



**2019-20**

**Budget**

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					
<b>AD VALORUM TAXES</b>					
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
<b>SALES TAXES</b>					
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
<b>FRANCHISE FEES</b>					
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
<b>PERMITS, LICENSES &amp; FEES</b>					
410-0150 POLICE REPORT FEES	376.20	335.00	275.30	304.00	310.00
410-0152 SOLID WASTE COL. FEES	698,212.46	695,050.00	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					

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
REVENUES					
<b>PERMITS, LICENSE &amp; FEES CONT.</b>					
410-0174 SMALL GREASE TRAPS					
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					
<b>** CATEGORY **</b>	798,481.07	742,911.00	623,282.18	749,487.00	767,685.00
<b>MUNICIPAL COURT FEES</b>					
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					

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
<b>MUNICIPAL COURT FEES (CONT.)</b>					
410-0312 WARRANT FEES					
410-0314 ARREST FEES					
** CATEGORY **	183,397.44	182,000.00	125,013.03	153,000.00	153,000.00
<b>PARK REVENUE</b>					
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
<b>SPORTS COMPLEX REVENUE</b>					
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
<b>OTHER REVENUE</b>					
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					

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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
<b>OTHER REVENUE (CONT.)</b>					
410-0534 INTEREST - MARKET ACCOUNT					
410-0540 NSF CHECK CHARGES	274.83	200.00	399.81	410.00	350.00
410-0544 COPY AND FAX CHARGES	0.00	0.00	0.00	0.00	0.00
410-0548 INSURANCE PROCEEDS / REFUNDS	9,205.00	5,000.00	1,400.00	1,400.00	0.00
410-0552 SALE OF ASSETS	0.00	0.00	250.00	250.00	0.00
410-0556 FARMERS MARKET REVENUE					
410-0568 ACCOUNT TRANSFER FEES					
410-0570 REIMBURSEMENT	395.00	0.00	9,730.67	9,731.00	0.00
410-0571 REIMB. - FLEX PLAN	0.00	0.00	745.26	745.00	0.00
410-0572 REIMB. - HOT FUND	0.00	0.00	0.00	0.00	0.00
410-0576 REIMB. - MC TECHNOLOGY FUND	1,050.00	0.00	1,825.00	1,825.00	0.00
410-0580 REIMB. MUELLER TRUST FUND	0.00	0.00	0.00	0.00	0.00
410-0589 VICTIM SERVICES	3,623.00	0.00	883.00	883.00	0.00
410-0588 LAW ENFORCEMENT (STATE)	1,202.05	0.00	1,195.58	1,196.00	0.00
410-0598 DONATION	325.00	0.00	385.00	385.00	0.00
410-0600 MISCELLANEOUS REVENUE	4,249.77	4,175.00	1,202.95	1,203.00	1,000.00
410-0602 GOVERNMENT CAPITAL PROCEEDS	0.00	0.00	46,287.00	46,287.00	0.00
<b>** CATEGORY **</b>	<b>126,315.19</b>	<b>93,375.00</b>	<b>185,085.84</b>	<b>194,309.00</b>	<b>95,780.00</b>
<b>TRANSFERS</b>					
410-0606 GF - FUND BALANCE TRANSFER IN		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
<b>** CATEGORY **</b>	<b>333,525.00</b>	<b>570,406.00</b>	<b>570,406.00</b>	<b>570,406.00</b>	<b>190,000.00</b>
<b>*** TOTAL REVENUES ***</b>	<b>3,620,418.32</b>	<b>3,836,478.00</b>	<b>3,633,904.51</b>	<b>3,992,301.00</b>	<b>3,515,846.00</b>

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

10 - GENERAL FUND REVENUE SUMMARY	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
ALL REVENUES					
*** TOTAL REVENUES ***	3,620,418.32	3,836,478.00	3,633,904.51	3,992,301.00	3,515,846.00
<b>EXPENDITURE SUMMARY</b>					
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
<b>PERSONNEL COSTS</b>					
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
<b>** CATEGORY TOTAL **</b>	<b>148,009.33</b>	<b>122,285.00</b>	<b>106,181.57</b>	<b>131,553.00</b>	<b>43,904.00</b>
<b>SUPPLIES / OPERATIONS / UTILITIES</b>					
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					0.00
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
<b>** CATEGORY TOTAL **</b>	<b>45,333.91</b>	<b>42,562.00</b>	<b>46,544.45</b>	<b>58,375.00</b>	<b>26,262.00</b>

