

2016-17
BUDGET



1604 EAST SH 97
JOURDANTON, TEXAS 78026
830-769-3589
FAX#: 830-769-2598

**CITY OF JOURDANTON
2016-17
PROPOSED BUDGET**

In accordance with the laws of the State of Texas, LCG Section 102.005, the attached Proposed Budget for the fiscal year 2016-17, for the City of Jourdanton, Texas is hereby filed on the date shown below for inspection by any taxpayer of the City of Jourdanton.

This budget will raise more total property taxes than last year's budget by an increase of \$16,962 and 1.775%, and of that amount \$20,792.35 is tax revenue to be raised from property added to tax roll this year. Therefore, the estimated rate for the fiscal year 2016-2017 is .5287 cents per \$100.00 of assessed valuation.

A public hearing on the Proposed Budget shall be held, at which hearing any taxpayer of the City of Jourdanton shall have the right to be present and participate in such hearing. It is anticipated that such hearing will take place on September 19, 2016 6:00 p.m., at Jourdanton Council Chambers, 1604 SH 97 East, Jourdanton, Texas 78026. At the conclusion of such hearing, the City Council of the City of Jourdanton shall act upon the proposed budget. It is further anticipated that said City Council shall by ordinance, levy taxes for fiscal year 2016-17 at its Regular Meeting on September 19, 2016 at 6:00 p.m.

Filed this 12th day of August, 2016.




Debbie G Molina
City Secretary



Kendall W. Schorsch
City Manager/ Budget Officer

CITY OF JOURDANTON
2016-2017 PROPOSED BUDGET
AS OF: JUNE 30TH, 2016

10 -GENERAL FUND

	ACTUAL 2014-15	CURRENT 2015-16	Y-T-D ACTUAL	PROJECTED 2015-16	PROPOSED 2016-17 BUDGET
REVENUE SUMMARY					
ALL REVENUES	3,247,205.48	3,596,575.00	2,949,318.98	3,759,391.58	3,561,000.00
*** TOTAL REVENUES ***	3,247,205.48	3,596,575.00	2,949,318.98	3,759,391.58	3,561,000.00
EXPENDITURE SUMMARY					
11-GENERAL GOVERNMENT	687,262.56	600,209.00	825,256.64	948,520.58	612,080.25
12-PUBLIC SAFETY	748,424.25	799,865.00	579,954.03	761,478.00	810,565.00
16-FIRE DEPT	46,316.72	72,300.00	24,665.10	53,100.00	53,350.00
13-STREET DEPARTMENT	400,695.59	609,285.00	269,443.14	443,285.00	529,319.00
14-LIBRARY	128,792.81	138,410.00	101,768.75	138,410.00	141,640.00
09-COMMUNITY CENTER	12,308.92	16,400.00	10,883.96	16,400.00	16,400.00
08-EMS FACILITY	8,482.00	6,275.00	4,326.53	6,275.00	6,275.00
15-SENIOR CITIZENS	4,260.58	3,550.00	1,426.06	3,550.00	4,150.00
17-SANITATION DEPARTMENT	585,564.00	606,250.00	452,277.83	606,250.00	616,250.00
18-MUNICIPAL COURT	204,595.75	230,685.00	156,062.75	223,135.00	224,486.00
19-PARK	94,585.87	82,600.00	73,563.25	91,140.00	76,365.00
07-SPORTS COMPLEX	86,680.42	423,395.00	264,237.50	370,962.00	463,285.00
*** TOTAL EXPENDITURES ***	3,007,969.47	3,589,224.00	2,763,865.54	3,662,505.58	3,554,165.25
*** REVENUES OVER/(UNDER) EXPENDITURES *	239,236.01	7,351.00	185,453.44	96,886.00	6,834.75

CITY OF JOURDANTON
2016-2017 PROPOSED BUDGET
AS OF: JUNE 30TH, 2016

10 -GENERAL FUND

REVENUES	ACTUAL 2014-15	CURRENT 2015-16	Y-T-D ACTUAL	PROJECTED 2015-16	PROPOSED 2016-17 BUDGET
ALL REVENUES					
410-1010 CURRENT TAXES	808,053.73	887,800.00	858,719.98	887,800.00	894,725.00
410-1020 DELINQUENT TAXES	54,893.89	40,000.00	43,151.97	50,000.00	50,000.00
410-1030 PENALTY & INTEREST	48,165.94	35,000.00	32,360.27	35,000.00	35,000.00
410-1050 TAX CERTIFICATES	970.00	1,000.00	450.00	500.00	1,000.00
410-2010 ENTEX	4,430.26	4,500.00	4,329.54	4,500.00	4,500.00
410-2020 CENTRAL POWER & LIGHT	131,854.00	132,000.00	86,806.79	132,000.00	132,000.00
410-2030 GENERAL TELEPHONE	3,969.20	5,000.00	5,810.37	5,811.00	6,000.00
410-2040 CABLE TV	9,714.84	10,000.00	11,451.48	12,000.00	12,000.00
410-2050 WASTE MANAGEMENT	22,218.40	21,000.00	11,525.16	22,550.00	22,000.00
410-3010 GAS INSPECTIONS	340.00	400.00	150.00	150.00	200.00
410-3020 BUILDING PERMITS	22,364.95	25,000.00	12,108.00	15,000.00	25,000.00
410-3030 OCCUPATIONAL TAX	0.00	0.00	0.00	650.00	0.00
410-3040 DOGS	682.50	750.00	625.00	650.00	750.00
410-3050 GARAGE SALES	680.00	750.00	380.00	500.00	650.00
410-3070 HOTEL/MOTEL TAX	0.00	331,125.00	264,237.50	331,125.00	332,375.00
410-4010 CITY SALES TAX	1,121,257.44	1,095,000.00	708,807.66	1,095,000.00	1,020,000.00
410-4020 MIXED DRINK TAX	175.00	0.00	850.00	850.00	1,000.00
410-5010 GARBAGE	647,563.16	655,000.00	497,297.67	655,000.00	655,000.00
410-5040 RECYCLING	0.00	0.00	0.00	0.00	0.00
410-6010 LIBRARY	701.70	1,000.00	585.95	750.00	750.00
410-6020 MUNICIPAL COURT	196,435.08	225,000.00	138,518.94	225,000.00	225,000.00
410-6030 JPD SECURITY	0.00	25,000.00	25,000.00	25,000.00	25,000.00
410-6040 LEASE OF FACILITY-DPS	4,800.00	4,800.00	3,903.00	6,000.00	6,000.00
410-7010 GARBAGE PENALTIES	16,358.96	16,000.00	11,440.56	15,000.00	15,000.00
410-8010 INTEREST REVENUE	1,980.32	2,000.00	1,913.92	2,000.00	2,000.00
410-8030 MISCELLANEOUS	37,518.87	15,000.00	13,148.24	15,000.00	15,000.00
410-8040 COPY MACHINE & FAX CHARGES	0.00	0.00	0.00	100.00	100.00
410-8050 MAPS	0.00	0.00	0.00	0.00	0.00
410-8060 POLICE REPORTS	355.90	450.00	209.40	400.00	450.00
410-8180 ADMINISTRATIVE CHARGES	0.00	0.00	0.00	0.00	0.00
410-8190 SWIMMING POOL	0.00	22,000.00	0.00	0.00	25,000.00
410-8210 CONCESSIONS	10.92	7,000.00	0.00	0.00	10,000.00
410-8220 PARK REVENUE	1,570.00	2,000.00	1,355.00	2,000.00	2,000.00
410-8230 SPORTS COMPLEX	86,680.42	10,000.00	0.00	0.00	22,500.00
410-8240 COMMUNITY CENTER	16,655.00	17,000.00	12,127.00	17,000.00	17,000.00
410-8250 SALE OF PROPERTY	0.00	0.00	12,845.00	12,845.00	0.00
410-8260 SALE OF EQUIPMENT	6,805.00	5,000.00	2,625.00	2,625.00	3,000.00
410-8280 RESERVE TRANSFER	0.00	0.00	186,585.58	186,585.58	0.00
410-8290 CO 2006 TRANSFER	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	3,247,205.48	3,596,575.00	2,949,318.98	3,759,391.58	3,561,000.00

