

CITY OF JOURDANTON



2018-2019 FY PROPOSED BUDGET


**CITY OF JOURDANTON
2018-19
PROPOSED BUDGET**

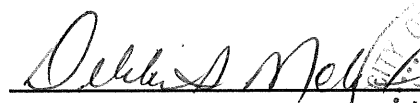
In accordance with the laws of the State of Texas, LCG Section 102.005, the attached Proposed Budget for the fiscal year 2018-2019, for the City of Jourdanton, Texas is hereby filed on the date shown below for inspection by any taxpayer of the City of Jourdanton.

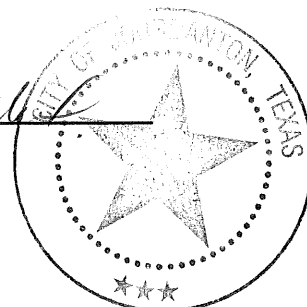
This budget will raise more total property taxes than last year's budget by an increase of \$76,868 and 7.83%, and of that amount \$12,959 is tax revenue to be raised from property added to tax roll this year. Therefore, the estimated rate for the fiscal year 2018-2019 is .5365 cents per \$100.00 of 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 17, 2018 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 2018-2019 at its Regular Meeting on September 17, 2018 at 6:00 p.m.

Filed this 16th day of August, 2018.


Lamar Schulz
City Manager/Budget Officer


Debbie G Molina
City Secretary



FY 2018-2019 BUDGET

ITEMS REDUCED OR NOT FOUND IN THE FY 2018-2019 BUDGET

1. There is no across the board pay increase figured into the budget.
2. Certification pay has not been added to the budget. (This would impact Police Officers and Public Works Employees who hold certifications.)
3. Reduced one position at City Hall.
4. Engineering Fees have been reduced below FY 2017-2018 totals. The Reduction estimated to be somewhere between \$33,053.00 and \$67,267 (depending on how much is billed in August and September, 2018).
5. Regular legal fees have been reduced by \$20,000.00.

ITEMS THAT ARE FOUND IN THE FY 2018-2019 BUDGET

1. The budget contains funding for a 30% increase in health insurance rates.
2. The budget continues to reflect \$250,000.00 for street repairs.
3. There is \$35,000.00 to purchase and outfit (lights, siren, radio and other necessary equipment) one Police vehicle.

City staff will do everything they can in an effort to get the best deal and reduce spending.

Tax Rates

Last year's tax rate was \$0.5213 (the same as the effective tax rate)

This year, the effective tax rate dropped to \$0.502785. With the new valuations, the City will receive \$12,959 additional dollars in tax revenue.

In the short period of time I have been here, I have been reviewing the City's financial records and current financial condition. Prices on the items the City uses continue to increase. Medical insurance rates that were proposed to the City increased by 53.39%. Needless to say, the City is looking for quotes from other insurance providers. There are ambitious projects in the works. Major repairs to the City's infrastructure are needed. Items such as a new elevated storage tank, a new well, and adding an ionization process to the water system to make the City's water safer. Replacing water meters (new meters read better and the City receives more revenue). In addition, there are roads that need to be patched and repaired (some need to be ripped out and a new road built). Water and sewer lines that need to be repaired or replaced. Engineering fees and legal fees are seriously impacting the budget. In FY 2018-2019, legal fees for the Sports complex can no longer be funded by the HOT Fund. The HOT Fund can continue to support the Sports Complex itself.

Bottom line: The City needs more revenue in order to operate at the current level. **Even with the proposed tax increase, an additional \$361,758 will need to come from fund balance.** Without the increase in revenue and transfer of funds from fund balance, the City would be required to scale back services and projects.

The proposed tax rate is \$0.53650. This is a 7.83% increase. The property tax revenue to be raised from new property added to the tax roll this year is \$12,959.

Per Loretta Holley, Atascosa County Tax Assessor-Collector:

"The average taxable value of a residence homestead in CITY OF JOURDANTON this year is \$95,853. If the governing body adopts the effective tax rate for this year of \$0.502785 per \$100 of taxable value, the amount of taxes imposed this year on the average home would be \$481.93."

"If the governing body adopts the proposed tax rate of \$0.536500 per hundred of taxable value, the amount of taxes imposed this year on an average home would be \$514.25."

\$514.25 - \$481.92 = \$32.32 Increase. The \$32.32 increase divided by 12 months equals \$2.69333333 per month. An amount that can easily be spent in a local convenience store.

CITY OF JOURDANTON
 2018-2019 PROPOSED BUDGET
 AS OF: AUGUST 16, 2018

10 -GENERAL FUND

	ACTUAL 2016-17	CURRENT 2017-18	Y-T-D ACTUAL	PROJECTED 2017-18	PROPOSED 2018-19 BUDGET

REVENUE SUMMARY					

ALL REVENUES	<u>3,411,976.67</u>	<u>3,644,513.00</u>	<u>3,184,959.34</u>	<u>3,600,430.00</u>	<u>3,836,478.00</u>
*** TOTAL REVENUES ***	<u>3,411,976.67</u>	<u>3,644,513.00</u>	<u>3,184,959.34</u>	<u>3,600,430.00</u>	<u>3,836,478.00</u>
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EXPENDITURE SUMMARY					

11-GENERAL GOVERNMENT	736,497.66	655,861.00	664,977.94	736,871.00	855,753.00
12-PUBLIC SAFETY	859,689.60	829,767.00	745,589.37	854,311.00	876,225.00
16-FIRE DEPT	29,595.91	59,100.00	39,652.08	47,934.00	28,766.00
13-STREET DEPARTMENT	285,802.11	502,179.00	249,138.30	312,537.00	508,688.00
14-LIBRARY	139,690.79	143,876.00	130,006.26	160,429.00	144,714.00
09-COMMUNITY CENTER	13,928.06	16,500.00	14,070.49	16,541.00	17,093.00
08-EMS FACILITY	7,445.71	7,350.00	4,801.93	6,394.00	7,311.00
15-SENIOR CITIZENS	1,841.02	4,168.00	6,207.29	7,185.00	4,643.00
17-SANITATION DEPARTMENT	609,551.36	616,250.00	553,476.83	617,470.00	617,594.00
18-MUNICIPAL COURT	191,994.08	204,663.00	205,461.96	227,121.00	220,330.00
19-PARK	51,100.67	70,675.00	36,862.06	48,747.00	68,614.00
07-SPORTS COMPLEX	<u>514,070.24</u>	<u>512,434.00</u>	<u>463,734.90</u>	<u>489,462.00</u>	<u>486,747.00</u>
*** TOTAL EXPENDITURES ***	<u>3,441,207.21</u>	<u>3,622,823.00</u>	<u>3,113,979.41</u>	<u>3,524,996.00</u>	<u>3,836,478.00</u>
*** REVENUES OVER/(UNDER) EXPENDITURES (<u>29,230.54)</u>	<u>21,690.00</u>	<u>70,979.93</u>	<u>75,434.00</u>	<u>0.00</u>
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CITY OF JOURDANTON
2018-2019 PROPOSED BUDGET
AS OF: AUGUST 16, 2018

10 -GENERAL FUND

REVENUES	ACTUAL 2016-17	CURRENT 2017-18	Y-T-D ACTUAL	PROJECTED 2017-18	PROPOSED 2018-19 BUDGET
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<u>ALL REVENUES</u>					
410-1010 CURRENT TAXES	874,870.66	902,588.00	886,718.13	909,396.00	974,265.00
410-1020 DELINQUENT TAXES	55,155.78	50,000.00	29,363.00	30,812.00	50,000.00
410-1030 PENALTY & INTEREST	36,751.81	35,000.00	27,567.72	31,951.00	35,000.00
410-1050 TAX CERTIFICATES	980.00	1,000.00	733.44	733.00	0.00
410-2010 GAS	4,071.91	4,500.00	4,665.71	4,666.00	4,666.00
410-2020 ELECTRIC	125,031.81	130,000.00	104,172.11	129,650.00	129,657.00
410-2030 TELEPHONE	8,922.23	7,000.00	10,530.90	10,531.00	10,531.00
410-2040 CABLE TV	15,479.45	14,000.00	9,807.01	12,989.00	12,989.00
410-2050 WASTE MANAGEMENT	22,413.21	22,000.00	23,528.30	23,528.00	23,528.00
410-3010 GAS INSPECTIONS	250.00	200.00	126.15	126.00	126.00
410-3020 PERMITS	59,395.99	30,000.00	77,172.47	81,307.00	30,000.00
410-3040 DOGS	1,302.00	750.00	1,967.50	2,000.00	750.00
410-3050 GARAGE SALES	670.00	650.00	583.50	650.00	650.00
410-3070 HOTEL/MOTEL TAX DEBT	267,287.50	333,325.00	270,287.50	333,325.00	334,375.00
410-4010 CITY SALES TAX	912,265.83	975,000.00	859,866.03	997,928.00	1,000,000.00
410-4020 MIXED DRINK TAX	175.00	1,000.00	175.00	1,000.00	1,000.00
410-5010 GARBAGE	673,601.52	655,000.00	581,814.86	696,050.00	696,050.00
410-5040 RECYCLING	0.00	0.00	0.00	0.00	0.00
410-6010 LIBRARY	1,005.85	750.00	929.20	1,033.00	1,000.00
410-6020 MUNICIPAL COURT	168,493.81	225,000.00	160,675.03	180,000.00	182,000.00
410-6030 JPD SECURITY	25,000.00	25,000.00	18,850.26	18,850.00	25,000.00
410-6040 LEASE OF FACILITY-DPS	7,200.00	7,200.00	8,100.00	9,600.00	9,600.00
410-6050 PARKING LEASE	0.00	0.00	7,000.00	8,400.00	8,400.00
410-6060 COURT LEASE	0.00	0.00	21,600.00	23,400.00	0.00
410-6070 OLD CITY HALL BLDG LEASE	0.00	0.00	16,500.00	18,000.00	18,000.00
410-6080 REIMBURSEMENT	0.00	0.00	395.00	395.00	0.00
410-6090 STATE FNDS FOR LAW ENFORCEMENT	0.00	0.00	1,202.05	1,203.00	0.00
410-7010 GARBAGE LATE FEES	16,323.52	15,000.00	13,464.99	15,000.00	15,000.00
410-7060 VICTIM SERVICES	0.00	0.00	3,623.00	3,623.00	0.00
410-7070 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
410-8010 INTEREST REVENUE	5,240.00	3,000.00	6,852.32	7,229.00	6,500.00
410-8020 CONTRIBUTIONS	10,385.20	0.00	0.00	0.00	0.00
410-8030 MISCELLANEOUS	28,749.54	20,000.00	4,174.87	4,175.00	4,175.00
410-8040 COPY MACHINE & FAX CHARGES	494.16	100.00	198.30	200.00	200.00
410-8050 MAPS	0.00	0.00	0.00	0.00	0.00
410-8060 POLICE REPORTS	268.30	450.00	315.20	335.00	335.00
410-8070 ADMINISTRATIVE FEE	0.00	2,500.00	0.00	0.00	0.00
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	0.00
410-8210 CONCESSIONS	923.65	90,250.00	2,899.79	2,900.00	2,900.00
410-8220 PARK REVENUE	1,420.00	2,000.00	1,515.00	1,600.00	1,600.00
410-8230 SPORTS COMPLEX RENTAL	8,050.00	41,250.00	1,650.00	1,650.00	1,650.00
410-8240 COMMUNITY CENTER	14,425.00	20,000.00	13,980.00	15,000.00	15,500.00
410-8250 SALE OF PROPERTY	0.00	0.00	1,700.00	1,700.00	0.00
410-8260 SALE OF EQUIPMENT	8,200.00	5,000.00	9,205.00	9,205.00	5,000.00
410-8270 REIMBURSEMENT FROM H/M FUND	57,172.94	0.00	0.00	0.00	0.00
410-8271 REIMBURSEMENT FRM MC TECH FND	0.00	0.00	1,050.00	1,050.00	0.00
410-8272 REIMBURSEMENT FROM MUELLER FND	0.00	0.00	0.00	9,240.00	0.00
410-8280 FUND BALANCE TRANSFER	0.00	0.00	0.00	0.00	236,031.00

