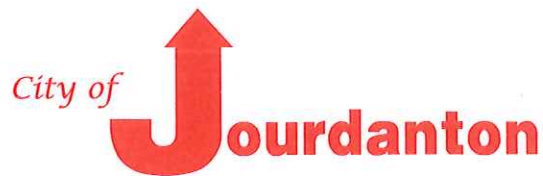


**City of Jourdanton**  
**2017-18**  
**Budget**



1604 Highway 97 E , Ste A  
JOURDANTON, TEXAS 78026  
830-769-3589 • FAX#: 830-769-2598

**CITY OF JOURDANTON  
2017-18  
PROPOSED BUDGET**

In accordance with the laws of the State of Texas, LCG Section 102.005, the attached Proposed Budget for the fiscal year 2017-2018, 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 \$10,952 and 1.013%, and of that amount \$13,338 is tax revenue to be raised from property added to tax roll this year. Therefore, the estimated rate for the fiscal year 2017-2018 is .5213 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 18, 2017 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 2017-2018 at its Regular Meeting on September 18, 2017 at 6:00 p.m.

Filed this 10<sup>th</sup> day of August, 2017.



  
Debbie G Molina  
City Secretary



Kendall W. Schorsch  
City Manager/ Budget Officer

CITY OF JOURDANTON  
 2017-2018 PROPOSED BUDGET  
 AS OF: JUNE 30TH, 2017

10 -GENERAL FUND

	ACTUAL 2015-16	CURRENT 2016-17	Y-T-D ACTUAL	PROJECTED 2016-17	PROPOSED 2017-18 BUDGET
-----					
REVENUE SUMMARY					
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ALL REVENUES	<u>3,548,769.52</u>	<u>3,561,000.00</u>	<u>2,813,434.77</u>	<u>3,471,246.00</u>	<u>3,644,513.00</u>
*** TOTAL REVENUES ***	<u>3,548,769.52</u>	<u>3,561,000.00</u>	<u>2,813,434.77</u>	<u>3,471,246.00</u>	<u>3,644,513.00</u>
=====					
EXPENDITURE SUMMARY					
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11-GENERAL GOVERNMENT	949,638.27	612,080.25	557,279.22	635,327.00	655,861.00
12-PUBLIC SAFETY	772,189.97	809,315.00	669,829.01	825,723.00	829,767.00
16-FIRE DEPT	39,403.31	53,350.00	15,673.37	42,650.00	59,100.00
13-STREET DEPARTMENT	326,336.32	529,319.00	230,118.21	381,951.00	502,179.00
14-LIBRARY	134,625.11	141,640.00	103,748.95	144,653.00	143,876.00
09-COMMUNITY CENTER	13,817.98	16,400.00	10,611.82	16,500.00	16,500.00
08-EMS FACILITY	5,819.79	6,275.00	5,988.13	6,350.00	7,350.00
15-SENIOR CITIZENS	1,776.94	4,150.00	964.25	3,550.00	4,168.00
17-SANITATION DEPARTMENT	613,596.16	616,250.00	454,095.92	609,250.00	616,250.00
18-MUNICIPAL COURT	206,466.73	224,486.00	145,432.88	197,199.00	204,663.00
19-PARK	84,128.45	76,365.00	37,831.69	77,685.00	70,675.00
07-SPORTS COMPLEX	<u>332,949.82</u>	<u>462,585.00</u>	<u>404,232.91</u>	<u>500,869.00</u>	<u>512,434.00</u>
*** TOTAL EXPENDITURES ***	3,480,748.85	3,552,215.25	2,635,806.36	3,441,707.00	3,622,823.00
*** REVENUES OVER/(UNDER) EXPENDITURES *	<u>68,020.67</u>	<u>8,784.75</u>	<u>177,628.41</u>	<u>29,539.00</u>	<u>21,690.00</u>
=====					

## 10 -GENERAL FUND

## REVENUES

	ACTUAL 2015-16	CURRENT 2016-17	Y-T-D ACTUAL	PROJECTED 2016-17	PROPOSED 2017-18 BUDGET
<u>ALL REVENUES</u>					
410-1010 CURRENT TAXES	878,300.69	894,725.00	868,218.26	894,725.00	902,588.00
410-1020 DELINQUENT TAXES	49,477.52	50,000.00	29,987.60	50,000.00	50,000.00
410-1030 PENALTY & INTEREST	43,116.96	35,000.00	25,488.59	35,000.00	35,000.00
410-1050 TAX CERTIFICATES	630.00	1,000.00	690.00	1,000.00	1,000.00
410-2010 GAS	4,329.54	4,500.00	4,071.91	4,500.00	4,500.00
410-2020 ELECTRIC	125,619.23	132,000.00	85,672.61	132,000.00	130,000.00
410-2030 TELEPHONE	7,749.75	6,000.00	7,072.63	7,000.00	7,000.00
410-2040 CABLE TV	15,259.02	12,000.00	11,522.13	14,000.00	14,000.00
410-2050 WASTE MANAGEMENT	22,832.31	22,000.00	11,149.49	22,000.00	22,000.00
410-3010 GAS INSPECTIONS	150.00	200.00	150.00	200.00	200.00
410-3020 PERMITS	18,736.00	25,000.00	55,099.60	25,000.00	30,000.00
410-3040 DOGS	712.50	750.00	932.50	750.00	750.00
410-3050 GARAGE SALES	635.00	650.00	445.00	650.00	650.00
410-3070 HOTEL/MOTEL TAX	331,525.00	332,375.00	267,287.50	332,375.00	333,325.00
410-4010 CITY SALES TAX	931,238.04	1,020,000.00	665,575.83	950,000.00	975,000.00
410-4020 MIXED DRINK TAX	850.00	1,000.00	0.00	1,000.00	1,000.00
410-5010 GARBAGE	662,170.90	655,000.00	500,482.71	655,000.00	655,000.00
410-5040 RECYCLING	0.00	0.00	0.00	0.00	0.00
410-6010 LIBRARY	751.00	750.00	624.60	750.00	750.00
410-6020 MUNICIPAL COURT	165,958.87	225,000.00	122,966.75	173,289.00	225,000.00
410-6030 JPD SECURITY	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
410-6040 LEASE OF FACILITY-DPS	6,303.00	6,000.00	3,600.00	7,200.00	7,200.00
410-7010 GARBAGE PENALTIES	15,626.11	15,000.00	11,845.57	15,000.00	15,000.00
410-8010 INTEREST REVENUE	2,917.26	2,000.00	3,664.42	2,000.00	3,000.00
410-8020 CONTRIBUTIONS	0.00	0.00	10,385.20	10,385.00	0.00
410-8030 MISCELLANEOUS	19,312.28	15,000.00	15,171.62	17,500.00	20,000.00
410-8040 COPY MACHINE & FAX CHARGES	204.96	100.00	401.91	100.00	100.00
410-8050 MAPS	0.00	0.00	0.00	0.00	0.00
410-8060 POLICE REPORTS	266.00	450.00	230.40	450.00	450.00
410-8070 ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	2,500.00
410-8180 ADMINISTRATIVE CHARGES	0.00	0.00	0.00	0.00	0.00
410-8190 SWIMMING POOL	0.00	25,000.00	0.00	0.00	25,000.00
410-8210 CONCESSIONS	0.00	10,000.00	0.00	0.00	90,250.00
410-8220 PARK REVENUE	1,690.00	2,000.00	1,050.00	2,000.00	2,000.00
410-8230 SPORTS COMPLEX	0.00	22,500.00	7,600.00	10,000.00	41,250.00
410-8240 COMMUNITY CENTER	15,352.00	17,000.00	11,675.00	17,000.00	20,000.00
410-8250 SALE OF PROPERTY	12,845.00	0.00	0.00	0.00	0.00
410-8260 SALE OF EQUIPMENT	2,625.00	3,000.00	8,200.00	8,200.00	5,000.00
410-8270 REIMBURSEMENT FROM H/M FUND	0.00	0.00	57,172.94	57,172.00	0.00
410-8280 RESERVE TRANSFER	186,585.58	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	3,548,769.52	3,561,000.00	2,813,434.77	3,471,246.00	3,644,513.00

