

**CITY OF JOURDANTON
2022-2023
PROPOSED BUDGET**


In accordance with the laws of the State of Texas, LCG Section 102.005, the attached Proposed Budget for the fiscal year 2022-2023 for the City of Jourdanton, Texas is hereby filed on the date shown below for inspection by any taxpayer of the City of Jourdanton.

This budget will raise more total property taxes than last year's budget by an increase of \$13,300 and 1.18% and of that amount \$12,983 is tax revenue to be raised from property added to tax roll this year. Therefore, the estimated rate for the fiscal year 2022-2023 is .740000 cents per \$100.00 of assessed valuation.

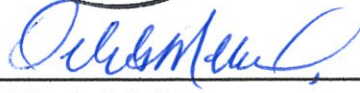
A public hearing on the Proposed Budget shall be held, at which hearing any taxpayer of the City of Jourdanton shall have the right to be present and participate in such hearing. It is anticipated that such hearing will take place on September 12, 2022 6:00 p.m., at Jourdanton Council Chambers, 1604 SH 97 East, Jourdanton, Texas 78026. At the conclusion of such hearing, the City Council of the City of Jourdanton shall act upon the proposed budget. It is further anticipated that said City Council shall by ordinance, levy taxes for fiscal year 2022-2023 at its Regular Meeting on September 19, 2022 at 6:00 p.m.

Filed this 12th day of August, 2022.





Lamar Schulz
City Manager/Budget Officer



Debbie G. Molina
City Secretary

10 - GENERAL FUND

The General Fund accounts for all financial resources except those required to be accounted for in another fund. General Fund is also referred to as the operating fund and is used to finance the day-to-day operations of the City. It is typically the largest part of the City's financial operations.

	21/22 ADOPTED BUDGET	21/22 PROJECTED ENDING	22/23 PROPOSED BUDGET	CHANGE	% CHANGE
BEGINNING FUND BALANCE	<u>\$ 2,325,506</u>	<u>\$ 3,709,831</u>	<u>\$ 3,709,831</u>		
REVENUE & TRANSFERS IN TOTAL	<u>\$ 3,689,770</u>	<u>\$ 3,703,713</u>	<u>\$ 3,816,305</u>	\$ 126,535	3.43%
DEPARTMENT EXPENSES					
ADMINISTRATION	\$ 516,871	\$ 491,614	\$ 506,930	\$ (9,941)	
CITY SECRETARY	\$ 100,166	\$ 92,971	\$ 100,810	\$ 644	
FINANCE	\$ 147,156	\$ 101,202	\$ 205,715	\$ 58,559	
POLICE DEPARTMENT	\$ 868,768	\$ 840,646	\$ 858,383	\$ (10,385)	
DPS FACILITY	\$ 8,979	\$ 8,012	\$ 6,791	\$ (2,188)	
MUNICIPAL COURT	\$ 209,731	\$ 203,411	\$ 207,382	\$ (2,349)	
COMMUNITY DEVELOPMENT & CODE	\$ 106,453	\$ 109,435	\$ 172,866	\$ 66,413	
VOUNTEER FIRE DEPARTMENT	\$ 93,082	\$ 298,237	\$ 86,640	\$ (6,442)	
EMS FACILITY	\$ 6,933	\$ 6,823	\$ 7,049	\$ 116	
LIBRARY	\$ 156,118	\$ 142,594	\$ 153,490	\$ (2,628)	
COMMUNITY CENTER	\$ 10,931	\$ 11,161	\$ 11,225	\$ 294	
SENIOR CENTER	\$ 3,245	\$ 2,458	\$ 2,698	\$ (547)	
PARKS DEPARTMENT	\$ 97,716	\$ 102,911	\$ 116,246	\$ 18,530	
SPORTS COMPLEX & POOL	\$ 182,164	\$ 181,872	\$ 202,404	\$ 20,240	
STREET DEPARTMENT	\$ 497,976	\$ 500,299	\$ 486,503	\$ (11,473)	
SANITATION	\$ 683,481	\$ 678,521	\$ 691,173	\$ 7,692	
OTHER SOURCES/USES/TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENSES	<u>\$ 3,689,770</u>	<u>\$ 3,772,167</u>	<u>\$ 3,816,305</u>	\$ 126,535	3.43%
Income/(Loss)*	\$ -	\$ (68,454)	-		
ENDING FUND BALANCE	<u>\$ 2,325,506</u>	<u>\$ 3,641,377</u>	<u>\$ 3,709,831</u>		

* Amount of increase or (decrease) from General Fund Fund Balance.

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: AUGUST 12, 2022

10 -GENERAL FUND

REVENUES	2019-2020		2020-2021		2021-2022		2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET	
(----- 2021-2022 -----) (----- 2022-2023 -----)								
AD VALOREM TAXES								
10-400.10 AD VALORUM TAXES- OPERATIONS	890,436	963,859	1,100,456	1,027,321	1,035,000	1,130,976	1,130,976	
10-400.20 DELINQUENT TAXES	30,641	43,608	32,061	57,655	60,343	50,000	50,000	
10-400.30 PENALTY & INTEREST ON TAXES	26,556	29,163	30,158	31,247	34,091	35,000	35,000	
TOTAL AD VALOREM TAXES	947,632	1,036,630	1,162,675	1,116,223	1,129,434	1,215,976	1,215,976	
SALES-MIXED BEV-OCCUP.TAX								
10-410.10 SALES TAXES	880,459	856,063	950,000	636,820	878,107	930,793	930,793	
10-410.11 MIXED DRINK TAXES	0	0	0	175	175	175	175	
TOTAL SALES-MIXED BEV-OCCUP.TAX	880,459	856,063	950,000	636,995	878,282	930,968	930,968	
FRANCHISE FEES								
10-420.10 CABLE FRANCHISE FEE	4,241	2,760	4,300	2,159	3,060	3,100	3,100	
10-420.11 ELECTRICITY FRANCHISE FEE	133,254	138,891	139,000	113,729	140,729	143,000	143,000	
10-420.12 SOLID WASTE FRANCHISE FEE	25,587	26,248	27,100	903	1,806	1,806	1,806	
10-420.13 NATURAL GAS FRANCHISE FEE	4,885	5,143	5,400	4,980	4,980	5,129	5,129	
10-420.14 TELECOM FRANCHISE FEE	2,497	4,005	4,000	2,077	2,695	2,645	2,645	
TOTAL FRANCHISE FEES	170,464	177,046	179,800	123,848	153,270	155,680	155,680	
PERMITS, LICENSES & FEES								
10-430.10 POLICE REPORT FEES	189	158	310	201	226	230	230	
10-430.12 GARAGE SALE PERMITS	350	375	600	425	435	435	435	
10-430.14 DOGS/CATS REGISTRATION FEES	103	5	1,500	5	200	500	500	
10-430.20 PERMITS	42,065	78,043	88,581	41,022	130,656	88,581	88,581	
10-430.25 GAS INSPECTIONS	0	0	0	0	0	0	0	
TOTAL PERMITS, LICENSES & FEES	42,707	78,581	90,991	41,653	131,517	89,746	89,746	
SOLID WASTE BILLING								
10-435.11 SOLID WASTE COL. FEES	726,973	728,895	742,034	623,391	734,200	736,500	736,500	
10-435.13 SOLID WASTE LATE FEES	12,828	12,733	12,800	11,582	13,301	13,305	13,305	
TOTAL SOLID WASTE BILLING	739,802	741,628	754,834	634,973	747,501	749,805	749,805	
MUNICIPAL COURT FEES								
10-440.10 FINES AND FORFITURES	125,577	146,185	157,000	82,746	92,919	146,185	146,185	
TOTAL MUNICIPAL COURT FEES	125,577	146,185	157,000	82,746	92,919	146,185	146,185	
PARK REVENUES								
10-450.10 PARK PAVILION RENTAL FEES	600	520	1,200	180	520	520	520	
TOTAL PARK REVENUES	600	520	1,200	180	520	520	520	
SPORTS COMPLEX REVENUE								
10-460.10 BALL FIELD CONCESSIONS	14,196	10,738	11,500	2,581	3,331	6,000	6,000	
10-460.11 BALL FIELD RENTAL FEES	9,283	16,855	16,980	10,135	12,000	12,000	12,000	
10-460.12 POOL CONCESSIONS	0	0	15,000	5,295	5,295	6,000	6,000	
10-460.13 POOL ADMISSION	0	0	15,000	8,976	8,976	10,000	10,000	
10-460.14 SPLASH PAD ADMISSION	0	0	15,000	318	318	0	0	
10-460.15 AQUATIC CENTER RENTAL	0	0	0	1,975	1,975	2,500	2,500	
TOTAL SPORTS COMPLEX REVENUE	23,479	27,593	73,480	29,280	31,895	36,500	36,500	

10 -GENERAL FUND
 ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2021-2022		2022-2023				
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
(----- 2021-2022 -----) (----- 2022-2023 -----)							
DR							
PERSONNEL COSTS							
10-502-510.01 SALARIES	11,993	104,103	111,500	100,012	113,466	115,605	115,605
10-502-510.02 RETIREMENT SYSTEM	437	6,589	7,154	5,873	6,939	7,019	7,019
10-502-510.03 FICA TAX	395	6,595	7,046	6,368	7,035	7,168	7,168
10-502-510.04 MEDICARE TAXES	391	1,522	1,639	1,489	1,645	1,676	1,676
10-502-510.05 STATE UNEMPLOYMENT TAX	99	561	619	33	619	625	625
10-502-510.06 HEALTH INSURANCE	535	9,752	18,990	14,985	16,571	20,412	20,412
10-502-510.07 LIFE INSURANCE	0	101	159	85	159	330	330
10-502-510.08 WORKER'S COMPENSATION	103	462	343	1,091	1,091	1,062	1,062
10-502-510.09 FLEXIBLE BENEFITS EXPENDU	1,655	1,709	1,800	852	1,835	1,890	1,890
10-502-510.10 DRUG TESTING	65	130	65	0	0	65	65
10-502-510.19 CAR ALLOWANCE	0	4,550	7,800	7,150	7,800	7,800	7,800
10-502-510.21 MERIT INCREASES/EXPENSES	0	0	10,000	0	10,000	10,000	10,000
TOTAL PERSONNEL COSTS	15,674	136,073	167,115	137,937	167,160	173,652	173,652
SUPPLIES/OPERATIONS/UTIL							
10-502-520.01 OFFICE SUPPLIES	2,205	1,730	2,800	1,244	2,500	3,000	3,000
10-502-520.02 POSTAGE	3,113	1,745	3,500	307	3,250	3,500	3,500
10-502-520.03 MEMBERSHIP FEES	2,864	859	2,000	1,959	2,000	2,400	2,400
10-502-520.04 TRAVEL, TRAINING & MEETIN	7,415	9,975	4,372	5,077	8,000	10,000	10,000
10-502-520.05 GENERAL SUPPLIES	615	260	900	751	900	500	500
10-502-520.06 BUILDING MATS	498	526	525	769	860	650	650
10-502-520.07 UTILITIES - TELEPHONE	2,312	2,562	2,340	2,047	3,100	3,100	3,100
10-502-520.08 UTILITIES - ELECTRIC	5,358	4,415	8,710	4,892	5,358	5,358	5,358
10-502-520.09 UTILITIES - GAS	0	0	0	317	350	400	400
10-502-520.10 JANITORIAL SUPPLIES	664	667	1,600	270	667	735	735
10-502-520.20 INTERNET SERVICE	0	0	0	0	0	0	0
10-502-520.25 PRINTING	0	615	615	1,377	1,500	1,500	1,500
TOTAL SUPPLIES/OPERATIONS/UTIL	25,044	23,355	27,362	19,010	28,485	31,143	31,143
INSURANCE							
10-502-530.01 PUBLIC OFFICIAL LIABILITY	2,308	2,290	2,290	2,281	2,281	2,350	2,350
10-502-530.02 GENERAL LIABILITY	848	1,648	1,648	1,094	1,094	1,116	1,116
10-502-530.03 PROPERTY COVERAGE	3,379	3,379	3,379	4,106	4,106	4,188	4,188
10-502-530.04 PUBLIC EMPLOYEE COVERAGE	583	583	583	571	571	582	582
10-502-530.05 CYBER LIABILITY	0	0	0	25	129	53	53
TOTAL INSURANCE	7,118	7,900	7,900	8,077	8,181	8,289	8,289
REPAIRS & MAINTENANCE							
10-502-540.01 BUILDING - MAINT.	11,228	1,266	500	6,598	7,000	1,300	1,300
10-502-540.02 EQUIPMENT - MAINT.	570	2,131	1,391	2,705	2,705	1,000	1,000
10-502-540.40 SPECIAL PROJECTS/CONTRACT	0	2,985	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	11,798	6,382	1,891	9,302	9,705	2,300	2,300

