

**CITY OF JOURDANTON
2019-2020
PROPOSED BUDGET**

In accordance with the laws of the State of Texas, LCG Section 102.005, the attached Proposed Budget for the fiscal year 2019-2020, 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 \$338,577 and 31.75%, and of that amount \$18,826 is tax revenue to be raised from property added to tax roll this year. Therefore, the estimated rate for the fiscal year 2019-2020 is .6500 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 16, 2019 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 2019-2020 at its Regular Meeting on September 16, 2019 at 6:00 p.m.

Filed this 15th day of August, 2019.





Lamar Schulz
City Manager/Budget Officer



Debbie G. Molina
City Secretary

CITY OF JOURDANTON
 2019-2020 PROPOSED BUDGET
 AS OF: JULY 31, 2019

10 - GENERAL FUND	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
REVENUES					
AD VALORUM TAXES					
410-0110 AD VALORUM TAXES - OPERATIONS *	893,143.67	974,265.00	996,271.04	996,271.00	948,568.00
410-0116 DELINQUENT TAXES	34,019.18	50,000.00	43,632.65	45,633.00	45,633.00
410-0118 PENALTY AND INTEREST ON TAXES	31,306.03	35,000.00	28,687.62	30,688.00	30,688.00
410-0119 TAX CERTIFICATES	733.44	0.00	0.00	0.00	0.00
** CATEGORY **	959,202.32	1,059,265.00	1,068,591.31	1,072,592.00	1,024,889.00
SALES TAXES					
410-0122 SALES TAXES	1,024,810.13	1,000,000.00	891,142.89	1,050,142.00	1,050,142.00
410-0126 MIXED DRINK TAXES	175.00	1,000.00	0.00	0.00	1,000.00
**CATEGORY **	1,024,985.13	1,001,000.00	891,142.89	1,050,142.00	1,051,142.00
FRANCHISE FEES					
410-0130 CABLE FRANCHISE FEE	9,811.81	12,989.00	2,929.24	2,929.00	5,000.00
410-0132 ELECTRICITY FRANCHISE FEE	131,285.50	129,657.00	105,477.36	132,400.00	136,500.00
410-0134 SOLID WASTE FRANCHISE FEE	23,528.30	23,528.00	24,066.65	24,067.00	24,300.00
410-0136 NATURAL GAS FRANCHISE FEE	4,665.71	4,666.00	5,003.37	5,003.00	5,300.00
410-0138 TELECOM FRANCHISE FEE	11,261.06	10,531.00	8,935.94	10,531.00	10,600.00
** CATEGORY **	180,552.38	181,371.00	146,412.56	174,930.00	181,700.00
PERMITS, LICENSES & FEES					
410-0150 POLICE REPORT FEES	376.20	335.00	275.30	304.00	310.00
410-0152 SOLID WASTE COL. FEES	698,212.46	696,050.00	578,774.62	698,076.00	700,000.00
410-0154 GARAGE SALE PERMITS	633.50	650.00	528.00	615.00	650.00
410-0156 SOLID WASTE LATE FEES	14,775.23	15,000.00	10,306.26	12,392.00	12,500.00
410-0158 DOG/CAT REGISTRATION FEES	2,112.50	750.00	65.00	100.00	4,225.00
410-0160 SOLICITOR'S PERMIT					
410-0162 ALCOHOLIC BEVERAGE PERMITS					
410-0164 PERMITS	82,245.03	30,000.00	33,333.00	38,000.00	50,000.00
410-0166 SIGN PERMITS					
410-0170 HEALTH PERMITS					
410-0174 SMALL GREASE TRAPS					

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10 - GENERAL FUND	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
REVENUES					
<u>PERMITS, LICENSE & FEES CONT.</u>					
410-0178 SMALL GREASE TRAP INSPECTION FEES					
410-0182 LARGE GREASE TRAP INSPECTION FEES					
410-0186 GAS INSPECTIONS	126.15	126.00	0.00	0.00	0.00
410-0188 BUILDING / HOUSE MOVING PERMITS					
410-0192 DEMOLITION PERMITS					
410-0196 CERT. OF OCCUPANCY PERMITS					
410-0200 PLUMBING PERMITS					
410-0204 ELECTRIC PERMITS					
410-0210 HAVC PERMITS					
410-0214 LICENSES / RENEWAL					
410-0222 ZONING & PLATING FEES					
410-0226 ZONING CHARGE					
410-0230 ZONING VERIFICATION LETTER					
410-0234 SPECIAL USE PERMIT					
410-0238 EASEMENT REVIEW					
410-0242 CEASE DESIST/STOP WORK					
410-0246 START WORK W/O PERMIT					
410-0250 RESIDENTIAL PLATS					
410-0254 NON-RESIDENTIAL PLATS					
410-0258 AMENDING OF PLAT					
410-0262 RES-REVISED PRELIMINARY PLAN					
410-0266 NON-RES PRELIMINARY PLAN					
410-0278 SITE PLAN REVIEW					
410-0282 RESIDENTIAL PLAN REVIEW					
410-0284 COMMERCIAL PLAN REVIEW					
** CATEGORY **	798,481.07	742,911.00	623,282.18	749,487.00	767,685.00
<u>MUNICIPAL COURT FEES</u>					
410-0300 FINES AND FORFEITURES	183,397.44	182,000.00	125,013.03	153,000.00	153,000.00
410-0304 COURT FINES FOR BUILDING SECURITY					
410-0308 MUNICIPAL COURT ADMIN. FEES					
410-0312 WARRANT FEES					
410-0314 ARREST FEES					

CITY OF JOURDANTON
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10 - GENERAL FUND REVENUES	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
MUNICIPAL COURT FEES (CONT.)					
** CATEGORY **	183,397.44	182,000.00	125,013.03	153,000.00	153,000.00
PARK REVENUE					
410-0320 PARK PAVILION RENTAL FEES	1,910.00	1,600.00	1,160.00	1,385.00	1,500.00
410-0324 PARK DONATIONS / DEDICATIONS	0.00	0.00	0.00	0.00	0.00
** CATEGORY **	1,910.00	1,600.00	1,160.00	1,385.00	1,500.00
SPORTS COMPLEX REVENUE					
410-0400 BALL FIELD CONCESSIONS	2,899.79	2,900.00	7,545.70	9,050.00	11,550.00
410-0404 BALL FIELD RENTAL FEES	9,150.00	1,650.00	15,265.00	17,000.00	18,000.00
410-0408 POOL CONCESSIONS					5,000.00
410-0412 POOL ADMISSION					7,800.00
410-0420 SWIMMING LESSONS					0.00
410-0424 SPLASH PAD ADMISSION					7,800.00
** CATEGORY **	12,049.79	4,550.00	22,810.70	26,050.00	50,150.00
OTHER REVENUE					
410-0450 SALE OF PROPERTY	1,700.00	0.00	31,675.00	31,675.00	0.00
410-0500 SCHOOL RESOURCE OFFICER	18,850.26	25,000.00	30,000.00	30,000.00	30,000.00
410-0504 LEASE - DPS	8,100.00	9,600.00	8,800.00	9,600.00	9,600.00
410-0508 LEASE - PARKING	8,400.00	8,400.00	7,000.00	8,400.00	8,400.00
410-0510 LEASE - CITY COUNCIL CHAMBER	24,300.00	0.00	1,800.00	1,800.00	0.00
410-0512 LEASE - OLD CITY HALL BLDG.	18,000.00	18,000.00	16,500.00	18,000.00	18,000.00
410-0518 COMMUNITY CENTER RENTAL	16,480.00	15,500.00	14,000.00	16,000.00	16,480.00
410-0526 LIBRARY FINES	1,019.40	1,000.00	748.00	848.00	950.00
410-0528 INTEREST	9,140.88	6,500.00	10,258.57	13,671.00	11,000.00
410-0530 INTEREST - SAVINGS					
410-0532 INTEREST - TEXPOOL					
410-0534 INTEREST - MARKET ACCOUNT					
410-0540 NSF CHECK CHARGES					

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<u>OTHER REVENUE (CONT.)</u>					
410-0544 COPY AND FAX CHARGES	274.83	200.00	399.81	410.00	350.00
410-0548 INSURANCE PROCEEDS / REFUNDS	0.00	0.00	0.00	0.00	0.00
410-0552 SALE OF ASSETS	9,205.00	5,000.00	1,400.00	1,400.00	0.00
410-0556 FARMERS MARKET REVENUE	0.00	0.00	250.00	250.00	0.00
410-0568 ACCOUNT TRANSFER FEES	395.00	0.00	9,730.67	9,731.00	0.00
410-0570 REIMBURSEMENT	0.00	0.00	745.26	745.00	0.00
410-0571 REIMB. - FLEX PLAN	0.00	0.00	0.00	0.00	0.00
410-0572 REIMB. - HOT FUND	0.00	0.00	1,825.00	1,825.00	0.00
410-0576 REIMB. - MC TECHNOLOGY FUND	1,050.00	0.00	0.00	0.00	0.00
410-0580 REIMB. MUELLER TRUST FUND	0.00	0.00	883.00	883.00	0.00
410-0589 VICTIM SERVICES	3,623.00	0.00	1,195.58	1,196.00	0.00
410-0588 LAW ENFORCEMENT (STATE)	1,202.05	0.00	385.00	385.00	0.00
410-0598 DONATION	325.00	0.00	1,202.95	1,203.00	0.00
410-0600 MISCELLANEOUS REVENUE	4,249.77	4,175.00	46,287.00	46,287.00	1,000.00
410-0602 GOVERNMENT CAPITAL PROCEEDS	0.00	0.00			0.00
** CATEGORY **	126,315.19	93,375.00	185,085.84	194,309.00	95,780.00
<u>TRANSFERS</u>					
410-6006 GF - FUND BALANCE TRANSFER IN	0.00	236,031.00	236,031.00	236,031.00	190,000.00
410-0764 HOT FUND - SPORTS COMPLEX	333,125.00	333,975.00	333,975.00	333,975.00	0.00
410-0768 PAYMENT AGENT FEES	400.00	400.00	400.00	400.00	0.00
** CATEGORY **	333,525.00	570,406.00	570,406.00	570,406.00	190,000.00
*** TOTAL REVENUES ***	<u>3,620,418.32</u>	<u>3,836,478.00</u>	<u>3,633,904.51</u>	<u>3,992,301.00</u>	<u>3,515,846.00</u>

CITY OF JOURDANTON
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10 - GENERAL FUND	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
REVENUE SUMMARY					
ALL REVENUES					
*** TOTAL REVENUES ***	3,620,418.32	3,836,478.00	3,633,904.51	3,992,301.00	3,515,846.00
EXPENDITURE SUMMARY					
502 - ADMINISTRATION	737,071.18	854,753.00	803,690.40	968,785.00	308,478.00
508 - CITY SECRETARY	0.00	0.00	0.00	0.00	99,817.00
510 - FINANCE DEPARTMENT	0.00	0.00	0.00	0.00	87,228.00
512 - POLICE DEPARTMENT	832,179.55	868,444.00	722,291.56	860,911.00	902,245.00
514 - DPS FACILITY	16,786.65	7,781.00	5,350.86	6,704.78	7,864.00
516 - MUNICIPAL COURT	237,693.22	220,330.00	170,983.84	213,578.00	208,504.00
518 - COMMUNITY DEVELOPMENT / CODE ENFORC	0.00	0.00	0.00	0.00	77,087.00
520 - VOLUTEER FIRE DEPARTMENT	46,807.99	29,766.00	26,085.99	36,633.00	74,448.00
522 - EMS FACILITY	5,891.77	7,311.00	3,725.47	9,719.00	6,650.00
524 - LIBRARY	149,328.54	144,714.00	133,060.98	163,835.00	152,652.00
526 - COMMUNITY CENTER	15,623.02	17,093.00	8,776.34	12,841.00	12,637.00
528 - SENIOR CITIZENS	8,018.91	4,643.00	2,090.91	2,385.00	2,480.00
530 - PARKS DEPARTMENT	48,144.74	68,614.00	79,104.38	98,039.00	99,154.00
532 - SPORTS COMPLEX	477,174.39	486,747.00	352,235.66	435,501.00	176,337.00
534 - STREET DEPARTMENT	282,896.46	508,688.00	297,571.76	362,155.00	594,673.00
538 - SANITATION DEPARTMENT	653,848.61	617,594.00	461,157.69	621,811.00	640,367.00
** CATEGORY **					
*** TOTAL EXPENDITURES ***	3,511,465.03	3,836,478.00	3,066,125.84	3,792,897.78	3,450,621.00
*** REVENUES OVER/(UNDER) EXPENDURESS ***	108,953.29	0.00	567,778.67	199,403.22	65,225.00