10 -GENERAL FUND  
11-GENERAL GOVERNMENT  
DEPARTMENT EXPENDITURES

	ACTUAL 2015-16	CURRENT 2016-17	Y-T-D ACTUAL	PROJECTED 2016-17	PROPOSED 2017-18 BUDGET
<b>1-EMPLOYEE EXPENSES</b>					
511-1120 SALARIES	100,885.95	113,173.00	85,238.04	113,173.00	113,539.00
511-1190 FICA/MEDICARE TAX	7,525.56	8,658.00	6,392.37	8,658.00	8,838.00
511-1200 TEC	570.60	523.00	186.13	523.00	523.00
511-1210 RETIREMENT SYSTEM	6,304.23	7,112.00	5,395.08	7,112.00	7,147.00
511-1220 HEALTH INSURANCE	14,134.03	20,162.00	18,235.93	23,486.00	22,936.00
511-1230 WORKER'S COMPENSATION	219.75	327.00	164.86	250.00	333.00
511-1240 DRUG TESTING	145.25	105.00	0.00	105.00	105.00
<b>** CATEGORY TOTAL **</b>	<b>129,785.37</b>	<b>150,060.00</b>	<b>115,612.41</b>	<b>153,307.00</b>	<b>153,421.00</b>
<b>2-OFFICE SUPPLIES</b>					
511-2010 OFFICE SUPPLIES	9,825.20	10,000.00	9,146.79	10,000.00	10,000.00
511-2015 BUILDING MAINTENANCE	5,339.63	7,000.00	1,835.24	5,000.00	7,000.00
511-2020 DUES AND SUBSCRIPTIONS	2,853.34	2,500.00	1,918.11	2,500.00	2,500.00
511-2030 EMPLOYEE BONDS	130.00	250.00	18.00	250.00	250.00
511-2040 ELECTION EXPENSE	6,068.76	7,000.00	1,853.24	7,000.00	7,000.00
511-2050 JANITORIAL EXPENSE	2,161.12	2,000.00	916.50	2,000.00	2,000.00
511-2060 GENERAL SUPPLIES	590.04	500.00	302.07	500.00	500.00
511-2070 CLASSIFIED ADS	7,561.23	10,000.00	4,402.67	8,000.00	8,000.00
511-2090 ELECTRICITY	4,694.80	4,500.00	3,108.12	4,500.00	4,500.00
511-2100 TELEPHONE	1,943.02	2,500.00	1,369.85	2,500.00	2,500.00
<b>** CATEGORY TOTAL **</b>	<b>41,167.14</b>	<b>46,250.00</b>	<b>24,870.59</b>	<b>42,250.00</b>	<b>44,250.00</b>
<b>3-INSURANCES</b>					
511-3010 PUBLIC OFFICIAL LIABILITY	2,908.70	2,500.25	2,340.13	3,000.00	3,000.00
511-3030 GENERAL LIABILITY INSUR.	349.04	2,000.00	5,585.60	2,000.00	2,000.00
511-3060 BUILDING INSURANCE	1,623.80	1,500.00	1,380.36	1,500.00	1,700.00
<b>** CATEGORY TOTAL **</b>	<b>4,881.54</b>	<b>6,000.25</b>	<b>9,306.09</b>	<b>6,500.00</b>	<b>6,700.00</b>
<b>4-CONTRACTUAL SERVICES</b>					
511-4010 APPRAISAL & EQUILIZATION BOARD	16,616.18	12,000.00	13,499.70	12,000.00	19,280.00
511-4020 LEGAL	63,166.32	70,000.00	87,150.92	70,000.00	70,000.00
511-4030 ACCOUNTING	6,500.00	6,500.00	6,666.67	6,500.00	6,700.00
511-4040 TAX ATTORNEYS	17,192.12	13,000.00	10,734.72	13,000.00	13,000.00
511-4050 CODIFICATION	863.33	1,000.00	0.00	1,000.00	1,000.00
511-4100 SOFTWARE/IT	33,477.99	20,000.00	36,052.22	35,000.00	36,000.00
<b>** CATEGORY TOTAL **</b>	<b>137,815.94</b>	<b>122,500.00</b>	<b>154,104.23</b>	<b>137,500.00</b>	<b>145,980.00</b>

10 -GENERAL FUND  
11-GENERAL GOVERNMENT  
DEPARTMENT EXPENDITURES

	ACTUAL 2015-16	CURRENT 2016-17	Y-T-D ACTUAL	PROJECTED 2016-17	PROPOSED 2017-18 BUDGET
<b>7-MISCELLANEOUS EXPENSES</b>					
511-7010 DOG POUND EXPENSE	3,881.24	2,500.00	3,608.55	2,500.00	3,000.00
511-7020 BUILDING INSPECTION FEES	0.00	0.00	603.84	0.00	2,000.00
511-7030 MISCELLANEOUS EXPENSE	21,012.07	12,000.00	20,590.93	20,000.00	12,000.00
511-7040 TRAINING	8,729.39	7,000.00	6,070.38	7,500.00	7,000.00
511-7050 ENGINEERING & CONSULTANT FEES	0.00	0.00	0.00	0.00	10,000.00
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	7,500.00
<b>** CATEGORY TOTAL **</b>	<b>33,622.70</b>	<b>22,000.00</b>	<b>30,873.70</b>	<b>30,500.00</b>	<b>41,500.00</b>
<b>8-CAPITAL IMPROVEMENTS</b>					
511-8010 COPIER PAYMENT	3,600.00	4,000.00	4,537.20	4,000.00	4,500.00
511-8091 PROPERTY PURCHASE	187,585.58	0.00	0.00	0.00	0.00
<b>** CATEGORY TOTAL **</b>	<b>191,185.58</b>	<b>4,000.00</b>	<b>4,537.20</b>	<b>4,000.00</b>	<b>4,500.00</b>
<b>9-TRANSFERS</b>					
511-9001 MISC -SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
511-9005 TRANSFER TO AMERICAN PRIDE DAY	0.00	0.00	0.00	0.00	3,000.00
511-9010 TRANSFER TO FAMILY CRISIS	2,500.00	2,500.00	0.00	2,500.00	2,500.00
511-9015 ADMINISTRATIVE TRANSFER	150,000.00	0.00	0.00	0.00	0.00
511-9020 DEBT SERVICE-2006	62,830.00	60,570.00	55,650.00	60,570.00	58,310.00
511-9021 MUNICIPAL DEBT SERVICE	195,850.00	198,200.00	162,325.00	198,200.00	195,700.00
<b>** CATEGORY TOTAL **</b>	<b>411,180.00</b>	<b>261,270.00</b>	<b>217,975.00</b>	<b>261,270.00</b>	<b>259,510.00</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>949,638.27</b>	<b>612,080.25</b>	<b>557,279.22</b>	<b>635,327.00</b>	<b>655,861.00</b>

10 -GENERAL FUND  
12-PUBLIC SAFETY  
DEPARTMENT EXPENDITURES

	ACTUAL 2015-16	CURRENT 2016-17	Y-T-D ACTUAL	PROJECTED 2016-17	PROPOSED 2017-18 BUDGET
<u>1-EMPLOYEE EXPENSES</u>					
512-1130 SALARIES	441,149.49	507,466.00	392,313.41	507,466.00	508,869.00
512-1160 OVERTIME	10,542.61	5,400.00	2,592.66	3,500.00	4,800.00
512-1190 FICA/MEDICARE TAX	32,980.49	39,234.00	28,708.54	39,234.00	39,976.00
512-1200 TEC	1,725.02	1,881.00	438.02	1,881.00	1,881.00
512-1210 RETIREMENT SYSTEM	28,910.94	32,926.00	25,862.61	32,926.00	33,549.00
512-1220 HEALTH INSURANCE	63,598.27	73,927.00	76,159.24	79,481.00	84,097.00
512-1230 WORKER'S COMPENSATION	12,564.68	12,671.00	9,160.37	12,100.00	12,910.00
512-1240 DRUG TESTING	325.00	385.00	0.00	385.00	385.00
** CATEGORY TOTAL **	591,796.50	673,890.00	535,234.85	676,973.00	686,467.00
<u>2-OFFICE SUPPLIES</u>					
512-2010 OFFICE SUPPLIES	4,621.15	3,500.00	3,759.40	3,500.00	3,500.00
512-2020 DUES AND SUBSCRIPTIONS	2,198.00	750.00	1,247.45	750.00	750.00
512-2050 JANITORIAL EXPENSE	2,485.87	2,000.00	659.08	1,200.00	2,000.00
512-2070 BUILDING MAINTENANCE	952.07	1,000.00	2,929.15	1,000.00	1,000.00
512-2080 CENTERPOINT	164.42	300.00	100.98	300.00	300.00
512-2090 ELECTRICITY	3,465.89	3,000.00	2,368.15	3,000.00	3,000.00
512-2100 TELEPHONE	6,231.89	5,000.00	4,636.18	5,000.00	5,000.00
512-2101 MISCELLANEOUS EXPENSES	11,559.01	6,000.00	7,542.04	6,000.00	6,000.00
** CATEGORY TOTAL **	31,678.30	21,550.00	23,242.43	20,750.00	21,550.00
<u>3-INSURANCES</u>					
512-3040 LAW ENFORCEMENT LIABILITY INS	5,023.00	5,000.00	3,957.75	5,300.00	5,300.00
512-3050 AUTO LIABILITY INSURANCE	3,191.32	3,500.00	2,561.82	3,500.00	3,500.00
512-3060 BUILDING INSURANCE	437.88	325.00	372.24	500.00	500.00
** CATEGORY TOTAL **	8,652.20	8,825.00	6,891.81	9,300.00	9,300.00
<u>4-CONTRACTUAL SERVICES</u>					
512-4100 SOFTWARE/ IT	26,532.44	15,000.00	23,265.76	25,000.00	25,000.00
** CATEGORY TOTAL **	26,532.44	15,000.00	23,265.76	25,000.00	25,000.00
<u>5-UNIFORMS</u>					
512-5030 UNIFORMS - OPEN	646.87	650.00	650.00	650.00	700.00
512-5035 UNIFORMS - GILBERT	911.62	650.00	788.97	650.00	700.00
512-5040 UNIFORMS - SM GONZALES	661.48	650.00	650.00	650.00	700.00
512-5045 UNIFORMS - MAGANA-MENDEZ	811.48	650.00	650.00	650.00	700.00
512-5050 UNIFORMS - SAWOCKI	628.14	650.00	660.98	650.00	700.00
512-5055 UNIFORMS - J TREVINO	650.23	650.00	650.00	650.00	700.00
512-5070 UNIFORMS - D PRESLEY	659.59	650.00	650.00	650.00	700.00
512-5100 UNIFORMS - C PRESLEY	772.70	0.00	650.00	650.00	700.00
512-5105 UNIFORMS - KAISER	599.93	650.00	650.00	650.00	700.00
512-5106 UNIFORMS - SA GONZALES	790.50	650.00	650.00	650.00	700.00
** CATEGORY TOTAL **	7,132.54	5,850.00	6,649.95	6,500.00	7,000.00