CITY OF JOURDANTON
2018-2019 PROPOSED BUDGET
AS OF: AUGUST 16, 2018

10 -GENERAL FUND

REVENUES	ACTUAL 2016-17	CURRENT 2017-18	Y-T-D ACTUAL	PROJECTED 2017-18	PROPOSED 2018-19 BUDGET
*** TOTAL REVENUES ***	3,411,976.67	3,644,513.00	3,184,959.34	3,600,430.00	3,836,478.00

C I T Y O F J O U R D A N T O N
2018-2019 PROPOSED BUDGET
AS OF: AUGUST 16, 2018

10 -GENERAL FUND
11-GENERAL GOVERNMENT
DEPARTMENT EXPENDITURES

	ACTUAL 2016-17	CURRENT 2017-18	Y-T-D ACTUAL	PROJECTED 2017-18	PROPOSED 2018-19 BUDGET
<u>1-EMPLOYEE EXPENSES</u>					
511-1120 SALARIES	112,003.23	113,539.00	100,824.59	118,043.00	86,873.00
511-1190 FICA/MEDICARE TAX	8,401.58	8,838.00	7,558.60	11,418.00	8,838.00
511-1200 TEC	193.99	523.00	524.80	525.00	525.00
511-1210 RETIREMENT SYSTEM	7,100.74	7,147.00	6,131.50	7,402.00	7,147.00
511-1220 HEALTH INSURANCE	24,612.26	22,936.00	18,010.93	19,155.00	17,847.00
511-1225 AIRCARE EMERGENT COVERAGE	0.00	0.00	0.00	130.00	130.00
511-1230 WORKER'S COMPENSATION	216.51	333.00	196.47	197.00	820.00
511-1240 DRUG TESTING	0.00	105.00	97.00	97.00	105.00
** CATEGORY TOTAL **	152,528.31	153,421.00	133,343.89	156,967.00	122,285.00
<u>2-SUPPLIES</u>					
511-2010 OFFICE SUPPLIES	11,919.89	10,000.00	12,105.36	12,278.00	3,500.00
511-2011 POSTAGE	0.00	0.00	0.00	0.00	2,200.00
511-2015 BUILDING MAINTENANCE	3,916.26	7,000.00	15,104.66	16,000.00	7,000.00
511-2020 DUES AND SUBSCRIPTIONS	2,553.11	2,500.00	3,437.88	3,438.00	3,610.00
511-2030 EMPLOYEE BONDS	18.00	250.00	0.00	250.00	250.00
511-2040 ELECTION EXPENSE	1,853.24	7,000.00	5,941.68	7,000.00	7,000.00
511-2050 JANITORIAL EXPENSE	1,268.97	2,000.00	1,233.64	1,600.00	2,000.00
511-2060 GENERAL SUPPLIES	344.55	500.00	96.97	500.00	500.00
511-2065 BUILDING MATS	0.00	0.00	0.00	0.00	552.00
511-2070 CLASSIFIED ADS	6,121.95	8,000.00	4,293.93	8,000.00	8,000.00
511-2090 ELECTRICITY	4,482.69	4,500.00	2,894.09	4,700.00	4,700.00
511-2100 TELEPHONE	1,888.02	2,500.00	1,905.09	2,200.00	2,500.00
** CATEGORY TOTAL **	34,366.68	44,250.00	47,013.30	55,966.00	41,812.00
<u>3-INSURANCES</u>					
511-3010 PUBLIC OFFICIAL LIABILITY	3,135.88	3,000.00	3,402.08	3,402.00	3,771.00
511-3030 GENERAL LIABILITY INSUR.	5,785.42	2,000.00	911.46	912.00	1,809.00
511-3060 BUILDING INSURANCE	1,866.14	1,700.00	2,059.00	2,059.00	4,416.00
** CATEGORY TOTAL **	10,787.44	6,700.00	6,372.54	6,373.00	9,996.00
<u>4-CONTRACTUAL SERVICES</u>					
511-4010 APPRAISAL & EQUILIZATION BOARD	17,395.54	19,280.00	13,601.59	17,564.00	19,896.00
511-4020 LEGAL	100,860.09	70,000.00	39,838.55	50,000.00	50,000.00
511-4022 LEGAL SPORTS COMPLEX	0.00	0.00	0.00	0.00	215,641.00
511-4030 ACCOUNTING	6,666.67	6,700.00	5,166.67	6,700.00	6,700.00
511-4040 TAX ATTORNEYS	12,784.68	13,000.00	10,223.71	13,750.00	0.00
511-4050 CODIFICATION	375.00	1,000.00	1,990.00	1,990.00	1,328.00
511-4054 COPIER LEASE	5,693.61	4,500.00	4,384.92	5,694.00	5,700.00
511-4060 PROPERTY TAXES FEES	0.00	0.00	1,137.52	0.00	3,740.00
511-4100 SOFTWARE/IT	54,836.62	36,000.00	24,546.36	34,000.00	17,755.00
511-4102 COUNTY TAX CONVERSION	0.00	0.00	0.00	25,000.00	0.00
** CATEGORY TOTAL **	198,612.21	150,480.00	100,889.32	154,698.00	320,760.00

CITY OF JOURDANTON
 2018-2019 PROPOSED BUDGET
 AS OF: AUGUST 16, 2018

10 -GENERAL FUND
 11-GENERAL GOVERNMENT
 DEPARTMENT EXPENDITURES

	ACTUAL 2016-17	CURRENT 2017-18	Y-T-D ACTUAL	PROJECTED 2017-18	PROPOSED 2018-19 BUDGET
<u>7-MISCELLANEOUS EXPENSES</u>					
511-7010 ANIMAL POUND EXPENSE	4,165.02	3,000.00	2,419.47	3,500.00	5,000.00
511-7020 BUILDING INSPECTION FEES	40,650.86	2,000.00	54,688.90	25,000.00	25,000.00
511-7030 MISCELLANEOUS EXPENSE	21,518.31	12,000.00	16,822.73	19,619.00	12,000.00
511-7040 TRAINING	8,156.33	7,000.00	5,789.63	7,000.00	8,000.00
511-7050 ENGINEERING & CONSULTANT FEES	4,642.50	10,000.00	37,690.13	48,000.00	50,000.00
511-7060 VIOLATIONS-CITY CODES	0.00	0.00	0.00	0.00	0.00
511-7070 CONCESSION SALES TAX	0.00	7,500.00	238.03	238.00	0.00
** CATEGORY TOTAL **	79,133.02	41,500.00	117,648.89	103,357.00	100,000.00
<u>8-CAPITAL IMPROVEMENTS</u>					
511-8060 EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00
511-8091 PROPERTY PURCHASE	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	1,000.00
<u>9-TRANSFERS</u>					
511-9005 TRANSFER TO AMERICAN PRIDE DAY	0.00	3,000.00	3,000.00	3,000.00	3,000.00
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	0.00	0.00	0.00	0.00	0.00
511-9020 DEBT SERVICE-2006	60,170.00	58,310.00	57,910.00	57,910.00	55,650.00
511-9021 MUNICIPAL DEBT SERVICE	198,400.00	195,700.00	195,500.00	195,500.00	197,950.00
511-9022 DEBT SERVICE ADM. FEE	0.00	0.00	800.00	600.00	800.00
** CATEGORY TOTAL **	261,070.00	259,510.00	259,710.00	259,510.00	259,900.00
*** DEPARTMENT TOTAL ***	736,497.66	655,861.00	664,977.94	736,871.00	855,753.00
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CITY OF JOURDANTON
2018-2019 PROPOSED BUDGET
AS OF: AUGUST 16, 2018

