

**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





This budget will raise more revenue from property taxes than last year’s budget by an amount of (A) \$30,520, which is a (B) 2.77% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is (C) \$17,544

A=new budget-last year’s budget

B=A/last year’s budget

C=Line 23 (2022 Tax Rate Calculation Worksheet) * proposed tax rate/100 = 2,370,820*.74/100=\$17,544

<u>Vote on</u>	<u>Budget</u>	<u>Tax Rate:</u>
Mayor Robert A. Williams	<u>(Votes only in event of a tie)</u>	
Council Members		
Chester Gonzales	yes	yes
Norma Ortiz	yes	yes
Raul R. Morales	yes	yes
Karen Pesek	yes	yes
Patricia J. Elizabeth Tymrak-Daughtrey	no	no

<u>Property Tax Comparison</u>	2021	2022
Adopted Tax Rate (TBD)	0.750000	0.740000
No-New Revenue Rate	0.661489	0.645660
No-New Revenue Maintenance & Operations	0.441392	0.400092
Voter Approval Rate	0.75283	0.742279
De Minimis Rate	0.938520	0.906382
Debt Tax Rate (I&S)	0.286562	0.321094

Total 2022 debt obligation for the City of Jourdanton secured by property taxes: \$1,167,314

ORDINANCE NO. 882

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR OPERATING THE MUNICIPAL GOVERNMENT OF THE CITY OF JOURDANTON FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING ON SEPTEMBER 30, 2023; APPROPRIATING MONEY FOR THE VARIOUS FUNDS AND PURPOSES OF SUCH BUDGET INCLUDING APPROPRIATIONS OF MONEY TO PAY INTEREST AND PRINCIPAL SINKING FUND REQUIREMENTS ON ALL INDEBTEDNESS; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; REPEALING ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, on August 12, 2022, City Manager Lamar Schulz filed with the City Secretary a proposed budget for operating the municipal government of City of Jourdanton for the fiscal year October 1, 2022, to September 30, 2023 has been prepared by Lamar Schulz as Budget Officer for the City of Jourdanton, Texas; and

WHEREAS, said budget was presented to the City Council on August 24, 2022 and has been available for inspection by any taxpayer at the City Secretary's office, City Library, and on the City's website, in accordance with state law; and

WHEREAS, public notice of a public hearing upon this budget has been duly and legally made as required by state law; and

WHEREAS, said public hearing on the Proposed Budget has been held; and

WHEREAS, after full and final consideration of proposed expenditures, revenues, financial condition, and comparative expenditures as presented, it is the consensus of opinion that the budget as considered and amended at said hearing and public meetings should be approved and adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JOURDANTON:

Section 1. That the City Council of the City of Jourdanton ratifies, approves and adopts the budget as finally considered for the fiscal year of October 1, 2022, to September 30, 2023, in the form of **Exhibit A, "The Adopted FY 2022/2023 Budget"**, a copy which is appended hereto.

Section 2. That the appropriations for the 2022-2023 fiscal year for the different administrative units and purposes of the City of Jourdanton, Texas be fixed and determined for said fiscal year in accordance with the expenditures shown in said budget, and that the distribution and division of said appropriations be made in accordance with said budget

including such amounts shown for providing for the interest and sinking funds for payment of the principal and interest and the retirement of the bonded debt of the City of Jourdanton.

Section 3. That the cover page provided in accordance with Texas Local Government Code Section 102.007(d) is incorporated herein for all purposes.

Section 4. The City Secretary is directed to maintain a copy of this Ordinance with a true copy of the attached budget.

Section 5. The City Secretary is also directed to post the adopted budget and required budget cover page on the City's website, and to file with the Atascosa County Clerk, and which is incorporated herein for all intents and purposes.

Section 6. That should any part, portion, or section of this ordinance be declared invalid or inoperative or void for any reason by a court of competent jurisdiction, such decision, opinion or judgment shall in no way affect the remaining portions, parts, or sections or parts of section of this ordinance, which provisions shall be, remain and continue to be in full force and effect.

Section 7. That all ordinances and appropriations for which provision has heretofore been made are hereby expressly repealed if in conflict with the provisions of this ordinance.

Section 8. That this ordinance shall take effect and be in full force and effect on October 1, 2022, after its passage and approval according to law.

PASSED AND APPROVED this 26st day of September, 2022 at a Regular Meeting of the City Council of the City of Jourdanton, Texas, which meeting was held in compliance with the Open Meetings Act, *Tex. Gov't Code* 551.001, et.seq., at which meeting a quorum was present and voting by recorded vote as follows:

	Yay	Nay	Abstain
Chester Gonzales	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Norma Q Ortiz	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Raul R. Morales	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Karen Pesek	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Patricia J. Elizabeth Tymrak-Daughtrey	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Robert A. Williams
Robert A Williams, Mayor

ATTEST:

Debbie G. Molina
Debbie G. Molina, City Secretary



APPROVED AS TO FORM:

Denton, Navarro, Rocha, Bernal,
Zech P.C., City Attorney

AN ORDINANCE OF THE CITY OF JOURDANTON, TEXAS ADOPTING A TAX RATE AND LEVYING A TAX UPON ALL PROPERTY SUBJECT TO TAXATION WITHIN THE CITY OF JOURDANTON, TEXAS FOR THE 2022-2023 FISCAL YEAR FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF JOURDANTON FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING ON SEPTEMBER 30, 2023; APPORTIONING SAID LEVY AMONG THE VARIOUS FUNDS AND ITEMS FOR WHICH REVENUE MUST BE RAISED INCLUDING PROVIDING MONIES TO PAY PRINCIPAL AND INTEREST ON CERTIFICATES OF OBLIGATION; PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, it is necessary that an ordinance be passed levying and ad valorem tax on both real, personal, and mixed properties, within the corporate limits of the City of Jourdanton, Texas; and

WHEREAS, on September 26, 2022 the City Council of the City of Jourdanton, Texas, approved the municipal budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023; and

WHEREAS, Section 26.05 of the Texas Property Tax Code provides that before the later of September 30th or 60th day after the date the City received the certified appraisal roll the City Council shall adopt a tax rate for the current tax year; and

WHEREAS; all notices and hearing required by law as a prerequisite to the passage, approval, and addition for this Ordinance have been timely and properly given and held; and

WHEREAS, the City of Jourdanton, Texas shall levy the property tax rate for the City of Jourdanton through the adoption of this Ordinance.

NOW THEREFORE BE IT ORDAINED AND ORDERED BY THE CITY COUNCIL OF THE CITY OF JOURDANTON:

Section 1. That there is hereby levied and there shall be collected for the use and support of the municipal government of the City of Jourdanton, Atascosa County, Texas (herein the "City") and to provide an Interest and Sinking fund for the 2022-2023 Fiscal Year, upon all property, real, personal, and mixed, within the corporate limits of said City on January 1, 2022 subject to taxation, a tax of **\$ 0.740000** on each \$100 valuation of property, said tax being so levied and apportioned to the specific purposes here set forth for the 2022 Tax Year as follows:

- 1.) For the maintenance and support of general government (General Fund), **\$ 0.418906** on each \$100 valuation of property; and

- 2.) For the interest and sinking fund (Debt Service Fund), \$0.321094 on each \$100 valuation of property.

Section 2.

“THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATION THAN LAST YEAR’S TAX RATE; AND THE TAX RATE WILL EFFECTIVELY BE RAISED BY 4.70 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$41.89.”

Section 3. That taxes levied under this Ordinance shall be due October 1, 2022 and if not paid before February 1, 2023 shall immediately become delinquent.

Section 4. Homesteads shall be exempt up to the amount of \$10,000 and shall apply to homesteads owned by owners aged 65 years of age and older.

Section 5. Taxes are payable to the Atascosa Tax Assessor-Collector who is hereby authorized to assess and collect the taxes of the City of Jourdanton, employing the above rate.

Section 6. All taxes shall become a lien upon property against which assessed, and the Atascosa Tax Assessor/Collector as the assessor and collector of the City is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and laws of the State of Texas and ordinances and resolutions of the City, and shall, by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty and interest, and the interest and penalty collected from such delinquent taxes shall be apportioned to the City of Jourdanton, Texas. All delinquent taxes shall bear interest from the date of the delinquency at the rate as prescribed by state law.

Section 7. In case any section, phrase, or sentence of this Ordinance shall be declared invalid for any reasons by a court of competent jurisdiction, such holding or finding shall not have the effect or result of invalidating any other section or part of this Ordinance.

Section 8: It is officially found, determined, and declared that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given, all as required by Chapter 551, Texas Government Code, as amended.

Section 9. That this Ordinance shall take effect and be in force from and after its passage.

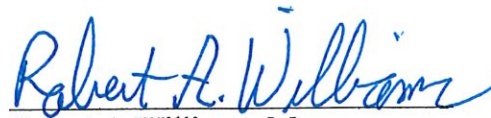
Section 10. Pursuant to Texas Tax Code §26.05(b), this ordinance must be a record vote, which is reflected below:

“I move that the property tax rate be increased by the adoption of a total tax rate of \$0.740000, which is effectively a 14.61 percent increase in the tax rate.”

Roll call vote was recorded as follows:

	Yay	Nay	Abstain
Chester Gonzales	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Norma Q. Ortiz	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Raul R. Morales	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Karen Pesek	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Patricia J. Elizabeth Tymrak-Daughtrey	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

DULY PASSED AND APPROVED this the 26st day of September 2022, at a Regular Meeting of the City Council of the City of Jourdanton, Texas, there being a quorum present, and by record vote the following motion:



Robert A Williams, Mayor

ATTEST


Debbie G. Molina, City Secretary



APPROVED AS TO FORM:


Denton, Navarro, Rocha, Bernal, & Zech P.C.

CITY OF JOURDANTON

PROPOSED BUDGET CALENDAR FOR FY 2022-2023

- ~ May 16, 2022 (Monday) Begin working with Department Heads on budget and needs.
- ~ July 25, 2022 (Monday) Atascosa Central Appraisal District provides - Certified Tax Roll
- ~ August 9, 2022 (Tuesday) Tax Assessor Collector -Atascosa Calculates No-New-Revenue ~~Effective~~ and Voter-Approval Tax Rate ~~Roll-Back-Rate~~

June 20, 2022 (Monday) 6:00 PM Regular Council Meeting --1st Budget Workshop

- Receive Council Input on the future FY 2022/2023 Budget

August 12, 2022 (Friday) –

- City Manager Submits Proposed FY 2022/2023 Budget to Municipal Clerk
(To be posted on Website and copy made available at Library)

