

City of Jourdanton

2021-2022

PROPOSED BUDGET

In accordance with the laws of the State of Texas, LCG Section 102.005, the attached Proposed Budget for the fiscal year 2021-2022, for the City of Jourdanton, Texas is hereby filed on the date shown below for inspection by any tax paper of the City of Jourdanton.

The budget will raise more total property taxes than last year's budget by an increase of \$61,294 and 3.91%, and of that amount \$17,809 is tax revenue to be raised from property added to tax roll this year.

Filed this 13th day of August, 2021



Eric Kaiser
Acting City Manager



Debbie G. Molina
City Secretary



10 -GENERAL FUND

(----- 2020-2021 -----) (----- 2021-2022 -----)

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET DR	PROPOSED BUDGET
<u>AD VALOREM TAXES</u>							
10-400.10 AD VALORUM TAXES- OPERATIONS	805,420	890,436	998,146	930,660	998,146	0	1,100,456
10-400.20 DELINQUENT TAXES	47,898	30,641	28,814	21,176	28,814	0	32,061
10-400.30 PENALTY & INTEREST ON TAXES	32,278	26,556	24,313	17,307	24,313	0	30,158
TOTAL AD VALOREM TAXES	885,596	947,632	1,051,273	969,143	1,051,273	0	1,162,675
<u>SALES-MIXED BEV-OCCUP.TAX</u>							
10-410.10 SALES TAXES	1,054,698	880,459	940,257	670,684	940,257	0	1,010,000
10-410.11 MIXED DRINK TAXES	0	0	0	0	0	0	0
TOTAL SALES-MIXED BEV-OCCUP.TAX	1,054,698	880,459	940,257	670,684	940,257	0	1,010,000
<u>FRANCHISE FEES</u>							
10-420.10 CABLE FRANCHISE FEE	2,929	4,241	4,300	2,793	4,300	0	4,300
10-420.11 ELECTRICITY FRANCHISE FEE	133,126	133,254	136,000	113,149	136,000	0	136,000
10-420.12 SOLID WASTE FRANCHISE FEE	24,067	25,587	25,700	26,248	26,248	0	26,500
10-420.13 NATURAL GAS FRANCHISE FEE	5,003	4,885	4,885	5,143	5,143	0	5,300
10-420.14 TELECOM FRANCHISE FEE	9,572	2,497	2,400	3,911	2,712	0	3,950
TOTAL FRANCHISE FEES	174,698	170,464	173,285	151,245	174,403	0	176,050
<u>PERMITS, LICENSES & FEES</u>							
10-430.10 POLICE REPORT FEES	318	189	310	136	180	0	310
10-430.12 GARAGE SALE PERMITS	688	350	600	310	350	0	600
10-430.14 DOGS/CATS REGISTRATION FEES	615	103	1,500	5	200	0	1,500
10-430.20 PERMITS	40,769	42,065	40,769	63,106	68,000	0	75,000
10-430.25 GAS INSPECTIONS	0	0	0	0	0	0	0
TOTAL PERMITS, LICENSES & FEES	42,390	42,707	43,179	63,557	68,730	0	77,410
<u>SOLID WASTE BILLING</u>							
10-435.11 SOLID WASTE COL. FEES	702,623	726,973	731,765	598,139	731,765	0	739,082
10-435.13 SOLID WASTE LATE FEES	12,529	12,828	13,209	11,600	13,209	0	13,276
TOTAL SOLID WASTE BILLING	715,152	739,802	744,974	609,739	744,974	0	752,358
<u>MUNICIPAL COURT FEES</u>							
10-440.10 FINES AND FORFEITURES	146,294	125,577	146,294	127,039	146,294	0	150,682
TOTAL MUNICIPAL COURT FEES	146,294	125,577	146,294	127,039	146,294	0	150,682
<u>PARK REVENUES</u>							
10-450.10 PARK PAVILION RENTAL FEES	1,340	600	1,200	395	600	0	1,200
TOTAL PARK REVENUES	1,340	600	1,200	395	600	0	1,200
<u>SPORTS COMPLEX REVENUE</u>							
10-460.10 BALL FIELD CONCESSIONS	9,933	14,196	11,550	9,737	11,550	0	11,500
10-460.11 BALL FIELD RENTAL FEES	15,865	9,283	11,550	16,105	16,900	0	11,550
10-460.12 POOL CONCESSIONS	0	0	15,000	0	0	0	15,000
10-460.13 POOL ADMISSION	0	0	15,000	0	0	0	15,000
10-460.14 SPLASH PAD ADMISSION	0	0	0	0	0	0	0
TOTAL SPORTS COMPLEX REVENUE	25,798	23,479	53,100	25,842	28,450	0	53,050

10 -GENERAL FUND
 ADMINISTRATION

{----- 2020-2021 -----} {----- 2021-2022 -----}

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
DR							
<u>PERSONNEL COSTS</u>							
10-502-510.01 SALARIES	90,971	11,993	112,376	91,255	112,376	0	116,575
10-502-510.02 RETIREMENT SYSTEM	5,544	437	6,815	5,545	6,815	0	7,154
10-502-510.03 FICA TAX	6,547	395	6,967	5,737	6,967	0	7,046
10-502-510.04 MEDICARE TAXES	0	391	1,629	1,342	1,629	0	1,639
10-502-510.05 STATE UNEMPLOYMENT TAX	145	99	288	561	561	0	535
10-502-510.06 HEALTH INSURANCE	17,124	535	10,633	8,132	10,633	0	11,646
10-502-510.07 LIFE INSURANCE	0	0	159	84	159	0	159
10-502-510.08 WORKER'S COMPENSATION	762	103	315	462	462	0	343
10-502-510.09 FLEXIBLE BENEFITS EXPENDU	4,752	1,655	1,800	1,475	1,800	0	1,800
10-502-510.10 DRUG TESTING	130	65	65	130	65	0	65
10-502-510.19 CAR ALLOWANCE	0	0	7,800	4,550	7,800	0	7,800
10-502-510.21 MERIT INCREASES/EXPENSES	0	0	10,000	0	10,000	0	10,000
TOTAL PERSONNEL COSTS	125,976	15,674	158,847	119,273	159,267	0	164,762
<u>SUPPLIES/OPERATIONS/UTIL</u>							
10-502-520.01 OFFICE SUPPLIES	3,366	2,205	2,800	1,542	2,800	0	2,800
10-502-520.02 POSTAGE	3,877	3,113	3,500	1,208	3,500	0	3,500
10-502-520.03 MEMBERSHIP FEES	2,691	2,864	2,000	859	2,000	0	2,000
10-502-520.04 TRAVEL, TRAINING & MEETIN	17,504	7,415	4,372	579	4,372	0	4,372
10-502-520.05 GENERAL SUPPLIES	874	615	900	168	900	0	900
10-502-520.06 BUILDING MATS	473	498	525	431	525	0	525
10-502-520.07 UTILITIES - TELEPHONE	1,733	2,312	2,340	2,188	2,340	0	2,340
10-502-520.08 UTILITIES - ELECTRIC	4,025	5,358	8,710	3,397	8,710	0	8,710
10-502-520.10 JANITORIAL SUPPLIES	1,464	664	1,600	430	1,600	0	1,600
10-502-520.20 INTERNET SERVICE	0	0	0	0	0	0	0
10-502-520.25 PRINTING	0	0	0	615	615	0	0
TOTAL SUPPLIES/OPERATIONS/UTIL	36,008	25,044	26,747	11,417	27,362	0	26,747
<u>INSURANCE</u>							
10-502-530.01 PUBLIC OFFICIAL LIABILITY	3,587	2,308	2,290	2,290	2,290	0	2,290
10-502-530.02 GENERAL LIABILITY	1,654	848	1,648	1,648	1,648	0	1,648
10-502-530.03 PROPERTY COVERAGE	2,303	3,379	3,379	3,379	3,379	0	3,379
10-502-530.04 PUBLIC EMPLOYEE COVERAGE	0	583	583	583	583	0	583
TOTAL INSURANCE	7,544	7,118	7,900	7,900	7,900	0	7,900
<u>REPAIRS & MAINTENANCE</u>							
10-502-540.01 BUILDING - MAINT.	10,993	11,228	500	1,266	1,500	0	500
10-502-540.02 EQUIPMENT - MAINT.	2,109	570	1,391	1,229	1,391	0	1,391
10-502-540.40 SPECIAL PROJECTS/CONTRACT	0	0	0	2,985	2,985	0	0
TOTAL REPAIRS & MAINTENANCE	13,102	11,798	1,891	5,480	5,876	0	1,891
<u>CONTRACTUAL SERVICES</u>							
10-502-550.01 AUDIT EXPENSE	5,667	19,850	15,155	8,167	8,167	0	16,155
10-502-550.02 ATTORNEY FEES - CITY ATTO	40,785	71,887	50,000	27,278	40,000	0	50,000
10-502-550.03 ATTORNEY FEES - SPORTS CO	289,048	24,774	50,000	29,079	50,000	0	50,000
10-502-550.04 ENGINEERING FEES	43,032	24,777	50,000	33,613	50,000	0	50,000
10-502-550.06 PITNEY BOWES CONTRACT	0	567	567	546	546	0	567

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: AUGUST 13, 2021

10 -GENERAL FUND
 ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
						DR	
10-502-550.07 EMERGENCY NOTICE PLAN	0	0	2,206	2,206	2,206	0	2,206
10-502-550.08 IT - COMPUTER SOFTWARE	18,329	21,450	19,967	18,109	19,967	0	19,967
10-502-550.09 APPRAISAL DISTRICT FEES	18,509	20,139	24,271	16,108	24,271	0	28,315
10-502-550.10 TAX COLLECTION FEES	3,734	3,771	3,808	3,842	3,842	0	3,850
10-502-550.11 ATASCOSA CO. ANIMAL FACIL	6,029	6,905	7,500	8,000	8,000	0	8,000
10-502-550.12 PROFESSIONAL FEES	0	0	0	3,750	3,750	0	0
10-502-550.13 COPIER LEASE	4,254	1,004	1,500	698	1,500	0	1,500
10-502-550.35 TRI-CITY BUS ROUTE (ART)	0	0	14,043	14,043	14,043	0	14,043
10-502-550.57 PAYING AGENT FEES	0	(200)	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	429,386	194,924	240,017	165,438	226,292	0	244,603
MISCELLANEOUS							
10-502-560.01 MISCELLANEOUS EXPENSE	6,679	2,606	4,000	2,885	4,000	0	4,000
10-502-560.02 ANIMAL CONTROL EXPENSES	0	567	500	279	500	0	500
10-502-560.03 AMERICAN PRIDE DAY	3,000	0	6,000	0	0	0	6,000
10-502-560.04 FAMILY CRISIS CENTER	2,500	2,500	2,500	0	2,500	0	2,500
10-502-560.06 COVID-19	0	30,562	0	58,329	58,329	0	0
TOTAL MISCELLANEOUS	12,179	36,235	13,000	61,493	65,329	0	13,000
CAPITAL OUTLAY							
10-502-570.01 EQUIPMENT	0	0	0	0	0	0	0
10-502-570.08 COMPUTER EQUIPMENT	0	11,160	0	0	0	0	0
10-502-570.50 PROPERTY PURCHASES	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	11,160	0	0	0	0	0
TOTAL ADMINISTRATION	624,195	301,952	448,402	371,001	492,026	0	458,903

