



**CITY OF WHARTON  
CITY COUNCIL REGULAR MEETING**

**Monday, August 28, 2023  
7:00 PM**


***CITY HALL 120 EAST CANEY STREET  
WHARTON, TEXAS 77488***

**NOTICE OF  
CITY OF WHARTON  
CITY COUNCIL REGULAR MEETING**

Notice is hereby given that a City Council Regular Meeting will be held on Monday, August 28, 2023, at 7:00 PM at the Wharton City Hall, 120 East Caney Street, Wharton, Texas, at which time the following subjects will be discussed to-wit:

**SEE ATTACHED AGENDA**

Dated this 24th day of August 2023.


By:   
Tim Barker, Mayor

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council Regular Meeting is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the bulletin board, at City Hall of said City or Town in Wharton, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on August 24, 2023, at 4:30 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

The Wharton City Hall is wheelchair accessible. Access to the building and special parking is available at the primary entrance. Persons with disabilities, who plan to attend this meeting and who may need auxiliary aids or services such as interpreters for persons who are deaf or hearing impaired, readers, or large print, are requested to contact the City Secretary's Office at (979) 532-4811 Ext. 225 or by FAX (979) 532-0181 at least two (2) days prior to the meeting date. **BRILLE IS NOT AVAILABLE.**

Dated this 24th day of August 2023.

**CITY OF WHARTON**

By:   
Paula Favors  
City Secretary



**A G E N D A**  
**CITY OF WHARTON**  
**City Council Regular Meeting**  
**Monday, August 28, 2023**  
**City Hall - 7:00 PM**

**Call to Order –Opening Devotion –Pledge of Allegiance.**

**Roll Call and Excused Absences.**

**Public Comments.**

**Wharton Moment.**

**Review and Consider:**

1. City of Wharton Financial Report for July 2023.
2. City Manager’s submission of the City of Wharton, Texas, Proposed Budget for the Fiscal Year October 1, 2023-September 30, 2024.
3. Setting a Public Hearing date for the City of Wharton, Texas, Proposed Budget for the Fiscal Year October 1, 2023-September 30, 2024.
4. Resolution: A resolution of the Wharton City Council adopting a Proposed Property Tax Rate for the City of Wharton October 1, 2023-September 30, 2024, Fiscal Year Budget as required by state law.
5. Ordinance: An ordinance amending the City of Wharton Code of Ordinances, Chapter 86, Sections 86-15, 86-16, 86-17, and 86-21, Utilities and Services, Article I in General; Providing that a violation of the ordinance or any part of the Code as adopted hereby shall constitute a penalty upon conviction of a fine; Providing a savings clause and revoking all ordinances or parts of ordinances in conflict herewith only to the extent same are in conflict herewith otherwise provided herein.
6. Green for Life (GFL), formerly Waste Corporation of America (WCA), Rate Modification to the Solid Waste Collection and Disposal Service Franchise Agreement:
  - A. Ordinance: An ordinance repealing and replacing the City of Wharton Code of Ordinances, Chapter 86 Utilities and Services, Article III, Solid Waste Disposal Exhibit A, providing that a violation of the ordinance or any part of the Code as adopted hereby shall constitute a penalty upon conviction of a fine and setting an effective date.
7. Request by Mr. Ron Sanders, Executive Director of the Wharton Chamber of Commerce & Agriculture, for the following for the Party Under the Bridge to be held Thursday, October 19, 2023:
  1. Variance to have a petting zoo in a City Park.

8. Request from Ms. Shalon Owens for the following for the A.B. Walker Fall Festival to be held on September 23, 2023:

- A. Closure of the 100 Block of South Fulton Street from 12:00 p.m. to 11:00 p.m.
- B. Closure of the 100 Block of South Houston Street from 12:00 p.m. to 11:00 p.m.
- C. Closure of the 200 Block of South Houston Street from 12:00 p.m. to 11:00 p.m. to allow barrel train rides to take place in the Prosperity Bank Parking Lot.
- D. Twelve (12) trash cans and liners placed on and around the Courthouse grounds.
- E. Barricades and cones for traffic control and closure for the above-mentioned streets.
- F. Waiver of the City of Wharton noise ordinance to allow music.
- G. Waiver of the City of Wharton consumption ordinance to allow alcohol on the premises.
- H. Donation of a roll-off dumpster.
- I. Waive all permit fees.
- J. Provide access to any electrical breakers on the street corners surrounding the square.
- K. Display/advertise on the I-69 digital billboard.

9. Request from Mr. James Perez, Wharton County Hispanic Chamber of Commerce President, for the 2023 Diez y Sies de Septiembre Celebration on September 16, 2023, for the following:

- A. Waive City of Wharton Civic Center rental fees.
- B. Display signage of the 2023 Diez y Sies de Septiembre Celebration advertisement on the I-69 digital billboard.
- C. Provide any financial or in-kind support to help offset the costs of the event, including the cost to pay for Wharton Police Department security.
- D. Provide any financial or in-kind assistance to help offset the cost of the event.

10. Request from Mr. James Perez, Wharton County Hispanic Chamber of Commerce President, for the 2023 Dia De Los Muertos on October 28, 2023, at Guffey Park, for the following:

- A. Close Houston Street between Milam Street and Caney Street on Saturday, October 28, 2023, from 2:00 p.m. to 11:00 p.m.
- B. Close Polk Street between Milam Street and Caney Street on Saturday, October 28, 2023, from 2:00 p.m. to 11:00 p.m.
- C. Close Caney Street between Houston Street and Polk Street from Saturday, October 28, 2023, from 2:00 p.m. to 12:00 a.m.
- D. Close Guffey Park from 2:00 p.m. to 12:00 a.m.
- E. Waive City of Wharton Noise Ordinance to allow for music performances.

- F. Waive City of Wharton Alcohol Ordinance to allow the public to consume alcohol in Guffey Park.
- G. Waive all local permit fees.
- H. Provide two (2) generator lights for safety and clean up.
- I. Provide one (1) roll-off dumpster.
- J. Provide twelve (12) trash barrels and trash bags.
- K. Provide road closure barricades to close off the above-mentioned streets.
- L. Provide access to the electrical breaker at the corner of Polk Street and Caney Street.
- M. Display signage of the 2023 Dia De Los Muertos Celebration advertisement on the I-69 digital billboard.
- N. Provide any financial or in-kind support to help offset the costs of the event.

11. Resolution: A resolution of the Wharton City Council authorizing the payment of airplane repairs to Tyler McCarver and authorizing the City Manager of the City of Wharton to execute all documents related to said payment.

12. Resolution: A resolution of the Wharton City Council authorizing the purchase of pumps for the Wastewater Treatment Plant #2 and authorizing the City Manager of the City of Wharton to execute all documents related to said purchase.

13. Resolution: A resolution of the Wharton City Council authorizing the purchase of an air conditioning unit for the City Secretary's Office and server area of the Wharton City Hall and authorizing the City Manager of the City of Wharton to execute all documents related to said purchase.

14. Update of City of Wharton Grant Programs.

15. Update of City of Wharton on-going projects.

16. Appointments, Resignations, and Vacancies to the City of Wharton Boards, Commissions, and Committees:

- A. Resignations.
- B. Appointments.
- C. Vacancies.

17. City Council Boards, Commissions, and Committee Reports:

- A. Finance Committee meeting held August 14, 2023.

18. Department Head Reports:


- A. City Secretary/Personnel.
- B. Code Enforcement.
- C. Community Services Department/Civic Center.
- D. Emergency Management.
- E. E. M. S. Department.
- F. Fire Department.
- G. Fire Marshal.

- H. Legal Department.
- I. Municipal Court.
- J. Police Department.
- K. Public Works Department.
- L. Water/Sewer Department.
- M. Weedy Lots/Sign Ordinance.
- N. Wharton Regional Airport.

**Adjournment.**

City of Wharton  
120 E. Caney Street  
Wharton, TX 77488

## CITY COUNCIL COMMUNICATION

Meeting Date:	8/28/2023	Agenda Item:	City of Wharton Financial Report for July 2023.
<p>Attached you will find a copy of the City of Wharton Financial Report for the month of July 2023.</p> <p>Finance Director, Joan Andel, will present the report.</p>			
City Manager: Joseph R. Pace		Date: Thursday, August 24, 2023	
Approval: 			
Mayor: Tim Barker			

CITY OF WHARTON  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2023

Item-1.

10 -General  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>						
	Ad Valorum Taxes	848,625.00	5,791.91	603,046.01	71.06	245,578.99
	Sales Tax	1,644,389.00	162,927.47	1,648,625.91	100.26	( 4,236.91)
	Other Taxes	1,169,295.00	8,597.59	836,275.28	71.52	333,019.72
	License and Permits	482,107.00	16,014.45	200,930.37	41.68	281,176.63
	Fines and Forfeitures	236,834.00	14,327.39	127,428.84	53.81	109,405.16
	Industrial District Pmt.	1,679,581.00	0.00	1,503,284.69	89.50	176,296.31
	Charges for Services	13,750.00	2,025.00	10,611.44	77.17	3,138.56
	Interest and Miscellaneous	46,500.00	13,786.59	138,015.04	296.81	( 91,515.04)
	Intergovernmental	364,705.00	2,938.00	606,358.30	166.26	( 241,653.30)
	Transfers In	1,254,642.00	90,144.33	909,710.97	72.51	344,931.03
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	7,740,428.00	316,552.73	6,584,286.85	85.06	1,156,141.15
		=====	=====	=====	=====	=====

<b>EXPENDITURE SUMMARY</b>						
	Mayor & Council	30,325.00	2,096.10	13,658.40	45.04	16,666.60
	City Manager	276,311.00	20,118.81	221,138.87	80.03	55,172.13
	City Secretary	244,989.00	18,900.15	187,198.58	76.41	57,790.42
	Legal and Professional Se	74,000.00	4,492.95	44,576.89	60.24	29,423.11
	Finance	348,855.00	28,683.67	272,463.31	78.10	76,391.69
	Municipal Courts	178,371.00	12,771.62	135,078.74	75.73	43,292.26
	Central Services	91,900.00	14,203.42	86,176.90	93.77	5,723.10
	Police	2,462,278.00	209,599.15	1,825,000.58	74.12	637,277.42
	Fire	480,501.00	29,250.73	368,774.89	76.75	111,726.11
	Code Enforcement	437,185.00	23,528.97	266,268.47	60.91	170,916.53
	Emergency Management	134,045.00	8,892.09	101,437.31	75.67	32,607.69
	Animal Control	79,608.00	6,714.50	59,312.63	74.51	20,295.37
	Communications	637,678.00	44,611.52	461,287.45	72.34	176,390.55
	Streets & Drainage	1,138,430.00	100,486.37	872,646.89	76.65	265,783.11
	Garage	206,051.00	15,408.39	145,496.86	70.61	60,554.14
	Facilities Maintenance	300,475.00	21,416.73	233,357.68	77.66	67,117.32
	Grant Admin/Housing	0.00	0.00	0.00	0.00	0.00
	Recreation	29,650.00	2,085.38	26,062.05	87.90	3,587.95
	Pool	57,225.00	22,250.74	58,312.08	101.90	( 1,087.08)
	Grants	258,053.00	9,261.28	736,375.44	285.36	( 478,322.44)
	Lease Payments	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	200,000.00	0.00	305,415.68	152.71	( 105,415.68)
	Transfers-Out	74,498.00	0.00	0.00	0.00	74,498.00
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**	TOTAL EXPENDITURES **	7,740,428.00	594,772.57	6,420,039.70	82.94	1,320,388.30



CITY OF WHARTON  
FINANCIAL STATEMENT  
AS OF: JULY 31ST, 2023

10 -General  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	( 278,219.84)	164,247.15	0.00	( 164,247.15)
		=====	=====	=====	=====	=====

CITY OF WHARTON  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2023

Item-1.

11 - PEG FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Other Taxes	3,500.00	0.00	1,828.49	52.24	1,671.51
	Interest and Miscellaneou	0.00	3.14	34.85	0.00	( 34.85)
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	3,500.00	3.14	1,863.34	53.24	1,636.66
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	3,500.00	0.00	3,397.00	97.06	103.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	3,500.00	0.00	3,397.00	97.06	103.00
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	3.14	( 1,533.66)	0.00	1,533.66
		=====	=====	=====	=====	=====

CITY OF WHARTON  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2023

Item-1.

12 -Hotel/Motel  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Other Taxes	240,000.00	70,212.71	274,853.34	114.52	( 34,853.34)
	Interest and Miscellaneous	100.00	1.68	30.39	30.39	69.61
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	Transfers In	41,750.00	0.00	0.00	0.00	41,750.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	281,850.00	70,214.39	274,883.73	97.53	6,966.27
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	57,500.00	83.83	59,380.59	103.27	( 1,880.59)
	Transfers-Out	224,350.00	35,000.00	182,200.00	81.21	42,150.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	281,850.00	35,083.83	241,580.59	85.71	40,269.41
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	35,130.56	33,303.14	0.00	( 33,303.14)
		=====	=====	=====	=====	=====

CITY OF WHARTON  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2023

Item-1.

14 -Seizure  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Interest and Miscellaneou	700.00	19.08	179.44	25.63	520.56
	Intergovernmental	5,000.00	0.00	1,689.66	33.79	3,310.34
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	5,700.00	19.08	1,869.10	32.79	3,830.90
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	5,700.00	0.00	12,064.00	211.65	( 6,364.00)
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	5,700.00	0.00	12,064.00	211.65	( 6,364.00)
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	19.08	( 10,194.90)	0.00	10,194.90
		=====	=====	=====	=====	=====

CITY OF WHARTON  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2023

1  
 Item-1.

20 -Debt Service Fund  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Ad Valorum Taxes	1,822,623.00	17,435.93	1,959,390.97	107.50	( 136,767.97)
	Interest and Miscellaneou	10,000.00	59.97	4,392.03	43.92	5,607.97
	Intergovernmental	150,000.00	0.00	150,000.00	100.00	0.00
	Transfers In	698,680.00	0.00	698,680.00	100.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	2,681,303.00	17,495.90	2,812,463.00	104.89	( 131,160.00)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Lease Payments	2,681,303.00	0.00	2,640,727.79	98.49	40,575.21
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	2,681,303.00	0.00	2,640,727.79	98.49	40,575.21
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	17,495.90	171,735.21	0.00	( 171,735.21)
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CITY OF WHARTON  
FINANCIAL STATEMENT  
AS OF: JULY 31ST, 2023

1  
Item-1.

30 -Capital Improvement Fund  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Interest and Miscellaneous	0.00	72.48	10,294.04	0.00	( 10,294.04)
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	Transfers In	100,000.00	100,000.00	100,000.00	100.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	100,000.00	100,072.48	110,294.04	110.29	( 10,294.04)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Capital Outlay	100,000.00	0.00	46,950.25	46.95	53,049.75
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	100,000.00	0.00	46,950.25	46.95	53,049.75
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	100,072.48	63,343.79	0.00	( 63,343.79)
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CITY OF WHARTON  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2023

Item-1.

41 -Water & Sewer Fund  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	6,021,900.00	477,986.14	4,748,867.78	78.86	1,273,032.22
	Interest and Miscellaneous	11,000.00	9,301.78	91,477.03	831.61	( 80,477.03)
	Intergovernmental	0.00	93,707.31	456,786.94	0.00	( 456,786.94)
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	6,032,900.00	580,995.23	5,297,131.75	87.80	735,768.25
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Planning and Comm Develop	261,289.00	11,537.36	91,407.31	34.98	169,881.69
	Water/Sewer Admin.	225,565.00	15,534.33	179,730.08	79.68	45,834.92
	Water Operations	1,659,784.00	86,784.19	1,169,278.79	70.45	490,505.21
	Sewer Operations	1,047,373.00	54,305.11	672,391.40	64.20	374,981.60
	Solid Waste Operations	0.00	0.00	0.00	0.00	0.00
	Lease Payments	1,053,137.00	56,578.45	369,634.34	35.10	683,502.66
	Capital Outlay	604,020.00	0.00	0.00	0.00	604,020.00
	Transfers-Out	1,181,732.00	190,144.33	911,298.97	77.12	270,433.03
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	6,032,900.00	414,883.77	3,393,740.89	56.25	2,639,159.11
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	166,111.46	1,903,390.86	0.00	( 1,903,390.86)
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CITY OF WHARTON  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2023

Item-1.

42 -Solid Waste Fund  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	1,690,549.00	141,936.65	1,419,117.16	83.94	271,431.84
	Interest and Miscellaneou	800.00	66.62	1,164.22	145.53	( 364.22)
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**	TOTAL REVENUES **	1,691,349.00	142,003.27	1,420,281.38	83.97	271,067.62
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Solid Waste Operations	1,691,349.00	124,142.31	1,235,203.71	73.03	456,145.29
	Lease Payments	0.00	0.00	0.00	0.00	0.00
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
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**	TOTAL EXPENDITURES **	1,691,349.00	124,142.31	1,235,203.71	73.03	456,145.29
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	17,860.96	185,077.67	0.00	( 185,077.67)
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CITY OF WHARTON  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2023

Item-1.

43 -EMS Fund  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	801,500.00	87,662.89	828,383.44	103.35	( 26,883.44)
	Interest and Miscellaneou	2,455.00	8,276.97	59,584.76	427.08	( 57,129.76)
	Intergovernmental	1,853,681.00	0.00	1,859,055.12	100.29	( 5,374.12)
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	2,657,636.00	95,939.86	2,747,023.32	103.36	( 89,387.32)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	EMS Operations	2,559,224.00	175,638.00	1,758,689.38	68.72	800,534.62
	Lease Payments	0.00	0.00	0.00	0.00	0.00
	Transfers-Out	98,412.00	0.00	98,412.00	100.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	2,657,636.00	175,638.00	1,857,101.38	69.88	800,534.62
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	( 79,698.14)	889,921.94	0.00	( 889,921.94)
		=====	=====	=====	=====	=====

CITY OF WHARTON  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2023

44 -Civic Center Fund  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	69,851.00	6,668.75	57,358.25	82.12	12,492.75
	Interest and Miscellaneou	575.00	5.46	81.24	14.13	493.76
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	Transfers In	244,098.00	35,000.00	179,500.00	73.54	64,598.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	314,524.00	41,674.21	236,939.49	75.33	77,584.51
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Civic Center Operations	299,612.00	18,313.13	183,719.67	61.32	115,892.33
	Lease Payments	14,912.00	0.00	14,910.81	99.99	1.19
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	314,524.00	18,313.13	198,630.48	63.15	115,893.52
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	23,361.08	38,309.01	0.00	( 38,309.01)
		=====	=====	=====	=====	=====

CITY OF WHARTON  
 FINANCIAL STATEMENT  
 AS OF: JULY 31ST, 2023

Item-1.

45 -Airport Fund  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	315,000.00	20,131.84	239,307.09	75.97	75,692.91
	Interest and Miscellaneou	1,410.00	435.42	2,690.89	190.84	( 1,280.89)
	Intergovernmental	62,000.00	0.00	0.00	0.00	62,000.00
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	<b>** TOTAL REVENUES **</b>	<b>378,410.00</b>	<b>20,567.26</b>	<b>241,997.98</b>	<b>63.95</b>	<b>136,412.02</b>
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Airport Operations	350,661.00	34,773.23	148,802.59	42.43	201,858.41
	Lease Payments	27,749.00	0.00	25,248.82	90.99	2,500.18
		-----	-----	-----	-----	-----
	<b>** TOTAL EXPENDITURES **</b>	<b>378,410.00</b>	<b>34,773.23</b>	<b>174,051.41</b>	<b>46.00</b>	<b>204,358.59</b>
		=====	=====	=====	=====	=====
	<b>EXCESS REVENUES/EXPENDITURES</b>	<b>0.00</b>	<b>( 14,205.97)</b>	<b>67,946.57</b>	<b>0.00</b>	<b>( 67,946.57)</b>
		=====	=====	=====	=====	=====

CHECK RECONCILIATION REGISTER

8/16/2023 1:30 PM  
 COMPANY: 61 - Consolidated Cash  
 ACCOUNT: 1000 Cash in Bank  
 TYPE: Check  
 STATUS: All  
 FOLIO: All

CHECK DATE: 7/01/2023 THRU 7/31/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/99  
 STATEMENT: 0/00/0000 THRU 99/99/99  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	7/05/2023	CHECK	115395	TEXASGULF CREDIT UNION	1,476.00CR	OUTSTND	A	0/00/0000
1000	7/05/2023	CHECK	115396	AMBRUS HIGHTOWER	1,062.50CR	OUTSTND	A	0/00/0000
1000	7/06/2023	CHECK	115397	REYNA'S CAFE	517.00CR	OUTSTND	A	0/00/0000
1000	7/05/2023	CHECK	115398	Sun Life Financial	2,999.24CR	OUTSTND	A	0/00/0000
1000	7/05/2023	CHECK	115399	AFLAC	1,999.47CR	OUTSTND	A	0/00/0000
1000	7/05/2023	CHECK	115400	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/05/2023	CHECK	115401	Legal Shield	425.55CR	OUTSTND	A	0/00/0000
1000	7/05/2023	CHECK	115402	TML GROUP BENEFITS RISK P	83,436.22CR	OUTSTND	A	0/00/0000
1000	7/05/2023	CHECK	115403	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/05/2023	CHECK	115404	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/05/2023	CHECK	115405	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115406	PROSPERITY BANK	1,410.44CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115407	PROSPERITY BANK	1,535.65CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115408	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115409	PROSPERITY BANK	645.67CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115410	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115411	DISTRICT CLERK OF WHARTON CO,	575,000.00CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115412	PROSPERITY BANK	1,043.99CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115413	PROSPERITY BANK	568.10CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115414	PROSPERITY BANK	134.73CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115415	STEWART TITLE CO.- VICTOR	16.15CR	OUTSTND	G	0/00/0000
1000	7/10/2023	CHECK	115416	COATS, KRISTEN	57.67CR	OUTSTND	G	0/00/0000
1000	7/10/2023	CHECK	115417	RALEMON ESTATE, LLC	20.36CR	OUTSTND	G	0/00/0000
1000	7/10/2023	CHECK	115418	KORENEK, CALEB	48.40CR	OUTSTND	G	0/00/0000
1000	7/10/2023	CHECK	115419	SINDELAR, SARAH	62.15CR	OUTSTND	G	0/00/0000
1000	7/10/2023	CHECK	115420	HACIENDA SERVICES, INC	87.98CR	OUTSTND	G	0/00/0000
1000	7/10/2023	CHECK	115421	BSR CONSTRUCTION LLC	64.52CR	OUTSTND	G	0/00/0000
1000	7/10/2023	CHECK	115422	DONDEE WAY ASSOCIATES, LLC	42.17CR	OUTSTND	G	0/00/0000
1000	7/10/2023	CHECK	115423	AGENCY 405 - CRIME RECORDS SER	2.00CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115424	ALAMO LUMBER COMPANY	128.44CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115425	AMAZON CAPITAL SERVICES	248.99CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115426	ARDURRA	2,490.81CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115427	ARNOLD OIL COMPANY	1,005.24CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115428	AT&T	257.36CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115429	AT&T MOBILITY	797.60CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115430	AUTOZONE, INC.	84.27CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115431	BARBEE SERVICES, INC.	188.30CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115432	BOUND TREE MEDICAL, LLC	617.90CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115433	BRIANNA BALTRIP	135.00CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115434	CAPITAL ONE (WALMART)	30.59CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115435	CENTERPOINT ENERGY	29.11CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115436	CESAR OTERO	70.00CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115437	DELL MARKETING L.P.	2,127.02CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115438	DISTRICT CLERK OF WHARTON CO,	4,500.00CR	OUTSTND	A	0/00/0000