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
<b>INSURANCE</b>					
502-2502 EMPLOYEE BONDS		250.00			
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
<b>REPAIRS &amp; MAINTENANCE</b>					
502-3002 OFFICE EQUIPMENT - MAINT.		7,000.00	6,960.23	8,000.00	7,000.00
502-3006 BUILDING - MAINT.	15,476.29				
502-3010 COMPUTER HARDWARE - MAINT.					
502-3014 COMPUTER SOFTWARE - MAINT.	0.00	0.00	1,391.40	1,391.00	1,391.00
502-3030 EQUIPMENT - MAINT.	0.00	0.00	3,087.50	3,088.00	0.00
502-3102 OLD CITY HALL - MAINT.					
** CATEGORY TOTAL **	15,476.29	7,000.00	11,439.13	12,479.00	8,391.00
<b>CONTRACT SERVICES</b>					
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 - ADMINISTRATION DEPARTMENT EXPENDITURES	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
<b>CONTRACT SERVICES (CONT.)</b>					
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
<b>** CATEGORY TOTAL **</b>	<b>175,359.88</b>	<b>369,760.00</b>	<b>387,590.75</b>	<b>475,193.00</b>	<b>211,944.00</b>
<b>MISCELLANEOUS EXPENSES</b>					
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 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
<b>** CATEGORY TOTAL **</b>	<b>91,909.23</b>	<b>47,500.00</b>	<b>25,975.36</b>	<b>31,500.00</b>	<b>10,050.00</b>
<b>CAPITAL OUTLAY</b>					
502-5016 EQUIPMENT	0.00	1,000.00	0.00	0.00	0.00
<b>** CATEGORY TOTAL **</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS</b>					
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
<b>** CATEGORY **</b>	<b>254,610.00</b>	<b>254,400.00</b>	<b>218,415.00</b>	<b>252,140.00</b>	<b>0.00</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>737,071.18</b>	<b>854,753.00</b>	<b>803,690.40</b>	<b>968,785.00</b>	<b>308,478.00</b>

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
<b>PERSONNEL COSTS</b>					
508-1002 SALARIES					56,139.00
508-1018 OVERTIME					
508-1024 VACATION BUY BACK					3,537.00
508-1032 RETIREMENT SYSTEM					814.00
508-1036 FICA TAX					3,481.00
508-1038 MEDICARE TAXES					10.00
508-1042 STATE UNEMPLOYMENT TAX					10,003.00
508-1046 HEALTH INSURANCE					144.00
508-1058 LIFE INSURANCE					170.00
508-1062 WORKER'S COMPENSATION					65.00
508-1066 AIRCARE EMERGENT COVERAGE					
<b>** CATEGORY TOTAL **</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,363.00</b>
<b>SUPPLIES / OPERATIONS / UTILITIES</b>					
508-2004 OFFICE SUPPLIES					1,000.00
508-2008 POSTAGE					500.00
508-2012 REPRODUCTION & PRINTING					
508-2100 LEGAL NOTICES					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
508-2052 RECORD RETENTION					
<b>** CATEGORY TOTAL **</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,940.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>					
508-3002 OFFICE EQUIPMENT					0.00
508-3010 COMPUTER HARDWARE - MAINT.					
508-3014 COMPUTER SOFTWARE - MAINT.					
<b>** CATEGORY TOTAL **</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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
<b>CONTRACT SERVICES</b>					
508-4048 COPIER LEASE					2,086.00
508-4068 ELECTION EXPENSE					8,400.00
508-4072 CODIFICATION					1,528.00
508-4080 IT - COMPUTER HARDWARE					
508-4084 IT - COMPUTER SOFTWARE					
<b>** CATEGORY TOTAL **</b>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>12,014.00</u>
<b>CAPITAL OUTLAY</b>					
508-5004 COMPUTER HARDWARE					
508-5008 COMPUTER SOFTWARE					1,500.00
508-5012 OFFICE FURN. & EQUIP					
<b>** CATEGORY TOTAL **</b>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>1,500.00</u>
<b>*** DEPARTMENT TOTAL ***</b>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>99,817.00</u>

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

10 - GENERAL FUND  
 510 - FINANCE DEPARTMENT  
 DEPARTMENT EXPENDITURES

	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
<b>PERSONNEL COSTS</b>					
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
<b>SUPPLIES / OPERATIONS / UTILITIES</b>					
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
<b>REPAIRS &amp; MAINTENANCE</b>					
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

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

10 - GENERAL FUND  
 510 - FINANCE DEPARTMENT  
 DEPARTMENT EXPENDITURES

	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
<b>CONTRACT SERVICES</b>					
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	0.00	1,932.00
<b>CAPITAL OUTLAY</b>					
510-5004 COMPUTER HARDWARE					
510-5008 COMPUTER SOFTWARE					
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	87,228.00

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

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
<b>PERSONNEL COSTS</b>					
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
<b>** CATEGORY TOTAL **</b>	<b>656,859.23</b>	<b>706,603.00</b>	<b>590,399.02</b>	<b>706,855.00</b>	<b>734,331.00</b>
<b>SUPPLIES / OPERATIONS / UTILITIES</b>					
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

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
10 - GENERAL FUND					
512 - POLICE DEPARTMENT					
DEPARTMENT EXPENDITURES					
<b>SUPPLIES / OPERATIONS / UTILITIES (CONT.)</b>					
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
<b>INSURANCE</b>					
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
<b>REPAIRS &amp; MAINTENANCE</b>					
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
512-3030 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