10 -GENERAL FUND
 CITY SECRETARY

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
(----- 2020-2021 -----) (----- 2021-2022 -----)							
DR							
<u>PERSONNEL COSTS</u>							
10-508-510.01 SALARIES	0	57,863	56,784	50,222	56,139	0	57,824
10-508-510.02 RETIREMENT SYSTEM	0	3,653	3,577	3,017	3,537	0	3,682
10-508-510.03 FICA TAX	0	3,442	3,521	2,996	3,481	0	3,689
10-508-510.04 MEDICARE TAXES	0	805	823	701	814	0	828
10-508-510.05 STATE UNEMPLOYMENT TAX	0	144	144	252	144	0	191
10-508-510.06 HEALTH INSURANCE	0	9,773	10,633	8,132	10,633	0	11,646
10-508-510.07 LIFE INSURANCE	0	192	159	129	129	0	159
10-508-510.08 WORKER'S COMPENSATION	0	108	153	92	109	0	111
10-508-510.11 AIRCARE EMERGENT COVERAGE	0	0	0	0	0	0	0
10-508-510.16 VACATION BUY BACK	0	1,077	0	0	0	0	0
TOTAL PERSONNEL COSTS	0	77,057	75,794	65,541	74,986	0	78,130
<u>SUPPLIES/OPERATIONS/UTIL</u>							
10-508-520.01 OFFICE SUPPLIES	0	1,056	1,350	552	1,350	0	1,350
10-508-520.02 POSTAGE	0	56	250	863	900	0	250
10-508-520.03 MEMBERSHIP FEES	0	204	340	299	340	0	340
10-508-520.04 TRAVEL, TRAINING & MEETIN	0	3,357	2,500	230	2,500	0	2,500
10-508-520.11 RECORD RETENTION	0	0	1,500	0	0	0	1,500
10-508-520.19 LEGAL NOTICES	0	3,253	4,000	3,622	4,000	0	4,000
TOTAL SUPPLIES/OPERATIONS/UTIL	0	7,926	9,940	5,565	9,090	0	9,940
<u>CONTRACTUAL SERVICES</u>							
10-508-550.13 COPIER LEASE	0	1,004	1,083	698	1,083	0	1,083
10-508-550.16 ELECTION EXPENSES	0	9,775	10,000	8,633	8,633	0	10,000
10-508-550.50 CODIFICATION	0	395	1,000	3,109	3,109	0	1,000
TOTAL CONTRACTUAL SERVICES	0	11,174	12,083	12,439	12,825	0	12,083
<u>CAPITAL OUTLAY</u>							
10-508-570.04 OFFICE FURN & EQUIP	0	0	1,500	350	1,500	0	1,500
TOTAL CAPITAL OUTLAY	0	0	1,500	350	1,500	0	1,500
TOTAL CITY SECRETARY	0	96,157	99,317	83,896	98,401	0	101,653

10 -GENERAL FUND
 FINANCE

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
						DR	
<u>PERSONNEL COSTS</u>							
10-510-510.01 SALARIES	0	23,610	103,126	86,134	103,126	0	106,220
10-510-510.02 RETIREMENT SYSTEM	0	641	6,576	4,898	6,576	0	6,769
10-510-510.03 FICA TAX	0	1,400	6,471	5,920	6,471	0	6,510
10-510-510.04 MEDICARE TAXES	0	327	1,513	1,223	1,513	0	1,556
10-510-510.05 STATE UNEMPLOYMENT TAX	0	291	288	555	288	0	294
10-510-510.06 HEALTH INSURANCE	0	0	21,266	9,767	21,266	0	23,292
10-510-510.07 LIFE INSURANCE	0	13	310	188	310	0	310
10-510-510.08 WORKER'S COMPENSATION	0	0	281	159	281	0	281
10-510-510.14 OVERTIME	0	0	1,000	124	1,000	0	1,000
TOTAL PERSONNEL COSTS	0	26,283	140,831	108,968	140,831	0	146,232
<u>SUPPLIES/OPERATIONS/UTIL</u>							
10-510-520.01 OFFICE SUPPLIES	0	895	1,000	805	1,000	0	1,000
10-510-520.02 POSTAGE	0	356	400	37	400	0	400
10-510-520.03 MEMBERSHIP FEES	0	83	210	109	210	0	210
10-510-520.04 TRAVEL, TRAINING & MEETIN	0	417	2,500	0	2,500	0	2,500
TOTAL SUPPLIES/OPERATIONS/UTIL	0	1,751	4,110	951	4,110	0	4,110
<u>CONTRACTUAL SERVICES</u>							
10-510-550.08 IT - COMPUTER SOFTWARE	0	441	0	27	0	0	0
10-510-550.13 COPIER LEASE	0	822	1,110	698	1,110	0	1,110
TOTAL CONTRACTUAL SERVICES	0	1,263	1,110	725	1,110	0	1,110
TOTAL FINANCE	0	29,297	146,051	110,644	146,051	0	151,452

10 -GENERAL FUND
 POLICE

(----- 2020-2021 -----) (----- 2021-2022 -----)

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
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DR

PERSONNEL COSTS

10-512-510.01 SALARIES	489,703	499,129	478,131	402,687	478,131	0	492,475
10-512-510.02 RETIREMENT SYSTEM	32,666	33,506	31,798	25,664	31,798	0	32,691
10-512-510.03 FICA TAXES	37,017	30,816	31,293	25,337	31,293	0	33,071
10-512-510.04 MEDICARE TAXES	0	7,207	7,319	5,925	7,319	0	7,734
10-512-510.05 STATE UNEMPLOYMENT TAX	284	1,897	1,584	2,657	1,584	0	1,985
10-512-510.06 HEALTH INSURANCE	101,436	112,578	109,872	79,222	109,872	0	128,106
10-512-510.07 LIFE INSURANCE	0	1,513	1,703	1,148	1,703	0	1,703
10-512-510.08 WORKER'S COMPENSATION	11,608	13,953	13,848	7,886	13,848	0	14,134
10-512-510.10 DRUG TESTING	445	438	510	65	510	0	510
10-512-510.11 AIRCARE EMERGENT SERVICE	390	0	0	0	0	0	0
10-512-510.13 CERTIFICATION PAY	0	16,500	15,600	12,900	15,600	0	15,600
10-512-510.14 OVERTIME	25,052	7,496	11,000	10,129	11,000	0	11,000
TOTAL PERSONNEL COSTS	698,602	725,032	702,658	573,619	702,658	0	739,009

SUPPLIES/OPERATIONS/UTIL

10-512-520.01 OFFICE SUPPLIES	2,853	3,006	2,900	2,985	2,900	0	2,900
10-512-520.02 POSTAGE	425	520	678	152	678	0	678
10-512-520.03 MEMBERSHIP FEES	3,510	889	2,050	2,318	2,050	0	2,050
10-512-520.04 TRAVEL, TRAINING & MEETIN	8,420	2,599	9,000	3,945	5,000	0	9,000
10-512-520.07 UTILITIES - TELEPHONE	6,269	7,872	7,400	5,823	7,400	0	7,400
10-512-520.08 UTILITIES - ELECTRIC	4,526	4,380	3,400	3,362	3,400	0	3,400
10-512-520.09 UTILITIES - GAS	152	244	260	210	260	0	260
10-512-520.10 JANITORIAL SUPPLIES	495	302	1,075	236	1,075	0	1,075
10-512-520.12 UNIFORM PURCHASE	3,850	7,350	7,000	2,450	7,000	0	7,000
10-512-520.13 PD CASE EXPENSES	2,454	2,315	3,000	797	3,000	0	3,000
10-512-520.14 K-9 EXPENSES	1,803	808	0	0	0	0	0
10-512-520.15 FUEL & LUBRICANTS	19,892	18,476	22,000	15,519	22,000	0	23,100
10-512-520.16 COMMUNITY RELATIONS	4,567	2,551	2,000	3,511	2,000	0	2,000
10-512-520.17 AMMUNITION	375	3,129	500	4,418	500	0	500
10-512-520.18 INTERNET SERVICE	0	454	465	162	465	0	465
10-512-520.35 SAFETY EQUIPMENT	0	0	0	0	0	0	0
TOTAL SUPPLIES/OPERATIONS/UTIL	59,592	54,897	61,728	45,889	57,728	0	62,828

INSURANCE

10-512-530.03 PROPERTY COVERAGE	809	928	928	928	928	0	928
10-512-530.05 CRIME COVERAGE	0	0	0	0	0	0	0
10-512-530.15 LAW ENFORCEMENT LIABILITY	7,164	5,623	5,677	5,677	5,677	0	5,677
10-512-530.16 AUTO LIABILITY	4,058	1,572	2,080	2,009	2,080	0	2,080
10-512-530.17 MOBILE EQUIPMENT	6	0	20	20	20	0	20
10-512-530.18 ANIMAL MORTALITY AND THEF	432	246	0	0	0	0	0
10-512-530.19 AUTO PHYSICAL DAMAGE	0	1,874	1,874	1,874	1,874	0	1,874
TOTAL INSURANCE	12,468	10,243	10,579	10,508	10,579	0	10,579

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: AUGUST 13, 2021

10 -GENERAL FUND
 POLICE

(----- 2020-2021 -----) (----- 2021-2022 -----)