CITY OF JOURDANTON
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10 - GENERAL FUND 502 - ADMINISTRATOR DEPARTMENT EXPENDITURES	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
PERSONNEL COSTS					
502-1002 SALARIES	111,741.14	86,873.00	76,962.98	93,760.00	25,250.00
502-1024 VACATION BUY BACK			0.00	0.00	0.00
502-1032 RETIREMENT SYSTEM	7,014.75	7,147.00	4,085.95	5,907.00	1,326.00
502-1036 FICA TAX	8,376.90	8,838.00	5,532.26	7,173.00	366.00
502-1038 MEDICARE TAXES			0.00	0.00	1,566.00
502-1042 STATE UNEMPLOYMENT TAX	540.06	525.00	145.36	146.00	14.00
502-1046 HEALTH INSURANCE	19,913.01	17,847.00	14,045.09	18,664.00	10,003.00
502-1058 LIFE INSURANCE					152.00
502-1062 WORKER'S COMPENSATION	196.47	820.00	762.40	763.00	152.00
502-1066 AIRCARE EMERGENT COVERAGE	130.00	130.00	65.00	65.00	0.00
502-1070 FLEXIBLE BENEFITS EXPENDITURES	0.00	0.00	4,517.53	5,010.00	5,010.00
502-1074 DRUG TESTING	97.00	105.00	65.00	65.00	65.00
** CATEGORY TOTAL **	148,009.33	122,285.00	106,181.57	131,553.00	43,904.00
SUPPLIES / OPERATIONS / UTILITIES					
502-2004 OFFICE SUPPLIES	13,229.45	3,500.00	2,986.08	3,500.00	500.00
502-2008 POSTAGE	474.80	2,200.00	3,135.40	3,800.00	2,700.00
502-2012 REPRODUCTION & PRINTING					
502-2056 ELECTION EXPENSE	5,941.68	7,000.00	7,309.64	7,743.00	0.00
502-2060 GENERAL SUPPLIES	96.97	500.00	815.95	950.00	950.00
502-2076 BUILDING MATS	31.83	552.00	346.57	485.00	552.00
502-2100 LEGAL NOTICES	6,800.73	8,000.00	9,301.91	13,800.00	0.00
502-2104 MEMBERSHIP FEES	3,477.88	3,610.00	2,690.84	3,610.00	3,610.00
502-2108 TRAVEL, TRAINING & MEETINGS	8,089.84	8,000.00	14,606.71	16,847.00	10,000.00
502-2112 INTERNET SERVICE					
502-2120 UTILITIES - TELEPHONE	2,141.28	2,500.00	1,389.88	1,740.00	1,800.00
502-2124 UTILITIES -ELECTRIC	3,497.86	4,700.00	2,679.96	4,000.00	4,150.00
502-2144 JANITORIAL SUPPLIES	1,551.59	2,000.00	1,281.51	1,900.00	2,000.00
** CATEGORY TOTAL **	45,333.91	42,562.00	46,544.45	58,375.00	26,262.00

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10 - GENERAL FUND 502 - ADMINISTRATOR DEPARTMENT EXPENDITURES	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
INSURANCE					
502-2502 EMPLOYEE BONDS	0.00	250.00	0.00	0.00	0.00
502-2506 PUBLIC OFFICIAL LIABILITY	3,402.08	3,771.00	3,586.87	3,587.00	3,771.00
502-2510 GENERAL LIABILITY	911.46	1,809.00	1,654.01	1,655.00	1,154.00
502-2518 ERRORS & OMISSIONS LIABILITY					
502-2530 PROPERTY COVERAGE	2,059.00	4,416.00	2,303.26	2,303.00	2,419.00
502-2542 PUBLIC EMPLOYEE COVERAGE					583.00
** CATEGORY TOTAL **	6,372.54	10,246.00	7,544.14	7,545.00	7,927.00
REPAIRS & MAINTENANCE					
502-3002 OFFICE EQUIPMENT - MAINT.					
502-3006 BUILDING - MAINT.	15,476.29	7,000.00	6,960.23	8,000.00	7,000.00
502-3010 COMPUTER HARDWARE - MAINT.					
502-3014 COMPUTER SOFTWARE - MAINT.					
502-3030 EQUIPMENT - MAINT.	0.00	0.00	1,391.40	1,391.00	1,391.00
502-3102 OLD CITY HALL - MAINT.	0.00	0.00	3,087.50	3,088.00	0.00
** CATEGORY TOTAL **	15,476.29	7,000.00	11,439.13	12,479.00	8,391.00
CONTRACT SERVICES					
502-4008 AUDIT EXPENSE	5,166.67	5,700.00	5,666.67	5,667.00	14,107.00
502-4012 ATTORNEY FEES - CITY ATTORNEY	43,515.95	50,000.00	30,590.77	50,000.00	45,000.00
502-4016 ATTORNEY FEES - SPORTS COMPLEX	0.00	215,641.00	275,015.34	320,000.00	50,000.00
502-4022 ATTORNEY FEES- TAX COLLECTIONS	10,223.71	0.00	0.00	0.00	0.00
502-4024 ENGINEERING FEES	38,160.13	50,000.00	36,652.05	50,000.00	50,000.00
502-4028 SURVEYING FEES					
502-4040 CONSULTANT FEES	0.00	0.00	2,250.00	2,250.00	0.00
502-4048 COPIER LEASE	5,425.97	5,700.00	3,206.04	5,286.00	1,932.00
502-4052 PITNEY BOWES CONTRACT	0.00	0.00	0.00	0.00	1,242.00
502-4066 EMERGENCY NOTICE PLAN	0.00	0.00	0.00	0.00	1,088.00
502-4072 CODIFICATION	1,990.00	1,328.00	1,466.67	1,328.00	0.00
502-4080 IT - COMPUTER HARDWARE					

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10 - GENERAL FUND
 502 - ADMINISTRATOR
 DEPARTMENT EXPENDITURES

	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
CONTRACT SERVICES (CONT.)					
502-4084 IT- COMPUTER SOFTWARE	28,314.25	17,755.00	14,781.53	18,419.00	19,350.00
502-4092 APPRAISAL DISTRICT FEES	17,563.20	19,896.00	14,228.18	18,509.00	20,562.00
502-4096 TAX COLLECTION FEES	0.00	3,740.00	3,733.50	3,734.00	3,863.00
502-4108 ATASCOSA CO. ANIMAL FACILITY	0.00	0.00	0.00	0.00	4,800.00
502-4110 COUNTY TAX CONVERSION	25,000.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	175,359.88	369,760.00	387,590.75	475,193.00	211,944.00
MISCELLANEOUS EXPENSES					
502-4598 MISCELLANEOUS EXPENSE	16,891.06	12,000.00	6,527.40	7,100.00	3,000.00
502-4510 ANIMAL CONTROL EXPENSES	2,628.87	5,000.00	4,494.28	6,300.00	1,550.00
502-4526 BUILDING INSPECTION FEES	66,611.28	25,000.00	9,054.32	12,000.00	0.00
502-4534 CONCESSION STAND SALES TAX	238.03	0.00	379.36	580.00	0.00
502-4530 VIOLATIONS - CITY CODES	39.99	0.00	20.00	20.00	0.00
502-4502 AMERICAN PRIDE DAY	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
502-4506 FAMILY CRISIS CENTER P	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
** CATEGORY TOTAL **	91,909.23	47,500.00	25,975.36	31,500.00	10,050.00
CAPITAL OUTLAY					
502-5016 EQUIPMENT		1,000.00			
** CATEGORY TOTAL **	0.00	1,000.00	0.00	0.00	0.00
TRANSFERS					
502-6052 DEBT SERV. CO SERIES 2006	57,910.00	55,650.00	53,390.00	53,390.00	0.00
502-6066 DEBT SERV. CO SERIES 2012	195,500.00	197,950.00	164,625.00	197,950.00	0.00
502-6090 PAYING AGENT FEES	1,200.00	800.00	400.00	800.00	0.00
** CATEGORY **	254,610.00	254,400.00	218,415.00	252,140.00	0.00
*** DEPARTMENT TOTAL ***	737,071.18	854,753.00	803,690.40	968,785.00	308,478.00

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10 - GENERAL FUND 508 - CITY SECRETARY DEPARTMENT EXPENDITURES	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
PERSONNEL COSTS					
508-1002 SALARIES					56,139.00
508-1018 OVERTIME					
508-1024 VACATION BUY BACK					
508-1032 RETIREMENT SYSTEM					3,537.00
508-1036 FICA TAX					814.00
508-1038 MEDICARE TAXES					3,481.00
508-1042 STATE UNEMPLOYMENT TAX					10.00
508-1046 HEALTH INSURANCE					10,003.00
508-1058 LIFE INSURANCE					144.00
508-1062 WORKER'S COMPENSATION					170.00
508-1066 AIRCARE EMERGENT COVERAGE					65.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	74,363.00
SUPPLIES / OPERATIONS / UTILITIES					
508-2004 OFFICE SUPPLIES					1,000.00
508-2008 POSTAGE					500.00
508-2012 REPRODUCTION & PRINTING					
508-2100 LEGAL NOTICES	0.00	0.00	0.00	0.00	5,000.00
508-2104 MEMBERSHIP FEES					340.00
508-2108 TRAVEL, TRAINING & MEETINGS					3,600.00
508-2112 INTERNET SERVICE					
508-2120 UTILITIES - TELEPHONE					1,500.00
508-2056 RECORD RETENTION					
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	11,940.00
REPAIRS & MAINTENANCE					
508-3002 OFFICE EQUIPMENT					0.00
508-3010 COMPUTER HARDWARE - MAINT.					
508-3014 COMPUTER SOFTWARE - MAINT.					
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00

CITY OF JOURDANTON
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10 - GENERAL FUND 508 - CITY SECRETARY DEPARTMENT EXPENDITURES	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
CONTRACT SERVICES					
508-4048 COPIER LEASE					2,086.00
508-4068 ELECTION EXPENSE	0.00	0.00	0.00	0.00	8,400.00
508-4072 CODIFICATION	0.00	0.00	0.00	0.00	1,528.00
508-4080 IT - COMPUTER HARDWARE					
508-4084 IT - COMPUTER SOFTWARE					
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	12,014.00
CAPITAL OUTLAY					
508-5004 COMPUTER HARDWARE					0.00
508-5008 COMPUTER SOFTWARE					1,500.00
508-5013 OFFICE FURN. & EQUIP					
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	1,500.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	-	99,817.00

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	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
10 - GENERAL FUND					
510 - FINANCE DEPARTMENT					
DEPARTMENT EXPENDITURES					
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PERSONNEL COSTS					
510-1002 SALARY					65,000.00
510-1018 OVERTIME					
510-1024 VACATION BUY BACK					4,095.00
510-1032 RETIREMENT SYSTEM					943.00
510-1036 FICA TAX					4,030.00
510-1038 MEDICARE TAXES					10.00
510-1042 STATE UNEMPLOYMENT TAX					7,430.00
510-1046 HEALTH INSURANCE					108.00
510-4058 LIFE INSURANCE					170.00
510-1062 WORKER'S COMPENSATION					
510-1066 AIRCARE EMERGENT COVERAGE					
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	81,786.00
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SUPPLIES / OPERATIONS / UTILITIES					
510-2004 OFFICE SUPPLIES					500.00
510-2008 POSTAGE					450.00
510-2012 REPRODUCTION & PRINTING					
510-2104 MEMBERSHIP FEES					60.00
510-2108 TRAVEL, TRAINING & MEETINGS					2,500.00
510-2112 INTERNET SERVICE					
510-2120 UTILITIES - TELEPHONE					
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	3,510.00
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REPAIRS & MAINTENANCE					
510-3002 OFFICE EQUIPMENT - MAINT.					
510-3010 COMPUTER HARDWARE - MAINT.					
510-3014 COMPUTER SOFTWARE - MAINT.					
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00

