
10-17	Total	2.5	2.5	2.5	102,430
Central Services					
10-19	Janitorial Service Worker-PT	0.3	0.3	0.3	4,000
10-19	IT Worker - PT	0.5	0.5	0.5	26,000
	Total	0.8	0.8	0.8	30,000
Police					
10-21	Police Chief	1.0	1.0	1.0	98,315
10-21	Police Lieutenant	2.0	2.0	2.0	133,736
10-21	Police Detective	4.0	4.0	5.0	306,884
10-21	Patrol Sgt	4.0	4.0	4.0	236,934
10-21	Patrol- Corporal	5.0	5.0	4.0	225,287
10-21	Patrolman III	4.0	3.0	6.0	318,078
10-21	Patrolman II	3.0	4.0	1.0	50,958
10-21	Patrolman I	0.0	0.0	1.0	48,971
10-21	CV Asst Officer	1.0	1.0	1.0	53,013
10-21	Records Clerk	1.0	1.0	1.0	42,157
10-21	Janitorial Service Worker-PT	1.0	0.5	0.5	13,364
10-21	Total	26.0	25.5	26.5	1,527,697

DETAIL SCHEDULE OF PERSONNEL

ALL FUNDS

Dept	Position	FY 2019	FY 2020	FY 2021	Appropriated FY 2020-2021
Fire					
10-25	Fire Maintenance Administrator- FT	1.0	1.0	1.0	59,016
10-25	Maintenance Attendant	1.0	1.0	1.0	32,841
10-25	Maintenance- PT	6.0	4.0	4.0	63,241
10-25	Total	8.0	6.0	6.0	155,098
Code Enforcement					
10-26	Building Official	1.0	1.0	1.0	64,619
10-26	Fire Inspector	0.5	0.5	0.5	24,038
10-26	Code Enforcement Officer	1.0	1.0	1.0	35,924
10-26	Administrative Assistant	1.0	1.0	1.0	41,392
10-26	Maintenance Worker-PT	0.0	0.0	0.5	15,600
10-26	Total	3.5	3.5	4.0	181,573
Emergency Management					
10-27	Coordinator	1.0	1.0	1.0	62,662
10-27	Total	1.0	1.0	1.0	62,662
Animal Control					
10-28	Animal Control Officer	1.0	1.0	1.0	40,471
10-28	Total	1.0	1.0	1.0	40,471
Communications					
10-29	Admin. Police Supervisor Lt	1.0	1.0	1.0	66,868
10-29	Emer. Serv. Telecomm. III	1.0	2.0	4.0	169,889
10-29	Emer. Serv. Telecomm. II	3.0	3.0	1.5	57,894
10-29	Emer. Serv. Telecomm. I	4.0	4.0	3.0	98,912
10-29	Total	9.0	10.0	9.5	393,563
Street & Drainage					
10-40	Public Works Director (50%) Note B	0.5	0.5	0.5	43,463
10-40	Street Superintendent	1.0	1.0	1.0	45,194
10-40	Crew Leader	1.0	1.0	1.0	44,724
10-40	Heavy Equip. Operator	4.0	4.0	3.0	109,432
10-40	Equip. Operator	2.0	2.0	3.0	95,525
10-40	Janitorial Service Worker-PT	0.5	0.5	0.5	14,978
10-40	Sweeper/Equipment Operator PT	0.5	0.5	0.5	13,910
10-40	Total	9.5	9.5	9.5	367,226
Garage					
10-42	Lead Mechanic	1.0	1.0	2.0	82,900
10-42	Mechanic-PT	0.5	0.5	0.0	0
10-42	Total	1.5	1.5	2.0	82,900
Facilities Maintenance					
10-43	Fac. Maint. Director	1.0	1.0	1.0	65,272
10-43	Maintenance Worker	1.0	1.0	1.0	30,859
10-43	Light Equip. Operator	2.0	2.0	2.0	67,209
10-43	Total	4.0	4.0	4.0	163,340

DETAIL SCHEDULE OF PERSONNEL

ALL FUNDS

Dept	Position	FY 2019	FY 2020	FY 2021	Appropriated FY 2020-2021
Swimming Pool					
10-53	Lifeguards-PT - Note E	*	*	*	23,000
10-53		0.0	0.0	0.0	23,000
Communtiy Development					
41-16	Communtiy Development Director	1.0	1.0	1.0	57,306
41-16	Assistant to Community Development Dir	0.0	1.0	1.0	46,817
41-16	Total	1.0	2.0	2.0	104,123
W&S Administration					
41-44	Customer Service Clerk	2.0	2.0	2.0	62,348
41-44	Finance Clerk (50%) Note A	0.5	0.5	0.5	20,696
41-44	Total	2.5	2.5	2.5	83,044
Water Operations					
41-45	Utilities Director (50%) Note B	0.5	0.5	0.5	43,463
41-45	Utilities Superintendent (50%) Note C	0.5	0.5	0.5	26,998
41-45	Utility Crew Chief	1.5	1.5	1.5	70,599
41-45	Utility Maintenance Worker II	1.0	1.0	2.0	63,120
41-45	Utility Maintenance Worker I	4.0	4.0	3.0	89,219
41-45	Customer Service Worker	1.0	1.0	1.0	46,120
41-45	Heavy Equipment Operator	0.5	0.5	0.5	22,362
41-45	Assistant to PW Director	1.0	1.0	1.0	44,656
41-45	Maintenance Worker PT	0.0	0.0	0.0	0
41-45	Total	10.0	10.0	10.0	406,537
Sewer Operations					
41-46	Utilities Superintendent (50%) Note C	0.5	0.5	0.5	26,998
41-46	Plant Operator I	3.0	3.0	3.0	117,718
41-46	Total	3.5	3.5	3.5	144,716
Beautification					
42-51	Maintenance Worker	1.0	1.0	1.0	31,757
	Total	1.0	1.0	1.0	31,757