CITY OF JOURDANTON
2016-2017 PROPOSED BUDGET
AS OF: JUNE 30TH, 2016

10 -GENERAL FUND

11-GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

	ACTUAL 2014-15	CURRENT 2015-16	Y-T-D ACTUAL	PROJECTED 2015-16	PROPOSED 2016-17 BUDGET
1-EMPLOYEE EXPENSES					
511-1120 SALARIES	87,418.04	105,750.00	75,165.96	106,000.00	113,173.00
511-1190 FICA/MEDICARE TAX	6,563.87	8,000.00	5,599.75	7,000.00	8,658.00
511-1200 TEC	52.00	280.00	353.97	500.00	523.00
511-1210 RETIREMENT SYSTEM	5,393.74	6,000.00	4,688.31	6,000.00	7,112.00
511-1220 HEALTH INSURANCE	10,606.75	20,000.00	10,861.60	13,930.00	20,162.00
511-1230 WORKER'S COMPENSATION	266.96	310.00	170.07	310.00	327.00
511-1240 DRUG TESTING	206.25	125.00	113.25	125.00	105.00
** CATEGORY TOTAL **	110,507.61	140,465.00	96,952.91	133,865.00	150,060.00
2-OFFICE SUPPLIES					
511-2010 OFFICE SUPPLIES	9,440.58	10,000.00	6,985.56	10,000.00	10,000.00
511-2015 BUILDING MAINTENANCE	4,844.76	5,000.00	1,221.33	5,000.00	7,000.00
511-2020 DUES AND SUBSCRIPTIONS	2,705.00	2,500.00	2,600.00	2,600.00	2,500.00
511-2030 EMPLOYEE BONDS	0.00	260.00	0.00	260.00	250.00
511-2040 ELECTION EXPENSE	6,908.25	7,000.00	6,068.76	7,000.00	7,000.00
511-2050 JANITORIAL EXPENSE	3,006.24	2,000.00	2,094.07	2,000.00	2,000.00
511-2060 GENERAL SUPPLIES	226.94	500.00	357.17	500.00	500.00
511-2070 CLASSIFIED ADS	8,663.83	10,000.00	5,601.84	10,000.00	10,000.00
511-2090 ELECTRICITY	4,527.44	4,500.00	3,294.40	4,500.00	4,500.00
511-2100 TELEPHONE	2,203.75	2,500.00	1,589.00	2,500.00	2,500.00
** CATEGORY TOTAL **	42,526.79	44,260.00	29,820.13	44,360.00	46,250.00
3-INSURANCES					
511-3010 PUBLIC OFFICIAL LIABILITY	3,439.08	2,500.00	2,181.52	2,500.00	2,500.25
511-3030 GENERAL LIABILITY INSUR.	768.92	2,000.00	261.78	2,000.00	2,000.00
511-3060 BUILDING INSURANCE	1,229.67	1,500.00	1,217.85	1,500.00	1,500.00
** CATEGORY TOTAL **	5,437.67	6,000.00	3,661.15	6,000.00	6,000.25
4-CONTRACTUAL SERVICES					
511-4010 APPRAISAL & EQUILIZATION BOARD	12,921.43	8,104.00	12,874.85	12,000.00	12,000.00
511-4020 LEGAL	79,474.48	70,000.00	47,906.91	70,000.00	70,000.00
511-4030 ACCOUNTING	6,500.00	600.00	6,500.00	6,500.00	6,500.00
511-4040 TAX ATTORNEYS	11,009.87	1,500.00	17,192.12	15,000.00	13,000.00
511-4050 CODIFICATION	375.00	2,000.00	0.00	2,000.00	1,000.00
511-4100 SOFTWARE/IT	34,667.73	20,000.00	26,272.39	26,130.00	20,000.00
** CATEGORY TOTAL **	144,948.51	102,204.00	110,746.27	131,630.00	122,500.00

CITY OF JOURDANTON
 2016-2017 PROPOSED BUDGET
 AS OF: JUNE 30TH, 2016

10 -GENERAL FUND
 11-GENERAL GOVERNMENT
 DEPARTMENT EXPENDITURES

	ACTUAL 2014-15	CURRENT 2015-16	Y-T-D ACTUAL	PROJECTED 2015-16	PROPOSED 2016-17 BUDGET
7-MISCELLANEOUS EXPENSES					
511-7010 DOG POUND EXPENSE	3,246.13	22,500.00	1,164.59	2,000.00	2,500.00
511-7020 BUILDING INSPECTION FEES	0.00	0.00	0.00	0.00	0.00
511-7030 MISCELLANEOUS EXPENSE	16,156.73	12,000.00	19,033.80	20,000.00	12,000.00
511-7035 INSPECTIONS	2,830.59	0.00	300.00	300.00	0.00
511-7040 TRAINING	8,641.03	7,500.00	5,487.21	7,500.00	7,000.00
511-7050 ENGINEERING & CONSULTANT FEES	8,512.50	0.00	0.00	0.00	0.00
511-7060 VIOLATIONS-CITY CODES	0.00	0.00	0.00	0.00	0.00
511-7070 CONCESSION SALES TAX	0.00	500.00	0.00	500.00	500.00
** CATEGORY TOTAL **	39,386.98	42,500.00	25,985.60	30,300.00	22,000.00
8-CAPITAL IMPROVEMENTS					
511-8010 COPIER PAYMENT	3,615.00	4,000.00	2,700.00	4,000.00	4,000.00
511-8080 NEW MUNICIPALITY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
511-8091 PROPERTY PURCHASE	0.00	0.00	187,585.58	187,585.58	0.00
** CATEGORY TOTAL **	3,615.00	4,000.00	190,285.58	191,585.58	4,000.00
9-TRANSFERS					
511-9001 MISC -SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
511-9010 TRANSFER TO FAMILY CRISIS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
511-9015 ADMINISTRATIVE TRANSFER	75,000.00	0.00	150,000.00	150,000.00	0.00
511-9018 MAPPING- WTR/SWR	0.00	0.00	0.00	0.00	0.00
511-9020 DEBT SERVICE-2006	65,090.00	62,830.00	56,780.00	62,830.00	60,570.00
511-9021 MUNICIPAL DEBT SERVICE	198,250.00	195,450.00	158,525.00	195,450.00	198,200.00
** CATEGORY TOTAL **	340,840.00	260,780.00	367,805.00	410,780.00	261,270.00
*** DEPARTMENT TOTAL ***	687,262.56	600,209.00	825,256.64	948,520.58	612,080.25

C I T Y O F J O U R D A N T O N
2016-2017 PROPOSED BUDGET
AS OF: JUNE 30TH, 2016

10 -GENERAL FUND
12-PUBLIC SAFETY
DEPARTMENT EXPENDITURES

	ACTUAL 2014-15	CURRENT 2015-16	Y-T-D ACTUAL	PROJECTED 2015-16	PROPOSED 2016-17 BUDGET
1-EMPLOYEE EXPENSES					
512-1130 SALARIES	468,229.67	498,000.00	339,521.43	450,000.00	507,466.00
512-1160 OVERTIME	1,496.00	5,400.00	8,370.27	10,000.00	5,400.00
512-1190 FICA/MEDICARE TAX	34,739.16	38,500.00	25,491.57	38,500.00	39,234.00
512-1200 TEC	307.35	990.00	1,499.30	1,800.00	1,881.00
512-1210 RETIREMENT SYSTEM	29,669.34	32,000.00	22,246.92	32,000.00	32,926.00
512-1220 HEALTH INSURANCE	63,778.62	74,000.00	45,750.46	74,000.00	73,927.00
512-1230 WORKER'S COMPENSATION	14,023.29	14,000.00	9,724.33	14,000.00	12,671.00
512-1240 DRUG TESTING	125.00	250.00	162.50	250.00	385.00
** CATEGORY TOTAL **	612,368.43	663,140.00	452,766.78	620,550.00	673,890.00
2-OFFICE SUPPLIES					
512-2010 OFFICE SUPPLIES	4,230.50	3,500.00	3,524.40	3,500.00	3,500.00
512-2020 DUES AND SUBSCRIPTIONS	1,019.00	750.00	1,800.00	750.00	750.00
512-2050 JANITORIAL EXPENSE	2,160.85	1,200.00	2,418.82	1,200.00	2,000.00
512-2070 BUILDING MAINTENANCE	866.68	1,000.00	581.67	1,000.00	1,000.00
512-2080 CENTERPOINT	220.58	500.00	144.10	300.00	300.00
512-2090 ELECTRICITY	3,253.79	3,000.00	2,521.52	3,000.00	3,000.00
512-2100 TELEPHONE	5,401.54	5,000.00	4,632.51	5,000.00	5,000.00
512-2101 MISCELLANEOUS EXPENSES	5,666.30	6,000.00	8,148.48	6,000.00	6,000.00
** CATEGORY TOTAL **	22,819.24	20,950.00	23,771.50	20,750.00	21,550.00
3-INSURANCES					
512-3040 LAW ENFORCEMENT LIABILITY INS	5,655.00	5,000.00	3,767.25	5,000.00	5,000.00
512-3050 AUTO LIABILITY INSURANCE	3,280.16	3,500.00	2,393.49	3,500.00	3,500.00
512-3060 BUILDING INSURANCE	331.59	325.00	328.41	325.00	325.00
** CATEGORY TOTAL **	9,266.75	8,825.00	6,489.15	8,825.00	8,825.00
4-CONTRACTUAL SERVICES					
512-4100 SOFTWARE/ IT	25,228.22	15,000.00	21,920.86	20,000.00	15,000.00
** CATEGORY TOTAL **	25,228.22	15,000.00	21,920.86	20,000.00	15,000.00
5-UNIFORMS					
512-5020 RESERVES UNIFORMS	38.98	500.00	63.75	500.00	500.00
512-5030 UNIFORMS - FAZ	605.59	650.00	646.87	650.00	650.00
512-5035 UNIFORMS - OPEN	285.50	0.00	0.00	0.00	650.00
512-5040 UNIFORMS - SM GONZALES	507.64	650.00	661.48	650.00	650.00
512-5045 UNIFORMS - MAGANA-MENDEZ	0.00	0.00	811.48	650.00	650.00
512-5050 UNIFORMS-SAWICKI	724.34	650.00	571.21	650.00	650.00
512-5055 UNIFORMS - J TREVINO	822.89	650.00	650.23	650.00	650.00
512-5060 UNIFORMS - MIDDLETON	600.79	650.00	52.99	53.00	0.00
512-5070 UNIFORMS - PRESLEY	503.07	650.00	659.59	650.00	650.00
512-5090 UNIFORMS - PRITCHEN	486.69	650.00	782.88	650.00	0.00
512-5100 UNIFORMS - OPEN	607.26	650.00	0.00	0.00	0.00
512-5105 UNIFORMS - KAISER	486.87	650.00	599.93	650.00	650.00
512-5106 UNIFORMS - SA GONZALES	684.46	650.00	698.96	650.00	650.00