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
DR							
<u>REPAIRS & MAINTENANCE</u>							
10-512-540.01 BUILDING - MAINT.	2,970	2,329	2,500	1,849	2,500	0	2,500
10-512-540.02 EQUIPMENT - MAINT.	5,420	3,440	6,000	5,369	6,000	0	6,000
10-512-540.03 VEHICLE - MAINT.	11,793	14,809	7,500	7,488	7,500	0	7,500
10-512-540.04 RADIO - MAINT.	1,250	1,304	1,300	0	1,300	0	1,300
10-512-540.05 TIRES	0	2,200	3,500	925	3,500	0	3,500
10-512-540.06 INSPECTIONS	0	78	64	69	64	0	64
10-512-540.07 CAR WASHES	0	397	680	203	680	0	680
TOTAL REPAIRS & MAINTENANCE	21,434	24,558	21,544	15,902	21,544	0	21,544
<u>CONTRACTUAL SERVICES</u>							
10-512-550.08 IT - COMPUTER SOFTWARE	21,770	15,864	16,480	13,853	16,480	0	16,480
10-512-550.13 COPIER LEASE	3,597	3,476	3,880	3,065	3,880	0	3,880
TOTAL CONTRACTUAL SERVICES	25,367	19,340	20,360	16,918	20,360	0	20,360
<u>MISCELLANEOUS</u>							
10-512-560.01 MISCELLANEOUS EXPENSES	10,578	3,031	4,500	32	4,500	0	4,500
TOTAL MISCELLANEOUS	10,578	3,031	4,500	32	4,500	0	4,500
<u>CAPITAL OUTLAY</u>							
10-512-570.01 EQUIPMENT	13,531	0	18,463	0	18,463	0	18,463
10-512-570.02 VEHICLES	13,790	26,885	5,967	0	5,967	0	5,967
TOTAL CAPITAL OUTLAY	27,321	26,885	24,430	0	24,430	0	24,430
TOTAL POLICE	855,361	863,985	845,799	662,869	841,799	0	883,250

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: AUGUST 13, 2021

10 -GENERAL FUND
 DPS FACILITY

(----- 2020-2021 -----) (----- 2021-2022 -----)

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
DR							
<u>SUPPLIES/OPERATIONS/UTIL</u>							
10-514-520.08 UTILITIES - ELECTRIC	5,389	7,113	7,500	4,026	7,300	0	7,500
10-514-520.09 UTILITIES - GAS	339	378	400	467	500	0	400
TOTAL SUPPLIES/OPERATIONS/UTIL	5,727	7,491	7,900	4,493	7,800	0	7,900
<u>INSURANCE</u>							
10-514-530.03 PROPERTY COVERAGE	607	479	479	516	516	0	479
TOTAL INSURANCE	607	479	479	516	516	0	479
<u>REPAIRS & MAINTENANCE</u>							
10-514-540.01 BUILDING-MAINT	867	517	750	232	750	0	750
TOTAL REPAIRS & MAINTENANCE	867	517	750	232	750	0	750
TOTAL DPS FACILITY	7,201	8,487	9,129	5,241	9,066	0	9,129

10 -GENERAL FUND
 MUNICIPAL COURT

(----- 2020-2021 -----) (----- 2021-2022 -----)

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
DR							
<u>PERSONNEL COSTS</u>							
10-516-510.01 SALARIES	77,368	74,344	74,402	66,911	74,402	0	76,634
10-516-510.02 RETIREMENT SYSTEM	4,908	4,710	4,687	4,022	4,687	0	4,826
10-516-510.03 FICA TAX	5,752	4,512	4,613	4,090	4,613	0	4,889
10-516-510.04 MEDICARE TAXES	0	1,055	1,079	956	1,079	0	1,142
10-516-510.05 STATE UNEMPLOYMENT TAX	18	288	288	504	288	0	296
10-516-510.06 HEALTH INSURANCE	18,105	20,005	21,266	16,265	21,266	0	23,292
10-516-510.07 LIFE INSURANCE	0	384	317	258	317	0	317
10-516-510.08 WORKER'S COMPENSATION	228	391	200	122	200	0	204
10-516-510.10 DRUG TESTING	0	0	0	0	0	0	0
10-516-510.11 AIRCARE EMERGENT COVERAGE	130	0	0	0	0	0	0
10-516-510.16 VACATION BUY BACK	0	0	0	0	0	0	0
TOTAL PERSONNEL COSTS	106,509	105,688	106,852	93,127	106,852	0	111,600
<u>SUPPLIES/OPERATIONS/UTIL</u>							
10-516-520.01 OFFICE SUPPLIES	3,843	3,804	3,850	2,549	3,000	0	3,850
10-516-520.02 POSTAGE	475	500	719	1,019	719	0	719
10-516-520.03 MEMBERSHIP FEES	345	362	375	468	375	0	375
10-516-520.04 TRAVEL, TRAINING & MEETIN	906	423	1,600	450	450	0	1,600
10-516-520.07 UTILITIES - TELEPHONE	1,242	1,302	1,400	1,282	1,400	0	1,400
10-516-520.08 UTILITIES - ELECTRIC	3,719	3,352	2,240	3,266	2,240	0	2,240
10-516-520.09 UTILITIES - GAS	132	111	132	140	132	0	132
10-516-520.10 JANITORIAL SUPPLIES	222	240	350	276	350	0	350
10-516-520.18 INTERNET SERVICE	0	654	702	162	702	0	702
TOTAL SUPPLIES/OPERATIONS/UTIL	10,883	10,748	11,368	9,611	9,368	0	11,368
<u>INSURANCE</u>							
10-516-530.03 PROPERTY COVERAGE	309	619	619	619	619	0	619
TOTAL INSURANCE	309	619	619	619	619	0	619
<u>REPAIRS & MAINTENANCE</u>							
10-516-540.01 BUILDING - MAINT.	833	1,479	1,400	528	1,400	0	1,400
TOTAL REPAIRS & MAINTENANCE	833	1,479	1,400	528	1,400	0	1,400
<u>CONTRACTUAL SERVICES</u>							
10-516-550.08 IT - COMPUTER SOFTWARE	842	14,872	12,750	11,806	12,750	0	12,750
10-516-550.13 COPIER LEASE	3,749	3,186	3,400	3,065	3,400	0	3,400
10-516-550.14 ATTORNEY FEES - CITY ATTO	11,249	8,731	11,250	5,019	11,250	0	11,250
10-516-550.15 ATTY. FEES - COLLECTIONS	15,468	11,812	16,000	13,617	16,000	0	16,000
10-516-550.60 CREDIT CARD PROCESSING FE	0	2,025	2,676	2,266	2,676	0	2,676
TOTAL CONTRACTUAL SERVICES	31,309	40,628	46,076	35,773	46,076	0	46,076
<u>MISCELLANEOUS</u>							
10-516-560.05 STATE TAX ON FINES	42,970	35,656	42,970	22,680	42,970	0	42,970
TOTAL MISCELLANEOUS	42,970	35,656	42,970	22,680	42,970	0	42,970

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: AUGUST 13, 2021

10 -GENERAL FUND
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	
DR							
<u>CAPITAL OUTLAY</u>							
10-516-570.01 EQUIPMENT	8,565	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	8,565	0	0	0	0	0	0
TOTAL MUNICIPAL COURT	201,377	194,818	209,285	162,338	207,285	0	214,033

10 -GENERAL FUND
 COMM. DEVE & CODE

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
						DR	
<u>PERSONNEL COSTS</u>							
10-518-510.01 SALARIES	0	33,302	40,706	24,311	40,706	0	41,927
10-518-510.02 RETIREMENT SYSTEM	0	2,111	2,690	1,494	2,690	0	2,766
10-518-510.03 FICA TAX	0	1,988	2,648	1,354	2,648	0	2,799
10-518-510.04 MEDICARE TAXES	0	465	619	317	619	0	654
10-518-510.05 STATE UNEMPLOYMENT TAX	0	288	288	252	288	0	294
10-518-510.06 HEALTH INSURANCE	0	9,773	14,177	7,304	14,177	0	23,292
10-518-510.07 LIFE INSURANCE	0	103	279	116	279	0	279
10-518-510.08 WORKER'S COMPENSATION	0	75	247	46	247	0	247
10-518-510.10 DRUG TESTING	0	65	65	65	65	0	65
10-518-510.11 AIRCARE EMERGENT COVERAGE	0	0	0	0	0	0	0
10-518-510.14 OVERTIME	0	387	2,000	520	2,000	0	2,000
TOTAL PERSONNEL COSTS	0	48,557	63,719	35,779	63,719	0	74,323
<u>SUPPLIES/OPERATIONS/UTIL</u>							
10-518-520.01 OFFICE SUPPLIES	0	632	500	1,296	500	0	500
10-518-520.02 POSTAGE	0	474	400	492	550	0	400
10-518-520.03 MEMBERSHIP FEES	0	244	60	145	60	0	60
10-518-520.04 TRAVEL, TRAINING & MEETIN	0	2,282	1,905	0	1,905	0	1,905
10-518-520.15 FUEL & LUBRICANTS	0	0	2,800	0	200	0	2,940
10-518-520.19 LEGAL NOTICES	0	3,202	3,600	2,892	3,600	0	3,600
10-518-520.35 SAFETY EQUIPMENT	0	0	0	0	0	0	0
TOTAL SUPPLIES/OPERATIONS/UTIL	0	6,834	9,265	4,825	6,815	0	9,405
<u>REPAIRS & MAINTENANCE</u>							
10-518-540.03 VEHICLE MAINTENANCE	0	0	0	0	0	0	0
10-518-540.05 TIRES	0	0	0	0	0	0	0
10-518-540.06 INSPECTIONS	0	0	0	0	0	0	0
10-518-540.07 CAR WASHES	0	0	200	0	200	0	200
TOTAL REPAIRS & MAINTENANCE	0	0	200	0	200	0	200
<u>CONTRACTUAL SERVICES</u>							
10-518-550.04 ENGINEERING FEES	0	345	0	0	0	0	0
10-518-550.13 COPIER LEASE	0	822	1,110	698	1,110	0	1,110
10-518-550.14 ATTORNEY FEES - CITY ATTO	0	2,177	2,500	774	2,500	0	2,500
TOTAL CONTRACTUAL SERVICES	0	3,344	3,610	1,472	3,610	0	3,610
<u>MISCELLANEOUS</u>							
10-518-560.71 BUILDING INSPECTION FEES	0	21,725	17,250	23,884	25,000	0	17,250
TOTAL MISCELLANEOUS	0	21,725	17,250	23,884	25,000	0	17,250
<u>CAPITAL OUTLAY</u>							
10-518-570.02 VEHICLES	0	0	5,967	0	0	0	5,967
TOTAL CAPITAL OUTLAY	0	0	5,967	0	0	0	5,967
TOTAL COMM. DEVE & CODE	0	80,460	100,011	65,961	99,344	0	110,755