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	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
10 - GENERAL FUND					
510 - FINANCE DEPARTMENT					
DEPARTMENT EXPENDITURES					
<hr/>					
CONTRACT SERVICES					
510-4048 COPIER LEASE					1,932.00
510-4080 IT - COMPUTER HARDWARE					
510-4084 IT - COMPUTER SOFTWARE					
** CATEGORY TOTAL **	0.00	0.00		0.00	1,932.00
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CAPITAL OUTLAY					
510-5004 COMPUTER HARDWARE					
510-5008 COMPUTER SOFTWARE					
** CATEGORY TOTAL **	0.00	0.00		0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00		0.00	87,228.00

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10 - GENERAL FUND 512 - POLICE DEPARTMENT DEPARTMENT EXPENDITURES	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
PERSONNEL COSTS					
512-1002 SALARY	479,466.62	508,869.00	417,935.33	498,678.00	504,483.00
512-1018 OVERTIME	10,881.81	10,000.00	18,878.46	23,414.00	11,000.00
512-1020 CERTIFICATION PAY					19,200.00
512-1024 VACATION BUY BACK					0.00
512-1032 RETIREMENT SYSTEM	31,904.58	33,549.00	24,279.82	32,892.00	33,685.00
512-1036 FICA TAXES	35,348.62	39,976.00	31,397.39	39,940.00	7,753.00
512-1038 MEDICARE TAXES					33,150.00
512-1042 STATE UNEMPLOYMENT TAX	497.50	1,881.00	284.01	284.00	990.00
512-1046 HEALTH INSURANCE	86,587.45	98,156.00	85,305.83	99,139.00	109,199.00
512-1058 LIFE INSURANCE					1,588.00
512-1062 WORKER'S COMPENSATION	11,506.40	13,067.00	11,608.18	11,608.00	12,188.00
512-1066 AIRCARE EMERGENT SERVICE	260.00	715.00	390.00	390.00	585.00
512-1074 DRUG TESTING	406.25	390.00	320.00	510.00	510.00
** CATEGORY TOTAL **	656,859.23	706,603.00	590,399.02	706,855.00	734,331.00
SUPPLIES / OPERATIONS / UTILITIES					
512-2004 OFFICE SUPPLIES	6,337.87	6,500.00	1,524.97	2,330.00	2,600.00
512-2008 POSTAGE	0.00	500.00	368.86	460.00	500.00
512-2012 REPRODUCTION & PRINTING					
512-2024 PHOTOGRAPHIC SUPPLIES					
512-2064 UNIFORM PURCHASE	7,350.00	7,000.00	6,650.00	7,000.00	7,000.00
512-2104 MEMBERSHIP FEES	2,270.00	2,000.00	3,474.55	3,475.00	3,580.00
512-2108 TRAVEL, TRAINING & MEETINGS	5,304.41	8,000.00	6,736.07	8,000.00	9,000.00
512-2112 INTERNET SERVICE					485.00
512-2120 UTILITIES - TELEPHONE	6,401.00	6,000.00	4,992.00	6,084.00	5,810.00
512-2124 UTILITIES - ELECTRIC	4,235.16	4,200.00	3,232.96	4,685.00	4,826.00
512-2136 UTILITIES - GAS	173.48	250.00	136.86	150.00	200.00
512-2144 JANITORIAL SUPPLIES	1,070.72	1,100.00	495.40	752.00	1,100.00
512-2184 PD CASE EXPENSES	3,714.00	3,596.00	1,954.19	2,900.00	3,800.00
512-2188 K-9 EXPENSES	4,519.69	1,800.00	1,611.28	1,800.00	1,900.00

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	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
10 - GENERAL FUND					
512 - POLICE DEPARTMENT					
DEPARTMENT EXPENDITURES					
SUPPLIES / OPERATIONS / UTILITIES (CONT.)					
512-2196 FUEL & LUBRICANTS	24,066.86	23,604.00	16,080.51	23,400.00	24,535.00
512-2204 COMMUNITY RELATIONS	1,406.75	1,000.00	4,567.37	4,568.00	2,000.00
512-2212 AMMUNITION	130.00	500.00	250.00	500.00	500.00
** CATEGORY TOTAL **	66,979.94	66,050.00	52,075.02	66,104.00	67,836.00
INSURANCE					
512-2514 LAW ENFORCEMENT LIABILITY	6,210.00	7,164.00	7,164.00	7,164.00	7,525.00
512-2522 AUTO LIABILITY	3,521.16	3,376.00	4,057.59	4,058.00	4,265.00
512-2526 AUTO PHYSICAL DAMAGE					
512-2530 PROPERTY COVERAGE	555.24	863.00	808.96	809.00	850.00
512-2538 MOBILE EQUIPMENT	0.00	0.00	5.61	25.00	30.00
512-2546 ANIMAL MORTALITY & THEFT			432.00	432.00	454.00
** CATEGORY TOTAL **	10,286.40	11,403.00	12,468.16	12,488.00	13,124.00
REPAIRS & MAINTENANCE					
512-3002 OFFICE EQUIPMENT - MAINT.					
512-3006 BUILDING - MAINT.	6,434.67	1,000.00	2,787.57	2,788.00	3,000.00
512-3010 COMPUTER HARDWARE - MAINT.					
512-3014 COMPUTER SOFTWARE - MAINT.					
512-3020 VEHICLE - MAINT.	5,577.10	7,500.00	8,192.86	9,295.00	5,600.00
512-3024 EQUIPMENT - MAINT.	4,030.13	7,000.00	5,420.24	7,000.00	7,275.00
512-3038 RADIO - MAINT.	0.00	700.00	0.00	0.00	725.00
512-3046 TIRES					3,500.00
512-3050 INSPECTIONS					85.00
512-3052 CAR WASHES					680.00
** CATEGORY TOTAL **	16,041.90	16,200.00	16,400.67	19,083.00	20,865.00

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CONTRACT SERVICES							
512-4048 COPIER LEASE	180.00	3,600.00	2,912.47	3,600.00	3,600.00	3,880.00	
512-4080 IT - COMPUTER HARDWARE		24,388.00	18,612.13	22,047.00	22,047.00	22,709.00	
512-4084 IT - COMPUTER SOFTWARE	42,594.38						
** CATEGORY TOTAL **	42,774.38	27,988.00	21,524.60	25,647.00	25,647.00	26,589.00	
MISCELLANEOUS EXPENSES							
512-4566 MISCELLANEOUS EXPENSES	4,322.76	5,200.00	3,013.36	4,323.00	4,323.00	4,500.00	
** CATEGORY TOTAL **	4,322.76	5,200.00	3,013.36	4,323.00	4,323.00	4,500.00	
CAPITAL OUTLAY							
512-5004 COMPUTER HARDWARE			12,620.75	12,621.00	12,621.00	0.00	
512-5008 COMPUTER SOFTWARE	34,914.94	35,000.00	13,789.98	13,790.00	13,790.00	35,000.00	
512-5032 VEHICLES							
** CATEGORY TOTAL **	34,914.94	35,000.00	26,410.73	26,411.00	26,411.00	35,000.00	
*** DEPARTMENT TOTAL ***	832,179.55	868,444.00	722,291.56	860,911.00	860,911.00	902,245.00	

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10 - GENERAL FUND 514 - DPS FACILITY DEPARTMENT EXPENDITURES	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
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SUPPLIES / OPERATIONS / UTILITIES					
514-2124 UTILITIES - ELECTRIC	4,148.88	4,500.00	3,640.08	4,963.00	5,113.00
514-2136 UTILITIES - GAS	395.08	414.00	311.71	342.00	400.00
** CATEGORY TOTAL **	<u>4,543.96</u>	<u>4,914.00</u>	<u>3,951.79</u>	<u>5,305.00</u>	<u>5,513.00</u>
INSURANCE					
514-2530 PROPERTY COVERAGE	809.72	867.00	607.29	608.00	851.00
** CATEGORY TOTAL **	<u>809.72</u>	<u>867.00</u>	<u>607.29</u>	<u>608.00</u>	<u>851.00</u>
REPAIRS & MAINTENANCE					
514-3006 BUILDING - MAINT.	11,432.97	2,000.00	791.78	791.78	1,500.00
** CATEGORY TOTAL **	<u>11,432.97</u>	<u>2,000.00</u>	<u>791.78</u>	<u>791.78</u>	<u>1,500.00</u>
*** DEPARTMENT TOTAL ***	<u>16,786.65</u>	<u>7,781.00</u>	<u>5,350.86</u>	<u>6,704.78</u>	<u>7,864.00</u>

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10 - GENERAL FUND 516 - MUNICIPAL COURT DEPARTMENT EXPENDITURES	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
PERSONNEL COSTS					
516-1002 SALARIES	76,459.62	73,111.00	66,056.12	79,562.00	73,778.00
516-1018 OVERTIME					0.00
516-1024 VACATION BUY BACK					852.00
516-1032 RETIREMENT SYSTEM	4,972.13	4,779.00	3,607.10	5,012.00	4,702.00
516-1036 FICA TAX	5,764.04	5,695.00	4,902.31	6,086.00	1,082.00
516-1038 MEDICARE TAXES					4,627.00
516-1042 STATE UNEMPLOYMENT TAX	324.00	342.00	18.00	18.00	20.00
516-1046 HEALTH INSURANCE	13,980.72	17,847.00	15,025.18	18,187.00	20,007.00
516-1058 LIFE INSURANCE					303.00
516-1062 WORKER'S COMPENSATION	140.77	213.00	227.66	228.00	239.00
516-1066 AIRCARE EMERGENT SERVICE	130.00	130.00	130.00	130.00	130.00
516-1074 DRUG TESTING	0.00	70.00	0.00	0.00	0.00
** CATEGORY TOTAL **	101,771.28	102,187.00	89,966.37	109,223.00	105,740.00
SUPPLIES / OPERATIONS / UTILITIES					
516-2004 OFFICE SUPPLIES	4,500.66	2,500.00	3,380.73	4,057.00	3,500.00
516-2008 POSTAGE	0.00	500.00	225.00	385.00	500.00
516-2012 REPRODUCTION & PRINTING					
516-2100 LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
516-2104 MEMBERSHIP FEES	391.43	400.00	345.00	345.00	400.00
516-2108 TRAVEL, TRAINING & MEETINGS	1,424.20	1,500.00	1,056.15	1,500.00	1,750.00
516-2112 INTERNET SERVICE					480.00
516-2120 UTILITIES - TELEPHONE	1,641.24	2,250.00	1,033.76	1,246.00	880.00
516-2124 UTILITIES - ELECTRIC	3,653.05	3,400.00	2,681.03	3,962.00	4,085.00
516-2136 UTILITIES - GAS	115.63	123.00	123.89	132.00	140.00
516-2144 JANITORIAL SUPPLIES	1,005.21	1,200.00	221.51	450.00	700.00
** CATEGORY TOTAL **	12,731.42	11,873.00	9,067.07	12,077.00	12,435.00