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

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
<b>CONTRACT SERVICES</b>					
512-4048 COPIER LEASE	180.00	3,600.00	2,912.47	3,600.00	3,880.00
512-4080 IT - COMPUTER HARDWARE	42,594.38	24,388.00	18,612.13	22,047.00	22,709.00
512-4084 IT - COMPUTER SOFTWARE	42,774.38	27,988.00	21,524.60	25,647.00	26,589.00
** CATEGORY TOTAL **					
<b>MISCELLANEOUS EXPENSES</b>					
512-4598 MISCELLANEOUS EXPENSES	4,322.76	5,200.00	3,013.36	4,323.00	4,500.00
** CATEGORY TOTAL **	4,322.76	5,200.00	3,013.36	4,323.00	4,500.00
<b>CAPITAL OUTLAY</b>					
512-5004 COMPUTER HARDWARE			12,620.75	12,621.00	0.00
512-5008 COMPUTER SOFTWARE	34,914.94	35,000.00	13,789.98	13,790.00	35,000.00
512-5032 VEHICLES	34,914.94	35,000.00	26,410.73	26,411.00	35,000.00
** CATEGORY TOTAL **	832,179.55	868,444.00	722,291.56	860,911.00	902,245.00
*** DEPARTMENT TOTAL ***					

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

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
<b>SUPPLIES / OPERATIONS / UTILITIES</b>					
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 **	4,543.96	4,914.00	3,951.79	5,305.00	5,513.00
<b>INSURANCE</b>					
514-2530 PROPERTY COVERAGE	809.72	867.00	607.29	608.00	851.00
** CATEGORY TOTAL **	809.72	867.00	607.29	608.00	851.00
<b>REPAIRS &amp; MAINTENANCE</b>					
514-3006 BUILDING - MAINT.	11,432.97	2,000.00	791.78	791.78	1,500.00
** CATEGORY TOTAL **	11,432.97	2,000.00	791.78	791.78	1,500.00
*** DEPARTMENT TOTAL ***	16,786.65	7,781.00	5,350.86	6704.78	7,864.00

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

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
<b>PERSONNEL COSTS</b>					
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
<b>** CATEGORY TOTAL **</b>	<b>101,771.28</b>	<b>102,187.00</b>	<b>89,966.37</b>	<b>109,223.00</b>	<b>105,740.00</b>
<b>SUPPLIES / OPERATIONS / UTILITIES</b>					
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					0.00
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
<b>** CATEGORY TOTAL **</b>	<b>12,731.42</b>	<b>11,873.00</b>	<b>9,067.07</b>	<b>12,077.00</b>	<b>12,435.00</b>

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

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
<b>INSURANCE</b>					
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
<b>** CATEGORY TOTAL **</b>	<b>231.36</b>	<b>272.00</b>	<b>308.57</b>	<b>309.00</b>	<b>325.00</b>
<b>REPAIR &amp; MAINTENANCE</b>					
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.					
<b>** CATEGORY TOTAL **</b>	<b>2,754.07</b>	<b>2,000.00</b>	<b>721.09</b>	<b>935.00</b>	<b>935.00</b>
<b>CONTRACT SERVICES</b>					
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	25,636.40	12,442.00	7,509.33	8,828.00	9,093.00
516-4084 IT - COMPUTER SOFTWARE					
<b>** CATEGORY TOTAL **</b>	<b>50,887.49</b>	<b>42,998.00</b>	<b>29,781.81</b>	<b>37,657.00</b>	<b>39,069.00</b>
<b>MISCELLANEOUS EXPENSES</b>					
516-4546 STATE TAX ON FINES	68,267.60	60,000.00	32,573.93	44,812.00	50,000.00
<b>** CATEGORY TOTAL **</b>	<b>68,267.60</b>	<b>60,000.00</b>	<b>32,573.93</b>	<b>44,812.00</b>	<b>50,000.00</b>

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

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
<b>CAPITAL OUTLAY</b>					
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 ***					

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

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
<b>PERSONNEL COSTS</b>					
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					
518-1066 AIRCARE EMERGENT SERVICE					68.00
518-1074 DRUG TESTING					
<b>** CATEGORY TOTAL **</b>	0.00	0.00	0.00	0.00	43,581.00
<b>SUPPLIES / OPERATIONS / UTILITIES</b>					
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					
<b>** CATEGORY TOTAL **</b>	0.00	0.00	0.00	0.00	6,170.00

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
518 - COMMUNITY DEVELOPMENT & CODE ENFORCEMENT					
DEPARTMENT EXPENDITURES					
<hr/>					
<b>INSURANCE</b>					
518-2502 EMPLOYEE BONDS					
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00
<b>REPAIR &amp; MAINTENANCE</b>					
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
<b>CONTRACT SERVICES</b>					
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
<b>MISCELLANEOUS EXPENSES</b>					
518-4526 BUILDING INSPECTION FEES	0.00	0.00	0.00	0.00	17,250.00
** CATEGORY **	0.00	0.00	0.00	0.00	17,250.00
<b>CAPITAL OUTLAY</b>					
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