10 -GENERAL FUND
VOLUNTEER FIRE DEPARTMENT

(----- 2020-2021 -----) (----- 2021-2022 -----)

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
DR							
<u>PERSONNEL COSTS</u>							
10-520-510.08 WORKER'S COMPENSATION	238	390	422	0	422	0	422
TOTAL PERSONNEL COSTS	238	390	422	0	422	0	422
<u>SUPPLIES/OPERATIONS/UTIL</u>							
10-520-520.04 TRAVEL, TRAINING & MEETIN	2,820	2,155	2,000	0	2,000	0	2,000
10-520-520.05 GENERAL SUPPLIES	683	5,511	3,500	703	3,500	0	3,500
10-520-520.07 UTILITIES - TELEPHONE	1,154	517	587	675	587	0	587
10-520-520.08 UTILITIES - ELECTRIC	0	2,025	2,600	930	2,600	0	2,600
10-520-520.15 FUEL & LUBRICANTS	4,256	4,009	5,000	3,819	5,000	0	5,250
10-520-520.18 INTERNET SERVICE	0	516	480	200	480	0	480
10-520-520.35 SAFETY EQUIPMENT	0	0	0	0	0	0	0
TOTAL SUPPLIES/OPERATIONS/UTIL	8,914	14,734	14,167	6,327	14,167	0	14,417
<u>INSURANCE</u>							
10-520-530.03 PROPERTY COVERAGE	0	1,503	1,503	1,503	1,503	0	1,503
10-520-530.16 AUTO LIABILITY	5,260	2,036	2,036	2,036	2,036	0	2,036
10-520-530.19 AUTO PHYSICAL DAMAGE	0	2,426	2,426	2,426	2,426	0	2,426
TOTAL INSURANCE	5,260	5,966	5,965	5,965	5,965	0	5,965
<u>REPAIRS & MAINTENANCE</u>							
10-520-540.03 VEHICLE - MAINT.	4,262	2,490	5,500	4,886	5,500	0	5,500
10-520-540.05 TIRES	0	40	0	0	0	0	0
10-520-540.06 INSPECTIONS	6,281	6,232	6,500	4,094	6,500	0	6,500
10-520-540.08 FIRE EQUIPMENT - MAINT.	902	3,985	3,500	2,265	3,500	0	3,500
TOTAL REPAIRS & MAINTENANCE	11,445	12,747	15,500	11,245	15,500	0	15,500
<u>CONTRACTUAL SERVICES</u>							
10-520-550.06 LABOR	1,340	2,475	2,680	0	2,680	0	2,680
TOTAL CONTRACTUAL SERVICES	1,340	2,475	2,680	0	2,680	0	2,680
<u>CAPITAL OUTLAY</u>							
10-520-570.01 EQUIPMENT	4,203	13,257	15,000	8,486	15,000	0	15,000
10-520-570.03 GRANT MATCH-FIRE/PAYMENT	1,000	0	20,000	0	20,000	0	18,813
TOTAL CAPITAL OUTLAY	5,203	13,257	35,000	8,486	35,000	0	33,813
TOTAL VOLUNTEER FIRE DEPARTMENT	32,399	49,568	73,734	32,023	73,734	0	72,797

10 -GENERAL FUND
 EMS FACILITY

(----- 2020-2021 -----) (----- 2021-2022 -----)

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
DR							
<u>SUPPLIES/OPERATIONS/UTIL</u>							
10-522-520.08 UTILITIES - ELECTRIC	4,313	5,125	5,120	3,111	5,120	0	5,120
TOTAL SUPPLIES/OPERATIONS/UTIL	4,313	5,125	5,120	3,111	5,120	0	5,120
<u>INSURANCE</u>							
10-522-530.03 PROPERTY COVERAGE	369	313	313	0	313	0	313
TOTAL INSURANCE	369	313	313	0	313	0	313
<u>REPAIRS & MAINTENANCE</u>							
10-522-540.01 BUILDING - MAINT.	3,850	0	1,500	625	1,500	0	1,500
TOTAL REPAIRS & MAINTENANCE	3,850	0	1,500	625	1,500	0	1,500
TOTAL EMS FACILITY	8,531	5,438	6,933	3,736	6,933	0	6,933

10 -GENERAL FUND
 LIBRARY

(----- 2020-2021 -----) (----- 2021-2022 -----)

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
DR							
<u>PERSONNEL COSTS</u>							
10-524-510.01 SALARIES	89,053	65,659	65,895	55,488	65,895	0	67,872
10-524-510.02 RETIREMENT SYSTEM	5,648	5,336	5,456	4,363	5,456	0	5,578
10-524-510.03 FICA TAX	6,299	4,863	5,370	4,233	5,370	0	5,693
10-524-510.04 MEDICARE TAXES	0	1,148	1,256	990	1,256	0	1,331
10-524-510.05 STATE UNEMPLOYMENT TAX	77	508	576	809	576	0	648
10-524-510.06 HEALTH INSURANCE	17,982	20,081	21,266	13,835	21,266	0	23,292
10-524-510.07 LIFE INSURANCE	0	177	171	116	171	0	171
10-524-510.08 WORKER'S COMPENSATION	394	423	316	186	316	0	322
10-524-510.10 DRUG TESTING	0	0	0	0	0	0	0
10-524-510.11 AIRCARE EMERGENT COVERAGE	260	0	0	0	0	0	0
10-524-510.15 SALARIES-PART/TEMP/SEASON	0	18,511	20,712	16,864	20,712	0	21,333
TOTAL PERSONNEL COSTS	119,713	116,705	121,018	96,884	121,018	0	126,240
<u>SUPPLIES/OPERATIONS/UTIL</u>							
10-524-520.01 OFFICE SUPPLIES	2,009	1,730	2,000	509	2,000	0	2,000
10-524-520.03 MEMBERSHIP FEES	1,143	368	1,300	344	1,300	0	1,300
10-524-520.04 TRAVEL, TRAINING & MEETIN	496	485	1,000	0	1,000	0	1,000
10-524-520.07 UTILITIES - TELEPHONE	2,285	3,349	3,250	2,536	3,250	0	3,250
10-524-520.08 UTILITIES - ELECTRIC	6,265	5,945	6,100	3,697	6,100	0	6,100
10-524-520.10 JANITORIAL SUPPLIES	1,401	1,179	1,475	1,025	1,475	0	1,475
10-524-520.20 BOOKS - LIBRARY	10,341	5,049	10,242	5,140	10,242	0	10,242
10-524-520.21 SUMMER READING PROGRAM	500	0	1,000	1,000	1,000	0	1,000
TOTAL SUPPLIES/OPERATIONS/UTIL	24,440	18,105	26,367	14,251	26,367	0	26,367
<u>INSURANCE</u>							
10-524-530.03 PROPERTY COVERAGE	1,305	985	985	985	985	0	985
TOTAL INSURANCE	1,305	985	985	985	985	0	985
<u>REPAIRS & MAINTENANCE</u>							
10-524-540.01 BUILDING - MAINT.	1,219	1,780	3,000	835	3,000	0	3,000
TOTAL REPAIRS & MAINTENANCE	1,219	1,780	3,000	835	3,000	0	3,000
<u>CONTRACTUAL SERVICES</u>							
10-524-550.08 IT - COMPUTER SOFTWARE	3,828	3,242	3,828	3,054	3,828	0	3,828
TOTAL CONTRACTUAL SERVICES	3,828	3,242	3,828	3,054	3,828	0	3,828
<u>CAPITAL OUTLAY</u>							
10-524-570.01 EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL LIBRARY	150,505	140,817	155,198	116,008	155,198	0	160,420

10 -GENERAL FUND
 COMMUNITY CENTER

(----- 2020-2021 -----) (----- 2021-2022 -----)

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
DR							
<u>PERSONNEL COSTS</u>							
10-526-510.01 SALARIES	3,652	1,800	1,800	1,200	1,800	0	1,800
10-526-510.02 RETIREMENT SYSTEM	222	124	113	75	113	0	113
10-526-510.03 FICA TAX	213	130	112	73	112	0	112
10-526-510.04 MEDICARE TAX	0	20	26	17	26	0	26
10-526-510.08 WORKERS COMPENSATION	0	131	43	0	43	0	43
TOTAL PERSONNEL COSTS	4,088	2,205	2,094	1,365	2,094	0	2,094
<u>SUPPLIES/OPERATIONS/UTIL</u>							
10-526-520.08 UTILITIES - ELECTRICITY	3,352	2,891	3,200	2,085	3,200	0	3,200
10-526-520.10 JANITORIAL EXPENSE	2,532	2,245	3,000	703	3,000	0	3,000
TOTAL SUPPLIES/OPERATIONS/UTIL	5,883	5,136	6,200	2,789	6,200	0	6,200
<u>INSURANCE</u>							
10-526-530.03 PROPERTY COVERAGE	530	530	637	637	637	0	637
TOTAL INSURANCE	530	530	637	637	637	0	637
<u>REPAIRS & MAINTENANCE</u>							
10-526-540.01 BUILDING MAINTENANCE	75	1,443	2,000	645	2,000	0	2,000
TOTAL REPAIRS & MAINTENANCE	75	1,443	2,000	645	2,000	0	2,000
TOTAL COMMUNITY CENTER	10,576	9,314	10,931	5,436	10,931	0	10,931

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: AUGUST 13, 2021

10 -GENERAL FUND
 SENIOR CITIZENS

(----- 2020-2021 -----) (----- 2021-2022 -----)

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
DR							
<u>SUPPLIES/OPERATIONS/UTIL</u>							
10-528-520.08 UTILITIES - ELECTRIC	2,444	1,890	2,100	862	2,100	0	2,100
TOTAL SUPPLIES/OPERATIONS/UTIL	2,444	1,890	2,100	862	2,100	0	2,100
<u>INSURANCE</u>							
10-528-530.03 PROPERTY COVERAGE	173	145	145	145	145	0	145
TOTAL INSURANCE	173	145	145	145	145	0	145
<u>REPAIRS & MAINTENANCE</u>							
10-528-540.01 BUILDING - MAINT.	18	4,743	1,000	6	1,000	0	1,000
TOTAL REPAIRS & MAINTENANCE	18	4,743	1,000	6	1,000	0	1,000
TOTAL SENIOR CITIZENS	2,635	6,778	3,245	1,013	3,245	0	3,245