August 15, 2022 (Monday) 6:00 PM Regular Council Meeting

- Receive No-New-Revenue and Voter-Approval Tax Rate Calculations (No Council action)

August 24, 2022 (Wednesday) 6:00 PM Special Council Meeting – 2nd Budget Workshop

- City Manager Discusses Proposed FY 2022/2023 Budget (No Council action)
- Discuss tax rate; if proposed tax rate will exceed the No-New-Revenue Rate, take record vote and Schedule Public Hearing for September 12, 2022.
- Schedule Public Hearing on Proposed FY 2022/2023 Budget for September 12, 2022

August 31, 2022 (Wednesday): Publish in Paper

- Notice of 2022 Tax Year Proposed Tax Rate (No-New-Revenue & Voter-Approval) and (Dates of Tax Rate Public Hearing)
- Publish Notice of FY 2022/2023 Budget Hearing

September 6, 2022 (Tuesday) 6:00 PM Regular Council Meeting – 3rd Budget Workshop

- Discuss Proposed FY 2022/2023 Budget

September 12, 2022 (Monday) 6:00 PM Special Council Meeting – 4th Budget Workshop

- Budget Public Hearing
- Property Tax Rate Hearing
- Schedule and announce meeting to adopt FY 2022/2023 budget and tax rate on September 19, 2022

September 19, 2022 (Monday) 6:00 PM Regular Council Meeting –

- Adopt Budget by Ordinance
- Ratify the Property Tax Increase reflected in Budget
- Levy Tax Rate by Ordinance

FY 2022-2023 BUDGET

REVENUES:

There is improvement in revenue areas hit hardest by the Pandemic. However, some revenue collections are still not up to pre-Pandemic figures. Due to the uncertainty of revenue collection in FY 2022-2023, the budget figures consist of conservative numbers mixed with a little optimism. Hopefully things improve and revenues increase during the upcoming fiscal year.

EXPENDITURES:

Expenditures have been reviewed carefully and the numbers entered are reasonable expectations.

Like the businesses and citizens of Jourdanton, the City is faced with rising prices. Higher prices for fuel, materials, labor, utilities, insurance rates, etc. Supply chain issues continue to be a problem.

The City struggles with aging infrastructure (water lines, sewer lines, streets, etc.). While street maintenance issues are readily visible to everyone, water line, sewer lines, and lift stations are not. In FY 2022 – 2023, the Main Street Drainage Project, the Drinking Water Project (new well, new elevated water storage tank, and additional ground storage tanks), and the Clean Water Project (Waste Water – New lift station to replace the Tamarac Lift Station, manholes on a section of sewer line that runs from Smith Village to the Olive Street Lift Station, and repair of the wet well at the Waste Water Treatment Plant) will begin. These improvements will serve the City for many years to come. They are important for the future of Jourdanton.

ITEMS NOTED IN THE FY 2022-2023 BUDGET

1. One Police Department Patrol Officer position will not be filled during FY 2022-2023.

2. \$10,000 for merit increases and related expenses was removed from the budget.
3. There is no funding to purchase a pool slide in the FY 22-23 Budget. Since one is not being purchased, there are no funds for installation as well.
4. Some Workers' Comp Rates increased (Full-time Police Officers Workers' Comp Rate increased 20%).
5. A 1% Increase in health insurance rates was included.
6. A 15% increase in Property Coverage ("Inflation Factor").
7. A 5% Increase in Auto Liability, Auto Physical Damage, and Mobile Equipment Coverage.
8. A 6% COLA for City Employees.
9. The City added the new Aquatic Center to the TMLIRP Property Coverage. The pool that was demolished was previously listed on the Property Coverage. The City has not yet received an estimate of the cost for the Property Coverage change.

Capital Outlay Items:

1. Funds to replace the Council Chamber chairs the Mayor and Council Members are seated in during Council Meetings.
2. New computers for City Offices:
Old computers are long overdue for replacement. Operating system no longer supported. This also includes replacing one server (2012 Model).
3. \$200,000 was budgeted for street pavement.
4. Purchase a new backhoe for Public Works.
5. Note that there are ongoing Capital Outlay expenditures in the FY 2022 – 2023 Budget that were financed in a prior year and payments must remain in the budget.