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: AUGUST 12, 2022

10 -GENERAL FUND
 ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2019-2020		2020-2021		2021-2022		2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET	
(----- 2021-2022 -----) (----- 2022-2023 -----)								
DR								
CONTRACTUAL SERVICES								
10-502-550.01 AUDIT EXPENSE	19,850	8,167	16,155	12,546	12,546	12,546	12,546	
10-502-550.02 ATTORNEY FEES - CITY ATTO	71,887	46,140	50,000	87,662	102,530	70,000	70,000	
10-502-550.03 ATTORNEY FEES - SPORTS CO	24,774	32,950	50,000	14,214	16,000	30,000	30,000	
10-502-550.04 ENGINEERING FEES	24,777	34,213	50,000	29,492	50,000	50,000	50,000	
10-502-550.06 PITNEY BOWES CONTRACT	567	688	567	436	567	567	567	
10-502-550.07 EMERGENCY NOTICE PLAN	0	2,206	2,206	2,317	2,317	2,387	2,387	
10-502-550.08 IT - COMPUTER SOFTWARE	21,450	21,052	19,967	15,128	22,332	23,005	23,005	
10-502-550.09 APPRAISAL DISTRICT FEES	20,139	22,137	28,315	19,550	28,314	38,582	38,582	
10-502-550.10 TAX COLLECTION FEES	3,771	3,842	3,850	3,786	3,786	3,850	3,850	
10-502-550.11 ATASCOSA CO. ANIMAL FACIL	6,905	8,900	13,000	9,908	13,000	13,300	13,300	
10-502-550.12 PROFESSIONAL FEES	0	3,750	0	2,250	2,250	0	0	
10-502-550.13 COPIER LEASE	1,004	835	1,500	531	1,098	1,120	1,120	
10-502-550.35 TRI-CITY BUS ROUTE (ART)	0	14,043	14,043	14,043	14,043	14,043	14,043	
10-502-550.57 PAYING AGENT FEES	(200)	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	194,924	198,923	249,603	211,863	268,783	259,400	259,400	
MISCELLANEOUS								
10-502-560.01 MISCELLANEOUS EXPENSE	2,606	19,459	54,000	4,462	6,000	7,777	7,777	
10-502-560.02 ANIMAL CONTROL EXPENSES	567	913	500	513	800	1,000	1,000	
10-502-560.03 AMERICAN PRIDE DAY	0	0	6,000	0	0	6,000	6,000	
10-502-560.04 FAMILY CRISIS CENTER	2,500	0	2,500	0	2,500	2,500	2,500	
10-502-560.06 COVID-19	30,562	42,691	0	0	0	0	0	
TOTAL MISCELLANEOUS	36,235	63,063	63,000	4,975	9,300	17,277	17,277	
CAPITAL OUTLAY								
10-502-570.01 EQUIPMENT	0	0	0	0	0	3,500	3,500	
10-502-570.08 COMPUTER EQUIPMENT	11,160	0	0	0	0	11,369	11,369	
10-502-570.50 PROPERTY PURCHASES	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	11,160	0	0	0	0	14,869	14,869	
TOTAL ADMINISTRATION	301,952	435,696	516,871	391,165	491,614	506,930	506,930	

10 -GENERAL FUND
 CITY SECRETARY

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	2021-2022		2022-2023		PROPOSED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	
						DR	
<u>PERSONNEL COSTS</u>							
10-508-510.01 SALARIES	57,863	57,037	58,488	51,720	58,455	58,490	58,490
10-508-510.02 RETIREMENT SYSTEM	3,653	3,577	3,682	3,034	3,683	3,689	3,689
10-508-510.03 FICA TAX	3,442	3,384	3,689	3,093	3,624	3,626	3,626
10-508-510.04 MEDICARE TAXES	805	791	828	724	848	848	848
10-508-510.05 STATE UNEMPLOYMENT TAX	144	252	191	9	191	191	191
10-508-510.06 HEALTH INSURANCE	9,773	9,752	9,495	7,897	9,843	10,206	10,206
10-508-510.07 LIFE INSURANCE	192	155	159	133	160	165	165
10-508-510.08 WORKER'S COMPENSATION	108	92	111	185	185	195	195
10-508-510.11 AIRCARE EMERGENT COVERAGE	0	0	0	0	0	0	0
10-508-510.16 VACATION BUY BACK	1,077	0	0	0	0	0	0
TOTAL PERSONNEL COSTS	77,057	75,040	76,643	66,795	76,989	77,410	77,410
<u>SUPPLIES/OPERATIONS/UTIL</u>							
10-508-520.01 OFFICE SUPPLIES	1,056	1,259	1,350	761	1,350	1,350	1,350
10-508-520.02 POSTAGE	56	986	250	1	20	250	100
10-508-520.03 MEMBERSHIP FEES	204	399	340	45	340	340	340
10-508-520.04 TRAVEL, TRAINING & MEETIN	3,357	500	2,500	345	2,500	2,500	2,500
10-508-520.11 RECORD RETENTION	0	0	1,500	0	0	1,500	1,500
10-508-520.19 LEGAL NOTICES	3,253	4,653	4,000	2,249	4,000	4,000	4,000
10-508-520.25 PRINTING	0	0	0	0	0	0	0
TOTAL SUPPLIES/OPERATIONS/UTIL	7,926	7,797	9,940	3,401	8,210	9,940	9,790
<u>CONTRACTUAL SERVICES</u>							
10-508-550.13 COPIER LEASE	1,004	835	1,083	531	1,098	1,083	1,110
10-508-550.16 ELECTION EXPENSES	9,775	8,633	10,000	6,674	6,674	10,000	10,000
10-508-550.50 CODIFICATION	395	4,124	1,000	0	0	1,000	1,000
TOTAL CONTRACTUAL SERVICES	11,174	13,592	12,083	7,205	7,772	12,083	12,110
<u>CAPITAL OUTLAY</u>							
10-508-570.04 OFFICE FURN & EQUIP	0	350	1,500	0	0	1,500	1,500
TOTAL CAPITAL OUTLAY	0	350	1,500	0	0	1,500	1,500
TOTAL CITY SECRETARY	96,157	96,779	100,166	77,401	92,971	100,933	100,810

10 -GENERAL FUND
FINANCE

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	2021-2022		2022-2023		PROPOSED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	
						DR	
<u>PERSONNEL COSTS</u>							
10-510-510.01 SALARIES	23,610	92,319	106,220	61,181	69,325	145,767	145,767
10-510-510.02 RETIREMENT SYSTEM	641	5,516	6,769	2,878	4,405	9,231	9,231
10-510-510.03 FICA TAX	1,400	6,296	6,510	3,761	4,335	9,085	9,085
10-510-510.04 MEDICARE TAXES	327	1,311	1,556	880	1,014	2,122	2,125
10-510-510.05 STATE UNEMPLOYMENT TAX	291	635	300	292	561	1,174	1,174
10-510-510.06 HEALTH INSURANCE	0	12,768	18,990	14,655	16,971	30,618	30,618
10-510-510.07 LIFE INSURANCE	13	240	310	63	310	495	495
10-510-510.08 WORKER'S COMPENSATION	0	159	281	347	347	475	475
10-510-510.14 OVERTIME	0	124	1,000	503	600	600	600
TOTAL PERSONNEL COSTS	26,283	119,367	141,936	84,559	97,868	199,567	199,570
<u>SUPPLIES/OPERATIONS/UTIL</u>							
10-510-520.01 OFFICE SUPPLIES	895	834	1,000	1,069	1,425	1,200	1,200
10-510-520.02 POSTAGE	356	161	400	638	740	925	925
10-510-520.03 MEMBERSHIP FEES	83	109	210	0	0	210	210
10-510-520.04 TRAVEL, TRAINING & MEETIN	417	0	2,500	59	59	2,500	2,500
10-510-520.25 PRINTING	0	0	0	0	0	200	200
TOTAL SUPPLIES/OPERATIONS/UTIL	1,751	1,104	4,110	1,766	2,224	5,035	5,035
<u>CONTRACTUAL SERVICES</u>							
10-510-550.08 IT - COMPUTER SOFTWARE	441	248	0	0	0	0	0
10-510-550.13 COPIER LEASE	822	835	1,110	789	1,110	1,110	1,110
TOTAL CONTRACTUAL SERVICES	1,263	1,083	1,110	789	1,110	1,110	1,110
TOTAL FINANCE	29,297	121,554	147,156	87,114	101,202	205,712	205,715

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: AUGUST 12, 2022

10 -GENERAL FUND
 POLICE

DEPARTMENTAL EXPENDITURES	2019-2020		2020-2021		2021-2022		2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET	
(----- 2021-2022 -----) (----- 2022-2023 -----)								
DR								
PERSONNEL COSTS								
10-512-510.01 SALARIES	499,129	453,422	502,479	376,082	441,703	491,017	491,017	
10-512-510.02 RETIREMENT SYSTEM	33,506	30,180	32,691	23,304	29,472	30,934	30,934	
10-512-510.03 FICA TAXES	30,816	28,383	33,071	23,460	29,004	30,443	30,443	
10-512-510.04 MEDICARE TAXES	7,207	6,638	7,734	5,487	6,783	7,120	7,120	
10-512-510.05 STATE UNEMPLOYMENT TAX	1,897	2,657	1,985	70	1,985	2,000	2,000	
10-512-510.06 HEALTH INSURANCE	112,578	99,410	104,445	58,591	74,715	102,060	102,060	
10-512-510.07 LIFE INSURANCE	1,513	1,380	1,703	1,007	1,160	1,650	1,650	
10-512-510.08 WORKER'S COMPENSATION	13,953	7,886	14,134	16,843	16,843	20,212	20,212	
10-512-510.10 DRUG TESTING	438	130	400	577	655	400	400	
10-512-510.11 AIRCARE EMERGENT SERVICE	0	0	0	0	0	0	0	
10-512-510.13 CERTIFICATION PAY	16,500	14,000	15,600	10,900	12,100	13,200	13,200	
10-512-510.14 OVERTIME	7,496	11,197	11,000	12,290	14,000	14,000	14,000	
TOTAL PERSONNEL COSTS	725,032	655,283	725,242	528,611	628,420	713,036	713,036	
SUPPLIES/OPERATIONS/UTIL								
10-512-520.01 OFFICE SUPPLIES	3,006	3,655	2,900	1,419	2,000	2,500	2,500	
10-512-520.02 POSTAGE	520	201	678	161	250	260	250	
10-512-520.03 MEMBERSHIP FEES	889	2,318	2,050	1,534	2,050	2,050	2,050	
10-512-520.04 TRAVEL, TRAINING & MEETIN	2,599	3,945	9,000	2,355	9,000	9,000	9,000	
10-512-520.07 UTILITIES - TELEPHONE	7,872	6,857	7,400	5,536	7,200	7,400	7,400	
10-512-520.08 UTILITIES - ELECTRIC	4,380	4,474	4,460	3,900	4,500	4,800	4,800	
10-512-520.09 UTILITIES - GAS	244	224	260	308	341	260	260	
10-512-520.10 JANITORIAL SUPPLIES	302	472	600	126	472	500	500	
10-512-520.12 UNIFORM PURCHASE	7,350	2,450	7,000	3,362	6,700	7,000	7,000	
10-512-520.13 PD CASE EXPENSES	2,315	821	3,000	699	1,000	2,400	2,400	
10-512-520.14 K-9 EXPENSES	808	0	0	0	0	0	0	
10-512-520.15 FUEL & LUBRICANTS	18,476	19,681	23,100	22,018	26,500	26,500	26,500	
10-512-520.16 COMMUNITY RELATIONS	2,551	4,393	2,000	6,956	7,531	2,000	2,000	
10-512-520.17 AMMUNITION	3,129	4,418	500	680	680	1,500	1,500	
10-512-520.18 INTERNET SERVICE	454	198	465	306	405	454	454	
10-512-520.25 PRINTING	0	0	0	166	350	500	500	
10-512-520.35 SAFETY EQUIPMENT	0	0	0	26,925	268	300	300	
TOTAL SUPPLIES/OPERATIONS/UTIL	54,897	54,110	63,413	76,450	69,247	67,424	67,414	
INSURANCE								
10-512-530.03 PROPERTY COVERAGE	928	928	928	928	928	1,067	1,067	
10-512-530.05 CRIME COVERAGE	0	0	0	0	0	0	0	
10-512-530.15 LAW ENFORCEMENT LIABILITY	5,623	5,677	5,677	5,749	5,749	5,806	5,806	
10-512-530.16 AUTO LIABILITY	1,572	2,009	2,080	1,835	1,835	1,927	1,927	
10-512-530.17 MOBILE EQUIPMENT	0	20	20	18	18	19	19	
10-512-530.18 ANIMAL MORTALITY AND THEF	246	0	0	0	0	0	0	
10-512-530.19 AUTO PHYSICAL DAMAGE	1,874	1,874	1,874	2,372	2,491	2,491	2,491	
TOTAL INSURANCE	10,243	10,508	10,579	10,902	11,021	11,310	11,310	