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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	7/10/2023	CHECK	115439	DSS DRIVING SAFETY SERVICES, L	470.00CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115440	EMERGENCY MEDICAL SUPPORT	45.00CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115441	F & W ELECTRICAL CONTRACTORS,	4,162.21CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115442	FERGUSON ENTERPRISES, INC	160.20CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115443	FORECLOSURE CLEANING & MAINTEN	811.88CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115444	GFL ENVIRONMENTAL (WCA)	57,933.03CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115445	GOLD STAR PETROLEUM, INC.	13,720.35CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115446	JEFFERY L GUBBELS	2,230.00CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115447	INSURANCENET	71.00CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115448	JAMIAL SHELTON	500.00CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115449	JIMMY'S CARPET CARE	475.00CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115450	KALINA NURSERY, LLC	200.00CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115451	LANSDOWNE-MOODY CO., INC.	115.03CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115452	LILIANA BRICENO	200.00CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115453	LINEBARGER GOGGAN BLAIR	715.68CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115454	LOGAN BURDITT	175.00CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115455	LONE STAR GLASS	530.00CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115456	MICHAEL GIESALHART	45.00CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115457	O'REILLY AUTOMOTIVE STORES, IN	316.42CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115458	ODP BUSINESS SOLUTIONS, LLC	1,170.20CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115459	PITNEY BOWES BANK INC	500.00CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115460	PITNEY BOWES INC	107.88CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115461	QUILL CORPORATION	496.80CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115462	RENAE BOULLION	45.00CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115463	RICHMOND RD. TRUCK & AUTO PART	160.99CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115464	ROTARY CLUB OF WHARTON	40.00CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115465	SAFETY KLEEN SYSTEMS, INC	189.55CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115466	BEN SHARP	225.00CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115467	SHELLY GARCIA	45.00CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115468	STAR PARTS INC	152.96CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115469	STROUHAL TIRE	2,925.88CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115470	PATRICK KRPEC DBA	106.00CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115471	THE AMBROSE GROUP	5,250.00CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115472	TRACTOR SUPPLY CREDIT PLAN	27.46CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115473	TX BBG CONSULTING, INC.	3,663.00CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115474	CLAUDIA VELASQUEZ	508.80CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115475	VERONICA SEGURA	500.00CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115476	ANDREW JAMES WALIGURA	90.00CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115477	WHARTON COUNTY ELECTRIC C	1,595.97CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115478	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115479	PAUL WEBB	4,492.95CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115480	WHARTON FEED & SUPPLY	23.00CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115481	WHARTON LAWN & GARDEN	30.00CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115482	WHARTON MUNICIPAL COURT	130.00CR	OUTSTND	A	0/00/0000

COMPANY: 61 - Consolidated Cash  
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FOLIO: All

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VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	7/10/2023	CHECK	115483	WHARTON VETERINARY CLINIC, PLL	524.05CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115484	WHENTOWORK, INC	360.00CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115485	ZFNB - TEXAS CORPORATE TRUST	900.00CR	OUTSTND	A	0/00/0000
1000	7/18/2023	CHECK	115486	CHAMBER OF COMMERCE	60.00CR	OUTSTND	A	0/00/0000
1000	7/18/2023	CHECK	115487	AMBRUS HIGHTOWER	550.00CR	OUTSTND	A	0/00/0000
1000	7/18/2023	CHECK	115488	SELENA RIOS	368.54CR	OUTSTND	A	0/00/0000
1000	7/18/2023	CHECK	115489	TAQUERIA LAS REGIAS	280.00CR	OUTSTND	A	0/00/0000
1000	7/18/2023	CHECK	115490	UNITED STATES POST OFFICE	237.84CR	OUTSTND	A	0/00/0000
1000	7/19/2023	CHECK	115491	TEXASGULF CREDIT UNION	1,476.00CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115492	A&M ARCHITECTURAL GLASS INC	865.85CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115493	ALAMO LUMBER COMPANY	1,067.73CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115494	AMAZON CAPITAL SERVICES	530.37CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115495	APOLONIO MALDONADO	200.00CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115496	AQUA-TECH LABORATORIES, I	2,363.25CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115497	ASCO EQUIPMENT	11,859.96CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115498	AT & T	87.64CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115499	AT&T	1,412.61CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115500	AT&T	1,607.94CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115501	BARBEE SERVICES, INC.	17,146.95CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115502	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115503	BIG STATE PLUMBING SERVICES	1,302.81CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115504	RONNIE BOLLOM	1,008.00CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115505	BOUND TREE MEDICAL, LLC	2,703.28CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115506	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115507	BRODY'S BUSY BEE	800.00CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115508	CAP FLEET UPFITTERS, LLC	520.00CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115509	CAPITAL ONE (WALMART)	952.96CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115510	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115511	CDW GOVERNMENT, INC	1,430.00CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115512	CE SOLUTIONS	248.00CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115513	CENTERPOINT ENERGY	302.35CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115514	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115515	CHELSEA JANIK	50.00CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115516	CHERYL'S EXXON	7.00CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115517	CINTAS CORPORATION	720.40CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115518	CINTAS CORPORATION	242.74CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115519	CIVICPLUS, LLC	1,500.00CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115520	CONCEPTION RODRIGUEZ	500.00CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115521	CORE & MAIN LP	6,186.20CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115522	CUMMINS SOUTHERN	898.23CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115523	DIRECTV	189.98CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115524	DITCH WITCH OF HOUSTON	2,807.09CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115525	DSS DRIVING SAFETY SERVICES, L	490.00CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115526	EL CAMPO MEMORIAL HOSPITAL	2,939.00CR	OUTSTND	A	0/00/0000

CHECK RECONCILIATION REGISTER

8/16/2023 1:30 PM  
 COMPANY: 61 - Consolidated Cash  
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Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	7/25/2023	CHECK	115527	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115528	EL CAMPO SPRAYING, INC	9,975.00CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115529	ELDRIDGE AIR CONDITIONING	409.98CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115530	EMERGENCY MEDICAL SUPPORT	1,200.00CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115531	ERICA JIMENEZ	500.00CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115532	FERGUSON ENTERPRISES, INC	6,674.54CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115533	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115534	FLORES TIRE SERVICE, INC.	1,644.54CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115535	FORECLOSURE CLEANING & MAINTEN	811.88CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115536	GALLS, LLC	1,412.79CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115537	HENRY GARCIA	9,900.00CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115538	GFL ENVIRONMENTAL (WCA)	117,744.20CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115539	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115540	GIZELL MARTIN	200.00CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115541	GREAT WESTERN DINING SERVICE,	200.00CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115542	PHILIP HAMLIN	320.00CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115543	HARRIS COUNTY A/R RADIO	187.50CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115544	HAWKINS, INC	7,030.84CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115545	HEB CREDIT RECEIVABLES	87.56CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115546	HENRY SCHEIN, INC	1,019.34CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115547	HODGES WELDING SUPPLY	477.00CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115548	IMPACT PROMOTIONAL SERVICES, L	715.31CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115549	KNESEK, MARK	126.00CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115550	KS STATEBANK	55,678.45CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115551	LANSDOWNE-MOODY CO., INC.	393.83CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115552	LINEBARGER GOGGAN BLAIR	2,019.18CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115553	TERRY DAVID LYNCH	898.27CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115554	MARY PALACIOS	200.00CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115555	MASON'S PLUMBING CO, LLC	225.00CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115556	MC DONALD SERVICES, INC	2,072.45CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115557	MCI	66.11CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115558	MORTON MORROW, INC	155.00CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115559	MOTOROLA SOLUTIONS INC.	672.40CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115560	MUSTANG RENTAL SERVICES	3,995.95CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115561	NORTHERN SAFETY CO., INC.	752.20CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115562	NUTRIEN AG SOLUTIONS	230.00CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115563	O'REILLY AUTOMOTIVE STORES, IN	2,190.09CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115564	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115565	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115566	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115567	OMNIBASE SERVICES OF TEXAS, LP	373.62CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115568	PEKAR'S BODY SHOP, INC.	1,478.77CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115569	PETROCLOUD, LLC	4,239.37CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115570	PITNEY BOWES BANK INC	500.00CR	OUTSTND	A	0/00/0000

CHECK RECONCILIATION REGISTER

8/16/2023 1:30 PM

COMPANY: 61 - Consolidated Cash  
 ACCOUNT: 1000 Cash in Bank  
 TYPE: Check  
 STATUS: All  
 FOLIO: All

CHECK DATE: 7/01/2023 THRU 7/31/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/99  
 STATEMENT: 0/00/0000 THRU 99/99/99  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	7/25/2023	CHECK	115571	POLYDYNE INC	1,384.50CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115572	QUALITY HOT-MIX INC	2,818.50CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115573	QUILL CORPORATION	464.60CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115574	THE RADAR SHOP	77.50CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115575	RAM COUNTRY	177.36CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115576	RATH PLUMBING CO	34.90CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115577	RELIANT ENERGY	30,428.16CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115578	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115579	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115580	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115581	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115582	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115583	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115584	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115585	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115586	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115587	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115588	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115589	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115590	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115591	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115592	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115593	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115594	RICHMOND RD. TRUCK & AUTO PART	875.74CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115595	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115596	RICOH USA, INC.	2,776.77CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115597	ROBERSON A/C & REFRIGERAT	357.50CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115598	ROTARY CLUB OF WHARTON	40.00CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115599	SCHMIDT IMPLEMENT INC.	269.73CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115600	SHARON LINCOLN	200.00CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115601	SIDDONS-MARTIN EMERGENCY GROUP	363.18CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115602	SIRCHIE ACQUISITION COMPANY, L	576.95CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115603	SOUTH TEXAS CORRUGATED	2,365.12CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115604	SOUTH TEXAS OIL & DISTRIBUTING	1,568.00CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115605	SOUTHWEST SOLUTIONS GROUP	270.50CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115606	SPARKLIGHT/ NEWWAVE	378.82CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115607	STAR PARTS INC	633.47CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115608	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115609	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115610	STROUHAL TIRE	3,051.03CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115611	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115612	SUPERIOR FENCE SERVICES	1,345.00CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115613	SUTHERLAND LUMBER CO.	855.84CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115614	PATRICK KRPEC DBA	133.00CR	OUTSTND	A	0/00/0000



COMPANY: 61 - Consolidated Cash  
ACCOUNT: 1000 Cash in Bank  
TYPE: Check  
STATUS: All  
FOLIO: All

CHECK DATE: 7/01/2023 THRU 7/31/2023  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	7/25/2023	CHECK	115615	TEC-TRONIC SYSTEMS, INC	329.92CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115616	TEXAS QUALITY LAWN EQUIPMENT	200.63CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115617	THOMSON REUTERS - WEST	259.06CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115618	TML INTERGOVERNMENTAL RISK POO	90,667.94CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115619	TORIE MITCHELL	200.00CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115620	TORIE MITCHELL VOIDED	200.00CR	VOIDED	A	7/25/2023
1000	7/25/2023	CHECK	115621	TRACTOR SUPPLY CREDIT PLAN	840.88CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115622	TYLER TECHNOLOGIES, INC.	3,188.34CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115623	UNITED AGRICULTURAL COOPERATIV	124.99CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115624	HD SUPPLY, INC USA BLUE BOOK	223.90CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115625	VARICHEM INTERNATIONAL	550.00CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115626	VCS INC	4,471.35CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115627	VERIZON	95.70CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115628	VERIZON WIRELESS	2,432.88CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115629	VULCAN CONSTRUCTION MATERIALS	65.00CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115630	WHARTON COUNTY ELECTRIC C	67.63CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115631	WEX BANK	1,055.69CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115632	WHARTON CO CLERK	130.00CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115633	WHARTON COUNTY CENTRAL APPRAIS	11,114.01CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115634	WHARTON JOURNAL SPECTATOR	953.55CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115635	WHARTON LAWN & GARDEN	85.00CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115636	WHARTON LIONS CLUB	50.00CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115637	LARRY SITKA	243.00CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115638	WHARTON TRACTOR	7.18CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115639	WRIGHT NATIONAL FLOOD INSURANC	2,085.00CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115640	WHARTON CO CLERK	52.00CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115641	C3 CONSTRUCTORS, LLC	93,707.31CR	OUTSTND	A	0/00/0000
1000	7/25/2023	CHECK	115642	PRUDENTIA, INC.	10,440.30CR	OUTSTND	A	0/00/0000
1000	7/31/2023	CHECK	115643	SALT GRASS CHAPTER	75.00CR	OUTSTND	A	0/00/0000
1000	7/31/2023	CHECK	115644	TERRA BOUND SOLUTIONS	2,048.00CR	OUTSTND	A	0/00/0000
1000	7/31/2023	CHECK	115645	UNITED STATES POST OFFICE	1,224.88CR	OUTSTND	A	0/00/0000
1000	7/31/2023	CHECK	115646	AMBRUS HIGHTOWER	1,050.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1000

CHECK	TOTAL:	1,374,878.08CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

8/16/2023 1:34 PM  
 COMPANY: 61 - Consolidated Cash  
 ACCOUNT: 1000 Cash in Bank  
 TYPE: Check  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 1  
 CHECK DATE: 7/01/2023 THRU 7/31/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 5,000.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	7/05/2023	CHECK	115402	TML GROUP BENEFITS RISK P	83,436.22CR	OUTSTND	A	0/00/0000
*** 1000	7/10/2023	CHECK	115411	DISTRICT CLERK OF WHARTON CO,	575,000.00CR	OUTSTND	A	0/00/0000 GLO Buyout
*** 1000	7/10/2023	CHECK	115444	GFL ENVIRONMENTAL (WCA)	57,933.03CR	OUTSTND	A	0/00/0000
1000	7/10/2023	CHECK	115445	GOLD STAR PETROLEUM, INC.	13,720.35CR	OUTSTND	A	0/00/0000
*** 1000	7/10/2023	CHECK	115471	THE AMBROSE GROUP	5,250.00CR	OUTSTND	A	0/00/0000 GLO Buyout
*** 1000	7/25/2023	CHECK	115497	ASCO EQUIPMENT	11,859.96CR	OUTSTND	A	0/00/0000
*** 1000	7/25/2023	CHECK	115501	BARBEE SERVICES, INC.	17,146.95CR	OUTSTND	A	0/00/0000
*** 1000	7/25/2023	CHECK	115521	CORE & MAIN LP	6,186.20CR	OUTSTND	A	0/00/0000
*** 1000	7/25/2023	CHECK	115528	EL CAMPO SPRAYING, INC	9,975.00CR	OUTSTND	A	0/00/0000 (A)
*** 1000	7/25/2023	CHECK	115532	FERGUSON ENTERPRISES, INC	6,674.54CR	OUTSTND	A	0/00/0000
*** 1000	7/25/2023	CHECK	115537	HENRY GARCIA	9,900.00CR	OUTSTND	A	0/00/0000 Hangar Repairs
1000	7/25/2023	CHECK	115538	GFL ENVIRONMENTAL (WCA)	117,744.20CR	OUTSTND	A	0/00/0000
*** 1000	7/25/2023	CHECK	115544	HAWKINS, INC	7,030.84CR	OUTSTND	A	0/00/0000
*** 1000	7/25/2023	CHECK	115550	KS STATEBANK	55,678.45CR	OUTSTND	A	0/00/0000 Uactor Truck Leas
*** 1000	7/25/2023	CHECK	115577	RELIANT ENERGY	30,428.16CR	OUTSTND	A	0/00/0000
*** 1000	7/25/2023	CHECK	115618	TML INTERGOVERNMENTAL RISK POO	90,667.94CR	OUTSTND	A	0/00/0000
*** 1000	7/25/2023	CHECK	115633	WHARTON COUNTY CENTRAL APPRAIS	11,114.01CR	OUTSTND	A	0/00/0000
*** 1000	7/25/2023	CHECK	115641	C3 CONSTRUCTORS, LLC	93,707.31CR	OUTSTND	A	0/00/0000 (B)
1000	7/25/2023	CHECK	115642	PRUDENTIA, INC.	10,440.30CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1000				CHECK TOTAL:	1,213,893.46CR			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR Consolidated Cash				CHECK TOTAL:	1,213,893.46CR			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			

(A) Herbicide Spray for Airport & Ahldag Ditch  
 (B) WWTP #1 Coarse Screen Replacement

Prosperity Bank Credit Card  
Closing date 07/31/2023

Alfio Arcidiacono	\$10.00
Joan Andel	\$492.48
Gwyn Teves	\$0.00
Joseph Pace	\$13.00
Paula Favors	\$569.00
Terry Lynch	\$758.97
Christy Gonzales	\$48.00

All of the expenditures charged to the Prosperity Bank credit cards are within the credit card procedures established.

**CITY OF WHARTON  
PROSPERITY  
BANK BALANCES**

<u>Account</u>	<u>07/31/23</u>
General	\$434,081.73
PEG	\$14,602.31
Hotel/Motel	\$14,523.91
Municipal Technology	\$9,343.50
Seizure	\$11,787.59
Fire Special Revenue	\$396.34
Municipal Building	\$12,749.52
Debt	\$205,873.85
CDBG Contract	\$4,927.03
2017 Tax Notes	\$325,085.09
2011 Tax & Rev Bond	\$183,448.36
2013 Bond	\$8,181.62
Capital Improvement	\$376,926.18
QECB Bond	\$814,759.98
2015 Bond	\$142,824.59
USDA Water Well	\$15,935.60
2019 Tax Notes	\$51,620.71
2019 Bond	\$569,106.70
Tax Notes 2020	\$254.97
FM 1301 Project	\$210,959.24
Utility Relocation SIB	\$4,203,402.60
Water/Sewer	\$710,559.33
Solid Waste	\$20,407.28
EMS	\$269,499.56
Civic Center	\$35,429.84
Airport	\$67,161.92
Consolidated Cash	\$600,528.78
Payroll	\$4,093.14
Credit Card Clearing	\$9,581.88
Railroad Depot	\$686.70
Hurricane Infrastructure	\$17,786.79
	<u><u>\$9,346,526.64</u></u>

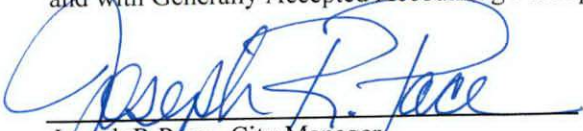
Monthly average yield for July 2023 was .250%

TEXPOOL INVESTMENTS  
SUMMARY OF ACCOUNTS  
FOR THE MONTH ENDING JULY 2023

ACCOUNT	BEGINNING BALANCE 07/01/23	INVESTMENTS	RETIREMENTS	INTEREST EARNED	ENDING BALANCE 07/31/23
General Fund	3,173,857.68	0.00	(500,000.00)	12,332.10	2,686,189.78
Hotel/Motel Fund	105.39	0.00	0.00	0.36	105.75
Municipal Court Technology	283.46	0.00	0.00	1.24	284.70
Seizure Fund	3,827.92	0.00	0.00	16.58	3,844.50
Municipal Court Building Security	55,956.96	0.00	0.00	243.53	56,200.49
Debt Service	2,910.13	-	0.00	12.74	2,922.87
2011 Tax & Revenue	5,082.79	0.00	0.00	22.15	5,104.94
2019 Tax Anticipation Notes	617.27	0.00	0.00	2.79	620.06
2019 Bond Fund	834,750.93	0.00	0.00	3,632.60	838,383.53
Utility Relocation SIB	1,038,447.58	0.00	0.00	4,518.99	1,042,966.57
Water & Sewer Fund	2,055,997.78	0.00	0.00	8,947.05	2,064,944.83
Solid Waste Fund	506.29	0.00	0.00	2.17	508.46
EMS Fund	2,008,624.59	0.00	(250,000.00)	8,245.21	1,766,869.80
Civic Center Fund	487.35	0.00	0.00	2.17	489.52
Airport Fund	96,255.41	-	0.00	418.93	96,674.34
<b>TOTAL TEXPOOL INVESTMENTS</b>	<b>\$9,277,711.53</b>	<b>\$0.00</b>	<b>(\$750,000.00)</b>	<b>\$38,398.61</b>	<b>\$8,566,110.14</b>

The monthly average yield for July was 5.12%

The City of Wharton's investments are in compliance with the investment strategy as expressed in the investment policy and with the relevant provisions of Chapter 2256 of the Texas Government Code and with Generally Accepted Accounting Principles.

  
Joseph R Pace., City Manager

  
Joan Andel, Finance Director

**CITY OF WHARTON**

**SELECTED FINANCIAL INFORMATION**

**August 2023**

<b>AD VOLAREM TAXES - CURRENT TAXES</b>	<b>Actual YTD FY 2021-22</b>	<b>Actual YTD FY 2022-2023</b>	<b>% Change</b>
Assessed Value	598,254,016	664,840,640	11.13%
Exemptions	(11,884,280)	(12,646,607)	6.41%
Net Taxable Value Before Freeze	586,369,736	652,194,033	11.23%
Less: Total Freeze Taxable	(87,310,619)	(98,508,729)	N/A
Freeze Adjusted Taxable	499,059,117	553,685,304	10.95%
Tax Rate per \$100 Value	0.41917	0.41761	-0.37%
Tax Levy Before Freeze Ceiling	2,091,906	2,312,245	10.53%
Plus: Freeze Ceiling	272,141	289,292	N/A
Tax Levy	2,364,047	2,601,537	10.05%
Estimated Delinquency	(70,921)	(78,046)	10.05%
Estimated Tax Revenue	2,293,126	2,523,491	10.05%
Actual Collections to Date-Current	2,273,556	2,498,554	9.90%
Variance Over (Under) from Estimated Collections	(19,570)	(24,937)	

**ANALYSIS OF SALES TAX**

	<b>FY 2021-2022 Actual</b>			<b>FY 2022-2023 Actual</b>			<b>FY 2023</b>	<b>Comparisons</b>			
	<b>City</b>	<b>WEDCO</b>	<b>Total</b>	<b>City</b>	<b>WEDCO</b>	<b>Total</b>	<b>Net</b>	<b>2021-22 to 2022-23</b>		<b>2022-23 to Budget</b>	
							<b>Budget</b>	<b>\$ Dif</b>	<b>% Dif</b>	<b>\$ Dif</b>	<b>% Dif</b>
October	129,433	64,717	194,150	151,031	75,516	226,547	114,966	21,598	16.69%	36,065	31.37%
November	145,513	72,757	218,270	155,562	77,781	233,344	130,885	10,049	6.91%	24,677	18.85%
December	189,606	94,803	284,409	199,559	99,779	299,338	174,537	9,953	5.25%	25,022	14.34%
January	124,993	62,497	187,490	141,640	70,820	212,460	110,571	16,647	13.32%	31,070	28.10%
February	124,026	62,013	186,039	174,300	87,150	261,450	109,613	50,273	40.53%	64,686	59.01%
March	162,437	81,219	243,656	196,365	98,182	294,547	147,640	33,928	20.89%	48,725	33.00%
April	144,558	72,279	216,837	133,381	66,690	200,071	129,940	(11,178)	-7.73%	3,441	2.65%
May	151,204	75,602	226,806	162,927	81,464	244,391	136,519	11,723	7.75%	26,408	19.34%
June	168,733	84,367	253,100	212,880	106,440	319,321	153,873	44,147	26.16%	59,007	38.35%
July	159,433	79,717	239,150				144,666				
August	149,620	74,810	224,430				134,951				
September	184,240	92,120	276,360				169,225				
<b>Total</b>	<b>1,833,798</b>	<b>916,899</b>	<b>2,750,697</b>	<b>1,527,646</b>	<b>763,823</b>	<b>2,291,469</b>	<b>1,657,389</b>	<b>187,142</b>	<b>13.96%</b>	<b>319,100</b>	<b>26.40%</b>



# Monthly Newsletter: August 2023

## ANNOUNCEMENTS

We welcome the following entities who joined TexPool in July 2023:

- TexPool**  
 City of West Orange  
 Town of Holiday Lakes  
 Atascosa MUD 1  
 Upper Sabine Valley SWMD  
 Housing Opportunity and Management Enterprises

- TexPool Prime**  
 City of West Orange  
 Town of Holiday Lakes  
 Atascosa MUD 1  
 Tarkington ISD  
 Housing Opportunity and Management Enterprises

### Upcoming Events

- August 30, 2023 - September 1, 2023  
**Texas Association of Counties (TAC) Legislative Conference**  
 Austin, TX
- September 18, 2023 - September 21, 2023  
**75th Annual County Treasurers' Association of Texas Conference**  
 McAllen, TX
- September 29, 2023 - October 1, 2023  
**Texas Association of School Administrators/Texas Association of School Boards Annual Conference 2023**  
 Dallas, TX

### TexPool Advisory Board Members

- |                     |                 |
|---------------------|-----------------|
| Patrick Krishock    | David Landeros  |
| Belinda Weaver      | Sharon Matthews |
| Deborah Lauder milk | David Garcia    |
| Valarie Van Vlack   | Dina Edgar      |

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar  
 Operated under the supervision of the Texas Treasury Safekeeping Trust Company

## Economic and Market Commentary: The middle ground

August 1, 2023

A compromise pleases no one completely, but the Federal Reserve had to take the middle ground at its policy-setting meeting in the last full week of July. Despite reports of a growing divide among Federal Open Market Committee (FOMC) participants as to the proper course of monetary policy, there was no evidence of dissension in the post-meeting statement. Far from it. Their hike of the fed funds target range by 25 basis points to a 22-year high of 5.25-5.0% was unanimous. It's that they simply don't know where the economy is situated and are wisely being cautious.