10 -GENERAL FUND  
 12-PUBLIC SAFETY  
 DEPARTMENT EXPENDITURES

	ACTUAL 2015-16	CURRENT 2016-17	Y-T-D ACTUAL	PROJECTED 2016-17	PROPOSED 2017-18 BUDGET
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<u>6-VEHICLE AND EQUIPMENT E</u>					
512-6010 VEHICLE MAINTENANCE	2,961.83	7,500.00	1,278.28	7,500.00	7,500.00
512-6020 GAS & OIL	15,012.06	24,000.00	12,839.47	17,000.00	17,000.00
512-6030 RADIO REPAIR	1,209.21	700.00	570.00	700.00	700.00
512-6040 EQUIPMENT REPAIR	<u>8,895.14</u>	<u>7,000.00</u>	<u>10,889.83</u>	<u>7,000.00</u>	<u>7,000.00</u>
** CATEGORY TOTAL **	28,078.24	39,200.00	25,577.58	32,200.00	32,200.00
<u>7-MISCELLANEOUS EXPENSES</u>					
512-7040 TRAINING	5,788.23	7,500.00	3,172.89	7,500.00	7,500.00
512-7050 TESTING	473.21	500.00	0.00	500.00	500.00
512-7060 K-9 EXPENSES	0.00	0.00	0.00	0.00	2,500.00
512-7070 COMM. RELATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
** CATEGORY TOTAL **	6,261.44	8,000.00	3,172.89	8,000.00	11,250.00
<u>8-CAPITAL IMPROVEMENTS</u>					
512-8140 POLICE CARS & EQUIPMENT	<u>65,801.25</u>	<u>30,000.00</u>	<u>40,284.54</u>	<u>40,000.00</u>	<u>30,000.00</u>
** CATEGORY TOTAL **	65,801.25	30,000.00	40,284.54	40,000.00	30,000.00
<u>9-TRANSFERS</u>					
512-9060 BUILDING INSURANCE-DPS	638.56	600.00	542.84	600.00	600.00
512-9080 ENTEX-DPS	374.51	400.00	230.01	400.00	400.00
512-9090 ELECTRICITY-DPS	4,820.26	4,500.00	3,450.12	4,500.00	4,500.00
512-9110 BUILDING MAINTENANCE-DPS	<u>423.73</u>	<u>1,500.00</u>	<u>1,286.23</u>	<u>1,500.00</u>	<u>1,500.00</u>
** CATEGORY TOTAL **	<u>6,257.06</u>	<u>7,000.00</u>	<u>5,509.20</u>	<u>7,000.00</u>	<u>7,000.00</u>
*** DEPARTMENT TOTAL ***	<u>772,189.97</u>	<u>809,315.00</u>	<u>669,829.01</u>	<u>825,723.00</u>	<u>829,767.00</u>
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CITY OF JOURDANTON  
 2017-2018 PROPOSED BUDGET  
 AS OF: JUNE 30TH, 2017

10 -GENERAL FUND  
 16-FIRE DEPT  
 DEPARTMENT EXPENDITURES

	ACTUAL 2015-16	CURRENT 2016-17	Y-T-D ACTUAL	PROJECTED 2016-17	PROPOSED 2017-18 BUDGET
<hr/>					
<u>1-EMPLOYEE EXPENSES</u>					
516-1230 WORKER'S COMPENSATION	636.38	500.00	189.21	250.00	250.00
** CATEGORY TOTAL **	636.38	500.00	189.21	250.00	250.00
<u>2-OFFICE SUPPLIES</u>					
516-2100 TELEPHONE	622.40	600.00	679.08	600.00	600.00
** CATEGORY TOTAL **	622.40	600.00	679.08	600.00	600.00
<u>3-INSURANCES</u>					
516-3050 AUTO LIABILITY	4,117.40	4,500.00	3,316.83	4,500.00	4,500.00
** CATEGORY TOTAL **	4,117.40	4,500.00	3,316.83	4,500.00	4,500.00
<u>6-VEHICLE AND EQUIPMENT E</u>					
516-6010 VEHICLE MAINTENANCE	4,494.14	5,000.00	1,913.85	5,000.00	5,000.00
516-6020 GAS & OIL	3,653.74	7,500.00	3,220.73	5,000.00	5,000.00
516-6030 REPAIRS	6,157.43	3,500.00	482.98	3,500.00	3,500.00
516-6040 INSPECTIONS	0.00	3,000.00	3,363.64	3,000.00	3,500.00
** CATEGORY TOTAL **	14,305.31	19,000.00	8,015.24	16,500.00	17,000.00
<u>7-MISCELLANEOUS EXPENSES</u>					
516-7040 TRAINING	673.90	2,000.00	46.81	2,000.00	2,000.00
516-7070 EQUIPMENT/SUPPLIES	7,797.74	6,500.00	2,376.20	6,500.00	6,500.00
516-7075 LABOR	0.00	9,000.00	1,050.00	1,050.00	2,000.00
516-7080 EMERGENCY ALERT SYSTEMS	0.00	0.00	0.00	0.00	15,000.00
** CATEGORY TOTAL **	8,471.64	17,500.00	3,473.01	9,550.00	25,500.00
<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 ***	39,403.31	53,350.00	15,673.37	42,650.00	59,100.00
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10 -GENERAL FUND  
 13-STREET DEPARTMENT  
 DEPARTMENT EXPENDITURES

	ACTUAL 2015-16	CURRENT 2016-17	Y-T-D ACTUAL	PROJECTED 2016-17	PROPOSED 2017-18 BUDGET
<u>1-EMPLOYEE EXPENSES</u>					
513-1130 SALARIES	79,957.02	81,251.00	61,267.59	81,251.00	80,775.00
513-1160 OVERTIME	8,802.22	7,500.00	1,588.17	7,500.00	7,500.00
513-1190 FICA/MEDICARE TAX	6,238.66	6,788.00	4,753.37	7,500.00	6,873.00
513-1200 TEC	513.00	513.00	18.62	360.00	684.00
513-1210 RETIREMENT SYSTEM	5,680.99	5,698.00	4,116.64	5,698.00	5,768.00
513-1220 HEALTH INSURANCE	24,211.08	20,163.00	16,710.90	23,487.00	22,936.00
513-1230 WORKER'S COMPENSATION	3,838.28	3,001.00	4,188.63	5,550.00	3,038.00
513-1240 DRUG TESTING	0.00	105.00	0.00	105.00	105.00
** CATEGORY TOTAL **	129,241.25	125,019.00	92,643.92	131,451.00	127,679.00
<u>2-OFFICE SUPPLIES</u>					
513-2090 STREET LIGHTS ELECTRICITY	51,336.61	46,000.00	40,104.31	46,000.00	46,000.00
** CATEGORY TOTAL **	51,336.61	46,000.00	40,104.31	46,000.00	46,000.00
<u>3-INSURANCES</u>					
513-3050 AUTO LIABILITY INSUR.	1,957.32	2,000.00	1,588.05	2,100.00	2,100.00
513-3080 MOBILE EQUIP LIABILITY INSURANC	533.41	300.00	363.92	400.00	400.00
** CATEGORY TOTAL **	2,490.73	2,300.00	1,951.97	2,500.00	2,500.00
<u>5-UNIFORMS</u>					
513-5030 UNIFORMS	3,336.52	2,500.00	2,682.29	2,500.00	3,000.00
** CATEGORY TOTAL **	3,336.52	2,500.00	2,682.29	2,500.00	3,000.00
<u>6-VEHICLE AND EQUIPMENT E</u>					
513-6020 GAS & OIL	3,586.56	7,500.00	3,543.39	7,500.00	5,000.00
513-6030 EQUIPMENT	5,474.89	80,000.00	23,263.86	50,000.00	50,000.00
513-6040 EQUIPMENT REPAIR	7,042.45	6,000.00	3,521.01	5,000.00	5,000.00
** CATEGORY TOTAL **	16,103.90	93,500.00	30,328.26	62,500.00	60,000.00
<u>7-MISCELLANEOUS EXPENSES</u>					
513-7050 ENGINEERING & CONSULTANT FEES	0.00	0.00	0.00	0.00	10,000.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	10,000.00
<u>8-CAPITAL IMPROVEMENTS</u>					
513-8010 STREET REPAIRS	119,976.60	255,000.00	62,021.21	135,000.00	250,000.00
513-8015 TRAFFIC CONTROL	3,850.71	5,000.00	386.25	2,000.00	3,000.00
** CATEGORY TOTAL **	123,827.31	260,000.00	62,407.46	137,000.00	253,000.00
*** DEPARTMENT TOTAL ***	326,336.32	529,319.00	230,118.21	381,951.00	502,179.00