DETAIL SCHEDULE OF PERSONNEL

ALL FUNDS

Dept	Position	FY 2019	FY 2020	FY 2021	Appropriated FY 2020-2021
Emergency Medical Services					
43-27	EMS Director	1.0	1.0	1.0	79,117
43-27	EMS Supervisor	2.0	2.0	2.0	106,080
43-27	Paramedic III	9.0	10.0	9.0	338,675
43-27	Paramedic II	1.0	1.0	3.0	107,925
43-27	Paramedic I	2.0	2.0	2.0	67,658
43-27	EMT Intermediate	0.0	0.0	1.0	28,721
43-27	EMT-Basic	4.0	4.0	2.0	56,406
43-27	EMT's - PT - Note D	*	*	*	341,640
43-27	Total	19.0	20.0	20.0	1,126,222
Civic Center					
44-51	Civic Center Manager	1.00	1.00	1.00	41,550
44-51	CC Maintenance-	1.0	1.0	1.0	32,862
44-51	Civic Center - PT	0.5	0.8	0.8	30,000
44-51	Total	2.50	2.80	2.75	104,412
Airport					
45-48	Airport Manager PT	0.5	0.5	0.5	23,635
45-48	Airport Attendant	1.0	1.0	1.0	40,471
45-48	Total	1.5	1.5	1.5	64,106
99-99	Grand Totals for Full Time	102.0	105.0	106.0	
	Grand Total for Part Time	11.3	9.1	9.0	
	(not including life guards and EMT's. See Note F below.)				
	Grand Total Payroll Cost				5,607,936

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

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

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

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

AUTHORIZING DOCUMENTS

BUDGET ORDINANCE

TAX RATE ORDINANCE

**CITY OF WHARTON, TEXAS
ORDINANCE NO. 2020-14**

**AN ORDINANCE ADOPTING THE FISCAL YEAR 2020-2021 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, 2021, which is attached hereto, was duly submitted to the City Council more than thirty (30) days prior to September 30, 2020; and,

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

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

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

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

Section 2. **THAT** the budget of the City of Wharton, Texas for the fiscal year ending September 30, 2021, be and the same is hereby, in all respects, finally approved and adopted including any changes approved by the City Council; and the same shall be and is hereby filed with the City Secretary of the City.

Section 3. **THAT** the General Fund is hereby established to account for resources associated with traditional government activities, which are not required legally or by sound financial management to be accounted for in another fund. The General Fund is hereby approved with \$5,859,473 estimated revenues and \$6,835,324 in appropriations and with transfers-in approved at \$975,851. The amounts are specified for departmental purposes named in said budget and they are hereby appropriated to and for such purposes at the departmental level.

- Section 4.** **THAT**, the PEG (Public, Educational, Government television access) fund is created to account for all funds received from the 1% franchise fee provided through the local cable provider. The PEG Fund is hereby approved with \$4,000 in estimated revenues and \$4,000 in appropriations.
- Section 5.** **THAT** the Hotel Motel Fund is created to account for the occupancy tax levied on hotel rooms within the City as adopted by city ordinance and consistently with Chapter 351 of the Texas Tax Code. The Hotel Motel Fund is hereby approved with \$256,998 in estimated revenues which includes \$0 from fund balance and \$256,998 in appropriations which includes transfers-out approved at \$236,248 with beginning fund balance of approximately \$67,807.
- Section 6.** **THAT** the Narcotics Seizure Fund is created to account for the resources and uses of assets seized in illegal narcotics activities. The uses are limited to law enforcement activities. The Narcotics Seizure Fund is hereby approved with \$7,000 estimated revenues, \$7,000 appropriations with beginning fund balance of approximately \$43,433.
- Section 7.** **THAT** the Debt Service Fund is hereby created to account for the accumulation of resources collected for Interest and Sinking requirements and for the disbursement of those resources for debt requirements. The Debt Service Fund is hereby approved with \$1,606,028 in estimated revenues and \$1,574,028 in appropriations. The estimated beginning fund balance is \$548,696.
- Section 8.** **THAT** the Capital Improvement Fund is created to account for infrastructure improvements authorized by the City Council. The Capital Improvement Fund is approved with \$100,000 in estimated revenues and expenses.
- Section 9.** **THAT** the Water and Sewer Fund is created to account for the resources and uses associated with the delivery of utility services to citizens of Wharton as an enterprise fund. The Water & Sewer Fund is hereby approved with \$4,796,013 in estimated revenues. Water and sewer are approved with \$4,796,013 in appropriations, which includes a franchise fee of 8% of water and sewer sales are approximately \$353,928, and transfers-out approved at \$977,439.
- Section 11.** **THAT** the Solid Waste Fund is created to account for the financial activities of the City's solid waste collection contract and delivery to citizens of Wharton as an enterprise fund. The Solid Waste Fund is approved with \$1,546,177 in estimated revenues and 1,546,177 in appropriations which includes a franchise fee of 6% of solid waste revenues or approximately \$86,007, and transfers-out approved at \$0.
- Section 12.** **THAT** the Emergency Medical Services Fund is created to account for the financial activities of the emergency medical services provided to the city and surrounding areas as an enterprise fund. The Emergency Medical Services Fund is approved with \$2,367,205 in estimated revenues and \$2,367,205 in appropriations and includes transfers-out at \$98,412.