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: AUGUST 12, 2022

10 -GENERAL FUND
 POLICE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
(----- 2021-2022 -----) (----- 2022-2023 -----)							
DR							
<u>REPAIRS & MAINTENANCE</u>							
10-512-540.01 BUILDING - MAINT.	2,329	1,880	2,500	781	2,500	2,500	2,500
10-512-540.02 EQUIPMENT - MAINT.	3,440	5,523	6,000	1,143	39,497	6,000	6,000
10-512-540.03 VEHICLE - MAINT.	14,809	8,085	7,500	4,491	7,500	7,500	7,500
10-512-540.04 RADIO - MAINT.	1,304	0	1,300	0	1,300	1,300	1,300
10-512-540.05 TIRES	2,200	1,229	3,500	2,025	2,200	3,000	3,000
10-512-540.06 INSPECTIONS	78	76	64	0	64	56	56
10-512-540.07 CAR WASHES	397	314	380	234	380	600	600
TOTAL REPAIRS & MAINTENANCE	24,558	17,106	21,244	8,673	53,441	20,956	20,956
<u>CONTRACTUAL SERVICES</u>							
10-512-550.08 IT - COMPUTER SOFTWARE	15,864	14,879	16,480	11,666	16,500	17,000	17,000
10-512-550.13 COPIER LEASE	3,476	3,888	3,880	2,986	4,000	4,200	4,200
TOTAL CONTRACTUAL SERVICES	19,340	18,767	20,360	14,652	20,500	21,200	21,200
<u>MISCELLANEOUS</u>							
10-512-560.01 MISCELLANEOUS EXPENSES	3,031	1,805	3,500	3,294	3,500	3,500	3,500
TOTAL MISCELLANEOUS	3,031	1,805	3,500	3,294	3,500	3,500	3,500
<u>CAPITAL OUTLAY</u>							
10-512-570.01 EQUIPMENT	0	0	18,463	12,841	15,000	15,000	15,000
10-512-570.02 VEHICLES	26,885	80,885	5,967	39,517	39,517	40,000	5,967
TOTAL CAPITAL OUTLAY	26,885	80,885	24,430	52,358	54,517	55,000	20,967
TOTAL POLICE	863,985	838,464	868,768	694,940	840,646	892,426	858,383

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: AUGUST 12, 2022

10 -GENERAL FUND
 DPS FACILITY

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) (----- 2022-2023 -----)			REQUESTED BUDGET	PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE		
<u>SUPPLIES/OPERATIONS/UTIL</u>							
10-514-520.08 UTILITIES - ELECTRIC	7,113	5,009	7,500	4,404	5,160	5,315	5,315
10-514-520.09 UTILITIES - GAS	<u>378</u>	<u>499</u>	<u>400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES/OPERATIONS/UTIL	7,491	5,508	7,900	4,404	5,160	5,315	5,315
<u>INSURANCE</u>							
10-514-530.03 PROPERTY COVERAGE	<u>479</u>	<u>516</u>	<u>479</u>	<u>762</u>	<u>762</u>	<u>876</u>	<u>876</u>
TOTAL INSURANCE	479	516	479	762	762	876	876
<u>REPAIRS & MAINTENANCE</u>							
10-514-540.01 BUILDING-MAINT	<u>517</u>	<u>232</u>	<u>600</u>	<u>3,063</u>	<u>2,090</u>	<u>600</u>	<u>600</u>
TOTAL REPAIRS & MAINTENANCE	517	232	600	3,063	2,090	600	600
TOTAL DPS FACILITY	8,487	6,256	8,979	8,228	8,012	6,791	6,791

10 -GENERAL FUND
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2021-2022		2022-2023				
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
(----- 2021-2022 -----) (----- 2022-2023 -----)							
DR							
PERSONNEL COSTS							
10-516-510.01 SALARIES	74,344	75,536	76,634	68,935	77,961	78,227	78,479
10-516-510.02 RETIREMENT SYSTEM	4,710	4,737	4,826	4,037	4,972	4,928	4,944
10-516-510.03 FICA TAX	4,512	4,617	4,889	4,213	4,834	4,850	4,866
10-516-510.04 MEDICARE TAXES	1,055	1,080	1,142	985	1,130	1,134	1,142
10-516-510.05 STATE UNEMPLOYMENT TAX	288	504	296	16	296	305	305
10-516-510.06 HEALTH INSURANCE	20,005	19,504	18,990	15,795	18,950	20,412	20,412
10-516-510.07 LIFE INSURANCE	384	310	317	382	409	330	330
10-516-510.08 WORKER'S COMPENSATION	391	122	204	244	244	252	252
10-516-510.10 DRUG TESTING	0	0	0	0	0	0	0
10-516-510.11 AIRCARE EMERGENT COVERAGE	0	0	0	0	0	0	0
10-516-510.16 VACATION BUY BACK	0	0	0	0	0	0	0
TOTAL PERSONNEL COSTS	105,688	106,409	107,298	94,608	108,796	110,438	110,730
SUPPLIES/OPERATIONS/UTIL							
10-516-520.01 OFFICE SUPPLIES	3,804	3,050	3,850	2,489	3,850	4,000	3,500
10-516-520.02 POSTAGE	500	1,231	719	832	1,044	1,300	1,100
10-516-520.03 MEMBERSHIP FEES	362	468	375	0	375	400	400
10-516-520.04 TRAVEL, TRAINING & MEETIN	423	450	1,600	(68)	500	1,600	1,600
10-516-520.07 UTILITIES - TELEPHONE	1,302	1,446	1,400	1,007	1,446	1,400	1,446
10-516-520.08 UTILITIES - ELECTRIC	3,352	4,378	2,240	3,900	4,500	4,635	4,635
10-516-520.09 UTILITIES - GAS	111	150	132	306	329	339	339
10-516-520.10 JANITORIAL SUPPLIES	240	512	350	72	350	400	400
10-516-520.18 INTERNET SERVICE	654	198	702	256	280	710	287
10-516-520.25 PRINTING	0	0	0	352	502	525	525
TOTAL SUPPLIES/OPERATIONS/UTIL	10,748	11,882	11,368	9,147	13,176	15,309	14,232
INSURANCE							
10-516-530.03 PROPERTY COVERAGE	619	619	619	619	619	712	712
TOTAL INSURANCE	619	619	619	619	619	712	712
REPAIRS & MAINTENANCE							
10-516-540.01 BUILDING - MAINT.	1,479	559	1,400	2,988	3,162	1,400	1,400
TOTAL REPAIRS & MAINTENANCE	1,479	559	1,400	2,988	3,162	1,400	1,400
CONTRACTUAL SERVICES							
10-516-550.08 IT - COMPUTER SOFTWARE	14,872	15,105	12,750	8,858	13,900	13,000	14,000
10-516-550.13 COPIER LEASE	3,186	3,888	3,400	2,986	3,600	3,708	3,708
10-516-550.14 ATTORNEY FEES - CITY ATTO	8,731	8,127	11,250	7,454	11,250	12,000	12,000
10-516-550.15 APTY. FEES - COLLECTIONS	11,812	14,904	16,000	8,581	14,904	16,000	15,000
10-516-550.60 CREDIT CARD PROCESSING FE	2,025	2,506	2,676	504	504	0	0
TOTAL CONTRACTUAL SERVICES	40,628	44,531	46,076	28,383	44,158	44,708	44,708

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: AUGUST 12, 2022

10 -GENERAL FUND
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	2021-2022		2022-2023		PROPOSED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	
(----- 2021-2022 -----) (----- 2022-2023 -----)							
DR							
<u>MISCELLANEOUS</u>							
10-516-560.05 STATE TAX ON FINES	<u>35,656</u>	<u>32,389</u>	<u>42,970</u>	<u>23,738</u>	<u>33,500</u>	<u>43,000</u>	<u>35,600</u>
TOTAL MISCELLANEOUS	35,656	32,389	42,970	23,738	33,500	43,000	35,600
<u>CAPITAL OUTLAY</u>							
10-516-570.01 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL MUNICIPAL COURT	194,818	196,389	209,731	159,482	203,411	215,567	207,382

10 -GENERAL FUND
 COMM. DEVE & CODE

DEPARTMENTAL EXPENDITURES	2019-2020		2020-2021		2021-2022		2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET	
(----- 2021-2022 -----) (----- 2022-2023 -----)								
DR								
<u>PERSONNEL COSTS</u>								
10-518-510.01 SALARIES	33,302	27,433	41,927	38,628	47,011	67,309	67,309	
10-518-510.02 RETIREMENT SYSTEM	2,111	1,759	2,766	2,257	3,052	4,423	4,423	
10-518-510.03 FICA TAX	1,988	1,554	2,799	2,427	3,004	4,354	4,354	
10-518-510.04 MEDICARE TAXES	465	363	654	568	706	1,018	1,018	
10-518-510.05 STATE UNEMPLOYMENT TAX	288	396	294	8	294	588	588	
10-518-510.06 HEALTH INSURANCE	9,773	5,168	18,990	9,495	11,905	20,412	20,412	
10-518-510.07 LIFE INSURANCE	103	116	279	159	200	330	330	
10-518-510.08 WORKER'S COMPENSATION	75	46	247	808	808	1,212	1,212	
10-518-510.10 DRUG TESTING	65	65	65	97	130	65	65	
10-518-510.11 AIRCARE EMERGENT COVERAGE	0	0	0	0	0	0	0	
10-518-510.14 OVERTIME	387	619	2,000	941	1,100	1,300	1,300	
TOTAL PERSONNEL COSTS	48,557	37,519	70,021	55,388	68,210	101,011	101,011	
<u>SUPPLIES/OPERATIONS/UTIL</u>								
10-518-520.01 OFFICE SUPPLIES	632	1,726	500	873	1,138	1,200	1,200	
10-518-520.02 POSTAGE	474	689	400	1,768	2,300	900	900	
10-518-520.03 MEMBERSHIP FEES	244	145	60	145	145	145	145	
10-518-520.04 TRAVEL, TRAINING & MEETIN	2,282	0	1,905	413	1,905	2,000	2,000	
10-518-520.07 UTILITIES - TELEPHONE	0	30	0	262	322	374	374	
10-518-520.15 FUEL & LUBRICANTS	0	521	2,940	3,024	6,000	8,500	8,500	
10-518-520.19 LEGAL NOTICES	3,202	3,427	3,600	2,585	3,600	3,600	3,600	
10-518-520.26 SMALL TOOLS	0	57	0	50	50	200	200	
10-518-520.35 SAFETY EQUIPMENT	0	0	0	0	0	200	200	
TOTAL SUPPLIES/OPERATIONS/UTIL	6,834	6,594	9,405	9,119	15,460	17,119	17,119	
<u>INSURANCE</u>								
10-518-530.16 AUTO LIABILITY	0	0	0	0	0	70	70	
10-518-530.19 AUTO PHYSICAL DAMAGE	0	0	0	0	0	116	116	
TOTAL INSURANCE	0	0	0	0	0	186	186	
<u>REPAIRS & MAINTENANCE</u>								
10-518-540.03 VEHICLE MAINTENANCE	0	568	0	0	0	500	500	
10-518-540.05 TIRES	0	20	0	0	0	250	250	
10-518-540.06 INSPECTIONS	0	0	0	0	0	8	8	
10-518-540.07 CAR WASHES	0	0	200	0	48	200	200	
TOTAL REPAIRS & MAINTENANCE	0	588	200	0	48	958	958	
<u>CONTRACTUAL SERVICES</u>								
10-518-550.04 ENGINEERING FEES	345	0	0	0	0	0	0	
10-518-550.13 COPIER LEASE	822	835	1,110	789	1,000	1,110	1,110	
10-518-550.14 ATTORNEY FEES - CITY ATTO	2,177	774	2,500	1,022	1,500	2,500	2,500	
TOTAL CONTRACTUAL SERVICES	3,344	1,609	3,610	1,811	2,500	3,610	3,610	