CITY OF JOURDANTON
2016-2017 PROPOSED BUDGET
AS OF: JUNE 30TH, 2016

10 --GENERAL FUND
12-PUBLIC SAFETY
DEPARTMENT EXPENDITURES

	ACTUAL 2014-15	CURRENT 2015-16	Y-T-D ACTUAL	PROJECTED 2015-16	PROPOSED 2016-17 BUDGET
512-5110 UTILITY UNIFORMS	535.69	750.00	1,921.83	750.00	750.00
** CATEGORY TOTAL **	6,889.77	7,750.00	8,121.20	7,153.00	7,100.00
<u>6-VEHICLE AND EQUIPMENT E</u>					
512-6010 VEHICLE MAINTENANCE	7,765.19	7,500.00	2,327.90	7,500.00	7,500.00
512-6020 GAS & OIL	21,256.61	24,000.00	10,657.47	24,000.00	24,000.00
512-6030 RADIO REPAIR	0.00	700.00	1,003.75	700.00	700.00
512-6040 EQUIPMENT REPAIR	6,129.82	7,000.00	6,947.38	7,000.00	7,000.00
** CATEGORY TOTAL **	35,151.62	39,200.00	20,936.50	39,200.00	39,200.00
<u>7-MISCELLANEOUS EXPENSES</u>					
512-7040 TRAINING	5,160.05	7,500.00	2,790.33	7,500.00	7,500.00
512-7050 TESTING	139.40	500.00	0.00	500.00	500.00
** CATEGORY TOTAL **	5,299.45	8,000.00	2,790.33	8,000.00	8,000.00
<u>8-CAPITAL IMPROVEMENTS</u>					
512-8140 POLICE CARS & EQUIPMENT	25,568.50	30,000.00	38,502.72	30,000.00	30,000.00
** CATEGORY TOTAL **	25,568.50	30,000.00	38,502.72	30,000.00	30,000.00
<u>9-TRANSFERS</u>					
512-9060 BUILDING INSURANCE-DPS	483.57	600.00	478.92	600.00	600.00
512-9080 ENTEX-DPS	339.13	400.00	328.22	400.00	400.00
512-9090 ELECTRICITY-DPS	4,627.63	4,500.00	3,424.12	4,500.00	4,500.00
512-9110 BUILDING MAINTENANCE-DPS	381.94	1,500.00	423.73	1,500.00	1,500.00
** CATEGORY TOTAL **	5,832.27	7,000.00	4,654.99	7,000.00	7,000.00
*** DEPARTMENT TOTAL ***	748,424.25	799,865.00	579,954.03	761,478.00	810,565.00

CITY OF JOURDANTON
2016-2017 PROPOSED BUDGET
AS OF: JUNE 30TH, 2016

10 -GENERAL FUND
16-FIRE DEPT
DEPARTMENT EXPENDITURES

	ACTUAL 2014-15	CURRENT 2015-16	Y-T-D ACTUAL	PROJECTED 2015-16	PROPOSED 2016-17 BUDGET
<u>1-EMPLOYEE EXPENSES</u>					
516-1230 WORKER'S COMPENSATION	229.18	200.00	492.52	500.00	500.00
** CATEGORY TOTAL **	229.18	200.00	492.52	500.00	500.00
<u>2-OFFICE SUPPLIES</u>					
516-2100 TELEPHONE	616.06	600.00	469.35	600.00	600.00
516-2170 SIREN REPAIRS	1,403.58	1,500.00	0.00	1,500.00	0.00
** CATEGORY TOTAL **	2,019.64	2,100.00	469.35	2,100.00	600.00
<u>3-INSURANCES</u>					
516-3050 AUTO LIABILITY	7,403.11	4,250.00	3,088.05	4,250.00	4,500.00
** CATEGORY TOTAL **	7,403.11	4,250.00	3,088.05	4,250.00	4,500.00
<u>6-VEHICLE AND EQUIPMENT E</u>					
516-6010 VEHICLE MAINTENANCE	1,714.81	26,000.00	3,611.76	5,000.00	5,000.00
516-6020 GAS & OIL	4,285.49	7,500.00	2,374.35	5,000.00	7,500.00
516-6030 REPAIRS	14,419.17	6,000.00	6,157.43	6,000.00	3,500.00
516-6040 INSPECTIONS	0.00	0.00	0.00	0.00	3,000.00
** CATEGORY TOTAL **	20,419.47	39,500.00	12,143.54	16,000.00	19,000.00
<u>7-MISCELLANEOUS EXPENSES</u>					
516-7040 TRAINING	1,411.64	2,000.00	673.90	2,000.00	2,000.00
516-7070 EQUIPMENT/SUPPLIES	3,583.50	4,000.00	7,797.74	8,000.00	6,500.00
516-7075 LABOR	0.00	9,000.00	0.00	9,000.00	9,000.00
** CATEGORY TOTAL **	4,995.14	15,000.00	8,471.64	19,000.00	17,500.00
<u>9-TRANSFERS</u>					
516-9000 TRANSFER TO FIRE TRUCK	11,250.18	11,250.00	0.00	11,250.00	11,250.00
** CATEGORY TOTAL **	11,250.18	11,250.00	0.00	11,250.00	11,250.00
*** DEPARTMENT TOTAL ***	46,316.72	72,300.00	24,665.10	53,100.00	53,350.00

CITY OF JOURDANTON
2016-2017 PROPOSED BUDGET
AS OF: JUNE 30TH, 2016

10 -GENERAL FUND
13-STREET DEPARTMENT
DEPARTMENT EXPENDITURES

	ACTUAL 2014-15	CURRENT 2015-16	Y-T-D ACTUAL	PROJECTED 2015-16	PROPOSED 2016-17 BUDGET
<u>1-EMPLOYEE EXPENSES</u>					
513-1130 SALARIES	76,471.33	95,000.00	61,730.64	95,000.00	81,251.00
513-1160 OVERTIME	5,282.34	7,500.00	7,620.97	7,500.00	7,500.00
513-1190 FICA/MEDICARE TAX	5,698.41	7,500.00	4,778.85	7,500.00	6,788.00
513-1200 TEC	27.00	360.00	398.37	360.00	513.00
513-1210 RETIREMENT SYSTEM	5,176.04	5,500.00	4,435.04	5,500.00	5,698.00
513-1220 HEALTH INSURANCE	23,806.08	20,200.00	20,227.81	20,200.00	20,163.00
513-1230 WORKER'S COMPENSATION	4,630.17	3,800.00	2,970.60	3,800.00	3,001.00
513-1240 DRUG TESTING	0.00	125.00	0.00	125.00	105.00
** CATEGORY TOTAL **	121,091.37	139,985.00	102,162.28	139,985.00	125,019.00
<u>2-OFFICE SUPPLIES</u>					
513-2090 STREET LIGHTS ELECTRICITY	42,054.62	46,000.00	36,168.26	46,000.00	46,000.00
** CATEGORY TOTAL **	42,054.62	46,000.00	36,168.26	46,000.00	46,000.00
<u>3-INSURANCES</u>					
513-3050 AUTO LIABILITY INSUR.	2,003.20	2,000.00	1,467.99	2,000.00	2,000.00
513-3060 MOBILE EQUIP LIABILITY INSURANC	300.20	300.00	431.46	300.00	300.00
** CATEGORY TOTAL **	2,303.48	2,300.00	1,899.45	2,300.00	2,300.00
<u>5-UNIFORMS</u>					
513-5030 UNIFORMS	2,763.35	2,500.00	2,444.30	2,500.00	2,500.00
** CATEGORY TOTAL **	2,763.35	2,500.00	2,444.30	2,500.00	2,500.00
<u>6-VEHICLE AND EQUIPMENT E</u>					
513-6020 GAS & OIL	4,852.33	7,500.00	2,777.39	7,500.00	7,500.00
513-6030 EQUIPMENT	91,119.11	100,000.00	3,384.06	100,000.00	80,000.00
513-6040 EQUIPMENT REPAIR	7,766.66	6,000.00	3,000.13	5,000.00	6,000.00
** CATEGORY TOTAL **	103,738.10	113,500.00	9,161.58	112,500.00	93,500.00
<u>8-CAPITAL IMPROVEMENTS</u>					
513-8010 STREET REPAIRS	120,890.14	300,000.00	114,098.86	135,000.00	255,000.00
513-8015 TRAFFIC CONTROL	7,854.53	5,000.00	3,508.41	5,000.00	5,000.00
** CATEGORY TOTAL **	128,744.67	305,000.00	117,607.27	140,000.00	260,000.00
*** DEPARTMENT TOTAL ***	400,695.59	609,285.00	269,443.14	443,285.00	529,319.00