- Section 13.** THAT the Civic Center Fund is created to account for the financial activities of the Civic Center as an enterprise fund. The Civic Center is approved with \$297,674 in estimated revenues and \$297,674 in appropriations. Transfers-in are approved at \$234,248 with a \$0 decrease to fund balance.
- Section 14.** THAT the Airport Fund is created to account for the financial activities of the Wharton Regional Airport as an enterprise fund. The Airport Fund is approved with \$322,056 in estimated revenues and \$322,056 in appropriations.
- Section 15.** THAT the City Secretary shall file copies of this Ordinance and of such budget with the County Clerk of Wharton County, Texas.

PASSED AND APPROVED by a favorable majority of the members of the City Council of the City of Wharton, Texas, in council meeting, this 28th day of September 2020 duly assembled in accordance with Article VI of the Charter of the City of Wharton, Texas, by the following vote:

Tim Barker, Mayor	Voted	Yes
Clifford Jackson, Councilmember District 1	Voted	Yes
Steven Schneider, Councilmember District 2	Voted	Yes
Terry Freese, Councilmember District 3	Voted	Yes
Donald Mueller, Councilmember District 4	Voted	Yes
Russell Machann, Councilmember at Large Place 5	Voted	Yes
Alice Heard - Roberts, Councilmember at Large Place 6	Voted	Yes

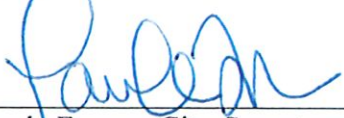
Separability

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

CITY OF WHARTON


By: 
Tim Barker, Mayor

ATTEST:



Paula Favors, City Secretary

APPROVED FOR ADMINISTRATION:



Andres Garza, Jr., City Manager

APPROVED AS TO FORM:



Paul Webb, City Attorney

APPROVED FOR FUNDING:



Joan Andel, Finance Director



**CITY OF WHARTON, TEXAS
ORDINANCE NO. 2020-15**

AN ORDINANCE LEVYING A TAX RATE FOR THE CITY OF WHARTON, TEXAS, FOR THE TAX YEAR 2020; 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 2020 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 2020, except so much thereof as may be exempt by the constitution and of the State of Texas and of the United States, the following:

Maintenance and Operations	.096240/\$100 valuation
For Debt Service Requirements	.34102/\$100 valuation
Total Tax Rate	.43726/\$100 valuation

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

and

**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 0.325
PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND
OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY
\$3.25.**

Section2. **THAT** the Tax Assessor-Collector and/or Finance Director is hereby directed to assess, extend and enter upon the certified tax rolls of the City of Wharton, Texas, for the current taxable year, as provided by the Wharton County Appraisal District, the amounts and rates as herein levied, to keep correct amount of same, and when collected, to be distributed in accordance with this ordinance.

Passage and Approval

PASSED AND APPROVED by a favorable majority of the members of the City Council of the City of Wharton, Texas, in a council meeting, this 28th day of September, 2020, duly assembled in accordance with Article VI of the Charter of the City of Wharton, Texas, by the following vote:

Tim Barker, Mayor

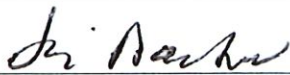
Voted Yes

Clifford Jackson., Councilmember District 1	Voted	Yes
Steven Schneider., Councilmember District 2	Voted	Yes
Terry Freese, Councilmember District 3	Voted	Yes
Donald Mueller, Councilmember District 4	Voted	Yes
Russell Machann., Councilmember at Large Place 5	Voted	Yes
Alice Heard-Roberts, Councilmember at Large Place 6	Voted	Yes

Separability

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


CITY OF WHARTON

By: 
Tim Barker, Mayor

ATTEST:


Paula Favors, City Secretary

APPROVED FOR ADMINISTRATION:


Andres Garza, Jr., City Manager

APPROVED AS TO FORM:


Paul Webb, City Attorney

APPROVED FOR FUNDING:


Joan Andel, Finance Director