10 -GENERAL FUND
12-PUBLIC SAFETY
DEPARTMENT EXPENDITURES

	ACTUAL 2016-17	CURRENT 2017-18	Y-T-D ACTUAL	PROJECTED 2017-18	PROPOSED 2018-19 BUDGET
<u>1-EMPLOYEE EXPENSES</u>					
512-1130 SALARIES	503,584.75	508,869.00	422,266.71	484,815.00	508,869.00
512-1160 OVERTIME	5,231.02	4,800.00	8,644.79	10,294.00	10,000.00
512-1190 FICA/MEDICARE TAX	36,890.24	39,976.00	31,081.20	35,733.00	39,976.00
512-1200 TEC	440.99	1,881.00	360.35	361.00	1,881.00
512-1210 RETIREMENT SYSTEM	33,403.49	33,549.00	26,971.54	32,255.00	33,549.00
512-1220 HEALTH INSURANCE	98,520.14	84,097.00	72,562.91	77,732.00	98,156.00
512-1225 AIRCARE EMERGENT COVERAGE	0.00	0.00	0.00	715.00	715.00
512-1230 WORKER'S COMPENSATION	12,098.22	12,910.00	11,506.40	11,507.00	13,067.00
512-1240 DRUG TESTING	0.00	385.00	276.25	309.00	390.00
** CATEGORY TOTAL **	690,168.85	686,467.00	573,670.15	653,721.00	706,603.00
<u>2-SUPPLIES</u>					
512-2010 OFFICE SUPPLIES	4,938.58	3,500.00	5,458.69	6,906.00	6,500.00
512-2011 POSTAGE	0.00	0.00	0.00	0.00	500.00
512-2020 DUES AND SUBSCRIPTIONS	1,511.45	750.00	1,872.00	2,727.00	2,000.00
512-2050 JANITORIAL EXPENSE	659.08	2,000.00	953.15	1,036.00	1,100.00
512-2070 BUILDING MAINTENANCE	3,747.26	1,000.00	6,249.67	5,707.00	1,000.00
512-2080 CENTERPOINT	123.29	300.00	163.48	200.00	250.00
512-2090 ELECTRICITY	3,487.96	3,000.00	3,426.92	4,167.00	4,200.00
512-2100 TELEPHONE	6,025.46	5,000.00	5,351.66	5,919.00	6,000.00
512-2101 MISCELLANEOUS EXPENSES	10,247.87	6,000.00	4,322.76	5,200.00	5,200.00
** CATEGORY TOTAL **	30,740.95	21,550.00	27,798.33	31,862.00	26,750.00
<u>3-INSURANCES</u>					
512-3040 LAW ENFORCEMENT LIABILITY INS	5,277.00	5,300.00	6,210.00	6,210.00	7,164.00
512-3050 AUTO LIABILITY INSURANCE	3,415.76	3,500.00	3,521.16	3,521.00	3,376.00
512-3060 BUILDING INSURANCE	503.24	500.00	555.24	555.00	863.00
** CATEGORY TOTAL **	9,196.00	9,300.00	10,286.40	10,286.00	11,403.00
<u>4-CONTRACTUAL SERVICES</u>					
512-4054 COPER LEASE	0.00	0.00	0.00	0.00	3,600.00
512-4100 SOFTWARE/ IT	28,781.78	25,000.00	40,365.17	39,500.00	24,388.00
** CATEGORY TOTAL **	28,781.78	25,000.00	40,365.17	39,500.00	27,988.00
<u>5-UNIFORMS</u>					
512-5010 UNIFORMS	0.00	0.00	350.00	0.00	7,000.00
512-5025 UNIFORMS - 558	0.00	0.00	350.00	700.00	0.00
512-5030 UNIFORMS - 551	650.00	700.00	700.00	700.00	0.00
512-5035 UNIFORMS - GILBERT	788.97	700.00	350.00	0.00	0.00
512-5040 UNIFORMS - 553	650.00	700.00	700.00	700.00	0.00
512-5045 UNIFORMS - 556	650.00	700.00	700.00	700.00	0.00
512-5050 UNIFORMS - 555	660.98	700.00	700.00	700.00	0.00
512-5055 UNIFORMS - 554	650.00	700.00	700.00	700.00	0.00
512-5065 UNIFORMS - SWEAT	0.00	0.00	350.00	700.00	0.00
512-5070 UNIFORMS - D PRESLEY	650.00	700.00	350.00	0.00	0.00

CITY OF JOURDANTON
2018-2019 PROPOSED BUDGET
AS OF: AUGUST 16, 2018

10 -GENERAL FUND
12-PUBLIC SAFETY
DEPARTMENT EXPENDITURES

	ACTUAL 2016-17	CURRENT 2017-18	Y-T-D ACTUAL	PROJECTED 2017-18	PROPOSED 2018-19 BUDGET
512-5100 UNIFORMS - C PRESLEY	650.00	700.00	700.00	700.00	0.00
512-5105 UNIFORMS - 550	650.00	700.00	700.00	700.00	0.00
512-5106 UNIFORMS - 552	<u>650.00</u>	<u>700.00</u>	<u>700.00</u>	<u>700.00</u>	<u>0.00</u>
** CATEGORY TOTAL **	6,649.95	7,000.00	7,350.00	7,000.00	7,000.00
<u>6-VEHICLE AND EQUIPMENT E</u>					
512-6010 VEHICLE MAINTENANCE	4,482.35	7,500.00	5,239.15	7,500.00	7,500.00
512-6020 GAS & LUBRICANTS	18,099.48	17,000.00	20,651.71	23,604.00	23,604.00
512-6030 RADIO REPAIR	570.00	700.00	0.00	700.00	700.00
512-6040 EQUIPMENT REPAIR	<u>14,486.05</u>	<u>7,000.00</u>	<u>3,480.94</u>	<u>7,000.00</u>	<u>7,000.00</u>
** CATEGORY TOTAL **	37,637.88	32,200.00	29,371.80	38,804.00	38,804.00
<u>7-MISCELLANEOUS EXPENSES</u>					
512-7040 TRAINING	6,698.26	7,500.00	4,660.41	7,500.00	8,000.00
512-7050 TESTING	0.00	500.00	130.00	500.00	500.00
512-7060 K-9 EXPENSES	156.00	2,500.00	4,270.70	3,338.00	1,800.00
512-7070 COMMUNITY RELATIONS	0.00	750.00	434.87	750.00	1,000.00
512-7080 PD CASE EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>3,596.00</u>	<u>3,596.00</u>	<u>3,596.00</u>
** CATEGORY TOTAL **	6,854.26	11,250.00	13,091.98	15,684.00	14,896.00
<u>8-CAPITAL IMPROVEMENTS</u>					
512-8060 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
512-8140 POLICE CARS	<u>42,211.53</u>	<u>30,000.00</u>	<u>34,914.94</u>	<u>40,730.00</u>	<u>35,000.00</u>
** CATEGORY TOTAL **	42,211.53	30,000.00	34,914.94	40,730.00	35,000.00
<u>9-TRANSFERS</u>					
512-9060 BUILDING INSURANCE-DPS	733.88	600.00	809.72	810.00	867.00
512-9080 ENTEX-DPS	280.80	400.00	372.30	414.00	414.00
512-9090 ELECTRICITY-DPS	4,561.25	4,500.00	3,380.61	4,500.00	4,500.00
512-9110 BUILDING MAINTENANCE-DPS	<u>1,872.47</u>	<u>1,500.00</u>	<u>4,177.97</u>	<u>11,000.00</u>	<u>2,000.00</u>
** CATEGORY TOTAL **	<u>7,448.40</u>	<u>7,000.00</u>	<u>8,740.60</u>	<u>16,724.00</u>	<u>7,781.00</u>
*** DEPARTMENT TOTAL ***	859,689.60	829,767.00	745,589.37	854,311.00	876,225.00
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CITY OF JOURDANTON
 2018-2019 PROPOSED BUDGET
 AS OF: AUGUST 16, 2018

10 -GENERAL FUND
 16-FIRE DEPT
 DEPARTMENT EXPENDITURES

	ACTUAL 2016-17	CURRENT 2017-18	Y-T-D ACTUAL	PROJECTED 2017-18	PROPOSED 2018-19 BUDGET
<hr/>					
<u>1-EMPLOYEE EXPENSES</u>					
516-1230 WORKER'S COMPENSATION	248.98	250.00	232.51	255.00	269.00
** CATEGORY TOTAL **	248.98	250.00	232.51	255.00	269.00
<u>2-SUPPLIES</u>					
516-2100 TELEPHONE/INTERNET	854.09	600.00	962.87	1,051.00	1,100.00
** CATEGORY TOTAL **	854.09	600.00	962.87	1,051.00	1,100.00
<u>3-INSURANCES</u>					
516-3050 AUTO LIABILITY	4,422.44	4,500.00	4,535.26	4,536.00	3,797.00
** CATEGORY TOTAL **	4,422.44	4,500.00	4,535.26	4,536.00	3,797.00
<u>6-VEHICLE AND EQUIPMENT E</u>					
516-6010 VEHICLE MAINTENANCE	2,008.31	5,000.00	40.36	5,000.00	5,000.00
516-6020 GAS & LUBRICANTS	4,343.24	5,000.00	3,516.12	4,500.00	5,000.00
516-6030 REPAIRS	(367.98)	3,500.00	1,631.65	3,500.00	3,500.00
516-6040 INSPECTIONS	3,363.64	3,500.00	6,300.51	6,301.00	3,500.00
** CATEGORY TOTAL **	9,347.21	17,000.00	11,488.64	19,301.00	17,000.00
<u>7-MISCELLANEOUS EXPENSES</u>					
516-7040 TRAINING	46.81	2,000.00	0.00	2,000.00	2,000.00
516-7070 SUPPLIES	2,376.20	6,500.00	10,282.62	8,640.00	3,500.00
516-7075 LABOR	1,050.00	2,000.00	900.00	900.00	1,100.00
516-7080 EMERGENCY ALERT SYSTEMS	0.00	15,000.00	0.00	0.00	0.00
** CATEGORY TOTAL **	3,473.01	25,500.00	11,182.62	11,540.00	6,600.00
<u>8-CAPITAL IMPROVEMENTS</u>					
516-8060 EQUIPMENT	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>					
516-9000 TRANSFER TO FIRE TRUCK	11,250.18	11,250.00	11,250.18	11,251.00	0.00
** CATEGORY TOTAL **	11,250.18	11,250.00	11,250.18	11,251.00	0.00
*** DEPARTMENT TOTAL ***	29,595.91	59,100.00	39,652.08	47,934.00	28,766.00
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CITY OF JOURDANTON
 2018-2019 PROPOSED BUDGET
 AS OF: AUGUST 16, 2018