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: AUGUST 12, 2022

10 -GENERAL FUND
 COMM. DEVE & CODE

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
DR							
<u>MISCELLANEOUS</u>							
10-518-560.71 BUILDING INSPECTION FEES	<u>21,725</u>	<u>44,779</u>	<u>17,250</u>	<u>13,969</u>	<u>17,250</u>	<u>44,015</u>	<u>44,015</u>
TOTAL MISCELLANEOUS	21,725	44,779	17,250	13,969	17,250	44,015	44,015
<u>CAPITAL OUTLAY</u>							
10-518-570.02 VEHICLES	<u>0</u>	<u>0</u>	<u>5,967</u>	<u>0</u>	<u>5,967</u>	<u>5,967</u>	<u>5,967</u>
TOTAL CAPITAL OUTLAY	0	0	5,967	0	5,967	5,967	5,967
TOTAL COMM. DEVE & CODE	80,460	91,090	106,453	80,286	109,435	172,866	172,866

10 -GENERAL FUND
 VOLUNTEER FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019-2020		2021-2022			2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
(----- 2021-2022 -----) (----- 2022-2023 -----)							
DR							
<u>PERSONNEL COSTS</u>							
10-520-510.08 WORKER'S COMPENSATION	390	0	422	686	686	699	699
TOTAL PERSONNEL COSTS	390	0	422	686	686	699	699
<u>SUPPLIES/OPERATIONS/UTIL</u>							
10-520-520.04 TRAVEL, TRAINING & MEETIN	2,155	0	2,000	0	2,000	2,000	2,000
10-520-520.05 GENERAL SUPPLIES	5,511	703	3,500	586	3,500	3,500	3,500
10-520-520.07 UTILITIES - TELEPHONE	517	686	587	115	587	587	587
10-520-520.08 UTILITIES - ELECTRIC	2,025	1,120	2,600	2,115	2,600	2,600	2,600
10-520-520.15 FUEL & LUBRICANTS	4,009	5,276	5,250	25,249	30,500	15,250	15,250
10-520-520.18 INTERNET SERVICE	516	276	480	780	936	950	950
10-520-520.35 SAFETY EQUIPMENT	0	0	0	0	0	0	0
TOTAL SUPPLIES/OPERATIONS/UTIL	14,734	8,061	14,417	28,845	40,123	24,887	24,887
<u>INSURANCE</u>							
10-520-530.03 PROPERTY COVERAGE	1,503	1,503	1,503	1,618	1,618	1,861	1,861
10-520-530.16 AUTO LIABILITY	2,036	2,036	2,036	1,797	1,797	1,887	1,887
10-520-530.19 AUTO PHYSICAL DAMAGE	2,426	2,426	2,426	3,071	3,071	3,225	3,225
TOTAL INSURANCE	5,966	5,965	5,965	6,486	6,486	6,973	6,973
<u>REPAIRS & MAINTENANCE</u>							
10-520-540.03 VEHICLE - MAINT.	2,490	5,651	5,500	7,076	7,400	6,000	6,000
10-520-540.05 TIRES	40	0	0	4,962	4,962	4,000	4,000
10-520-540.06 INSPECTIONS	6,232	4,094	6,500	5,924	5,924	6,500	6,500
10-520-540.08 FIRE EQUIPMENT - MAINT.	3,985	2,686	3,500	396	3,500	3,500	3,500
TOTAL REPAIRS & MAINTENANCE	12,747	12,431	15,500	18,359	21,786	20,000	20,000
<u>CONTRACTUAL SERVICES</u>							
10-520-550.06 LABOR	2,475	0	2,680	2,720	2,720	2,720	2,720
TOTAL CONTRACTUAL SERVICES	2,475	0	2,680	2,720	2,720	2,720	2,720
<u>CAPITAL OUTLAY</u>							
10-520-570.01 EQUIPMENT	13,257	358,362	15,000	0	15,000	15,000	15,000
10-520-570.02 VEHICLE	0	0	0	0	15,075	0	0
10-520-570.03 GRANT MATCH-FIRE/PAYMENT	0	20,000	39,098	180,000	196,361	16,361	16,361
TOTAL CAPITAL OUTLAY	13,257	378,362	54,098	180,000	226,436	31,361	31,361
TOTAL VOLUNTEER FIRE DEPARTMENT	49,568	404,819	93,082	237,096	298,237	86,640	86,640

10 -GENERAL FUND
 EMS FACILITY

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	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	5,125	3,840	5,120	3,476	4,950	5,120	5,120
TOTAL SUPPLIES/OPERATIONS/UTIL	5,125	3,840	5,120	3,476	4,950	5,120	5,120
<u>INSURANCE</u>							
10-522-530.03 PROPERTY COVERAGE	313	0	313	373	373	429	429
TOTAL INSURANCE	313	0	313	373	373	429	429
<u>REPAIRS & MAINTENANCE</u>							
10-522-540.01 BUILDING - MAINT.	0	1,125	1,500	0	1,500	1,500	1,500
TOTAL REPAIRS & MAINTENANCE	0	1,125	1,500	0	1,500	1,500	1,500
TOTAL EMS FACILITY	5,438	4,965	6,933	3,849	6,823	7,049	7,049

10 -GENERAL FUND
 LIBRARY

DEPARTMENTAL EXPENDITURES	2021-2022		2022-2023				
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
(----- 2021-2022 -----) (----- 2022-2023 -----)							
DR							
PERSONNEL COSTS							
10-524-510.01 SALARIES	65,659	62,014	67,872	53,582	61,050	64,980	64,980
10-524-510.02 RETIREMENT SYSTEM	5,336	5,145	5,578	3,323	3,846	4,094	4,094
10-524-510.03 FICA TAX	4,863	4,822	5,693	3,949	4,798	5,339	5,339
10-524-510.04 MEDICARE TAXES	1,148	1,122	1,331	861	1,122	1,249	1,249
10-524-510.05 STATE UNEMPLOYMENT TAX	508	809	648	62	648	650	650
10-524-510.06 HEALTH INSURANCE	20,081	15,455	18,990	15,795	18,945	20,412	20,412
10-524-510.07 LIFE INSURANCE	177	154	171	200	240	330	330
10-524-510.08 WORKER'S COMPENSATION	423	186	322	378	378	322	386
10-524-510.10 DRUG TESTING	0	0	0	130	130	0	0
10-524-510.11 AIRCARE EMERGENT COVERAGE	0	0	0	0	0	0	0
10-524-510.15 SALARIES-PART/TEMP/SEASON	18,511	20,011	21,333	13,687	16,333	21,135	21,135
TOTAL PERSONNEL COSTS	116,705	109,718	121,938	91,967	107,490	118,511	118,575
SUPPLIES/OPERATIONS/UTIL							
10-524-520.01 OFFICE SUPPLIES	1,730	990	2,000	1,916	2,000	2,000	2,000
10-524-520.03 MEMBERSHIP FEES	368	1,081	1,300	1,365	1,350	1,300	1,350
10-524-520.04 TRAVEL, TRAINING & MEETIN	485	0	1,000	0	1,000	1,000	1,000
10-524-520.07 UTILITIES - TELEPHONE	3,349	2,698	3,250	2,377	3,800	3,250	3,250
10-524-520.08 UTILITIES - ELECTRIC	5,945	4,557	6,100	4,811	6,335	6,100	6,335
10-524-520.10 JANITORIAL SUPPLIES	1,179	1,244	1,475	640	1,475	1,475	1,475
10-524-520.20 BOOKS - LIBRARY	5,049	10,484	10,242	6,612	10,242	10,242	10,242
10-524-520.21 SUMMER READING PROGRAM	0	1,000	1,000	976	1,000	1,000	1,000
TOTAL SUPPLIES/OPERATIONS/UTIL	18,105	22,054	26,367	18,697	27,202	26,367	26,652
INSURANCE							
10-524-530.03 PROPERTY COVERAGE	985	985	985	1,074	1,074	985	1,235
TOTAL INSURANCE	985	985	985	1,074	1,074	985	1,235
REPAIRS & MAINTENANCE							
10-524-540.01 BUILDING - MAINT.	1,780	835	3,000	1,428	3,000	3,000	3,000
TOTAL REPAIRS & MAINTENANCE	1,780	835	3,000	1,428	3,000	3,000	3,000
CONTRACTUAL SERVICES							
10-524-550.08 IT - COMPUTER SOFTWARE	3,242	3,309	3,828	3,059	3,828	3,828	4,028
TOTAL CONTRACTUAL SERVICES	3,242	3,309	3,828	3,059	3,828	3,828	4,028
CAPITAL OUTLAY							
10-524-570.01 EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL LIBRARY	140,817	136,900	156,118	116,224	142,594	152,691	153,490

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: AUGUST 12, 2022

10 -GENERAL FUND
 COMMUNITY CENTER

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	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	1,800	1,200	1,800	1,500	1,800	1,800	1,800
10-526-510.02 RETIREMENT SYSTEM	124	75	113	73	113	113	113
10-526-510.03 FICA TAX	130	73	112	43	112	112	112
10-526-510.04 MEDICARE TAX	20	17	26	72	26	26	26
10-526-510.08 WORKERS COMPENSATION	<u>131</u>	<u>0</u>	<u>43</u>	<u>0</u>	<u>44</u>	<u>44</u>	<u>44</u>
TOTAL PERSONNEL COSTS	2,205	1,365	2,094	1,688	2,095	2,095	2,095
<u>SUPPLIES/OPERATIONS/UTIL</u>							
10-526-520.08 UTILITIES - ELECTRICITY	2,891	2,743	3,200	2,918	3,350	3,200	3,400
10-526-520.10 JANITORIAL EXPENSE	<u>2,245</u>	<u>859</u>	<u>3,000</u>	<u>1,001</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SUPPLIES/OPERATIONS/UTIL	5,136	3,602	6,200	3,918	6,350	6,200	6,400
<u>INSURANCE</u>							
10-526-530.03 PROPERTY COVERAGE	<u>530</u>	<u>637</u>	<u>637</u>	<u>716</u>	<u>716</u>	<u>637</u>	<u>730</u>
TOTAL INSURANCE	530	637	637	716	716	637	730
<u>REPAIRS & MAINTENANCE</u>							
10-526-540.01 BUILDING MAINTENANCE	<u>1,443</u>	<u>645</u>	<u>2,000</u>	<u>1,015</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REPAIRS & MAINTENANCE	1,443	645	2,000	1,015	2,000	2,000	2,000
TOTAL COMMUNITY CENTER	9,314	6,249	10,931	7,337	11,161	10,932	11,225