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
10 - GENERAL FUND					
520 - VOLUNTEER FIRE DEPARTMENT DEPARTMENT EXPENDITURES					
<b>PERSONNEL COSTS</b>					
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
<b>SUPPLIES / OPERATIONS / UTILITIES</b>					
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		5,000.00	3,116.38	4,500.00	5,000.00
520-2196 FUEL & LUBRICANTS	4,879.10				
** CATEGORY TOTAL **	16,212.06	11,600.00	4,673.90	11,284.00	15,500.00
<b>INSURANCE</b>					
520-2522 AUTO LIABILITY	4,535.26	3,797.00	5,259.74	5,260.00	5,523.00
520-2526 AUTO PHYSICAL DAMAGE					
** CATEGORY TOTAL **	4,535.26	3,797.00	5,259.74	5,260.00	5,523.00
<b>REPAIRS &amp; MAINTENANCE</b>					
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

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
-----					
10 - GENERAL FUND					
520 - VOLUNTEER FIRE DEPARTMENT					
DEPARTMENT EXPENDITURES					
-----					
<b>MISCELLANEOUS EXPENSES</b>					
520-4518 LABOR	900.00	1,100.00	1,340.00	1,340.00	2,680.00
520-4598 MISCELLANEOUS EXPENSES					
<b>** CATEGORY TOTAL **</b>	<u>900.00</u>	<u>1,100.00</u>	<u>1,340.00</u>	<u>1,340.00</u>	<u>2,680.00</u>
-----					
<b>CAPITAL OUTLAY</b>					
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
<b>** CATEGORY TOTAL **</b>	<u>0.00</u>	<u>1,000.00</u>	<u>5,203.00</u>	<u>5,203.00</u>	<u>35,000.00</u>
-----					
<b>TRANSFERS</b>					
520-6014 TRANSFER TO FIRE TRUCK	11,250.18	0.00	0.00	0.00	0.00
<b>** CATEGORY TOTAL **</b>	<u>11,250.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
-----					
<b>*** DEPARTMENT TOTAL ***</b>	<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>

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

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 style="border-top: 1px dashed black;"/>					
<b>SUPPLIES</b>					
522-2124 UTILITIES - ELECTRIC	5,498.49	5,500.00	3,206.67	5,300.00	4,730.00
<b>** CATEGORY TOTAL **</b>	<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>
<b>INSURANCE</b>					
522-2530 PROPERTY COVERAGE	393.28	311.00	368.80	369.00	420.00
<b>** CATEGORY TOTAL **</b>	<u>393.28</u>	<u>311.00</u>	<u>368.80</u>	<u>369.00</u>	<u>420.00</u>
<b>REPAIRS &amp; MAINTENANCE</b>					
522-3006 BUILDING - MAINT.	0.00	1,500.00	150.00	4,050.00	1,500.00
522-3034 MINOR EQUIPMENT - MAINT.					
<b>** CATEGORY TOTAL **</b>	<u>0.00</u>	<u>1,500.00</u>	<u>150.00</u>	<u>4,050.00</u>	<u>1,500.00</u>
<b>*** DEPARTMENT TOTAL ***</b>	<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  
 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
524 - LIBRARY					
DEPARTMENT EXPENDITURES					
<b>PERSONNEL COST</b>					
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
<b>** CATEGORY TOTAL **</b>	<b>115,838.14</b>	<b>110,053.00</b>	<b>101,079.67</b>	<b>122,947.00</b>	<b>118,523.00</b>
<b>SUPPLIES / OPERATIONS / UTILITIES</b>					
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

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

10 - GENERAL FUND 524 - LIBRARY DEPARTMENT EXPENDITURES	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
<b>SUPPLIES / OPERATIONS / UTILITIES (CONT.)</b>					
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
<b>** CATEGORY TOTAL **</b>	<b>26,309.99</b>	<b>26,800.00</b>	<b>17,830.35</b>	<b>26,295.00</b>	<b>26,770.00</b>
<b>INSURANCE</b>					
524-2530 PROPERTY COVERAGE	1,318.68	861.00	1,304.55	1,305.00	1,359.00
<b>** CATEGORY TOTAL **</b>	<b>1,318.68</b>	<b>861.00</b>	<b>1,304.55</b>	<b>1,305.00</b>	<b>1,359.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>					
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.					
<b>** CATEGORY TOTAL **</b>	<b>621.05</b>	<b>2,500.00</b>	<b>878.73</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>CONTRACT SERVICES</b>					
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
<b>** CATEGORY TOTAL **</b>	<b>5,240.68</b>	<b>4,500.00</b>	<b>3,507.68</b>	<b>3,828.00</b>	<b>5,000.00</b>

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

10 - GENERAL FUND  
 524 - LIBRARY  
 DEPARTMENT EXPENDITURES

	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
<b>CAPITAL OUTLAY</b>					
524-5004 COMPUTER HARDWARE					
524-5008 COMPUTER SOFTWARE	0.00	0.00	8,460.00	8,460.00	0.00
524-5016 EQUIPMENT	0.00	0.00	8,460.00	8,460.00	0.00
<b>** CATEGORY TOTAL **</b>					
	149,328.54	144,714.00	133,060.98	163,835.00	152,652.00
<b>*** DEPARTMENT TOTAL ***</b>					