CITY OF JOURDANTON  
 2017-2018 PROPOSED BUDGET  
 AS OF: JUNE 30TH, 2017

10 --GENERAL FUND  
 14--LIBRARY  
 DEPARTMENT EXPENDITURES

	ACTUAL 2015-16	CURRENT 2016-17	Y-T-D ACTUAL	PROJECTED 2016-17	PROPOSED 2017-18 BUDGET
<u>1-EMPLOYEE EXPENSES</u>					
514-1130 SALARIES	78,442.90	80,174.00	63,518.26	80,174.00	79,444.00
514-1190 FICA/MEDICARE TAX	5,797.22	6,133.00	4,686.05	6,133.00	6,196.00
514-1200 TEC	544.74	522.00	166.43	552.00	522.00
514-1210 RETIREMENT SYSTEM	5,021.14	5,147.00	4,160.22	5,147.00	5,199.00
514-1220 HEALTH INSURANCE	12,344.60	13,441.00	11,072.08	15,657.00	15,290.00
514-1230 WORKER'S COMPENSATION	243.21	233.00	200.47	250.00	235.00
514-1240 DRUG TESTING	0.00	140.00	0.00	140.00	140.00
** CATEGORY TOTAL **	102,393.81	105,790.00	83,803.51	108,053.00	107,026.00
<u>2-OFFICE SUPPLIES</u>					
514-2010 OFFICE SUPPLIES	2,134.34	2,000.00	802.35	2,000.00	2,000.00
514-2020 DUES AND SUBSCRIPTIONS	1,298.70	1,300.00	114.67	1,300.00	1,300.00
514-2050 JANITORIAL EXPENSE	4,016.12	1,750.00	932.67	1,750.00	1,750.00
514-2090 ELECTRICITY	6,846.56	6,000.00	4,393.15	6,000.00	6,000.00
514-2100 TELEPHONE	2,438.75	2,500.00	1,850.98	2,500.00	2,500.00
514-2160 BOOKS	10,002.82	10,000.00	6,345.16	10,000.00	10,000.00
514-2170 REPAIRS	1,524.64	7,500.00	1,361.57	7,500.00	7,500.00
** CATEGORY TOTAL **	28,261.93	31,050.00	15,800.55	31,050.00	31,050.00
<u>3-INSURANCES</u>					
514-3060 BUILDING INSURANCE	1,039.96	950.00	884.06	1,200.00	1,200.00
** CATEGORY TOTAL **	1,039.96	950.00	884.06	1,200.00	1,200.00
<u>4-CONTRACTUAL SERVICES</u>					
514-4050 SOFTWARE/IT	1,654.16	2,000.00	2,678.68	2,500.00	2,500.00
** CATEGORY TOTAL **	1,654.16	2,000.00	2,678.68	2,500.00	2,500.00
<u>7-MISCELLANEOUS EXPENSES</u>					
514-7040 TRAINING	775.25	1,100.00	582.15	1,100.00	1,100.00
514-7120 SUMMER READING	500.00	750.00	0.00	750.00	1,000.00
** CATEGORY TOTAL **	1,275.25	1,850.00	582.15	1,850.00	2,100.00
*** DEPARTMENT TOTAL ***	134,625.11	141,640.00	103,748.95	144,653.00	143,876.00

C I T Y O F J O U R D A N T O N  
2017-2018 PROPOSED BUDGET  
AS OF: JUNE 30TH, 2017

10 -GENERAL FUND  
09-COMMUNITY CENTER  
DEPARTMENT EXPENDITURES

	ACTUAL 2015-16	CURRENT 2016-17	Y-T-D ACTUAL	PROJECTED 2016-17	PROPOSED 2017-18 BUDGET
<hr/>					
<u>1-EMPLOYEE EXPENSES</u>					
509-1160 BUILDING MAINTENANCE SALARY	2,441.13	3,750.00	3,423.38	3,750.00	3,750.00
509-1190 FICA/MEDICARE TAX	186.79	300.00	240.82	300.00	300.00
509-1210 RETIREMENT SYSTEM	<u>156.43</u>	<u>100.00</u>	<u>213.79</u>	<u>100.00</u>	<u>100.00</u>
** CATEGORY TOTAL **	2,784.35	4,150.00	3,877.99	4,150.00	4,150.00
 <u>2-OFFICE SUPPLIES</u>					
509-2015 BUILDING MAINTENANCE	1,245.05	4,000.00	1,797.65	4,000.00	4,000.00
509-2050 JANITORIAL EXPENSE	5,181.73	3,750.00	1,285.08	3,750.00	3,750.00
509-2090 ELECTRICITY	<u>4,095.97</u>	<u>4,000.00</u>	<u>3,216.83</u>	<u>4,000.00</u>	<u>4,000.00</u>
** CATEGORY TOTAL **	10,522.75	11,750.00	6,299.56	11,750.00	11,750.00
 <u>3-INSURANCES</u>					
509-3060 BUILDING INSURANCE	<u>510.88</u>	<u>500.00</u>	<u>434.27</u>	<u>600.00</u>	<u>600.00</u>
** CATEGORY TOTAL **	<u>510.88</u>	<u>500.00</u>	<u>434.27</u>	<u>600.00</u>	<u>600.00</u>
*** DEPARTMENT TOTAL ***	<u>13,817.98</u>	<u>16,400.00</u>	<u>10,611.82</u>	<u>16,500.00</u>	<u>16,500.00</u>

CITY OF JOURDANTON  
2017-2018 PROPOSED BUDGET  
AS OF: JUNE 30TH, 2017

10 -GENERAL FUND  
08-EMS FACILITY  
DEPARTMENT EXPENDITURES

	ACTUAL 2015-16	CURRENT 2016-17	Y-T-D ACTUAL	PROJECTED 2016-17	PROPOSED 2017-18 BUDGET
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<u>2-OFFICE SUPPLIES</u>					
508-2070 BUILDING MAINTENANCE	0.00	500.00	1,910.00	2,000.00	1,500.00
508-2090 ELECTRICITY	<u>5,509.63</u>	<u>5,500.00</u>	<u>3,814.48</u>	<u>4,000.00</u>	<u>5,500.00</u>
** CATEGORY TOTAL **	5,509.63	6,000.00	5,724.48	6,000.00	7,000.00
<u>3-INSURANCES</u>					
508-3060 BUILDING INSURANCE	<u>310.16</u>	<u>275.00</u>	<u>263.65</u>	<u>350.00</u>	<u>350.00</u>
** CATEGORY TOTAL **	<u>310.16</u>	<u>275.00</u>	<u>263.65</u>	<u>350.00</u>	<u>350.00</u>
*** DEPARTMENT TOTAL ***	<u>5,819.79</u>	<u>6,275.00</u>	<u>5,988.13</u>	<u>6,350.00</u>	<u>7,350.00</u>
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CITY OF JOURDANTON  
 2017-2018 PROPOSED BUDGET  
 AS OF: JUNE 30TH, 2017

10 -GENERAL FUND  
 15-SENIOR CITIZENS  
 DEPARTMENT EXPENDITURES

	ACTUAL 2015-16	CURRENT 2016-17	Y-T-D ACTUAL	PROJECTED 2016-17	PROPOSED 2017-18 BUDGET
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<u>2-OFFICE SUPPLIES</u>					
515-2090 ELECTRICITY	1,624.49	1,500.00	840.16	1,400.00	1,500.00
515-2170 REPAIRS	<u>6.49</u>	<u>2,500.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,500.00</u>
** CATEGORY TOTAL **	1,630.98	4,000.00	840.16	3,400.00	4,000.00
<u>3-INSURANCES</u>					
515-3060 BUILDING INSURANCE	<u>145.96</u>	<u>150.00</u>	<u>124.09</u>	<u>150.00</u>	<u>168.00</u>
** CATEGORY TOTAL **	<u>145.96</u>	<u>150.00</u>	<u>124.09</u>	<u>150.00</u>	<u>168.00</u>
*** DEPARTMENT TOTAL ***	<u>1,776.94</u>	<u>4,150.00</u>	<u>964.25</u>	<u>3,550.00</u>	<u>4,168.00</u>