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: AUGUST 12, 2022

10 -GENERAL FUND
 SENIOR CITIZENS

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	
(----- 2021-2022 -----) (----- 2022-2023 -----)							
DR							
<u>SUPPLIES/OPERATIONS/UTIL</u>							
10-528-520.08 UTILITIES - ELECTRIC	1,890	1,034	2,100	995	1,286	1,500	1,500
TOTAL SUPPLIES/OPERATIONS/UTIL	1,890	1,034	2,100	995	1,286	1,500	1,500
<u>INSURANCE</u>							
10-528-530.03 PROPERTY COVERAGE	145	145	145	172	172	198	198
TOTAL INSURANCE	145	145	145	172	172	198	198
<u>REPAIRS & MAINTENANCE</u>							
10-528-540.01 BUILDING - MAINT.	4,743	6	1,000	270	1,000	1,000	1,000
TOTAL REPAIRS & MAINTENANCE	4,743	6	1,000	270	1,000	1,000	1,000
TOTAL SENIOR CITIZENS	6,778	1,185	3,245	1,437	2,458	2,698	2,698

10 -GENERAL FUND
 PARKS DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019-2020		2020-2021		2021-2022		2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET	
(----- 2021-2022 -----) (----- 2022-2023 -----)								
DR								
PERSONNEL COSTS								
10-530-510.01 SALARIES	48,358	41,890	51,846	30,482	41,647	56,638	56,888	
10-530-510.02 RETIREMENT SYSTEM	3,066	2,684	3,486	1,663	2,624	3,568	3,584	
10-530-510.03 FICA TAXES	2,910	2,675	1,812	1,930	2,582	3,527	3,527	
10-530-510.04 MEDICARE TAX	680	612	1,659	451	604	821	825	
10-530-510.05 STATE UNEMPLOYMENT TAX	334	722	722	240	722	744	744	
10-530-510.06 HEALTH INSURANCE	14,174	12,147	18,990	7,897	10,260	20,412	20,412	
10-530-510.07 LIFE INSURANCE	138	129	313	46	73	330	330	
10-530-510.08 WORKER'S COMPENSATION	1,297	706	1,285	859	859	905	905	
10-530-510.10 DRUG TESTING	455	65	130	65	130	65	65	
10-530-510.11 AIRCARE EMERGENT COVERAGE	0	0	0	0	0	0	0	
10-530-510.14 OVERTIME	61	848	0	1,080	1,080	0	0	
TOTAL PERSONNEL COSTS	71,473	62,479	80,243	44,913	60,581	87,010	87,280	
SUPPLIES/OPERATIONS/UTIL								
10-530-520.08 UTILITIES - ELECTRIC	372	591	700	237	700	700	700	
10-530-520.15 FUEL & LUBRICANTS	2,855	4,031	3,000	3,413	4,144	4,500	4,500	
10-530-520.22 UNIFORM RENTAL	3,276	3,874	3,500	1,091	3,828	3,874	3,874	
10-530-520.23 BOOT PROGRAM (SAFETY)	32	185	430	0	430	430	430	
10-530-520.26 SMALL TOOLS	406	931	360	214	360	500	500	
10-530-520.35 SAFETY EQUIPMENT	0	94	200	0	200	200	200	
TOTAL SUPPLIES/OPERATIONS/UTIL	6,941	9,707	8,190	4,956	9,662	10,204	10,204	
INSURANCE								
10-530-530.02 GENERAL LIABILITY	198	198	198	132	132	135	135	
10-530-530.03 PROPERTY COVERAGE	1,246	1,246	1,246	1,356	1,356	1,559	1,559	
10-530-530.16 AUTO LIABILITY	72	72	72	67	67	70	70	
10-530-530.17 MOBILE EQUIPMENT	73	73	73	65	65	68	68	
10-530-530.19 AUTO PHYSICAL DAMAGE	86	86	86	110	110	116	116	
TOTAL INSURANCE	1,674	1,675	1,675	1,730	1,730	1,948	1,948	
REPAIRS & MAINTENANCE								
10-530-540.01 EQUIPMENT - MAINT.	6,120	3,783	3,500	2,870	4,272	5,000	5,000	
10-530-540.03 VEHICLE MAINTENANCE	854	1,049	800	706	1,044	2,000	1,200	
10-530-540.05 TIRES	239	20	500	65	500	1,000	1,000	
10-530-540.06 INSPECTIONS	14	0	8	23	14	14	14	
10-530-540.10 PAVILION - MAINT.	14	22	200	0	200	200	200	
10-530-540.11 CITY PARK - MAINT.	1,859	817	2,600	202	16,508	1,000	1,000	
10-530-540.40 SPECIAL PROJECTS/CONTRACT	0	4,942	0	5,715	8,400	8,400	8,400	
TOTAL REPAIRS & MAINTENANCE	9,099	10,633	7,608	9,581	30,938	17,614	16,814	
MISCELLANEOUS								
10-530-560.11 MISCELLANEOUS EXPENSE	0	0	0	15	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	15	0	0	0	

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: AUGUST 12, 2022

10 -GENERAL FUND
 PARKS DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	{----- 2021-2022 -----}		{----- 2022-2023 -----}		
	ACTUAL	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	0	700	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	700	0	0	0	0	0
TOTAL PARKS DEPARTMENT	89,188	85,194	97,716	61,194	102,911	116,776	116,246

10 -GENERAL FUND
 SPORTS COMPLEX & POOL

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	2021-2022		2022-2023		PROPOSED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	
(----- 2021-2022 -----) (----- 2022-2023 -----)							
						DR	
PERSONNEL COSTS							
10-532-510.01 SALARIES	40,431	39,632	41,820	38,930	43,739	41,808	41,808
10-532-510.02 RETIREMENT SYSTEM	2,562	2,486	2,633	2,224	2,756	2,634	2,634
10-532-510.03 FICA TAXES	2,592	2,398	5,107	4,552	4,847	5,834	5,834
10-532-510.04 MEDICARE TAX	441	561	1,194	1,065	1,134	1,365	1,365
10-532-510.05 STATE UNEMPLOYMENT TAX	144	252	1,616	118	252	265	265
10-532-510.06 HEALTH INSURANCE	10,040	9,752	9,495	8,685	9,477	10,206	10,206
10-532-510.07 LIFE INSURANCE	154	155	160	82	160	165	165
10-532-510.08 WORKER'S COMPENSATION	981	580	1,936	2,407	2,407	3,589	3,589
10-532-510.10 DRUG TESTING	0	0	650	682	682	715	715
10-532-510.11 AIRCARE EMERGENT COVERAGE	0	0	0	0	0	0	0
10-532-510.14 OVERTIME	0	0	0	1,446	2,223	4,000	4,000
10-532-510.15 SALARIES-PART/TEMP/SEASON	0	0	44,296	33,646	32,240	48,296	48,296
TOTAL PERSONNEL COSTS	57,345	55,815	108,907	93,837	99,917	118,877	118,877
SUPPLIES/OPERATIONS/UTIL							
10-532-520.04 TRAVEL, TRAINING & MEETIN	0	0	0	2,550	2,550	2,700	2,700
10-532-520.07 UTILITIES - TELEPHONE	0	0	0	40	300	1,550	1,550
10-532-520.08 UTILITIES - ELECTRIC	8,235	8,097	14,000	13,236	18,000	24,000	24,000
10-532-520.10 JANITORIAL EXPENSE	90	300	800	164	250	400	400
10-532-520.12 UNIFORM PURCHASE	0	0	500	0	0	500	500
10-532-520.15 FUEL & LUBRICANTS	1,440	958	1,375	1,782	2,300	2,300	2,300
10-532-520.18 INTERNET SERVICE	360	360	380	419	610	1,319	1,319
10-532-520.20 GENERAL SUPPLIES	1,177	843	3,100	1,565	2,200	2,500	2,500
10-532-520.24 CONCESSION SUPPLIES	9,765	8,112	10,000	2,227	1,037	8,000	8,000
10-532-520.26 SMALL TOOLS	101	221	250	191	250	250	250
10-532-520.27 ATHELETIC SUPPLIES	0	933	100	0	0	0	0
10-532-520.28 POOL SUPPLIES	0	0	4,500	1,436	4,500	2,000	2,000
10-532-520.34 CHEMICALS	0	165	10,000	1,380	4,000	10,000	10,000
10-532-520.35 SAFETY EQUIPMENT	0	30	500	354	500	500	500
TOTAL SUPPLIES/OPERATIONS/UTIL	21,167	20,019	45,505	25,344	36,497	56,019	56,019
INSURANCE							
10-532-530.02 GENERAL LIABILITY	800	800	800	531	531	558	558
10-532-530.03 PROPERTY COVERAGE	2,707	2,707	2,707	3,228	3,288	5,800	5,800
10-532-530.17 MOBILE EQUIPMENT	31	37	37	33	33	35	35
TOTAL INSURANCE	3,537	3,544	3,544	3,793	3,852	6,393	6,393
REPAIRS & MAINTENANCE							
10-532-540.02 EQUIPMENT - MAINT.	2,319	733	2,400	2,122	2,400	3,000	9,000
10-532-540.05 TIRES	0	35	0	72	72	500	500
10-532-540.12 SPORTS COMPLEX MAINTENANC	6,534	10,193	9,000	14,293	16,500	10,000	10,000
10-532-540.40 SPECIAL PROJECTS-CONTRACT	0	4,579	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	8,852	15,540	11,400	16,486	18,972	13,500	19,500

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: AUGUST 12, 2022

10 -GENERAL FUND
 SPORTS COMPLEX & POOL

DEPARTMENTAL EXPENDITURES	2019-2020		2020-2021		2021-2022		2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET	
(----- 2021-2022 -----) (----- 2022-2023 -----)								
DR								
<u>CONTRACTUAL SERVICES</u>								
10-532-550.07 CONCESSION STAND SALES TA	1,170	393	1,238	1,037	1,037	1,615	1,615	
10-532-550.08 IT - COMPUTER SOFTWARE	0	0	0	0	0	0	0	
10-532-550.60 CREDIT CARD PROCESSING FE	488	450	400	113	113	0	0	
TOTAL CONTRACTUAL SERVICES	1,657	843	1,638	1,149	1,150	1,615	1,615	
<u>MISCELLANEOUS</u>								
10-532-560.08 PERMITS	0	0	0	400	400	0	0	
TOTAL MISCELLANEOUS	0	0	0	400	400	0	0	
<u>CAPITAL OUTLAY</u>								
10-532-570.01 EQUIPMENT-LEASE PURCHASE	2,964	0	11,170	11,162	21,084	0	0	
TOTAL CAPITAL OUTLAY	2,964	0	11,170	11,162	21,084	0	0	
TOTAL SPORTS COMPLEX & POOL	95,522	95,761	182,164	152,171	181,872	196,404	202,404	