The issue is that economic growth is more robust than expected and inflation is declining at an uncertain pace—factors arguing for continued tightening. Yes, June was a good month. The Consumer Price Index (CPI) rose at a slower pace, with an annualized increase of 3% for the headline and 4.8% for core (which strips out volatile food and energy prices). The Personal Consumption Expenditures index followed suit, with an increase of 3%, the lowest level since March of 2021, 4.2% for core, the lowest since September 2021.

But all of these numbers are appreciatively higher than the 2% level that the Fed targets. And in any case, we can't expect inflation to stick a landing because of the uncertain timing of the

*(continued page 6)*

### Performance as of July 31, 2023

	TexPool	TexPool Prime
Current Invested Balance	\$28,912,616,411	\$11,636,903,930
Weighted Average Maturity**	25 Days	31 Days
Weighted Average Life**	91 Days	70 Days
Net Asset Value	0.99974	0.99993
Total Number of Participants	2,794	502
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$129,035,557.28	\$53,739,368.02
Management Fee Collected	\$1,003,894.93	\$483,129.78
Standard & Poor's Current Rating	AAAm	AAAm

### Month Averages

Average Invested Balance	\$29,655,538,628	\$11,802,792,233
Average Monthly Rate*	5.12%	5.36%
Average Weighted Average Maturity**	26	34
Average Weighted Average Life**	90	77

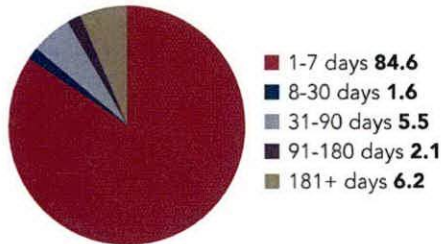
\*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

\*\*See page 2 for definitions.

Past performance is no guarantee of future results.

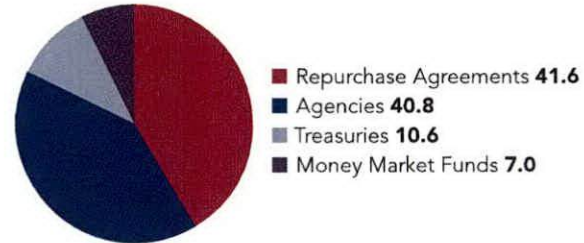
### Portfolio by Maturity (%)

As of July 31, 2023



### Portfolio by Type of Investment (%)

As of July 31, 2023



### Portfolio Asset Summary as of July 31, 2023

	Book Value	Market Value
Uninvested Balance	\$431.12	\$431.12
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	120,432,598.26	120,432,598.26
Interest and Management Fees Payable	-129,036,097.50	-129,036,097.50
Payable for Investments Purchased	-25,000,000.00	-25,000,000.00
Accrued Expenses & Taxes	-31,797.54	-31,797.54
Repurchase Agreements	12,053,794,000.00	12,053,794,000.00
Mutual Fund Investments	2,025,074,000.00	2,025,085,200.00
Government Securities	11,799,492,441.67	11,790,947,648.67
US Treasury Bills	1,767,849,957.87	1,767,691,931.41
US Treasury Notes	1,300,040,877.38	1,301,466,224.10
<b>Total</b>	<b>\$28,912,616,411.26</b>	<b>\$28,905,350,138.52</b>

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

### Participant Summary

	Number of Participants	Balance
School District	615	\$8,447,811,468.83
Higher Education	60	\$1,275,579,257.67
County	197	\$3,666,705,621.56
Healthcare	92	\$1,595,631,101.09
Utility District	915	\$4,832,139,429.20
City	495	\$7,424,750,543.01
Emergency Districts	102	\$404,332,807.67
Economic Development Districts	89	\$186,610,997.57
Other	229	\$1,079,113,968.05

#### \*\*Definition of Weighted Average Maturity and Weighted Average Life

WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.





**Daily Summary**

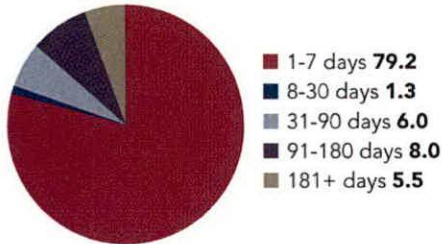
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
7/1	5.0909%	0.000139478	\$29,764,881,249.55	0.99982	26	93
7/2	5.0909%	0.000139478	\$29,764,881,249.55	0.99982	26	93
7/3	5.0681%	0.000138851	\$29,991,026,338.69	0.99993	24	89
7/4	5.0681%	0.000138851	\$29,991,026,338.69	0.99993	24	89
7/5	5.0939%	0.000139559	\$30,016,076,766.05	0.99985	24	89
7/6	5.0802%	0.000139184	\$29,904,342,074.12	0.99979	25	89
7/7	5.0846%	0.000139305	\$29,855,117,886.74	0.99981	26	89
7/8	5.0846%	0.000139305	\$29,855,117,886.74	0.99981	26	89
7/9	5.0846%	0.000139305	\$29,855,117,886.74	0.99981	26	89
7/10	5.0851%	0.000139319	\$29,840,451,783.03	0.99981	24	87
7/11	5.0911%	0.000139482	\$29,801,884,208.56	0.99981	24	88
7/12	5.0914%	0.000139491	\$29,705,312,654.57	0.99983	24	88
7/13	5.0880%	0.000139396	\$29,656,488,639.20	0.99982	26	89
7/14	5.0917%	0.000139498	\$29,806,700,316.70	0.99982	28	89
7/15	5.0917%	0.000139498	\$29,806,700,316.70	0.99982	28	89
7/16	5.0917%	0.000139498	\$29,806,700,316.70	0.99982	28	89
7/17	5.0894%	0.000139435	\$29,825,557,569.85	0.99983	27	89
7/18	5.0967%	0.000139635	\$29,774,913,501.16	0.99981	27	90
7/19	5.0974%	0.000139656	\$29,711,359,954.18	0.99983	27	90
7/20	5.0953%	0.000139598	\$29,603,707,624.10	0.99980	27	90
7/21	5.0991%	0.000139701	\$29,536,253,192.51	0.99980	28	90
7/22	5.0991%	0.000139701	\$29,536,253,192.51	0.99980	28	90
7/23	5.0991%	0.000139701	\$29,536,253,192.51	0.99980	28	90
7/24	5.0966%	0.000139632	\$29,459,431,084.97	0.99981	25	87
7/25	5.0988%	0.000139693	\$29,808,320,249.89	0.99978	25	86
7/26	5.1032%	0.000139814	\$29,450,302,297.26	0.99978	25	89
7/27	5.2181%	0.000142962	\$29,264,482,802.99	0.99978	26	91
7/28	5.3156%	0.000145633	\$29,160,140,156.59	0.99980	27	92
7/29	5.3156%	0.000145633	\$29,160,140,156.59	0.99980	27	92
7/30	5.3156%	0.000145633	\$29,160,140,156.59	0.99980	27	92
7/31	5.3203%	0.000145762	\$28,912,616,411.26	0.99974	25	91
<b>Average:</b>	<b>5.1238%</b>	<b>0.000140377</b>	<b>\$29,655,538,627.59</b>	<b>0.99981</b>	<b>26</b>	<b>90</b>



## TEXPOOL Prime

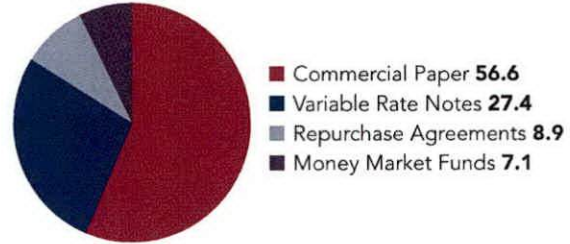
### Portfolio by Maturity (%)

As of July 31, 2023



### Portfolio by Type of Investment (%)

As of July 31, 2023



### Portfolio Asset Summary as of July 31, 2023

	Book Value	Market Value
Uninvested Balance	\$297.35	\$297.35
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	27,294,003.84	27,294,003.84
Interest and Management Fees Payable	-53,739,366.03	-53,739,366.03
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-15,338.72	-15,338.72
Repurchase Agreements	1,036,598,000.00	1,036,598,000.00
Commercial Paper	6,846,612,850.22	6,844,937,919.89
Mutual Fund Investments	830,153,483.22	829,860,060.74
Government Securities	0.00	0.00
Variable Rate Notes	2,950,000,000.00	2,951,113,949.80
<b>Total</b>	<b>\$11,636,903,929.88</b>	<b>\$11,636,049,526.87</b>

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services

### Participant Summary

	Number of Participants	Balance
School District	144	\$3,934,304,083.47
Higher Education	19	\$495,989,835.16
County	50	\$1,025,814,112.61
Healthcare	20	\$456,213,290.67
Utility District	56	\$465,437,850.94
City	100	\$2,374,241,217.91
Emergency Districts	23	\$64,695,797.74
Economic Development Districts	19	\$29,863,009.17
Other	76	\$2,790,234,971.18



## TEXPOOL Prime

### Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
7/1	5.3365%	0.000146205	\$11,830,355,028.13	0.99982	34	79
7/2	5.3365%	0.000146205	\$11,830,355,028.13	0.99982	34	79
7/3	5.3362%	0.000146196	\$11,828,093,950.54	0.99977	35	80
7/4	5.3362%	0.000146196	\$11,828,093,950.54	0.99977	35	80
7/5	5.3262%	0.000145922	\$11,900,385,716.67	0.99984	34	78
7/6	5.3262%	0.000145922	\$11,875,054,845.03	0.99983	34	78
7/7	5.3304%	0.000146037	\$11,804,324,885.36	0.99969	38	81
7/8	5.3304%	0.000146037	\$11,804,324,885.36	0.99969	38	81
7/9	5.3304%	0.000146037	\$11,804,324,885.36	0.99969	38	81
7/10	5.3295%	0.000146015	\$11,876,865,031.03	0.99986	35	78
7/11	5.3313%	0.000146062	\$11,894,676,494.24	0.99987	35	77
7/12	5.3279%	0.000145970	\$11,886,770,419.14	0.99989	35	78
7/13	5.3265%	0.000145932	\$11,879,576,346.57	0.99991	35	79
7/14	5.3310%	0.000146054	\$11,834,263,282.99	0.99977	36	79
7/15	5.3310%	0.000146054	\$11,834,263,282.99	0.99977	36	79
7/16	5.3310%	0.000146054	\$11,834,263,282.99	0.99977	36	79
7/17	5.3303%	0.000146036	\$11,876,066,994.66	0.99991	33	76
7/18	5.3323%	0.000146090	\$11,861,106,154.79	0.99991	33	76
7/19	5.3345%	0.000146150	\$11,826,900,172.37	0.99992	33	76
7/20	5.3303%	0.000146036	\$11,873,701,241.59	0.99990	33	75
7/21	5.3406%	0.000146319	\$11,702,168,839.14	0.99974	34	76
7/22	5.3406%	0.000146319	\$11,702,168,839.14	0.99974	34	76
7/23	5.3406%	0.000146319	\$11,702,168,839.14	0.99974	34	76
7/24	5.3423%	0.000146365	\$11,740,870,887.31	0.99992	32	73
7/25	5.3433%	0.000146393	\$11,720,061,146.22	0.99992	32	72
7/26	5.3627%	0.000146922	\$11,704,278,566.87	0.99992	32	72
7/27	5.4135%	0.000148314	\$11,756,201,670.73	0.99992	32	72
7/28	5.4995%	0.000150672	\$11,745,990,213.15	0.99978	33	72
7/29	5.4995%	0.000150672	\$11,745,990,213.15	0.99978	33	72
7/30	5.4995%	0.000150672	\$11,745,990,213.15	0.99978	33	72
7/31	5.5429%	0.000151860	\$11,636,903,929.88	0.99993	31	70
Average:	5.3597%	0.000146840	\$11,802,792,233.43	0.99982	34	77

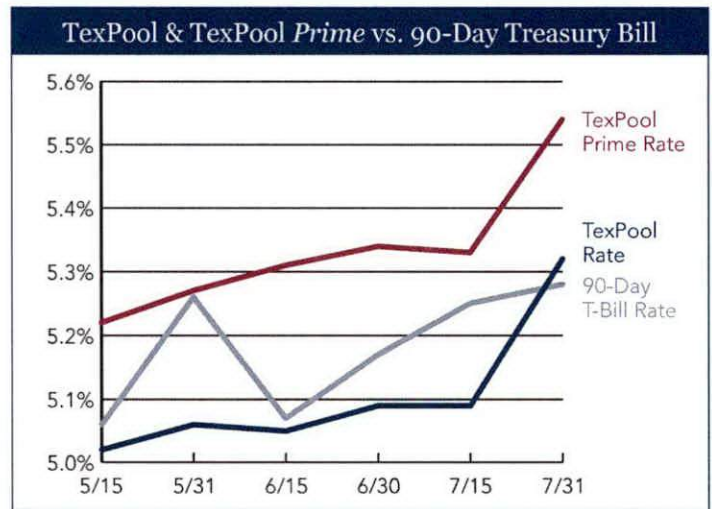


Participant Services  
 1001 Texas Ave. Suite 1150  
 Houston, TX 77002

lags with which policy takes. If the rapid pace of hikes has indeed blunted activity, it hasn't shown in an unequivocal manner. If the lags are more traditional—12 to 18 months, if not more—then a wave of restriction has yet to hit. This is more likely, as policy only stopped being accommodative in the second half of last year. And therefore the compromise makes sense: being open to more tightening but allowing data to show the way. To this point, in his press conference, Chair Jerome Powell said the Fed will have a trove of economic reports before its next FOMC meeting, which is not until September. If inflation does dip consistently below 3% and the economy (specifically the labor market) is still in good shape, the Fed will be overjoyed.

The Fed also should be pleased with how well the market has absorbed the recent deluge of Treasury securities without any corresponding impact on the functioning of the funding markets. The Treasury Department has issued over \$700 billion in bills since the suspension of the federal debt limit in early June. This rapid replenishing of its cash balance, boosting its coffers more than \$500 billion, had the potential to put downward pressure on bank reserves. But bank reserves did not decline as feared.

At the end of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 5.32%, 5.37%, 5.45%, and 5.41% respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 5.35%, 5.53%, 5.77% and 5.96%, respectively.



*90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.*

*Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.*

*Past performance is no guarantee of future results.*


City of Wharton  
120 E. Caney Street  
Wharton, TX 77488

## CITY COUNCIL COMMUNICATION

Meeting Date:	8/28/2023	Agenda Item:	City Manager's submission of the City of Wharton, Texas, Proposed Budget for the Fiscal Year October 1, 2023-September 30, 2024.
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On or about Friday, August 26, 2023, I will file with City Secretary, Paula Favors, the City of Wharton Fiscal Year October 1, 2023, to September 30, 2024, Proposed Budget as required by State Law.

Under separate cover, on Monday, August 28, 2023, you will receive a copy of the Proposed City Budget as required by Article VI-Section 51 of the City's Charter.

City Manager: Joseph R. Pace	Date: Thursday, August 24, 2023
Approval: 	
Mayor: Tim Barker	

City of Wharton  
120 E. Caney Street  
Wharton, TX 77488


## CITY COUNCIL COMMUNICATION

Meeting Date:	8/28/2023	Agenda Item:	Setting a Public Hearing date for the City of Wharton, Texas, Proposed Budget for the Fiscal Year October 1, 2023-September 30, 2024.
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Under Article VI, Section 53 of the City of Wharton Charter the City Council shall set a time and place for a Public Hearing.

If the date is approved by the City Council, the City Staff will publish the Notice of Public Hearing on Wednesday, August 30, 2023, in the Wharton Journal Spectator.

I recommend the Public Hearing be set for the September 11, 2023, Regular City Council meeting. This date will comply with Section 53 of the City Charter and State law.

City Manager: Joseph R. Pace	Date: Thursday, August 24, 2023
Approval: 	
Mayor: Tim Barker	

City of Wharton  
120 E. Caney Street  
Wharton, TX 77488


## CITY COUNCIL COMMUNICATION

Meeting Date:	8/28/2023	Agenda Item:	Resolution: A resolution of the Wharton City Council adopting a Proposed Property Tax Rate for the City of Wharton October 1, 2023-September 30, 2024, Fiscal Year Budget as required by state law.
---------------	-----------	--------------	---

Attached you will find the 2023 Tax Rate Calculation Worksheet which was prepared listing the applicable tax rates to be used in consideration of setting the tax rate. The State requires the City Council to adopt a proposed rate. The City of Wharton's Proposed Budget is based on the Voter-Approval Tax Rate of \$0.45386.

Also attached is a copy of the draft resolution.

Finance Director, Joan Andel, will be present to answer any questions.

City Manager: Joseph R. Pace	Date: Thursday, August 24, 2023
Approval: 	
Mayor: Tim Barker	

# 2023 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

City of Wharton	979-532-2491
Taxing Unit Name	Phone (area code and number)
120 E Caney Wharton TX 77488	www.cityofwharton.com
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

### SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>2022 total taxable value.</b> Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 651,191,423
2.	<b>2022 tax ceilings.</b> Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 98,337,820
3.	<b>Preliminary 2022 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 552,853,603
4.	<b>2022 total adopted tax rate.</b>	\$ 0.41761 /\$100
5.	<b>2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.</b>	
	A. <b>Original 2022 ARB values:</b> ..... \$ 0	
	B. <b>2022 values resulting from final court decisions:</b> ..... - \$ 0	
	C. <b>2022 value loss.</b> Subtract B from A. <sup>3</sup>	\$ 0
6.	<b>2022 taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
	A. <b>2022 ARB certified value:</b> ..... \$ 0	
	B. <b>2022 disputed value:</b> ..... - \$ 0	
	C. <b>2022 undisputed value.</b> Subtract B from A. <sup>4</sup>	\$ 0
7.	<b>2022 Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 0

<sup>1</sup> Tex. Tax Code §26.012(14)  
<sup>2</sup> Tex. Tax Code §26.012(14)  
<sup>3</sup> Tex. Tax Code §26.012(13)  
<sup>4</sup> Tex. Tax Code §26.012(13)



Line	No-New-Revenue Tax Rate Worksheet	Amount/ <i>Item-4.</i>
8.	<b>2022 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 552,853,603
9.	<b>2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022.</b> Enter the 2022 value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<p><b>2022 taxable value lost because property first qualified for an exemption in 2023.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value.</p> <p><b>A. Absolute exemptions.</b> Use 2022 market value: ..... \$ 37,185</p> <p><b>B. Partial exemptions.</b> 2023 exemption amount or 2023 percentage exemption times 2022 value: ..... + \$ 280,984</p> <p><b>C. Value loss.</b> Add A and B.<sup>6</sup></p>	\$ 318,169
11.	<p><b>2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023.</b> Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022.</p> <p><b>A. 2022 market value:</b> ..... \$ 275,000</p> <p><b>B. 2023 productivity or special appraised value:</b> ..... - \$ 3,576</p> <p><b>C. Value loss.</b> Subtract B from A.<sup>7</sup></p>	\$ 271,424
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 589,593
13.	<b>2022 captured value of property in a TIF.</b> Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	<b>2022 total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 552,264,010
15.	<b>Adjusted 2022 total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 2,306,309
16.	<b>Taxes refunded for years preceding tax year 2022.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. <sup>9</sup>	\$ 100
17.	<b>Adjusted 2022 levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 2,306,409
18.	<p><b>Total 2023 taxable value on the 2023 certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.<sup>11</sup></p> <p><b>A. Certified values:</b> ..... \$ 689,246,463</p> <p><b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ _____</p> <p><b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 0</p> <p><b>D. Tax increment financing:</b> Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.<sup>12</sup> ..... - \$ 0</p> <p><b>E. Total 2023 value.</b> Add A and B, then subtract C and D.</p>	\$ 689,246,463

<sup>5</sup> Tex. Tax Code §26.012(15)

<sup>6</sup> Tex. Tax Code §26.012(15)

<sup>7</sup> Tex. Tax Code §26.012(15)

<sup>8</sup> Tex. Tax Code §26.03(c)

<sup>9</sup> Tex. Tax Code §26.012(13)

<sup>10</sup> Tex. Tax Code §26.012(13)

<sup>11</sup> Tex. Tax Code §26.012, 26.04(c-2)

<sup>12</sup> Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/ <i>Item-4.</i>
19.	<p><b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup></p> <p><b>A. 2023 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> ..... \$ <u>21,817,636</u></p> <p><b>B. 2023 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> ..... + \$ <u>0</u></p> <p><b>C. Total value under protest or not certified.</b> Add A and B. \$ <u>21,817,636</u></p>	
20.	<b>2023 tax ceilings.</b> Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ <u>107,302,589</u>
21.	<b>2023 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ <u>603,761,510</u>
22.	<b>Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022.</b> Include both real and personal property. Enter the 2023 value of property in territory annexed. <sup>18</sup>	\$ <u>0</u>
23.	<b>Total 2023 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2023. <sup>19</sup>	\$ <u>12,942,537</u>
24.	<b>Total adjustments to the 2023 taxable value.</b> Add Lines 22 and 23.	\$ <u>12,942,537</u>
25.	<b>Adjusted 2023 taxable value.</b> Subtract Line 24 from Line 21.	\$ <u>590,818,973</u>
26.	<b>2023 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ <u>0.39037</u> /\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. <sup>21</sup>	\$ _____ /\$100

**SECTION 2: Voter-Approval Tax Rate**

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	<b>2022 M&amp;O tax rate.</b> Enter the 2022 M&O tax rate.	\$ <u>0.09739</u> /\$100
29.	<b>2022 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>552,853,603</u>

<sup>13</sup> Tex. Tax Code §26.01(c) and (d)  
<sup>14</sup> Tex. Tax Code §26.01(c)  
<sup>15</sup> Tex. Tax Code §26.01(d)  
<sup>16</sup> Tex. Tax Code §26.012(6)(B)  
<sup>17</sup> Tex. Tax Code §26.012(6)  
<sup>18</sup> Tex. Tax Code §26.012(17)  
<sup>19</sup> Tex. Tax Code §26.012(17)  
<sup>20</sup> Tex. Tax Code §26.04(c)  
<sup>21</sup> Tex. Tax Code §26.04(d)

Item-4.