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10 - GENERAL FUND 516 - MUNICIPAL COURT DEPARTMENT EXPENDITURES	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
INSURANCE					
516-2502 EMPLOYEE BONDS	0.00	150.00	0.00	0.00	0.00
516-2530 PROPERTY COVERAGE	231.36	122.00	308.57	309.00	325.00
** CATEGORY TOTAL **	231.36	272.00	308.57	309.00	325.00
REPAIR & MAINTENANCE					
516-3002 OFFICE EQUIPMENT - MAINT.					
516-3006 BUILDING - MAINT.	2,754.07	2,000.00	721.09	935.00	935.00
516-3010 COMPUTER HARDWARE - MAINT.					
516-3014 COMPUTER SOFTWARE - MAINT.					
** CATEGORY TOTAL **	2,754.07	2,000.00	721.09	935.00	935.00
CONTRACT SERVICES					
516-4012 ATTORNEY FEES - CITY ATTORNEY	6,724.34	8,000.00	7,475.72	9,727.00	10,000.00
516-4020 ATTY. FEES - COLLECTIONS	18,313.75	20,000.00	12,091.38	15,817.00	16,500.00
516-4048 COPIER LEASE	213.00	2,556.00	2,705.38	3,285.00	3,476.00
516-4080 IT - COMPUTER HARDWARE					
516-4084 IT - COMPUTER SOFTWARE	25,636.40	12,442.00	7,509.33	8,828.00	9,093.00
** CATEGORY TOTAL **	50,887.49	42,998.00	29,781.81	37,657.00	39,069.00
MISCELLANEOUS EXPENSES					
516-4546 STATE TAX ON FINES	68,267.60	60,000.00	32,573.93	44,812.00	50,000.00
** CATEGORY TOTAL **	68,267.60	60,000.00	32,573.93	44,812.00	50,000.00

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10 - GENERAL FUND
 516 - MUNICIPAL COURT
 DEPARTMENT EXPENDITURES

	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
CAPITAL OUTLAY					
516-5004 COMPUTER HARDWARE					
516-5008 COMPUTER SOFTWARE	1,050.00	1,000.00	8,565.00	8,565.00	0.00
516-5016 EQUIPMENT	1,050.00	1,000.00	8,565.00	8,565.00	0.00
** CATEGORY TOTAL **	237,693.22	220,330.00	170,983.84	213,578.00	208,504.00
*** DEPARTMENT TOTAL ***					

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10 - GENERAL FUND
 518 - COMMUNITY DEVELOPMENT & CODE ENFORCEMENT
 DEPARTMENT EXPENDITURES

	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
PERSONNEL COSTS					
518-1002 SALARIES					27,186.00
518-1018 OVERTIME					2,000.00
518-1024 VACATION BUY BACK					0.00
518-1032 RETIREMENT SYSTEM					1,839.00
518-1036 FICA TAX					423.00
518-1038 MEDICARE TAXES					1,810.00
518-1042 STATE UNEMPLOYMENT TAX					100.00
518-1046 HEALTH INSURANCE					10,003.00
518-1058 LIFE INSURANCE					152.00
518-1062 WORKER'S COMPENSATION					68.00
518-1066 AIRCARE EMERGENT SERVICE					
518-1074 DRUG TESTING					
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	43,581.00
SUPPLIES / OPERATIONS / UTILITIES					
518-2004 OFFICE SUPPLIES					500.00
518-2008 POSTAGE					500.00
518-2012 REPRODUCTION & PRINTING					
518-2024 PHOTOGRAPHIC SUPPLIES					
518-2100 LEGAL NOTICES					3,000.00
518-2104 MEMBERSHIP FEES					265.00
518-2108 TRAVEL, TRAINING & MEETINGS					1,905.00
518-2112 INTERNET SERVICE					
518-2120 UTILITIES - TELEPHONE					
518-2124 UTILITIES - ELECTRIC					
518-2136 UTILITIES - GAS					
518-2168 LICENSE TESTING					
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	6,170.00

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10 - GENERAL FUND 518 - COMMUNITY DEVELOPMENT & CODE ENFORCEMENT DEPARTMENT EXPENDITURES	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
INSURANCE					
518-2502 EMPLOYEE BONDS					
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINTENANCE					
518-3002 OFFICE EQUIPMENT - MAINT.					
518-3010 COMPUTER HARDWARE - MAINT.					
518-3014 COMPUTER SOFTWARE - MAINT.					
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00
CONTRACT SERVICES					
518-4012 ATTORNEY FEES - CITY ATTORNEY					8,000.00
518-4048 COPIER LEASE					2,086.00
518-4080 IT - COMPUTER HARDWARE					
518-4084 IT - COMPUTER SOFTWARE					
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	10,086.00
MISCELLANEOUS EXPENSES					
518-4526 BUILDING INSPECTIONS	0.00	0.00	0.00	0.00	17,250.00
** CATEGORY **					17,250.00
CAPITAL OUTLAY					
518-5004 COMPUTRE HARDWARE					
518-5008 COMPUTER SOFTWARE					
518-5016 EQUIPMENT					
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	77,087.00

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	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
10 - GENERAL FUND					
520 - VOLUNTEER FIRE DEPARTMENT DEPARTMENT EXPENDITURES					
PERSONNEL COSTS					
520-1062 WORKER'S COMPENSATION	232.51	269.00	238.02	238.00	245.00
** CATEGORY TOTAL **	232.51	269.00	238.02	238.00	245.00
SUPPLIES / OPERATIONS / UTILITIES					
520-2062 GENERAL SUPPLIES	10,282.62	3,500.00	682.81	3,500.00	3,500.00
520-2108 TRAVEL, TRAINING / MEETINGS	0.00	2,000.00	0.00	2,000.00	2,000.00
520-2112 INTERNET SERVICE					390.00
520-2120 UTILITIES - TELEPHONE	1,050.34	1,100.00	874.71	1,284.00	1,314.00
520-2124 UTILITIES - ELECTRIC					3,296.00
520-2144 JANITORIAL SUPPLIES					
520-2196 FUEL & LUBRICANTS	4,879.10	5,000.00	3,116.38	4,500.00	5,000.00
** CATEGORY TOTAL **	16,212.06	11,600.00	4,673.90	11,284.00	15,500.00
INSURANCE					
520-2522 AUTO LIABILITY					
520-2526 AUTO PHYSICAL DAMAGE	4,535.26	3,797.00	5,259.74	5,260.00	5,523.00
** CATEGORY TOTAL **	4,535.26	3,797.00	5,259.74	5,260.00	5,523.00
REPAIRS & MAINTENANCE					
520-3020 VEHICLE - MAINT.	5,402.29	5,000.00	4,205.70	5,000.00	5,500.00
520-3054 FIRE EQUIPMENT - MAINT.	1,968.18	3,500.00	717.26	2,000.00	3,500.00
520-3046 TIRES					
520-3050 INSPECTIONS	6,307.51	3,500.00	4,448.37	6,308.00	6,500.00
** CATEGORY TOTAL **	13,677.98	12,000.00	9,371.33	13,308.00	15,500.00
MISCELLANEOUS EXPENSES					
520-4518 LABOR	900.00	1,100.00	1,340.00	1,340.00	2,680.00
520-4546 MISCELLANEOUS EXPENSES					
** CATEGORY TOTAL **	900.00	1,100.00	1,340.00	1,340.00	2,680.00

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10 - GENERAL FUND 520 - VOLUNTEER FIRE DEPARTMENT DEPARTMENT EXPENDITURES	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
CAPITAL OUTLAY					
520-5016 EQUIPMENT	0.00	0.00	4,203.00	4,203.00	15,000.00
520-5096 GRANT MATCH - FIRE	0.00	1,000.00	1,000.00	1,000.00	20,000.00
520-5152 EMERGENCY ALERT SYSTEM	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	1,000.00	5,203.00	5,203.00	35,000.00
TRANSFERS					
520-6014 TRANSFER TO FIRE TRUCK	11,250.18	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	11,250.18	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	<u>46,807.99</u>	<u>29,766.00</u>	<u>26,085.99</u>	<u>36,633.00</u>	<u>74,448.00</u>

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10 - GENERAL FUND 522 - EMS FACILITY DEPARTMENT EXPENDITURES	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
<hr/>					
SUPPLIES					
522-2124 UTILITIES - ELECTRIC	5,498.49	5,500.00	3,206.67	5,300.00	4,730.00
** CATEGORY TOTAL **	<u>5,498.49</u>	<u>5,500.00</u>	<u>3,206.67</u>	<u>5,300.00</u>	<u>4,730.00</u>
INSURANCE					
522-2530 PROPERTY COVERAGE	393.28	311.00	368.80	369.00	420.00
** CATEGORY TOTAL **	<u>393.28</u>	<u>311.00</u>	<u>368.80</u>	<u>369.00</u>	<u>420.00</u>
REPAIRS & MAINTENANCE					
522-3006 BUILDING - MAINT.	0.00	1,500.00	150.00	4,050.00	1,500.00
522-3034 MINOR EQUIPMENT - MAINT.					
** CATEGORY TOTAL **	<u>0.00</u>	<u>1,500.00</u>	<u>150.00</u>	<u>4,050.00</u>	<u>1,500.00</u>
*** DEPARTMENT TOTAL ***	<u><u>5,891.77</u></u>	<u><u>7,311.00</u></u>	<u><u>3,725.47</u></u>	<u><u>9,719.00</u></u>	<u><u>6,650.00</u></u>

CITY OF JOURDANTON
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10 - GENERAL FUND 524 - LIBRARY DEPARTMENT EXPENDITURES	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
PERSONNEL COST					
524-1002 SALARIES	88,560.73	79,444.00	75,876.15	91,292.00	65,084.00
524-1012 SALARIES - PART/TEMP/SEASONAL					20,400.00
524-1018 OVERTIME					0.00
524-1024 VACATION BUY BACK					0.00
524-1032 RETIREMENT SYSTEM	5,754.46	5,199.00	4,187.93	5,751.00	5,385.00
524-1036 FICA TAXES	6,538.11	6,196.00	5,361.51	6,984.00	1,240.00
524-1038 MEDICARE TAXES					5,300.00
524-1042 STATE UNEMPLOYMENT TAX	603.44	522.00	77.47	78.00	100.00
524-1046 HEALTH INSURANCE	13,858.05	17,847.00	14,922.98	18,188.00	20,007.00
524-1058 LIFE INSURANCE					289.00
524-1062 WORKER'S COMPENSATION	231.35	445.00	393.63	394.00	458.00
524-1066 AIRCARE EMERGENT SERVICE	260.00	260.00	260.00	260.00	260.00
524-1074 DRUG TESTING	32.00	140.00	0.00	0.00	0.00
** CATEGORY TOTAL **	115,838.14	110,053.00	101,079.67	122,947.00	118,523.00
SUPPLIES / OPERATIONS / UTILITIES					
524-2004 OFFICE SUPPLIES	2,030.97	2,000.00	476.00	800.00	2,000.00
524-2008 POSTAGE					
524-2012 REPRODUCTION & PRINTING					
524-2028 BOOKS - LIBRARY	10,143.33	10,000.00	7,026.81	10,000.00	10,000.00
524-2032 DVD - LIBRARY					
524-2036 AUDIO BOOKS - LIBRARY					
524-2040 DIGITAL - LIBRARY					
524-2104 MEMBERSHIP FEES	1,342.95	1,300.00	145.23	1,300.00	1,300.00
524-2108 TRAVEL, TRAINING / MEETINGS	244.34	900.00	2,469.03	2,469.00	2,000.00
524-2112 INTERNET SERVICE					
524-2120 UTILITIES - TELEPHONE	3,019.28	3,000.00	1,903.53	2,286.00	2,355.00
524-2124 UTILITIES - ELECTRIC	7,175.84	6,850.00	4,694.00	6,878.00	6,550.00
524-2144 JANITORIAL SUPPLIES	1,353.28	1,750.00	1,115.75	1,562.00	1,565.00
524-2220 SUMMER READING PROGRAM	1,000.00	1,000.00	0.00	1,000.00	1,000.00
** CATEGORY TOTAL **	26,309.99	26,800.00	17,830.35	26,295.00	26,770.00