CITY OF JOURDANTON  
 2017-2018 PROPOSED BUDGET  
 AS OF: JUNE 30TH, 2017

10 --GENERAL FUND  
 17--SANITATION DEPARTMENT  
 DEPARTMENT EXPENDITURES

	ACTUAL 2015-16	CURRENT 2016-17	Y-T-D ACTUAL	PROJECTED 2016-17	PROPOSED 2017-18 BUDGET
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<u>9--TRANSFERS</u>					
517-9003 WASTE MANAGEMENT PAYMENT	568,960.74	560,000.00	420,048.71	560,000.00	560,000.00
517-9005 WASTE MANAGEMENT SALES TAX	44,635.42	46,250.00	33,014.54	46,250.00	46,250.00
517-9010 BULKY WASTE DISPOSAL	0.00	10,000.00	1,032.67	3,000.00	10,000.00
	<u>613,596.16</u>	<u>616,250.00</u>	<u>454,095.92</u>	<u>609,250.00</u>	<u>616,250.00</u>
** CATEGORY TOTAL **					
	<u>613,596.16</u>	<u>616,250.00</u>	<u>454,095.92</u>	<u>609,250.00</u>	<u>616,250.00</u>
*** DEPARTMENT TOTAL ***					
	<u>613,596.16</u>	<u>616,250.00</u>	<u>454,095.92</u>	<u>609,250.00</u>	<u>616,250.00</u>
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CITY OF JOURDANTON  
 2017-2018 PROPOSED BUDGET  
 AS OF: JUNE 30TH, 2017

10 -GENERAL FUND  
 18-MUNICIPAL COURT  
 DEPARTMENT EXPENDITURES

	ACTUAL 2015-16	CURRENT 2016-17	Y-T-D ACTUAL	PROJECTED 2016-17	PROPOSED 2017-18 BUDGET
<u>1-EMPLOYEE EXPENSES</u>					
518-1130 SALARIES	72,231.28	73,013.00	57,442.39	73,013.00	73,111.00
518-1190 FICA/MEDICARE TAX	5,464.02	5,605.00	4,335.82	5,605.00	5,695.00
518-1200 TEC	342.00	342.00	15.50	342.00	342.00
518-1210 RETIREMENT SYSTEM	4,623.84	4,703.00	3,762.28	4,703.00	4,779.00
518-1220 HEALTH INSURANCE	12,416.72	13,441.00	11,140.60	13,441.00	15,290.00
518-1230 WORKER'S COMPENSATION	161.35	212.00	124.08	165.00	216.00
518-1240 DRUG TESTING	0.00	70.00	0.00	70.00	70.00
** CATEGORY TOTAL **	95,239.21	97,386.00	76,820.67	97,339.00	99,503.00
<u>2-OFFICE SUPPLIES</u>					
518-2010 OFFICE SUPPLIES	4,016.22	6,000.00	1,957.64	3,000.00	4,000.00
518-2015 BLDG MAINTENANCE	848.06	1,000.00	2,790.46	1,000.00	1,000.00
518-2020 DUES AND SUBSCRIPTIONS	155.00	300.00	146.00	300.00	300.00
518-2030 EMPLOYEE BONDS	0.00	150.00	0.00	150.00	150.00
518-2050 JANITORIAL EXPENSE	1,859.25	1,500.00	738.50	1,200.00	1,500.00
518-2080 CENTERPOINT	109.60	250.00	67.28	250.00	250.00
518-2090 ELECTRICITY	2,727.73	2,500.00	1,737.89	2,500.00	2,500.00
518-2100 TELEPHONE	2,016.78	2,250.00	1,173.87	2,250.00	2,250.00
** CATEGORY TOTAL **	11,732.64	13,950.00	8,611.64	10,650.00	11,950.00
<u>3-INSURANCES</u>					
518-3060 BUILDING INSURANCE	182.44	150.00	155.09	210.00	210.00
** CATEGORY TOTAL **	182.44	150.00	155.09	210.00	210.00
<u>4-CONTRACTUAL SERVICES</u>					
518-4010 SOFTWARE/ IT	15,521.84	10,000.00	11,572.14	10,000.00	8,000.00
518-4020 LEGAL	11,580.82	12,000.00	6,572.08	8,000.00	8,000.00
518-4030 MUNICIPAL COURT ATTORNEYS	16,698.34	15,000.00	12,604.70	15,000.00	15,000.00
** CATEGORY TOTAL **	43,801.00	37,000.00	30,748.92	33,000.00	31,000.00
<u>7-MISCELLANEOUS EXPENSES</u>					
518-7040 TRAINING	558.10	1,000.00	743.83	1,000.00	2,000.00
518-7150 STATE TAX ON FINES	54,953.34	75,000.00	28,352.73	55,000.00	60,000.00
** CATEGORY TOTAL **	55,511.44	76,000.00	29,096.56	56,000.00	62,000.00
*** DEPARTMENT TOTAL ***	206,466.73	224,486.00	145,432.88	197,199.00	204,663.00

CITY OF JOURDANTON  
 2017-2018 PROPOSED BUDGET  
 AS OF: JUNE 30TH, 2017

10 -GENERAL FUND  
 19-PARK  
 DEPARTMENT EXPENDITURES

	ACTUAL 2015-16	CURRENT 2016-17	Y-T-D ACTUAL	PROJECTED 2016-17	PROPOSED 2017-18 BUDGET
<u>1-EMPLOYEE EXPENSES</u>					
519-1130 SALARIES	28,771.93	27,155.00	21,671.92	27,155.00	26,918.00
519-1190 FICA/MEDICARE TAX	2,201.07	2,077.00	1,649.76	2,077.00	2,118.00
519-1200 TEC	170.99	171.00	6.32	171.00	171.00
519-1210 RETIREMENT SYSTEM	1,841.92	1,743.00	1,419.33	1,743.00	1,778.00
519-1220 HEALTH INSURANCE	6,162.05	6,721.00	5,528.20	6,721.00	7,645.00
519-1230 WORKER'S COMPENSATION	567.28	713.00	1,181.16	1,600.00	727.00
519-1240 DRUG TESTING	0.00	35.00	0.00	35.00	35.00
** CATEGORY TOTAL **	39,715.24	38,615.00	31,456.69	39,502.00	39,392.00
<u>2-OFFICE SUPPLIES</u>					
519-2090 ELECTRICITY	879.34	1,200.00	621.08	1,200.00	1,200.00
** CATEGORY TOTAL **	879.34	1,200.00	621.08	1,200.00	1,200.00
<u>3-INSURANCES</u>					
519-3050 AUTO LIABILITY	193.89	200.00	172.39	213.00	213.00
519-3060 GENERAL & BUILDING INSURANCE	1,189.84	1,000.00	1,049.91	1,420.00	1,420.00
** CATEGORY TOTAL **	1,383.73	1,200.00	1,222.30	1,633.00	1,633.00
<u>5-UNIFORMS</u>					
519-5030 UNIFORMS	1,234.32	1,000.00	968.76	1,000.00	1,000.00
** CATEGORY TOTAL **	1,234.32	1,000.00	968.76	1,000.00	1,000.00
<u>6-VEHICLE AND EQUIPMENT E</u>					
519-6020 GAS & OIL	218.51	100.00	119.71	100.00	200.00
** CATEGORY TOTAL **	218.51	100.00	119.71	100.00	200.00
<u>8-CAPITAL IMPROVEMENTS</u>					
519-8009 BUILDING MAINT/PAVILION	1,494.73	3,000.00	0.00	3,000.00	3,000.00
519-8060 EQUIPMENT	5.20	500.00	0.00	500.00	15,500.00
519-8110 EQUIPMENT MAINTENANCE	996.86	750.00	508.35	750.00	750.00
519-8120 SYSTEM REPAIRS/PAVING	23,033.24	10,000.00	696.67	10,000.00	3,000.00
519-8140 PARK REPAIRS	15,167.28	20,000.00	2,238.13	20,000.00	5,000.00
** CATEGORY TOTAL **	40,697.31	34,250.00	3,443.15	34,250.00	27,250.00
*** DEPARTMENT TOTAL ***	84,128.45	76,365.00	37,831.69	77,685.00	70,675.00