Line	Voter-Approval Tax Rate Worksheet	Amount/
30.	<b>Total 2022 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ 538,424
31.	<b>Adjusted 2022 levy for calculating NNR M&amp;O rate.</b>	
	<p><b>A. M&amp;O taxes refunded for years preceding tax year 2022.</b> Enter the amount of M&amp;O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. .... + \$ 24</p> <p><b>B. 2022 taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. .... - \$ 0</p> <p><b>C. 2022 transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. .... +/- \$ 0</p> <p><b>D. 2022 M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. .... \$ 24</p> <p><b>E.</b> Add Line 30 to 31D.</p>	\$ 538,448
32.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 590,818,973
33.	<b>2023 NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.09113 /\$100
34.	<b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup> <b>If not applicable or less than zero, enter 0.</b>	
	<p><b>A. 2023 state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p><b>B. 2022 state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. .... - \$ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. .... \$ 0.00000 /\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.00000 /\$100
35.	<b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup> <b>If not applicable or less than zero, enter 0.</b>	
	<p><b>A. 2023 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. .... \$ 0</p> <p><b>B. 2022 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. .... - \$ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. .... \$ 0.00000 /\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.00000 /\$100

<sup>22</sup> [Reserved for expansion]  
<sup>23</sup> Tex. Tax Code §26.044  
<sup>24</sup> Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/ <i>Item-4.</i>
36.	<p><b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup>  <b>If not applicable or less than zero, enter 0.</b></p> <p><b>A. 2023 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p><b>B. 2022 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.00000</u> /\$100</p> <p><b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.00000</u> /\$100</p> <p><b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>0.00000</u> /\$100
37.	<p><b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup>  <b>If not applicable or less than zero, enter 0.</b></p> <p><b>A. 2023 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. .... \$ <u>0</u></p> <p><b>B. 2022 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. .... \$ <u>0</u></p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.00000</u> /\$100</p> <p><b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.00000</u> /\$100</p> <p><b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0.00000</u> /\$100
38.	<p><b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p><b>A. Amount appropriated for public safety in 2022.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year ..... \$ <u>0</u></p> <p><b>B. Expenditures for public safety in 2022.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year ..... \$ <u>0</u></p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100 ..... \$ <u>0.00000</u> /\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0.00000</u> /\$100
39.	<p><b>Adjusted 2023 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ <u>0.09113</u> /\$100
40.	<p><b>Adjustment for 2022 sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p><b>A.</b> Enter the amount of additional sales tax collected and spent on M&amp;O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent ..... \$ <u>0</u></p> <p><b>B.</b> Divide Line 40A by Line 32 and multiply by \$100 ..... \$ <u>0.00000</u> /\$100</p> <p><b>C.</b> Add Line 40B to Line 39.</p>	\$ <u>0.09113</u> /\$100
41.	<p><b>2023 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>0.09431</u> /\$100

<sup>25</sup> Tex. Tax Code §26.0442  
<sup>26</sup> Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/ <i>Item-4.</i>
D41.	<p><b>Disaster Line 41 (D41): 2023 voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. <sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ 0.00000 /\$100
42.	<p><b>Total 2023 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&amp;O expenses.</p> <p><b>A. Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. <sup>28</sup></p> <p>Enter debt amount ..... \$ <u>3,764,717</u></p> <p><b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ <u>0</u></p> <p><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ <u>0</u></p> <p><b>D. Subtract amount paid</b> from other resources ..... - \$ <u>1,421,985</u></p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A. .... \$ <u>2,342,732</u></p>	
43.	<b>Certified 2022 excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ <u>171,872</u>
44.	<b>Adjusted 2023 debt.</b> Subtract Line 43 from Line 42E.	\$ <u>2,170,860</u>
45.	<p><b>2023 anticipated collection rate.</b></p> <p><b>A.</b> Enter the 2023 anticipated collection rate certified by the collector. <sup>30</sup> ..... <u>100.00</u> %</p> <p><b>B.</b> Enter the 2022 actual collection rate. .... <u>101.00</u> %</p> <p><b>C.</b> Enter the 2021 actual collection rate. .... <u>101.00</u> %</p> <p><b>D.</b> Enter the 2020 actual collection rate. .... <u>100.00</u> %</p> <p><b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. <sup>31</sup></p>	100.00 %
46.	<b>2023 debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ <u>2,170,860</u>
47.	<b>2023 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>603,761,510</u>
48.	<b>2023 debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.35955</u> /\$100
49.	<b>2023 voter-approval tax rate.</b> Add Lines 41 and 48.	\$ <u>0.45386</u> /\$100
D49.	<p><b>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ /\$100

<sup>27</sup> Tex. Tax Code §26.042(a)  
<sup>28</sup> Tex. Tax Code §26.012(7)  
<sup>29</sup> Tex. Tax Code §26.012(10) and 26.04(b)  
<sup>30</sup> Tex. Tax Code §26.04(b)  
<sup>31</sup> Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/	Item-4.
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	\$ 0.00000	/ \$100

**SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes**

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller’s estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller’s Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$ 0
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup>  <b>Taxing units that adopted the sales tax in November 2022 or in May 2023.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> <b>- or -</b> <b>Taxing units that adopted the sales tax before November 2022.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	<b>2023 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 603,761,510
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.00000 / \$100
55.	<b>2023 NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.39037 / \$100
56.	<b>2023 NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November 2022 or in May 2023.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ 0.39037 / \$100
57.	<b>2023 voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.45386 / \$100
58.	<b>2023 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ 0.45386 / \$100

**SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control**

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit’s expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ 0
60.	<b>2023 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 603,761,510
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.00000 / \$100
62.	<b>2023 voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.45386 / \$100

<sup>32</sup> Tex. Tax Code §26.041(d)  
<sup>33</sup> Tex. Tax Code §26.041(i)  
<sup>34</sup> Tex. Tax Code §26.041(d)  
<sup>35</sup> Tex. Tax Code §26.04(c)  
<sup>36</sup> Tex. Tax Code §26.04(c)  
<sup>37</sup> Tex. Tax Code §26.045(d)  
<sup>38</sup> Tex. Tax Code §26.045(i)

**SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate**

Item-4.

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate adjusted to remove the unused increment rate for the prior three years.<sup>39</sup> In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;<sup>40</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>41</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>42</sup>

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>43</sup>

Line	Unused Increment Rate Worksheet	Amount/Rate
<b>63. Year 3 component.</b>	Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 67).....	\$ 0.41355 /\$100
B.	Unused increment rate (Line 66).....	\$ 0.00000 /\$100
C.	Subtract B from A.....	\$ 0.41355 /\$100
D.	Adopted Tax Rate.....	\$ 0.41761 /\$100
E.	Subtract D from C.....	\$ -0.00406 /\$100
<b>64. Year 2 component.</b>	Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 67).....	\$ 0.41917 /\$100
B.	Unused increment rate (Line 66).....	\$ 0.00000 /\$100
C.	Subtract B from A.....	\$ 0.41917 /\$100
D.	Adopted Tax Rate.....	\$ 0.41917 /\$100
E.	Subtract D from C.....	\$ 0.00000 /\$100
<b>65. Year 1 component.</b>	Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 65).....	\$ 0.43726 /\$100
B.	Unused increment rate (Line 64).....	\$ 0.00000 /\$100
C.	Subtract B from A.....	\$ 0.43726 /\$100
D.	Adopted Tax Rate.....	\$ 0.43726 /\$100
E.	Subtract D from C.....	\$ 0.00000 /\$100
<b>66. 2023 unused increment rate.</b>	Add Lines 63E, 64E and 65E.	\$ 0.00000 /\$100
<b>67. Total 2023 voter-approval tax rate, including the unused increment rate.</b>	Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.45386 /\$100

<sup>39</sup> Tex. Tax Code §26.013(a)

<sup>40</sup> Tex. Tax Code §26.013(c)

<sup>41</sup> Tex. Tax Code §§26.0501(a) and (c)

<sup>42</sup> Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022

<sup>43</sup> Tex. Tax Code §26.063(a)(1)

<sup>44</sup> Tex. Tax Code §26.012(8-a)

<sup>45</sup> Tex. Tax Code §26.063(a)(1)

Item-4.

**SECTION 6: De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>44</sup> This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
68.	<b>Adjusted 2023 NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.09113 /\$100
69.	<b>2023 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 603,761,510
70.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.08281 /\$100
71.	<b>2023 debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.35955 /\$100
72.	<b>De minimis rate.</b> Add Lines 68, 70 and 71.	\$ 0.53349 /\$100

**SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate**

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.<sup>46</sup>

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.<sup>47</sup>

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	<b>2022 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.41761 /\$100
74.	<b>Adjusted 2022 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.  If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet. <b>- or -</b> If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. <sup>48</sup> Enter the final adjusted 2022 voter-approval tax rate from the worksheet. <b>- or -</b> If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.00000 /\$100
75.	<b>Increase in 2022 tax rate due to disaster.</b> Subtract Line 74 from Line 73.	\$ 0.00000 /\$100
76.	<b>Adjusted 2022 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 552,264,010
77.	<b>Emergency revenue.</b> Multiply Line 75 by Line 76 and divide by \$100.	\$ 0
78.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 590,818,973
79.	<b>Emergency revenue rate.</b> Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>	\$ 0.00000 /\$100

<sup>46</sup> Tex. Tax Code §26.042(b)  
<sup>47</sup> Tex. Tax Code §26.042(f)  
<sup>48</sup> Tex. Tax Code §26.042(c)  
<sup>49</sup> Tex. Tax Code §26.042(b)



Line	Emergency Revenue Rate Worksheet	Amount	Item-4.
<b>80.</b>	<b>2023 voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.45386 /\$100	

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** ..... \$ 0.39037 /\$100  
 As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).  
 Indicate the line number used: 26
- Voter-approval tax rate.** ..... \$ 0.45386 /\$100  
 As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax),  
 Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).  
 Indicate the line number used: 49
- De minimis rate.** ..... \$ 0.53349 /\$100  
 If applicable, enter the 2023 de minimis rate from Line 72.

**SECTION 9: Taxing Unit Representative Name and Signature**

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.<sup>50</sup>

**print here** ▶ Cindy Hernandez  
 \_\_\_\_\_  
 Printed Name of Taxing Unit Representative

**sign here** ▶ \_\_\_\_\_  
 Taxing Unit Representative

\_\_\_\_\_ Date

<sup>50</sup> Tex. Tax Code §§26.04(c-2) and (d-2)

**CITY OF WHARTON  
RESOLUTION NO. 2023-XX**

**A RESOLUTION OF THE WHARTON CITY COUNCIL ADOPTING A PROPOSED PROPERTY TAX RATE FOR THE CITY OF WHARTON OCTOBER 1, 2023-SEPTEMBER 30, 2024, FISCAL YEAR BUDGET AS REQUIRED BY STATE LAW.**

**WHEREAS,** The State of Texas Property Tax Code requires the City Council to approve a tax rate prior to setting a final tax rate; and,

**WHEREAS,** The Wharton City Council wishes to adopt a proposed tax rate prior to setting a final rate; and,

**WHEREAS,** The City Manager of the City of Wharton has submitted to the City Council a Proposed Budget for the October 1, 2023-September 30, 2024, Fiscal Year.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WHARTON, TEXAS** as follows:

**Section I.** That the Wharton City Council hereby wishes to adopt the proposed tax rate as follows:

1. Voter Approval Tax Rate- \$0.45386.

**Section II.** That this resolution shall become effective immediately upon its passage.

**Passed, Approved, and Adopted** this 28<sup>th</sup> day of August 2023.

**CITY OF WHARTON, TEXAS**

**By:** \_\_\_\_\_  
**TIM BARKER**  
Mayor

**ATTEST:**

\_\_\_\_\_  
**PAULA FAVORS**  
City Secretary


City of Wharton  
120 E. Caney Street  
Wharton, TX 77488

## CITY COUNCIL COMMUNICATION

Meeting Date:	8/28/2023	Agenda Item:	Ordinance: An ordinance amending the City of Wharton Code of Ordinances, Chapter 86, Sections 86-15, 86-16, 86-17, and 86-21, Utilities and Services, Article I in General; Providing that a violation of the ordinance or any part of the Code as adopted hereby shall constitute a penalty upon conviction of a fine; Providing a savings clause and revoking all ordinances or parts of ordinances in conflict herewith only to the extent same are in conflict herewith otherwise provided herein.
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Attached is a copy of the memorandum dated August 16, 2023, from Finance Director, Joan Anandel, to me regarding the proposed increase in utility rates for customers effective October 1, 2023. As discussed in the City Council Budget Workshop on August 7, 2023, the Proposed Budget includes a 10% increase in water and sewer rates.

Also attached is a draft copy of the amended ordinance.

City Manager: Joseph R. Pace	Date: Thursday, August 24, 2023
Approval: 	
Mayor: Tim Barker	



# City of Wharton

120 E. Caney Street ° Wharton, TX  
77488

Phone (979) 532-2491° Fax (979) 532-  
0181

## MEMORANDUM

To: Mr. Joseph R. Pace  
City Manager

From: Joan Andel

Date: August 16, 2023

Re: Chapter 86 Utilities and Services Ordinance

Attached is a draft copy of the revised City of Wharton Code of Ordinance, Chapter 86 Utilities and Service Sections: 15, 16, 17, and 21 with changes as presented at the budget workshop held on August 07, 2023. The proposed change is a ten (10) percent increase to utility (water/sewer) rates.

### Water Tap Fees

<b>Size of Tap</b>	<b>Current:</b>	<b>Proposed (10% increase):</b>
¾ inch T-off	\$345.20	\$379.72
¾ inch	\$690.36	\$759.40
1-inch	\$907.34 + cost of meter	\$998.07+ cost of meter
1 ½ inch	\$1,361.00 +cost of meter	\$1,497.10 + cost of meter
2 inch	\$1,814.51 + cost of meter	\$1,995.96+ cost of meter

### Sewer Tap Fees

<b>Size of Tap</b>	<b>Current:</b>	<b>Proposed (10% increase):</b>
4 inch	\$690.36	\$759.40
6 inch	\$1,134.00	\$1,247.40

### Water Rate:

<b>Volume:</b>	<b>Current:</b>	<b>Proposed (10% increase):</b>
First 2,000 gallons (minimum)	\$31.36	\$34.50
Next 2,000 gallons	\$5.96 per 1,000	\$6.56 per 1,000

Next 3,000 gallons	\$6.16 per 1,000	\$6.78 per 1,000
Next 4,000 gallons	\$6.40 per 1,000	\$7.04 per 1,000
Next 4,000 gallons	\$6.82 per 1,000	\$7.50 per 1,000
Next 35,000 gallons	\$7.22 per 1,000	\$7.94 per 1,000
Next 50,000 gallons	\$7.48 per 1,000	\$8.23 per 1,000
Next 50,000 gallons	\$8.04 per 1,000	\$8.84 per 1,000
Next 50,000 gallons	\$8.54 per 1,000	\$9.39 per 1,000

Customers requesting temporary Water Services:

<b>Volume:</b>	<b>Current:</b>	<b>Proposed (10% increase):</b>
First 8,000 gallons	\$72.45	\$79.70
After initial 8,000 gallons	\$6.62 per 1,000	\$7.28 per 1,000

Sewer Rate:

<b>Volume:</b>	<b>Current:</b>	<b>Proposed (10% increase):</b>
First 2,000 gallons (minimum)	\$33.69	\$37.06
Next 2,000 gallons	\$5.24 per 1,000	\$5.76 per 1,000
Next 3,000 gallons	\$6.40 per 1,000	\$7.04 per 1,000
Next 4,000 gallons	\$7.11 per 1,000	\$7.82 per 1,000
Next 4,000 gallons	\$7.62 per 1,000	\$8.38 per 1,000
Next 35,000 gallons	\$8.39 per 1,000	\$9.23 per 1,000
Next 50,000 gallons	\$8.98 per 1,000	\$9.88 per 1,000
Next 50,000 gallons	\$9.50 per 1,000	\$10.45 per 1,000
Next 50,000 gallons	\$10.20 per 1,000	\$11.22 per 1,000

Bulk Water Rate:

<b>Volume:</b>	<b>Current:</b>	<b>Proposed (10% increase):</b>
Initial 1,000 gallons	\$120.74	\$132.81
After initial 1,000 gallons	\$48.31	\$53.14

If approved, the rate change will be effective **October 1, 2023**.

Thank you.

**CITY OF WHARTON  
ORDINANCE NO. 2023-XX**

**AN ORDINANCE AMENDING THE CITY OF WHARTON CODE OF ORDINANCES, CHAPTER 86, SECTIONS 86-15, 86-16, 86-17 AND 86-21, UTILITIES AND SERVICES, ARTICLE I IN GENERAL; PROVIDING THAT A VIOLATION OF THE ORDINANCE OR ANY PART OF THE CODE AS ADOPTED HEREBY SHALL CONSTITUTE A PENALTY UPON CONVICTION OF A FINE; PROVIDING A SAVINGS CLAUSE AND REVOKING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH ONLY TO THE EXTENT SAME ARE IN CONFLICT HEREWITH OTHERWISE PROVIDED HEREIN.**

**BE IT ORDAINED** by the City Council of the City of Wharton, Texas that Chapter 86, Utilities and Services, Article I in General; Sections 86-15, 86-16, 86-17, and 86-21 be amended by the following:

**Section I. Amendment**

The Code of Ordinances of the City of Wharton, Texas, Chapter 86 Utilities and Services is hereby amended to be enforced by the City of Wharton as follows:

**Sec. 86-15. - Water and sewer tap charges, deposits, administrative penalties and other charges.**

**Severability**

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

**Penalties and Fines**

Any person knowingly or recklessly found violating and are convicted of a violation of this ordinance shall be fined in an amount not to exceed \$2,000.00. Each day or fraction of a day during which this ordinance or any part thereof is violated shall be deemed a separate offense and punishable as such.

**Effective Date**

This ordinance shall be effective on the 1<sup>st</sup> day of October 2023 at 12:01 a.m.

**Passage and Approval**

**PASSED AND APPROVED** by the City Council of the City of Wharton, Texas, this 28<sup>th</sup> day of August 2023.

**CITY OF WHARTON, TEXAS**

**By:** \_\_\_\_\_  
**TIM BARKER**  
Mayor

**ATTEST:**

\_\_\_\_\_  
**Paula Favors**  
City Secretary


**APPROVED AS:**

\_\_\_\_\_  
**PAUL WEBB**  
City Attorney

Published in the Wharton Journal Spectator on Saturday, September 2, 2023, and Saturday, September 9, 2023.

City of Wharton  
 120 E. Caney Street  
 Wharton, TX 77488

## CITY COUNCIL COMMUNICATION

Meeting Date:	8/28/2023	Agenda Item:	Green for Life (GFL), formerly Waste Corporation of America (WCA), Rate Modification to the Solid Waste Collection and Disposal Service Franchise Agreement: A. Ordinance: An ordinance repealing and replacing the City of Wharton Code of Ordinances, Chapter 86 Utilities and Services, Article III, Solid Waste Disposal Exhibit A, providing that a violation of the ordinance or any part of the Code as adopted hereby shall constitute a penalty upon conviction of a fine and setting an effective date.
<p>Attached is a copy of the memorandum dated August 22, 2023, from Finance Director, Joan Andel, referencing a five (5) percent increase above the cost of Green for Life (GFL) Solid Waste Services. This item was discussed at the Budget Workshop on August 7, 2023.</p> <p>Attached is a draft ordinance that would amend the City Ordinance on solid waste charges.</p> <p>The Finance Committee will meet on August 28, 2023, to formulate a recommendation for City Council consideration.</p>			
City Manager: Joseph R. Pace		Date: Thursday, August 24, 2023	
Approval: 			
Mayor: Tim Barker			





**City of Wharton**  
120 E. Caney Street ° Wharton, TX  
77488  
Phone (979) 532-2491° Fax (979) 532-  
0181

## **MEMORANDUM**

To: Mr. Joseph R. Pace  
City Manager

From: Joan Andel  
Finance Director

Date: August 22, 2023

Re: GFL increase

At the budget workshop on August 7, 2023, City staff proposed a rate increase of five (5) percent above the cost of Green for Life (GFL) fees, which were approved by the City Council on July 24, 2023. This increase is to be effective October 1, 2023.

Please place this on the Finance Committee meeting on Monday, August 28, 2023, for approval and also on the City Council agenda for the same day.

Should you have any questions, please contact me.

Thank you.

**CITY OF WHARTON  
ORDINANCE NO. 2023-XX**

**AN ORDINANCE REPEALING AND REPLACING THE CITY OF WHARTON CODE OF ORDINANCES, CHAPTER 86 UTILITIES & SERVICE, ARTICLE III, SOLID WASTE DISPOSAL EXHIBIT A; PROVIDING THAT A VIOLATION OF THE ORDINANCE OR ANY PART OF THE CODE AS ADOPTED HEREBY SHALL CONSTITUTE A PENALTY UPON CONVICTION OF A FINE AND SETTING AN EFFECTIVE DATE.**

**BE IT ORDAINED** by the City Council of the City of Wharton, Texas, that Chapter 86 Utilities & Service, Article III Solid Waste Disposal Exhibit A shall be replaced as follows:

**SCHEDULE “A”  
Base Rates**

Monthly Residential Waste Collection

~~\$26.61~~ 28.99 per Residential Unit which includes a \$3.00 per month fee.

Monthly Commercial Hand Collection

~~\$34.31~~ 37.68 per Commercial Unit which includes a \$3.50 per month fee.

**Container Service (per month) includes a \$3.50 fee**

2 yd 1xwk	\$ <del>74.38</del> <u>76.95</u>
2xwk	\$ <del>133.93</del> <u>135.31</u>
3xwk	\$ <del>172.26</del> <u>173.09</u>
4xwk	\$ <del>238.28</del> <u>237.58</u>
5xwk	\$ <del>296.99</del> <u>295.10</u>
Additional Pick-up	\$ <del>81.22</del> <u>83.67</u>

3yd 1xwk	\$ <del>109.83</del> <u>111.68</u>
2xwk	\$ <del>197.73</del> <u>197.83</u>
3xwk	\$ <del>264.58</del> <u>263.33</u>
4xwk	\$ <del>355.69</del> <u>352.63</u>
5xwk	\$ <del>443.72</del> <u>438.90</u>
Additional Pick-up	\$ <del>117.88</del> <u>119.57</u>

4yd 1xwk	\$ <del>137.50</del> <u>138.80</u>
2xwk	\$ <del>240.67</del> <u>239.91</u>
3xwk	\$ <del>341.45</del> <u>338.67</u>
4xwk	\$ <del>473.07</del> <u>467.66</u>
5xwk	\$ <del>590.46</del> <u>582.70</u>
Additional Pick-up	\$ <del>148.28</del> <u>149.36</u>

6yd 1xwk	\$ <del>195.86</del> <u>196.00</u>
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2xwk	\$ <del>376.11</del> <u>372.63</u>
3xwk	\$ <del>525.62</del> <u>519.16</u>
4xwk	\$ <del>707.89</del> <u>697.77</u>
5xwk	\$ <del>883.97</del> <u>870.34</u>
Additional Pick-up	\$ <del>209.15</del> <u>209.46</u>

8yd 1xwk	\$ <del>243.03</del> <u>242.23</u>
2xwk	\$ <del>454.08</del> <u>449.06</u>
3xwk	\$ <del>679.41</del> <u>669.87</u>
4xwk	\$ <del>942.64</del> <u>927.85</u>
5xwk	\$ <del>1,177.42</del> <u>1,157.93</u>
Additional Pick-up	\$ <del>257.31</del> <u>256.21</u>

**Rates for Roll-offs:**

Delivery Fee	\$ <del>125.58</del> <u>126.66</u>
Monthly Rental	\$ <del>150.69</del> <u>151.99</u>
Pull Price (per pull)	\$ <del>160.44</del> <u>337.00</u>
Disposal Fee-Loose (per yard)	\$ <del>8.79</del> <u>40.48</u>
Disposal Fee-Compact (per yard)	\$ <del>10.93</del> <u>40.48</u>

**Rates for Other Services:**

Hourly Rate	\$ 122.97
Disposal per cubic yard	\$ 8.59

**PENALTY**

Except as otherwise provided in this chapter, any person found guilty of intentionally, knowingly or recklessly violating any provision of this article and upon conviction thereof in the municipal court shall be fined in accordance with the terms of Section 1-5 of the Code of Ordinances of the City of Wharton, Texas.

**SEVERABILITY**

If any court of competent jurisdiction rules that any section, subsection, sentence, clause, phrase, or portion of this ordinance is 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.

**EFFECTIVE DATE**

This Ordinance shall become effective at 12:01 a.m. on the 1<sup>st</sup> day of October 2023.

**PASSED AND APPROVED** by the City Council of the City of Wharton, Texas, on the 28<sup>th</sup> day of August 2023.

**CITY OF WHARTON, TEXAS**

By: \_\_\_\_\_  
**TIM BARKER**  
Mayor

**ATTEST:**

\_\_\_\_\_  
**PAULA FAVORS**  
City Secretary

**APPROVED AS TO FORM:**

\_\_\_\_\_  
**PAUL WEBB**  
City Attorney

Published in the Wharton Journal Spectator Saturday, September 2, 2023, and Saturday, September 9, 2023.