CITY OF JOURDANTON
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DEPARTMENT EXPENDITURES	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
INSURANCE					
524-2530 PROPERTY COVERAGE	1,318.68	861.00	1,304.55	1,305.00	1,359.00
** CATEGORY TOTAL **	1,318.68	861.00	1,304.55	1,305.00	1,359.00
REPAIRS & MAINTENANCE					
524-3002 OFFICE EQUIPMENT - MAINT.					
524-3006 BUILDING - MAINT.	621.05	2,500.00	878.73	1,000.00	1,000.00
524-3010 COMPUTER HARDWARE - MAINT.					
524-3014 COMPUTER SOFTWARE - MAINT.					
** CATEGORY TOTAL **	621.05	2,500.00	878.73	1,000.00	1,000.00
CONTRACT SERVICES					
524-4080 IT - COMPUTER HARDWARE					
524-4084 IT - COMPUTER SOFTWARE	5,240.68	4,500.00	3,507.68	3,828.00	5,000.00
** CATEGORY TOTAL **	5,240.68	4,500.00	3,507.68	3,828.00	5,000.00
CAPITAL OUTLAY					
524-5004 COMPUTER HARDWARE					
524-5008 COMPUTER SOFTWARE					
524-5016 EQUIPMENT	0.00	0.00	8,460.00	8,460.00	0.00
** CATEGORY TOTAL **	0.00	0.00	8,460.00	8,460.00	0.00
*** DEPARTMENT TOTAL ***	149,328.54	144,714.00	133,060.98	163,835.00	152,652.00

CITY OF JOURDANTON
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 AS OF : JULY 31, 2019

	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
10 - GENERAL FUND					
526 - COMMUNITY CENTER					
DEPARTMENT EXPENDITURES					
PERSONNEL COST					
526-1002 SALARIES	4,157.50	4,192.00	3,352.00	3,870.00	3,870.00
526-1032 RETIREMENT SYSTEM	270.21	285.00	203.36	244.00	244.00
526-1036 FICA TAX	306.51	320.00	201.76	296.00	56.00
526-1038 MEDICARE TAXES					240.00
** CATEGORY TOTAL **	4,734.22	4,797.00	3,757.12	4,410.00	4,410.00
SUPPLIES					
526-2124 UTILITIES - ELECTRIC	4,163.97	4,300.00	2,467.45	3,900.00	3,500.00
526-2144 JANITORIAL SUPPLIES	4,367.55	5,000.00	1,946.74	3,000.00	3,000.00
** CATEGORY TOTAL **	8,531.52	9,300.00	4,414.19	6,900.00	6,500.00
INSURANCE					
526-2530 PROPERTY COVERAGE	647.80	646.00	530.03	531.00	727.00
** CATEGORY TOTAL **	647.80	646.00	530.03	531.00	727.00
REPAIRS & MAINTENANCE					
526-3006 BUILDING - MAINT.	1,709.48	2,350.00	75.00	1,000.00	1,000.00
526-3034 MINOR EQUIPMENT - MAINT.					
** CATEGORY TOTAL **	1,709.48	2,350.00	75.00	1,000.00	1,000.00
CAPITAL OUTLAY					
526-5016 EQUIPMENT					
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	15,623.02	17,093.00	8,776.34	12,841.00	12,637.00

CITY OF JOURDANTON
 2019-2020 PROPOSED BUDGET
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10 - GENERAL FUND 528 - SENIOR CITIZENS DEPARTMENT EXPENDITURES	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
<hr style="border-top: 1px dashed black;"/>					
SUPPLIES					
528-2124 UTILITIES - ELECTRIC	2,310.83	2,000.00	1,900.04	2,012.00	1,785.00
** CATEGORY TOTAL **	<u>2,310.83</u>	<u>2,000.00</u>	<u>1,900.04</u>	<u>2,012.00</u>	<u>1,785.00</u>
INSURANCE					
528-2124 PROPERTY COVERAGE	185.08	143.00	172.89	173.00	195.00
** CATEGORY TOTAL **	<u>185.08</u>	<u>143.00</u>	<u>172.89</u>	<u>173.00</u>	<u>195.00</u>
REPAIRS & MAINTENANCE					
528-3006 BUILDING - MAINT.	5,523.00	2,500.00	17.98	200.00	500.00
** CATEGORY TOTAL **	<u>5,523.00</u>	<u>2,500.00</u>	<u>17.98</u>	<u>200.00</u>	<u>500.00</u>
*** DEPARTMENT TOTAL ***	<u><u>8,018.91</u></u>	<u><u>4,643.00</u></u>	<u><u>2,090.91</u></u>	<u><u>2,385.00</u></u>	<u><u>2,480.00</u></u>

CITY OF JOURDANTON
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10 - GENERAL FUND 530 - PARKS DEPARTMENT DEPARTMENT EXPENDITURES	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
PERSONNEL COSTS					
530-1002 SALARY	30,602.15	26,918.00	45,893.49	56,530.00	53,165.00
530-1018 OVERTIME					1,200.00
530-1024 VACATION BUY BACK					
530-1032 RETIREMENT SYSTEM	1,989.58	1,778.00	2,526.79	3,561.00	3,425.00
530-1036 FICA TAXES	2,334.32	2,118.00	3,395.15	4,325.00	788.00
530-1038 MEDICARE TAXES					3,371.00
530-1042 STATE UNEMPLOYMENT TAX	313.63	171.00	142.31	143.00	148.00
530-1046 HEALTH INSURANCE	3,481.37	17,847.00	14,940.98	18,004.00	20,007.00
530-1058 LIFE INSURANCE					289.00
530-1062 WORKER'S COMPENSATION	1,552.95	635.00	565.04	566.00	602.00
530-1066 AIRCARE EMERGENT SERVICE	130.00	130.00	130.00	130.00	130.00
530-1074 DRUG TESTING	130.00	35.00	0.00		
** CATEGORY TOTAL **	40,534.00	49,632.00	67,593.76	83,259.00	83,125.00
SUPPLIES / OPERATIONS / UTILITIES					
530-2004 OFFICE SUPPLIES					
530-2068 UNIFORM RENTAL	1,651.13	1,350.00	2,280.36	3,169.00	3,328.00
530-2072 BOOT PROGRAM (SAFETY)	260.00	430.00	140.00	140.00	430.00
530-2104 MEMBERSHIP FEES					
530-2108 TRAVEL, TRAINING / MEETINGS					
530-2112 INTERNET SERVICE					
530-2120 UTILITIES - TELEPHONE					
530-2124 UTILITIES - ELECTRIC	1,211.14	1,350.00	441.22	862.00	816.00
530-2136 UTILITIES - GAS					
530-2144 JANITORIAL SUPPLIES					
530-2196 FUEL & LUBRICANTS	890.25	625.00	1,870.47	2,500.00	2,600.00
530-2216 SMALL TOOLS					
** CATEGORY TOTAL **	4,012.52	3,755.00	4,732.05	6,671.00	7,174.00

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10 - GENERAL FUND 530 - PARKS DEPARTMENT DEPARTMENT EXPENDITURES	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
INSURANCE					
530-2510 GENERAL LIABILITY			188.44	189.00	198.00
530-2522 AUTO LIABILITY	285.40	845.00	194.79	195.00	100.00
530-2526 AUTO PHYSICAL DAMAGE					95.00
530-2530 PROPERTY COVERAGE	1,571.22	1,132.00	1,361.98	1,362.00	1,560.00
530-2538 MOBILE EQUIPMENT			162.22	163.00	195.00
** CATEGORY TOTAL **	1,856.62	1,977.00	1,907.43	1,909.00	2,148.00
REPAIRS & MAINTENANCE					
530-3010 COMPUTER HARDWARE - MAINT.					
530-3014 COMPUTER SOFTWARE - MAINT.					
530-3020 VEHICLE - MAINT.					500.00
530-3024 HEAVY EQUIPMENT - MAINT.					
530-3030 EQUIPMENT - MAINT.	451.19	750.00	2,384.61	3,000.00	2,200.00
530-3046 TIRES					800.00
530-3050 INSPECTIONS					7.00
530-3052 CAR WASHES	127.50	1,500.00	200.00	200.00	200.00
530-3074 PAVILION - MAINT.	990.27	6,000.00	2,286.53	3,000.00	3,000.00
530-3078 CITY PARK - MAINT. *					
** CATEGORY TOTAL **	1,568.96	8,250.00	4,871.14	6,200.00	6,707.00
CONTRACT SERVICES					
530-4024 ENGINEERING FEES					
530-4080 IT - COMPUTER HARDWARE					
530-4084 IT - COMPUTER SOFTWARE					
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES					
530-4599 MISCELLANEOUS EXPENSES					
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00

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10 - GENERAL FUND 530 - PARKS DEPARTMENT DEPARTMENT EXPENDITURES	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
CAPITAL OUTLAY					
530-5004 COMPUTER HARDWARE					
530-5008 COMPUTER SOFTWARE					
530-5016 EQUIPMENT	172.64	5,000.00	0.00	0.00	0.00
530-5032 VEHICLES					
530-5040 HEAVY EQUIPMENT					
530-5060 FENCE					
530-5064 PARK ENTRANCE					
** CATEGORY TOTAL **	<u>172.64</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** DEPARTMENT TOTAL ***	<u>48,144.74</u>	<u>68,614.00</u>	<u>79,104.38</u>	<u>98,039.00</u>	<u>99,154.00</u>

CITY OF JOURDANTON
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10 - GENERAL FUND
 532 - SPORTS COMPLEX & SWIMMING POOL DEPARTMENT
 DEPARTMENT EXPENDITURES

	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
PERSONNEL COSTS					
532-1002 SALARY	65,914.87	68,572.00	34,123.64	41,200.00	40,123.00
532-1012 SALARIES - PART/TEMP/SEASONAL	1,890.69	0.00	0.00		45,444.00
532-1018 OVERTIME					
532-1024 VACATION BUY BACK					
532-1032 RETIREMENT SYSTEM	4,411.94	4,483.00	1,876.72	2,596.00	2,528.00
532-1036 FICA TAXES	5,091.96	6,885.00	2,580.83	3,156.00	1,241.00
532-1038 MEDICARE TAXES					5,305.00
532-1042 STATE UNEMPLOYMENT TAX	325.88	725.00	9.00	18.00	100.00
532-1046 HEALTH INSURANCE	13,980.72	17,846.00	6,916.53	9,383.00	10,003.00
532-1058 LIFE INSURANCE					289.00
532-1062 WORKER'S COMPENSATION	0.00	1,310.00	1,155.26	1,483.00	1,557.00
532-1066 AIRCARE EMERGENT SERVICE	0.00	130.00	65.00	65.00	65.00
532-1074 DRUG TESTING	0.00	280.00	0.00	0.00	650.00
** CATEGORY TOTAL **	91,616.06	100,231.00	46,726.98	57,901.00	107,305.00
SUPPLIES / OPERATIONS / UTILITIES					
532-2004 OFFICE SUPPLIES					
532-2008 CONCESSION SUPPLIES	1,598.13	1,563.00	2,349.37	3,800.00	6,000.00
532-2060 GENERAL SUPPLIES *	5,497.54	8,000.00	3,013.32	4,000.00	3,100.00
532-2072 BOOT PROGRAM (SAFETY)					
532-2064 UNIFORM PURCHASE					500.00
532-2108 TRAVEL, TRAINING / MEETINGS					
532-2112 INTERNET SERVICE *				360.00	380.00
532-2120 UTILITIES - TELEPHONE		10,000.00	6,774.22	10,765.00	16,000.00
532-2124 UTILITIES - ELECTRIC	7,476.24				10,000.00
532-2140 CHEMICALS					800.00
532-2144 JANITORIAL SUPPLIES					1,100.00
532-2196 FUEL & LUBRICANTS	540.38	1,000.00	680.48	956.00	100.00
532-2216 SMALL TOOLS					1,000.00
532-2228 ATHLETIC SUPPLIES					5,000.00
532-2236 POOL SUPPLIES					
** CATEGORY TOTAL **	15,112.29	20,563.00	12,817.39	19,881.00	43,980.00

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10 - GENERAL FUND
 532 - SPORTS COMPLEX & SWIMMING POOL DEPARTMENT
 DEPARTMENT EXPENDITURES