10 -GENERAL FUND  
 07-SPORTS COMPLEX  
 DEPARTMENT EXPENDITURES

	ACTUAL 2015-16	CURRENT 2016-17	Y-T-D ACTUAL	PROJECTED 2016-17	PROPOSED 2017-18 BUDGET
<u>1-EMPLOYEE EXPENSES</u>					
507-1130 SALARIES	1,177.84	40,165.00	34,334.55	40,165.00	68,572.00
507-1160 LIFEGUARD SALARIES	0.00	19,800.00	69.56	0.00	20,160.00
507-1190 FICA/MEDICARE TAX	90.11	4,597.00	2,612.47	4,597.00	6,885.00
507-1200 TEC	0.00	889.00	180.60	200.00	725.00
507-1210 RETIREMENT SYSTEM	75.62	4,330.00	2,256.24	4,330.00	4,483.00
507-1220 HEALTH INSURANCE	0.00	10,221.00	4,528.24	6,744.00	15,290.00
507-1230 WORKER'S COMPENSATION	0.00	1,578.00	0.00	1,578.00	2,364.00
507-1240 DRUG TESTING	81.25	280.00	81.25	280.00	280.00
** CATEGORY TOTAL **	1,424.82	81,860.00	44,062.91	57,894.00	118,759.00
<u>2-OFFICE SUPPLIES</u>					
507-2090 ELECTRICITY	0.00	2,500.00	6,375.19	7,500.00	10,000.00
** CATEGORY TOTAL **	0.00	2,500.00	6,375.19	7,500.00	10,000.00
<u>3-INSURANCES</u>					
507-3060 GENERAL & BUILDING INSURANCE	0.00	1,350.00	919.00	1,350.00	1,350.00
** CATEGORY TOTAL **	0.00	1,350.00	919.00	1,350.00	1,350.00
<u>6-VEHICLE AND EQUIPMENT E</u>					
507-6020 GAS & OIL	0.00	1,500.00	298.43	1,000.00	1,000.00
** CATEGORY TOTAL **	0.00	1,500.00	298.43	1,000.00	1,000.00
<u>8-CAPITAL IMPROVEMENTS</u>					
507-8060 EQUIPMENT	0.00	30,000.00	55,232.73	57,000.00	10,000.00
507-8110 EQUIPMENT MAINTENANCE	0.00	5,000.00	730.64	2,000.00	2,000.00
507-8140 GENERAL MAINTENANCE	0.00	4,000.00	22,347.30	35,000.00	28,000.00
507-8150 SUPPLIES	0.00	4,000.00	6,979.21	8,000.00	8,000.00
** CATEGORY TOTAL **	0.00	43,000.00	85,289.88	102,000.00	48,000.00
<u>9-TRANSFERS</u>					
507-9022 DEBT SERVICE	331,525.00	332,375.00	267,287.50	331,125.00	333,325.00
** CATEGORY TOTAL **	331,525.00	332,375.00	267,287.50	331,125.00	333,325.00
*** DEPARTMENT TOTAL ***	332,949.82	462,585.00	404,232.91	500,869.00	512,434.00
*** TOTAL EXPENDITURES ***	3,480,748.85	3,552,215.25	2,635,806.36	3,441,707.00	3,622,823.00

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

CITY OF JOURDANTON  
 2017-2018 PROPOSED BUDGET  
 AS OF: JUNE 30TH, 2017

20 -WATER FUND

	ACTUAL 2015-16	CURRENT 2016-17	Y-T-D ACTUAL	PROJECTED 2016-17	PROPOSED 2017-18 BUDGET
-----					
REVENUE SUMMARY					
-----					
ALL REVENUES	<u>1,145,407.84</u>	<u>1,040,594.00</u>	<u>889,111.33</u>	<u>1,240,594.00</u>	<u>1,073,250.00</u>
*** TOTAL REVENUES ***	<u>1,145,407.84</u>	<u>1,040,594.00</u>	<u>889,111.33</u>	<u>1,240,594.00</u>	<u>1,073,250.00</u>
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
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21-WATERWORKS DEPARTMENT	<u>1,112,329.27</u>	<u>1,037,441.00</u>	<u>750,219.51</u>	<u>1,229,533.00</u>	<u>1,043,765.00</u>
*** TOTAL EXPENDITURES ***	<u>1,112,329.27</u>	<u>1,037,441.00</u>	<u>750,219.51</u>	<u>1,229,533.00</u>	<u>1,043,765.00</u>
*** REVENUES OVER/(UNDER) EXPENDITURES *	<u>33,078.57</u>	<u>3,153.00</u>	<u>138,891.82</u>	<u>11,061.00</u>	<u>29,485.00</u>
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## 20 -WATER FUND

REVENUES	ACTUAL 2015-16	CURRENT 2016-17	Y-T-D ACTUAL	PROJECTED 2016-17	PROPOSED 2017-18 BUDGET
<hr/>					
<u>ALL REVENUES</u>					
420-3050 WATER CONNECTIONS	7,400.00	25,000.00	10,400.00	25,000.00	25,000.00
420-5020 WATER SALES	885,035.98	945,844.00	632,379.56	945,844.00	980,000.00
420-7020 WATER PENALTIES	20,832.84	30,000.00	14,955.68	30,000.00	25,000.00
420-7030 BULK WATR,BILLING FEE,WTR SAMP	10,028.10	20,000.00	7,703.00	20,000.00	15,000.00
420-8030 MISCELLANEOUS REVENUES	1,635.80	1,000.00	4,782.20	1,000.00	2,500.00
420-8040 COPY MACHINE AND FAX CHARGES	1,295.82	750.00	401.89	750.00	750.00
420-8050 PLUMBING PERMIT	1,663.00	2,500.00	1,014.00	2,500.00	2,500.00
420-8070 NSF CHECK CHARGES	1,290.00	1,000.00	720.00	1,000.00	1,000.00
420-8080 RECONNECT	15,390.00	9,000.00	16,245.00	9,000.00	20,000.00
420-8100 SALE OF MATERIALS	176.30	500.00	0.00	500.00	500.00
420-8130 ACCOUNT TRANSFER FEES	660.00	5,000.00	510.00	5,000.00	1,000.00
420-8180 ADMINISTRATIVE CHARGES	200,000.00	0.00	200,000.00	200,000.00	0.00
420-8280 RESERVE TRANSFER	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,145,407.84	1,040,594.00	889,111.33	1,240,594.00	1,073,250.00

20 -WATER FUND  
 21-WATERWORKS DEPARTMENT  
 DEPARTMENT EXPENDITURES

	ACTUAL 2015-16	CURRENT 2016-17	Y-T-D ACTUAL	PROJECTED 2016-17	PROPOSED 2017-18 BUDGET
<u>1-EMPLOYEE EXPENSES</u>					
521-1130 SALARIES	261,273.87	270,838.00	203,708.99	270,838.00	307,435.00
521-1150 SUPERINTENDENT'S SALARY	4,430.86	54,600.00	37,048.00	54,600.00	52,327.00
521-1160 OVERTIME	53,995.70	14,000.00	15,202.26	14,000.00	15,000.00
521-1190 FICA/MEDICARE TAX	24,082.13	26,057.00	19,053.75	26,057.00	29,389.00
521-1200 TEC	1,345.76	1,922.00	587.81	1,922.00	2,257.00
521-1210 RETIREMENT SYSTEM	22,997.38	21,867.00	18,238.80	21,867.00	24,663.00
521-1220 HEALTH INSURANCE	49,472.46	61,264.00	58,384.13	66,140.00	84,097.00
521-1230 WORKER'S COMPENSATION	9,531.38	7,499.00	8,543.01	11,250.00	8,663.00
521-1240 DRUG TESTING	81.25	385.00	226.50	350.00	385.00
** CATEGORY TOTAL **	427,210.79	458,432.00	360,993.25	467,024.00	524,216.00
<u>2-OFFICE SUPPLIES</u>					
521-2010 OFFICE SUPPLIES	9,195.12	8,500.00	7,133.92	8,500.00	8,500.00
521-2020 DUES AND SUBSCRIPTIONS	210.68	200.00	809.33	200.00	200.00
521-2030 EMPLOYEE BONDS	0.00	250.00	0.00	250.00	250.00
521-2050 JANITORIAL EXPENSE	2,149.83	1,500.00	721.54	1,500.00	1,000.00
521-2070 CLASSIFIED ADS	1,155.00	0.00	1,187.08	1,500.00	500.00
521-2080 CENTERPOINT	264.89	350.00	162.70	350.00	350.00
521-2090 ELECTRICITY FOR PUMPS	101,005.84	90,000.00	57,413.83	80,000.00	80,000.00
521-2100 TELEPHONE	3,433.86	3,500.00	2,731.93	3,500.00	3,500.00
** CATEGORY TOTAL **	117,415.22	104,300.00	70,160.33	95,800.00	94,300.00
<u>3-INSURANCES</u>					
521-3010 PUBLIC OFFICIAL LIABILITY	1,566.24	1,300.00	1,260.09	1,700.00	1,700.00
521-3030 GENERAL LIABILITY INSUR.	1,839.36	1,500.00	752.53	1,000.00	1,000.00
521-3050 AUTO LIABILITY	1,586.15	1,600.00	1,316.04	1,700.00	1,700.00
521-3060 BUILDING INSURANCE	4,944.40	3,500.00	4,258.14	5,800.00	5,800.00
** CATEGORY TOTAL **	9,936.15	7,900.00	7,586.80	10,200.00	10,200.00
<u>4-CONTRACTUAL SERVICES</u>					
521-4010 SOFTWARE /IT	8,561.11	8,000.00	11,017.77	12,000.00	8,000.00
521-4030 ACCOUNTING	6,500.00	6,500.00	6,666.67	6,700.00	6,700.00
521-4040 CODIFICATION	863.33	1,000.00	0.00	1,000.00	1,000.00
521-4050 CONTRACT LABOR	7,530.00	8,000.00	5,800.00	8,000.00	2,000.00
** CATEGORY TOTAL **	23,454.44	23,500.00	23,584.44	27,700.00	17,700.00
<u>5-UNIFORMS</u>					
521-5030 UNIFORMS	7,231.66	6,000.00	5,539.95	6,000.00	6,000.00
** CATEGORY TOTAL **	7,231.66	6,000.00	5,539.95	6,000.00	6,000.00