10 -GENERAL FUND
 PARKS DEPARTMENT

{----- 2020-2021 -----} {----- 2021-2022 -----}

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
DR							
PERSONNEL COSTS							
10-530-510.01 SALARIES	54,034	48,358	53,748	36,224	53,748	0	55,361
10-530-510.02 RETIREMENT SYSTEM	3,428	3,066	3,386	2,318	3,386	0	3,486
10-530-510.03 FICA TAXES	3,992	2,910	3,332	2,260	3,332	0	1,812
10-530-510.04 MEDICARE TAX	0	680	779	528	779	0	1,659
10-530-510.05 STATE UNEMPLOYMENT TAX	142	334	288	722	288	0	321
10-530-510.06 HEALTH INSURANCE	18,004	14,174	21,266	12,147	21,266	0	23,292
10-530-510.07 LIFE INSURANCE	0	138	313	129	313	0	313
10-530-510.08 WORKER'S COMPENSATION	565	1,297	1,285	706	1,285	0	294
10-530-510.10 DRUG TESTING	0	455	130	0	130	0	130
10-530-510.11 AIRCARE EMERGENT COVERAGE	130	0	0	0	0	0	0
10-530-510.14 OVERTIME	0	61	0	623	0	0	0
TOTAL PERSONNEL COSTS	80,295	71,473	84,527	55,656	84,527	0	86,668
SUPPLIES/OPERATIONS/UTIL							
10-530-520.08 UTILITIES - ELECTRIC	577	372	700	546	700	0	700
10-530-520.15 FUEL & LUBRICANTS	2,193	2,855	2,700	2,521	2,700	0	2,835
10-530-520.22 UNIFORM RENTAL	3,080	3,276	3,425	3,047	3,427	0	3,425
10-530-520.23 BOOT PROGRAM (SAFETY)	140	32	430	185	430	0	430
10-530-520.26 SMALL TOOLS	0	406	360	16	360	0	360
10-530-520.35 SAFETY EQUIPMENT	0	0	200	32	200	0	200
TOTAL SUPPLIES/OPERATIONS/UTIL	5,989	6,941	7,815	6,347	7,817	0	7,950
INSURANCE							
10-530-530.02 GENERAL LIABILITY	188	198	198	198	198	0	198
10-530-530.03 PROPERTY COVERAGE	1,362	1,246	1,246	1,246	1,246	0	1,246
10-530-530.16 AUTO LIABILITY	195	72	72	72	72	0	72
10-530-530.17 MOBILE EQUIPMENT	162	73	73	73	73	0	73
10-530-530.19 AUTO PHYSICAL DAMAGE	0	86	86	86	86	0	86
TOTAL INSURANCE	1,907	1,674	1,675	1,675	1,675	0	1,675
REPAIRS & MAINTENANCE							
10-530-540.01 EQUIPMENT - MAINT.	2,953	6,120	3,500	2,704	3,500	0	3,500
10-530-540.03 VEHICLE MAINTENANCE	0	854	800	1,004	800	0	800
10-530-540.05 TIRES	0	239	500	20	500	0	500
10-530-540.06 INSPECTIONS	0	14	8	0	8	0	8
10-530-540.10 PAVILION - MAINT.	259	14	200	6	200	0	200
10-530-540.11 CITY PARK - MAINT.	2,494	1,859	2,600	637	2,600	0	2,600
10-530-540.40 SPECIAL PROJECTS/CONTRACT	0	0	0	3,486	0	0	0
TOTAL REPAIRS & MAINTENANCE	5,706	9,099	7,608	7,856	7,608	0	7,608
MISCELLANEOUS							
10-530-560.11 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0

CITY OF JOURDANTON
PROPOSED BUDGET
AS OF: AUGUST 13, 2021

10 -GENERAL FUND
PARKS DEPARTMENT

(----- 2020-2021 -----) (----- 2021-2022 -----)

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
DR							
<u>CAPITAL OUTLAY</u>							
10-530-570.01 EQUIPMENT	364	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	364	0	0	0	0	0	0
TOTAL PARKS DEPARTMENT	94,262	89,188	101,625	71,534	101,627	0	103,901

10 -GENERAL FUND
 SPORTS COMPLEX & POOL

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	(----- 2020-2021 -----) (----- 2021-2022 -----)			2021-2022	PROPOSED
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	BUDGET
<u>PERSONNEL COSTS</u>							
10-532-510.01 SALARIES	40,277	40,431	40,602	35,327	40,602	0	41,820
10-532-510.02 RETIREMENT SYSTEM	2,555	2,562	2,558	2,153	2,558	0	2,633
10-532-510.03 FICA TAXES	3,046	2,592	4,956	2,138	4,956	0	5,107
10-532-510.04 MEDICARE TAX	0	441	1,159	500	1,159	0	1,194
10-532-510.05 STATE UNEMPLOYMENT TAX	9	144	1,584	252	1,584	0	1,616
10-532-510.06 HEALTH INSURANCE	8,456	10,040	10,633	8,132	10,633	0	11,646
10-532-510.07 LIFE INSURANCE	0	154	160	129	160	0	160
10-532-510.08 WORKER'S COMPENSATION	1,155	981	1,911	580	1,911	0	1,936
10-532-510.10 DRUG TESTING	0	0	650	0	650	0	650
10-532-510.11 AIRCARE EMERAGENT COVERAGE	65	0	0	0	0	0	0
10-532-510.14 OVERTIME	0	0	0	0	0	0	0
10-532-510.15 SALARIES-PART/TEMP/SEASON	0	0	44,296	0	0	0	44,296
TOTAL PERSONNEL COSTS	55,564	57,345	108,509	49,211	64,213	0	111,058
<u>SUPPLIES/OPERATIONS/UTIL</u>							
10-532-520.08 UTILITIES - ELECTRIC	8,777	8,235	14,000	6,839	14,000	0	14,000
10-532-520.10 JANITORIAL EXPENSE	0	90	800	265	800	0	800
10-532-520.12 UNIFORM PURCHASE	0	0	500	0	500	0	500
10-532-520.15 FUEL & LUBRICANTS	965	1,440	1,375	625	1,375	0	1,375
10-532-520.18 INTERNET SERVICE	0	360	380	300	380	0	380
10-532-520.20 GENERAL SUPPLIES	3,945	1,177	3,100	843	3,100	0	3,100
10-532-520.24 CONCESSION SUPPLIES	3,310	9,765	10,000	7,399	10,000	0	10,000
10-532-520.25 CHEMICALS	0	0	10,000	150	5,000	0	10,000
10-532-520.26 SMALL TOOLS	0	101	250	165	250	0	250
10-532-520.27 ATHELETIC SUPPLIES	0	0	1,000	646	1,000	0	100
10-532-520.28 POOL SUPPLIES	0	0	4,500	0	0	0	4,500
10-532-520.35 SAFETY EQUIPMENT	0	0	500	30	30	0	500
TOTAL SUPPLIES/OPERATIONS/UTIL	16,997	21,167	46,405	17,262	36,435	0	45,505
<u>INSURANCE</u>							
10-532-530.02 GENERAL LIABILITY	0	800	800	800	800	0	800
10-532-530.03 PROPERTY COVERAGE	1,769	2,707	2,707	2,707	2,707	0	2,707
10-532-530.17 MOBILE EQUIPMENT	37	31	37	37	37	0	37
TOTAL INSURANCE	1,805	3,537	3,544	3,544	3,544	0	3,544
<u>REPAIRS & MAINTENANCE</u>							
10-532-540.02 EQUIPMENT - MAINT.	1,165	2,319	2,400	565	2,400	0	2,400
10-532-540.05 TIRES	0	0	0	20	20	0	0
10-532-540.12 SPORTS COMPLEX MAINTENANC	8,723	6,534	9,000	6,329	9,000	0	9,000
10-532-540.40 SPECIAL PROJECTS-CONTRACT	0	0	0	4,579	0	0	0
TOTAL REPAIRS & MAINTENANCE	9,888	8,852	11,400	11,494	11,420	0	11,400

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: AUGUST 13, 2021

10 -GENERAL FUND
 SPORTS COMPLEX & POOL

DEPARTMENTAL EXPENDITURES	2018-2019		2020-2021			2021-2022	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
(----- 2020-2021 -----) (----- 2021-2022 -----)							
DR							
<u>CONTRACTUAL SERVICES</u>							
10-532-550.07 CONCESSION STAND SALES TA	379	1,170	1,238	393	1,238	0	1,238
10-532-550.08 IT - COMPUTER SOFTWARE	360	0	0	0	0	0	0
10-532-550.60 CREDIT CARD PROCESSING FE	0	488	0	413	375	0	400
TOTAL CONTRACTUAL SERVICES	739	1,657	1,238	806	1,613	0	1,638
<u>CAPITAL OUTLAY</u>							
10-532-570.01 EQUIPMENT-LEASE PURCHASE	12,330	2,964	11,170	10,239	11,170	0	11,170
TOTAL CAPITAL OUTLAY	12,330	2,964	11,170	10,239	11,170	0	11,170
TOTAL SPORTS COMPLEX & POOL	97,324	95,522	182,266	92,555	128,395	0	184,315

10 -GENERAL FUND
 STREET

(----- 2020-2021 -----) (----- 2021-2022 -----)