10 -GENERAL FUND
 STREET

DEPARTMENTAL EXPENDITURES	2021-2022				2022-2023		
	2019-2020 ACTUAL	2020-2021 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	50,691	48,757	52,104	44,938	55,372	59,388	59,388
10-534-510.02 RETIREMENT SYSTEM	3,295	3,219	3,394	2,835	3,488	3,741	3,741
10-534-510.03 FICA TAXES	3,118	3,033	3,306	3,019	3,433	3,682	3,682
10-534-510.04 MEDICARE TAX	729	684	3,436	706	803	861	861
10-534-510.05 STATE UNEMPLOYMENT TAX	486	582	331	378	582	600	600
10-534-510.06 HEALTH INSURANCE	16,705	14,679	18,990	11,813	14,181	20,412	20,412
10-534-510.07 LIFE INSURANCE	206	232	319	87	319	330	330
10-534-510.08 WORKER'S COMPENSATION	4,741	1,786	2,588	3,160	3,160	3,200	3,200
10-534-510.10 DRUG TESTING	195	195	130	65	65	65	65
10-534-510.11 AIRCARE EMERGENT COVERAGE	0	0	0	0	0	0	0
10-534-510.14 OVERTIME	1,424	2,535	1,800	3,778	3,845	2,500	2,500
TOTAL PERSONNEL COSTS	81,592	75,701	86,398	70,778	85,248	94,779	94,779
<u>SUPPLIES/OPERATIONS/UTIL</u>							
10-534-520.15 FUEL & LUBRICANTS	3,091	3,513	3,465	6,015	7,200	7,200	7,200
10-534-520.22 UNIFORM RENTAL	2,587	3,559	3,300	1,947	2,400	2,600	2,600
10-534-520.23 BOOT PROGRAM (SAFETY)	778	150	430	410	430	430	430
10-534-520.26 SMALL TOOLS	185	47	500	397	600	1,000	650
10-534-520.29 UTILITIES - STREET LIGHTS	47,369	42,563	49,000	41,652	50,000	54,000	54,000
10-534-520.35 SAFETY EQUIPMENT	0	53	260	111	260	400	400
TOTAL SUPPLIES/OPERATIONS/UTIL	54,009	49,886	56,955	50,532	60,890	65,630	65,280
<u>INSURANCE</u>							
10-534-530.03 PROPERTY COVERAGE	181	181	181	211	211	243	243
10-534-530.16 AUTO LIABILITY	935	935	935	858	858	901	901
10-534-530.17 MOBILE EQUIPMENT	328	328	328	292	307	307	307
10-534-530.19 AUTO PHYSICAL DAMAGE	1,114	1,114	1,114	1,466	1,466	1,540	1,540
TOTAL INSURANCE	2,558	2,558	2,558	2,826	2,842	2,991	2,991
<u>REPAIRS & MAINTENANCE</u>							
10-534-540.01 BUILDING-MAINT.	0	0	0	1,826	1,826	3,500	3,500
10-534-540.02 EQUIPMENT - MAINT.	1,359	2,144	2,000	2,021	2,000	2,000	2,000
10-534-540.03 VEHICLE MAINTENANCE	2,328	2,207	2,600	845	2,000	2,000	2,000
10-534-540.05 TYRES	435	772	750	283	750	750	750
10-534-540.06 INSPECTIONS	22	22	22	5	22	22	22
10-534-540.13 HEAVY EQUIPMENT-MAINT.	108	1,033	2,000	0	1,033	2,000	2,000
10-534-540.14 BARRICADES-MAINT.	991	0	800	815	815	815	815
10-534-540.15 STREET SIGNS - MAINT.	3,846	1,130	5,000	0	5,000	2,000	2,000
10-534-540.16 STREET REPAIRS - MAINT.	72,485	68,000	56,400	62,924	82,949	75,000	75,000
TOTAL REPAIRS & MAINTENANCE	81,574	75,307	69,572	68,719	96,395	88,087	88,087
<u>CONTRACTUAL SERVICES</u>							
10-534-550.04 ENGINEERING FEES	0	0	50,000	0	25,000	25,000	25,000
10-534-550.08 IT - COMPUTER SOFTWARE	0	0	600	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	50,600	0	25,000	25,000	25,000

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: AUGUST 12, 2022

10 -GENERAL FUND
 STREET

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	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	234	0	200	75	200	200	200
TOTAL MISCELLANEOUS	234	0	200	75	200	200	200
<u>CAPITAL OUTLAY</u>							
10-534-570.01 EQUIPMENT-LEASE PURCHASE	0	0	31,693	29,724	29,724	10,166	10,166
10-534-570.03 CAPITAL - EQUIPMENT	0	8,036	0	0	0	0	0
10-534-570.05 PAVING STREETS	0	0	200,000	0	200,000	200,000	200,000
TOTAL CAPITAL OUTLAY	0	8,036	231,693	29,724	229,724	210,166	210,166
TOTAL STREET	219,967	211,488	497,976	222,654	500,299	486,853	486,503

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: AUGUST 12, 2022

10 -GENERAL FUND
 SANITATION

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	2021-2022			2022-2023	
	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	1,425	2,140	2,355	2,826	3,078	3,078
TOTAL SUPPLIES/OPERATIONS/UTIL	0	1,425	2,140	2,355	2,826	3,078	3,078
<u>CONTRACTUAL SERVICES</u>							
10-538-550.18 GARBAGE COLLECTION & DISP	601,859	612,428	629,900	505,938	621,800	631,200	631,200
TOTAL CONTRACTUAL SERVICES	601,859	612,428	629,900	505,938	621,800	631,200	631,200
<u>MISCELLANEOUS</u>							
10-538-560.08 SALES TAX/GARBAGE COLLECT	46,988	0	51,441	44,376	53,895	56,895	56,895
TOTAL MISCELLANEOUS	46,988	0	51,441	44,376	53,895	56,895	56,895
TOTAL SANITATION	648,848	613,853	683,481	552,670	678,521	691,173	691,173

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: AUGUST 12, 2022

10 -GENERAL FUND
 SOURCES/(USES)

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	2021-2022		2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
DR							
<u>TRANSFERS IN</u>							
10-599-595.10 TRANSFER IN	0	(473,018)	0	0	0	0	0
TOTAL TRANSFERS IN	0	(473,018)	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	0	90,229	0	0	0	0	0
10-599-596.80 DEPT PRINCIPAL PAYMENTS	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	90,229	0	0	0	0	0
<u>EXP CATEGORY 000 THRU 499</u>							
10-599-300.60 INTEREST EXPENSE	0	0	0	0	0	0	0
10-599-300.90 SETTLEMENT PROCEEDS	0	0	0	0	0	0	0
10-599-300.91 LEASE PRINCIPAL	38,609	56,682	0	0	0	0	0
10-599-300.92 LEASE INTEREST	4,241	(13,920)	0	0	0	0	0
TOTAL EXP CATEGORY 000 THRU 499	42,850	42,762	0	0	0	0	0
<u>TOTAL SOURCES/(USES)</u>	42,850	(340,026)	0	0	0	0	0
<u>TOTAL EXPENDITURES</u>	2,883,446	3,006,616	3,689,770	2,853,249	3,772,167	3,852,441	3,816,305
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>	194,066	967,628	0	118,089	(68,454)	(36,136)	(0)

20 - WATER FUND

The Water Fund is an enterprise fund that includes water system operations. The fund is operated in a manner similar to private business enterprises, where costs of providing the services to the public are financed primarily through user charges.

	21/22 ADOPTED BUDGET	21/22 PROJECTED ENDING	22/23 PROPOSED BUDGET	CHANGE	% CHANGE
BEGINNING UNRESTRICTED NET POSITION	\$ (355,809)	\$ 2,113	\$ 2,113		
REVENUE & TRANSFERS IN TOTAL	\$ 1,346,361	\$ 1,070,620	\$ 1,124,353	\$ (222,008)	-16.49%
DEPARTMENT EXPENSES					
WATER DEPARTMENTAL	\$ 942,156	\$ 1,040,106	\$ 966,504	\$ 24,348	
DEBT SERVICE	\$ 404,205	\$ 404,599	\$ 146,823	\$ (257,382)	
TRANSFERS OUT	\$ -	-	\$ -	\$ -	
TOTAL EXPENSES	\$ 1,346,361	\$ 1,444,705	\$ 1,113,327	\$ (233,034)	-17.31%
Income/(Loss)*	\$ -	\$ (374,085)	-		
ENDING UNRESTRICTED NET POSITION	\$ (355,809)	\$ (371,972)	\$ 13,139		

* Amount of increase or (decrease) from Unrestricted Net Position.

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: AUGUST 12, 2022

20 -WATER FUND
 WATER

DEPARTMENTAL EXPENDITURES	2019-2020		2020-2021		2021-2022		2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET	
(----- 2021-2022 -----) (----- 2022-2023 -----)								
DR								
PERSONNEL COSTS								
20-550-510.01 SALARIES	338,539	200,885	264,501	191,222	225,569	294,044	294,044	
20-550-510.02 RETIREMENT SYSTEM	11,327	(528)	17,294	11,710	14,211	19,621	19,621	
20-550-510.03 FICA TAX	21,451	13,534	16,739	12,560	13,985	19,607	19,607	
20-550-510.04 MEDICARE TAX	4,865	3,139	4,091	2,937	3,271	4,586	4,586	
20-550-510.05 STATE UNEMPLOYMENT TAX	1,658	1,949	1,506	558	1,284	1,674	1,674	
20-550-510.06 HEALTH INSURANCE	88,805	60,413	85,455	26,786	32,366	81,648	81,648	
20-550-510.07 LIFE INSURANCE	1,423	980	1,238	351	511	1,320	1,320	
20-550-510.08 WORKER'S COMPENSATION	9,258	3,587	7,556	8,566	8,566	8,714	8,714	
20-550-510.09 On-Call Pay	0	0	0	1,950	3,975	7,800	7,800	
20-550-510.10 DRUG TESTING	195	385	260	615	714	390	390	
20-550-510.11 AIRCARE EMERGENT COVERAGE	0	0	0	0	0	0	0	
20-550-510.13 CERTIFICATION PAY	1,400	600	2,400	1,600	1,800	2,400	2,400	
20-550-510.14 OVERTIME	14,652	17,148	13,750	9,164	10,630	12,000	12,000	
20-550-510.16 VACATION BUY BACK	0	602	525	0	0	0	0	
TOTAL PERSONNEL COSTS	493,574	302,694	415,315	268,020	316,882	453,804	453,804	
SUPPLIES/OPERATIONS/UTIL								
20-550-520.01 OFFICE SUPPLIES	1,895	1,883	3,000	1,914	2,420	3,000	2,500	
20-550-520.02 POSTAGE	3,950	3,433	4,025	3,427	4,302	4,000	5,156	
20-550-520.03 MEMBERSHIP FEES	2,822	3,282	3,000	4,520	4,830	4,000	4,830	
20-550-520.04 TRAVEL, TRAINING & MEETIN	1,043	0	2,500	650	2,500	4,000	4,000	
20-550-520.06 BUILDING MATS	455	526	480	491	688	688	688	
20-550-520.07 UTILITIES - TELEPHONE	6,289	5,209	6,000	3,232	3,906	4,150	4,150	
20-550-520.08 UTILITIES - ELECTRIC	73,873	56,821	63,500	59,295	65,000	71,000	71,000	
20-550-520.09 UTILITIES - GAS	191	393	220	313	350	360	360	
20-550-520.10 JANITORIAL SUPPLIES	1,658	2,043	2,000	593	1,500	1,800	1,800	
20-550-520.15 FUEL & LUBRICANTS	15,371	11,382	18,480	11,383	16,000	18,180	18,180	
20-550-520.19 LEGAL NOTICES	2,185	1,777	1,656	817	1,500	1,800	1,800	
20-550-520.22 UNIFORM RENTAL	13,373	10,207	13,500	5,657	8,000	13,500	13,500	
20-550-520.23 BOOT PROGRAM (SAFETY)	1,760	673	1,505	457	1,505	1,505	1,505	
20-550-520.25 PRINTING	0	0	0	1,030	1,525	1,600	1,600	
20-550-520.26 SMALL TOOLS	5,670	3,458	5,701	2,555	3,110	5,701	4,500	
20-550-520.30 SHOP MATERIALS	3,964	2,423	4,300	580	1,000	4,000	2,000	
20-550-520.31 LICENSES TESTING	426	946	450	0	222	222	151	
20-550-520.32 SAMPLE TESTING	7,065	6,611	7,300	6,254	8,300	7,300	7,300	
20-550-520.34 CHEMICALS	33,310	18,535	28,000	25,781	28,000	28,000	29,000	
20-550-520.35 SAFETY EQUIPMENT	236	308	236	204	236	2,000	1,200	
TOTAL SUPPLIES/OPERATIONS/UTIL	175,537	129,908	165,853	129,152	154,894	176,806	175,220	
INSURANCE								
20-550-530.01 PUBLIC OFFICIAL LIABILITY	1,146	1,138	1,138	1,133	1,133	1,147	1,147	
20-550-530.02 GENERAL LIABILITY	350	350	350	232	232	239	239	
20-550-530.03 PROPERTY COVERAGE	8,267	8,267	8,267	10,234	10,234	11,769	11,769	
20-550-530.04 PUBLIC EMPLOYEE COVERAGE	155	155	155	152	152	157	157	
20-550-530.16 AUTO LIABILITY	940	984	984	902	902	947	947	
20-550-530.17 MOBILE EQUIPMENT	1,941	1,941	1,941	1,726	1,726	1,812	1,812	
20-550-530.19 AUTO PHYSICAL DAMAGE	1,080	1,080	1,080	1,423	1,423	1,494	1,494	
TOTAL INSURANCE	13,880	13,915	13,915	15,802	15,802	17,565	17,565	