	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
INSURANCE					
532-2510 GENERAL LIABILITY					
532-2530 PROPERTY COVERAGE	0.00	2,718.00	1,768.70	1,769.00	1,857.00
532-2538 MOBILE EQUIPMENT	0.00	0.00	36.54	37.00	52.00
** CATEGORY TOTAL **	0.00	2,718.00	1,805.24	1,806.00	1,909.00
REPAIR & MAINTENANCE					
532-3002 OFFICE EQUIPMENT - MAINT.					
532-3006 BUILDING - MAINT.					
532-3024 EQUIPMENT - MAINT.	3,022.50	3,500.00	657.65	1,368.00	1,900.00
532-3082 POOL - MAINT.	11,964.99	15,000.00	7,582.90	9,000.00	9,000.00
532-3086 SPORTS COMPLEX MAINTENANCE					
** CATEGORY TOTAL **	14,987.49	18,500.00	8,240.55	10,368.00	10,900.00
CONTRACT SERVICES					
532-4024 ENGINEERING FEES					
532-4080 IT - COMPUTER HARDWARE					
532-4084 IT - COMPUTER SOFTWARE	270.00	360.00	300.00	0.00	0.00
** CATEGORY TOTAL **	270.00	360.00	300.00	0.00	0.00

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	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
10 - GENERAL FUND					
532 - SPORTS COMPLEX & SWIMMING POOL DEPARTMENT					
DEPARTMENT EXPENDITURES					
MISCELLANEOUS EXPENSES					
532-4534 CONCESSION SALES TAX					1,073.00
532-4566 MISCELLANEOUS EXPENSES					0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	1,073.00
CAPITAL OUTLAY					
532-5004 COMPUTER HARDWARE					
532-5008 COMPUTER SOFTWARE					
532-5016 EQUIPMENT	21,663.55	10,000.00	9,308.00	11,170.00	11,170.00
532-5032 VEHICLES					
532-5044 KITCHEN EQUIPMENT					
532-5060 FENCE					
** CATEGORY TOTAL **	21,663.55	10,000.00	9,308.00	11,170.00	11,170.00
TRANSFERS					
532-6078 CO SERIES 2014	333,125.00	333,975.00	273,037.50	333,975.00	0.00
532-6090 PAYING AGENT FEES	400.00	400.00	0.00	400.00	0.00
** CATEGORY TOTAL **	333,525.00	334,375.00	273,037.50	334,375.00	0.00
*** DEPARTMENT TOTAL ***	477,174.39	486,747.00	352,235.66	435,501.00	176,337.00

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10 - GENERAL FUND 534 - STREET DEPARTMENT DEPARTMENT EXPENDITURES	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
PERSONNEL COSTS					
534-1002 SALARIES	63,119.71	80,775.00	40,291.51	49,583.00	51,730.00
534-1018 OVERTIME	1,565.22	7,500.00	590.63	943.00	2,228.00
534-1024 VACATION BUY BACK					
534-1032 RETIREMENT SYSTEM	4,211.34	5,768.00	2,211.75	3,183.00	3,384.00
534-1036 FICA TAXES	4,898.62	6,873.00	3,089.89	3,865.00	3,330.00
534-1038 MEDICARE TAXES					779.00
534-1042 STATE UNEMPLOYMENT TAX	2,025.55	684.00	110.49	111.00	128.00
534-1046 HEALTH INSURANCE	11,064.18	17,847.00	13,299.69	16,380.00	17,691.00
534-1058 LIFE INSURANCE					289.00
534-1062 WORKER'S COMPENSATION	5,002.08	4,995.00	4,418.23	4,419.00	5,095.00
534-1066 AIRCARE EMERGENT SERVICE	0.00	300.00	0.00	0.00	0.00
534-1074 DRUG TESTING	390.00	105.00	0.00	0.00	65.00
** CATEGORY TOTAL **	92,276.70	124,847.00	64,012.19	78,484.00	84,719.00
SUPPLIES / OPERATIONS / UTILITIES					
534-2004 OFFICE SUPPLIES					
534-2068 UNIFORM RENTAL	2,848.82	3,000.00	2,336.06	3,100.00	3,255.00
534-2072 BOOT PROGRAM (SAFETY)	195.63	645.00	140.00	420.00	420.00
534-2104 MEMBERSHIP FEES					
534-2108 TRAVEL, TRAINING / MEETINGS					
534-2112 INTERNET SERVICE					
534-2120 UTILITIES - TELEPHONE					
534-2124 UTILITIES - ELECTRIC					
534-2128 UTILITIES - STREET LIGHTS	60,322.17	55,000.00	35,768.02	60,000.00	56,000.00
534-2136 UTILITIES - GAS					
534-2144 JANITORIAL SUPPLIES					
534-2196 FUEL & LUBRICANTS	4,278.93	5,000.00	1,916.80	3,000.00	3,400.00
534-2216 SMALL TOOLS					500.00
** CATEGORY TOTAL **	67,645.55	63,645.00	40,160.88	66,520.00	63,575.00

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10 - GENERAL FUND 534 - STREET DEPARTMENT DEPARTMENT EXPENDITURES	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
INSURANCE					
534-2522 AUTO LIABILITY	5,607.19	2,952.00	2,401.03	2,401.00	1,300.00
534-2526 AUTO PHYSICAL DAMAGE	0.00	0.00	546.45	547.00	1,236.00
534-2530 PROPERTY COVERAGE	691.66	2,244.00	838.10	839.00	573.00
534-2538 MOBILE EQUIPMENT					880.00
** CATEGORY TOTAL **	6,298.85	5,196.00	3,785.58	3,787.00	3,989.00
REPAIR & MAINTENANCE					
534-3002 OFFICE EQUIPMENT - MAINT.					
534-3006 BUILDING - MAINT.					
534-3010 COMPUTER HARDWARE - MAINT.					
534-3014 COMPUTER SOFTWARE - MAINT.					
534-3020 VEHICLE - MAINT.				0.00	1,000.00
534-3024 EQUIPMENT - MAINT.	6,143.01	7,000.00	3,831.72	5,810.00	4,600.00
534-3034 HEAVY EQUIPMENT - MAINT.					2,000.00
534-3046 TIRES					500.00
534-3050 INSPECTIONS					15.00
534-3052 CAR WASHES					
534-3062 BARRICADES - MAINT.					500.00
534-3066 STREET SIGNS - MAINT.	2,852.82	3,000.00	21,629.35	22,630.00	13,000.00
534-3070 STREET REPAIRS - MAINT.	55,870.17	250,000.00	50,336.60	60,000.00	56,400.00
** CATEGORY TOTAL **	64,866.00	260,000.00	75,797.67	88,440.00	78,015.00
CONTRACT SERVICES					
534-4024 ENGINEERING FEES	18,973.75	15,000.00	33,992.45	45,000.00	30,000.00
** CATEGORY TOTAL **	18,973.75	15,000.00	33,992.45	45,000.00	30,000.00
MISCELLANEOUS EXPENSES					
534-4566 MISCELLANEOUS EXPENSES	0.00	0.00	364.62	465.00	100.00
** CATEGORY TOTAL **	0.00	0.00	364.62	465.00	100.00

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10 - GENERAL FUND 534 - STREET DEPARTMENT DEPARTMENT EXPENDITURES	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
CAPITAL OUTLAY					
534-5004 COMPUTER HARDWARE					
534-5008 COMPUTER SOFTWARE					
534-5016 EQUIPMENT	32,835.61	40,000.00	79,458.37	79,459.00	34,275.00
534-5032 VEHICLES					
534-5040 HEAVY EQUIPMENT					
534-5048 PAVING STREETS					300,000.00
534-5060 FENCE					
** CATEGORY TOTAL **	<u>32,835.61</u>	<u>40,000.00</u>	<u>79,458.37</u>	<u>79,459.00</u>	<u>334,275.00</u>
*** DEPARTMENT TOTAL ***	<u>282,896.46</u>	<u>508,688.00</u>	<u>297,571.76</u>	<u>362,155.00</u>	<u>594,673.00</u>

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10 - GENERAL FUND	ACTUAL	CURRENT	Y-T-D	PROJECTED	PROPOSED BUDGET
538 - SANITATION DEPARTMENT	2017-18	2018-19	ACTUAL	2018-19	2019-20
DEPARTMENT EXPENDITURES	-----				
CONTRACT SERVICES					
538-4100 GARBAGE COLLECTION & DISPOSAL	604,905.27	567,000.00	426,554.81	574,421.00	592,000.00
538-4104 BRUSH / BULK WASTE DISPOSAL EXP.	0	5000	0	0	0
** CATEGORY TOTAL **	<u>604,905.27</u>	<u>572,000.00</u>	<u>426,554.81</u>	<u>574,421.00</u>	<u>592,000.00</u>
MISCELLANEOUS EXPENSES					
538-4570 SALES TAX / GARBAGE COLLECTION	48,943.34	45,594.00	34,602.88	47,390.00	48,367.00
** CATEGORY TOTAL **	<u>48,943.34</u>	<u>45,594.00</u>	<u>34,602.88</u>	<u>47,390.00</u>	<u>48,367.00</u>
*** DEPARTMENT TOTAL ***	<u><u>653,848.61</u></u>	<u><u>617,594.00</u></u>	<u><u>461,157.69</u></u>	<u><u>621,811.00</u></u>	<u><u>640,367.00</u></u>

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20 - WATER FUND REVENUES	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
WATER FUND					
420-0200 PLUMBING PERMITS	0.00	0.00	25.00	25.00	0.00
420-0540 NSF CHECK CHARGES	330.00	300.00	420.00	480.00	480.00
420-0544 COPY AND FAX CHARGES	274.82	200.00	399.79	450.00	400.00
420-0548 INSURANCE PROCEEDS / REFUNDS *	5,784.00	15,039.00	2,455.65	0.00	0.00
420-0552 SALE OF ASSETS	0.00	0.00	4,542.15	4,542.00	0.00
420-0568 ACCOUNT TRANSFER FEES	420.00	600.00	660.00	660.00	660.00
420-0600 MISCELLANEOUS REVENUES	3,508.63	3,480.00	2,679.06	3,300.00	3,300.00
420-0602 GOVERNMENT CAPITAL PROCEEDS	0.00	0.00	27,646.40	27,646.00	0.00
420-0700 WATER TAP FEE	6,300.00	8,550.00	8,600.00	8,600.00	14,250.00
420-0702 WATER CONNECTION FEE					
420-0704 WATER RECONNECTION FEE	23,535.00	23,145.00	17,141.71	20,160.00	20,480.00
420-0706 WATER SALES	959,262.30	980,000.00	691,306.05	925,853.00	932,000.00
420-0708 WATER LATE FEES	19,505.09	20,000.00	11,622.54	13,947.00	14,000.00
420-0714 BULK WTR, BILLING FEE, WTR SAMPLE	39,279.20	16,000.00	27,999.50	31,167.00	32,760.00
**CATEGORY **	1,058,199.04	1,067,314.00	795,497.85	1,036,830.00	1,018,330.00
TRANSFERS					
420-0760 FUND BALANCE TRANSFER IN	0.00	93,542.00	93,542.00	93,542.00	211,830.00
** CATEGORY **	0.00	93,542.00	93,542.00	93,542.00	211,830.00
*** TOTAL REVENUES ***	1,058,199.04	1,160,856.00	889,039.85	1,130,372.00	1,230,160.00

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20 - WATER FUND

	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
<u>REVENUE SUMMARY</u>					
ALL REVENUES	1,058,199.04	1,160,856.00	889,039.85	1,130,372.00	1,230,160.00
*** TOTAL REVENUES ***	1,058,199.04	1,160,856.00	889,039.85	1,130,372.00	1,230,160.00
<u>EXPENDITURE SUMMARY</u>					
550 - WATER DEPARTMENT	1,166,217.80	1,160,856.00	1,005,378.09	1,201,487.00	1,230,160.00
*** TOTAL EXPENDITURES ***	1,166,217.80	1,160,856.00	1,005,378.09	1,201,487.00	1,230,160.00
*** REVENUES OVER/(UNDER) EXPENDITURES ***	-108,018.76	0.00	-116,338.24	-71,115.00	0.00