Lamar Schulz
City Manager
City of Jourdanton

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>\$ 3,242,190</u>	<u>\$ 3,242,190</u>	<u>\$ 3,293,179</u>		
REVENUE & TRANSFERS IN TOTAL	<u>\$ 3,689,770</u>	<u>\$ 3,641,392</u>	<u>\$ 3,898,312</u>	\$ 208,542	5.65%
DEPARTMENT EXPENSES					
ADMINISTRATION	\$ 514,256	\$ 486,481	\$ 514,266	\$ 10	
CITY SECRETARY	\$ 100,166	\$ 92,971	\$ 110,134	\$ 9,968	
FINANCE	\$ 144,498	\$ 101,237	\$ 213,684	\$ 69,186	
POLICE DEPARTMENT	\$ 868,768	\$ 870,969	\$ 892,012	\$ 23,244	
DPS FACILITY	\$ 11,637	\$ 10,721	\$ 8,177	\$ (3,460)	
MUNICIPAL COURT	\$ 211,153	\$ 207,159	\$ 215,543	\$ 4,390	
COMMUNITY DEVELOPMENT & CODE	\$ 106,453	\$ 108,618	\$ 176,850	\$ 70,397	
VOUNTEER FIRE DEPARTMENT	\$ 93,082	\$ 298,753	\$ 87,156	\$ (5,926)	
EMS FACILITY	\$ 6,933	\$ 6,823	\$ 7,049	\$ 116	
LIBRARY	\$ 156,735	\$ 142,609	\$ 158,094	\$ 1,359	
COMMUNITY CENTER	\$ 10,931	\$ 11,466	\$ 11,480	\$ 549	
SENIOR CENTER	\$ 3,245	\$ 2,458	\$ 2,698	\$ (547)	
PARKS DEPARTMENT	\$ 97,716	\$ 103,159	\$ 118,826	\$ 21,110	
SPORTS COMPLEX & POOL	\$ 182,164	\$ 188,015	\$ 204,586	\$ 22,422	
STREET DEPARTMENT	\$ 297,976	\$ 280,443	\$ 486,584	\$ 188,608	
SANITATION	\$ 683,481	\$ 678,521	\$ 691,173	\$ 7,692	
OTHER SOURCES/USES/TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENSES	<u>\$ 3,489,194</u>	<u>\$ 3,590,403</u>	<u>\$ 3,898,312</u>	\$ 409,118	11.73%
Income/(Loss)*	\$ 200,576	\$ 50,989	-		
ENDING FUND BALANCE	<u>\$ 3,442,766</u>	<u>\$ 3,293,179</u>	<u>\$ 3,293,179</u>		

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

10 -GENERAL FUND

REVENUES	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	
AD VALOREM TAXES							
10-400.10 AD VALOREM TAXES- OPERATIONS	890,436	963,859	1,100,456	1,032,142	1,037,549	1,130,976	1,130,976
10-400.20 DELINQUENT TAXES	30,641	43,608	32,061	60,385	60,343	50,000	50,000
10-400.30 PENALTY & INTEREST ON TAXES	26,556	29,163	30,158	33,375	34,091	35,000	35,000
TOTAL AD VALOREM TAXES	947,632	1,036,630	1,162,675	1,125,902	1,131,983	1,215,976	1,215,976
SALES-MIXED BEV-OCCUP.TAX							
10-410.10 SALES TAXES	880,459	856,063	950,000	801,301	958,075	996,398	996,398
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	801,476	958,250	996,573	996,573
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	141,861	140,729	143,000	143,000
10-420.12 SOLID WASTE FRANCHISE FEE	25,587	26,248	27,100	903	1,806	26,248	26,248
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	2,679	2,695	2,700	2,700
TOTAL FRANCHISE FEES	170,464	177,046	179,800	152,581	153,270	180,177	180,177
PERMITS, LICENSES & FEES							
10-430.10 POLICE REPORT FEES	189	158	310	229	226	230	230
10-430.12 GARAGE SALE PERMITS	350	375	600	450	450	450	450
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	80,516	132,227	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	81,210	133,103	89,761	89,761
SOLID WASTE BILLING							
10-435.11 SOLID WASTE COL. FEES	726,973	728,895	742,034	688,241	746,700	746,700	746,700
10-435.13 SOLID WASTE LATE FEES	12,828	12,733	12,800	13,736	13,301	13,305	13,305
TOTAL SOLID WASTE BILLING	739,802	741,628	754,834	701,977	760,001	760,005	760,005
MUNICIPAL COURT FEES							
10-440.10 FINES AND FORFEITURES	125,577	146,185	157,000	93,724	96,935	146,185	146,185
TOTAL MUNICIPAL COURT FEES	125,577	146,185	157,000	93,724	96,935	146,185	146,185
PARK REVENUES							
10-450.10 PARK PAVILION RENTAL FEES	600	520	1,200	255	520	520	520
TOTAL PARK REVENUES	600	520	1,200	255	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	1,775	1,975	2,500	2,500
TOTAL SPORTS COMPLEX REVENUE	23,479	27,593	73,480	29,080	31,895	36,500	36,500