10 -GENERAL FUND
 13-STREET DEPARTMENT
 DEPARTMENT EXPENDITURES

	ACTUAL 2016-17	CURRENT 2017-18	Y-T-D ACTUAL	PROJECTED 2017-18	PROPOSED 2018-19 BUDGET
<u>1-EMPLOYEE EXPENSES</u>					
513-1130 SALARIES	78,373.89	80,775.00	57,344.35	68,925.00	80,775.00
513-1160 OVERTIME	2,181.05	7,500.00	1,267.86	1,725.00	7,500.00
513-1190 FICA/MEDICARE TAX	6,092.91	6,873.00	4,438.01	5,291.00	6,873.00
513-1200 TEC	27.00	684.00	1,814.08	1,815.00	684.00
513-1210 RETIREMENT SYSTEM	5,288.32	5,768.00	3,690.20	4,574.00	5,768.00
513-1220 HEALTH INSURANCE	21,239.14	22,936.00	8,724.45	9,869.00	17,847.00
513-1225 AIRCARE EMERGENT COVERAGE	0.00	0.00	0.00	130.00	300.00
513-1230 WORKER'S COMPENSATION	5,531.99	3,038.00	5,002.08	5,003.00	4,995.00
513-1240 DRUG TESTING	0.00	105.00	390.00	390.00	105.00
** CATEGORY TOTAL **	118,734.30	127,679.00	82,671.03	97,722.00	124,847.00
<u>2-SUPPLIES</u>					
513-2090 ELECTRICITY STREET LIGHTS	55,033.26	46,000.00	44,876.79	55,000.00	55,000.00
** CATEGORY TOTAL **	55,033.26	46,000.00	44,876.79	55,000.00	55,000.00
<u>3-INSURANCES</u>					
513-3050 AUTO LIABILITY INSUR.	2,117.40	2,100.00	2,148.40	2,149.00	2,952.00
513-3080 MOBILE EQUIP LIABILTY INSURANC	399.21	400.00	691.66	692.00	2,244.00
** CATEGORY TOTAL **	2,516.61	2,500.00	2,840.06	2,841.00	5,196.00
<u>5-UNIFORMS</u>					
513-5030 UNIFORMS	3,601.65	3,000.00	2,326.37	3,000.00	3,000.00
513-5040 BOOT PROGRAM (SAFETY)	0.00	0.00	0.00	0.00	645.00
** CATEGORY TOTAL **	3,601.65	3,000.00	2,326.37	3,000.00	3,645.00
<u>6-VEHICLE AND EQUIPMENT E</u>					
513-6020 GAS & LUBRICANTS	5,070.36	5,000.00	3,987.11	5,000.00	5,000.00
513-6040 EQUIPMENT REPAIR	5,707.77	5,000.00	5,397.48	7,000.00	7,000.00
** CATEGORY TOTAL **	10,778.13	10,000.00	9,384.59	12,000.00	12,000.00
<u>7-MISCELLANEOUS EXPENSES</u>					
513-7050 ENGINEERING & CONSULTANT FEES	0.00	10,000.00	18,973.75	18,974.00	15,000.00
** CATEGORY TOTAL **	0.00	10,000.00	18,973.75	18,974.00	15,000.00
<u>8-CAPITAL IMPROVEMENTS</u>					
513-8010 STREET REPAIRS	64,181.44	250,000.00	53,017.73	80,000.00	250,000.00
513-8015 TRAFFIC CONTROL	667.87	3,000.00	2,212.37	3,000.00	3,000.00
513-8060 EQUIPMENT	30,288.85	50,000.00	32,835.61	40,000.00	40,000.00
** CATEGORY TOTAL **	95,138.16	303,000.00	88,065.71	123,000.00	293,000.00
*** DEPARTMENT TOTAL ***	285,802.11	502,179.00	249,138.30	312,537.00	508,688.00
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CITY OF JOURDANTON
2018-2019 PROPOSED BUDGET
AS OF: AUGUST 16, 2018

10 -GENERAL FUND
14-LIBRARY
DEPARTMENT EXPENDITURES

	ACTUAL 2016-17	CURRENT 2017-18	Y-T-D ACTUAL	PROJECTED 2017-18	PROPOSED 2018-19 BUDGET
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<u>1-EMPLOYEE EXPENSES</u>					
514-1130 SALARIES	82,727.86	79,444.00	77,491.93	90,071.00	79,444.00
514-1190 FICA/MEDICARE TAX	6,103.87	6,196.00	5,718.18	6,910.00	6,196.00
514-1200 TEC	176.56	522.00	519.18	520.00	522.00
514-1210 RETIREMENT SYSTEM	5,431.83	5,199.00	4,810.09	5,852.00	5,199.00
514-1220 HEALTH INSURANCE	14,437.60	15,290.00	11,542.37	12,687.00	17,847.00
514-1225 AIRCARE EMERGENT COVERAGE	0.00	0.00	0.00	260.00	260.00
514-1230 WORKER'S COMPENSATION	263.99	235.00	231.35	232.00	445.00
514-1240 DRUG TESTING	0.00	140.00	32.00	32.00	140.00
** CATEGORY TOTAL **	109,141.71	107,026.00	100,345.10	116,564.00	110,053.00
<u>2-SUPPLIES</u>					
514-2010 OFFICE SUPPLIES	1,913.23	2,000.00	1,165.53	2,000.00	2,000.00
514-2020 DUES AND SUBSCRIPTIONS	1,433.67	1,300.00	1,302.95	1,300.00	1,300.00
514-2050 JANITORIAL EXPENSE	1,280.09	1,750.00	1,270.05	1,300.00	1,750.00
514-2090 ELECTRICITY	6,121.62	6,000.00	6,014.36	6,850.00	6,850.00
514-2100 TELEPHONE	2,207.07	2,500.00	2,895.36	2,996.00	3,000.00
514-2160 BOOKS	10,041.10	10,000.00	8,877.07	10,000.00	10,000.00
514-2170 REPAIRS	1,857.55	7,500.00	546.05	2,000.00	2,500.00
** CATEGORY TOTAL **	24,854.33	31,050.00	22,071.37	26,446.00	27,400.00
<u>3-INSURANCES</u>					
514-3060 BUILDING INSURANCE	1,195.18	1,200.00	1,318.68	1,319.00	861.00
** CATEGORY TOTAL **	1,195.18	1,200.00	1,318.68	1,319.00	861.00
<u>4-CONTRACTUAL SERVICES</u>					
514-4100 SOFTWARE/ IT	3,156.15	2,500.00	5,026.77	5,260.00	4,500.00
** CATEGORY TOTAL **	3,156.15	2,500.00	5,026.77	5,260.00	4,500.00
<u>7-MISCELLANEOUS EXPENSES</u>					
514-7040 TRAINING	582.15	1,100.00	244.34	600.00	900.00
514-7120 SUMMER READING	761.27	1,000.00	1,000.00	1,000.00	1,000.00
** CATEGORY TOTAL **	1,343.42	2,100.00	1,244.34	1,600.00	1,900.00
<u>8-CAPITAL IMPROVEMENTS</u>					
514-8060 EQUIPMENT	0.00	0.00	0.00	9,240.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	9,240.00	0.00
*** DEPARTMENT TOTAL ***	139,690.79	143,876.00	130,006.26	160,429.00	144,714.00
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C I T Y O F J O U R D A N T O N
2018-2019 PROPOSED BUDGET
AS OF: AUGUST 16, 2018

10 -GENERAL FUND
09-COMMUNITY CENTER
DEPARTMENT EXPENDITURES

	ACTUAL 2016-17	CURRENT 2017-18	Y-T-D ACTUAL	PROJECTED 2017-18	PROPOSED 2018-19 BUDGET
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<u>1-EMPLOYEE EXPENSES</u>					
509-1160 BUILDING MAINTENANCE SALARY	4,459.88	3,750.00	3,731.50	4,063.00	4,192.00
509-1190 FICA/MEDICARE TAX	317.37	300.00	275.28	294.00	320.00
509-1210 RETIREMENT SYSTEM	<u>282.40</u>	<u>100.00</u>	<u>227.07</u>	<u>255.00</u>	<u>285.00</u>
** CATEGORY TOTAL **	5,059.65	4,150.00	4,233.85	4,612.00	4,797.00
<u>2-SUPPLIES</u>					
509-2015 BUILDING MAINTENANCE	2,320.48	4,000.00	1,709.48	2,000.00	2,350.00
509-2050 JANITORIAL EXPENSE	1,679.98	3,750.00	3,984.32	5,000.00	5,000.00
509-2090 ELECTRICITY	<u>4,280.85</u>	<u>4,000.00</u>	<u>3,495.04</u>	<u>4,281.00</u>	<u>4,300.00</u>
** CATEGORY TOTAL **	8,281.31	11,750.00	9,188.84	11,281.00	11,650.00
<u>3-INSURANCES</u>					
509-3060 BUILDING INSURANCE	<u>587.10</u>	<u>600.00</u>	<u>647.80</u>	<u>648.00</u>	<u>646.00</u>
** CATEGORY TOTAL **	<u>587.10</u>	<u>600.00</u>	<u>647.80</u>	<u>648.00</u>	<u>646.00</u>
*** DEPARTMENT TOTAL ***	13,928.06	16,500.00	14,070.49	16,541.00	17,093.00
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CITY OF JOURDANTON
 2018-2019 PROPOSED BUDGET
 AS OF: AUGUST 16, 2018

10 -GENERAL FUND
 08-EMS FACILITY
 DEPARTMENT EXPENDITURES

	ACTUAL 2016-17	CURRENT 2017-18	Y-T-D ACTUAL	PROJECTED 2017-18	PROPOSED 2018-19 BUDGET

<u>2-SUPPLIES</u>					
508-2070 BUILDING MAINTENANCE	1,910.00	1,500.00	0.00	500.00	1,500.00
508-2090 ELECTRICITY	<u>5,179.27</u>	<u>5,500.00</u>	<u>4,408.65</u>	<u>5,500.00</u>	<u>5,500.00</u>
** CATEGORY TOTAL **	7,089.27	7,000.00	4,408.65	6,000.00	7,000.00
<u>3-INSURANCES</u>					
508-3060 BUILDING INSURANCE	<u>356.44</u>	<u>350.00</u>	<u>393.28</u>	<u>394.00</u>	<u>311.00</u>
** CATEGORY TOTAL **	<u>356.44</u>	<u>350.00</u>	<u>393.28</u>	<u>394.00</u>	<u>311.00</u>
*** DEPARTMENT TOTAL ***	<u>7,445.71</u>	<u>7,350.00</u>	<u>4,801.93</u>	<u>6,394.00</u>	<u>7,311.00</u>
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CITY OF JOURDANTON
 2018-2019 PROPOSED BUDGET
 AS OF: AUGUST 16, 2018