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
DR							
<u>PERSONNEL COSTS</u>							
10-534-510.01 SALARIES	48,365	50,691	50,586	44,917	50,586	0	52,104
10-534-510.02 RETIREMENT SYSTEM	3,105	3,295	3,300	2,914	3,300	0	3,394
10-534-510.03 FICA TAXES	3,698	3,118	3,248	2,681	3,248	0	3,306
10-534-510.04 MEDICARE TAX	0	729	760	627	760	0	3,436
10-534-510.05 STATE UNEMPLOYMENT TAX	110	486	288	582	288	0	331
10-534-510.06 HEALTH INSURANCE	16,379	16,705	21,266	13,869	21,266	0	23,292
10-534-510.07 LIFE INSURANCE	0	206	319	219	319	0	319
10-534-510.08 WORKER'S COMPENSATION	4,418	4,741	2,558	1,786	2,558	0	2,588
10-534-510.10 DRUG TESTING	0	195	130	0	130	0	130
10-534-510.11 AIRCARE EMERGENT COVERAGE	0	0	0	0	0	0	0
10-534-510.14 OVERTIME	591	1,424	1,800	2,463	1,800	0	1,800
TOTAL PERSONNEL COSTS	76,666	81,592	84,255	70,058	84,255	0	90,700
<u>SUPPLIES/OPERATIONS/UTIL</u>							
10-534-520.15 FUEL & LUBRICANTS	2,635	3,091	3,400	2,803	3,400	0	3,465
10-534-520.22 UNIFORM RENTAL	3,134	2,587	3,300	3,245	3,300	0	3,300
10-534-520.23 BOOT PROGRAM (SAFETY)	140	778	430	150	430	0	430
10-534-520.26 SMALL TOOLS	0	185	500	27	500	0	500
10-534-520.29 UTILITIES - STREET LIGHTS	47,134	47,369	49,000	34,386	49,000	0	49,000
10-534-520.35 SAFETY EQUIPMENT	0	0	260	53	260	0	260
TOTAL SUPPLIES/OPERATIONS/UTIL	53,043	54,009	56,890	40,664	56,890	0	56,955
<u>INSURANCE</u>							
10-534-530.03 PROPERTY COVERAGE	546	181	181	181	181	0	181
10-534-530.16 AUTO LIABILITY	2,401	935	935	935	935	0	935
10-534-530.17 MOBILE EQUIPMENT	838	328	328	328	328	0	328
10-534-530.19 AUTO PHYSICAL DAMAGE	0	1,114	1,114	1,114	1,114	0	1,114
TOTAL INSURANCE	3,786	2,558	2,558	2,558	2,558	0	2,558
<u>REPAIRS & MAINTENANCE</u>							
10-534-540.01 BUILDING-MAINT.	3,863	0	0	0	0	0	0
10-534-540.02 EQUIPMENT - MAINT.	(4,824)	1,359	2,000	323	2,000	0	2,000
10-534-540.03 VEHICLE MAINTENNCE	0	2,328	2,600	2,207	2,600	0	2,600
10-534-540.05 TIRES	0	435	750	772	750	0	750
10-534-540.06 INSPECTIONS	0	22	22	22	22	0	22
10-534-540.13 HEAVY EQUIPMENT-MAINT.	0	108	2,000	1,033	2,000	0	2,000
10-534-540.14 BARRICADES-MAINT.	0	991	800	0	800	0	800
10-534-540.15 STREET SIGNS - MAINT.	22,141	3,846	5,000	962	5,000	0	5,000
10-534-540.16 STREET REPAIRS - MAINT.	59,444	72,485	56,400	51,916	56,400	0	56,400
TOTAL REPAIRS & MAINTENANCE	80,626	81,574	69,572	57,235	69,572	0	69,572
<u>CONTRACTUAL SERVICES</u>							
10-534-550.04 ENGINEERING FEES	33,992	0	50,000	0	50,000	0	50,000
10-534-550.08 IT - COMPUTER SOFTWARE	640	0	600	0	600	0	600
TOTAL CONTRACTUAL SERVICES	34,633	0	50,600	0	50,600	0	50,600

10 -GENERAL FUND
 STREET

(----- 2020-2021 -----) (----- 2021-2022 -----)

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
DR							
<u>MISCELLANEOUS</u>							
10-534-560.01 MISCELLANEOUS EXPENSE	379	234	200	0	200	0	200
TOTAL MISCELLANEOUS	379	234	200	0	200	0	200
<u>CAPITAL OUTLAY</u>							
10-534-570.01 EQUIPMENT-LEASE PURCHASE	63,340	0	31,693	30,662	31,693	0	31,693
10-534-570.03 CAPITAL - EQUIPMENT	0	0	0	7,336	0	0	0
10-534-570.05 PAVING STREETS	0	0	200,000	0	200,000	0	200,000
TOTAL CAPITAL OUTLAY	63,340	0	231,693	37,998	231,693	0	231,693
TOTAL STREET	312,473	219,967	495,768	208,513	495,768	0	502,278

10 -GENERAL FUND
 SANITATION

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
						DR	
<u>SUPPLIES/OPERATIONS/UTIL</u>							
10-538-520.02 POSTAGE	0	0	0	1,425	1,425	0	0
TOTAL SUPPLIES/OPERATIONS/UTIL	0	0	0	1,425	1,425	0	0
<u>CONTRACTUAL SERVICES</u>							
10-538-550.18 GARBAGE COLLECTION & DISP	624,184	601,859	600,000	509,240	509,240	0	600,000
TOTAL CONTRACTUAL SERVICES	624,184	601,859	600,000	509,240	509,240	0	600,000
<u>MISCELLANEOUS</u>							
10-538-560.08 SALES TAX/GARBAGE COLLECT	46,855	46,988	48,999	0	48,907	0	48,999
TOTAL MISCELLANEOUS	46,855	46,988	48,999	0	48,907	0	48,999
TOTAL SANITATION	671,039	648,848	648,999	510,665	559,572	0	648,999

10 -GENERAL FUND
 SOURCES/(USES)

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
(----- 2020-2021 -----) (----- 2021-2022 -----)							
DR							
<u>TRANSFERS IN</u>							
10-599-595.10 TRANSFER IN	(334,375)	0	0	0	0	0	0
TOTAL TRANSFERS IN	(334,375)	0	0	0	0	0	0
<u>TRANSFERS OUT</u>							
10-599-596.51 DEBT SERV. CO SERIES 2006	0	0	0	0	0	0	0
10-599-596.53 TRANSFER OUT- CO SERIES 2	0	0	0	0	0	0	0
10-599-596.59 TRANSFER OUT	392,503	0	0	0	0	0	0
10-599-596.80 DEPT PRINCIPAL PAYMENTS	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	392,503	0	0	0	0	0	0
<u>EXP CATEGRY 000 THRU 499</u>							
10-599-300.60 INTEREST EXPENSE	0	0	0	0	0	0	0
10-599-300.90 SETTLEMENT PROCEEDS	(525,000)	0	0	0	0	0	0
10-599-300.91 LEASE PRINCIPAL	0	38,609	0	0	0	0	0
10-599-300.92 LEASE INTEREST	0	4,241	0	0	0	0	0
TOTAL EXP CATEGRY 000 THRU 499	(525,000)	42,850	0	0	0	0	0
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TOTAL SOURCES/(USES)	(466,872)	42,850	0	0	0	0	0
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TOTAL EXPENDITURES	2,601,007	2,883,446	3,536,693	2,503,433	3,429,375	0	3,622,994
=====							
REVENUE OVER/(UNDER) EXPENDITURES	554,526	194,066	0	498,333	127,199	0	0
=====							

20 -WATER FUND
 WATER

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
(----- 2020-2021 -----) (----- 2021-2022 -----)							
DR							
PERSONNEL COSTS							
20-550-510.01 SALARIES	301,403	338,539	250,928	185,218	250,928	0	258,455
20-550-510.02 RETIREMENT SYSTEM	28,237	11,327	16,826	12,050	16,826	0	17,294
20-550-510.03 FICA TAX	26,609	21,451	16,559	12,069	16,559	0	16,739
20-550-510.04 MEDICARE TAX	0	4,865	3,873	2,823	3,873	0	4,091
20-550-510.05 STATE UNEMPLOYMENT TAX	100	1,658	1,296	1,949	1,949	0	1,506
20-550-510.06 HEALTH INSURANCE	91,300	88,805	85,062	50,124	85,062	0	93,168
20-550-510.07 LIFE INSURANCE	0	1,423	1,238	839	1,238	0	1,238
20-550-510.08 WORKER'S COMPENSATION	8,102	9,258	7,408	3,587	7,408	0	7,556
20-550-510.10 DRUG TESTING	422	195	260	320	450	0	260
20-550-510.11 AIRCARE EMERGENT COVERAGE	358	0	0	0	0	0	0
20-550-510.13 CERTIFICATION PAY	0	1,400	2,400	600	2,400	0	2,400
20-550-510.14 OVERTIME	12,148	14,652	13,750	16,014	13,750	0	13,750
20-550-510.16 VACATION BUY BACK	0	0	525	602	525	0	525
TOTAL PERSONNEL COSTS	468,679	493,574	400,125	286,194	400,968	0	416,982
SUPPLIES/OPERATIONS/UTIL							
20-550-520.01 OFFICE SUPPLIES	2,842	1,895	3,000	1,631	3,000	0	3,000
20-550-520.02 POSTAGE	3,682	3,950	4,025	2,895	4,025	0	4,025
20-550-520.03 MEMBERSHIP FEES	3,003	2,822	3,000	2,879	3,000	0	3,000
20-550-520.04 TRAVEL, TRAINING & MEETIN	1,964	1,043	2,500	0	2,500	0	2,500
20-550-520.06 BUILDING MATS	496	455	480	431	480	0	480
20-550-520.07 UTILITIES - TELEPHONE	4,984	6,289	6,000	4,489	6,000	0	6,000
20-550-520.08 UTILITIES - ELECTRIC	63,442	73,873	69,920	45,838	69,920	0	69,920
20-550-520.09 UTILITIES - GAS	203	191	220	369	400	0	220
20-550-520.10 JANITORIAL SUPPLIES	1,378	1,658	1,650	1,769	1,769	0	1,650
20-550-520.15 FUEL & LUBRICANTS	17,555	15,371	17,600	8,820	17,600	0	18,480
20-550-520.19 LEGAL NOTICES	0	2,185	1,656	811	1,656	0	1,656
20-550-520.22 UNIFORM RENTAL	12,293	13,373	13,500	8,713	13,500	0	13,500
20-550-520.23 BOOT PROGRAM (SAFETY)	989	1,760	1,505	403	1,505	0	1,505
20-550-520.25 CHEMICALS	24,381	33,310	28,000	17,272	28,000	0	28,000
20-550-520.26 SMALL TOOLS	6,337	5,670	5,701	2,639	5,701	0	5,701
20-550-520.30 SHOP MATERIALS	6,453	3,964	4,300	2,179	4,300	0	4,300
20-550-520.31 LICENSES TESTING	0	426	450	946	946	0	450
20-550-520.32 SAMPLE TESTING	3,556	7,065	5,200	4,951	5,200	0	5,200
20-550-520.35 SAFETY EQUIPMENT	0	236	0	17	17	0	0
TOTAL SUPPLIES/OPERATIONS/UTIL	153,557	175,537	168,707	107,050	169,519	0	169,587
INSURANCE							
20-550-530.01 PUBLIC OFFICIAL LIABILITY	1,818	1,146	1,138	1,138	1,138	0	1,138
20-550-530.02 GENERAL LIABILITY	6,519	350	350	350	350	0	350
20-550-530.03 PROPERTY COVERAGE	6,698	8,267	8,267	8,267	8,267	0	8,267
20-550-530.04 PUBLIC EMPLOYEES COVERAGE	0	155	155	155	155	0	155
20-550-530.16 AUTO LIABILITY	1,921	940	984	984	984	0	984
20-550-530.17 MOBILE EQUIPMENT	5,077	1,941	1,941	1,941	1,941	0	1,941
20-550-530.19 AUTO PHYSICAL DAMAGE	0	1,080	1,080	1,080	1,080	0	1,080
TOTAL INSURANCE	22,034	13,880	13,915	13,915	13,915	0	13,915