CITY OF JOURDANTON
2016-2017 PROPOSED BUDGET
AS OF: JUNE 30TH, 2016

10 -GENERAL FUND

14-LIBRARY

DEPARTMENT EXPENDITURES

	ACTUAL 2014-15	CURRENT 2015-16	Y-T-D ACTUAL	PROJECTED 2015-16	PROPOSED 2016-17 BUDGET
<u>1-EMPLOYEE EXPENSES</u>					
514-1130 SALARIES	75,850.38	77,750.00	59,682.51	77,750.00	80,174.00
514-1190 FICA/MEDICARE TAX	5,601.91	6,000.00	4,409.15	6,000.00	6,133.00
514-1200 TEC	226.65	360.00	354.17	360.00	522.00
514-1210 RETIREMENT SYSTEM	4,741.57	5,000.00	3,816.76	5,000.00	5,147.00
514-1220 HEALTH INSURANCE	11,730.55	13,500.00	9,236.45	13,500.00	13,441.00
514-1230 WORKER'S COMPENSATION	286.70	325.00	188.23	325.00	233.00
514-1240 DRUG TESTING	0.00	125.00	0.00	125.00	140.00
** CATEGORY TOTAL **	98,437.76	103,060.00	77,687.27	103,060.00	105,790.00
<u>2-OFFICE SUPPLIES</u>					
514-2010 OFFICE SUPPLIES	2,159.19	2,000.00	1,200.77	2,000.00	2,000.00
514-2020 DUES AND SUBSCRIPTIONS	1,250.28	1,300.00	439.27	1,300.00	1,300.00
514-2050 JANITORIAL EXPENSE	2,937.98	1,750.00	3,713.09	1,750.00	1,750.00
514-2090 ELECTRICITY	5,572.73	6,000.00	5,141.47	6,000.00	6,000.00
514-2100 TELEPHONE	2,437.62	2,500.00	1,829.27	2,500.00	2,500.00
514-2160 BOOKS	10,000.00	10,000.00	6,192.91	10,000.00	10,000.00
514-2170 REPAIRS	3,332.43	7,500.00	2,495.00	7,500.00	7,500.00
** CATEGORY TOTAL **	27,690.23	31,050.00	21,011.78	31,050.00	31,050.00
<u>3-INSURANCES</u>					
514-3060 BUILDING INSURANCE	787.52	950.00	779.97	950.00	950.00
** CATEGORY TOTAL **	787.52	950.00	779.97	950.00	950.00
<u>4-CONTRACTUAL SERVICES</u>					
514-4050 SOFTWARE/IT	790.46	2,000.00	1,014.48	2,000.00	2,000.00
** CATEGORY TOTAL **	790.46	2,000.00	1,014.48	2,000.00	2,000.00
<u>7-MISCELLANEOUS EXPENSES</u>					
514-7040 TRAINING	485.28	600.00	775.25	600.00	1,100.00
514-7120 SUMMER READING	601.56	750.00	500.00	750.00	750.00
** CATEGORY TOTAL **	1,086.84	1,350.00	1,275.25	1,350.00	1,850.00
*** DEPARTMENT TOTAL ***	128,792.81	138,410.00	101,768.75	138,410.00	141,640.00

CITY OF JOURDANTON
 2016-2017 PROPOSED BUDGET
 AS OF: JUNE 30TH, 2016

10 -GENERAL FUND
 09-COMMUNITY CENTER
 DEPARTMENT EXPENDITURES

	ACTUAL 2014-15	CURRENT 2015-16	Y-T-D ACTUAL	PROJECTED 2015-16	PROPOSED 2016-17 BUDGET
<u>1-EMPLOYEE EXPENSES</u>					
509-1160 BUILDING MAINTENANCE SALARY	2,911.50	3,750.00	1,350.00	3,750.00	3,750.00
509-1190 FICA/MEDICARE TAX	222.77	300.00	103.32	300.00	300.00
509-1210 RETIREMENT SYSTEM	114.03	100.00	86.37	100.00	100.00
** CATEGORY TOTAL **	3,248.30	4,150.00	1,539.69	4,150.00	4,150.00
<u>2-OFFICE SUPPLIES</u>					
509-2015 BUILDING MAINTENANCE	2,260.88	4,000.00	1,166.62	4,000.00	4,000.00
509-2050 JANITORIAL EXPENSE	3,007.13	3,750.00	4,829.45	3,750.00	3,750.00
509-2090 ELECTRICITY	3,405.74	4,000.00	2,965.04	4,000.00	4,000.00
** CATEGORY TOTAL **	8,673.75	11,750.00	8,961.11	11,750.00	11,750.00
<u>3-INSURANCES</u>					
509-3060 BUILDING INSURANCE	386.87	500.00	383.16	500.00	500.00
** CATEGORY TOTAL **	386.87	500.00	383.16	500.00	500.00
*** DEPARTMENT TOTAL ***	12,308.92	16,400.00	10,883.96	16,400.00	16,400.00

CITY OF JOURDANTON
 2016-2017 PROPOSED BUDGET
 AS OF: JUNE 30TH, 2016

10 -GENERAL FUND
 08-EMS FACILITY
 DEPARTMENT EXPENDITURES

	ACTUAL 2014-15	CURRENT 2015-16	Y-T-D ACTUAL	PROJECTED 2015-16	PROPOSED 2016-17 BUDGET
<hr/>					
<u>2-OFFICE SUPPLIES</u>					
508-2070 BUILDING MAINTENANCE	3,229.21	500.00	0.00	500.00	500.00
508-2090 ELECTRICITY	<u>5,017.92</u>	<u>5,500.00</u>	<u>4,093.91</u>	<u>5,500.00</u>	<u>5,500.00</u>
** CATEGORY TOTAL **	8,247.13	6,000.00	4,093.91	6,000.00	6,000.00
<u>3-INSURANCES</u>					
508-3060 BUILDING INSURANCE	<u>234.87</u>	<u>275.00</u>	<u>232.62</u>	<u>275.00</u>	<u>275.00</u>
** CATEGORY TOTAL **	<u>234.87</u>	<u>275.00</u>	<u>232.62</u>	<u>275.00</u>	<u>275.00</u>
*** DEPARTMENT TOTAL ***	<u>8,482.00</u>	<u>6,275.00</u>	<u>4,326.53</u>	<u>6,275.00</u>	<u>6,275.00</u>

CITY OF JOURDANTON
 2016-2017 PROPOSED BUDGET
 AS OF: JUNE 30TH, 2016

10 -GENERAL FUND
 15-SENIOR CITIZENS
 DEPARTMENT EXPENDITURES

	ACTUAL 2014-15	CURRENT 2015-16	Y-T-D ACTUAL	PROJECTED 2015-16	PROPOSED 2016-17 BUDGET
<hr/>					
<u>2-OFFICE SUPPLIES</u>					
515-2090 ELECTRICITY	1,250.04	1,400.00	1,316.59	1,400.00	1,500.00
515-2170 REPAIRS	<u>2,900.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,500.00</u>
** CATEGORY TOTAL **	4,150.04	3,400.00	1,316.59	3,400.00	4,000.00
<u>3-INSURANCES</u>					
515-3060 BUILDING INSURANCE	<u>110.54</u>	<u>150.00</u>	<u>109.47</u>	<u>150.00</u>	<u>150.00</u>
** CATEGORY TOTAL **	<u>110.54</u>	<u>150.00</u>	<u>109.47</u>	<u>150.00</u>	<u>150.00</u>
*** DEPARTMENT TOTAL ***	<u>4,260.58</u>	<u>3,550.00</u>	<u>1,426.06</u>	<u>3,550.00</u>	<u>4,150.00</u>