20 -WATER FUND
 WATER

DEPARTMENTAL EXPENDITURES	2019-2020		2021-2022			2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
(----- 2021-2022 -----) (----- 2022-2023 -----)							
DR							
REPAIRS & MAINTENANCE							
20-550-540.01 BUILDING - MAINT.	6,464	1,013	3,000	6,905	6,959	5,000	5,000
20-550-540.02 EQUIPMENT MAINT.	6,800	9,585	11,500	13,149	11,500	11,500	12,000
20-550-540.03 VEHICLE MAINT.	9,277	9,977	9,000	737	4,000	5,000	5,000
20-550-540.05 TIRES	1,341	1,261	1,000	6,516	7,600	2,000	2,000
20-550-540.06 INSPECTIONS	14	24	0	0	0	32	32
20-550-540.17 WATER METER - MAINT.	2,556	1,057	2,800	0	0	500	500
20-550-540.18 WATER MAINS - MAINT.	90,623	42,123	60,000	21,763	30,000	50,000	50,000
20-550-540.19 WATER WELL - MAINT.	29,548	28,512	30,000	160,786	175,000	40,000	40,000
20-550-540.20 WATER STORAGE TANKS-MAINT	66,282	55,340	55,340	55,340	55,240	55,340	55,340
20-550-540.21 SCADA -MAINT.	4,625	4,963	4,625	4,775	4,925	5,075	5,075
20-550-540.24 FIRE HYDRANT MAINT-REPAIR	0	2,548	2,500	2,209	2,209	2,500	2,500
TOTAL REPAIRS & MAINTENANCE	217,529	156,402	179,765	272,180	297,433	176,947	177,447
CONTRACTUAL SERVICES							
20-550-550.01 AUDIT FEES	6,009	8,167	8,258	6,413	6,413	6,413	6,413
20-550-550.04 ENGINEER FEES	2,010	41,351	25,000	109,401	109,401	40,000	40,000
20-550-550.08 IT - COMPUTER SOFTWARE	17,294	16,945	18,000	16,069	18,500	19,425	19,425
20-550-550.13 COPIER LEASE	1,186	835	1,300	789	1,100	1,200	1,200
20-550-550.19 CODIFICATION	0	0	1,528	0	0	1,528	1,528
20-550-550.20 SURVEYING FEES	0	0	0	0	0	0	0
20-550-550.21 EQUIPMENT RENTAL/LEASE	4,928	0	3,000	1,166	3,000	3,000	3,000
20-550-550.26 UTILITY RATE STUDY	14,320	0	0	0	0	0	0
20-550-550.60 CREDIT CARD PROCESSING FE	16,704	20,084	16,704	5,455	5,455	0	0
TOTAL CONTRACTUAL SERVICES	62,452	87,383	73,790	139,294	143,869	71,566	71,566
MISCELLANEOUS							
20-550-560.01 MISCELLANEOUS EXPENSE	420	2,874	100	352	420	420	420
20-550-560.08 PERMITS	4,497	4,672	4,500	5,139	5,139	5,400	5,400
20-550-560.30 GRANT MATCH - WATER	0	39,995	41,250	18,303	41,250	0	0
20-550-560.32 GRANT MATCH - GENERATORS	0	0	0	0	0	32,866	32,866
TOTAL MISCELLANEOUS	4,917	47,541	45,850	23,793	46,809	38,686	38,686
CAPITAL OUTLAY							
20-550-570.01 EQUIPMENT-LEASE PURCHASE	9,813	8,595	21,452	19,651	19,651	5,000	5,000
20-550-570.02 VEHICLES-LEASE PURCHASE	0	0	21,216	0	21,216	21,216	21,216
20-550-570.03 CAPITAL-EQUIPMENT	0	550	0	15,781	15,781	0	0
20-550-570.06 METERS	22,914	17,397	5,000	5,865	7,769	6,000	6,000
TOTAL CAPITAL OUTLAY	32,727	26,542	47,668	41,297	64,417	32,216	32,216
TOTAL WATER	1,000,616	764,385	942,156	889,538	1,040,106	967,590	966,504

20 -WATER FUND
 DEBT SERVICE/TRF OUT

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
DR							
<u>DEBT SERVICE</u>							
20-598-593.01 PRIOR DEBT SERVICE TRF OU	112,571	0	0	0	0	0	0
20-598-593.02 1982 SERIES BOND-PRINCIPA	0	0	0	0	0	0	0
20-598-593.03 2008 SERIES BOND-PRINCIPA	0	0	7,000	7,000	7,000	7,000	7,000
20-598-593.04 2012 SERIES BOND-PRINCIPA	0	0	51,000	51,000	51,000	53,000	53,000
20-598-593.05 2020A SERIES CO'S-PRINCIP	0	0	240,000	240,000	240,000	0	0
20-598-594.02 1982 SERIES BOND-INTEREST	0	875	0	0	0	0	0
20-598-594.03 2008 SERIES BOND-INTEREST	0	15,345	15,053	15,053	15,053	14,738	14,738
20-598-594.04 2012 SERIES BOND-INTEREST	0	74,484	73,115	73,109	73,109	71,685	71,685
20-598-594.05 2020A SERIES CO'S-INTERES	0	19,792	17,637	17,637	17,637	0	0
20-598-594.90 PAYING AGENT FEE	0	400	400	600	800	400	400
20-598-594.99 DEBT INTEREST ACCRUAL EXP	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	112,571	110,896	404,205	404,398	404,599	146,823	146,823
<u>TRANSFERS OUT</u>							
20-598-596.10 TRF OUT- GENERAL FUND	0	76,084	0	0	0	0	0
TOTAL TRANSFERS OUT	0	76,084	0	0	0	0	0
TOTAL DEBT SERVICE/TRF OUT	112,571	186,979	404,205	404,398	404,599	146,823	146,823
TOTAL EXPENDITURES	1,113,186	951,364	1,346,361	1,293,936	1,444,705	1,114,413	1,113,327
REVENUE OVER/(UNDER) EXPENDITURES	(6,966,844)	633,624	0	(350,693)	(374,085)	9,940	11,026

30 - SEWER FUND

The Sewer Fund is an enterprise fund that includes sewer system operations. The fund is operated in a manner similar to private business enterprises, where costs of providing the services to the public are financed primarily through user charges.

	21/22 ADOPTED BUDGET	21/22 PROJECTED ENDING	22/23 PROPOSED BUDGET	CHANGE	%
					CHANGE
BEGINNING UNRESTRICTED NET POSITION	<u>\$ 1,166,934</u>	<u>\$ 935</u>	<u>\$ 935</u>		
REVENUE & TRANSFERS IN TOTAL	<u>\$ 724,150</u>	<u>\$ 732,147</u>	<u>\$ 746,918</u>	\$ 22,768	3.144%
DEPARTMENT EXPENSES					
SEWER DEPARTMENTAL	\$ 384,435	\$ 299,275	\$ 332,371	\$ (52,064)	
DEBT SERVICE	\$ 308,915	\$ 308,904	\$ 304,199	\$ (4,716)	
TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENSES	<u>\$ 693,350</u>	<u>\$ 608,179</u>	<u>\$ 636,570</u>	\$ (56,780)	-8.189%
Income/(Loss)*	\$ 30,800	\$ 123,968	110,348		
ENDING UNRESTRICTED NET POSITION	<u>\$ 1,197,734</u>	<u>\$ 124,903</u>	<u>\$ 111,283</u>		

* Amount of increase or (decrease) from Unrestricted Net Position.

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: AUGUST 12, 2022

30 -SEWER FUND

REVENUES	2019-2020		2020-2021		2021-2022		2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET	
<u>OTHER REVENUE</u>								
30-470.74 SALE OF ASSETS	0	(167)	0	0	0	0	0	
TOTAL OTHER REVENUE	0	(167)	0	0	0	0	0	
<u>SEWER REVENUE</u>								
30-481.01 SEWER TAP FEES	4,250	5,950	4,250	2,550	4,250	5,950	5,950	
30-481.02 SEWER COLLECTIONS	698,349	706,678	706,900	588,831	715,007	728,078	728,078	
30-481.03 SEWER LATE FEES	13,830	12,924	13,000	11,502	12,890	12,890	12,890	
30-481.06 INSURANCE PROCEEDS/REFUNDS	150	0	0	0	0	0	0	
30-481.19 MISCELLANEOUS REVENUES	2,409	175	0	0	0	0	0	
30-481.25 CONNECTION FEES SEWER	0	0	0	0	0	0	0	
30-481.76 TWDB REIMBURSEMENT	8,973	0	0	0	0	0	0	
TOTAL SEWER REVENUE	727,961	725,727	724,150	602,883	732,147	746,918	746,918	
<u>TRANSFERS</u>								
30-490.30 TRANSFER IN	255,774	15,695	0	0	0	0	0	
30-490.99 TRANSFER IN - FUND BALANCE	(2,495,000)	0	0	0	0	0	0	
TOTAL TRANSFERS	(2,239,226)	15,695	0	0	0	0	0	
TOTAL REVENUES	(1,511,266)	741,256	724,150	602,883	732,147	746,918	746,918	

30 -SEWER FUND
 SEWER

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	2021-2022		2022-2023		PROPOSED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	
DR							
PERSONNEL COSTS							
30-570-510.01 SALARIES	146,109	91,141	99,307	67,097	75,937	74,292	74,292
30-570-510.02 RETIREMENT SYSTEM	(11,108)	(586)	6,978	4,076	5,463	5,877	5,877
30-570-510.03 FICA TAX	9,721	6,532	6,500	4,594	5,376	5,784	5,784
30-570-510.04 MEDICARE TAX	2,425	1,517	1,648	1,074	1,257	1,353	1,353
30-570-510.05 STATE UNEMPLOYMENT TAX	851	873	899	66	899	926	926
30-570-510.06 HEALTH INSURANCE	34,297	24,396	18,990	15,795	18,945	20,412	20,412
30-570-510.07 LIFE INSURANCE	520	374	464	266	293	330	330
30-570-510.08 WORKER'S COMPENSATION	1,343	1,791	2,999	3,826	3,826	3,941	3,941
30-570-510.09 ON CALL PAY	0	0	0	975	1,575	7,800	7,800
30-570-510.10 DRUG TESTING	0	65	0	0	0	0	0
30-570-510.11 AIRCARE EMERGENT COVERAGE	60	0	0	0	0	0	0
30-570-510.13 CERTIFICATION PAY	1,200	1,200	1,200	1,000	1,200	1,200	1,200
30-570-510.14 OVERTIME	10,477	9,877	10,300	7,066	8,000	10,000	10,000
30-570-510.16 VACATION BUY BACK	0	0	0	0	0	0	0
30-570-510.19 CAR ALLOWANCE	6,590	0	0	0	0	0	0
TOTAL PERSONNEL COSTS	202,487	137,181	149,285	105,835	122,771	131,915	131,915
SUPPLIES/OPERATIONS/UTIL							
30-570-520.01 OFFICE SUPPLIES	1,937	1,487	2,600	613	1,500	2,000	2,000
30-570-520.02 POSTAGE	3,656	2,749	3,925	3,160	3,888	4,000	4,000
30-570-520.03 MEMBERSHIP FEES	127	0	250	1	0	0	0
30-570-520.04 TRAVEL, TRAINING & MEETIN	854	0	2,500	0	0	2,000	2,000
30-570-520.06 BUILDING MATS	14	0	500	0	0	0	0
30-570-520.07 UTILITIES - TELEPHONE	3,393	2,796	3,300	2,091	2,796	3,000	3,000
30-570-520.08 UTILITIES - ELECTRIC	48,401	41,646	47,000	36,101	46,000	48,000	48,000
30-570-520.15 FUEL & LUBRICANTS	2,538	2,320	4,200	2,596	3,300	4,000	4,000
30-570-520.22 UNIFORM RENTAL	3,911	4,225	3,918	4,073	4,993	6,000	5,300
30-570-520.23 BOOT PROGRAM (SAFETY)	485	125	430	275	430	430	430
30-570-520.25 PRINTING	0	0	0	1,030	1,030	1,300	1,300
30-570-520.26 SMALL TOOLS	771	963	875	421	875	875	875
30-570-520.32 SAMPLE TESTING	6,436	10,347	6,500	3,483	7,600	6,500	7,600
30-570-520.34 CHEMICALS	1,097	6,632	4,000	708	1,200	2,500	2,000
30-570-520.35 SAFETY EQUIPMENT	0	0	200	0	200	1,000	400
TOTAL SUPPLIES/OPERATIONS/UTIL	73,618	73,289	80,198	54,553	73,812	81,605	80,905
INSURANCE							
30-570-530.01 PUBLIC OFFICAL LIABILITY	1,138	1,138	1,138	1,133	1,133	1,138	1,138
30-570-530.02 GENERAL LIABILITY	200	200	200	133	133	135	135
30-570-530.03 PROPERTY COVERAGE	6,952	6,952	6,952	8,032	8,032	9,237	9,237
30-570-530.04 PUBLIC EMPLOYEE COVERAGE	155	155	155	152	152	155	155
30-570-530.16 AUTO LIABILITY	187	222	222	196	196	205	205
30-570-530.17 MOBILE EQUIPMENT	316	563	563	501	502	527	527
30-570-530.19 AUTO PHYSICAL DAMAGE	223	284	284	360	360	378	378
TOTAL INSURANCE	9,171	9,514	9,514	10,506	10,508	11,775	11,775