10 -GENERAL FUND
 15-SENIOR CITIZENS
 DEPARTMENT EXPENDITURES

	ACTUAL 2016-17	CURRENT 2017-18	Y-T-D ACTUAL	PROJECTED 2017-18	PROPOSED 2018-19 BUDGET

<u>2-SUPPLIES</u>					
515-2090 ELECTRICITY	1,192.76	1,500.00	1,797.21	2,000.00	2,000.00
515-2170 REPAIRS	<u>480.50</u>	<u>2,500.00</u>	<u>4,225.00</u>	<u>5,000.00</u>	<u>2,500.00</u>
** CATEGORY TOTAL **	1,673.26	4,000.00	6,022.21	7,000.00	4,500.00
 <u>3-INSURANCES</u>					
515-3060 BUILDING INSURANCE	<u>167.76</u>	<u>168.00</u>	<u>185.08</u>	<u>185.00</u>	<u>143.00</u>
** CATEGORY TOTAL **	<u>167.76</u>	<u>168.00</u>	<u>185.08</u>	<u>185.00</u>	<u>143.00</u>
 *** DEPARTMENT TOTAL ***	 1,841.02	 4,168.00	 6,207.29	 7,185.00	 4,643.00
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C I T Y O F J O U R D A N T O N
 2018-2019 PROPOSED BUDGET
 AS OF: AUGUST 16, 2018

10 -GENERAL FUND
 17-SANITATION DEPARTMENT
 DEPARTMENT EXPENDITURES

	ACTUAL 2016-17	CURRENT 2017-18	Y-T-D ACTUAL	PROJECTED 2017-18	PROPOSED 2018-19 BUDGET

<u>9-TRANSFERS</u>					
517-9003 WASTE MANAGEMENT PAYMENT	562,811.72	560,000.00	512,077.16	566,886.00	567,000.00
517-9005 WASTE MANAGEMENT SALES TAX	44,529.21	46,250.00	41,399.67	45,584.00	45,594.00
517-9010 BULKY WASTE DISPOSAL	<u>2,210.43</u>	<u>10,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
** CATEGORY TOTAL **	<u>609,551.36</u>	<u>616,250.00</u>	<u>553,476.83</u>	<u>617,470.00</u>	<u>617,594.00</u>
*** DEPARTMENT TOTAL ***	609,551.36	616,250.00	553,476.83	617,470.00	617,594.00
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C I T Y O F J O U R D A N T O N
2018-2019 PROPOSED BUDGET
AS OF: AUGUST 16, 2018

10 -GENERAL FUND
18-MUNICIPAL COURT
DEPARTMENT EXPENDITURES

	ACTUAL 2016-17	CURRENT 2017-18	Y-T-D ACTUAL	PROJECTED 2017-18	PROPOSED 2018-19 BUDGET
<u>1-EMPLOYEE EXPENSES</u>					
518-1130 SALARIES	74,812.29	73,111.00	67,561.59	76,886.00	73,111.00
518-1190 FICA/MEDICARE TAX	5,647.13	5,695.00	5,090.98	6,508.00	5,695.00
518-1200 TEC	18.00	342.00	324.00	324.00	342.00
518-1210 RETIREMENT SYSTEM	4,912.16	4,779.00	4,207.19	5,685.00	4,779.00
518-1220 HEALTH INSURANCE	14,561.33	15,290.00	11,644.60	12,687.00	17,847.00
518-1225 AIRCARE EMERGENT COVERAGE	0.00	0.00	0.00	130.00	130.00
518-1230 WORKER'S COMPENSATION	162.14	216.00	140.77	141.00	213.00
518-1240 DRUG TESTING	0.00	70.00	0.00	0.00	70.00
** CATEGORY TOTAL **	100,113.05	99,503.00	88,969.13	102,361.00	102,187.00
<u>2-SUPPLIES</u>					
518-2010 OFFICE SUPPLIES	2,686.33	4,000.00	3,681.92	4,000.00	2,500.00
518-2011 POSTAGE	0.00	0.00	0.00	0.00	500.00
518-2015 BLDG MAINTENANCE	3,023.46	1,000.00	2,664.07	2,122.00	2,000.00
518-2020 DUES AND SUBSCRIPTIONS	279.34	300.00	391.43	392.00	400.00
518-2030 EMPLOYEE BONDS	0.00	150.00	0.00	150.00	150.00
518-2050 JANITORIAL EXPENSE	738.50	1,500.00	887.64	1,100.00	1,200.00
518-2080 CENTERPOINT	82.14	250.00	108.97	121.00	123.00
518-2090 ELECTRICITY	2,695.10	2,500.00	2,957.26	3,385.00	3,400.00
518-2100 TELEPHONE	1,499.59	2,250.00	1,479.30	2,250.00	2,250.00
** CATEGORY TOTAL **	11,004.46	11,950.00	12,170.59	13,520.00	12,523.00
<u>3-INSURANCES</u>					
518-3060 BUILDING INSURANCE	209.67	210.00	231.36	232.00	122.00
** CATEGORY TOTAL **	209.67	210.00	231.36	232.00	122.00
<u>4-CONTRACTUAL SERVICES</u>					
518-4020 LEGAL	8,002.07	8,000.00	5,205.57	8,000.00	8,000.00
518-4030 MUNICIPAL COURT ATTORNEYS	15,080.74	15,000.00	17,327.83	19,608.00	20,000.00
518-4054 COPIER LEASE	0.00	0.00	0.00	0.00	2,556.00
518-4100 SOFTWARE/ IT	15,401.07	8,000.00	23,175.68	25,000.00	12,442.00
** CATEGORY TOTAL **	38,483.88	31,000.00	45,709.08	52,608.00	42,998.00
<u>7-MISCELLANEOUS EXPENSES</u>					
518-7040 TRAINING	1,245.02	2,000.00	1,424.20	1,350.00	1,500.00
518-7150 STATE TAX ON FINES	40,938.00	60,000.00	55,907.60	56,000.00	60,000.00
** CATEGORY TOTAL **	42,183.02	62,000.00	57,331.80	57,350.00	61,500.00

CITY OF JOURDANTON
2018-2019 PROPOSED BUDGET
AS OF: AUGUST 16, 2018

10 -GENERAL FUND
18-MUNICIPAL COURT
DEPARTMENT EXPENDITURES

	ACTUAL 2016-17	CURRENT 2017-18	Y-T-D ACTUAL	PROJECTED 2017-18	PROPOSED 2018-19 BUDGET

<u>8-CAPITAL IMPROVEMENTS</u>					
518-8060 EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>1,050.00</u>	<u>1,050.00</u>	<u>1,000.00</u>
** CATEGORY TOTAL **	<u>0.00</u>	<u>0.00</u>	<u>1,050.00</u>	<u>1,050.00</u>	<u>1,000.00</u>
*** DEPARTMENT TOTAL ***	191,994.08	204,663.00	205,461.96	227,121.00	220,330.00
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CITY OF JOURDANTON
 2018-2019 PROPOSED BUDGET
 AS OF: AUGUST 16, 2018

10 -GENERAL FUND
 19-PARK
 DEPARTMENT EXPENDITURES

	ACTUAL 2016-17	CURRENT 2017-18	Y-T-D ACTUAL	PROJECTED 2017-18	PROPOSED 2018-19 BUDGET
<u>1-EMPLOYEE EXPENSES</u>					
519-1130 SALARIES	28,327.43	26,918.00	24,288.22	26,638.00	26,918.00
519-1190 FICA/MEDICARE TAX	2,155.85	2,118.00	1,851.58	2,190.00	2,118.00
519-1200 TEC	9.00	171.00	239.17	240.00	171.00
519-1210 RETIREMENT SYSTEM	1,859.92	1,778.00	1,448.16	1,734.00	1,778.00
519-1220 HEALTH INSURANCE	7,213.66	7,645.00	1,733.49	2,878.00	17,847.00
519-1225 AIRCARE EMERGENT COVERAGE	0.00	0.00	0.00	130.00	130.00
519-1230 WORKER'S COMPENSATION	1,598.46	727.00	1,552.95	1,553.00	635.00
519-1240 DRUG TESTING	0.00	35.00	65.00	65.00	35.00
** CATEGORY TOTAL **	41,164.32	39,392.00	31,178.57	35,428.00	49,632.00
<u>2-SUPPLIES</u>					
519-2090 ELECTRICITY	831.84	1,200.00	1,059.03	1,334.00	1,350.00
** CATEGORY TOTAL **	831.84	1,200.00	1,059.03	1,334.00	1,350.00
<u>3-INSURANCES</u>					
519-3050 AUTO LIABILITY	212.03	213.00	285.40	286.00	845.00
519-3060 GENERAL & BUILDING INSURANCE	1,418.66	1,420.00	1,571.22	1,571.00	1,132.00
** CATEGORY TOTAL **	1,630.69	1,633.00	1,856.62	1,857.00	1,977.00
<u>5-UNIFORMS</u>					
519-5030 UNIFORMS	1,301.24	1,000.00	1,155.12	1,260.00	1,350.00
519-5040 BOOT PROGRAM (SAFETY)	0.00	0.00	0.00	0.00	430.00
** CATEGORY TOTAL **	1,301.24	1,000.00	1,155.12	1,260.00	1,780.00
<u>6-VEHICLE AND EQUIPMENT E</u>					
519-6020 GAS & LUBRICANTS	119.71	200.00	535.75	612.00	625.00
** CATEGORY TOTAL **	119.71	200.00	535.75	612.00	625.00
<u>8-CAPITAL IMPROVEMENTS</u>					
519-8009 BUILDING MAINT/PAVILION	0.00	3,000.00	0.00	1,500.00	1,500.00
519-8060 EQUIPMENT	0.00	15,500.00	172.64	500.00	5,000.00
519-8110 EQUIPMENT MAINTENANCE	714.15	750.00	167.65	750.00	750.00
519-8120 SYSTEM REPAIRS/PAVING	805.43	3,000.00	131.88	500.00	1,000.00
519-8140 PARK REPAIRS	4,533.29	5,000.00	604.80	5,000.00	5,000.00
** CATEGORY TOTAL **	6,052.87	27,250.00	1,076.97	8,250.00	13,250.00
*** DEPARTMENT TOTAL ***	51,100.67	70,675.00	36,862.06	48,741.00	68,614.00
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CITY OF JOURDANTON
2018-2019 PROPOSED BUDGET
AS OF: AUGUST 16, 2018