City of Wharton  
120 E. Caney Street  
Wharton, TX 77488

# CITY COUNCIL COMMUNICATION

Meeting Date:	8/28/2023	Agenda Item:	Request by Mr. Ron Sanders, Executive Director of the Wharton Chamber of Commerce & Agriculture, for the following for the Party Under the Bridge to be held Thursday, October 19, 2023: 1. Variance to have a petting zoo in a City Park.
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Attached you will find a letter dated August 16, 2023, from Wharton Chamber of Commerce Executive Director, Ron Sanders, regarding the Party Under the Bridge. The event will be on Thursday, October 19, 2023, from 5:00 p.m. to 8:00 p.m.

Mr. Sanders will be present to answer any questions.

City Manager: Joseph R. Pace	Date: Thursday, August 24, 2023
Approval: 	
Mayor: Tim Barker	



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**P.O. Box 268, 225 N. Richmond Road, Wharton, TX 77488 979-532-1862**

Ron Sanders, Executive Director Kristi Kocian, Board Chair

Aug. 16, 2023

Mr. Joseph Pace  
City of Wharton  
120 E. Caney St.  
Wharton, TX 77488

Dear Joseph,

Please consider this our additional request related to the Party Under the Bridge, which is set for Thursday, Oct. 19, 2023.

This request is asking to include a petting zoo within Dinosaur Park. The petting zoo is owned and operated by Elizabeth Bongiovani as Aurora's Little Bitty Farm. Elizabeth was veterinary technician who has an animal sanctuary on County Road 167. The petting zoo will be in a 12-by-12 enclosure.

The animals have been hers since their birth. She assures that they are gentle, used to loud noises, and used to children including those with special needs. The animals are fully vaccinated.

The Party Under the Bridge will be from 5 to 8 pm Thursday, Oct. 19, at Dinosaur Park. Thank you for your continued support.

Best Regards,

Ronald K. Sanders  
Executive Director


City of Wharton  
120 E. Caney Street  
Wharton, TX 77488

## CITY COUNCIL COMMUNICATION

<p>Meeting Date:</p>	<p>8/28/2023</p>	<p>Agenda Item:</p>	<p>Request from Ms. Shalon Owens for the following for the A.B. Walker Fall Festival to be held on September 23, 2023:</p> <ul style="list-style-type: none"><li>A. Closure of the 100 Block of South Fulton Street from 12:00 p.m. to 11:00 p.m.</li><li>B. Closure of the 100 Block of South Houston Street from 12:00 p.m. to 11:00 p.m.</li><li>C. Closure of the 200 Block of South Houston Street from 12:00 p.m. to 11:00 p.m. to allow barrel train rides to take place in the Prosperity Bank Parking Lot.</li><li>D. Twelve (12) trash cans and liners placed on and around the Courthouse grounds.</li><li>E. Barricades and cones for traffic control and closure for the above-mentioned streets.</li><li>F. Waiver of the City of Wharton noise ordinance to allow music.</li><li>G. Waiver of the City of Wharton consumption ordinance to allow alcohol on the premises.</li><li>H. Donation of a roll-off dumpster.</li><li>I. Waive all permit fees.</li><li>J. Provide access to any electrical breakers on the street corners surrounding the square.</li><li>K. Display/advertise on the I-69 digital billboard.</li></ul>
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Attached you will find the request from Ms. Shalon Owens for the A.B. Walker Fall Festival on September 23, 2023.

Ms. Owens will be present to answer any questions.

City Manager: Joseph R. Pace	Date: Thursday, August 24, 2023
Approval: 	
Mayor: Tim Barker	





August 22, 2023

Mayor Tim Baker  
 City Manager  
 City of Wharton  
 120 E Caney St. Wharton, TX 77488

Dear Mayor and members of city council:

My name is Shalon Owens. I am a Wharton native. I'd like to present my plan to host the 1<sup>st</sup> Annual AB Walker Fall Festival on September 23, 2023, from 5pm to 10 pm at Monterey Square. AB Walker is a 50-acre tract of land named for its purchasers, Adam and Betty Walker, also my great-great grandparents, in 1886. Adam and Betty Walker were brought to Texas from Georgia in the 1840s, where they worked on a plantation located on the same tract of land. With them they brought and shared strong family values and traditions that were passed on to their descendants.

The fall festival will honor and represent the strong family bonds passed down from generation to generation and the closeness of the community that we see daily in Wharton County. We hope to encourage Wharton County residents to remember and preserve local and family-owned businesses and shop locally first. We would like to give the many businesses of Wharton County the opportunity to be the 1st choice for fall season shopping by hosting the festival annually on the 1st day of or the weekend following the 1st day of fall.

The festival will be a free festival consisting of kids' activities such as barrel train rides and face painting. There will be a local DJ playing a variety of music, contests for public interaction, and there is even a planned contest for Wharton County's first responders to be involved in.

The festival will not be limited to local vendors. We plan to accept a variety of nonlocal craft and food vendors and introduce event attendees to a host of new foods, services, and products.

During our meeting with Lt Ben Guanajuato of the Wharton Police Department regarding the preliminary plans, we've determined we are in need of the following assistance from the city:

1. 100 block of S Fulton St closure from 12pm to 11pm.
2. 100 block of S Houston St closure from 12pm to 11pm.
3. 200 block of S Houston St closure from 12pm to 11pm for barrel train rides taking place in the Prosperity Bank parking lot.
4. 12 trash cans and liners placed on and around the courthouse grounds.
5. Barricades and cones for traffic control and closure of the above-referenced streets.
6. Waiver of City of Wharton noise ordinance to allow music to be played by a DJ.
7. Waiver of City of Wharton consumption ordinance. Alcohol will not be served or sold but a waiver is requested for any who may bring alcohol on to the premises without our knowledge.
8. Donate 1 roll off dumpsters.
9. Waive all permit fees

10. Provide access to any electrical breakers on street corners surrounding the square if applicable.
11. Display/advertise the 1<sup>st</sup> Annual AB Walker Fall Festival on the I-69 digital billboard.

The AB Walker fall festival will offer a safe, fun, and family friendly atmosphere for all ages. CPR certified members of the Glen Flora Volunteer Fire Department will be in attendance to assist with medical emergencies. Vendors, per contract, will be required to keep areas around tents neat and clean and will be asked to display their merchandise within their booth space to prevent any trip and fall accidents or damage to property. Food truck vendors are encouraged to set up tables and chairs (minimum of 3 sets) at their food truck stations to allow attendees to sit and eat or rest, if tired. Portable toilets and hand washing stations will be provided for public use. We will issue hourly reminders to the public to check on the well-being of children and elderly attendees and to stay hydrated.

In conclusion, the festival is intended to be an annual coming together of families and the community, show support and appreciation to family owned and small businesses for their hard work serving the community, and allow local residents to showcase their creative talents to the public.

We thank you in advance for your time, consideration, and cooperation.

Sincerely,




Shalon Owens

1<sup>st</sup> Annual AB Walker Fall Festival Coordinator

City of Wharton  
 120 E. Caney Street  
 Wharton, TX 77488

## CITY COUNCIL COMMUNICATION

Meeting Date:	8/28/2023	Agenda Item:	Request from Mr. James Perez, Wharton County Hispanic Chamber of Commerce President, for the 2023 Diez y Sies de Septiembre Celebration on September 16, 2023, for the following: <ul style="list-style-type: none"> <li>A. Waive City of Wharton Civic Center rental fees.</li> <li>B. Display signage of the 2023 Diez y Sies de Septiembre Celebration advertisement on the I-69 digital billboard.</li> <li>C. Provide any financial or in-kind support to help offset the costs of the event, including the cost to pay for Wharton Police Department security.</li> <li>D. Provide any financial or in-kind assistance to help offset the cost of the event.</li> </ul>
Attached you will find the request from Mr. James Perez, Wharton County Hispanic Chamber of Commerce President, for the 2023 Diez y Sies de Septiembre Celebration on September 16, 2023, from 6:00 p.m. to 12:00 a.m. at the Wharton Civic Center.			
Mr. Perez will be present to answer any questions.			
City Manager: Joseph R. Pace		Date: Thursday, August 24, 2023	
Approval: 			
Mayor: Tim Barker			



Wharton County **HISPANIC** Chamber of Commerce

**WCHCC**

"Connecting the Corridors of Commerce"



Item-9.

August 9, 2023

Mayor Tim Barker  
City Manager  
City of Wharton  
120 E. Caney St. Wharton, TX 77488

Dear Mayor and respective council members:

The Wharton County Hispanic Chamber of Commerce ("WCHCC" or "Hispanic Chamber") is proud to announce that we will be hosting our "2023 Diez y Sies de Septiembre Celebration" at the Wharton Civic Center on Saturday, September 16, 2023 from 6pm to 12am. We are excited to offer Wharton and surrounding counties the opportunity to come and see RAM HERRERA, A TEJANO MUSIC LEGEND! This event offers an opportunity for people to celebrate and enjoy Hispanic food, drinks, music, dance, tradition, heritage and culture right here in The City of Wharton.

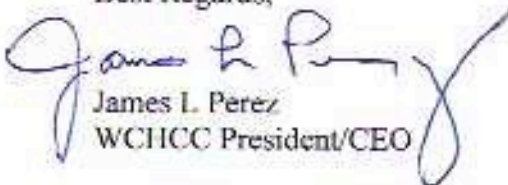
The Hispanic Chamber is a 501(c)(6) non-profit organization that is focused on "Helping Hispanics, Help Wharton County". Our mission is to create a countywide community of businesses and individuals that are committed to helping Hispanics with the social and economic growth and development of Wharton County. We believe this event will attract a large number of people from in and around the Wharton area, thereby increasing the tourist dollars spent on local businesses, including motel accommodations.

At this time The Hispanic Chamber is respectfully requesting approval for and assistance from the City to:

1. Waive City of Wharton Civic Center rental fee.
2. Display signage of the 2023 Diez y Sies De Septiembre Celebration advertisement on the I-69 digital billboard (image to be provided by The Hispanic Chamber).
3. Provide any financial or in-kind support to help offset the costs of the event, including the costs to pay the necessary Wharton Police Officers for security.
4. Provide any financial or in-kind assistance to help offset the costs of the event.

The Wharton County Hispanic Chamber of Commerce would like to thank Mayor Barker, respective Council Members and Administration Staff in advance for your time and consideration.

Best Regards,

  
James L. Perez  
WCHCC President/CEO


City of Wharton  
 120 E. Caney Street  
 Wharton, TX 77488

## CITY COUNCIL COMMUNICATION

Meeting Date:	8/28/2023	Agenda Item:	<p>Request from Mr. James Perez, Wharton County Hispanic Chamber of Commerce President, for the 2023 Dia De Los Muertos on October 28, 2023, at Guffey Park, for the following:</p> <ul style="list-style-type: none"> <li>A. Close Houston Street between Milam Street and Caney Street on Saturday, October 28, 2023, from 2:00 p.m. to 11:00 p.m.</li> <li>B. Close Polk Street between Milam Street and Caney Street on Saturday, October 28, 2023, from 2:00 p.m. to 11:00 p.m.</li> <li>C. Close Caney Street between Houston Street and Polk Street from Saturday, October 28, 2023, from 2:00 p.m. to 12:00 a.m.</li> <li>D. Close Guffey Park from 2:00 p.m. to 12:00 a.m.</li> <li>E. Waive City of Wharton Noise Ordinance to allow for music performances.</li> <li>F. Waive City of Wharton Alcohol Ordinance to allow the public to consume alcohol in Guffey Park.</li> <li>G. Waive all local permit fees.</li> <li>H. Provide two (2) generator lights for safety and clean up.</li> <li>I. Provide one (1) roll-off dumpster.</li> <li>J. Provide twelve (12) trash barrels and trash bags.</li> <li>K. Provide road closure barricades to close off the above-mentioned streets.</li> <li>L. Provide access to the electrical breaker at the corner of Polk Street and Caney Street.</li> <li>M. Display signage of the 2023 Dia De Los Muertos Celebration advertisement on the I-69 digital billboard.</li> <li>N. Provide any financial or in-kind support to help offset the costs of the event.</li> </ul>
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Attached you will find the request from Mr. James Perez, Wharton County Hispanic Chamber of Commerce President, for the 2023 Dia De Los Muertos Celebration on October 28, 2023, from 6:00 p.m. to 11:00 p.m. at Guffey Park

Mr. Perez will be present to answer any questions.

City Manager: Joseph R. Pace	Date: Thursday, August 24, 2023
Approval: 	
Mayor: Tim Barker	



August 9, 2023

Mayor Tim Barker  
City Manager  
City of Wharton  
120 E. Caney St. Wharton, TX 77488

Dear Mayor and respective council members:

The Wharton County Hispanic Chamber of Commerce and Internal Fortitude 2.0 are excited to announce our plan to host The 2023 Dia De Los Muertos Celebration on October 28, 2023 from 6pm to 11pm at Guffey Park. Dia De Los Muertos, also known as the “Day of the Dead”, is a Spanish & Mexican holiday that is typically celebrated on the 1st and 2nd of November. The celebration honors and remembers deceased loved ones and emphasizes the continuity of life. This holiday is celebrated with festivities and joy rather than a somber occasion. This celebration will be **FREE TO THE PUBLIC** and will include a kid zone with fun games and activities, costume contests, lots of food, drinks and retail vendors who will be giving out candy to children, live music performances for all to enjoy, and fun for the whole family.

We have begun working with Lt. Ben Guanajuato of the Wharton Police Department on the preliminary plans and we are now requesting approval for and assistance from the City to:

1. Close Houston St. between Milam St. and Caney St. on Saturday (10-28-23) from 2pm to 11pm (see map attached).
2. Close Polk St. between Milam St and Caney St on Saturday (10-28-23) from 2pm to 11pm (see map attached).
3. Close Caney St. between Houston St and Polk St from Saturday (10-28-23) from 2pm to 12am (see map attached).
4. Close Guffey Park from 2pm to 12am
5. Waive City of Wharton noise ordinance, to allow for music performances
6. Waive City of Wharton alcohol ordinance, to allow public to consume alcohol in park.
7. Waive all local permit fees.
8. Provide two (2) generator lights for safety and clean up.
9. Provide one (1) roll off dumpster.
10. Provide twelve (12) trash barrels and trash bags to help keep park clean.
11. Provide road closure barricades to close off the above-referenced streets.
12. Provide access to the electrical breaker at corner of Polk & Caney St.
13. Display signage of the 2023 Dia De Los Muertos Celebration advertisement on the I-69 digital billboard.
14. Provide any financial or in-kind support to help offset the costs of the event.



Wharton County **HISPANIC** Chamber of Commerce

**WCHCC**

"Connecting the Corridors of Commerce"



Item-10.

This event will offer a family friendly atmosphere that will be sure to attract kids and families from all around Wharton County. The WCHCC and Internal Fortitude will be hiring the Wharton Police Department for security, purchasing port-a-potties and hand washing stations for public use and we will have certified AED/CPR members in attendance to help with medical emergencies. There will be a wide variety of food, drink and retail vendors for everyone. The WCHCC will secure a temporary alcohol permit to sell margaritas and beer for the adults to enjoy. The kids and parents will be encouraged to dress in costume and enter the different age group costume contests. There will be games, activities, and fun for children of all ages. All vendors will be strongly encouraged to offer candy to children who come to "trick or treat" at Gulley Park Saturday night, after attending some of the local Halloween events around the county.

In conclusion, the event is to bring cultural preservation, appreciation, community engagement, unity, artistic creative expression, education, awareness, and celebration of life and death. We hope that you share our excitement about this event and that you will be generous in responding to our requests so that Wharton and surrounding areas can enjoy this fun-filled event.

The Wharton County Hispanic Chamber of Commerce and Internal Fortitude 2.0 thank you in advance for your time and consideration.

Best Regards,

James L. Perez  
WCHCC President/CEO



City of Wharton  
 120 E. Caney Street  
 Wharton, TX 77488

## CITY COUNCIL COMMUNICATION


Meeting Date:	8/28/2023	Agenda Item:	Resolution: A resolution of the Wharton City Council authorizing the payment of airplane repairs to Tyler McCarver and authorizing the City Manager of the City of Wharton to execute all documents related to said payment.
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On June 21, 2023, Mr. Tyler McCarver received damage to his airplane housed at the Wharton Regional Airport. Due to employee oversight, paint from hangar repairs being made in an adjoining hangar was sprayed onto his airplane.

Mr. McCarver has provided the City estimates to have his airplane repaired in the amount of \$41,849.90.

City Attorney, Paul Webb, will be present to discuss this item.

The Finance Committee will meet on Monday, August 28, 2023, and will formulate a recommendation for City Council consideration.

City Manager: Joseph R. Pace	Date: Thursday, August 24, 2023
Approval: 	
Mayor: Tim Barker	



## City of Wharton

120 E. Caney Street ° Wharton, TX  
77488

Phone (979) 532-2491° Fax (979) 532-  
0181

### MEMORANDUM

To: Mr. Joseph R. Pace  
City Manager

From: Joan Andel

Date: August 22, 2023

Re: Airplane repairs

On June 21, 2023, Mr. Tyler McCarver received damage to his airplane housed at the Wharton Regional Airport. Due to employee oversight, paint from hangar repairs being made in an adjoining hangar was sprayed onto his airplane.

Mr. McCarver has provided to the City estimates to have his airplane repaired in the amount of \$41,849.90. City Attorney Paul Webb will be present to discuss this item.

Please place this on the Finance Committee agenda on Monday, August 28, 2023 for approval and also on the City Council agenda for the same day.

Should you have any questions, please contact me.

Thank you.

**CITY OF WHARTON  
RESOLUTION NO. 2023-XX**

**A RESOLUTION OF THE WHARTON CITY COUNCIL AUTHORIZING THE PAYMENT OF AIRPLANE REPAIRS TO TYLER MCCARVER AND AUTHORIZING THE CITY MANAGER OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATED TO SAID PAYMENT.**

**WHEREAS,** The Wharton City Council authorizes the payment of airplane repairs to Tyler McCarver in the amount of \$41,849.90; and,

**WHEREAS,** The Wharton City Council wishes to authorize the City Manager to make the payment upon invoice; and,

**WHEREAS,** The Wharton City Council wishes to authorize the City Manager to execute the agreement related to payment of the repairs.

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WHARTON, TEXAS:**

**SECTION I.** The Wharton City Council hereby authorizes the City Manager to pay for airplane repairs to Mr. Tyler McCarver in the amount of \$41,489.90.

**SECTION II.** The Wharton City Council hereby authorizes the City Manager to execute the agreement related to the airplane repairs.

**SECTION III.** That this resolution shall become effective immediately upon its passage.

**PASSED AND APPROVED** this 28th day of August 2023.

**CITY OF WHARTON**

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**TIM BARKER**  
Mayor

**ATTEST:**

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**PAULA FAVORS**  
City Secretary

City of Wharton  
 120 E. Caney Street  
 Wharton, TX 77488

## CITY COUNCIL COMMUNICATION


Meeting Date:	8/28/2023	Agenda Item:	Resolution: A resolution of the Wharton City Council authorizing the purchase of pumps for the Wastewater Treatment Plant #2 and authorizing the City Manager of the City of Wharton to execute all documents related to said purchase.
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Attached you will find bids for replacing two out of the three lift station pumps at Wastewater Treatment Plant #2. The pumps are down, and motor windings are shorted out. These pumps are essential in the operation of the plant since they move raw sewage water from the resident's homes into the plant to be processed. The Public Works Department is renting one pump at \$275 a week but still, that leaves the City short of one pump for our needs. It is recommended, and due to its specifications, that the City purchase the two pumps listed below from the two different manufacturers. The City Staff also requested a quote from PSI but no response was received.

Odessa Pumps model UGRU_99030144	\$7483.25
Green Pump & Supply model AMS434-180/5.5TC	\$5780.00

The Finance Committee will meet on Monday, August 28, 2023, and will formulate a recommendation for City Council consideration.

Public Works Director, Roderick Semien, will be present to answer any questions.

City Manager: Joseph R. Pace	Date: Thursday, August 24, 2023
Approval: 	
Mayor: Tim Barker	



City of Wharton  
Public Works Department  
1005 E. Milam Street ° Wharton, TX  
77488  
Phone (979) 532-2491 ext. 801 ° Fax  
(979) 531-1744

### MEMORANDUM

**Date:** August 23, 2023  
**To:** Mr. Joseph R. Pace, City Manager  
**From:** Roderick Semien, Public Works Director  
**Re:** Lift Station pumps at Wastewater Treatment Plant # 2

Attached please find bids for replacing two out of the three Lift station pumps at Wastewater Treatment Plant #2. The pumps are down, and motor windings are shorted out. These pumps are essential in the operation of the plant since they move raw sewage water from the resident’s homes into the plant to be processed. Public Works is renting one pump at \$275 a week but still, that leaves us short of one pump for our needs. It is recommended, and due to its specifications, that we purchase the two pumps listed below from the two different manufacturers. I also requested a quote from PSI but no response was received.

Odessa Pumps model UGRU_99030144	\$7483.25
Green Pump &Supply model AMS434-180/5.5TC	\$5780.00

I would like this placed on the City Council agenda for August 28, 2023

If you have any questions, please contact me at 979-532-2491 Ext. 800.

Thank you.



8/11/2023 3:33:50 PM

ODESSA PUMPS & EQUIPMENT, INC  
www.odessapumps.com  
ODESSA TX 79766  
UNITED STATES

1-432-333-2817

Customer: A003839

ATTN: JASON MILLER  
CITY OF WHARTON  
120 E CANEY ST  
WHARTON TX 77488-5008  
UNITED STATES

Phone:

Fax:

Estimate	Terms	Quote Date	Expiration Date	Salesperson	Customer Currency
EO-0026640	NET 30 DAYS	8/11/2023	9/10/2023	OP200	USD US Dollar
	Quantity	Item	Unit Price	Extended Price	
	1.000	QUOTED ITEM	7,483.25000	7,483.25	
	EA	UGRU_99030144			

ESTIMATED LEAD TIME: 2-3 WEEKS

Sale Amount:	7,483.25
Order Disc( 0.0000%):	0.00
Surcharge:	N/A
Sales Tax:	0.00
Misc Charges:	0.00
Total Amount:	7,483.25

REMIT TO: ODESSA PUMPS & EQUIPMENT INC P.O. BOX 207614 DALLAS, TX 75320-7614

Green Pump & Supply  
PO BOX 1487  
Wills, TX 77378  
+1 9364949231  
jr@greenpumpsupply.com

# Estimate

ADDRESS  
Theresa Wittig  
City of Wharton, Texas  
120 E CANEY ST  
WHARTON, TX 77488

SHIP TO  
Theresa Wittig  
City of Wharton, Texas  
120 E CANEY ST  
WHARTON, TX 77488

ESTIMATE #	DATE	EXPIRATION DATE
1826	08/22/2023	09/05/2023

ACTIVITY	QTY	RATE	AMOUNT
This estimate is for one (1) AMS 434/180/5.5TC Pump with freight to Wharton. Install and startup available but excluded from this estimate.			
Homa Pumps AMS434-180/5.5TC	1	5,780.00	5,780.00
Homa Pumps AMS434-190/7.5TC	1	6,490.51	6,490.51
SUBTOTAL			12,270.51
TAX			0.00
TOTAL			<b>\$12,270.51</b>

Accepted By

Accepted Date

**CITY OF WHARTON  
RESOLUTION NO. 2023-XX**

**A RESOLUTION OF THE WHARTON CITY COUNCIL AUTHORIZING THE PURCHASE OF PUMPS FROM ODESSA PUMPS AND GREEN PUMP AND SUPPLY FOR THE WASTEWATER TREATMENT PLANT #2 AND AUTHORIZING THE CITY MANAGER OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATED TO SAID PURCHASE.**

**WHEREAS,** The City of Wharton requested quotes from three sources for pumps at the Waste Water Treatment Plant #2; and,

**WHEREAS,** The Wharton City Council authorizes the purchase of two pumps, one from Odessa Pumps in the amount of \$7,483.25 and one from Green Pump and Supply in the amount of \$5,780.00 for Waste Water Treatment Plant #2 and wishes to authorize the City Manager of the City of Wharton to execute all documents.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WHARTON, TEXAS** as follows:

**Section I.** The Wharton City Council hereby authorizes the City Manager of the City of Wharton to execute all documents related to the purchase of two pumps needed at the Waste Water Treatment Plant #2.