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

10 - GENERAL FUND 526 - COMMUNITY CENTER DEPARTMENT EXPENDITURES	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
<b>PERSONNEL COST</b>					
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
<b>** CATEGORY TOTAL **</b>	<u>4,734.22</u>	<u>4,797.00</u>	<u>3,757.12</u>	<u>4,410.00</u>	<u>4,410.00</u>
<b>SUPPLIES</b>					
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
<b>** CATEGORY TOTAL **</b>	<u>8,531.52</u>	<u>9,300.00</u>	<u>4,414.19</u>	<u>6,900.00</u>	<u>6,500.00</u>
<b>INSURANCE</b>					
526-2530 PROPERTY COVERAGE	647.80	646.00	530.03	531.00	727.00
<b>** CATEGORY TOTAL **</b>	<u>647.80</u>	<u>646.00</u>	<u>530.03</u>	<u>531.00</u>	<u>727.00</u>
<b>REPAIRS &amp; MAINTENANCE</b>					
526-3006 BUILDING - MAINT.	1,709.48	2,350.00	75.00	1,000.00	1,000.00
526-3034 MINOR EQUIPMENT - MAINT.					
<b>** CATEGORY TOTAL **</b>	<u>1,709.48</u>	<u>2,350.00</u>	<u>75.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
<b>CAPITAL OUTLAY</b>					
526-5016 EQUIPMENT					
<b>** CATEGORY TOTAL **</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** DEPARTMENT TOTAL ***</b>	<u>15,623.02</u>	<u>17,093.00</u>	<u>8,776.34</u>	<u>12,841.00</u>	<u>12,637.00</u>

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;"/>					
<b>SUPPLIES</b>					
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>
<b>INSURANCE</b>					
528-2530 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>
<b>REPAIRS &amp; MAINTENANCE</b>					
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  
 2019-2020 PROPOSED BUDGET  
 AS OF: JULY 31, 2019

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
<b>PERSONNEL COSTS</b>					
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		
<b>** CATEGORY TOTAL **</b>	<b>40,534.00</b>	<b>49,632.00</b>	<b>67,593.76</b>	<b>83,259.00</b>	<b>83,125.00</b>
<b>SUPPLIES / OPERATIONS / UTILITIES</b>					
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					
<b>** CATEGORY TOTAL **</b>	<b>4,012.52</b>	<b>3,755.00</b>	<b>4,732.05</b>	<b>6,671.00</b>	<b>7,174.00</b>

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

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
<b>INSURANCE</b>					
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			1,361.98	1,362.00	95.00
530-2530 PROPERTY COVERAGE	1,571.22	1,132.00	162.22	163.00	1,560.00
530-2538 MOBILE EQUIPMENT					195.00
<b>** CATEGORY TOTAL **</b>	<b>1,856.62</b>	<b>1,977.00</b>	<b>1,907.43</b>	<b>1,909.00</b>	<b>2,148.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>					
530-3010 COMPUTER HARDWARE - MAINT.					
530-3014 COMPUTER SOFTWARE - MAINT.					500.00
530-3020 VEHICLE - MAINT.					
530-3024 HEAVY EQUIPMENT - MAINT.			2,384.61	3,000.00	2,200.00
530-3030 EQUIPMENT- MAINT.	451.19	750.00			800.00
530-3046 TIRES					7.00
530-3050 INSPECTIONS					
530-3052 CAR WASHES					
530-3074 PAVILION - MAINT.	127.50	1,500.00	200.00	200.00	200.00
530-3078 CITY PARK - MAINT. *	990.27	6,000.00	2,286.53	3,000.00	3,000.00
<b>** CATEGORY TOTAL **</b>	<b>1,568.96</b>	<b>8,250.00</b>	<b>4,871.14</b>	<b>6,200.00</b>	<b>6,707.00</b>
<b>CONTRACT SERVICES</b>					
530-4024 ENGINEERING FEES					
530-4080 IT - COMPUTER HARDWARE					
530-4084 IT - COMPUTER SOFTWARE					
<b>** CATEGORY TOTAL **</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

CITY OF JOURDANTON  
 2019-2020 PROPOSED BUDGET  
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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
<hr style="border-top: 1px dashed black;"/>					
<b>MISCELLANEOUS EXPENSES</b>					
530-4598 MISCELLANEOUS EXPENSES					
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00
<hr/>					
<b>CAPITAL OUTLAY</b>					
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 **	172.64	5,000.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	48,144.74	68,614.00	79,104.38	98,039.00	99,154.00

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

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
<b>PERSONNEL COSTS</b>					
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
<b>SUPPLIES / OPERATIONS / UTILITIES</b>					
532-2004 OFFICE SUPPLIES					6,000.00
532-2208 CONCESSION SUPPLIES	1,598.13	1,563.00	2,349.37	3,800.00	
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					
532-2124 UTILITIES - ELECTRIC	7,476.24	10,000.00	6,774.22	10,765.00	16,000.00
532-2140 CHEMICALS					10,000.00
532-2144 JANITORIAL SUPPLIES					800.00
532-2196 FUEL & LUBRICANTS	540.38	1,000.00	680.48	956.00	1,100.00