20 -WATER FUND
 WATER

(----- 2020-2021 -----) (----- 2021-2022 -----)

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
						DR	
REPAIRS & MAINTENANCE							
20-550-540.01 BUILDING - MAINT.	6,214	6,464	3,000	916	3,000	0	3,000
20-550-540.02 EQUIPMENT MAINT.	11,124	6,800	11,500	8,278	11,500	0	11,500
20-550-540.03 VEHICLE MAINT.	6,585	9,277	7,150	3,751	7,150	0	7,150
20-550-540.05 TIRES	0	1,341	1,000	334	1,000	0	1,000
20-550-540.06 INSPECTIONS	0	14	0	24	0	0	0
20-550-540.17 WATER METER - MAINT.	94	2,556	2,800	975	2,800	0	2,800
20-550-540.18 WATER MAINS - MAINT.	44,896	90,623	60,000	41,288	60,000	0	60,000
20-550-540.19 WATER WELL - MAINT.	70,513	29,548	30,000	18,159	30,000	0	30,000
20-550-540.20 WATER STORAGE TANKS-MAINT	0	66,282	55,340	55,340	55,340	0	55,340
20-550-540.21 SCADA -MAINT.	0	4,625	4,625	4,963	4,625	0	4,625
20-550-540.24 FIRE HYDRANT MAINT-REPAIR	0	0	0	2,548	0	0	0
TOTAL REPAIRS & MAINTENANCE	139,426	217,529	175,415	136,576	175,415	0	175,415
CONTRACTUAL SERVICES							
20-550-550.01 AUDIT FEES	5,667	6,009	8,258	8,167	8,258	0	8,258
20-550-550.04 ENGINEER FEES	13,055	2,010	25,000	7,426	25,000	0	25,000
20-550-550.08 IT - COMPUTER SOFTWARE	21,979	17,294	18,000	16,272	18,000	0	18,000
20-550-550.13 COPIER LEASE	569	1,186	1,300	698	1,300	0	1,300
20-550-550.19 CODIFICATION	1,092	0	1,528	0	1,528	0	1,528
20-550-550.20 SURVEYING FEES	2,275	0	0	0	0	0	0
20-550-550.21 EQUIPMENT RENTAL/LEASE	0	4,928	3,000	0	3,000	0	3,000
20-550-550.26 UTILITY RATE STUDY	0	14,320	0	0	0	0	0
20-550-550.60 CREDIT CARD PROCESSING FE	135,689	16,704	16,300	18,186	16,300	0	16,300
TOTAL CONTRACTUAL SERVICES	180,326	62,452	73,386	50,749	73,386	0	73,386
MISCELLANEOUS							
20-550-560.01 MISCELLANEOUS EXPENSE	16,571	420	600	57	600	0	600
20-550-560.08 PERMITS	4,372	4,497	4,500	4,672	4,500	0	4,500
20-550-560.30 GRANT MATCH - WATER	0	0	0	28,681	0	0	0
TOTAL MISCELLANEOUS	20,943	4,917	5,100	33,410	5,100	0	5,100
CAPITAL OUTLAY							
20-550-570.01 EQUIPMENT-LEASE PURCHASE	2,416	9,813	21,452	21,452	21,452	0	21,452
20-550-570.02 VEHICLES-LEASE PURCHASE	0	0	21,216	0	21,216	0	21,216
20-550-570.03 CAPITAL-EQUIPMENT	0	0	0	550	0	0	0
20-550-570.06 METERS	27,174	22,914	5,000	9,911	5,000	0	5,000
TOTAL CAPITAL OUTLAY	29,590	32,727	47,668	31,913	47,668	0	47,668
TOTAL WATER	1,014,553	1,000,616	884,316	659,806	885,971	0	902,053

20 -WATER FUND
 DEBT SERVICE/TRF OUT

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	2020-2021			2021-2022	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
(----- 2020-2021 -----) (----- 2021-2022 -----)							
DR							
DEBT SERVICE							
20-598-593.01 PRIOR DEBT SERVICE TRF OU	102,635	112,571	0	0	0	0	0
20-598-593.02 1982 SERIES BOND-PRINCIPA	0	0	17,500	17,500	17,500	0	0
20-598-593.03 2008 SERIES BOND-PRINCIPA	0	0	6,000	6,000	6,000	0	7,000
20-598-593.04 2012 SERIES BOND-PRINCIPA	0	0	49,000	49,000	49,000	0	51,000
20-598-593.05 2020A SERIES CO'S-PRINCIP	0	0	100,000	100,000	100,000	0	240,000
20-598-594.02 1982 SERIES BOND-INTEREST	0	0	875	875	875	0	0
20-598-594.03 2008 SERIES BOND-INTEREST	0	0	15,345	15,345	15,345	0	15,053
20-598-594.04 2012 SERIES BOND-INTEREST	0	0	74,489	74,484	74,484	0	73,115
20-598-594.05 2020A SERIES CO'S-INTERES	0	0	19,792	19,792	19,792	0	17,637
20-598-594.90 PAYING AGENT FEE	0	0	0	400	400	0	400
20-598-594.99 DEBT INTEREST ACCRUAL EXP	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	102,635	112,571	283,001	283,396	283,396	0	404,205
TRANSFERS OUT							
20-598-596.10 TRF OUT- GENERAL FUND	0	0	111,846	55,923	0	0	0
TOTAL TRANSFERS OUT	0	0	111,846	55,923	0	0	0
TOTAL DEBT SERVICE/TRF OUT	102,635	112,571	394,847	339,319	283,396	0	404,205
TOTAL EXPENDITURES	1,117,188	1,113,186	1,279,163	999,125	1,169,367	0	1,306,258
REVENUE OVER/(UNDER) EXPENDITURES	(156,745)	(6,966,844)	0	(159,426)	109,796	0	0

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: AUGUST 13, 2021

30 -SEWER FUND
 SEWER

{----- 2020-2021 -----} {----- 2021-2022 -----}

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR-TO-DATE	BUDGET	BUDGET
DR							
PERSONNEL COSTS							
30-570-510.01 SALARIES	147,621	146,109	96,415	87,298	96,415	0	99,307
30-570-510.02 RETIREMENT SYSTEM	22,069	(11,108)	6,799	5,581	6,799	0	6,978
30-570-510.03 FICA TAX	12,105	9,721	6,191	5,936	6,191	0	6,549
30-570-510.04 MEDICARE TAX	0	2,425	1,565	1,388	1,565	0	1,648
30-570-510.05 STATE UNEMPLOYMENT TAX	72	851	576	873	576	0	592
30-570-510.06 HEALTH INSURANCE	32,930	34,297	31,898	21,157	31,989	0	23,292
30-570-510.07 LIFE INSURANCE	0	520	464	323	464	0	464
30-570-510.08 WORKER'S COMPENSATION	879	1,343	2,942	1,791	2,942	0	2,999
30-570-510.10 DRUG TESTING	0	0	0	65	0	0	0
30-570-510.11 AIRCARE EMERGENT COVERAGE	33	60	0	0	0	0	0
30-570-510.13 CERTIFICATION PAY	0	1,200	1,200	1,100	1,200	0	1,200
30-570-510.14 OVERTIME	11,259	10,477	10,300	8,918	10,300	0	10,300
30-570-510.16 VACATION BUY BACK	0	0	0	0	0	0	0
30-570-510.19 CAR ALLOWANCE	0	6,590	0	0	0	0	0
TOTAL PERSONNEL COSTS	226,968	202,487	158,350	134,431	158,441	0	153,329
SUPPLIES/OPERATIONS/UTIL							
30-570-520.01 OFFICE SUPPLIES	2,518	1,937	2,600	1,217	2,600	0	2,600
30-570-520.02 POSTAGE	3,685	3,656	3,925	2,238	3,925	0	3,925
30-570-520.03 MEMBERSHIP FEES	67	127	250	0	250	0	250
30-570-520.04 TRAVEL, TRAINING & MEETIN	6,740	854	2,500	0	2,500	0	2,500
30-570-520.06 BUILDING MATS	0	14	500	0	500	0	500
30-570-520.07 UTILITIES - TELEPHONE	2,277	3,393	3,300	2,411	3,300	0	3,300
30-570-520.08 UTILITIES - ELECTRIC	53,499	48,401	47,000	33,459	47,000	0	47,000
30-570-520.15 FUEL & LUBRICANTS	4,120	2,538	4,000	1,830	4,000	0	4,200
30-570-520.22 UNIFORM RENTAL	3,592	3,911	3,918	3,434	3,918	0	3,918
30-570-520.23 BOOT PROGRAM (SAFETY)	323	485	430	125	430	0	430
30-570-520.25 CHEMICALS	1,456	1,097	1,550	3,550	1,550	0	1,550
30-570-520.26 SMALL TOOLS	0	771	875	937	875	0	875
30-570-520.32 SAMPLE TESTING	7,369	6,436	6,500	8,631	6,500	0	6,500
30-570-520.35 SAFETY EQUIPMENT	0	0	0	0	0	0	0
TOTAL SUPPLIES/OPERATIONS/UTIL	85,645	73,618	77,348	57,831	77,348	0	77,548
INSURANCE							
30-570-530.01 PUBLIC OFFICAL LIABILITY	0	1,138	1,138	1,138	1,138	0	1,138
30-570-530.02 GENERAL LIABILITY	562	200	200	200	200	0	200
30-570-530.03 PROPERTY COVERAGE	8,470	6,952	6,952	6,952	6,952	0	6,952
30-570-530.04 PUBLIC EMPLOYEE COVERAGE	0	155	155	155	155	0	155
30-570-530.16 AUTO LIABILITY	470	187	222	222	222	0	222
30-570-530.17 MOBILE EQUIPMENT	775	316	563	563	563	0	563
30-570-530.19 AUTO PHYSICAL DAMAGE	0	223	284	284	284	0	284
TOTAL INSURANCE	10,278	9,171	9,514	9,514	9,514	0	9,514

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: AUGUST 13, 2021

30 -SEWER FUND
 SEWER

(----- 2020-2021 -----) (----- 2021-2022 -----)