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: SEPTEMBER 21, 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
						DR	
OTHER REVENUE							
10-470.10 SCHOOL RESOURCE OFFICER	30,000	30,000	30,000	15,000	15,000	32,500	32,500
10-470.11 LEASE - DPS	12,000	10,400	9,600	6,400	9,600	9,600	9,600
10-470.12 LEASE - PARKING	8,400	8,400	8,400	7,000	8,400	8,400	8,400
10-470.13 LEASE - OLD CITY HALL BLDG	18,000	18,000	18,000	16,500	18,000	18,000	18,000
10-470.14 LEASE CITY -COUNCIL CHAMBERS	0	0	0	0	0	0	0
10-470.15 COMMUNITY CENTER RENTAL	6,092	8,750	14,750	16,550	14,500	14,750	14,750
10-470.16 LIBRARY FINES	262	209	650	311	256	260	260
10-470.17 INTEREST	6,798	1,141	1,133	7,368	11,160	11,160	11,160
10-470.18 COPY & FAX CHARGES	201	355	350	411	355	355	355
10-470.19 MISCELLANEOUS REVENUE	8,469	406	405	25,103	18,560	405	405
10-470.21 POLICE DONATIONS	3,818	6,636	3,850	7,275	7,125	3,850	3,850
10-470.30 COURT CREDIT CARD FEES	0	394	470	591	510	510	510
10-470.40 VOLUNTARY JVED DONATION	0	5,885	12,000	14,828	16,103	16,000	16,000
10-470.56 REIMBURSEMENT	965	0	0	0	0	0	0
10-470.58 LEOSE POLICE TRAINING	1,185	1,086	1,200	940	1,086	1,200	1,200
10-470.65 REIMS.-FLEX PLAN	300	0	0	0	0	0	0
10-470.68 CONTRIBUTIONS	450	0	0	0	0	0	0
10-470.74 SALE OF ASSETS	0	11,907	0	0	0	0	0
10-470.76 SPORTS COMPLEX SETTLEMENT	0	0	0	0	0	0	0
10-470.78 COVID GRANT FUNDS	49,852	194,808	0	0	0	0	0
10-470.79 Government Capital Loan	0	496,365	0	0	0	0	0
10-470.80 MUELLER ESTATE	0	0	0	0	0	0	0
10-470.85 GRANT FUNDS	0	3,410	0	200,000	200,000	0	0
TOTAL OTHER REVENUE	146,792	798,151	100,808	316,277	320,655	116,990	116,990
TRANSFERS							
10-490.20 TRANSFERS IN - WATER FUND	0	55,923	0	0	0	0	0
10-490.30 TRANSFERS IN - SEWER FUND	0	55,923	0	0	0	0	0
1-490.99 FUND BALANCE - TRASNFER IN	0	0	218,982	0	54,780	355,625	355,625
TOTAL TRANSFERS	0	111,846	218,982	0	54,780	355,625	355,625
TOTAL REVENUES	3,077,512	3,974,244	3,689,770	3,304,481	3,641,392	3,898,312	3,898,312

10 -GENERAL FUND
 ADMINISTRATION

(----- 2021-2022 -----) (----- 2022-2023 -----)

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR-TO-DATE	BUDGET	BUDGET
DR							
PERSONNEL COSTS							
10-502-510.01 SALARIES	11,993	104,103	111,500	113,329	113,466	128,924	128,924
10-502-510.02 RETIREMENT SYSTEM	437	6,589	7,154	6,389	6,939	8,387	8,387
10-502-510.03 FICA TAX	395	6,595	7,046	7,199	7,035	8,477	8,477
10-502-510.04 MEDICARE TAXES	391	1,522	1,639	1,684	1,645	1,982	1,982
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	16,560	16,571	19,104	19,104
10-502-510.07 LIFE INSURANCE	0	101	159	91	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	871	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	7,800	7,800	7,800	7,800
10-502-510.21 MERIT INCREASES/EXPENSES	0	0	7,385	0	2,615	0	0
TOTAL PERSONNEL COSTS	15,674	136,073	164,500	155,047	159,775	178,646	178,646
SUPPLIES/OPERATIONS/UTIL							
10-502-520.01 OFFICE SUPPLIES	2,205	1,730	2,800	1,984	2,500	3,000	3,000
10-502-520.02 POSTAGE	3,113	1,745	3,500	370	1,000	3,500	3,500
10-502-520.03 MEMBERSHIP FEES	2,864	859	2,000	2,426	2,426	2,400	2,400
10-502-520.04 TRAVEL, TRAINING & MEETIN	7,415	9,975	8,000	5,352	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	879	860	650	650
10-502-520.07 UTILITIES - TELEPHONE	2,312	2,562	2,340	2,435	3,100	3,100	3,100
10-502-520.08 UTILITIES - ELECTRIC	5,358	4,415	8,710	5,834	7,700	7,700	7,700
10-502-520.09 UTILITIES - GAS	0	0	0	340	351	400	400
10-502-520.10 JANITORIAL SUPPLIES	664	667	1,600	270	400	735	735
10-502-520.20 INTERNET SERVICE	0	0	0	0	0	0	0
10-502-520.25 PRINTING	0	615	1,500	1,569	1,500	1,500	1,500
TOTAL SUPPLIES/OPERATIONS/UTIL	25,044	23,355	31,875	22,209	28,737	33,485	33,485
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	4,106	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	129	25	129	53	53
TOTAL INSURANCE	7,118	7,900	8,756	8,077	8,181	8,289	8,289
REPAIRS & MAINTENANCE							
10-502-540.01 BUILDING - MAINT.	11,228	1,266	7,000	6,788	7,000	1,300	1,300
10-502-540.02 EQUIPMENT - MAINT.	570	2,131	2,705	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	9,705	9,493	9,705	2,300	2,300

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: SEPTEMBER 21, 2022

10 -GENERAL FUND
 ADMINISTRATION

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>CONTRACTUAL SERVICES</u>							
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	102,530	95,852	102,530	70,000	70,000
10-502-550.03 ATTORNEY FEES - SPORTS CO	24,774	32,950	15,000	14,382	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	578	567	567	567
10-502-550.07 EMERGENCY NOTICE PLAN	0	2,206	2,317	2,317	2,317	2,387	2,387
10-502-550.08 IT - COMPUTER SOFTWARE	21,450	21,052	22,332	19,426	22,332	23,005	23,005
10-502-550.09 APPRAISAL DISTRICT FEES	20,139	22,137	28,315	26,628	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	12,851	13,000	13,300	13,300
10-502-550.12 PROFESSIONAL FEES	0	3,750	2,250	2,250	2,250	0	0
10-502-550.13 COPIER LEASE	1,004	835	1,500	575	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	271,859	234,725	268,783	259,400	259,400
<u>MISCELLANEOUS</u>							
10-502-560.01 MISCELLANEOUS EXPENSE	2,606	19,459	24,561	7,825	8,000	7,777	7,777
10-502-560.02 ANIMAL CONTROL EXPENSES	567	913	500	583	800	1,000	1,000
10-502-560.03 AMERICAN PRIDE DAY	0	0	0	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	27,561	8,407	11,300	17,277	17,277
<u>CAPITAL OUTLAY</u>							
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	514,256	437,958	486,481	514,266	514,266