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
<b>SUPPLIES / OPERATIONS / UTILITIES (CONT.)</b>					
532-2216 SMALL TOOLS					100.00
532-2228 ATHLETIC SUPPLIES					1,000.00
532-2236 POOL SUPPLIES					5,000.00
** CATEGORY TOTAL **	15,112.29	20,563.00	12,817.39	19,881.00	43,980.00
<b>INSURANCE</b>					
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
<b>REPAIR &amp; MAINTENANCE</b>					
532-3002 OFFICE EQUIPMENT - MAINT.					
532-3006 BUILDING - MAINT.					
532-3030 EQUIPMENT - MAINT.	3,022.50	3,500.00	657.65	1,368.00	1,900.00
532-3082 POOL - MAINT.					
532-3086 SPORTS COMPLEX MAINTENANCE	11,964.99	15,000.00	7,582.90	9,000.00	9,000.00
** CATEGORY TOTAL **	14,987.49	18,500.00	8,240.55	10,368.00	10,900.00
<b>CONTRACT SERVICES</b>					
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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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
<b>MISCELLANEOUS EXPENSES</b>					
532-4534 CONCESSION SALES TAX					1,073.00
532-4598 MISCELLANEOUS EXPENSES					0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	1,073.00
<b>CAPITAL OUTLAY</b>					
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
<b>TRANSFERS</b>					
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

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
<b>PERSONNEL COSTS</b>					
10 - GENERAL FUND					
534 - STREET DEPARTMENT					
DEPARTMENT EXPENDITURES					
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
<b>** CATEGORY TOTAL **</b>	<b>92,276.70</b>	<b>124,847.00</b>	<b>64,012.19</b>	<b>78,484.00</b>	<b>84,719.00</b>
<b>SUPPLIES / OPERATIONS / UTILITIES</b>					
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
<b>** CATEGORY TOTAL **</b>	<b>67,645.55</b>	<b>63,645.00</b>	<b>40,160.88</b>	<b>66,520.00</b>	<b>63,575.00</b>

CITY OF JOURDANTON  
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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
<b>INSURANCE</b>					
534-2522 AUTO LIABILITY	5,607.19	2,952.00	2,401.03	2,401.00	1,300.00
534-2526 AUTO PHYSICAL DAMAGE					1,236.00
534-2530 PROPERTY COVERAGE	0.00	0.00	546.45	547.00	573.00
534-2538 MOBILE EQUIPMENT	691.66	2,244.00	838.10	839.00	880.00
<b>** CATEGORY TOTAL **</b>	<b>6,298.85</b>	<b>5,196.00</b>	<b>3,785.58</b>	<b>3,787.00</b>	<b>3,989.00</b>
<b>REPAIR &amp; MAINTENANCE</b>					
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
534-3030 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
<b>** CATEGORY TOTAL **</b>	<b>64,866.00</b>	<b>260,000.00</b>	<b>75,797.67</b>	<b>88,440.00</b>	<b>78,015.00</b>
<b>CONTRACT SERVICES</b>					
534-4024 ENGINEERING FEES	18,973.75	15,000.00	33,992.45	45,000.00	30,000.00
<b>** CATEGORY TOTAL **</b>	<b>18,973.75</b>	<b>15,000.00</b>	<b>33,992.45</b>	<b>45,000.00</b>	<b>30,000.00</b>

CITY OF JOURDANTON  
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 AS OF: JULY 31, 2019

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
<b>MISCELLANEOUS EXPENSES</b>					
534-4598 MISCELLANEOUS EXPENSES	0.00	0.00	364.62	465.00	100.00
** CATEGORY TOTAL **	0.00	0.00	364.62	465.00	100.00
<b>CAPITAL OUTLAY</b>					
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 **	32,835.61	40,000.00	79,458.37	79,459.00	334,275.00
*** DEPARTMENT TOTAL ***	282,896.46	508,688.00	297,571.76	362,155.00	594,673.00

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10 - GENERAL FUND  
538 - SANITATION DEPARTMENT  
DEPARTMENT EXPENDITURES

	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
<b>CONTRACT SERVICES</b>					
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 **	604,905.27	572,000.00	426,554.81	574,421.00	592,000.00
<b>MISCELLANEOUS EXPENSES</b>					
538-4570 SALES TAX / GARBAGE COLLECTION	48,943.34	45,594.00	34,602.88	47,390.00	48,367.00
** CATEGORY TOTAL **	48,943.34	45,594.00	34,602.88	47,390.00	48,367.00
*** DEPARTMENT TOTAL ***	653,848.61	617,594.00	461,157.69	621,811.00	640,367.00