10 -GENERAL FUND
07-SPORTS COMPLEX
DEPARTMENT EXPENDITURES

	ACTUAL 2016-17	CURRENT 2017-18	Y-T-D ACTUAL	PROJECTED 2017-18	PROPOSED 2018-19 BUDGET
<u>1-EMPLOYEE EXPENSES</u>					
507-1130 SALARIES	49,924.95	68,572.00	60,143.95	69,540.00	68,572.00
507-1160 LIFE GUARD SALARIES	268.31	20,160.00	1,890.69	2,149.00	0.00
507-1190 FICA/MEDICARE TAX	3,796.75	6,885.00	4,655.67	5,270.00	6,885.00
507-1200 TEC	184.80	725.00	325.88	326.00	725.00
507-1210 RETIREMENT SYSTEM	3,301.46	4,483.00	3,868.60	4,730.00	4,483.00
507-1220 HEALTH INSURANCE	7,924.42	15,290.00	11,644.60	12,789.00	17,846.00
507-1225 AIRCARE EMERGENT COVERAGE	0.00	0.00	0.00	130.00	130.00
507-1230 WORKER'S COMPENSATION	0.00	2,364.00	0.00	2,364.00	1,310.00
507-1240 DRUG TESTING	81.25	280.00	0.00	280.00	280.00
** CATEGORY TOTAL **	65,481.94	118,759.00	82,529.39	97,578.00	100,231.00
<u>2-SUPPLIES</u>					
507-2025 CONCESSIONS	0.00	0.00	1,562.53	1,563.00	1,563.00
507-2090 ELECTRICITY	8,537.69	10,000.00	6,438.87	8,538.00	10,000.00
** CATEGORY TOTAL **	8,537.69	10,000.00	8,001.40	10,101.00	11,563.00
<u>3-INSURANCES</u>					
507-3060 GENERAL & BUILDING INSURANCE	919.00	1,350.00	0.00	2,498.00	2,718.00
** CATEGORY TOTAL **	919.00	1,350.00	0.00	2,498.00	2,718.00
<u>4-CONTRACTUAL SERVICES</u>					
507-4100 SOFTWARE/ IT	0.00	0.00	210.00	360.00	360.00
** CATEGORY TOTAL **	0.00	0.00	210.00	360.00	360.00
<u>6-VEHICLE AND EQUIPMENT E</u>					
507-6020 GAS & LUBRICANTS	613.02	1,000.00	466.77	1,000.00	1,000.00
** CATEGORY TOTAL **	613.02	1,000.00	466.77	1,000.00	1,000.00
<u>8-CAPITAL IMPROVEMENTS</u>					
507-8060 EQUIPMENT	58,976.67	10,000.00	20,392.77	22,000.00	10,000.00
507-8110 EQUIPMENT MAINTENANCE	1,984.48	2,000.00	2,900.28	4,000.00	3,500.00
507-8140 GENERAL MAINTENANCE	35,565.15	28,000.00	10,549.97	12,500.00	15,000.00
507-8150 SUPPLIES	9,417.29	8,000.00	5,159.32	5,900.00	8,000.00
** CATEGORY TOTAL **	105,943.59	48,000.00	39,002.34	44,400.00	36,500.00

CITY OF JOURDANTON
2018-2019 PROPOSED BUDGET
AS OF: AUGUST 16, 2018

10 -GENERAL FUND
07-SPORTS COMPLEX
DEPARTMENT EXPENDITURES

	ACTUAL 2016-17	CURRENT 2017-18	Y-T-D ACTUAL	PROJECTED 2017-18	PROPOSED 2018-19 BUDGET

<u>9-TRANSFERS</u>					
507-9022 DEBT SERVICE	332,575.00	333,325.00	333,125.00	333,125.00	333,975.00
507-9023 DEBT SERVICE ADM FEE	0.00	0.00	400.00	400.00	400.00
** CATEGORY TOTAL **	<u>332,575.00</u>	<u>333,325.00</u>	<u>333,525.00</u>	<u>333,525.00</u>	<u>334,375.00</u>
*** DEPARTMENT TOTAL ***	514,070.24	512,434.00	463,734.90	489,462.00	486,747.00
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*** TOTAL EXPENDITURES ***	3,441,207.21	3,622,823.00	3,113,979.41	3,524,996.00	3,836,478.00
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*** END OF REPORT ***

CITY OF JOURDANTON
 2018-2019 PROPOSED BUDGET
 AS OF: AUGUST 16, 2018

20 -WATER FUND

	ACTUAL 2016-17	CURRENT 2017-18	Y-T-D ACTUAL	PROJECTED 2017-18	PROPOSED 2018-19 BUDGET

REVENUE SUMMARY					

ALL REVENUES	<u>1,186,493.36</u>	<u>1,073,250.00</u>	<u>879,092.16</u>	<u>1,074,036.00</u>	<u>1,160,856.00</u>
*** TOTAL REVENUES ***	<u>1,186,493.36</u>	<u>1,073,250.00</u>	<u>879,092.16</u>	<u>1,074,036.00</u>	<u>1,160,856.00</u>
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EXPENDITURE SUMMARY					

21-WATERWORKS DEPARTMENT	<u>1,041,212.73</u>	<u>1,041,765.00</u>	<u>1,052,595.56</u>	<u>1,193,266.00</u>	<u>1,160,856.00</u>
*** TOTAL EXPENDITURES ***	<u>1,041,212.73</u>	<u>1,041,765.00</u>	<u>1,052,595.56</u>	<u>1,193,266.00</u>	<u>1,160,856.00</u>
*** REVENUES OVER/(UNDER) EXPENDITURES *	<u>145,280.63</u>	<u>31,485.00</u>	<u>(173,503.40)</u>	<u>(119,230.00)</u>	<u>0.00</u>
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CITY OF JOURDANTON
 2018-2019 PROPOSED BUDGET
 AS OF: AUGUST 16, 2018

20 - WATER FUND

REVENUES

	ACTUAL 2016-17	CURRENT 2017-18	Y-T-D ACTUAL	PROJECTED 2017-18	PROPOSED 2018-19 BUDGET
<hr/>					
<u>ALL REVENUES</u>					
420-3050 WATER CONNECTIONS	15,150.00	25,000.00	6,300.00	8,550.00	8,550.00
420-5020 WATER SALES	902,881.41	980,000.00	796,308.31	978,131.00	980,000.00
420-7020 WATER LATE FEES	20,595.77	25,000.00	17,655.39	20,000.00	20,000.00
420-7030 BULK WATR,BILLING FEE,WTR SAMP	15,768.50	15,000.00	31,120.20	34,000.00	16,000.00
420-7060 REIMBURSEMENT	0.00	0.00	3,856.00	5,784.00	15,039.00
420-7070 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
420-8030 MISCELLANEOUS REVENUES	5,854.54	2,500.00	3,118.96	3,476.00	3,480.00
420-8040 COPY MACHINE AND FAX CHARGES	494.14	750.00	198.30	200.00	200.00
420-8050 PLUMBING PERMIT	1,014.00	2,500.00	0.00	0.00	0.00
420-8070 NSF CHECK CHARGES	900.00	1,000.00	300.00	300.00	300.00
420-8080 RECONNECT	23,145.00	20,000.00	19,815.00	23,145.00	23,145.00
420-8100 SALE OF MATERIALS	0.00	500.00	0.00	0.00	0.00
420-8130 ACCOUNT TRANSFER FEES	690.00	1,000.00	420.00	450.00	600.00
420-8180 ADMINISTRATIVE CHARGES	200,000.00	0.00	0.00	0.00	0.00
420-8280 FUND BALANCE TRANSFER	0.00	0.00	0.00	0.00	93,542.00
*** TOTAL REVENUES ***	1,186,493.36	1,073,250.00	879,092.16	1,074,036.00	1,160,856.00