20 -WATER FUND  
 21-WATERWORKS DEPARTMENT  
 DEPARTMENT EXPENDITURES

	ACTUAL 2015-16	CURRENT 2016-17	Y-T-D ACTUAL	PROJECTED 2016-17	PROPOSED 2017-18 BUDGET
<b>6-VEHICLE AND EQUIPMENT E</b>					
521-6010 VEHICLE MAINTENANCE	2,777.18	4,000.00	970.20	4,000.00	4,000.00
521-6020 GAS & OIL	13,312.56	17,000.00	12,200.81	17,000.00	17,000.00
521-6030 EQUIPMENT	11,050.37	35,000.00	15,151.70	35,000.00	25,000.00
521-6040 EQUIPMENT REPAIR	19,278.99	18,000.00	17,384.06	18,000.00	18,000.00
521-6120 SHOP MATERIALS	3,525.08	3,000.00	3,926.55	3,000.00	4,000.00
521-6130 METER REPAIR	33,359.91	10,000.00	22,952.83	25,000.00	15,000.00
521-6140 WATERWELL REPAIRS	40,679.05	20,000.00	21,649.58	25,000.00	20,000.00
521-6150 CHEMICALS	21,436.98	20,000.00	11,710.05	20,000.00	18,000.00
521-6160 TOOLS	<u>1,529.30</u>	<u>2,500.00</u>	<u>3,142.39</u>	<u>3,000.00</u>	<u>1,200.00</u>
<b>** CATEGORY TOTAL **</b>	<b>146,949.42</b>	<b>129,500.00</b>	<b>109,088.17</b>	<b>150,000.00</b>	<b>122,200.00</b>
<b>7-MISCELLANEOUS EXPENSES</b>					
521-7020 PERMITS	3,926.45	4,000.00	4,467.35	4,000.00	4,500.00
521-7030 MISCELLANEOUS EXPENSE	6,434.09	2,000.00	4,235.97	2,000.00	2,500.00
521-7040 TRAINING	2,305.86	2,500.00	542.50	2,500.00	2,000.00
521-7050 ENGINEERING & CONSULTANT FEES	48,701.34	5,000.00	0.00	5,000.00	10,000.00
521-7160 TESTING	<u>6,318.53</u>	<u>5,000.00</u>	<u>5,941.08</u>	<u>5,000.00</u>	<u>6,000.00</u>
<b>** CATEGORY TOTAL **</b>	<b>67,686.27</b>	<b>18,500.00</b>	<b>15,186.90</b>	<b>18,500.00</b>	<b>25,000.00</b>
<b>8-CAPITAL IMPROVEMENTS</b>					
521-8009 BUILDING MAINT/FENCE	11,621.50	4,000.00	1,781.77	4,000.00	6,000.00
521-8050 IMPROVEMENTS TO SYSTEM	139,501.32	125,000.00	30,371.65	90,000.00	75,000.00
521-8060 METERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>
<b>** CATEGORY TOTAL **</b>	<b>151,122.82</b>	<b>129,000.00</b>	<b>32,153.42</b>	<b>294,000.00</b>	<b>81,000.00</b>
<b>9-TRANSFERS</b>					
521-9004 DEBT SERV- 2008 WTR WELL	21,582.50	21,358.00	26,470.00	21,358.00	21,333.00
521-9005 DEBT SERVICE (W/W,SEW,W/W I&S)	139,740.00	138,951.00	99,456.25	138,951.00	141,816.00
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>** CATEGORY TOTAL **</b>	<b>161,322.50</b>	<b>160,309.00</b>	<b>125,926.25</b>	<b>160,309.00</b>	<b>163,149.00</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>1,112,329.27</b>	<b>1,037,441.00</b>	<b>750,219.51</b>	<b>1,229,533.00</b>	<b>1,043,765.00</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>1,112,329.27</b>	<b>1,037,441.00</b>	<b>750,219.51</b>	<b>1,229,533.00</b>	<b>1,043,765.00</b>

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

CITY OF JOURDANTON  
2017-2018 PROPOSED BUDGET  
AS OF: JUNE 30TH, 2017

30 --SEWER FUND

	ACTUAL 2015-16	CURRENT 2016-17	Y-T-D ACTUAL	PROJECTED 2016-17	PROPOSED 2017-18 BUDGET
-----					
REVENUE SUMMARY					
-----					
ALL REVENUES	<u>877,587.21</u>	<u>792,000.00</u>	<u>646,047.39</u>	<u>884,190.00</u>	<u>792,000.00</u>
*** TOTAL REVENUES ***	<u>877,587.21</u>	<u>792,000.00</u>	<u>646,047.39</u>	<u>884,190.00</u>	<u>792,000.00</u>
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
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31--SEWER DEPARTMENT	<u>853,248.58</u>	<u>790,634.00</u>	<u>568,419.74</u>	<u>821,497.00</u>	<u>787,377.00</u>
*** TOTAL EXPENDITURES ***	<u>853,248.58</u>	<u>790,634.00</u>	<u>568,419.74</u>	<u>821,497.00</u>	<u>787,377.00</u>
*** REVENUES OVER/(UNDER) EXPENDITURES *	<u>24,338.63</u>	<u>1,366.00</u>	<u>77,627.65</u>	<u>62,693.00</u>	<u>4,623.00</u>
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CITY OF JOURDANTON  
 2017-2018 PROPOSED BUDGET  
 AS OF: JUNE 30TH, 2017

30 -SEWER FUND

REVENUES	ACTUAL 2015-16	CURRENT 2016-17	Y-T-D ACTUAL	PROJECTED 2016-17	PROPOSED 2017-18 BUDGET
<hr/>					
<u>ALL REVENUES</u>					
430-3060 SEWER CONNECTIONS	4,750.00	20,000.00	7,900.00	20,000.00	20,000.00
430-5030 SEWER COLLECTIONS	701,226.79	743,000.00	531,144.12	743,000.00	743,000.00
430-7030 SEWER PENALTIES	19,064.20	23,000.00	14,681.56	23,000.00	23,000.00
430-8030 MISCELLANEOUS	2,531.22	5,000.00	81.71	5,000.00	5,000.00
430-8050 PLUMBING PERMIT	15.00	1,000.00	50.00	1,000.00	1,000.00
430-8180 ADMINISTRATIVE CHARGES	150,000.00	0.00	0.00	0.00	0.00
430-8280 RESERVE TRANSFER	0.00	0.00	92,190.00	92,190.00	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 ***	877,587.21	792,000.00	646,047.39	884,190.00	792,000.00

30 -SEWER FUND  
31-SEWER DEPARTMENT  
DEPARTMENT EXPENDITURES

	ACTUAL 2015-16	CURRENT 2016-17	Y-T-D ACTUAL	PROJECTED 2016-17	PROPOSED 2017-18 BUDGET
<u>1-EMPLOYEE EXPENSES</u>					
531-1130 SALARIES	106,784.02	146,758.00	79,348.82	146,758.00	179,914.00
531-1160 OVERTIME	48,115.92	50,000.00	38,473.66	50,000.00	50,000.00
531-1190 FICA/MEDICARE TAX	12,158.86	14,575.00	9,055.32	14,575.00	17,244.00
531-1200 TEC	937.32	684.00	107.69	684.00	855.00
531-1210 RETIREMENT SYSTEM	12,959.21	11,674.00	9,615.69	11,674.00	13,913.00
531-1220 HEALTH INSURANCE	28,657.23	27,662.00	28,310.32	37,925.00	38,226.00
531-1230 WORKER'S COMPENSATION	2,875.75	2,847.00	2,153.21	2,847.00	3,761.00
531-1240 DRUG TESTING	0.00	210.00	0.00	210.00	210.00
** CATEGORY TOTAL **	212,488.31	254,410.00	167,064.71	264,673.00	304,123.00
<u>2-OFFICE SUPPLIES</u>					
531-2010 OFFICE SUPPLIES	9,179.37	8,000.00	6,847.44	8,000.00	8,000.00
531-2020 DUES AND SUBSCRIPTIONS	205.83	250.00	382.34	250.00	250.00
531-2070 CLASSIFIED ADS	0.00	0.00	32.09	100.00	50.00
531-2090 ELECTRICITY	64,074.17	55,000.00	40,749.77	55,000.00	55,000.00
531-2100 TELEPHONE	2,241.87	2,500.00	1,719.54	2,500.00	2,500.00
** CATEGORY TOTAL **	75,701.24	65,750.00	49,731.18	65,850.00	65,800.00
<u>3-INSURANCES</u>					
531-3030 GENERAL LIABILITY INSUR.	121.20	300.00	218.41	300.00	300.00
531-3050 AUTO LIABILITY INSURANCE	679.51	670.00	637.17	770.00	770.00
531-3060 BUILDING INSURANCE	7,261.52	5,200.00	6,172.87	8,400.00	8,400.00
** CATEGORY TOTAL **	8,062.23	6,170.00	7,028.45	9,470.00	9,470.00
<u>4-CONTRACTUAL SERVICES</u>					
531-4010 SOFTWARE/ IT	6,538.23	7,000.00	9,192.21	12,000.00	8,000.00
531-4030 ACCOUNTING	6,500.00	6,500.00	6,666.66	6,700.00	6,700.00
531-4050 CODIFICATION	863.34	1,000.00	0.00	1,000.00	1,000.00
531-4070 PITNEY BOWES CONTRACTS	1,740.00	1,500.00	1,305.00	1,500.00	1,200.00
** CATEGORY TOTAL **	15,641.57	16,000.00	17,163.87	21,200.00	16,900.00
<u>5-UNIFORMS</u>					
531-5030 UNIFORMS	2,436.54	1,750.00	2,045.00	1,750.00	1,750.00
** CATEGORY TOTAL **	2,436.54	1,750.00	2,045.00	1,750.00	1,750.00
<u>6-VEHICLE AND EQUIPMENT E</u>					
531-6010 VEHICLE/ EQUIPT MAINTENANCE	17,219.87	15,000.00	5,200.02	15,000.00	10,000.00
531-6020 GAS & OIL	4,303.82	6,000.00	2,295.70	6,000.00	5,000.00
531-6030 EQUIPMENT	5,870.58	20,000.00	19,996.77	20,000.00	15,000.00
531-6705 SEWER MAINTENANCE	219,342.51	85,000.00	96,351.78	85,000.00	50,000.00
531-6706 LIFT STATION MAINTENANCE	6,530.47	50,000.00	2,186.64	50,000.00	30,000.00
531-6707 PLANT MAINTENANCE	16,504.37	15,000.00	12,599.44	15,000.00	15,000.00
531-6708 CHEMICALS	1,435.00	2,000.00	1,213.50	2,000.00	2,000.00
** CATEGORY TOTAL **	271,206.62	193,000.00	139,843.85	193,000.00	127,000.00