CITY OF JOURDANTON  
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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
<b>WATER FUND</b>					
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
<b>TRANSFERS</b>					
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
<b>REVENUE SUMMARY</b>					
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
<b>EXPENDITURE SUMMARY</b>					
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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	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
<b>PERSONNEL COSTS</b>					
20 - WATER FUND					
550 - WATER DEPARTMENT					
DEPARTMENT EXPENDITURES					
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
<b>SUPPLIES / OPERATIONS / UTILITIES</b>					
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

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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					
<b>SUPPLIES / OPERATIONS / UTILITIES (CONT.)</b>					
550-2140 CHEMICALS	27,890.16	25,000.00	17,840.95	21,800.00	22,890.00
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
<b>INSURANCE</b>					
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
<b>REPAIRS &amp; MAINTENANCE</b>					
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

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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
<b>REPAIRS &amp; MAINTENANCE (CONT.)</b>					
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.					
550-3122 PUMP STATIONS - MAINT.					55,340.00
550-3126 WATER STORAGE TANK - MAINT.					
550-3130 HYDRANT MAINT.					
550-3134 WATER WELL - MAINT.	53,048.17	50,000.00	69,679.17	73,000.00	50,000.00
550-3138 SCADA - MAINT.					4,625.00
550-3200 FENCE - MAINT.					0.00
<b>** CATEGORY TOTAL **</b>	<b>201,500.25</b>	<b>178,000.00</b>	<b>136,291.63</b>	<b>160,480.00</b>	<b>194,915.00</b>
<b>CONTRACT SERVICES</b>					
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					
550-4084 IT - COMPUTER SOFTWARE	17,915.29	12,646.00	20,130.71	22,500.00	15,000.00
<b>** CATEGORY TOTAL **</b>	<b>75,685.07</b>	<b>50,674.00</b>	<b>41,434.05</b>	<b>61,770.00</b>	<b>69,048.00</b>
<b>MISCELLANEOUS EXPENSES</b>					
550-4522 PERMITS	4,362.30	4,500.00	4,297.30	4,297.00	4,500.00
550-4538 MCOY WATER PAYMENT	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
<b>** CATEGORY TOTAL **</b>	<b>15,580.76</b>	<b>8,500.00</b>	<b>12,588.29</b>	<b>13,520.00</b>	<b>6,000.00</b>

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

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
<b>CAPITAL OUTLAY</b>					
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	0.00	0.00	26,043.57	33,262.00	35,000.00
550-5080 METERS					
** CATEGORY TOTAL **	20,291.10	25,000.00	84,194.38	91,413.00	51,494.00
<b>TRANSFERS</b>					
550-6058 DEBT SERV. - SERIES 2008	20,902.43	21,885.00	21,885.00	21,885.00	21,615.00
550-6074 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

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

30 - SEWER FUND REVENUES	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
<b>SEWER FUND</b>					
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		0.00	0.00	0.00	0.00
430-0600 MISCELLANEOUS REVENUES	0.00	0.00	41,469.60	41,470.00	0.00
430-0602 GOVERNMENT CAPITAL PROCEEDS	3,400.00	3,400.00	4,350.00	4,350.00	7,650.00
430-0740 SEWER TAP FEE					
430-0744 SEWER CONNECTION 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
<b>TRANSFERS</b>					
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 ***	792,907.05	821,233.00	688,031.49	813,233.00	773,735.00

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

30 - SEWER FUND	ACTUAL 2017-18	CURRENT 2018-19	Y-T-D ACTUAL	PROJECTED 2018-19	PROPOSED BUDGET 2019-20
<hr style="border-top: 1px dashed black;"/>					
REVENUE SUMMARY					
ALL REVENUES	792,907.05	821,233.00	688,031.49	813,233.00	773,735.00
*** 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>
EXPENDITURE SUMMARY					
570 -SEWER DEPARTMENT	688,056.83	821,233.00	616,482.06	805,291.00	749,625.00
*** TOTAL EXPENDITURES ***	<u>688,056.83</u>	<u>821,233.00</u>	<u>616,482.06</u>	<u>805,291.00</u>	<u>749,625.00</u>
*** REVENUES OVER/(UNDER) EXPENDURESS ***	<u>104,850.22</u>	<u>0.00</u>	<u>71,549.43</u>	<u>7,942.00</u>	<u>24,110.00</u>

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
<b>PERSONNEL COSTS</b>					
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					
570-1028 CAR ALLOWANCE					6,000.00
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
<b>** CATEGORY TOTAL **</b>	<b>197,251.37</b>	<b>259,552.00</b>	<b>179,429.38</b>	<b>209,447.00</b>	<b>219,493.00</b>
<b>SUPPLIES / OPERATIONS / UTILITIES</b>					
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	5,740.00	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