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET DR	PROPOSED BUDGET
<u>REPAIRS & MAINTENANCE</u>							
30-570-540.01 BUILDING - MAINT.	92	852	750	536	750	0	750
30-570-540.03 VEHICLE MAINT.	10,518	4,139	5,000	3,081	5,000	0	5,000
30-570-540.05 TIRES	0	0	0	0	0	0	0
30-570-540.06 INSPECTIONS	0	0	0	7	0	0	0
30-570-540.22 MINOR EQUIPMENT-MAINT.	0	909	1,000	1,905	1,000	0	1,000
30-570-540.23 HEAVY EQUIPMENT-MAINT.	0	435	4,000	8,887	4,000	0	4,000
30-570-540.24 LIFT STATION - MAINT.	19,931	6,414	5,000	2,530	5,000	0	5,000
30-570-540.25 SEWER MAIN - MAINT.	39,020	4,580	15,000	3,821	15,000	0	15,000
30-570-540.26 WWTP - MAINT.	28,742	17,763	25,000	37,650	25,000	0	25,000
TOTAL REPAIRS & MAINTENANCE	98,303	35,094	55,750	58,417	55,750	0	55,750
<u>CONTRACTUAL SERVICES</u>							
30-570-550.01 AUDIT EXPENSE	5,667	4,236	4,687	8,167	4,687	0	4,687
30-570-550.04 ENGINEERING FEES	19,134	17,493	35,000	4,268	35,000	0	35,000
30-570-550.08 IT - COMPUTER SOFTWARE	14,557	15,270	15,000	14,509	15,000	0	15,000
30-570-550.13 COPIER LEASE	569	1,476	2,000	698	2,000	0	2,000
30-570-550.19 CODIFICATION	1,092	0	1,528	0	1,528	0	1,528
30-570-550.20 SURVEYING FEES	1,225	0	0	0	0	0	0
30-570-550.21 EQUIPMENT RENTAL/ LEASE	0	0	0	0	0	0	0
30-570-550.22 PITNEY BOWES CONTRACT	857	870	1,042	546	1,042	0	1,042
30-570-550.23 UTILITY RATE STUDY	0	10,680	0	0	0	0	0
30-570-550.24 SLUDGE REMOVAL	0	3,948	4,616	2,248	4,616	0	4,616
TOTAL CONTRACTUAL SERVICES	43,099	53,973	63,873	30,435	63,873	0	63,873
<u>MISCELLANEOUS</u>							
30-570-560.01 MISCELLANEOUS EXPENSE	1,552	661	552	80	552	0	552
30-570-560.08 PERMITS	5,696	7,311	7,311	5,696	7,311	0	7,311
30-570-560.25 ADMINISTRATIVE CHARGES	0	0	0	0	0	0	0
30-570-560.30 GRANT MATCH - SEWER	15,000	15,000	0	0	0	0	0
TOTAL MISCELLANEOUS	22,248	22,972	7,863	5,777	7,863	0	7,863
<u>CAPITAL OUTLAY</u>							
30-570-570.01 EQUIPMENT-LEASE PURCHASE	1,130	0	16,465	16,465	16,465	0	16,465
30-570-570.20 SEWER LINE CONSTRUCTION	0	0	0	44,417	0	0	0
TOTAL CAPITAL OUTLAY	1,130	0	16,465	60,882	16,465	0	16,465
TOTAL SEWER	487,672	397,315	389,163	357,287	389,254	0	384,342

30 -SEWER FUND
 DEBT SERVICES

{----- 2020-2021 -----} {----- 2021-2022 -----}

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
DR							
<u>DEBT SERVICE</u>							
30-598-593.01 PRIOR DEBT SERVICE TRF OU	156,417	126,802	0	0	0	0	0
30-598-593.02 1982 SERIES BOND - PRINCI	0	0	17,500	17,500	17,500	0	0
30-598-593.03 2011 SERIES CO'S - PRINCI	0	0	77,000	77,000	77,000	0	79,000
30-598-593.04 2020B SERIES CO'S - PRINC	0	0	40,000	40,000	40,000	0	90,000
30-598-594.02 1982 SERIES BOND - INTERE	0	0	875	875	875	0	0
30-598-594.03 2011 SERIES CO'S - INTERE	0	0	137,694	137,683	137,694	0	135,062
30-598-594.04 2020B SERIES CO'S - INTER	0	0	4,997	4,997	4,997	0	4,453
30-598-594.90 PAYING AGENT FEE	0	0	0	400	0	0	400
30-598-594.99 DEBT INTERSEST ACCRUAL EK	0	10,080	0	0	0	0	0
TOTAL DEBT SERVICE	156,417	136,882	278,066	278,455	278,066	0	308,915
<u>TRANSFERS OUT</u>							
30-598-596.10 TRANSFER OUT - GENERAL FU	0	0	111,846	55,923	111,846	0	0
TOTAL TRANSFERS OUT	0	0	111,846	55,923	111,846	0	0
<hr/>							
TOTAL DEBT SERVICES	156,417	136,882	389,912	334,378	389,912	0	308,915
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TOTAL EXPENDITURES	644,089	534,197	779,075	691,665	779,166	0	693,257
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REVENUE OVER/(UNDER) EXPENDITURES	303,372	(2,045,463)	0	(103,319)	(91)	0	78,909

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: AUGUST 13, 2021

40 -DEBT SERVICE

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	
DR							
<u>AD VALOREM TAXES</u>							
40-400.10 AD VALOREM TAXES-CURRENT	202,941	427,077	502,361	467,259	502,361	0	680,456
40-400.20 DELINQUENT AD VALOREM TAXES	0	8,286	0	7,336	0	0	0
40-400.30 PENALTY AND INTEREST	0	8,896	0	6,868	0	0	0
TOTAL AD VALOREM TAXES	202,941	444,258	502,361	481,463	502,361	0	680,456
<u>OTHER REVENUE</u>							
40-470.17 INTEREST REVENUE	0	35	0	14	0	0	0
TOTAL OTHER REVENUE	0	35	0	14	0	0	0
<u>TRANSFERS</u>							
40-490.20 TRANSFER IN-WATER REVENUE BON	0	0	0	0	0	0	0
40-490.30 TRANSFER IN-SEWER BONDS SERIE	0	0	0	0	0	0	0
40-490.45 TRANSFER IN - TAX ESCROW	0	100	0	0	0	0	0
40-490.66 TRANSFER IN-HOT FUND CO SERIE	0	334,925	0	0	0	0	0
TOTAL TRANSFERS	0	335,025	0	0	0	0	0
TOTAL REVENUES	202,941	779,318	502,361	481,477	502,361	0	680,456

40 -DEBT SERVICE
 DEBT SERVICE/TRF OUT

(----- 2020-2021 -----) (----- 2021-2022 -----)

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
DR							
DEBT SERVICE							
40-598-593.01 DEPT PRINCIPAL PAYMENTS	412,963	265,000	0	0	0	0	0
40-598-593.02 2006 SERIES CO'S - PRINIC	0	50,000	50,000	50,000	0	0	0
40-598-593.03 2012 SERIES CO'S - PRINCI	0	135,000	135,000	135,000	0	0	140,000
40-598-593.04 2019 SERIES CO'S - PRINIC	0	85,000	120,000	120,000	0	0	160,000
40-598-593.05 2021 SERIES CO'S - PRINCI	0	0	0	0	0	0	76,000
40-598-594.01 DEPT INTEREST PAYMENTS	200,652	55,272	0	0	0	0	0
40-598-594.02 2006 SERIES CO'S - INTERE	0	3,390	1,130	1,130	0	0	0
40-598-594.03 2012 SERIES CO'S - INTERE	0	65,300	62,600	62,600	0	0	59,850
40-598-594.04 2019 SERIES CO'S - INTERE	0	111,414	107,314	107,314	0	0	101,714
40-598-594.05 2021 SERIES CO'S - INTERE	0	0	0	17,121	0	0	29,200
40-598-594.99 PAYMENT PAYING AGENT FEES	<u>1,200</u>	<u>1,600</u>	<u>1,200</u>	<u>400</u>	<u>400</u>	<u>0</u>	<u>1,200</u>
TOTAL DEBT SERVICE	614,815	771,976	477,244	493,565	400	0	567,964
TRANSFERS OUT							
40-598-596.59 TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>112,492</u>
TOTAL TRANSFERS OUT	0	0	0	0	0	0	112,492
TOTAL DEBT SERVICE/TRF OUT	614,815	771,976	477,244	493,565	400	0	680,456
TOTAL EXPENDITURES	614,815	771,976	477,244	493,565	400	0	680,456
=====							
REVENUE OVER/(UNDER) EXPENDITURES	(411,874)	7,343	25,117	(12,088)	501,961	0	0
=====							

66 -HOTEL OCCUPANCY TAX FUND
 HOTEL TAXES

(----- 2020-2021 -----) (----- 2021-2022 -----)

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
DR							
<u>CONTRACTUAL SERVICES</u>							
66-510-550.18 COLLECTION AUDIT SERVICES	0	0	4,875	1,050	4,950	0	4,875
66-510-550.70 PAYING AGENT FEES	0	400	400	400	400	0	400
TOTAL CONTRACTUAL SERVICES	0	400	5,275	1,450	5,350	0	5,275
<u>MISCELLANEOUS</u>							
66-510-560.01 MISCELLANEOUS EXPENSE	11,266	0	0	0	0	0	0
66-510-560.60 FUNDING FOR EVENTS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	11,266	0	0	0	0	0	0
TOTAL HOTEL TAXES	11,266	400	5,275	1,450	5,350	0	5,275

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: AUGUST 13, 2021

66 -HOTEL OCCUPANCY TAX FUND
 DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
						DR	
DEBT SERVICE							
66-598-593.01 PRIOR DEBT SERVICE TRF OU	0	334,925	0	0	334,725	0	0
66-598-593.02 2014 SERIES CO'S-PRINCIPA	0	0	220,000	220,000	0	0	220,000
66-598-594.02 2014 SERIES CO'S-INTEREST	0	0	115,375	115,375	0	0	110,975
TOTAL DEBT SERVICE	0	334,925	335,375	335,375	334,725	0	330,975
TRANSFERS OUT							
66-598-596.59 TRANSFER OUT	352,576	0	0	0	0	0	0
TOTAL TRANSFERS OUT	352,576	0	0	0	0	0	0
TOTAL DEBT SERVICE	352,576	334,925	335,375	335,375	334,725	0	330,975
TOTAL EXPENDITURES	363,842	335,325	340,650	336,825	340,075	0	336,250
REVENUE OVER/(UNDER) EXPENDITURES	46,717	(132,884)	0	(223,553)	(64,974)	0	11,982