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20 - WATER FUND 550 - WATER DEPARTMENT DEPARTMENT EXPENDITURES	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
PERSONNEL COSTS					
550-1002 SALARY *	288,466.31	307,435.00	254,662.90	307,758.00	370,869.00
550-1006 SALARY - PWD	50,624.12	52,327.00	41,278.22	49,952.00	0.00
550-1020 CERTIFICATION PAY					3,600.00
550-1018 OVERTIME	14,753.52	15,000.00	8,613.39	11,500.00	12,250.00
550-1024 VACATION BUY BACK					2,500.00
550-1032 RETIREMENT SYSTEM	24,102.95	24,663.00	16,723.17	23,260.00	24,521.00
550-1036 FICA TAX	26,518.87	29,389.00	22,486.24	28,245.00	5,644.00
550-1038 MEDICARE TAXES					24,132.00
550-1042 STATE UNEMPLOYMENT TAX	2,169.27	2,257.00	288.54	289.00	1,000.00
550-1046 HEALTH INSURANCE	68,210.36	108,734.00	78,200.31	91,348.00	95,030.00
550-1058 LIFE INSURANCE					1,588.00
550-1062 WORKER'S COMPENSATION	10,045.75	9,236.00	8,102.45	8,102.00	8,500.00
550-1066 AIRCARE EMERGENT COVERAGE	325.00	715.00	357.50	358.00	358.00
550-1074 DRUG TESTING	193.00	385.00	292.00	357.00	385.00
** CATEGORY TOTAL **	485,409.15	550,141.00	431,004.72	521,169.00	550,377.00
SUPPLIES / OPERATIONS / UTILITIES					
550-2004 OFFICE SUPPLIES	11,938.90	5,000.00	2,499.44	3,800.00	4,000.00
550-2008 POSTAGE	474.80	2,200.00	3,042.07	3,900.00	4,200.00
550-2012 REPRODUCTION & PRINTING					
550-2024 PHOTOGRAPHIC SUPPLIES					
550-2068 UNIFORM RENTAL	10,257.93	9,000.00	9,182.53	12,940.00	13,500.00
550-2072 BOOT PROGRAM (SAFETY)	1,417.38	1,720.00	651.58	1,720.00	1,720.00
550-2076 BUILDING MATS	31.82	552.00	369.11	552.00	552.00
550-2100 LEGAL NOTICES	0.00	500.00	0.00	0.00	500.00
550-2104 MEMBERSHIP FEES	1,529.38	365.00	2,952.75	2,953.00	2,953.00
550-2108 TRAVEL, TRAINING & MEETINGS	5,357.31	3,000.00	1,537.77	3,000.00	3,000.00
550-2112 INTERNET SERVICE					
550-2120 UTILITIES - TELEPHONE	4,581.50	4,500.00	3,721.14	4,600.00	4,738.00
550-2124 UTILITIES - ELECTRIC	77,080.31	80,000.00	44,831.40	78,000.00	72,964.00
550-2136 UTILITIES - GAS	279.42	350.00	187.85	210.00	225.00
550-2140 CHEMICALS	27,890.16	25,000.00	17,840.95	21,800.00	22,890.00

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	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
20 - WATER FUND					
550 - WATER DEPARTMENT					
DEPARTMENT EXPENDITURES					
SUPPLIES / OPERATIONS / UTILITIES (CONT.)					
550-2144 JANITORIAL SUPPLIES	1,273.17	1,160.00	1,165.87	1,600.00	1,648.00
550-2176 SHOP MATERIALS	9,885.15	4,000.00	5,666.67	7,600.00	7,600.00
550-2168 LICENSE TESTING	0.00	0.00	0.00	0.00	200.00
550-2180 SAMPLE TESTING	8,129.78	7,000.00	2,829.42	3,600.00	4,000.00
550-2196 FUEL & LUBRICANTS	24,678.74	23,000.00	13,253.11	18,000.00	18,500.00
550-2216 SMALL TOOLS	4,215.57	4,500.00	5,604.65	6,750.00	4,800.00
** CATEGORY TOTAL **	189,021.32	171,847.00	115,336.31	171,025.00	167,990.00
INSURANCE					
550-2502 EMPLOYEE BONDS	267.26	250.00	0.00	0.00	0.00
550-2506 PUBLIC OFFICIAL LIABILITY	1,831.92	1,616.00	1,818.13	1,885.00	2,000.00
550-2510 GENERAL LIABILITY	5,955.07	603.00	6,518.67	6,535.00	7,000.00
550-2522 AUTO LIABILITY	1,892.62	2,954.00	1,921.48	2,383.00	2,550.00
550-2526 AUTO PHYSICAL DAMAGE					0.00
550-2530 PROPERTY COVERAGE	6,269.60	8,770.00	6,698.29	8,266.00	8,680.00
550-2538 MOBILE EQUIPMENT	0.00	0.00	5,077.14	546.00	5,212.00
** CATEGORY TOTAL **	16,216.47	14,193.00	22,033.71	19,615.00	25,442.00
REPAIRS & MAINTENANCE					
550-3002 OFFICE EQUIPMENT - MAINT.					
550-3006 BUILDING - MAINT.	2,241.13	3,000.00	17,564.71	17,955.00	2,000.00
550-3010 COMPUTER HARDWARE - MAINT.					
550-3014 COMPUTER SOFTWARE - MAINT.					
550-3020 VEHICLE MAINT.	5,680.47	5,000.00	5,349.94	6,800.00	7,150.00
550-3024 HEAVY EQUIPMENT - MAINT.					
550-3030 EQUIPMENT MAINT.	28,547.20	25,000.00	8,255.96	13,000.00	15,000.00
550-3046 TIRES					
550-3050 INSPECTIONS					
550-3052 CAR WASHES					
550-3110 WATER METER - MAINT.	42,702.21	15,000.00	71.36	725.00	800.00
550-3114 WATER MAINS - MAINT.	69,281.07	80,000.00	35,370.49	49,000.00	60,000.00
550-3118 PUMP / MOTOR - MAINT.					

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20 - WATER FUND 550 - WATER DEPARTMENT DEPARTMENT EXPENDITURES	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
REPAIRS & MAINTENANCE (CONT.)					
550-3122 PUMP STATIONS - MAINT.					55,340.00
550-3126 WATER STORAGE TANK -MAINT.					50,000.00
550-3130 HYDRANT MAINT.					4,625.00
550-3134 WATER WELL - MAINT.	53,048.17	50,000.00	69,679.17	73,000.00	0.00
550-3138 SCADA - MAINT.					0.00
550-3200 FENCE - MAINT.					0.00
** CATEGORY TOTAL **	201,500.25	178,000.00	136,291.63	160,480.00	194,915.00
CONTRACT SERVICES					
550-4008 AUDIT EXPENSE	5,166.67	6,700.00	5,666.67	5,667.00	4,268.00
550-4024 ENGINEERING FEES	52,603.11	30,000.00	12,270.00	30,000.00	30,000.00
550-4028 SURVEYING FEES	0.00	0.00	2,275.00	2,275.00	0.00
550-4036 UTILITY RATE STUDY					14,320.00
550-4056 EQUIPMENT RENTAL / LEASE	0.00	0.00	0.00	0.00	2,000.00
550-4048 COPIER LEASE					1,932.00
550-4072 CODIFICATION	0.00	1,328.00	1,091.67	1,328.00	1,528.00
550-4080 IT - COMPUTER HARDWARE					15,000.00
550-4084 IT - COMPUTER SOFTWARE	17,915.29	12,646.00	20,130.71	22,500.00	15,000.00
** CATEGORY TOTAL **	75,685.07	50,674.00	41,434.05	61,770.00	69,048.00
MISCELLANEOUS EXPENSES					
550-4522 PERMITS	4,362.30	4,500.00	4,297.30	4,297.00	4,500.00
550-4538 MCCOY WATER PERMIT	0.00	0.00	5,922.66	5,923.00	0.00
550-4598 MISCELLANEOUS EXPENSES	11,218.46	4,000.00	2,368.33	3,300.00	1,500.00
** CATEGORY TOTAL **	15,580.76	8,500.00	12,588.29	13,520.00	6,000.00

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20 - WATER FUND 550 - WATER DEPARTMENT DEPARTMENT EXPENDITURES	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
CAPITAL OUTLAY					
550-5004 COMPUTER HARDWARE					
550-5008 COMPUTER SOFTWARE					
550-5016 EQUIPMENT	20,291.10	25,000.00	58,150.81	58,151.00	16,494.00
550-5032 VEHICLES					
550-5040 HEAVY EQUIPMENT					
550-5060 FENCE					
550-5080 METERS	0.00	0.00	26,043.57	33,262.00	35,000.00
** CATEGORY TOTAL **	20,291.10	25,000.00	84,194.38	91,413.00	51,494.00
TRANSFERS					
550-6058 DEBT SERV. - SERIES 2008	20,902.43	21,885.00	21,885.00	21,885.00	21,615.00
550-9005 DEBT SERV. - HALF OF SERIES 1982	141,611.25	140,616.00	140,610.00	140,610.00	143,279.00
** CATEGORY TOTAL **	162,513.68	162,501.00	162,495.00	162,495.00	164,894.00
*** DEPARTMENT TOTAL ***	1,166,217.80	1,160,856.00	1,005,378.09	1,201,487.00	1,230,160.00

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30 - SEWER FUND REVENUES	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
SEWER FUND					
430-0540 NSF CHECK CHARGES					
430-0544 COPY AND FAX CHARGES					
430-0548 INSURANCE PROCEEDS / REFUNDS *	14,275.00	15,039.00	1,928.00	1,928.00	0.00
430-0552 SALE OF ASSETS					
430-0568 ACCOUNT TRANSFER FEES					
430-0600 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
430-0602 GOVERNMENT CAPITAL PROCEEDS	0.00	0.00	41,469.60	41,470.00	0.00
430-0740 SEWER TAP FEE	3,400.00	3,400.00	4,350.00	4,350.00	7,650.00
430-0702 WATER CONNECTION FEE					
430-0744 SEWER RECONNECTION FEE	756,691.36	752,067.00	627,264.36	750,018.00	750,618.00
430-0748 SEWER COLLECTIONS	18,540.69	18,542.00	13,019.53	15,467.00	15,467.00
430-0752 SEWER LATE FEES					
** CATEGORY **	792,907.05	789,048.00	688,031.49	813,233.00	773,735.00
TRANSFERS					
430-0760 FUND BALANCE TRANSFER IN	0.00	32,185.00	0.00	0.00	0.00
** CATEGORY **	0.00	32,185.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	<u>792,907.05</u>	<u>821,233.00</u>	<u>688,031.49</u>	<u>813,233.00</u>	<u>773,735.00</u>

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30 - SEWER FUND

	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
REVENUE SUMMARY					
ALL REVENUES					
*** TOTAL REVENUES ***	792,907.05	821,233.00	688,031.49	813,233.00	773,735.00
EXPENDITURE SUMMARY					
570 -SEWER DEPARTMENT	688,056.83	821,233.00	616,482.06	804,791.00	743,625.00
*** TOTAL EXPENDITURES ***	688,056.83	821,233.00	616,482.06	804,791.00	743,625.00
*** REVENUES OVER/(UNDER) EXPENDITURES ***	104,850.22	0.00	71,549.43	8,442.00	30,110.00