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					
<b>SUPPLIES / OPERATIONS / UTILITIES (CONT.)</b>					
570-2144 JANITORIAL SUPPLIES		6,510.00	5,710.79	6,253.00	6,500.00
570-2168 LICENSE TESTING		4,350.00	3,435.41	4,350.00	4,570.00
570-2180 SAMPLE TESTING					350.00
570-2196 FUEL & LUBRICANTS					
570-2216 SMALL TOOLS					
** CATEGORY TOTAL **	90,049.81	90,027.00	67,411.11	87,133.00	84,775.00
<b>INSURANCE</b>					
570-2506 PUBLIC OFFICIAL LIABILITY		603.00	562.48	597.00	627.00
570-2510 GENERAL LIABILITY	341.12	422.00	470.39	484.00	508.00
570-2522 AUTO LIABILITY	1,055.23				
570-2526 AUTO PHYSICAL DAMAGE		6,586.00	8,470.23	9,208.00	9,668.00
570-2530 PROPERTY COVERAGE	9,207.72	0.00	775.27	808.00	848.00
570-2538 MOBILE EQUIPMENT	0.00				
** CATEGORY TOTAL **	10,604.07	7,611.00	10,278.37	11,097.00	11,651.00
<b>REPAIRS &amp; MAINTENANCE</b>					
570-3002 OFFICE EQUIPMENT - MAINT.		0.00	91.71	92.00	1,000.00
570-3006 BUILDING - MAINT.	2,787.28				
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

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					
<hr/>					
<b>REPAIRS &amp; MAINTENANCE (CONT.)</b>					
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
<hr/>					
<b>CONTRACT SERVICES</b>					
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 SOFTWARE	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
<hr/>					
<b>MISCELLANEOUS EXPENSES</b>					
570-4522 PERMITS	5,936.39	5,900.00	5,696.39	5,697.00	5,800.00
570-4598 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
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<b>CAPITAL OUTLAY</b>					
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					

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
<hr/>					
<b>CAPITAL OUTLAY (CONT.)</b>					
570-5156 LAND PURCHASE					
** CATEGORY TOTAL **	9,383.45	15,000.00	54,595.83	54,596.00	17,841.00
<hr/>					
<b>TRANSFERS</b>					
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	
** CATEGORY TOTAL **	232,324.37	273,455.00	176,455.00	273,455.00	233,872.00
*** DEPARTMENT TOTAL ***	688,056.83	821,233.00	616,482.06	805,291.00	749,625.00







## 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.

TAX		DEBT SERVICE : 2019-2020				
		Payment		Agent		
General Fund Debt Service (M & O)		Schedule	Principal	Interest	Fee	Total
<b>Ser. 2006 Scheduled Payout 2021</b>						
2006 C.O. (Utility Fund) 4.520%		1-Feb-20	50,000.00	2,260.00	400.00	52,660.00
		1-Aug-20		1,130.00		1,130.00
<b>Ser. 2012 Scheduled Payout Payout 2033</b>						
2012 GO (Muni) 2.600%						
		1-Jan-20	135,000.00	33,325.00	400.00	168,725.00
		1-Aug-20		31,975.00		31,975.00
<b>Ser. 2019 Scheduled Payout 2039</b>						
2019 CO (Streets and Capital Improvements)			50,000.00	148,500.00	400.00	198,900.00
REVENUE						
Utility Fund Debt Service (I & S)						
<b>93-02 Scheduled Payout 2021</b>						
1982 Rev Bond (W&S) 4.939%						
		1-Jan-20	35,000.00	3,500.00	0.00	38,500.00
<b>91-03 Scheduled Payout 2048</b>						
2008 Rev Bond (Misc) 4.500%						
		1-Jan-20	6,000.00	7,875.00	0.00	13,875.00
		1-Jul-20		7,740.00		7,740.00
<b>92-05 Scheduled Payout 2051</b>						
2010 C.O. (WWTP) 3.375%						
		1-Feb-20	74,000.00	71,322.00	0.00	145,322.00
		1-Aug-20		69,300.00		69,300.00
<b>91-07 Scheduled Payout 2052</b>						
2012 G.O. (Wtr) 2.750%						
		1-Jan-20	48,000.00	38,553.00	0.00	86,553.00
		1-Jul-20		37,476.00		37,476.00
HOT FUNDS						
<b>Ser. 2014 Scheduled Payout 2035</b>						
2014 CO (Sports Complex) 2.00%						
		1-Feb-20	215,000.00	60,937.50	400.00	276,337.50
		1-Aug-20		58,787.50		58,787.50
TOTAL			\$613,000.00	\$572,681.00	\$1,600.00	\$1,187,281.00

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
<b>CONTRACT SERVICES</b>					
COLLECTION AUDIT SERVICES					4,950.00
	0.00	0.00	0.00	0.00	4,950.00
**CATEGORY **					
<b>MISCELLANEOUS EXPENSES</b>					
REIMBURSEMENTS					30,000.00
FUNDING FOR EVENTS					
	0.00	0.00	0.00	0.00	30,000.00
**CATEGORY **					
<b>TRANSFER TO DEBT SERVICE</b>					
TO SERIES 2014					334,725.00
PAYING AGENT FEES					400.00
	0.00	0.00	0.00	0.00	335,125.00
**CATEGORY **					
*** 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
<b>OTHER TAXES</b>					
HOTEL MOTEL TAXES					382,807.00
**CATEGORY **	0.00	0.00	0.00	0.00	382,807.00
<b>OTHER REVENUE</b>					
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**