CITY OF JOURDANTON
 2016-2017 PROPOSED BUDGET
 AS OF: JUNE 30TH, 2016

10 -GENERAL FUND
 17-SANITATION DEPARTMENT
 DEPARTMENT EXPENDITURES

	ACTUAL 2014-15	CURRENT 2015-16	Y-T-D ACTUAL	PROJECTED 2015-16	PROPOSED 2016-17 BUDGET
<hr/>					
<u>9-TRANSFERS</u>					
517-9003 WASTE MANAGEMENT PAYMENT	541,692.75	560,000.00	418,795.40	560,000.00	560,000.00
517-9005 WASTE MANAGEMENT SALES TAX	43,871.25	46,250.00	33,482.43	46,250.00	46,250.00
517-9010 BULKY WASTE DISPOSAL	0.00	0.00	0.00	0.00	10,000.00
** CATEGORY TOTAL **	<u>585,564.00</u>	<u>606,250.00</u>	<u>452,277.83</u>	<u>606,250.00</u>	<u>616,250.00</u>
*** DEPARTMENT TOTAL ***	<u>585,564.00</u>	<u>606,250.00</u>	<u>452,277.83</u>	<u>606,250.00</u>	<u>616,250.00</u>

CITY OF JOURDANTON
2016-2017 PROPOSED BUDGET
AS OF: JUNE 30TH, 2016

10 -GENERAL FUND
18-MUNICIPAL COURT
DEPARTMENT EXPENDITURES

	ACTUAL 2014-15	CURRENT 2015-16	Y-T-D ACTUAL	PROJECTED 2015-16	PROPOSED 2016-17 BUDGET
<u>1-EMPLOYEE EXPENSES</u>					
518-1130 SALARIES	68,902.19	71,000.00	55,318.00	71,000.00	73,013.00
518-1190 FICA/MEDICARE TAX	5,175.90	5,500.00	4,184.43	5,500.00	5,605.00
518-1200 TEC	18.00	50.00	304.38	50.00	342.00
518-1210 RETIREMENT SYSTEM	4,362.16	4,500.00	3,537.98	4,500.00	4,703.00
518-1220 HEALTH INSURANCE	11,820.72	13,500.00	9,290.54	13,500.00	13,441.00
518-1230 WORKER'S COMPENSATION	194.43	210.00	124.88	210.00	212.00
518-1240 DRUG TESTING	0.00	125.00	0.00	125.00	70.00
** CATEGORY TOTAL **	90,473.40	94,885.00	72,760.21	94,885.00	97,386.00
<u>2-OFFICE SUPPLIES</u>					
518-2010 OFFICE SUPPLIES	4,743.10	7,500.00	2,901.44	7,500.00	6,000.00
518-2015 BLDG MAINTENANCE	389.00	1,000.00	551.66	1,000.00	1,000.00
518-2020 DUES AND SUBSCRIPTIONS	96.00	300.00	59.00	300.00	300.00
518-2030 EMPLOYEE BONDS	0.00	150.00	0.00	150.00	150.00
518-2050 JANITORIAL EXPENSE	1,939.79	1,200.00	1,792.20	1,200.00	1,500.00
518-2080 CENTERPOINT	147.02	250.00	96.05	200.00	250.00
518-2090 ELECTRICITY	2,534.11	2,500.00	1,987.70	2,500.00	2,500.00
518-2100 TELEPHONE	1,969.73	2,250.00	1,474.09	2,250.00	2,250.00
** CATEGORY TOTAL **	11,818.83	15,150.00	8,862.14	15,100.00	13,950.00
<u>3-INSURANCES</u>					
518-3060 BUILDING INSURANCE	136.16	150.00	136.83	150.00	150.00
** CATEGORY TOTAL **	136.16	150.00	136.83	150.00	150.00
<u>4-CONTRACTUAL SERVICES</u>					
518-4010 SOFTWARE/ IT	15,051.92	10,000.00	10,913.35	10,000.00	10,000.00
518-4020 LEGAL	8,646.95	12,000.00	7,192.17	12,000.00	12,000.00
518-4030 MUNICIPAL COURT ATTORNEYS	18,321.70	12,500.00	13,416.36	15,000.00	15,000.00
** CATEGORY TOTAL **	42,020.57	34,500.00	31,521.88	37,000.00	37,000.00
<u>7-MISCELLANEOUS EXPENSES</u>					
518-7040 TRAINING	1,044.25	1,000.00	558.10	1,000.00	1,000.00
518-7150 STATE TAX ON FINES	59,100.54	85,000.00	42,223.59	75,000.00	75,000.00
** CATEGORY TOTAL **	60,144.79	86,000.00	42,781.69	76,000.00	76,000.00
*** DEPARTMENT TOTAL ***	204,595.75	230,685.00	156,062.75	223,135.00	224,486.00

CITY OF JOURDANTON
 2016-2017 PROPOSED BUDGET
 AS OF: JUNE 30TH, 2016

10 -GENERAL FUND
 19-PARK
 DEPARTMENT EXPENDITURES

	ACTUAL 2014-15	CURRENT 2015-16	Y-T-D ACTUAL	PROJECTED 2015-16	PROPOSED 2016-17 BUDGET
<u>1-EMPLOYEE EXPENSES</u>					
519-1130 SALARIES	27,880.33	27,300.00	22,250.05	27,300.00	27,155.00
519-1190 FICA/MEDICARE TAX	2,132.90	2,150.00	1,702.14	2,150.00	2,077.00
519-1200 TEC	9.00	90.00	125.93	130.00	171.00
519-1210 RETIREMENT SYSTEM	1,765.57	1,735.00	1,423.22	1,735.00	1,743.00
519-1220 HEALTH INSURANCE	5,910.36	6,725.00	4,611.59	6,725.00	6,721.00
519-1230 WORKER'S COMPENSATION	684.15	725.00	439.04	725.00	713.00
519-1240 DRUG TESTING	0.00	125.00	0.00	125.00	35.00
** CATEGORY TOTAL **	38,382.31	38,850.00	30,551.97	38,890.00	38,615.00
<u>2-OFFICE SUPPLIES</u>					
519-2090 ELECTRICITY	1,321.28	1,200.00	654.75	1,200.00	1,200.00
** CATEGORY TOTAL **	1,321.28	1,200.00	654.75	1,200.00	1,200.00
<u>3-INSURANCES</u>					
519-3050 AUTO LIABILITY	194.00	200.00	141.24	200.00	200.00
519-3060 GENERAL & BUILDING INSURANCE	965.84	1,000.00	892.38	1,000.00	1,000.00
** CATEGORY TOTAL **	1,159.84	1,200.00	1,033.62	1,200.00	1,200.00
<u>5-UNIFORMS</u>					
519-5030 UNIFORMS	1,090.53	1,000.00	912.59	1,000.00	1,000.00
** CATEGORY TOTAL **	1,090.53	1,000.00	912.59	1,000.00	1,000.00
<u>6-VEHICLE AND EQUIPMENT E</u>					
519-6020 GAS & OIL	154.69	100.00	133.62	100.00	100.00
** CATEGORY TOTAL **	154.69	100.00	133.62	100.00	100.00
<u>8-CAPITAL IMPROVEMENTS</u>					
519-8009 BUILDING MAINT/PAVILION	2,050.00	4,000.00	1,494.73	4,000.00	3,000.00
519-8060 EQUIPMENT	255.47	500.00	0.00	500.00	500.00
519-8110 EQUIPMENT MAINTENANCE	92.89	750.00	896.86	750.00	750.00
519-8120 SYSTEM REPAIRS/PAVING	39,900.00	15,000.00	23,033.24	23,500.00	10,000.00
519-8140 PARK REPAIRS	10,178.86	20,000.00	14,751.87	20,000.00	20,000.00
519-8150 OPEN	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	52,477.22	40,250.00	40,276.70	48,750.00	34,250.00
*** DEPARTMENT TOTAL ***	94,585.87	82,600.00	73,563.25	91,140.00	76,365.00