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: SEPTEMBER 21, 2022

10 -GENERAL FUND
 CITY SECRETARY

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>							
10-508-510.01 SALARIES	57,863	57,037	58,488	59,577	58,455	61,984	61,984
10-508-510.02 RETIREMENT SYSTEM	3,653	3,577	3,682	3,304	3,683	3,905	3,905
10-508-510.03 PICA TAX	3,442	3,384	3,689	3,563	3,624	3,843	9,843
10-508-510.04 MEDICARE TAXES	805	791	828	833	848	899	899
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	8,685	9,843	9,552	9,552
10-508-510.07 LIFE INSURANCE	192	155	159	146	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	76,303	76,989	80,734	86,734
<u>SUPPLIES/OPERATIONS/UTIL</u>							
10-508-520.01 OFFICE SUPPLIES	1,056	1,259	1,350	1,048	1,350	1,350	1,350
10-508-520.02 POSTAGE	56	986	250	9	20	250	100
10-508-520.03 MEMBERSHIP FEES	204	399	340	145	340	340	340
10-508-520.04 TRAVEL, TRAINING & MEETIN	3,357	500	2,500	1,024	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	3,100	4,000	4,000	4,000
10-508-520.25 PRINTING	0	0	0	11	0	0	0
TOTAL SUPPLIES/OPERATIONS/UTIL	7,926	7,797	9,940	5,338	8,210	9,940	9,790
<u>CONTRACTUAL SERVICES</u>							
10-508-550.13 COPIER LEASE	1,004	835	1,083	575	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	7,249	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	88,891	92,971	104,257	110,134

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	103,187	68,057	69,325	154,503	154,503
10-510-510.02 RETIREMENT SYSTEM	641	5,516	6,769	3,208	4,405	9,771	9,771
10-510-510.03 FICA TAX	1,400	6,296	6,510	4,178	4,335	9,616	9,616
10-510-510.04 MEDICARE TAXES	327	1,311	1,556	977	1,014	2,249	2,249
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	14,772	16,971	28,656	28,656
10-510-510.07 LIFE INSURANCE	13	240	310	156	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	547	600	600	600
TOTAL PERSONNEL COSTS	26,283	119,367	138,903	92,534	97,868	207,539	207,539
<u>SUPPLIES/OPERATIONS/UTIL</u>							
10-510-520.01 OFFICE SUPPLIES	895	834	1,000	1,199	1,425	1,200	1,200
10-510-520.02 POSTAGE	356	161	775	775	775	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	11	0	200	200
TOTAL SUPPLIES/OPERATIONS/UTIL	1,751	1,104	4,485	2,044	2,259	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	833	1,110	1,110	1,110
TOTAL CONTRACTUAL SERVICES	1,263	1,083	1,110	833	1,110	1,110	1,110
TOTAL FINANCE	29,297	121,554	144,498	95,411	101,237	213,684	213,684

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: SEPTEMBER 21, 2022

10 -GENERAL FUND
 POLICE

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>							
10-512-510.01 SALARIES	499,129	453,422	445,956	428,866	441,703	521,711	521,711
10-512-510.02 RETIREMENT SYSTEM	33,506	30,180	28,096	25,536	29,472	34,581	34,581
10-512-510.03 FICA TAXES	30,816	28,383	27,649	26,725	29,004	34,032	34,032
10-512-510.04 MEDICARE TAXES	7,207	6,638	6,736	6,250	6,783	7,959	7,959
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	79,816	65,504	74,715	95,520	95,520
10-512-510.07 LIFE INSURANCE	1,513	1,380	1,703	1,114	1,160	1,650	1,650
10-512-510.08 WORKER'S COMPENSATION	13,953	7,886	16,843	16,843	16,843	20,212	20,212
10-512-510.10 DRUG TESTING	438	130	400	642	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	11,800	12,100	13,200	13,200
10-512-510.14 OVERTIME	7,496	11,197	14,406	13,988	14,000	14,000	14,000
TOTAL PERSONNEL COSTS	725,032	655,283	639,190	597,337	628,420	745,265	745,265
<u>SUPPLIES/OPERATIONS/UTIL</u>							
10-512-520.01 OFFICE SUPPLIES	3,006	3,655	2,900	1,881	2,000	2,500	2,500
10-512-520.02 POSTAGE	520	201	678	177	250	260	250
10-512-520.03 MEMBERSHIP FEES	889	2,318	2,050	1,583	2,050	2,050	2,050
10-512-520.04 TRAVEL, TRAINING & MEETIN	2,599	3,945	9,000	3,276	5,000	9,000	9,000
10-512-520.07 UTILITIES - TELEPHONE	7,872	6,857	7,400	6,585	7,200	7,400	7,400
10-512-520.08 UTILITIES - ELECTRIC	4,380	4,474	4,460	4,678	6,200	6,200	6,200
10-512-520.09 UTILITIES - GAS	244	224	260	331	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	3,752	6,700	7,000	7,000
10-512-520.13 PD CASE EXPENSES	2,315	821	3,000	878	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	28,000	23,386	26,500	26,500	26,500
10-512-520.16 COMMUNITY RELATIONS	2,551	4,393	2,000	7,719	7,719	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	342	405	454	454
10-512-520.25 PRINTING	0	0	0	346	350	500	500
10-512-520.35 SAFETY EQUIPMENT	0	0	0	26,925	26,925	300	300
TOTAL SUPPLIES/OPERATIONS/UTIL	54,897	54,110	68,313	82,666	93,792	68,824	68,814
<u>INSURANCE</u>							
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: SEPTEMBER 21, 2022