CITY OF JOURDANTON
2018-2019 PROPOSED BUDGET
AS OF: AUGUST 16, 2018

20 - WATER FUND
21 - WATERWORKS DEPARTMENT
DEPARTMENT EXPENDITURES

	ACTUAL 2016-17	CURRENT 2017-18	Y-T-D ACTUAL	PROJECTED 2017-18	PROPOSED 2018-19 BUDGET
<u>1-EMPLOYEE EXPENSES</u>					
521-1130 SALARIES	268,459.93	307,435.00	254,124.57	299,200.00	307,435.00
521-1150 SUPERINTENDENT'S SALARY	48,124.90	52,327.00	44,967.32	51,756.00	52,327.00
521-1160 OVERTIME	17,611.33	15,000.00	12,492.16	15,000.00	15,000.00
521-1190 FICA/MEDICARE TAX	24,872.73	29,389.00	23,313.82	26,701.00	29,389.00
521-1200 TEC	617.80	2,257.00	1,981.01	1,982.00	2,257.00
521-1210 RETIREMENT SYSTEM	23,922.91	24,663.00	20,424.68	24,878.00	24,663.00
521-1220 HEALTH INSURANCE	75,214.21	84,097.00	56,293.69	62,978.00	108,734.00
521-1225 AIRCARE EMERGENT COVERAGE	0.00	0.00	0.00	715.00	715.00
521-1230 WORKER'S COMPENSATION	11,240.36	8,663.00	10,045.75	10,046.00	9,236.00
521-1240 DRUG TESTING	226.50	385.00	193.00	193.00	385.00
** CATEGORY TOTAL **	470,290.67	524,216.00	423,836.00	493,449.00	550,141.00
<u>2-SUPPLIES</u>					
521-2010 OFFICE SUPPLIES	9,941.18	8,500.00	10,679.39	9,271.00	5,000.00
521-2011 POSTAGE	0.00	0.00	0.00	0.00	2,200.00
521-2020 DUES AND SUBSCRIPTIONS	809.33	200.00	365.00	365.00	365.00
521-2030 EMPLOYEE BONDS	0.00	250.00	0.00	250.00	250.00
521-2050 JANITORIAL EXPENSE	810.82	1,000.00	895.26	1,156.00	1,160.00
521-2065 BUILDING MATS	0.00	0.00	0.00	552.00	552.00
521-2070 CLASSIFIED ADS	1,187.08	500.00	0.00	500.00	500.00
521-2080 CENTERPOINT	198.62	350.00	263.32	300.00	350.00
521-2090 ELECTRICITY FOR PUMPS	79,567.85	80,000.00	59,069.92	78,000.00	80,000.00
521-2100 TELEPHONE	3,781.19	3,500.00	3,980.90	4,500.00	4,500.00
** CATEGORY TOTAL **	96,296.07	94,300.00	75,253.79	94,894.00	94,877.00
<u>3-INSURANCES</u>					
521-3010 PUBLIC OFFICIAL LIABILITY	1,688.58	1,700.00	1,831.92	1,832.00	1,616.00
521-3030 GENERAL LIABILITY INSUR.	961.48	1,000.00	5,955.07	6,000.00	603.00
521-3050 AUTO LIABILITY	1,717.75	1,700.00	1,892.62	1,893.00	2,954.00
521-3060 BUILDING INSURANCE	5,737.33	5,800.00	6,269.60	6,270.00	8,770.00
** CATEGORY TOTAL **	10,105.14	10,200.00	15,949.21	15,995.00	13,943.00
<u>4-CONTRACTUAL SERVICES</u>					
521-4030 ACCOUNTING	6,666.67	6,700.00	5,166.67	6,700.00	6,700.00
521-4040 CODIFICATION	0.00	1,000.00	0.00	0.00	1,328.00
521-4052 EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00
521-4100 SOFTWARE /IT	14,706.55	8,000.00	16,838.67	17,440.00	12,646.00
** CATEGORY TOTAL **	21,373.22	15,700.00	22,005.34	24,140.00	20,674.00

CITY OF JOURDANTON
 2018-2019 PROPOSED BUDGET
 AS OF: AUGUST 16, 2018

20 -WATER FUND
 21-WATERWORKS DEPARTMENT
 DEPARTMENT EXPENDITURES

	ACTUAL 2016-17	CURRENT 2017-18	Y-T-D ACTUAL	PROJECTED 2017-18	PROPOSED 2018-19 BUDGET
<u>5-UNIFORMS</u>					
521-5030 UNIFORMS	7,478.70	6,000.00	8,504.38	9,000.00	9,000.00
521-5040 BOOT PROGRAM (SAFETY)	0.00	0.00	0.00	0.00	1,720.00
** CATEGORY TOTAL **	7,478.70	6,000.00	8,504.38	9,000.00	10,720.00
<u>6-VEHICLE AND EQUIPMENT E</u>					
521-6010 VEHICLE MAINTENANCE	2,539.83	4,000.00	4,395.10	5,000.00	5,000.00
521-6020 GAS & LUBRICANTS	17,544.27	17,000.00	20,496.97	22,950.00	23,000.00
521-6040 EQUIPMENT REPAIR	18,620.74	18,000.00	26,853.56	30,000.00	25,000.00
521-6120 SHOP MATERIALS	5,106.68	4,000.00	8,102.78	8,455.00	4,000.00
521-6130 METER REPAIR	27,777.72	15,000.00	39,717.26	40,000.00	15,000.00
521-6140 WATERWELL REPAIRS	43,542.03	20,000.00	51,591.03	60,000.00	50,000.00
521-6150 CHEMICALS	18,776.59	18,000.00	23,119.16	24,250.00	25,000.00
521-6160 TOOLS	3,290.73	1,200.00	3,517.01	4,140.00	4,500.00
** CATEGORY TOTAL **	137,198.59	97,200.00	177,792.87	194,795.00	151,500.00
<u>7-MISCELLANEOUS EXPENSES</u>					
521-7020 PERMITS	4,467.35	4,500.00	4,362.30	4,500.00	4,500.00
521-7030 MISCELLANEOUS EXPENSE	4,661.86	2,500.00	11,218.46	14,462.00	4,000.00
521-7040 TRAINING	1,649.43	2,000.00	4,601.26	5,000.00	3,000.00
521-7050 ENGINEERING & CONSULTANT FEES	5,192.50	10,000.00	51,388.11	60,000.00	30,000.00
521-7160 TESTING	7,901.39	6,000.00	6,870.19	6,882.00	7,000.00
** CATEGORY TOTAL **	23,872.53	25,000.00	78,440.32	90,844.00	48,500.00
<u>8-CAPITAL IMPROVEMENTS</u>					
521-8009 BUILDING MAINT/FENCE	1,786.65	6,000.00	1,485.93	2,000.00	3,000.00
521-8050 IMPROVEMENTS TO SYSTEM	92,211.85	75,000.00	66,782.25	80,000.00	80,000.00
521-8060 EQUIPMENT	15,183.06	25,000.00	20,031.79	25,000.00	25,000.00
521-8070 METERS	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	109,181.56	106,000.00	88,299.97	107,000.00	108,000.00
<u>9-TRANSFERS</u>					
521-9004 DEBT SERV- 2008 WTR WELL	26,470.00	21,333.00	20,902.43	21,333.00	21,885.00
521-9005 DEBT SERVICE (W/W,SEW,W/W I&S)	138,946.25	141,816.00	141,611.25	141,816.00	140,616.00
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 **	165,416.25	163,149.00	162,513.68	163,149.00	162,501.00
*** DEPARTMENT TOTAL ***	1,041,212.73	1,041,765.00	1,052,595.56	1,193,266.00	1,160,856.00
*** TOTAL EXPENDITURES ***	1,041,212.73	1,041,765.00	1,052,595.56	1,193,266.00	1,160,856.00

*** END OF REPORT ***

CITY OF JOURDANTON
 2018-2019 PROPOSED BUDGET
 AS OF: AUGUST 16, 2018

30 -SEWER FUND

	ACTUAL 2016-17	CURRENT 2017-18	Y-T-D ACTUAL	PROJECTED 2017-18	PROPOSED 2018-19 BUDGET

REVENUE SUMMARY					

ALL REVENUES	<u>845,121.62</u>	<u>792,000.00</u>	<u>657,909.77</u>	<u>788,284.00</u>	<u>821,233.00</u>
*** TOTAL REVENUES ***	<u>845,121.62</u>	<u>792,000.00</u>	<u>657,909.77</u>	<u>788,284.00</u>	<u>821,233.00</u>
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EXPENDITURE SUMMARY					

31-SEWER DEPARTMENT	<u>731,515.46</u>	<u>787,377.00</u>	<u>639,468.96</u>	<u>764,291.00</u>	<u>821,233.00</u>
*** TOTAL EXPENDITURES ***	<u>731,515.46</u>	<u>787,377.00</u>	<u>639,468.96</u>	<u>764,291.00</u>	<u>821,233.00</u>
*** REVENUES OVER/(UNDER) EXPENDITURES *	<u>113,606.16</u>	<u>4,623.00</u>	<u>18,440.81</u>	<u>23,993.00</u>	<u>0.00</u>
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CITY OF JOURDANTON
 2018-2019 PROPOSED BUDGET
 AS OF: AUGUST 16, 2018

30 -SEWER FUND

REVENUES

	ACTUAL 2016-17	CURRENT 2017-18	Y-T-D ACTUAL	PROJECTED 2017-18	PROPOSED 2018-19 BUDGET
<hr/>					
<u>ALL REVENUES</u>					
430-3060 SEWER CONNECTIONS	12,150.00	20,000.00	3,400.00	3,400.00	3,400.00
430-5030 SEWER COLLECTIONS	720,972.75	743,000.00	625,325.57	752,067.00	752,067.00
430-7030 SEWER LATE FEES	19,677.16	23,000.00	16,837.20	18,542.00	18,542.00
430-7060 REIMBURSEMENT	0.00	0.00	3,856.00	5,784.00	15,039.00
430-7070 INSURANCE PROCEEDS	0.00	0.00	8,491.00	8,491.00	0.00
430-8030 MISCELLANEOUS	81.71	5,000.00	0.00	0.00	0.00
430-8050 PLUMBING PERMIT	50.00	1,000.00	0.00	0.00	0.00
430-8180 ADMINISTRATIVE CHARGES	0.00	0.00	0.00	0.00	0.00
430-8280 FUND BALANCE TRANSFER	92,190.00	0.00	0.00	0.00	32,185.00
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 ***	845,121.62	792,000.00	657,909.77	788,284.00	821,233.00