30 -SEWER FUND  
 31-SEWER DEPARTMENT  
 DEPARTMENT EXPENDITURES

	ACTUAL 2015-16	CURRENT 2016-17	Y-T-D ACTUAL	PROJECTED 2016-17	PROPOSED 2017-18 BUDGET
<u>7-MISCELLANEOUS EXPENSES</u>					
531-7020 PERMITS/FINES	5,439.41	3,000.00	5,696.39	5,000.00	5,000.00
531-7040 TRAINING	1,337.10	1,000.00	848.50	1,000.00	1,000.00
531-7050 ENGINEERING & CONSULTANT FEES	15,919.63	5,000.00	9,758.00	15,000.00	10,000.00
531-7160 TESTING	5,335.93	6,000.00	5,114.79	6,000.00	6,000.00
531-7180 TRAVEL	9,100.00	7,800.00	6,500.00	7,800.00	7,800.00
** CATEGORY TOTAL **	37,132.07	22,800.00	27,917.68	34,800.00	29,800.00
<u>8-CAPITAL IMPROVEMENTS</u>					
531-8009 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
531-8050 IMPROVEMENTS TO SYSTEM	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00
<u>9-TRANSFERS</u>					
531-9006 DEBT SERVICE (W/W,SEW,W/W I&S)	230,580.00	230,754.00	157,625.00	230,754.00	232,534.00
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	0.00	0.00	0.00	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 **	230,580.00	230,754.00	157,625.00	230,754.00	232,534.00
*** DEPARTMENT TOTAL ***	853,248.58	790,634.00	568,419.74	821,497.00	787,377.00
*** TOTAL EXPENDITURES ***	853,248.58	790,634.00	568,419.74	821,497.00	787,377.00
*** END OF REPORT ***					

DEBTSERV		DEBT SERVICE 2017 - 2018			
		Payment			Agent
		Schedule	Principal	Interest	Fee
General Fund Debt Service (M & O)		Total			
<b>Ser. 06 Scheduled Payout 2021</b>					
2006 C.O. (Utility Fund) 4.520% (511-9020)		1-Feb-18	50,000.00	4,520.00	54,520.00
150,000 P		1-Aug-18		3,390.00	400.00
10,170 I					3,790.00
<b>Ser. 2012 (Ref: #JOUR1212CO) Payout 2033</b>					
2012 GO (Muni) 2.600% (511-9021)					
2,365,000 P		1-Jan-18	125,000.00	35,875.00	200.00
608,150 I		1-Aug-18		34,625.00	
					34,625.00
<b>Ser. 2014 (Ref: #JOUR1214CO) Payout 2035</b>					
2014 CO (Sports Complex) 2.00% (507-9022)		1-Feb-18	205,000.00	65,087.50	200.00
4,400,000 P		1-Aug-18		63,037.50	
1,268,263 I					63,037.50
			\$ 380,000.00	\$ 206,535.00	\$ 600.00
					\$ 587,335.00
<b>Utility Fund Debt Service (I &amp; S)</b>					
<b>93-02 Scheduled Payout 2021</b>					
1982 Rev Bond (W&S) 4.939% (521-9005/531-9006)					
100,000 P		1-Jan-18	30,000.00	6,500.00	36,500.00
10,250 I					
<b>91-03 Scheduled Payout 2048</b>					
2008 Rev Bond (Misc) 4.500% (521-9004)					
356,000 P		1-Jan-18	5,000.00	8,122.50	13,122.50
291,781 I		1-Jul-18		8,010.00	8,010.00
<b>92-05 Scheduled Payout 2051</b>					
2011 C.O. (WWTP) 3.375% (531-9006)		1-Feb-18	69,000.00	73,720.36	142,720.36
4,264,000 P		1-Aug-18		71,363.59	71,363.59
2,848,737 I					
<b>91-07 Scheduled Payout 2052</b>					
2012 G.O. (Wtr) 2.750% (521-9005)		1-Jan-18	45,000.00	39,814.58	84,814.58
2,827,000 P		1-Jul-18		38,551.76	38,551.76
1,644,219 I					
			\$ 149,000.00	\$ 246,082.79	\$ -
					\$ 395,082.79
<b>Totals At 01Oct18</b>					
14,462,000 P			\$ 529,000.00	\$ 452,617.79	\$ 600.00
6,681,569 I					\$ 982,417.79
21,143,569 T					
			<b>511-9020</b>	<b>511-9021</b>	<b>507-9022</b>
		January		161,075.00	270,287.50
		February	54,520.00		54,520.00
		August	3,790.00	34,625.00	63,037.50
					587,335.00
			<b>521-9004</b>	<b>521-9005</b>	<b>531-9006</b>
		January		103,064.58	160,970.36
		February	13,122.50		13,122.50
		July	8,010.00	38,551.76	46,561.76
		August			71,363.59
					395,082.79
					982,417.79

BKAccts	
Reserves/Bank Balances	June
At Month End	2017
<b>Sports Complex Fund</b>	
Checking - Monthly (xxxxxx9238)	10,578.34
<b>Sports Complex Construction</b>	
Checking - Monthly (xxxxxx8983)	110.89
<b>Credit Card Clearing Fund)</b>	
Checking_Monthly (xxxxxx0053)	15,622.31
<b>WasteWater Treatment Plant</b>	
Checking - Monthly (xxxxxx7731)	109.36
<b>Water Improvement Fund</b>	
Checking - Monthly (xxxxxx7812)	2.48
<b>Grant Fund</b>	
Checking - Monthly (xxxxxx7820)	599.40
<b>Property Tax Fund</b>	
Checking - Monthly (xxxxxx7294)	266.94
<b>Clearing Fund</b>	
Checking - Monthly (xxxxxx7868)	217,341.94
<b>Hotel Occupancy Tax Fund -</b>	
Checking - Monthly (xxxxxx7197))	341,609.46
<b>Bond Payment Fund</b>	
Checking - Monthly (xxxxxx3523)	37,546.40
Savings I&S - Qtrly (xxxxxx8394)	93,158.14
<b>M &amp; O Savings</b>	
Savings - Quarterly (xxxxxx9833)	269,207.59
<b>Library Special Fund</b>	
Savings - Monthly (xxxxxx2240)	
Checking - Monthly (xxxxxx5356)	9,126.45
<b>Police Seizure</b>	
Checking - Monthly (xxxxxx3027)	
<b>Jourdanton PD Forfeiture Fund</b>	
Checking-Monthly (xxxxxx4635)	9,572.35
<b>Jourdanton PD Law Enforcement</b>	
Checking-Monthly (xxxxxx4627)	5,077.79
<b>Jourdanton EMS Funds</b>	
Checking- Monthly (xxxxxx6859)	5,802.34
<b>Municipal Court Security Fund</b>	
Checking-Monthly (xxxxxx4643)	8,334.68
<b>Municipal Court Tech Fund</b>	
Savings- Quarterly (xxxxxx1633)	20,099.13
<b>Revenue Bond Reserve (FCB)</b>	
Savings- Quarterly (xxxxxx0160)	154,508.79
<b>General Reserve Fund (FCB)</b>	
Savings - Quarterly (xxxxxx7636)	2,120,622.12
<b>Library Fund - Mueller (TP) 12/05/02</b>	
Savings-Monthly	200,942.75
<b>General Reserve Fund (TP) 12/8/99</b>	
Savings - Monthly	275,554.14
<b>New Water Well (TP) 12/2006</b>	
Savings - Monthly	103,796.81
<b>2006 Cert Of Obligation (TP) 10/2006</b>	
Savings - Monthly	16,016.17
Total Bank Balances	3,915,606.77
Reserve Balance Only	2,871,440.78
Balance - Jourdanton State Bank	3,319,296.90
Balance - Texpool	596,309.87