10 -GENERAL FUND
 POLICE

ARTIMENTAL 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							
REPAIRS & MAINTENANCE							
10-512-540.01 BUILDING - MAINT.	2,329	1,880	2,500	1,072	2,500	2,500	2,500
10-512-540.02 EQUIPMENT - MAINT.	3,440	5,523	6,000	1,175	2,275	6,000	6,000
10-512-540.03 VEHICLE - MAINT.	14,809	8,085	7,500	4,854	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	2,203	2,200	3,000	3,000
10-512-540.06 INSPECTIONS	78	76	64	14	64	56	56
10-512-540.07 CAR WASHES	397	314	380	335	380	600	600
TOTAL REPAIRS & MAINTENANCE	24,558	17,106	21,244	9,653	16,219	20,956	20,956
CONTRACTUAL SERVICES							
10-512-550.08 IT - COMPUTER SOFTWARE	15,864	14,879	16,480	15,209	16,500	17,000	17,000
10-512-550.13 COPIER LEASE	3,476	3,888	3,880	3,250	4,000	4,200	4,200
TOTAL CONTRACTUAL SERVICES	19,340	18,767	20,360	18,459	20,500	21,200	21,200
MISCELLANEOUS							
10-512-560.01 MISCELLANEOUS EXPENSES	3,031	1,805	3,500	4,865	4,865	3,500	3,500
TOTAL MISCELLANEOUS	3,031	1,805	3,500	4,865	4,865	3,500	3,500
CAPITAL OUTLAY							
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	87,119	87,119	81,152	40,000	5,967
TOTAL CAPITAL OUTLAY	26,885	80,885	105,582	99,960	96,152	55,000	20,967
TOTAL POLICE	863,985	838,464	868,768	823,841	870,969	926,055	892,012

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: SEPTEMBER 21, 2022

10 -GENERAL FUND
 DPS FACILITY

ARTIMENTAL 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>SUPPLIES/OPERATIONS/UTIL</u>							
10-514-520.08 UTILITIES - ELECTRIC	7,113	5,009	7,500	5,182	6,701	6,701	6,701
10-514-520.09 UTILITIES - GAS	378	499	400	0	0	0	0
TOTAL SUPPLIES/OPERATIONS/UTIL	7,491	5,508	7,900	5,182	6,701	6,701	6,701
<u>INSURANCE</u>							
10-514-530.03 PROPERTY COVERAGE	479	516	479	762	762	876	876
TOTAL INSURANCE	479	516	479	762	762	876	876
<u>REPAIRS & MAINTENANCE</u>							
10-514-540.01 BUILDING-MAINT	517	232	3,258	3,433	3,258	600	600
TOTAL REPAIRS & MAINTENANCE	517	232	3,258	3,433	3,258	600	600
TOTAL DPS FACILITY	8,487	6,256	11,637	9,377	10,721	8,177	8,177

10 -GENERAL FUND
 MUNICIPAL COURT

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	
PERSONNEL COSTS							
10-516-510.01 SALARIES	74,344	75,536	77,882	77,961	77,961	83,180	83,180
10-516-510.02 RETIREMENT SYSTEM	4,710	4,737	4,905	4,399	4,972	5,240	5,240
10-516-510.03 FICA TAX	4,512	4,617	4,966	4,765	4,834	5,157	5,157
10-516-510.04 MEDICARE TAXES	1,055	1,080	1,160	1,114	1,130	1,206	1,206
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	17,370	18,950	19,104	19,104
10-516-510.07 LIFE INSURANCE	384	310	317	409	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 EMERGENCY 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	108,720	106,279	108,796	114,774	114,774
SUPPLIES/OPERATIONS/UTIL							
10-516-520.01 OFFICE SUPPLIES	3,804	3,050	3,850	3,214	3,850	4,000	3,500
10-516-520.02 POSTAGE	500	1,231	719	1,047	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	32	500	1,600	1,600
10-516-520.07 UTILITIES - TELEPHONE	1,302	1,446	1,400	1,172	1,446	2,400	1,446
10-516-520.08 UTILITIES - ELECTRIC	3,352	4,378	2,240	4,678	6,197	6,197	6,197
10-516-520.09 UTILITIES - GAS	111	150	132	328	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	292	280	710	287
10-516-520.25 PRINTING	0	0	0	413	502	525	525
TOTAL SUPPLIES/OPERATIONS/UTIL	10,748	11,882	11,368	11,250	14,873	16,871	15,794
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	3,178	3,162	1,400	1,400
TOTAL REPAIRS & MAINTENANCE	1,479	559	1,400	3,178	3,162	1,400	1,400
CONTRACTUAL SERVICES							
10-516-550.08 IT - COMPUTER SOFTWARE	14,872	15,105	12,750	13,724	13,900	13,000	14,000
10-516-550.13 COPIER LEASE	3,186	3,888	3,400	3,250	3,600	3,708	3,708
10-516-550.14 ATTORNEY FEES - CITY ATTO	8,731	8,127	11,250	9,186	11,250	12,000	12,000
10-516-550.15 ATTY. FEES - COLLECTIONS	11,812	14,904	16,000	10,594	14,904	16,000	15,000
10-516-550.60 CREDIT CARD PROCESSING FE	2,025	2,506	2,676	2,026	2,555	2,555	2,555
TOTAL CONTRACTUAL SERVICES	40,628	44,531	46,076	38,780	46,209	47,263	47,263