CITY OF JOURDANTON
 2016-2017 PROPOSED BUDGET
 AS OF: JUNE 30TH, 2016

10 -GENERAL FUND
 07-SPORTS COMPLEX
 DEPARTMENT EXPENDITURES

	ACTUAL 2014-15	CURRENT 2015-16	Y-T-D ACTUAL	PROJECTED 2015-16	PROPOSED 2016-17 BUDGET
1-EMPLOYEE EXPENSES					
507-1130 SALARIES	0.00	40,000.00	0.00	6,160.00	40,165.00
507-1160 LIFEGUARD SALARIES	0.00	0.00	0.00	0.00	19,800.00
507-1190 FICA/MEDICARE TAX	0.00	3,000.00	0.00	960.00	4,597.00
507-1200 TEC	0.00	370.00	0.00	58.00	889.00
507-1210 RETIREMENT SYSTEM	0.00	850.00	0.00	432.00	4,330.00
507-1220 HEALTH INSURANCE	0.00	3,500.00	0.00	0.00	10,221.00
507-1230 WORKER'S COMPENSATION	0.00	1,000.00	0.00	192.00	1,578.00
507-1240 DRUG TESTING	0.00	1,500.00	0.00	35.00	280.00
** CATEGORY TOTAL **	0.00	50,220.00	0.00	7,837.00	81,860.00
2-OFFICE SUPPLIES					
507-2090 ELECTRICITY	0.00	2,500.00	0.00	0.00	2,500.00
** CATEGORY TOTAL **	0.00	2,500.00	0.00	0.00	2,500.00
3-INSURANCES					
507-3050 AUTO LIABILITY	0.00	200.00	0.00	0.00	200.00
507-3060 GENERAL & BUILDING INSURANCE	0.00	1,350.00	0.00	0.00	1,350.00
** CATEGORY TOTAL **	0.00	1,550.00	0.00	0.00	1,550.00
5-UNIFORMS					
507-5030 UNIFORMS	0.00	500.00	0.00	0.00	500.00
** CATEGORY TOTAL **	0.00	500.00	0.00	0.00	500.00
6-VEHICLE AND EQUIPMENT E					
507-6020 GAS & OIL	0.00	1,500.00	0.00	0.00	1,500.00
** CATEGORY TOTAL **	0.00	1,500.00	0.00	0.00	1,500.00
8-CAPITAL IMPROVEMENTS					
507-8060 EQUIPMENT	0.00	30,000.00	0.00	30,000.00	30,000.00
507-8110 EQUIPMENT MAINTENANCE	0.00	2,000.00	0.00	0.00	5,000.00
507-8140 GENERAL MAINTENANCE	0.00	2,000.00	0.00	0.00	4,000.00
507-8150 SUPPLIES	0.00	2,000.00	0.00	2,000.00	4,000.00
** CATEGORY TOTAL **	0.00	36,000.00	0.00	32,000.00	43,000.00
9-TRANSFERS					
507-9022 DEBT SERVICE	86,680.42	331,125.00	264,237.50	331,125.00	332,375.00
** CATEGORY TOTAL **	86,680.42	331,125.00	264,237.50	331,125.00	332,375.00
*** DEPARTMENT TOTAL ***	86,680.42	423,395.00	264,237.50	370,962.00	463,285.00
*** TOTAL EXPENDITURES ***	3,007,969.47	3,589,224.00	2,763,865.54	3,662,505.58	3,554,165.25

*** END OF REPORT ***

CITY OF JOURDANTON
 2016-2017 PROPOSED BUDGET
 AS OF: JUNE 30TH, 2016

20 -WATER FUND

	ACTUAL 2014-15	CURRENT 2015-16	Y-T-D ACTUAL	PROJECTED 2015-16	PROPOSED 2016-17 BUDGET
REVENUE SUMMARY					
ALL REVENUES	<u>1,068,645.74</u>	<u>1,009,250.00</u>	<u>725,276.34</u>	<u>1,062,700.00</u>	<u>1,040,594.00</u>
*** TOTAL REVENUES ***	<u>1,068,645.74</u>	<u>1,009,250.00</u>	<u>725,276.34</u>	<u>1,062,700.00</u>	<u>1,040,594.00</u>
EXPENDITURE SUMMARY					
21-WATERWORKS DEPARTMENT	<u>1,036,528.96</u>	<u>1,000,236.00</u>	<u>847,044.29</u>	<u>1,050,177.00</u>	<u>1,037,441.00</u>
*** TOTAL EXPENDITURES ***	<u>1,036,528.96</u>	<u>1,000,236.00</u>	<u>847,044.29</u>	<u>1,050,177.00</u>	<u>1,037,441.00</u>
*** REVENUES OVER/ (UNDER) EXPENDITURES *	<u>32,116.78</u>	<u>9,014.00</u>	<u>(121,767.95)</u>	<u>12,523.00</u>	<u>3,153.00</u>

CITY OF JOURDANTON
 2016-2017 PROPOSED BUDGET
 AS OF: JUNE 30TH, 2016

20 -WATER FUND

REVENUES	ACTUAL 2014-15	CURRENT 2015-16	Y-T-D ACTUAL	PROJECTED 2015-16	PROPOSED 2016-17 BUDGET
<hr/>					
<u>ALL REVENUES</u>					
420-3050 WATER CONNECTIONS	14,600.00	20,000.00	6,100.00	20,000.00	25,000.00
420-5020 WATER SALES	915,138.83	925,000.00	632,194.30	925,000.00	945,844.00
420-7020 WATER PENALTIES	25,331.62	22,500.00	14,736.54	22,500.00	30,000.00
420-7030 BULK WATR, BILLING FEE, WTR SAMP	20,769.00	22,000.00	6,722.10	22,000.00	20,000.00
420-8030 MISCELLANEOUS REVENUES	1,196.00	1,000.00	1,114.52	1,000.00	1,000.00
420-8040 COPY MACHINE AND FAX CHARGES	1,281.54	750.00	1,090.88	1,200.00	750.00
420-8050 PLUMBING PERMIT	2,409.00	2,500.00	799.00	2,500.00	2,500.00
420-8070 NSF CHECK CHARGES	1,200.00	1,000.00	960.00	1,000.00	1,000.00
420-8080 RECONNECT	9,930.00	9,000.00	10,980.00	12,000.00	9,000.00
420-8100 SALE OF MATERIALS	1,099.75	500.00	129.00	500.00	500.00
420-8130 ACCOUNT TRANSFER FEES	690.00	5,000.00	450.00	5,000.00	5,000.00
420-8180 ADMINISTRATIVE CHARGES	75,000.00	0.00	0.00	0.00	0.00
420-8280 RESERVE TRANSFER	0.00	0.00	50,000.00	50,000.00	0.00
420-8290 C O 2006 TRANSFER	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,068,645.74	1,009,250.00	725,276.34	1,062,700.00	1,040,594.00

CITY OF JOURDANTON
2016-2017 PROPOSED BUDGET
AS OF: JUNE 30TH, 2016

20 -WATER FUND

21-WATERWORKS DEPARTMENT

DEPARTMENT EXPENDITURES

	ACTUAL 2014-15	CURRENT 2015-16	Y-T-D ACTUAL	PROJECTED 2015-16	PROPOSED 2016-17 BUDGET
1-EMPLOYEE EXPENSES					
521-1130 SALARIES	247,842.92	270,000.00	202,826.14	270,000.00	270,838.00
521-1150 SUPERINTENDENT'S SALARY	41,212.20	43,500.00	0.00	8,400.00	54,600.00
521-1160 OVERTIME	54,950.61	20,000.00	43,006.85	45,000.00	14,000.00
521-1190 FICA/MEDICARE TAX	26,096.16	26,000.00	18,557.91	26,000.00	26,057.00
521-1200 TEC	252.99	850.00	1,150.67	1,400.00	1,922.00
521-1210 RETIREMENT SYSTEM	24,070.02	21,500.00	17,851.26	21,500.00	21,867.00
521-1220 HEALTH INSURANCE	53,703.61	68,000.00	36,394.05	60,000.00	61,264.00
521-1230 WORKER'S COMPENSATION	10,669.40	11,700.00	7,376.72	11,700.00	7,499.00
521-1240 DRUG TESTING	0.00	250.00	0.00	250.00	385.00
** CATEGORY TOTAL **	458,797.91	461,800.00	327,163.60	444,250.00	458,432.00
2-OFFICE SUPPLIES					
521-2010 OFFICE SUPPLIES	8,652.48	8,500.00	6,226.85	8,500.00	8,500.00
521-2020 DUES AND SUBSCRIPTIONS	70.00	200.00	150.35	200.00	200.00
521-2030 EMPLOYEE BONDS	0.00	250.00	0.00	250.00	250.00
521-2050 JANITORIAL EXPENSE	1,237.02	600.00	2,061.44	2,000.00	1,500.00
521-2070 CLASSIFIED ADS	670.31	0.00	0.00	0.00	0.00
521-2080 CENTERPOINT	355.36	350.00	232.15	350.00	350.00
521-2090 ELECTRICITY FOR PUMPS	92,451.46	90,000.00	77,554.96	90,000.00	90,000.00
521-2100 TELEPHONE	3,511.00	3,500.00	2,630.89	3,500.00	3,500.00
** CATEGORY TOTAL **	106,947.63	103,400.00	88,856.64	104,800.00	104,300.00
3-INSURANCES					
521-3010 PUBLIC OFFICIAL LIABILITY	1,824.92	1,300.00	1,174.68	1,300.00	1,300.00
521-3030 GENERAL LIABILITY INSUR.	801.36	800.00	1,754.52	2,000.00	1,500.00
521-3050 AUTO LIABILITY	1,615.20	1,600.00	1,180.95	1,600.00	1,600.00
521-3060 BUILDING INSURANCE	3,744.22	3,500.00	3,708.30	3,500.00	3,500.00
** CATEGORY TOTAL **	7,985.70	7,200.00	7,818.45	8,400.00	7,900.00
4-CONTRACTUAL SERVICES					
521-4010 SOFTWARE /IT	10,808.77	8,000.00	8,094.75	8,000.00	8,000.00
521-4030 ACCOUNTING	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
521-4040 CODIFICATION	23.15	0.00	0.00	2,500.00	1,000.00
521-4050 CONTRACT LABOR	7,120.00	8,000.00	5,310.00	8,000.00	8,000.00
** CATEGORY TOTAL **	24,451.92	22,500.00	19,904.75	25,000.00	23,500.00
5-UNIFORMS					
521-5030 UNIFORMS	7,169.53	5,000.00	5,523.72	6,000.00	6,000.00
** CATEGORY TOTAL **	7,169.53	5,000.00	5,523.72	6,000.00	6,000.00