**Section II.** That this resolution shall become effective immediately upon its passage.

**Passed, Approved, and Adopted** this 28th day of August 2023.

**CITY OF WHARTON, TEXAS**

**By:** \_\_\_\_\_  
**TIM BARKER**  
Mayor


**ATTEST:**

\_\_\_\_\_  
**PAULA FAVORS**  
City Secretary



City of Wharton  
 120 E. Caney Street  
 Wharton, TX 77488

## CITY COUNCIL COMMUNICATION

Meeting Date:	8/28/2023	Agenda Item:	Resolution: A resolution of the Wharton City Council authorizing the purchase of an air conditioning unit for the City Secretary's Office and server area of the Wharton City Hall and authorizing the City Manager of the City of Wharton to execute all documents related to said purchase.
<p>The air conditioning unit for the City Secretary’s Office and Server Room is currently not operational. The concern comes in with the server room not being held at a cool temperature and City’s servers overheating. Currently, a temporary air conditioning unit is being utilized to keep the server room’s temperature down as much as possible. The City Staff has requested three bids for a replacement unit.</p> <p>The bids are to be received by Friday, August 25, 2023, and will be presented as a supplemental communication on Monday, August 28, 2023, at the City Council meeting.</p> <p>City Secretary, Paula Favors, will be present at the meeting to provide the City Staff’s recommendation.</p>			
City Manager: Joseph R. Pace		Date: Thursday, August 24, 2023	
Approval: 			
Mayor: Tim Barker			

# City of Wharton

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



## MEMORANDUM

Date: August 22, 2023  
From: Paula Favors, City Secretary  
To: Joseph R. Pace, City Manager  
Subject: City Secretary's Office and Server Room Air Conditioning Unit

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The air conditioning unit for the City Secretary's Office and Server Room is currently not operational. The concern comes in with the server room not being held at a cool temperature and City's servers overheating. Currently, a temporary air conditioning unit is being utilized to keep the server room's temperature down as much as possible. I have requested three bids for a replacement unit.

The bids are to be received by Friday, August 25, 2023, and will be presented as a supplemental communication on Monday, August 28, 2023, at the City Council meeting.

I would like this placed on the City Council agenda for August 28, 2023, for consideration. At the meeting, City Staff will provide a recommendation.

Thank you.

If you have any questions, please contact Paula Favors at (979) 532-2491 Ext. 225. Thank you.

**CITY OF WHARTON  
RESOLUTION NO. 2023-XX**

**A RESOLUTION OF THE WHARTON CITY COUNCIL AUTHORIZING THE PURCHASE OF AN AIR CONDITIONING UNIT FOR THE CITY SECRETARY'S OFFICE AND SERVER AREA OF THE WHARTON CITY HALL AND AUTHORIZING THE CITY MANAGER OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATED TO SAID PURCHASE.**

**WHEREAS,** The Wharton City Council wishes to approve \_\_\_\_\_ for the air conditioning unit for the City Secretary's office and server area of the Wharton City Hall in the amount of \$\_\_\_\_\_; and,

**WHEREAS,** The Wharton City Council wishes to authorize the City Manager of the City of Wharton to execute all documents related to the said purchase.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WHARTON, TEXAS** as follows:

**Section I.** The Wharton City Council hereby authorizes the City Manager of the City of Wharton, Texas, to execute all documents related to the purchase from \_\_\_\_\_ for the air conditioning unit for the City Secretary's office and server area of the Wharton City Hall in the amount of \$\_\_\_\_\_.

**Section II.** That this resolution shall become effective immediately upon its passage.

**Passed, Approved, and Adopted** this 28th day of August 2023.

**CITY OF WHARTON, TEXAS**


**By:** \_\_\_\_\_  
**TIM BARKER**  
Mayor

**ATTEST:**

\_\_\_\_\_  
**PAULA FAVORS**  
City Secretary

City of Wharton  
 120 E. Caney Street  
 Wharton, TX 77488

## CITY COUNCIL COMMUNICATION

Meeting Date:	8/28/2023	Agenda Item:	Update of City of Wharton Grant Programs.
<p>Attached is a copy of a memorandum from Director of Planning &amp; Development, Gwyn Teves, providing an update on the City of Wharton Grant Programs.</p>			
City Manager: Joseph R. Pace		Date: Thursday, August 24, 2023	
Approval: 			
Mayor: Tim Barker			



## MEMORANDUM

**Date:** July 19, 2023  
**From:** Gwyneth Teves, Director of Planning & Development  
**To:** Honorable Mayor and City Councilmembers  
Paul Webb, City Attorney  
**Subject:** Status of City of Wharton Grant Projects Report No. 2023-07

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Below, I have outlined a report on the status of the City of Wharton Grant Projects:

### I. GRANT PROJECTS

#### Infrastructure/Construction :

**1. 2021 TxCDBG DRP/MS – Downtown Sidewalk Improvements**

City staff in conjunction with GrantWorks, Inc. and KSA Engineering submitted an application of up to \$350,000 for downtown sidewalk renovations/additions. Contract execution with Texas Department of Agriculture (TDA) has been completed. Award to Staff Concrete of Victoria for Base Bid of \$335,399. Wharton EDC assisting with \$22,899.

**2. CDBG-DR – Infrastructure**

Method of Distribution approved by GLO and HUD. City has received an award of \$1,650,172.00 for infrastructure projects related to Hurricane Harvey. A 2-year project extension request has been approved by the GLO and staff is waiting on a USACE permit determination to begin acquisition and construction. USACE has made a determination that the project will be impacting Jurisdictional Waters, resulting in the requirement to apply for a Nationwide Permit for construction. Permit from USACE obtained and extension request submitted. Acquisition of easements in process and construction pending.

**3. 2019-2020 CDBG – South East Ave. Sanitary Sewer Repairs**

City has received funding and has finalized agreement. Phase 1 of the project is being completed using CIPP (cast in place pipe) work and is still in progress. Phase 2 of the project has been issued a notice to proceed and remaining work in Phase 1 is to be rebid for construction.

**4. City of Wharton Flood Reduction Project – The Lower Colorado River Basin Phase I, Texas WHARTON FLOOD RISK MANAGEMENT PROJECT**

The City of Wharton was notified that the Flood Reduction Project was funded in the early part of 2018.

Acquisitions for Phase 1 have been completed. City utility relocations have been completed.

Granite Construction was awarded the construction contract and has been performing site visits and reconnaissance. Pre-Construction meeting tentatively set for 1<sup>st</sup> week of September.

Phase 2 is currently under design and is at 90%. First Cost Control Board (CCB) for Phase 2 funding conducted June 6<sup>th</sup> and second CCB meeting is tentatively scheduled for early August for final determination on funding.

Phase 2 acquisitions are anticipated to be authorized to proceed late 2023 pending funding.

**5. TxDOT – Safe Routes to School**

The City staff was notified of award for this project April 30, 2021. Project was let for construction at beginning of September 2022 and came in with a bid at \$664,041.50. Construction of the project started March 13<sup>th</sup> and is progressing on schedule.

**6. 2024 TWDB Clean Water State Revolving Fund (CWSRF) – Mayfair/Linwood Waterline Replacement**

A history of high water loss and frequent leaks/outages in a number of areas that still have old 2" waterlines. These lines are also too small to provide any fire protection or allow the City to place fire hydrants in these older subdivisions. After completion of planning, environmental, and design the City intends to replace the 2" steel waterlines with 8" PVC waterlines improving water quality, reducing leaks/outages, and providing fire protection. Project Information Form submitted and accepted for review.

**7. 2024 TWDB Drinking Water State Revolving Fund (DWSRF) - Waste Water Treatment Plant 1 (WWTP 1) Replacement & Rehabilitation**

Replacement and rehabilitation of components of WWTP 1 that have exceeded design service life to avoid possible eventual contamination of the Colorado River. Project Information submitted and accepted for review.

**8. 2022 CDBG-MIT COG-MOD**

City of Wharton was allotted \$4,360,800.00 through the HGAC Method of Distribution (MOD). City Council approved executing contract for Administration Services with MPACT Strategic Consulting and Engineering Services with Gunda/Ardurra Inc. in early November. Due to possible conflict of interest with the GLO, MPACT resigned and Ardurra assisted with completion of the application that was submitted January 9<sup>th</sup>, 2023. City Staff received 2 requests for information (RFI) and have responded. **3<sup>rd</sup> request for information pending and administrative services to be selected.**

**9. 2023 TxDOT Transportation Alternatives Set Aside**

Pre-application submitted for sidewalks and accessibility ramps January 27, 2023. City Staff was notified that the City is eligible to submit a detailed application was

submitted June 5<sup>th</sup>, 2023. If approved this will incorporate approximately 3.5 miles of new sidewalks throughout the city.

**10. 2023 EDA Public Works and Economic Adjustment Assistance Program Grant**

Application submitted for 12” waterline installation and upgrade to Prime Eco Group for business expansion and retention. WEDC has authorized \$400,000 in funds to meet the match requirements. Improvements will provide more service opportunity as well as increased capacity to Prime Eco Group and will allow the current system to be looped for better pressure for fire protection.

**Housing:**

**11. CDBG-DR – Buyouts/Acquisitions**

Method of Distribution approved by GLO and HUD. City has received an award of \$1,693,784.00 for buyout/acquisition projects related to Hurricane Harvey. The guidelines have been approved by the GLO and no public comment was received during the required posting period. Due to lack of resolution of negotiations the acquisition is proceeding to condemnation. Special Commissioners hearing has been completed and property awarded to the City. City staff is working with the consultants on relocation of 3 tenants. The property owner is protesting the award amount and has requested a trial by Jury.

**12. 2016 CDBG-DR – Housing Elevation/Reconstruction**

Notification of \$2,000,000 funding was received February 4, 2019. City staff received a 1-year extension on the grant funding in order to complete construction and allow any additional possible applicants to expend the funds. Applicants are still in processing, to date 3 homes have been completed.

**Disaster Recovery (non-infrastructure or housing):**

**13. HMGP – Critical Facility Generators**

The City received notification of award by TDEM 02/18/2020. Kick-off meeting conducted with TEDM on August 6<sup>th</sup>, 2020. Site preparation has been completed. Pending delivery of the Generators. All generators have been installed and are in the process of final utility connections and final inspections.

**14. 2021 American Rescue Plan - Coronavirus State and Local Fiscal Recovery Funds**

The City of Wharton has received all of their allocated funding. Public Management was contracted to administer the funds and required reporting. Annual reporting is being conducted as required and City Staff is in the process of obligating the remaining funds.

**II. STUDIES:**

**15. TWDB – Internal Drainage Study and Drainage Improvements**

Application submitted under the TWDB Flood Infrastructure Fund to study flood

risks inside the City Limits and Extraterritorial Jurisdiction (ETJ) and move forward with the most critical projects in Phase 1. The project was approved by TWDB on July 7<sup>th</sup>, 2021, for funding. A kickoff meeting was held on March 10, 2022. Surveying for the project is currently underway and requests for Rights of Entry went out early February from Quiddity to citizens in the City and ETJ.

#### **16. Downtown Master Plan 2023**

Contract awarded to Ardurra and kick-off meeting completed February 9, 2023. Participation plan and final scope have been completed and Wharton Economic Development Corporation has agreed to partner in unanticipated additional costs for a comprehensive Downtown Master Plan in the amount of \$43,278. The total project is budgeted not to exceed \$143,278 and contracts are being finalized. The Downtown Stakeholder Committee (DSC) has been selected and first meeting completed. **Webpage is complete and being updated regularly. Survey has been shared and is also on City Webpage.**

### **III. OTHER PROJECTS & EVENTS:**

#### **17. FM 1301 Extension**

Letting completed in early October 2022 and contract awarded to James Construction. Construction kick-off meeting completed February 16, 2023. A successful Groundbreaking ceremony was held March 28, 2023. Construction staking and mobilization began Monday April 17, 2023. WPD will be utilizing their drone to document construction progress every 2-3 weeks for City records. New surveys are required due to additional KCS track being installed and design to be verified.

#### **18. Water Well No. 5 - CR 222**

E-Contractors and Weisinger awarded contracts for construction.

E-Contractors is currently over contract time and accruing liquidated damages. The City Attorney is working with the Bonding Company and E-Contractors legal counsel to remedy the current deficiencies. E-Contractors has been back on location working since February 13<sup>th</sup>, 2023. Fencing has been installed. Centerpoint Energy completed installation of the transformer and power service has been established. Still pending a 30” cabinet placement for the Control Panel.

Weisinger has completed all work that can be done until E-Contractors has installed the Mechanical Control Cabinet (MCC). Once installed Weisinger will test the well for any contamination and determine if treatment will be required or the pump can be installed.

Well services anticipated to be online **late fall 2023.**

#### **19. I-69 Upgrade Utility Relocations**


City staff is working with TxDOT to coordinate the required water and sanitary



utility relocations required due to the expansion of US-59 to I-69. Easement acquisition is ongoing and utility design is 100% complete and to be let for construction bid early fall 2023.

City of Wharton  
120 E. Caney Street  
Wharton, TX 77488

## CITY COUNCIL COMMUNICATION

Meeting Date:	8/28/2023	Agenda Item:	Update of City of Wharton on-going projects.
<p>The City Manager will give the City Council an update on the City of Wharton on-going projects.</p>			
City Manager: Joseph R. Pace		Date: Thursday, August 24, 2023	
Approval: 			
Mayor: Tim Barker			

City of Wharton  
 120 E. Caney Street  
 Wharton, TX 77488

## CITY COUNCIL COMMUNICATION

Meeting Date:	8/28/2023	Agenda Item:	Appointments, Resignations, and Vacancies to the City of Wharton Boards, Commissions, and Committees: <ul style="list-style-type: none"> <li>A. Resignations.</li> <li>B. Appointments.</li> <li>C. Vacancies.</li> </ul>
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Attached is the list of people serving on the various City Boards, Commissions, and Committees. There are still vacancies that also need to be filled.

**Resignations.**

**Appointments.**

**Vacancies:**

- A. Building Standards Commission.
- B. Mayor’s Committee on People with Disabilities.
- C. Plumbing and Mechanical Board.

City Manager: Joseph R. Pace	Date: Thursday, August 24, 2023
Approval: 	
Mayor: Tim Barker	

**CITY OF WHARTON  
BOARDS, COMMISSIONS, AND COMMITTEES**

<b>WHARTON REGIONAL AIRPORT BOARD</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Jimmy Gardner	June 30, 2025	
Randy Rodriguez	June 30, 2025	
Bill Kingrey	June 30, 2025	
Larry David	June 30, 2024	
Jimmy Zissa	June 30, 2024	
Glenn Erdelt	June 30, 2024	

<b>BEAUTIFICATION COMMISSION</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Nancy Mata	June 30, 2024	
Lucy Cruz Alanis	June 30, 2024	
Rachel Roberson	June 30, 2024	
Barbie Fortenberry	June 30, 2025	
Adraylle Watson	June 30, 2025	
Debbie Folks	June 30, 2025	
Sheryl Joost	June 30, 2025	

<b>BUILDING STANDARDS COMMISSION</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Leonard Morales	June 30, 2025	
Vacant	June 30, 2025	
Vacant	June 30, 2025	
Paul Shannon	June 30, 2025	
Vacant	June 30, 2024	
Howard Singleton	June 30, 2024	
Shaun Stockwell	June 30, 2024	
Claudia Velasquez, Building Official - ExOfficio		
Jeff Gubbels - Health Officer-ExOfficio		
Hector Hernandez-Fire Marshall-ExOfficio		

<b>ELECTRICAL BOARD</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Councilmember Burnell Neal	June 30, 2025	
Oscar Uribe	June 30, 2025	
Philip Hamlin	June 30, 2024	
Milton Barbee	June 30, 2024	
Hector Hernandez- Fire Marshal		

<b>HOLIDAY LIGHT DECORATING CHAIRMAN</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Tim Barker	June 30, 2024	

<b>MAYOR'S COMMITTEE ON PEOPLE WITH DISABILITIES</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Johnnie Gonzales	June 30, 2024	

Faye Evans	June 30, 2024	
Vacant	June 30, 2024	
Adraylle Watson	June 30, 2025	
Delia Gonzales	June 30, 2025	
Sheena Barbee	June 30, 2025	
Cheryl Lavergne	June 30, 2025	
Mayor Tim Barker- Ex Officio		
<b>HEALTH OFFICER</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Dr. Jeff Gubbels, MD	June 30, 2024	
<b>VETERINARIAN</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Dr. Cody Pohler, DVM	June 30, 2024	
<b>MUNICIPAL COURT JUDGE</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Jared Cullar	June 30, 2025	
<b>PLANNING COMMISSION</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Johnnie Gonzales	June 30, 2025	
Rob Kolacny	June 30, 2025	
Michael Quinn	June 30, 2025	
Marshall Francis	June 30, 2024	
Adraylle Watson	June 30, 2024	
Michael Wootton	June 30, 2024	
Joel Williams	June 30, 2024	
<b>PLUMBING AND MECHANICAL BOARD</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
A. J. Rath	June 30, 2024	
Vacant	June 30, 2025	
Vacant	June 30, 2024	
Robert Sanchez	June 30, 2025	
Vacant	June 30, 2024	
Claudia Velasquez, Building Official - ExOfficio		
Public Works Director Anthony Arcidiacono- Ex Officio		
Mayor Tim Barker - Ex Officio		
<b>WHARTON ECONOMIC DEVELOPMENT CORPORATION</b>	<b>TWO YEAR TERM</b>	<b>Reappointment</b>
Michael Wootton	September 30, 2024	
Alice Heard Roberts	September 30, 2024	
Freddie Pekar	September 30, 2024	
Larry Pittman (Councilmember)	September 30, 2024	
Russell Machann- (Councilmember)	September 30, 2023	
Andrew Armour	September 30, 2023	
Michael Roberson	September 30, 2023	

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**CITY COUNCIL COMMITTEES - Renew June 30th of Each Year**


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**ANNEXATION COMMITTEE**

Tim Barker  
 Russell Machann  
 Don Mueller

**FINANCE COMMITTEE**

Russell Machann  
 Larry Pittman  
 Tim Barker

**HOUSING COMMITTEE**

Terry Freese  
 Russell Machann  
 Burnell Neal

**INTERGOVERNMENTAL RELATIONS COMMITTEE**

Terry Freese  
 Tim Barker  
 Larry Pittman

**LEGISLATIVE COMMITTEE**

Tim Barker  
 Larry Pittman  
 Steven Schneider

**PUBLIC HEALTH COMMITTEE**

Terry Freese  
 Larry Pittman  
 Russell Machann

**PUBLIC SAFETY COMMITTEE**

Larry Pittman  
 Terry Freese  
 Don Mueller

**PUBLIC WORKS COMMITTEE**

Terry Freese  
 Don Mueller  
 Burnell Neal

**TELECOMMUNICATIONS COMMITTEE**

Burnell Neal  
 Terry Freese  
 Don Mueller

**WHARTON ECONOMIC DEVELOPMENT CORP BOARD OF DIRECTORS SELECTION COMMITTEE**

Tim Barker  
 Steven Schneider  
 Larry Pittman

**ECONOMIC DEVELOPMENT COMMITTEE**


Tim Barker  
 Burnell Neal  
 Russell Machann

**PARKS AND RECREATION COMMITTEE**

Steven Schneider  
 Russell Machann  
 Terry Freese

City of Wharton  
120 E. Caney Street  
Wharton, TX 77488

## CITY COUNCIL COMMUNICATION

Meeting Date:	8/28/2023	Agenda Item:	City Council Boards, Commissions, and Committee Reports: A. Finance Committee meeting held August 14, 2023.
Attached you will find the reports from the above-mentioned Committees.			
City Manager: Joseph R. Pace		Date: Thursday, August 24, 2023	
Approval: 			
Mayor: Tim Barker			



City of Wharton

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

**MEMORANDUM**

Date: August 15, 2023

From: City Council Finance Committee

To: Mayor & City Council

Subject: Report/Recommendations from the meeting held August 14, 2023

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At the August 14, 2023, City Council Finance Committee Meeting, the Committee met and discussed the following items:


1. Review & Consider: Minutes from the meeting held on July 24, 2023.
2. Review & Consider: Presentation from Mr. Alec Becker with Enterprise Fleet Management, Inc.
3. Review & Consider: Resolution: A resolution of the Wharton City Council approving a Utility Joint Use Agreement with the Texas Department of Transportation (TxDOT) for utility service relocations on U.S.-59/future I-69 for utilities to remain in the TxDOT Right of Way (ROW) and authorizing the Mayor of the City of Wharton to execute the agreement. The Committee voted to recommend this item to the City Council for consideration.
4. Review & Consider: Resolution: A resolution of the Wharton City Council awarding a contract for the Texas Community Development Block Grant – Downtown Revitalization Program/Main Street (TXCDBG-DRP/MS) Sidewalk Project and authorizing the Mayor of the City of Wharton to execute all documents related to said contract. The Committee voted to recommend this item to the City Council for consideration.
5. Review & Consider: Resolution: A resolution of the Wharton City Council awarding a contract for the Valhalla Water Well Rehabilitation Project and authorizing the Mayor of the City of Wharton to execute all documents related to said contract. The Committee voted to recommend this item to the City Council for consideration.
6. Review & Consider: Discussion on the City of Wharton Fiscal Year 2023-2024 Budget.

Adjournment.



City of Wharton  
 120 E. Caney Street  
 Wharton, TX 77488

## CITY COUNCIL COMMUNICATION

Meeting Date:	8/28/2023	Agenda Item:	Department Head Reports: A. City Secretary/Personnel. B. Code Enforcement. C. Community Services Department/Civic Center. D. Emergency Management. E. E. M. S. Department. F. Fire Department. G. Fire Marshal. H. Legal Department. I. Municipal Court. J. Police Department. K. Public Works Department. L. Water/Sewer Department. M. Weedy Lots/Sign Ordinance. N. Wharton Regional Airport.
City Manager: Joseph R. Pace			Date: Thursday, August 24, 2023
Approval: 			
Mayor: Tim Barker			



## City of Wharton

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

### MEMORANDUM

**Date:** July 26, 2023  
**From:** Selena Rios, HR Generalist  
**To:** Joseph R. Pace, City Manager  
**Subject:** July 2023 Monthly Personnel Report

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#### **HIRED**

Korren Robinson was hired as an Equipment Operator in the month of July 2023.  
D'Shaun Anderson was hired as an Equipment Operator in the month of July 2023.  
Israel Mazuera was hired as a Police Officer I- Cadet in the month of July 2023.  
Lomely Mercado was hired as a Police Officer I- Cadet in the month of July 2023.  
Jawaylon Holmes was hired as a Police Officer I- Cadet in the month of July 2023.  
Stacy Mader was hired as a Customer Service Clerk in the month of July 2023.  
Dawson Miller enrolled as a Volunteer Fire Fighter in the month of July 2023.

#### **PROMOTION**

Roderick Semien was promoted to Public Works Director in the month of July 2023.  
Paul Villarreal was promoted to Police Officer I- Cadet in the month of July 2023.

#### **TERMINATION**

Alfio Arcidiacono separated from employment in the month of July 2023.  
Raul Criado separated from employment in the month of July 2023.

#### **INCREASE IN WAGES**

There were no increases in wages in the month of July 2023.

If you have any questions, please contact me at City Hall. Thank you.



**City of Wharton**  
120 E. Caney Street ° Wharton, TX 77488  
Phone (979) 532-2491 °(979) 532-0181 FAX

Date: August 1, 2023  
From: Shaniah Fisher, Building Official Assistant  
To: Joseph Pace, City Manager  
Subject: Permit Report for July 2023

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Please see the following for your review; Project Valuation and Fee Report from the Permitting/Code Enforcement Department for the month of July 2023.

If you should have any questions, please contact me at City Hall at 979-532-2491. Thank you.