30 -SEWER FUND
 SEWER

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
						DR	
REPAIRS & MAINTENANCE							
30-570-540.01 BUILDING - MAINT.	852	567	750	234	500	1,500	1,500
30-570-540.03 VEHICLE MAINT.	4,139	3,101	5,000	1,038	1,600	2,000	2,000
30-570-540.05 TIRES	0	0	0	40	100	250	250
30-570-540.06 INSPECTIONS	0	7	7	10	7	7	7
30-570-540.22 MINOR EQUIPMENT-MAINT.	909	1,961	2,000	530	800	2,000	2,000
30-570-540.23 HEAVY EQUIPMENT-MAINT.	435	8,887	6,000	81	500	2,000	2,000
30-570-540.24 LIFT STATION - MAINT.	6,414	2,719	5,000	3,421	5,000	5,000	5,000
30-570-540.25 SEWER MAIN - MAINT.	4,580	3,821	10,000	1,403	2,650	7,000	7,000
30-570-540.26 WWTP - MAINT.	17,763	45,954	25,000	15,555	25,000	25,000	25,000
TOTAL REPAIRS & MAINTENANCE	35,094	67,017	53,757	22,310	36,157	44,757	44,757
CONTRACTUAL SERVICES							
30-570-550.01 AUDIT EXPENSE	4,236	8,167	8,167	3,640	3,640	3,640	3,640
30-570-550.04 ENGINEERING FEES	17,493	6,008	35,000	3,663	5,000	25,000	25,000
30-570-550.08 IT - COMPUTER SOFTWARE	15,270	15,182	15,000	14,529	16,722	17,224	17,224
30-570-550.13 COPIER LEASE	1,476	835	2,000	531	661	860	860
30-570-550.19 CODIFICATION	0	0	1,528	0	0	1,528	1,528
30-570-550.20 SURVEYING FEES	0	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	870	688	1,042	720	720	753	753
30-570-550.23 UTILITY RATE STUDY	10,680	0	0	0	0	0	0
30-570-550.24 SLUDGE REMOVAL	3,948	2,248	4,616	3,148	3,934	4,864	4,864
TOTAL CONTRACTUAL SERVICES	53,973	33,127	67,353	26,230	30,677	53,869	53,869
MISCELLANEOUS							
30-570-560.01 MISCELLANEOUS EXPENSE	661	224	552	410	552	550	550
30-570-560.08 PERMITS	7,311	5,696	7,311	5,696	5,696	5,696	5,696
30-570-560.25 ADMINISTRATIVE CHARGES	0	0	0	0	0	0	0
30-570-560.30 GRANT MATCH - SEWER	15,000	0	0	0	0	0	0
TOTAL MISCELLANEOUS	22,972	5,920	7,863	6,106	6,248	6,246	6,246
CAPITAL OUTLAY							
30-570-570.01 EQUIPMENT-LEASE PURCHASE	0	0	16,465	19,102	19,102	2,904	2,904
30-570-570.20 SEWER LINE CONSTRUCTION	0	44,417	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	44,417	16,465	19,102	19,102	2,904	2,904
TOTAL SEWER	397,315	370,466	384,435	244,643	299,275	333,071	332,371

30 -SEWER FUND
 DEBT SERVICES

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	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	126,802	0	0	0	0	0	0
30-598-593.02 1982 SERIES BOND - PRINCI	0	0	0	0	0	0	0
30-598-593.03 2011 SERIES CO'S - PRINCI	0	0	79,000	79,000	79,000	82,000	82,000
30-598-593.04 2020B SERIES CO'S - PRINC	0	0	90,000	90,000	90,000	85,000	85,000
30-598-594.02 1982 SERIES BOND - INTERE	0	875	0	0	0	0	0
30-598-594.03 2011 SERIES CO'S - INTERE	0	137,683	135,062	135,051	135,051	132,346	132,346
30-598-594.04 2020B SERIES CO'S - INTER	0	4,997	4,453	4,453	4,453	4,453	4,453
30-598-594.90 PAYING AGENT FEE	0	800	400	400	400	400	400
30-598-594.99 DEBT INTERSEST ACCRUAL EX	<u>10,080</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	136,882	144,355	308,915	308,904	308,904	304,199	304,199
<u>TRANSFERS OUT</u>							
30-598-596.10 TRANSFER OUT - GENERAL FU	<u>0</u>	<u>208,590</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT	0	208,590	0	0	0	0	0
TOTAL DEBT SERVICES	136,882	352,945	308,915	308,904	308,904	304,199	304,199

40 - Debt Service Fund

The Debt Service Fund, also known as the interest and sinking fund, accounts for the issuance of debt and provides for the payment of debt, including principal, interest and tax rebates to in-city municipal utility districts as payments become due. In the Debt Service Fund, an ad valorem (property) tax rate and tax levy are required to be computed and levied, which will be sufficient to produce the money to satisfy annual debt service requirements. This Fund also includes transfers in from Hotel, Water and Sewer Fund for Debt Payments in prior years.

	21/22 ADOPTED BUDGET	21/22 PROJECTED ENDING	22/23 PROPOSED BUDGET	CHANGE	% CHANGE
BEGINNING FUND BALANCE	\$ 23,835	\$ 22,001	\$ 22,001		
TAX REVENUE TOTAL	\$ 680,456	\$ 683,208	\$ 915,917	\$ 235,461	34.60%
DEBT SERVICE	\$ 680,456	\$ 680,356	\$ 886,184		
TOTAL EXPENSES	\$ 680,456	\$ 680,356	\$ 886,184	\$ 205,728	30.23%
Income/(Loss)*	\$ -	\$ 2,852	\$ 29,733		
ENDING FUND BALANCE	\$ 23,835	\$ 24,853	\$ 51,734		

* Amount of increase or (decrease) from Fund Fund Balance.

40 -DEBT SERVICE

REVENUES	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
DR							
<u>AD VALOREM TAXES</u>							
40-400.10 AD VALOREM TAXES-CURRENT	427,077	483,892	680,456	631,327	637,290	866,900	866,900
40-400.20 DELINQUENT AD VALOREM TAXES	8,286	12,736	0	23,361	27,226	29,000	29,000
40-400.30 PENALTY AND INTEREST	8,896	11,576	0	16,384	18,678	20,000	20,000
TOTAL AD VALOREM TAXES	444,258	508,204	680,456	671,072	683,194	915,900	915,900
<u>OTHER REVENUE</u>							
40-470.17 INTEREST REVENUE	35	17	0	11	14	17	17
TOTAL OTHER REVENUE	35	17	0	11	14	17	17
<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	100	33,003	0	0	0	0	0
40-490.66 TRANSFER IN-HOT FUND CO SERIE	334,925	335,375	0	0	0	0	0
TOTAL TRANSFERS	335,025	368,378	0	0	0	0	0
TOTAL REVENUES	779,318	876,600	680,456	671,082	683,208	915,917	915,917

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: AUGUST 12, 2022

40 -DEBT SERVICE
 DEBT SERVICE/TRF OUT

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	2021-2022		2022-2023		
	ACTUAL	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	265,000	251,465	0	0	0	0	0
40-598-593.02 2006 SERIES CO'S - PRINIC	50,000	50,000	0	0	0	0	0
40-598-593.03 2012 SERIES CO'S - PRINCI	135,000	135,000	140,000	140,000	140,000	140,000	140,000
40-598-593.04 2019 SERIES CO'S - PRINIC	85,000	120,000	150,000	160,000	160,000	165,000	165,000
40-598-593.05 2021 SERIES CO'S - PRINCI	0	0	76,000	76,000	76,000	91,000	91,000
40-598-593.06 2020A SERIES CO's - PRI	0	0	0	0	0	240,000	240,000
40-598-594.01 DEPT INTEREST PAYMENTS	55,272	116,914	0	0	0	0	0
40-598-594.02 2006 SERIES CO'S - INTERE	3,390	1,130	0	0	0	0	0
40-598-594.03 2012 SERIES CO'S - INTERE	65,300	62,600	59,850	59,850	59,850	56,350	56,350
40-598-594.04 2019 SERIES CO'S - INTERE	111,414	107,314	101,714	101,714	101,714	95,214	95,214
40-598-594.05 2021 SERIES CO'S - INTERE	0	17,121	29,200	29,200	29,200	28,750	28,750
40-598-594.06 2020A SERIES CO's - INT	0	0	0	0	0	17,637	17,637
40-598-594.99 PAYMENT PAYING AGENT FEES	1,600	400	1,200	1,100	1,100	1,600	1,600
TOTAL DEBT SERVICE	771,976	861,943	567,964	567,864	567,864	835,551	835,551
TRANSFERS OUT							
40-598-596.59 TRANSFERS OUT	0	0	112,492	0	112,492	50,633	50,633
TOTAL TRANSFERS OUT	0	0	112,492	0	112,492	50,633	50,633
TOTAL DEBT SERVICE/TRF OUT	771,976	861,943	680,456	567,864	680,356	886,184	886,184
TOTAL EXPENDITURES	771,976	861,943	680,456	567,864	680,356	886,184	886,184
REVENUE OVER/(UNDER) EXPENDITURES	7,343	14,657	0	103,219	2,852	29,733	29,733

66 - Hotel Occupancy Tax Fund

The Hotel/Motel Occupancy Tax Fund is used to account for revenues realized from hotel occupancy taxes.

	21/22 ADOPTED BUDGET	21/22 PROJECTED ENDING	22/23 PROPOSED BUDGET	CHANGE	% CHANGE
BEGINNING FUND BALANCE	\$ 11,982	\$ 99,185	\$ 99,185		
REVENUE TOTAL	\$ 348,232	\$ 387,593	\$ 331,363	\$ (16,869)	-4.84%
DEPARTMENTAL EXPENDITURES	\$ 5,275	\$ 5,275	\$ 5,275		
DEBT SERVICE	\$ 330,975	\$ 331,375	\$ 331,363		
TOTAL EXPENSES	\$ 336,250	\$ 336,650	\$ 336,638	\$ 388	0.12%
Income/(Loss)*	\$ 11,982	\$ 50,943	\$ (5,275)		
ENDING FUND BALANCE	\$ 23,964	\$ 150,128	\$ 93,910		

* Amount of increase or (decrease) from Fund Balance.

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: AUGUST 12, 2022

66 -HOTEL OCCUPANCY TAX FUND
 HOTEL TAXES

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	2021-2022		2022-2023		
	ACTUAL	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	1,050	4,875	1,050	4,875	4,875	4,875
66-510-550.70 PAYING AGENT FEES	400	400	400	0	400	400	400
TOTAL CONTRACTUAL SERVICES	400	1,450	5,275	1,050	5,275	5,275	5,275
<u>MISCELLANEOUS</u>							
66-510-560.01 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
66-510-560.60 FUNDING FOR EVENTS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL HOTEL TAXES	400	1,450	5,275	1,050	5,275	5,275	5,275