CITY OF JOURDANTON
 2018-2019 PROPOSED BUDGET
 AS OF: AUGUST 16, 2018

30 -SEWER FUND
 31-SEWER DEPARTMENT
 DEPARTMENT EXPENDITURES

	ACTUAL 2016-17	CURRENT 2017-18	Y-T-D ACTUAL	PROJECTED 2017-18	PROPOSED 2018-19 BUDGET
<u>1-EMPLOYEE EXPENSES</u>					
531-1130 SALARIES	104,417.74	179,914.00	90,274.56	99,337.00	179,914.00
531-1160 OVERTIME	49,750.72	50,000.00	40,225.07	50,000.00	50,000.00
531-1190 FICA/MEDICARE TAX	11,851.76	17,244.00	9,967.11	14,823.00	17,244.00
531-1200 TEC	111.72	855.00	827.27	828.00	855.00
531-1210 RETIREMENT SYSTEM	12,657.95	13,913.00	9,326.99	10,519.00	13,913.00
531-1220 HEALTH INSURANCE	37,224.70	38,226.00	22,413.71	24,522.00	37,348.00
531-1225 AIRCARE EMERGENT COVERAGE	0.00	0.00	0.00	260.00	260.00
531-1230 WORKER'S COMPENSATION	2,849.35	3,761.00	2,597.64	2,598.00	1,058.00
531-1240 DRUG TESTING	0.00	210.00	227.00	227.00	210.00
** CATEGORY TOTAL **	218,863.94	304,123.00	175,859.35	203,114.00	300,802.00
<u>2-SUPPLIES</u>					
531-2010 OFFICE SUPPLIES	9,387.64	8,000.00	9,410.63	9,760.00	3,500.00
531-2011 POSTAGE	0.00	0.00	0.00	0.00	2,200.00
531-2020 DUES AND SUBSCRIPTIONS	572.34	250.00	0.00	250.00	250.00
531-2065 BUILDING MATS	0.00	0.00	0.00	0.00	552.00
531-2070 CLASSIFIED ADS	32.09	50.00	0.00	50.00	50.00
531-2090 ELECTRICITY	42,498.95	55,000.00	47,380.52	55,000.00	55,000.00
531-2100 TELEPHONE	2,460.97	2,500.00	2,605.81	3,000.00	3,000.00
** CATEGORY TOTAL **	54,951.99	65,800.00	59,396.96	68,060.00	64,552.00
<u>3-INSURANCES</u>					
531-3030 GENERAL LIABILITY INSUR.	293.04	300.00	341.12	342.00	603.00
531-3050 AUTO LIABILITY INSURANCE	770.36	770.00	1,055.23	1,056.00	422.00
531-3060 BUILDING INSURANCE	8,345.25	8,400.00	9,207.72	9,208.00	6,586.00
** CATEGORY TOTAL **	9,408.65	9,470.00	10,604.07	10,606.00	7,611.00
<u>4-CONTRACTUAL SERVICES</u>					
531-4030 ACCOUNTING	6,666.66	6,700.00	5,166.66	6,700.00	6,700.00
531-4050 CODIFICATION	0.00	1,000.00	0.00	0.00	1,328.00
531-4052 EQUIPMENT RENTAL/ LEASE	0.00	0.00	0.00	0.00	0.00
531-4070 PITNEY BOWES CONTRACTS	1,781.79	1,200.00	858.30	1,146.00	1,203.00
531-4100 SOFTWARE/ IT	12,800.36	8,000.00	15,305.76	16,100.00	11,694.00
** CATEGORY TOTAL **	21,248.81	16,900.00	21,330.72	23,946.00	20,925.00
<u>5-UNIFORMS</u>					
531-5030 UNIFORMS	2,746.99	1,750.00	3,318.37	3,670.00	3,000.00
531-5040 BOOT PROGRAM (SAFETY)	0.00	0.00	0.00	0.00	215.00
** CATEGORY TOTAL **	2,746.99	1,750.00	3,318.37	3,670.00	3,215.00

CITY OF JOURDANTON
 2018-2019 PROPOSED BUDGET
 AS OF: AUGUST 16, 2018

30 -SEWER FUND
 31-SEWER DEPARTMENT
 DEPARTMENT EXPENDITURES

	ACTUAL 2016-17	CURRENT 2017-18	Y-T-D ACTUAL	PROJECTED 2017-18	PROPOSED 2018-19 BUDGET
<u>6-VEHICLE AND EQUIPMENT E</u>					
531-6010 VEHICLE/ EQUIPT MAINTENANCE	8,361.26	10,000.00	11,150.94	12,707.00	12,763.00
531-6020 GAS & LUBRICANTS	3,308.18	5,000.00	3,319.74	4,200.00	4,350.00
531-6705 SEWER MAINTENANCE	97,127.38	50,000.00	13,811.54	50,000.00	50,000.00
531-6706 LIFT STATION MAINTENANCE	5,216.45	30,000.00	1,723.34	30,000.00	30,000.00
531-6707 PLANT MAINTENANCE	21,857.73	15,000.00	22,720.16	20,715.00	21,000.00
531-6708 CHEMICALS	1,645.58	2,000.00	788.64	2,000.00	2,000.00
** CATEGORY TOTAL **	137,516.58	112,000.00	53,514.36	119,622.00	120,113.00
<u>7-MISCELLANEOUS EXPENSES</u>					
531-7020 PERMITS/FINES	5,696.39	5,000.00	5,696.39	5,696.00	5,900.00
531-7040 TRAINING	1,525.40	1,000.00	0.00	1,000.00	1,600.00
531-7050 ENGINEERING & CONSULTANT FEES	12,062.54	10,000.00	58,504.28	70,293.00	35,000.00
531-7160 TESTING	7,574.79	6,000.00	5,286.64	6,200.00	6,510.00
531-7180 TRAVEL	8,450.00	7,800.00	4,250.00	4,750.00	7,800.00
** CATEGORY TOTAL **	35,309.12	29,800.00	73,737.31	87,939.00	56,810.00
<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
531-8060 EQUIPMENT	20,725.01	15,000.00	9,383.45	15,000.00	15,000.00
** CATEGORY TOTAL **	20,725.01	15,000.00	9,383.45	15,000.00	15,000.00
<u>9-TRANSFERS</u>					
531-9006 DEBT SERVICE (W/W.SEW,W/W I&S)	230,744.37	232,534.00	232,324.37	232,334.00	232,205.00
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 **	230,744.37	232,534.00	232,324.37	232,334.00	232,205.00
*** DEPARTMENT TOTAL ***	731,515.46	787,377.00	639,468.96	764,291.00	821,233.00
*** TOTAL EXPENDITURES ***	731,515.46	787,377.00	639,468.96	764,291.00	821,233.00

*** END OF REPORT ***

Hot Funds

Proposed 2018-2019

Beginning Balance:	\$141,125.00
Revenue:	\$323,611.00
Total Revenue:	\$323,611.00
Total Resources:	\$464,736.00

Expenditures

Debt Services:	\$333,975.00
Administration Fee:	\$400.00
Total Expenitures:	\$334,375.00

Estimated Ending Balance:	\$130,361.00
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DEBTSERV		DEBT SERVICE 2018 - 2019				
		Payment	Agent			
General Fund Debt Service (M & O)		Schedule	Principal	Interest	Fee	Total
Ser. 06 Scheduled Payout 2021						
2006 C.O. (Utility Fund) 4.520% (511-9020)		1-Feb-19	50,000.00	3,390.00		53,390.00
100,000 P		1-Aug-19		2,260.00	400.00	2,660.00
4,520 I						
Ser. 2012 (Ref: #JOUR1212CO) Payout 2033						
2012 GO (Muni) 2.600% (511-9021)		1-Jan-19	130,000.00	34,625.00	400.00	165,025.00
2,235,000 P		1-Aug-19		33,325.00		33,325.00
540,200 I						
Ser. 2014 (Ref: #JOUR1214CO) Payout 2035						
2014 CO (Sports Complex) 2.00% (507-9022)		1-Feb-19	210,000.00	63,037.50	400.00	273,437.50
4,190,000 P		1-Aug-19		60,937.50		60,937.50
1,144,288 I						
			\$ 390,000.00	\$ 197,575.00	\$ 1,200.00	\$ 588,775.00
Utility Fund Debt Service (I & S)						
93-02 Scheduled Payout 2021						
1982 Rev Bond (W&S) 4.939% (521-9005/531-9006)						
70,000 P		1-Jan-19	30,000.00	5,000.00		35,000.00
5,250 I						
91-03 Scheduled Payout 2048						
2008 Rev Bond (Misc) 4.500% (521-9004)		1-Jan-19	6,000.00	8,010.00		14,010.00
350,000 P		1-Jul-19		7,875.00		7,875.00
275,896 I						
92-05 Scheduled Payout 2051						
2011 C.O. (WWTP) 3.375% (531-9006)		1-Feb-19	72,000.00	72,546.41		144,546.41
4,192,000 P		1-Aug-19		70,158.58		70,158.58
2,706,032 I						
91-07 Scheduled Payout 2052						
2012 G.O. (Wtr) 2.75% (521-9005)		1-Jan-19	46,000.00	39,190.74		85,190.74
2,781,000 P		1-Jul-19		37,924.46		37,924.46
1,567,104 I						
			\$ 154,000.00	\$ 240,705.19		\$ 394,705.19

BKAccts	June
Reserves/Bank Balances	2018
At Month End	
Sports Complex Fund	
Checking - Monthly (xxxxxx9238)	8,902.44
Sports Complex Construction	
Checking - Monthly (xxxxxx8983)	110.89
Credit Card Clearing Fund)	
Checking_Monthly (xxxxxx0053)	14.94
WasteWater Treatment Plant	
Checking - Monthly (xxxxxx7731)	109.36
Water Improvement Fund	
Checking - Monthly (xxxxxx7812)	2.48
Grant Fund	
Checking - Monthly (xxxxxx7820)	599.4
Property Tax Fund	
Checking - Monthly (xxxxxx7294)	100
Clearing Fund	
Checking - Monthly (xxxxxx7868)	240,423.65
Hotel Occupancy Tax Fund -	
Checking - Monthly (xxxxxx7197))	164,990.11
Bond Payment Fund	
Checking - Monthly (xxxxxx3523)	38,971.25
Savings I&S - Qtrly (xxxxxx8394)	70,503.44 Qtr
M & O Savings	
Savings - Quarterly (xxxxxx9833)	418,750.74 Qtr
Library Special Fund	
Checking - Monthly (xxxxxx5356)	6,868.17
Jourdanton PD Forfeiture Fund	
Checking-Monthly (xxxxxx4635)	3,167.40
Jourdanton PD Law Enforcement	
Checking-Monthly (xxxxxx4627)	5,077.79
Jourdanton EMS Funds	
Checking- Monthly (xxxxxx6859)	5,802.34
Municipal Court Security Fund	
Checking-Monthly (xxxxxx4643)	10,441.06
Municipal Court Tech Fund	
Savings- Quarterly (xxxxxx1633)	14,131.06 Qtr
Revenue Bond Reserve (FCB)	
Savings- Quarterly (xxxxxx0160)	154,666.98 Qtr
General Reserve Fund (FCB)	
Savings - Quarterly (xxxxxx7636)	2,165,443.16 Qtr
Library Fund - Mueller (TP) 12/05/02	
Savings-Monthly	203,715.45
General Reserve Fund (TP) 12/8/99	
Savings - Monthly	279,356.26
New Water Well (TP) 12/2006	
Savings - Monthly	105,228.94
2006 Cert Of Obligation (TP) 10/2006	
Savings - Monthly	16,237.09
Total Bank Balances	3,913,614.40
Reserve Balance Only	2,320,110.14
Balance - First Commercial Bank	3,309,076.66
Balance - Texpool	604,537.74