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 7/01/2023 THRU 8/31/2023  
 ISSUED DATES: 7/01/2023 THRU 8/31/2023  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

Item-18.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
2300544	7/03/2023	NANYA PLASTIC	2081 FM 102	BKILGORE	PLAN REVIEW C8 FOUNDATION	PLNREV
2300545	7/03/2023	WHARTON ISD - SIVELLS	1605 N ALABAMA RD	EBARBEE	UNDERGROUND CONCDUIT MARQUE	BLD-EC
2300546	7/03/2023	HERNANDEZ, CRISTIAN	121 N RESIDENT	OWNER	REPAIR EXTERIOR SEWER LINE	PLB
2300547	7/05/2023	NANYA PLASTIC	2081 FM 102	BMISSION	800 SQ FT C7 FOUNDATION	BPC
2300549	7/05/2023	JACKSON, CLARENCE	1320 W MILAM	OWNER	PLACE NEW SHINGLES OVER 1 L	BPR
2300550	7/05/2023	CARRIE TAYLOR ESTATE	205 CORRELL	OWNER	MOWING: WEED LOTS	MOW
2300551	7/05/2023	MAYBERRY, SHIRLEY ANN	205 S ALABAMA	OWNER	MOWING: WEED LOTS	MOW
2300553	7/05/2023	SVATEK, BAILEY &CALISTA	3613 FAIRWAY	BHERITAGE	NEW SINGLE STORY 2176 SQFT	BPR
2300554	7/05/2023	WHARTON COUNTY JUNIOR COLLE	911 E BOLING HWY 12	PHALBISON	INSTALL 1 ELEVATOR PUMP	PLB
2300555	7/06/2023	FOLMAR, KELSEY	616 BOLING GREEN	MHUNTER'S	5TON GAS FURNANCE	MEC
2300557	7/07/2023	CANO, CHRISTOPHER	223 CUTBIRTH	BPRIORITY	REROOF	BPR
2300558	7/07/2023	COCHRUM PROPERTIES LLC	707 NELSON LANE	PSEAMANPLU	INSTALLING SEWERAND WATER L	PLB
2300559	7/07/2023	HLAVINKA, CAROLYN	1312 WESTGATE	MDB AIR	REPLACING A/C, HEAT & DUCTW	MEC
2300560	7/10/2023	FRANCIS, MARSHALL	1804 WILLOWBEND	EBARBEE	CARPORT:SWITCH/RECEP.	BLD-ER
2300561	7/10/2023	PECAN VILLAGE APARTMENTS	310 UNIVERSITY	BRPB CONST	FIRE INTERIOR REPAIRS 1ST-3	BPC
2300563	7/10/2023	CIRCLE K #0393	115 N RICHMOND	BJF PETRO	REPAIR TO U/G FUEL STORAGE	BPC
2300564	7/10/2023	DIAZ, CARISSA	1225 CRESTMONT	OWNER	PATIO SLAB 35'X15' + 15'X3'	BPR
2300565	7/11/2023	SPACEK, ANTHONY	513 CIRCLE DRIVE	GQUALITY	18KW 200 AMP GENERATOR INST	BPR
2300566	7/11/2023	SPACEK, ANTHONY	513 CIRCLE DRIVE	GQUALITY	18KW 200 AMP GENERATOR INST	PLB
2300567	7/11/2023	SVATEK, BAILEY &CALISTA	3613 FAIRWAY	ESAIN	NEW RESD ELECTRIC 2176 SQ F	BLD-ER
2300568	7/11/2023	MID COAST TITLE COMPANY	111 N FULTON	MEB	REPLACE INDOOR OUTDOOR HVAC	MEC
2300569	7/12/2023	JM EAGLE	10807 US 59 HWY 1	FSUMMIT FI	ADDITION TO FIRE ALARM SYST	BPR
2300571	7/13/2023	ANDERSON, CHARLA J	914 E ELM	OWNER	MOWING: WEED LOTS	MOW
2300572	7/13/2023	HOYT REAL ESTATE LLC	1622 KELVING WAY	PBIG	GAS METER RECONNECT	PLB

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 7/01/2023 THRU 8/31/2023  
 ISSUED DATES: 7/01/2023 THRU 8/31/2023  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

Item-18.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
2300573	7/13/2023	HEB #233-01B	1616 N ALABAMA RD	FPYE	PLAN REVIEW	PLNREV
2300574	7/14/2023	MATTHEWS, ROY	219 N OUTLAR	BLEONARDO	504SQFT REAR PORCH COVER	BPR
2300575	7/14/2023	BREWER, DEBRA	1125 COLLEGE	PB & C	WATER LINE REPAIR	PLB
2300576	7/17/2023	HARRISON BROTHERS PROPERTIE	200 W MILAM	OWNER	REPAIR EXT PORCH/REMOVE WND	BPC
2300577	7/17/2023	CHAPEL CREEK INVESTMENTS LL	398 HAMILTON	EA BETTER	ELECT. FOR ALL 6 UNITS	BLD-ER
2300578	7/17/2023	JOHNSON, BONNIE	425 CROOM	CCRC SERVI	106 LNFT PICKET FENCE	BPR
2300580	7/17/2023	CHAVEZ, GUILLERMINA	121 N OUTLAR	OWNER	362LNFT 6FT WOOD FENCE	BPR
2300581	7/17/2023	PEARL JACKSON EST	000.1 OUTLAR	OWNER	MOWING: WEED LOTS	MOW
2300582	7/17/2023	BRISCOE, BERTHA CHAMBERS	1302 W MILAM	OWNER	MOWING: WEED LOTS	MOW
2300583	7/17/2023	WILEY, WILLIE & EDWARD	314 S FORD	OWNER	MOWING: WEED LOTS	MOW
2300584	7/18/2023	HLAVINKA, CARL	1106 ORIOLE LANE	PB & C	REPAIR SEWER LINE UNDER RES	PLB
2300585	7/18/2023	WHARTON COUNTY SHERIFF DEPT	315 E ELM	EBARBEE	TRENCH/ CONDUIT ELECT. GATE	BLD-EC
2300586	7/18/2023	MADORE FAMILY REVOCABLE LIV	401 PECAN	OWNER	MOWING: WEED LOTS	MOW
2300587	7/18/2023	GARCIA, TOMAS & LILIANE	1224 N FULTON	PBELLFORD	GAS TEST	PLB
2300588	7/18/2023	MADORE, KAY POST	401A PECAN	OWNER	MOWING: WEED LOTS	MOW
2300589	7/18/2023	MITCHELL, TIMOTHEUS	411 E ALABAMA ST	OWNER	MOWING: WEED LOTS	MOW
2300590	7/26/2023	MOCHA INVESTMENTS LLC	114 W BELLE	OWNER	MOWING: WEED LOTS	MOW
2300591	7/20/2023	WIND, SARA	605 BOB O LINK	BP.POOLS	PLAN REVIEW- RESD SWIMMING	PLNREV
2300592	7/21/2023	T W C PROPERTIES	108 W CANEY	OWNER	MOWING: WEED LOTS	MOW
2300593	7/21/2023	OWNER, CONFIDENTIAL	0000.3 W MILAM	OWNER	MOWING: WEED LOTS	MOW
2300595	7/24/2023	SMITH, DANNIE	113 S RUSK	MG-PRO	(2) 1.5TON + (2) 2TON PCKAG	MEC
2300596	7/24/2023	NANYA PLASTIC	2081 FM 102	BKILGORE	C8 FOUNDATION DEMO AND REBU	BPC
2300597	7/25/2023	OVALLE, ABEL & PATSY	2619 N TEXAS	PB & C	REPLACE SEWER AND WATER LIN	PLB
2300598	7/25/2023	T W C PROPERTIES	2726 NELGA	OWNER	MOWING: WEED LOTS	MOW

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 7/01/2023 THRU 8/31/2023  
 ISSUED DATES: 7/01/2023 THRU 8/31/2023  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

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PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
2300599	7/25/2023	SPINKS, SPENCER	611 DAVID	OWNER	MOWING: WEED LOTS	MOW
2300600	7/27/2023	WHARTON ISD - SIVELLS	1605 N ALABAMA RD	EBARBEE	INSTALL CONDUIT & WIRE FOR	BLD-EC
2300601	7/27/2023	FORD, NICOLE	1130 WESTGATE	LCOASTAL	LEVELING/ INSTALL 36 PILING	BPR
2300602	7/27/2023	HEB #233-01B	1616 N ALABAMA RD	FPYE	PRE ENGINEERED KITCHEN FIRE	BPC
2300603	7/28/2023	ST THOMAS EPISCOPAL CHURCH	207 BOB O LINK	PBLUE	MOVE WATER HEATER/NEW SINK	PLB
2300604	7/28/2023	FARRIS, DAVID W	1805 HENDON	BHABITAT	INSTALL ADA RAMP	BPR
2300605	7/31/2023	GARCIA, ABEL	2703 N FULTON	MALL ABOUT	MECHANICAL	MEC
2300606	7/31/2023	HESED HOUSE OF WHARTON	505 COLORADO	PSPEEDWAY	PLUMBING FOR REMODEL	PLB
2300607	7/31/2023	GLASS, SCOTT	615 LAKE SHORE DRIVE	BBUD LEE	PAVE CONCRETE DRIVE/ ADD 8X2	BPR
2300608	7/31/2023	COX, PAUL	312 E BELLE	RWHARTON	TEAR & REPLACE UNDERLAY/SHI	BPR
2300609	7/31/2023	HESED HOUSE OF WHARTON	505 COLORADO	EMH ELECTR	REWIRE LIGHTS & POWER CIRCUI	BLD-ER
2300610	7/31/2023	WISNIESKI, STEPHEN	1511 FM 1301	BK&PMANUF	BUILDING P STORAGE FACILITY	PLNREV
2300611	7/31/2023	NANYA PLASTIC	2081 FM 102	BMISSION	C10 FOUNDATION PHASE 2 FLOO	PLNREV
2300612	7/31/2023	WHARTON ISD - SIVELLS	1605 N ALABAMA RD	MHUNTER'S	4TON ALL ELECTRIC SYSTEM	MEC
*** TOTALS ***		NUMBER OF PROJECTS:	62	VALUATION:	1,080,774.92	FEES: 8,642.60

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 7/01/2023 THRU 8/31/2023  
 ISSUED DATES: 7/01/2023 THRU 8/31/2023  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

<i>Item-18.</i>
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\*\*\* SEGMENT RECAP \*\*\*

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
BLD-EC - BUILDING (E) COMMERCIAL	3	34,400.00	309.80
BLD-ER - BUILDING (E) RESIDENTIAL	5	9,400.00	317.00
BPC - BUILDING COMM. PERMIT AL	6	392,138.00	2,854.00
BPR - BUILDING RESID. PERMIT AL	13	33,114.75	3,105.80
MEC - MECHANICAL PERMIT AL	5	76,872.17	660.00
MOW - MOWING: WEEDY LOTS AL	14	0.00	0.00
PLB - PLUMBING PERMIT AL	11	3,000.00	490.00
PLNC - PLAN REVIEW COMMERCIAL L	4	531,850.00	816.00
PLNR - PLAN REVIEW RESIDENTIAL L	1	0.00	90.00
*** TOTALS ***	62	1,080,774.92	8,642.60

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 7/01/2023 THRU 8/31/2023  
 ISSUED DATES: 7/01/2023 THRU 8/31/2023  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

Item-18.

\*\*\* BUILDING CODE RECAP \*\*\*

BUILDING CODE - DESCRIPTION	# OF PROJECTS	# OF SEGMENTS	VALUATION	FEES
101 - NEW RESIDENTIAL CONSTRUCTION	1	1	0.00	1,958.40
300 - BUILDING-ELECTRICAL	6	6	31,800.00	496.80
301 - RESIDENTIAL GENERATOR	1	1	0.00	175.00
322 - SERVICE STATIONS & REPAIR GARAGES	1	1	58,288.00	428.00
331 - CONCRETE APPLICATIONS	5	5	211,258.75	1,614.00
350 - FIRE ALARM SYSTEMS	1	1	50,000.00	373.00
355 - FIRE SUPPRESSION SYSTEM	1	1	3,850.00	51.00
400 - ADDITIONS, ALTERATIONS & CONVERSION	2	2	0.00	140.00
434 - RESIDENTIAL	1	1	0.00	31.80
435 - RESIDENTIAL REMODELS	1	1	0.00	51.00
435A - COMMERCIAL REMODELS	1	1	80,000.00	654.00
436 - NONRESIDENTIAL ADDITIONS	1	1	0.00	108.60
439 - ROOFING	3	3	21,856.00	207.00
442 - NONRESIDENTIAL ACCESSORY BUILDINGS	1	1	0.00	258.00
700 - ELECTRICAL PERMIT	2	2	12,000.00	130.00
800 - MECHANICAL PERMITS	5	5	76,872.17	660.00
900 - PLUMBING PERMITS	11	11	3,000.00	490.00
MOWING - WEDDY LOTS/MOWING	14	14	0.00	0.00
PLAN - PLAN REVIEW	4	4	531,850.00	816.00
*** TOTALS ***	62	62	1,080,774.92	8,642.60



SELECTION CRITERIA

Item-18.

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REPORT SELECTION

PROJECT RANGE FROM: 0 THROUGH ZZZZZZZZZZ  
PROJECT STATUS: All  
CONTRACTOR: All  
PROJECT TYPE: All  
SEGMENT: All  
VALUATION RANGE FROM: 0.00 THROUGH 999,999,999.99

-----  
PROJECT DATES

APPLIED RANGE FROM: 07/01/2023 THROUGH 08/31/2023  
ISSUED RANGE FROM: 07/01/2023 THROUGH 08/31/2023  
USE SEGMENT DATES: NO  
EXPIRE RANGE FROM: 00/00/0000 THROUGH 99/99/9999  
USE SEGMENT DATES: NO

-----  
PRINT OPTIONS

TOTALS ONLY: NO  
INCLUDE SEGMENTS: NO  
COMMENT CODES: None

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

**Wharton Civic Center**  
**Monthly Report**  
**Jul-23**

Room	Rentals	Amount	YTD
Main Hall	3	\$ 2,625.00	\$ 38,926.00
Pre-Function	2	\$ 320.00	\$ 1,060.00
O'Quinn	10	\$ 960.00	\$ 7,456.00
MTG A	1	\$ 75.00	\$ 925.00
MTG B	0	\$ -	\$ -
Duncan	6	\$ 719.00	\$ 4,769.00
Total	22	\$ 4,699.00	\$ 53,136.00

**Room Rentals**

Date	Room	Organization	Fee
7/1/2023	Main Hall	Veronica Segura	\$ 1,000.00
7/1/2023	Duncan	Andrew Kimble	\$ 140.00
7/5/2023	O'Quinn	Rotary	\$ 120.00
7/7/2023	Duncan	Gizelle Martin	\$ 140.00
7/8/2023	O'Quinn	Mary Palacios	\$ 160.00
7/8/2023	Pre-Function	Tori Mitchell	\$ 160.00
7/8/2023	Duncan	Apolonio Maldonado	\$ 140.00
7/11/2023	Duncan	Pilot Club	\$ 75.00
7/12/2023	O'Quinn	Rotary	\$ -
7/15/2023	Main Hall	Yesenia Sanchez	\$ 1,000.00
7/15/2023	O'Quinn	Sharon Lincoln	\$ 160.00
7/18/2023	O'Quinn	Wharton Chamber	\$ 145.00
7/19/2023	O'Quinn	Rotary	\$ -
7/20/2023	MTG A	DNA	\$ 75.00
7/22/2023	Pre-Function	Vanessa Sanchez	\$ 160.00
7/25/2023	O'Quinn	CCHT	\$ 100.00
7/25/2023	Main Hall	WISD/MEHOP	\$ 625.00
7/25/2023	Duncan	Pilot Club	\$ -
7/26/2023	O'Quinn	Rotary	\$ -
7/27/2023	O'Quinn	El Campo Memorial Seniors	\$ 75.00
7/29/2023	O'Quinn	Maria Moreno	\$ 200.00
7/29/2023	Duncan	Janie Avila	\$ 224.00
Total:			\$ 4,699.00



# City of Wharton

## Office of Emergency Management

1407 N. Richmond Rd., Wharton, TX 77488

Phone (979) 532-4811 x 502 Fax (979)532-1800

Date: July 1, 2023

To: Mr. Joseph Pace

### Projects for: July

Continuing to update NIMS training for all city employees (Police, EMS, City Hall, Civic Center and Municipal Court are done, still needing Fire 3, Public Works 8 and Parks 2)

PIVI Event (State ID Card for Essential Personnel) date has been set for July 25 from 830am to 430pm at the Civic Center finally received information from TDEM.

Submitted monthly reports to TxDot for the yearlong Comprehensive Traffic Grant for May. We were approved for 2023 to 2024 grant.

Always tracking and monitoring possible severe weather information from the National Weather Service. (June 1 through November 30) NWS is saying it will be a Below Average year. Hopefully all employees have or are making preparations for their families.

Attending Active Shooter Training in El Campo July 10 through July 14, 2023.

Municipal Court Bailiff duties in July are the 19<sup>th</sup>, 25<sup>th</sup> and 26<sup>th</sup> starting at 2pm.

Attend Hurricane Readiness in Houston on June 29, 2023.

Finished programming all of the new mobile (10) and portables (4) for the PD and almost through installing them into the unmarked units.

Participated in Hero's Day on June 23, 2023, at Just Do It Now (meet and greet Kids from JDIT, Boys & Girls Club and Restoration City)

Lt. Ben Guanajuato

**CITY OF WHARTON**  
**ESD 3 RESPONSE REPORT**  
**FISCAL YEAR 2021-22 COMPARED WITH 2022-23**

Month of Service	Resp Per mon	Emerg Resp	Non Emerg	No Loads	Transfers	911 OUCH	911 OBW	Flights	
Oct-21	315	176	0	137	2	41	126	3	2-MVA/1-GSW
Nov-21	246	141	0	105	0	33	100	2	Head Injury/Gun Shot
Dec-21	239	142	0	97	2	27	87	1	MVA
Jan-22	322	172	0	146	4	49	95	5	2MVA/2CVA/1GSW
Feb-22	281	176	0	105	2	38	129	6	GSW/MVA/ASSAULT/CVA/2TRAUMA
Mar-22	308	203	0	105	1	53	137	7	*See comment below
Apr-22	270	154	0	116	0	56	81	6	GSW/2AMS/2CVA/2FALLS
May-22	282	153	0	129	0	52	86	10	*See comment below
Jun-22	281	171	0	109	1	49	112	4	MVA/GI/GSW/AMS
Jul-22	326	186	0	140	0	54	125	3	CVA/SelfHarm/Cardiac
Aug-22	292	176	1	115	1	53	115	3	2CVA/1MVA
Sep-22	311	200	0	111	1	56	103	15	*See comment below
<b>Totals</b>	<b>3473</b>	<b>2050</b>	<b>1</b>	<b>1415</b>	<b>14</b>	<b>561</b>	<b>1296</b>	<b>65</b>	

Month of Service	Resp Per mon	Emerg Resp	Non Emerg	No Loads	Transfers	911 OUCH	911 OBW	Flights	
Oct-22	286	181	0	105	0	58	107	6	2-Assault/1-MVA/1-Seizures/2-CVA
Nov-22	283	158	0	125	0	48	98	4	1MVA/2Seizures/1Fall
Dec-22	295	201	0	94	0	64	125	3	Fall/CVA/Assault
Jan-23	274	188	0	86	0	51	122	4	2CVA/1cardiac/1seizure
Feb-23	259	155	0	104	0	47	98	0	
Mar-23	243	152	0	91	0	54	82	7	1Seizure/2Resp/1CVA/2MVA/1suicide att.
Apr-23	246	155	0	91	0	54	89	2	1Seizure/1STEMI
May-23	277	188	0	89	0	62	108	9	1MVA/3CVA/3Burns/Suicide/1Cardiac
Jun-23	295	206	0	89	0	61	125	5	3-Respiratory/1CVA/1MVA
Jul-23	273	170	0	103	0	58	98	6	2-Unresponsive/2-MVA/1-Fall/1-Seizure
Aug-23									
Sep-23									
<b>Totals</b>	<b>2731</b>	<b>1754</b>	<b>0</b>	<b>977</b>	<b>0</b>	<b>557</b>	<b>1052</b>	<b>46</b>	

53 less calls than last year.      16 less emergent responses: last year      37 less no loads

\*MAR-22: 2 MVA/2 CARDIAC/1 FALL/1 CRUSH INJURY/1 SUICIDE ATTEMPT\*

\*MAY-22: 1TRAUMA/2MVA/2CVA/2AM/S2CARDIAC/1SHOCK

\*SEPT-22:3MVA/1Hemorrhage/2Fall/1Suicide/1Seizure/2Cardiac/1Respiratory/2CVA/1Trauma\*

Yearly Totals	Mon. Avg.	Mon. Avg.
---------------	-----------	-----------

2001/02	2491	207	2012-2013	3253	271
2002/03	2688	224	2013-2014	3326	277
2003/04	2784	232	2014-2015	3770	314
2004/05	2444	203	2015-2016	3545	295
2005/06	2874	239	2016-2017	3490	291
2006/07	2928	244	2017-2018	3248	270
2007/08	3309	275	2018-2019	3244	270
2008/09	3425	285	2019-2020	3211	268
2009/2010	3205	267	2020-2021	3410	284
2010/2011	3208	267	2021-2022	3473	289
2011/2012	3364	280	2022-2023	2731	273

July 2023

**Incident Reports By Incident Type, Summary**

<b>Incident Type</b>	<b>Total Incidents:</b>
111 Building fire	2
132 Road freight or transport vehicle fire	1
143 Grass fire	7
322 Vehicle accident with injuries	5
324 Motor vehicle accident with no injuries	6
400 Hazardous condition, other	1
412 Gas leak (natural gas or LPG)	5
444 Power line down	1
445 Arcing, shorted electrical equipment	2
561 Unauthorized burning	2
611 Dispatched & canceled en route	1
745 Alarm system sounded, no fire - unintentional	1
<b>Total Number of Incidents:</b>	<b>34</b>
<b>Total Number of Incident Types:</b>	<b>12</b>

Print Date: 8/1/2023

### PREVIOUS 30 DAYS

- Call #s- 34
- 2 structure fire- one w/fatalities

#### Training

- A&M
- Fire Officer/Leadership-4 members
- Exercise at Ethos- Rescue/fire

### NEXT- 30/60/90

- County wide exercise/ community county partners- Large fire at fairgrounds
- Prepare for fire prevention month

### EQUIPMENT, PERSONAL, AND MAINTENANCE

- Continue probationary member skills evaluations
- 1150/T11 had some maintenance performed no major out of service time

### ISSUES/CONCERNS

Softball game county firefighters Vs WC Law enforcement @ Constellation Field- Tickets for sale. Get 2 games for one ticket purchase.