CITY OF JOURDANTON
2016-2017 PROPOSED BUDGET
AS OF: JUNE 30TH, 2016

20 -WATER FUND
21-WATERWORKS DEPARTMENT
DEPARTMENT EXPENDITURES

	ACTUAL 2014-15	CURRENT 2015-16	Y-T-D ACTUAL	PROJECTED 2015-16	PROPOSED 2016-17 BUDGET
6-VEHICLE AND EQUIPMENT E					
521-6010 VEHICLE MAINTENANCE	3,318.15	4,000.00	1,736.78	4,000.00	4,000.00
521-6020 GAS & OIL	17,641.63	17,000.00	8,896.82	17,000.00	17,000.00
521-6030 EQUIPMENT	5,870.65	7,500.00	11,050.37	8,500.00	35,000.00
521-6040 EQUIPMENT REPAIR	25,087.39	17,500.00	16,420.67	17,500.00	18,000.00
521-6120 SHOP MATERIALS	2,736.90	3,000.00	2,492.78	2,500.00	3,000.00
521-6130 METER REPAIR	52,517.72	5,000.00	33,502.78	40,000.00	10,000.00
521-6140 WATERWELL REPAIRS	54,081.82	20,000.00	30,669.16	35,000.00	20,000.00
521-6150 CHEMICALS	20,259.34	20,000.00	12,840.48	20,000.00	20,000.00
521-6160 TOOLS	2,299.62	2,300.00	1,424.55	2,300.00	2,500.00
** CATEGORY TOTAL **	183,613.22	96,300.00	119,034.39	146,800.00	129,500.00
7-MISCELLANEOUS EXPENSES					
521-7020 PERMITS	3,876.45	4,000.00	3,926.45	4,000.00	4,000.00
521-7030 MISCELLANEOUS EXPENSE	2,489.03	2,000.00	6,304.09	2,500.00	2,000.00
521-7040 TRAINING	3,871.38	2,500.00	1,423.63	3,000.00	2,500.00
521-7050 ENGINEERING & CONSULTANT FEES	4,965.00	0.00	13,933.87	15,000.00	5,000.00
521-7160 TESTING	4,539.64	5,000.00	4,641.94	4,000.00	5,000.00
** CATEGORY TOTAL **	19,741.50	13,500.00	30,229.98	28,500.00	18,500.00
8-CAPITAL IMPROVEMENTS					
521-8009 BUILDING MAINT/FENCE	7,703.82	4,000.00	0.00	4,000.00	4,000.00
521-8050 IMPROVEMENTS TO SYSTEM	62,457.12	125,000.00	127,271.51	125,000.00	125,000.00
** CATEGORY TOTAL **	70,160.94	129,000.00	127,271.51	129,000.00	129,000.00
9-TRANSFERS					
521-9004 DEBT SERV- 2008 WTR WELL	21,807.50	21,572.00	21,582.50	21,808.00	21,358.00
521-9005 DEBT SERVICE (W/W,SEW,W/W I&S)	135,653.11	139,964.00	99,658.75	135,619.00	138,951.00
521-9015 RESERVE FUND	0.00	0.00	0.00	0.00	0.00
521-9017 ADMINISTRATIVE CHARGES	0.00	0.00	0.00	0.00	0.00
521-9018 GRANT MATCH- WATER	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	157,460.61	161,536.00	121,241.25	157,427.00	160,309.00
*** DEPARTMENT TOTAL ***	1,036,528.96	1,000,236.00	847,044.29	1,050,177.00	1,037,441.00
*** TOTAL EXPENDITURES ***	1,036,528.96	1,000,236.00	847,044.29	1,050,177.00	1,037,441.00
*** END OF REPORT ***					

CITY OF JOURDANTON
 2016-2017 PROPOSED BUDGET
 AS OF: JUNE 30TH, 2016

30 -SEWER FUND

	ACTUAL 2014-15	CURRENT 2015-16	Y-T-D ACTUAL	PROJECTED 2015-16	PROPOSED 2016-17 BUDGET
REVENUE SUMMARY					
ALL REVENUES	<u>797,481.36</u>	<u>841,000.00</u>	<u>645,627.43</u>	<u>940,500.00</u>	<u>792,000.00</u>
*** TOTAL REVENUES ***	<u>797,481.36</u>	<u>841,000.00</u>	<u>645,627.43</u>	<u>940,500.00</u>	<u>792,000.00</u>
EXPENDITURE SUMMARY					
31-SEWER DEPARTMENT	<u>713,359.44</u>	<u>835,689.00</u>	<u>684,202.44</u>	<u>919,162.00</u>	<u>790,634.00</u>
*** TOTAL EXPENDITURES ***	<u>713,359.44</u>	<u>835,689.00</u>	<u>684,202.44</u>	<u>919,162.00</u>	<u>790,634.00</u>
*** REVENUES OVER/(UNDER) EXPENDITURES *	<u>84,121.92</u>	<u>5,311.00</u>	<u>(38,575.01)</u>	<u>21,338.00</u>	<u>1,366.00</u>

CITY OF JOURDANTON
 2016-2017 PROPOSED BUDGET
 AS OF: JUNE 30TH, 2016

30 -SEWER FUND

REVENUES	ACTUAL 2014-15	CURRENT 2015-16	Y-T-D ACTUAL	PROJECTED 2015-16	PROPOSED 2016-17 BUDGET
<hr/>					
<u>ALL REVENUES</u>					
430-3060 SEWER CONNECTIONS	9,500.00	15,000.00	3,400.00	15,000.00	20,000.00
430-5030 SEWER COLLECTIONS	764,275.65	800,000.00	525,689.09	800,000.00	743,000.00
430-7030 SEWER PENALTIES	21,862.06	20,000.00	14,073.63	20,000.00	23,000.00
430-8030 MISCELLANEOUS	1,028.65	5,000.00	2,449.51	5,000.00	5,000.00
430-8050 PLUMBING PERMIT	15.00	1,000.00	15.00	500.00	1,000.00
430-8100 ADMINISTRATIVE CHARGES	0.00	0.00	0.00	0.00	0.00
430-8200 RESERVE TRANSFER	0.00	0.00	100,000.00	100,000.00	0.00
430-8290 SEWER GRANT	0.00	0.00	0.00	0.00	0.00
430-8295 C O 2006 TRANSFER	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	797,481.36	841,000.00	645,627.43	940,500.00	792,000.00