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	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
30 - SEWER FUND					
570 - SEWER DEPARTMENT					
DEPARTMENT EXPENDITURES					
PERSONNEL COSTS					
570-1002 SALARY	98,461.59	143,364.00	123,924.78	142,748.00	141,925.00
570-1018 OVERTIME	45,799.85	50,000.00	9,361.32	11,290.00	11,290.00
570-1020 CERTIFICATION PAY					1,200.00
570-1024 VACATION BUY BACK					
570-1032 RETIREMENT SYSTEM	10,515.85	12,376.00	7,372.91	9,704.00	9,728.00
570-1036 FICA TAX	11,034.99	14,793.00	10,249.15	11,784.00	2,239.00
570-1038 MEDICARE TAXES					9,574.00
570-1042 STATE UNEMPLOYMENT TAX	1,084.77	855.00	72.09	78.00	80.00
570-1046 HEALTH INSURANCE	27,269.68	36,636.00	27,538.00	32,931.00	35,670.00
570-1058 LIFE INSURANCE					554.00
570-1062 WORKER'S COMPENSATION	2,597.64	1,058.00	878.63	879.00	1,200.00
570-1066 AIRCARE EMERGENT COVERAGE	195.00	260.00	32.50	33.00	33.00
570-1074 DRUG TESTING	292.00	210.00	0.00	0.00	0.00
** CATEGORY TOTAL **	197,251.37	259,552.00	179,429.38	209,447.00	213,493.00
SUPPLIES / OPERATIONS / UTILITIES					
570-2004 OFFICE SUPPLIES	10,605.39	3,500.00	2,200.48	3,500.00	3,500.00
570-2008 POSTAGE	474.79	2,200.00	3,045.09	3,790.00	3,925.00
570-2012 REPRODUCTION & PRINTING					
570-2024 PHOTOGRAPHIC SUPPLIES					
570-2068 UNIFORM RENTAL	3,792.79	3,000.00	2,675.40	3,732.00	3,918.00
570-2072 BOOT PROGRAM (SAFETY)	335.99	215.00	0.00	0.00	430.00
570-2076 BUILDING MATS	0.00	552.00	0.00	552.00	552.00
570-2100 LEGAL NOTICES	0.00	50.00	0.00	0.00	0.00
570-2104 MEMBERSHIP FEES	1,164.37	250.00	16.34	16.00	250.00
570-2108 TRAVEL, TRAINING & MEETINGS *	5,040.00	9,400.00	5,740.00	5,240.00	5,000.00
570-2112 INTERNET SERVICE					
570-2120 UTILITIES - TELEPHONE	2,911.98	3,000.00	1,702.52	2,500.00	2,780.00
570-2124 UTILITIES - ELECTRIC	53,398.89	55,000.00	42,053.08	55,000.00	51,000.00
570-2132 UTILITIES - ELECTRIC - PUMPS					
570-2140 CHEMICALS	1,620.64	2,000.00	832.00	1,700.00	2,000.00
570-2144 JANITORIAL SUPPLIES					
570-2168 LICENSE TESTING					

CITY OF JOURDANTON
 2019-2020 PROPOSED BUDGET
 AS OF: JULY 31, 2019

	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
30 - SEWER FUND					
570 - SEWER DEPARTMENT					
DEPARTMENT EXPENDITURES					
SUPPLIES / OPERATIONS / UTILITIES (CONT.)					
570-2180 SAMPLE TESTING	6,849.64	6,510.00	5,710.79	6,253.00	6,500.00
570-2196 FUEL & LUBRICANTS	3,855.33	4,350.00	3,435.41	4,350.00	4,570.00
570-2216 SMALL TOOLS					350.00
** CATEGORY TOTAL **	90,049.81	90,027.00	67,411.11	86,633.00	84,775.00
INSURANCE					
570-2506 PUBLIC OFFICIAL LIABILITY					
570-2510 GENERAL LIABILITY	341.12	603.00	562.48	597.00	627.00
570-2522 AUTO LIABILITY	1,055.23	422.00	470.39	484.00	508.00
570-2526 AUTO PHYSICAL DAMAGE					
570-2530 PROPERTY COVERAGE	9,207.72	6,586.00	8,470.23	9,208.00	9,668.00
570-2538 MOBILE EQUIPMENT	0.00	0.00	775.27	808.00	848.00
** CATEGORY TOTAL **	10,604.07	7,611.00	10,278.37	11,097.00	11,651.00
REPAIRS & MAINTENANCE					
570-3002 OFFICE EQUIPMENT - MAINT.					
570-3006 BUILDING - MAINT.	2,787.28	0.00	91.71	92.00	1,000.00
570-3010 COMPUTER HARDWARE - MAINT.					
570-3014 COMPUTER SOFTWARE - MAINT.					
570-3020 VEHICLE MAINT.	12,441.53	12,763.00	6,297.51	9,000.00	4,000.00
570-3024 MINOR EQUIPMENT - MAINT.					5,000.00
570-3034 HEAVY EQUIPMENT - MAINT.					
570-3046 TIRES					
570-3050 INSPECTIONS					
570-3052 CAR WASHES					
570-3138 SCADA - MAINT.					
570-3142 UV EQUIPMENT - MAINT.					
570-3146 LIFT STATION - MAINT.	4,106.93	30,000.00	11,102.27	14,000.00	17,000.00
570-3154 SEWER MAIN - MAINT.*	14,011.39	50,000.00	38,608.42	50,000.00	50,000.00
570-3158 WWTP - MAINT.	28,024.18	21,000.00	26,572.53	30,658.00	26,058.00
** CATEGORY TOTAL **	61,371.31	113,763.00	82,672.44	103,750.00	103,058.00

CITY OF JOURDANTON
2019-2020 PROPOSED BUDGET
AS OF: JULY 31, 2019

30 - SEWER FUND 570 - SEWER DEPARTMENT DEPARTMENT EXPENDITURES	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
CONTRACT SERVICES					
570-4008 AUDIT EXPENSE	5,166.66	6,700.00	5,666.66	5,667.00	3,020.00
570-4024 ENGINEERING FEES	58,504.28	35,000.00	16,681.03	35,000.00	35,000.00
570-4028 SURVEYING FEES	0.00	0.00	1,225.00	1,225.00	0.00
570-4036 UTILITY RATE STUDY					10,680.00
570-4048 COPIER LEASE					1,932.00
570-4052 PITNEY BOWES CONTRACT	1,144.12	1,203.00	856.62	1,143.00	1,143.00
570-4056 EQUIPMENT RENTAL / LEASE	0.00	0.00	0.00	0.00	0.00
570-4072 CODIFICATION	0.00	1,328.00	1,091.66	1,328.00	1,528.00
570-4080 IT - COMPUTER HARDWARE					
570-4084 IT - COMPUTER HARDWARE	16,321.00	11,694.00	12,910.97	14,241.00	14,232.00
570-4106 SLUDGE REMOVAL					4,600.00
** CATEGORY TOTAL **	81,136.06	55,925.00	38,431.94	58,604.00	72,135.00
MISCELLANEOUS EXPENSES					
570-4522 PERMITS	5,936.39	5,900.00	5,696.39	5,697.00	5,800.00
570-4566 MISCELLANEOUS EXPENSES			1,511.60	1,512.00	1,000.00
** CATEGORY TOTAL **	5,936.39	5,900.00	7,207.99	7,209.00	6,800.00
CAPITAL OUTLAY					
570-5004 COMPUTER HARDWARE					
570-5008 COMPUTER SOFTWARE					
570-5016 EQUIPMENT	9,383.45	15,000.00	54,595.83	54,596.00	17,841.00
570-5032 VEHICLES					
570-5040 HEAVY EQUIPMENT					
570-5060 FENCE					
570-5156 LAND PURCHASE					
** CATEGORY TOTAL **	9,383.45	15,000.00	54,595.83	54,596.00	17,841.00
TRANSFERS					
570-6062 DEBT SERVICE (HALF 2006 & 2010 SERIES)	232,324.37	232,205.00	161,455.00	232,205.00	233,872.00
570-6030 GRANT MATCH - SEWER	0.00	41,250.00	15,000.00	41,250.00	

CITY OF JOURDANTON
 2019-2020 PROPOSED BUDGET
 AS OF: JULY 31, 2019

30 - SEWER FUND
 570 - SEWER DEPARTMENT
 DEPARTMENT EXPENDITURES

** CATEGORY TOTAL **	232,324.37	273,455.00	176,455.00	273,455.00	233,872.00
*** DEPARTMENT TOTAL ***	<u>688,056.83</u>	<u>821,233.00</u>	<u>616,482.06</u>	<u>804,791.00</u>	<u>743,625.00</u>

DEBT SERVICE

Proposed 2019-2020

Beginning Balance:	\$769,167.95
Revenue:	\$1,189,329.00
Total Revenue:	\$1,958,496.95

Total Resources

Debt Services:	\$1,185,681.00
Administration Fee:	\$1,600.00
Total Expenitures:	\$1,187,281.00

Estimated Ending Balance:	\$771,215.95	(A)
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(A) The "Estimated Ending Balance" for Debt Service is overstated as the fund has not yet reimbursed the General Reserve Fund. In January, 2019, the Debt Service Fund did not have a large enough balance to pay all of the Debt Service due at that time. With the City doing away with discounts, the taxpayers did not pay their taxes early. The taxes did not start coming in until the later part of January.

CITY OF JOURDANTON
 2019-2020 PROPOSED BUDGET
 AS OF: JULY 31, 2019

56 - HOTEL MOTEL TAX FUND
 EXPENDITURES

	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
CONTRACT SERVICES					
COLLECTION AUDIT SERVICES					4,950.00
**CATEGORY **	0.00	0.00	0.00	0.00	4,950.00
MISCELLANEOUS EXPENSES					
REIMBURSEMENTS					30,000.00
FUNDING FOR EVENTS					
**CATEGORY **	0.00	0.00	0.00	0.00	30,000.00
TRANSFER TO DEBT SERVICE					
TO SERIES 2014					334,725.00
PAYING AGENT FEES					400.00
**CATEGORY **	0.00	0.00	0.00	0.00	335,125.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	370,075.00

CITY OF JOURDANTON
 2019-2020 PROPOSED BUDGET
 AS OF: JULY 31, 2019

56 - HOTEL MOTEL TAX FUND

REVENUES

	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
OTHER TAXES					
HOTEL MOTEL TAXES					382,807.00
**CATEGORY **	0.00	0.00	0.00	0.00	382,807.00
OTHER REVENUE					
INTEREST					
**CATEGORY **	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	382,807.00
*** REVENUES OVER/(UNDER) EXPENDURESS ***	0.00	0.00	0.00	0.00	12,732.00

Hot Funds

Proposed 2019-2020

Beginning Balance:	\$115,178.00
Revenue:	\$382,807.00
Total Revenue:	\$382,807.00
Total Resources:	\$497,985.00

Expenditures

Expenditures	\$370,075.00
Total Expenitures:	\$370,075.00

Estimated Ending Balance:	\$127,910.00
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BKAccts Reserves/Bank Balances At Month End	July 2019
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)	599.40
Property Tax Fund	
Checking - Monthly (xxxxxx7294)	100.00
Clearing Fund	
Checking - Monthly (xxxxxx7868)	185,088.72
Hotel Occupancy Tax Fund -	207,217.43
Checking - Monthly (xxxxxx7197))	
Bond Payment Fund	
Checking - Monthly (xxxxxx3523)	135,161.25
Savings I&S - Qtrly (xxxxxx8394)	2,958.00
M & O Savings	
Savings - Quarterly (xxxxxx9833)	854,073.14
Library Special Fund	
Savings - Monthly (xxxxxx2240)	
Checking - Monthly (xxxxxx5356)	7,632.55
Section 125 Fund	
Checking - Monthly (xxxxxx0452)	2,511.08
Jourdanton PD Forfeiture Fund	
Checking-Monthly (xxxxxx4635)	2,344.90
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)	12,152.44
Municipal Court Tech Fund	
Savings- Quarterly (xxxxxx1633)	6,113.06
Revenue Bond Reserve (FCB)	
Savings- Quarterly (xxxxxx0160)	154,899.16
General Reserve Fund (FCB)	
Savings - Quarterly (xxxxxx7636)	1,908,865.65
Library Fund - Mueller (TP) 12/05/02	
Savings-Monthly	200,174.50
General Reserve Fund (TP) 12/8/99	
Savings - Monthly	286,248.51
New Water Well (TP) 12/2006	
Savings - Monthly	107,825.22
2006 Cert Of Obligation (TP) 10/2006	
Savings - Monthly	16,637.71
Total Bank Balances	4,110,622.96
Reserve Balance Only	2,350,013.32
Balance - First Commercial Bank	1,435,972.21
Balance - Texpool	610,885.94

Pool Construction (money mkt) 1,106,907.90