**PAUL WEBB, P.C.**  
 ATTORNEYS AT LAW  
 221 NORTH HOUSTON STREET  
 WHARTON, TEXAS 77488

**PAUL WEBB**  
**VINCENT L. MARABLE III**  
**AMY ROD \***

TELEPHONE: 532-5331  
 AREA CODE 979  
 FACSIMILE: 532-2902

\* BOARD CERTIFIED - FAMILY LAW  
 TEXAS BOARD OF LEGAL SPECIALIZATION

July 31, 2023

City of Wharton  
 120 E. Caney  
 Wharton, Texas 77488

**1400 North Fulton Street**

07/17 E-mail from Gwyn Teves;

**City Council**

06/27 Telephone conference with Paula Favors; Draft Certified Agenda; Trip to City Hall to deliver same to Paula Favors; Draft Amendment to City Manager's contract;  
 07/06 Four e-mails of Agenda and review of same;  
 07/20 Five e-mails of the Agenda and review of same;  
 07/24 Trip to City Hall and attend Council meeting;  
 07/25 Draft Certified Agenda; Trip to City Hall to deliver same to Paula Favors;

**GLO / Nelson**

06/28 Prepare for hearing; Attend Commissioners hearing; Make colored copies for hearing;  
 06/29 Review of the following filings:  
     (1) Award of Commissioners;  
     (2) Proof of Service;  
     (3) Order Setting Fees of Commissioners;  
     (4) Defendant's Jury Demand; and  
     (5) Defendant's Objections to Award;  
 07/05 Telephone conference with Christopher Robertson; Telephone conference with Gwyn Teves;  
 07/06 One e-mail from appraiser and review of same; One e-mail of bill to Gwyn Teves;  
 07/14 Telephone conference with Christopher Robertson; Telephone conference with District Clerk;  
 07/17 Telephone conference with Christopher Robertson regarding objection to withdrawal of money from Registry of Court;  
 07/24 One e-mail from Gwyn Teves regarding three tracts of property - discuss with Gwyn Teves process to follow; E-mail from Gwyn Teves;  
 07/25 Telephone conference with Christopher Robertson at Winstead;  
 07/27 Two e-mails of Order to Pay Commissioners and review of same;

**Insituform**

07/17 Review of three e-mail letter; Telephone conference with Gwyn Teves; Telephone conference with Gwyn Teves;

RECEIVED  
 AUG 01 2023

BY: *Bg*



**Pecan Village Apartments**

07/27 Office conference with Code Inspector and EMS Director regarding bed bugs at Pecan Village Apartments;

**Quiddy Contract**

07/06 Review, sign and mark where dates need to be;

**Howard Singleton / Fence**

07/13 Telephone conference with Paula Favors;

07/14 Letter to Howard Singleton;

07/27 Office conference with Claudia Velasquez regarding fence; One e-mail from Howard Singleton and review of same;

**Sidewalk**

07/17 Two e-mails from Gwyn Teves and review of same; Telephone conference with Gwyn Teves;

**Solid Waste Contract**

07/13 Office conference with Joan Anandel;

07/14 Review of Contract as well as the two Amendments;

**TIRZ - PIP**

07/13 Office conference with Joan Anandel;

**Wharton Municipal Court**

07/12 Office conference with Code Enforcement Department regarding citations and trials for code violations;

07/15 Attend pre-trial hearings;

07/19 Attend City trials;

**Wharton Police Department / MOU**

06/27 Telephone conference with Paula Favors regarding Houston Police Department MOU; Review MOU; Telephone conference with Brandi Jimenez;

**YK Communications / Fiber Lease**

07/18 E-mail from Joe Pace with Non-Disclosure Agreement attached for review;

07/19 --Review of Agreement; One e-mail to City Manager with one proposed change;

**Attorney Fees**

(1) Amy Rod 2.25 hrs. @ \$175.00 per hour = 393.75

(2) Paul Webb 21.00 hrs. @ \$175.00 per hour = 3,675.00

**Total Attorneys Fees 4,068.75**

**Expenses:**

Facsimile	pages @ .75 each	.....
Xerox	copies @ .10 each	.....
Colored	11 copies @ .30 each	3.30
E-Mail	26 pages @ .25 each	6.50
GLO Nelson -Winstead	June 2023 Services	13,467.20
<b>Total Expenses</b>		<b>13,477.00</b>

*(Continued on Next Page)*

Previous Balance ..... 4,492.95  
Payment Received - 07/13/23 ..... -4,492.95  
**TOTAL INVOICE DUE ..... 17,545.75**

# City of Wharton

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



## MEMORANDUM

Date: August 8, 2023  
From: Paula Favors, City Secretary  
To: Joseph R. Pace, City Manager  
Subject: Wharton Municipal Court Monthly Report

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Please find attached the monthly report for Wharton Municipal Court for the month of July 2023.

If you have any questions, please contact Paula Favors at (979) 532-2491 Ext. 225. Thank you.

City of Wharton Municipal Court Monthly Report

Description	Code	Amount	G/L Acct	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23
Administration Fee	AF	\$10.00	3462	\$ 10.00	\$ 20.00	\$ 40.00	\$ 20.00		\$ 20.00	\$ 10.00	\$ 20.00	\$ 10.00	\$ 30.00
Arrest Fee	AR	\$5.00	3466	\$ 340.05	\$ 399.77	\$ 428.90	\$ 483.75	\$ 281.70	\$ 498.33	\$ 320.15	\$ 372.07	\$ 435.87	\$ 461.67
Administration Fee	AF2	\$20.00	3462	\$ 80.00	\$ 200.00	\$ 300.00	\$ 400.00	\$ 180.00	\$ 260.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 220.00
Court Technology Fund	CTF	\$4.00	13 3850	\$ 33.87	\$ 45.36	\$ 45.32	\$ 76.23	\$ 40.92	\$ 82.60	\$ 43.59	\$ 89.34	\$ 48.00	\$ 109.26
Driving Safety Course Administrative Fee	DSC	\$10.00	3453	\$ 50.00	\$ 40.00	\$ 90.00	\$ 40.00	\$ 20.00	\$ 80.00	\$ 50.00	\$ 50.00	\$ 80.00	\$ 100.00
Indigent Defense Fee	IDF	\$2.00	2050	\$ 16.94	\$ 18.35	\$ 13.32	\$ 28.11		\$ 33.42	\$ 15.79	\$ 34.67	\$ 18.00	\$ 39.31
State Traffic Fee & STF 19	STF - 5% SF	\$30.00	2050	\$ 1,554.85	\$ 1,601.23	\$ 1,502.73	\$ 1,571.97	\$ 718.55	\$ 2,066.80	\$ 1,532.03	\$ 1,851.29	\$ 1,932.98	\$ 2,329.33
School Crossing Guard Program	CS	\$20.00	3467										
Traffic Fee City	TFC	\$3.00	3471	\$ 102.36	\$ 102.07	\$ 98.56	\$ 105.79	\$ 50.58	\$ 139.94	\$ 98.40	\$ 121.28	\$ 126.17	\$ 151.14
Child Safety	CS-2	\$25.00	3467	\$ 25.00	\$ 75.00	\$ 67.61	\$ 58.83	\$ 24.36	\$ 50.64	\$ 50.00	\$ 25.00	\$ 25.00	\$ 75.00
Fine	FINE		3450	\$ 7,348.70	\$ 8,230.00	\$ 8,056.95	\$ 13,667.08	\$ 7,469.86	\$ 11,611.27	\$ 7,998.70	\$ 8,383.92	\$ 9,153.02	\$ 9,136.15
Judicial Fee City	JFCI	\$0.60	3462	\$ 5.08	\$ 5.50	\$ 4.00	\$ 8.43	\$ 5.53	\$ 10.03	\$ 4.74	\$ 10.40	\$ 5.40	\$ 11.79
Municipal Court Building Security	MCBS	\$3.00	19 3850	\$ 25.39	\$ 27.52	\$ 19.99	\$ 42.17	\$ 27.68	\$ 50.14	\$ 26.69	\$ 52.01	\$ 30.00	\$ 58.97
State Jury Fee	SJRF	\$4.00	2050	\$ 33.87	\$ 36.68	\$ 26.66	\$ 56.23	\$ 36.92	\$ 66.84	\$ 35.59	\$ 69.34	\$ 40.00	\$ 78.63
Time Payment Plan Local	TP-L	\$10.00	3448	\$ 20.00			\$ 20.00	\$ 10.00	\$ 50.00		\$ 10.00		
Time Payment Plan State	TP-S	\$12.50	2050	\$ 25.00			\$ 25.00	\$ 12.50	\$ 62.50		\$ 12.50		
Administration Fee	ADMIN	\$10.00	3462	\$ 150.90	\$ 253.80	\$ 804.80	\$ 336.00	\$ 487.90	\$ 467.70		\$ 258.80	\$ 722.90	\$ 885.40
Consolidated Costs	CC04	\$40.00	2050	\$ 338.63	\$ 366.92	\$ 266.54	\$ 562.30	\$ 369.16	\$ 668.41	\$ 355.88	\$ 693.45	\$ 400.00	\$ 786.29
Judicial Fee State	JFCT2	\$5.40	2050	\$ 45.71	\$ 49.53	\$ 35.98	\$ 75.91	\$ 49.83		\$ 42.64	\$ 93.62	\$ 48.60	\$ 106.15
Time Payment Fee Local	TP-L-E	\$2.50	3449	\$ 5.00			\$ 5.00	\$ 2.50	\$ 12.50		\$ 2.50		
Warrant Fee	WRNTFE	\$50.00	3462	\$ 866.23	\$ 926.76	\$ 563.01	\$ 1,624.44	\$ 1,586.42	\$ 1,825.43	\$ 1,287.43	\$ 1,888.75	\$ 1,093.75	\$ 1,332.78
Over Payment	OV		3462										\$ 0.50
Collection Agency Fee	COLAGY		2058	\$ 907.58	\$ 1,096.28	\$ 759.19	\$ 2,240.21	\$ 2,001.49	\$ 2,298.79	\$ 1,440.08	\$ 2,019.18	\$ 1,205.61	\$ 2,157.76
Judicial Fee State	JFCT	\$3.40	2050										
State Jury Fee	FEE	\$4.00	2050										
State Indigent Fee	ST-IDF	\$2.00	2050					\$ 18.46					
Corrections Management Inst.	CMI	\$0.50	2053										
Comp to Victims of Crime Fund	CVC	\$15.00	2050										
Juvenile Delinquency	JCD2	\$0.50	2050										
Consolidated Court Costs	CCC	\$17.00	2050										
Judicial Training	JCPT2	\$2.00	2050						\$ 90.24				
Civil Justice Fee State - MVF	CJFS	\$0.09	2050	\$ 0.39	\$ 0.27		\$ 0.27	\$ 0.27	\$ 0.54		\$ 0.45	\$ 0.36	\$ 0.45
Civil Justice Fee Court - MVF	CJFC	\$0.01	462 - 2050	\$ 0.04	\$ 0.03		\$ 0.03	\$ 0.03	\$ 0.06		\$ 0.05	\$ 0.04	\$ 0.05
Fugitive Apprehension	FA	\$5.00	2050										
Child Safety Seat	CSS	\$0.15	2050										
Texas Seat Belt - Children	TXSBLT	50%	2055	\$ 54.80	\$ 100.90	\$ 100.45	\$ 72.95	\$ 70.45	\$ 50.45		\$ 50.45	\$ 50.95	\$ 76.95
Truancy Prevention Fund	TPF	\$2.00		\$ 16.95	\$ 10.35	\$ 13.32	\$ 26.00	\$ 16.46	\$ 21.42	\$ 12.00	\$ 28.67	\$ 14.00	\$ 29.31
Restitution	RST												
FTA Program - State	TLFTA1	\$20.00	10 2050	\$ 123.60	\$ 156.40	\$ 80.00	\$ 340.00	\$ 180.00	\$ 340.00	\$ 180.00	\$ 260.00	\$ 160.00	\$ 300.00
FTA Program - Vendor	TLFTA2	\$6.00	10 2059	\$ 107.40	\$ 114.00	\$ 66.00	\$ 182.40	\$ 126.00	\$ 178.38	\$ 133.62	\$ 136.68	\$ 103.32	\$ 126.00
FTA Program - City	TLFTA3	\$4.00	10 3451	\$ 71.60	\$ 76.00	\$ 44.00	\$ 121.60	\$ 84.00	\$ 118.92	\$ 89.08	\$ 91.12	\$ 68.88	\$ 84.00
Local Municipal Jury Fund	LMJF	\$0.10	2049	\$ 6.08	\$ 5.99	\$ 8.11	\$ 8.39	\$ 4.72	\$ 8.38	\$ 5.63	\$ 5.79	\$ 7.84	\$ 7.36
Time Payment Reimbursement Fee	TPRF	\$15.00	3448	\$ 223.55	\$ 97.17	\$ 127.99	\$ 255.76	\$ 106.96	\$ 167.96	\$ 109.22	\$ 75.00	\$ 159.36	\$ 136.70
CCC 2020	CCC20	\$62.00	2050	\$ 3,691.81	\$ 3,718.86	\$ 4,905.39	\$ 5,126.58	\$ 2,920.87	\$ 5,143.18	\$ 3,418.22	\$ 3,538.80	\$ 4,784.81	\$ 4,505.90
Local Court Technology Fund	LMCTF	\$4.00	13 3850	\$ 242.17	\$ 239.92	\$ 324.47	\$ 334.74	\$ 188.43	\$ 335.82	\$ 224.53	\$ 232.32	\$ 312.68	\$ 294.70
Local Truancy Prevention Fund	LTPDF	\$5.00	10 2050	\$ 302.73	\$ 299.91	\$ 405.58	\$ 418.46	\$ 235.56	\$ 419.77	\$ 280.67	\$ 290.39	\$ 390.07	\$ 360.98
Local Building Security Fund	LMCBSF	\$4.90	13 3851	\$ 296.66	\$ 239.90	\$ 397.48	\$ 410.07	\$ 230.84	\$ 411.38	\$ 275.03	\$ 284.61	\$ 380.07	\$ 350.94
<b>Total</b>				\$ 17,122.94	\$ 18,554.47	\$ 19,596.35	\$ 28,744.70	\$ 17,558.95	\$ 27,641.84	\$ 18,219.71	\$ 21,232.45	\$ 21,991.10	\$ 27,500.94

**City of Wharton Municipal Court Monthly Report**

Description	Code	Amount	G/L Acct	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23
State Revenue				\$ 5,847.79	\$ 5,958.62	\$ 6,843.94	\$ 7,812.40	\$ 4,304.59	\$ 8,493.41	\$ 5,592.15	\$ 6,582.84	\$ 7,398.79	\$ 8,175.42
Less Service Fee				\$ 116.73	\$ 123.15	\$ 107.65	\$ 145.29	\$ 76.97	\$ 190.87	\$ 118.13	\$ 174.36	\$ 143.29	\$ 210.00
Total State Revenue				\$ 5,731.06	\$ 5,835.47	\$ 6,736.29	\$ 7,667.11	\$ 4,227.62	\$ 8,302.54	\$ 5,474.02	\$ 6,408.48	\$ 7,255.50	\$ 7,965.42
Monthly Separate Report													
Child Safety Seat	CSS	\$0.15	2050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Separate Report													
Texas Seat Belt - Children	TXSBLT	50%	2055	\$ 54.80	\$ 100.90	\$ 100.45	\$ 72.95	\$ 70.45	\$ 50.45	\$ -	\$ 50.45	\$ 50.95	\$ 76.95
City Revenue				\$ 10,205.37	\$ 11,284.67	\$ 11,826.77	\$ 18,436.74	\$ 11,037.96	\$ 16,620.81	\$ 11,053.86	\$ 12,443.30	\$ 13,232.78	\$ 13,824.81
Collection Agency - Linebargar				\$ 907.58	\$ 1,096.28	\$ 759.19	\$ 2,240.21	\$ 2,001.49	\$ 2,298.79	\$ 1,440.08	\$ 2,019.18	\$ 1,205.61	\$ 2,157.76
FTA Program - Vendor				\$ 107.40	\$ 114.00	\$ 66.00	\$ 182.40	\$ 126.00	\$ 178.38	\$ 133.62	\$ 136.68	\$ 103.32	\$ 126.00
Grand Total				\$ 17,122.94	\$ 18,554.47	\$ 19,596.35	\$ 28,744.70	\$ 17,540.49	\$ 27,641.84	\$ 18,219.71	\$ 21,232.45	\$ 21,991.45	\$ 24,360.94
Traffic Non-Parking				49	94	136	114	77	100	67	138	119	124
Parking				1	2	4	0	0	2	1	0	0	3
Non-Traffic State Law				38	23	10	44	12	32	38	21	14	12
City Ordinance				28	33	7	5	7	17	1	11	9	8
Dispositions prior to Trial				11	8	18	17	10	12	11	19	9	13
Fined				10	8	7	17	9	12	11	16	9	13
Cases Dismissed				0	0	1	0	1	0	0	3	0	0
Dispositions dismissed by Prosecution				1	0	1	0	1	0	0	3	0	0
Dispositions at Trial				102	95	116	144	104	106	67	99	105	0
Finding of Guilty				67	65	105	106	57	93	58	72	97	78
Dismissed at Trial by Prosecution				35	30	11	38	47	13	9	17	8	14
Dismissed After Driver Safety Course				11	5	6	4	6	9	1	6	6	7
Dismissed After Deferred Disposition				6	1	3	2	1	3	2	5	1	0
Dismissed After Proof of Financial Responsibility				0	0	0	0	1	5	1	0	0	2
Dismissed Compliance				5	12	19	22	9	15	10	11	10	13
Cases Appealed				1	0	0	0	0	0	3	0	6	0
Juvenile/Minor Transportation Code Cases Filed				0	0	0	1	0	2	0	3	3	2
Juvenile/Alcoholic Beverage Code				0	1	0	0	0	0	0	0	0	0
Juvenile - Non-Traffic				0	0	0	2	0	0	0	1	0	0
Search Warrants				0	0	0	0	0	0	0	0	0	0
Arrest Warrants Issued - Class C				59	27	0	77	0	47	109	13	0	0
Arrest Warrants Issued - Felonies, Class A & B				12	8	8	11	7	7	11	6	12	13
Magistrate - Class A & B & C				0	0	0	0	0	0	0	0	0	0
Magistrate - Felonies				0	0	0	0	0	0	0	0	0	0
Magistrate - Orders for Emergency Protection				0	0	0	0	1	0	0	0	0	0

# Memorandum

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**To:** Joseph R. Pace  
**From:** Chief Terry David Lynch  
**Date:** 8/9/2023  
**Re:** City Council Monthly Reports

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Mr. Pace,

The attached report for the Wharton Police Department is for the month of July, for inclusion in the City Council packet.

Please contact me if you have any questions.

**CONFIDENTIAL**

WHARTON PD YR 2023														
CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YR END TOTAL	AVERAGE PER DAY
CITATIONS	79	64	80	65	107	107	96						598	2.82
WARNINGS	81	68	89	62	68	113	83						564	2.66
CRASH REPORTS	13	25	22	22	17	21	24						144	0.68
CRIMINAL REPORTS	79	98	88	77	108	98	109						657	3.10
PATROL SECURITY CHECKS	3,310	2,774	2,780	2,480	2,215	2,617	2,329						18,505	87.29
POLICE CALLS FOR SERVICE	1,069	968	1,117	975	1,225	1,186	1,084						7,624	35.96
WEMS CALLS FOR SERVICE	266	246	240	235	258	283	264						1,792	8.45
WVFD CALLS FOR SERVICE	42	47	35	48	40	42	34						288	1.36
TOTAL CALLS FOR SERVICE-PD/FD/EMS	4,687	4,035	4,172	3,738	3,738	4,128	3,711						28,209	133.06
VICTIM ASSISTANCE CONTACTS						11	8						19	0.09
OPEN RECORDS REQUESTS	14	6	10	15	9	14	17						85	0.40
VISITOR LOG IN	40	46	46	26	32	30	29						249	1.17
911 CALL INTAKE	635	705	777	751	790	773	731						5,162	24.35
ANIMAL CONTROL CALLS	33	102	153	102	77	180	105						752	3.55
TAGGED JUNK VEHICLES	68	6	8	6	19	6	0						113	0.53

911 calls for July '23 were answered by WPD Telecommunicators under 10 seconds 92.07 % of the time.



City of Wharton  
Public Works Department  
1005 E. Milam Street ° Wharton, TX 77488  
Phone (979) 532-2491 ext. 801 ° Fax (979) 531-1744

## MEMORANDUM

**Date:** August 20, 2023  
**To:** Joseph R. Pace, City Manager  
**From:** Roderick Semien, Public Works Director  
**Subject:** Public Works Monthly Report

The monthly report for the Public Works Department for July 20, 2023 through August 20, 2023 is as follows:

### Streets

Asphalt all City streets  
Maintenance all equipment; Completed inspections for equipment\vehicles due for the month  
Mow and weed-eat all City right of ways  
Street sweeper swept all City streets  
Repair/Replace street and stop signs  
Clean signs  
Mowed at the Airport  
Mowed Hwy 59 south and north  
Mowed Santa Fe Ditch  
Mowed Levee lots  
Fleet inspections  
Cleaned brush at the end of Bell St (512) per Code Enforcement  
Spread asphalt at the end of 615 LakeShore Dr (had new concrete driveway poured)  
Leveled hot mix on Westgate and Wisteria concrete road, sections of concrete are dropping

### Drainage

Cleaned catch basins during heavy rain  
Dug out ditch on Cline to improve drainage  
Dug out ditches on College St and reset culverts to improve drainage

### Facility Maintenance

Mowing (Croom Park 1 & 2, Guadalupe Park, City Pool, Harris Park, Shooting Range, Santa Fe Trail, Mayfair ditch, Mockingbird Park, Pleasure Park, Dinosaur Park, Riverfront Park, Park on Black St, Girls Softball Park, Little League Park, Park Ln Park)  
Trimming trees throughout Parks  
Park cleanup (Pick up and take out trash, inspect and clean bathrooms and inspect park equipment)  
Conduct routine maintenance at facilities  
Clean and fill fountain on Santa Fe Trail  
Pool season ended  
Collect materials to fix toilet at Croom Park 1, Guadalupe and Riverfront Park  
Repair brakes and alternator on Unit 40



## **Water & Sewer**

Contacted Alsay to address problem with well at Valhalla  
Water samples from Wells  
Water well readings (daily)  
Sewer lift station readings (daily)  
Repaired water main leak on Country Club Dr  
Moved water meters on Rusk for Safe Routes to School Project  
Repaired water main leak on Mahan  
Repaired water main leak on W. Emily  
Repaired water main leak on E. Emily x 2  
Repaired water main leak on Delmas  
Repaired water main leak on Carter at Tennie  
Repaired water service leak at WWTP #1  
Installed sewer tap at 2619 N. Texas  
Repaired water leak at The Meadows  
Repaired water leak 2700 block of Old Lane City Rd  
Repaired sewer main line (replaced section of line) behind 408 E. Caney  
Repaired water line on Breezy Ln

If you have any questions, please contact me at 979-532-2491 Ext. 800. Thank you.



City of Wharton
120 E. Caney Street ° Wharton, TX 77488
Phone (979) 532-2491° Fax (979) 532-0181

MEMORANDUM

Date: August 17, 2023
From: Lynette Masek, Customer Service Clerk
To: Mr. Joseph R. Pace, City Manager

Subject: July 2023 Monthly Water / Sewer Report

SEWER TREATED

Table with 3 columns: Plant Name, Volume (Million Gallons per Day), and Capacity. Includes Plant # 1 (S. East Ave.) and Plant # 2 (Highway 59).

DRINKING WATER PUMPED

Table with 3 columns: Well Name, Volume (Million Gallons), and Capacity. Includes Well # 1 (Alabama Road), Well # 2 (Cloud Street), Well # 3 (Alabama Road), and Well # 4 (Valhalla Street).

Table with 2 columns: Service Category and Count. Lists various services such as Re-Read & Check for Leak, Miscellaneous, Turn off for no deposit, etc.

GRAND TOTALS 186



# City of Wharton

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

## MEMORANDUM

**DATE:** August 2, 2023

**FROM:** Nathan Vogt, Code Enforcement Officer

**TO:** Joseph Pace, City Manager  
City of Wharton Council Members

**SUBJECT:** Weedy Lot Report for the month of June 2023

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During this month, I mailed out **22** weedy lot letters. **23** properties were memorandum to be mowed. **21** properties were addressed during this time period.

If you should have any questions, please contact me at (979) 532-4811 ext. 235. Thank You.



# City of Wharton

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

## MEMORANDUM

Date: Aug 04, 2023

From: Dwayne Pospisil, Airport Manager

To: Joseph R Pace., City Manager

Subject: Wharton Regional Airport Fuel Report / Fuel Inventory July 2023.

	100LL B	100LL T	JetA B	JetA T	Total
1	38.58	260.6			299.18
2		40.34	64.61	110.7	215.65
3		93.95			93.95
4	71.66	10			81.66
5		35.58	250	313.4	598.98
6	132.35		550	113.85	796.2
7	14.46	24.3			38.76
8	14.64	150.48			165.12
9	13.35	89.13			102.48
10	83.06			55.35	138.41
11		34.07	600		634.07
12					0
13	101.06				101.06
14		26.78	360		386.78
15	15.52				15.52
16	117.33	9.04			126.37
17					0
18		51.72	285.7		337.42
19		49.88			49.88
20	110	49.1	22		181.1
21					0
22		95.45			95.45
23	45.63				45.63
24		8.94			8.94
25		28.61			28.61
26	30.9		125		155.9
27	13.91				13.91
28	2.09	27.71	500		529.8
29	50.7	151.02			201.72
30			500		500
31			220		220
Total	855.24	1236.7	3477.31	593.3	6162.55
100LL	9,326G				
JetA	10,225G				
Truck Usage	1,597G				