CITY OF JOURDANTON
2016-2017 PROPOSED BUDGET
AS OF: JUNE 30TH, 2016

30 -SEWER FUND
31-SEWER DEPARTMENT
DEPARTMENT EXPENDITURES

	ACTUAL 2014-15	CURRENT 2015-16	Y-T-D ACTUAL	PROJECTED 2015-16	PROPOSED 2016-17 BUDGET
1-EMPLOYEE EXPENSES					
531-1130 SALARIES	110,681.16	153,000.00	90,427.06	146,000.00	146,758.00
531-1160 OVERTIME	52,951.97	50,000.00	38,078.08	45,000.00	50,000.00
531-1190 FICA/MEDICARE TAX	12,803.61	15,000.00	10,110.17	15,000.00	14,575.00
531-1200 TEC	146.64	360.00	684.21	800.00	684.00
531-1210 RETIREMENT SYSTEM	13,022.20	14,000.00	10,746.01	13,000.00	11,674.00
531-1220 HEALTH INSURANCE	28,057.26	31,000.00	22,370.29	31,000.00	27,662.00
531-1230 WORKER'S COMPENSATION	3,468.79	3,800.00	2,225.66	3,800.00	2,847.00
531-1240 DRUG TESTING	0.00	125.00	0.00	125.00	210.00
** CATEGORY TOTAL **	221,131.63	267,285.00	174,641.48	254,725.00	254,410.00
2-OFFICE SUPPLIES					
531-2010 OFFICE SUPPLIES	8,895.75	8,000.00	6,344.33	8,000.00	8,000.00
531-2020 DJES AND SUBSCRIPTIONS	0.00	250.00	145.50	250.00	250.00
531-2070 CLASSIFIED ADS	0.00	0.00	0.00	0.00	0.00
531-2090 ELECTRICITY	65,354.05	55,000.00	49,030.66	55,000.00	55,000.00
531-2100 TELEPHONE	2,741.70	2,500.00	1,708.42	2,500.00	2,500.00
** CATEGORY TOTAL **	76,991.50	65,750.00	57,228.91	65,750.00	65,750.00
3-INSURANCES					
531-3030 GENERAL LIABILITY INSUR.	286.20	300.00	90.90	300.00	300.00
531-3050 AUTO LIABILITY INSURANCE	666.08	670.00	491.07	670.00	670.00
531-3060 BUILDING INSURANCE	5,498.93	5,200.00	5,446.14	6,000.00	5,200.00
** CATEGORY TOTAL **	6,451.21	6,170.00	6,028.11	6,970.00	6,170.00
4-CONTRACTUAL SERVICES					
531-4010 SOFTWARE/ IT	5,833.49	7,000.00	6,194.13	7,000.00	7,000.00
531-4030 ACCOUNTING	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
531-4050 CODIFICATION	0.00	0.00	0.00	0.00	1,000.00
531-4070 PITNEY BOWES CONTRACTS	1,740.00	1,500.00	870.00	1,500.00	1,500.00
** CATEGORY TOTAL **	14,073.49	15,000.00	13,564.13	15,000.00	16,000.00
5-UNIFORMS					
531-5030 UNIFORMS	2,070.02	1,750.00	1,832.18	1,750.00	1,750.00
** CATEGORY TOTAL **	2,070.02	1,750.00	1,832.18	1,750.00	1,750.00
6-VEHICLE AND EQUIPMENT E					
531-6010 VEHICLE/ EQUIPT MAINTENANCE	6,040.55	10,000.00	16,198.52	15,000.00	15,000.00
531-6020 GAS & OIL	5,675.08	6,000.00	3,517.58	6,000.00	6,000.00
531-6030 EQUIPMENT	5,084.69	20,000.00	5,348.71	8,000.00	20,000.00
531-6705 SEWER MAINTENANCE	72,830.08	85,000.00	196,294.48	200,000.00	85,000.00
531-6706 LIFT STATION MAINTENANCE	14,878.09	50,000.00	5,274.28	20,000.00	50,000.00
531-6707 PLANT MAINTENANCE	12,374.36	15,000.00	15,215.32	15,000.00	15,000.00
531-6708 CHEMICALS	1,643.43	2,000.00	923.50	1,500.00	2,000.00
** CATEGORY TOTAL **	118,526.28	188,000.00	242,772.39	265,500.00	193,000.00

CITY OF JOURDANTON
2016-2017 PROPOSED BUDGET
AS OF: JUNE 30TH, 2016

30 --SEWER FUND
31--SEWER DEPARTMENT
DEPARTMENT EXPENDITURES

	ACTUAL 2014-15	CURRENT 2015-16	Y-T-D ACTUAL	PROJECTED 2015-16	PROPOSED 2016-17 BUDGET
7-MISCELLANEOUS EXPENSES					
531-7020 PERMITS/FINES	14,000.69	3,000.00	5,439.41	5,000.00	3,000.00
531-7040 TRAINING	111.00	1,000.00	385.00	1,000.00	1,000.00
531-7050 ENGINEERING & CONSULTANT FEES	6,920.00	0.00	14,487.87	15,000.00	5,000.00
531-7160 TESTING	7,523.00	6,000.00	4,342.96	6,000.00	6,000.00
531-7180 TRAVEL	7,800.00	7,800.00	7,150.00	7,800.00	7,800.00
** CATEGORY TOTAL **	36,354.69	17,800.00	31,805.24	34,800.00	22,800.00
8-CAPITAL IMPROVEMENTS					
531-8009 BUILDING MAINTENANCE	5,412.50	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	5,412.50	0.00	0.00	0.00	0.00
9-TRANSFERS					
531-9006 DEBT SERVICE (W/W,SEN,W/W I&S)	232,348.12	230,996.00	156,330.00	231,729.00	230,754.00
531-9015 RESERVE FUND	0.00	0.00	0.00	0.00	0.00
531-9017 ADMINISTRATIVE CHARGES	0.00	0.00	0.00	0.00	0.00
531-9018 GRANT MATCH - SEWER	0.00	42,938.00	0.00	42,938.00	0.00
531-9019 SEWER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
531-9020 RESERVE FUND- EXPANSION	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	232,348.12	273,934.00	156,330.00	274,667.00	230,754.00
*** DEPARTMENT TOTAL ***	713,359.44	835,689.00	684,202.44	919,162.00	790,634.00
*** TOTAL EXPENDITURES ***	713,359.44	835,689.00	684,202.44	919,162.00	790,634.00

*** END OF REPORT ***

2012-2017

DEBTSERV		DEBT SERVICE 2016 - 2017				
		Payment Schedule	Principal	Interest	Agent Fee	Total
General Fund Debt Service (M & O)						
Ser. 06 Scheduled Payout 2021						
2006 C.O. (Utility Fund) 4.520% (511-9020)		1-Feb-17	50,000.00	5,650.00		55,650.00
200,000	P	1-Aug-17		4,520.00	400.00	4,920.00
18,080	I					
Ser. 2012 (Ref: #JOUR1212CO) Payout 2033						
2012 GO (Muni) 2.600% (511-9021)		1-Jan-17	125,000.00	37,125.00	200.00	162,325.00
2,490,000	P	1-Aug-17		35,875.00		35,875.00
678,650	I					
Ser. 2014 (Ref: #JOUR1214CO) Payout 2035						
2014 CO (Sports Complex)2.00% (507-9022)		1-Feb-17	200,000.00	67,087.50	200.00	267,287.50
4,605,000	P	1-Aug-17		65,087.50		65,087.50
1,396,388	I					
			\$ 375,000.00	\$ 215,345.00	\$ 800.00	\$ 591,145.00
Utility Fund Debt Service (I & S)						
93-02 Scheduled Payout 2021						
1982 Rev Bond (W&S) 4.939% (521-9005/531-9006)		1-Jan-17	25,000.00	7,750.00		32,750.00
130,000	P					
16,750	I					
91-03 Scheduled Payout 2048						
2008 Rev Bond (Misc) 4.500% (521-9004)		1-Jan-17	5,000.00	8,235.00		13,235.00
361,000	P	1-Jul-17		8,122.50		8,122.50
307,913	I					
92-05 Scheduled Payout 2051						
2011 C.O. (WWTP) 3.375% (531-9006)		1-Feb-17	67,000.00	74,860.27		141,860.27
4,333,000	P	1-Aug-17		72,518.39		72,518.39
2,993,821	I					
91-07 Scheduled Payout 2052						
2012 G.O. (Wtr) 2.75% (521-9005)		1-Jan-17	43,000.00	40,410.68		83,410.68
2,872,000	P	1-Jul-17		39,165.42		39,165.42
1,722,585	I					
			\$ 140,000.00	\$ 251,062.26		\$ 391,062.26
Totals At 01Oct17			\$ 515,000.00	\$ 466,407.26	\$ 800.00	\$ 982,207.26
14,991,000	P					
7,134,187	I					
22,125,187	T		511-9020	511-9021	507-9022	
		January		162,325.00	267,287.50	429,612.50
		February	55,650.00			55,650.00
		August	4,920.00	35,875.00	65,087.50	105,882.50
						591,145.00
			521-9004	521-9005	531-9006	
		January		99,785.68	158,235.27	258,020.95
		February	13,235.00			13,235.00
		July	8,122.50	39,165.42		47,287.92
		August			72,518.39	72,518.39
						391,062.26
						982,207.26

BANK BALANCES	<u>Jun-16</u>
Sports Complex	867,727.97
WasteWater Treatment Plant	99.06
Water Improvement Fund	2.48
Grant Fund	599.40
Property Tax Fund	165.73
Clearing Fund - 99-1110	279,292.81
Hotel Occupancy Tax Fund -	1,658,727.03
Bond Payment Fund	42,652.45
Interest & Sinking	<u>139,005.70</u>
M & O Savings	<u>85,003.02</u>
Library Special Fund	6,528.59
Library Special Fund	299.11
Police Seizure	485.68
Jourdanton PD Forfeiture Fund	5,187.14
Jourdanton PD Law Enforcement	5,077.30
Jourdanton EMS Funds	5,801.78
Municipal Court Security Fund	31,810.63
Municipal Court Tech Fund	<u>18,052.06</u>
Revenue Bond Reserve (JSB)	<u>154,354.49</u>
General Reserve Fund (JSB)	<u>2,210,637.81</u>
Library Fund - Mueller (TP) 12/05/02	200,013.30
General Reserve Fund (TP) 12/8/99	274,279.62
New Water Well (TP) 12/2006	103,316.71
2006 Cert Of Obligation (TP) 10/2006	<u>15,942.01</u>
	6,105,061.88