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: SEPTEMBER 21, 2022

10 - GENERAL FUND
 MUNICIPAL COURT

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	
DR							
<u>MISCELLANEOUS</u>							
10-516-560.05 STATE TAX ON FINES	35,656	32,389	42,970	23,738	33,500	43,000	35,600
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	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL MUNICIPAL COURT	194,818	196,389	211,153	183,844	207,159	224,020	215,543

10 -GENERAL FUND
 COMM. DEVE & CODE

DEPARTMENTAL EXPENDITURES	2019-2020		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>							
10-518-510.01 SALARIES	33,302	27,433	46,366	44,580	47,011	71,344	71,344
10-518-510.02 RETIREMENT SYSTEM	2,111	1,759	3,046	2,576	3,052	4,495	4,495
10-518-510.03 FICA TAX	1,988	1,554	3,074	2,798	3,004	4,423	4,423
10-518-510.04 MEDICARE TAXES	465	363	719	654	706	1,034	1,034
10-518-510.05 STATE UNEMPLOYMENT TAX	288	396	294	8	294	588	588
10-518-510.06 HEALTH INSURANCE	9,773	5,168	11,905	11,070	11,905	19,104	19,104
10-518-510.07 LIFE INSURANCE	103	116	279	173	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	1,200	1,014	1,100	1,300	1,300
TOTAL PERSONNEL COSTS	48,557	37,519	67,195	63,778	68,210	103,895	103,895
<u>SUPPLIES/OPERATIONS/UTIL</u>							
10-518-520.01 OFFICE SUPPLIES	632	1,726	961	1,067	1,138	1,200	1,200
10-518-520.02 POSTAGE	474	689	2,168	2,152	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	800	488	488	2,000	2,000
10-518-520.07 UTILITIES - TELEPHONE	0	30	342	342	322	374	374
10-518-520.15 FUEL & LUBRICANTS	0	521	4,300	3,098	4,500	8,500	8,500
10-518-520.19 LEGAL NOTICES	3,202	3,427	3,600	2,585	3,600	3,600	3,600
10-518-520.25 PRINTING	0	0	0	11	0	0	0
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	12,231	9,938	12,543	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	588	0	58	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	58	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	833	1,000	1,110	1,110
10-518-550.14 ATTORNEY FEES - CITY ATTO	2,177	774	2,500	4,166	3,600	3,600	3,600
TOTAL CONTRACTUAL SERVICES	3,344	1,609	3,610	5,001	4,600	4,710	4,710

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: SEPTEMBER 21, 2022

10 -GENERAL FUND
 COMM. DEVE & CODE

MENTAL EXPENDITURES	2019-2020		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	21,725	44,779	17,250	15,415	17,250	44,015	44,015
TOTAL MISCELLANEOUS	21,725	44,779	17,250	15,415	17,250	44,015	44,015
<u>CAPITAL OUTLAY</u>							
10-518-570.02 VEHICLES	0	0	5,967	5,967	5,967	5,967	5,967
TOTAL CAPITAL OUTLAY	0	0	5,967	5,967	5,967	5,967	5,967
TOTAL COMM. DEVE & CODE	80,460	91,090	106,453	100,157	108,618	176,850	176,850

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: SEPTEMBER 21, 2022

10 - GENERAL FUND
 VOLUNTEER FIRE 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>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	564	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	221	587	587	587
10-520-520.08 UTILITIES - ELECTRIC	2,025	1,120	2,600	2,449	3,116	3,116	3,116
10-520-520.15 FUEL & LUBRICANTS	4,009	5,276	5,250	26,041	30,500	15,250	15,250
10-520-520.18 INTERNET SERVICE	516	276	480	943	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	30,604	40,639	25,403	25,403
<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	7,515	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	18,798	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	196,361	196,361	16,361	16,361
TOTAL CAPITAL OUTLAY	13,257	378,362	54,098	196,361	226,436	31,361	31,361
TOTAL VOLUNTEER FIRE DEPARTMENT	49,568	404,819	93,082	255,854	298,753	87,156	87,156

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: SEPTEMBER 21, 2022

10 -GENERAL FUND
 EMS FACILITY

PARTMENTAL 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>SUPPLIES/OPERATIONS/UTIL</u>							
10-522-520.08 UTILITIES - BLECTRIC	5,125	3,840	5,120	3,778	4,950	5,120	5,120
TOTAL SUPPLIES/OPERATIONS/UTIL	5,125	3,840	5,120	3,778	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	4,151	6,823	7,049	7,049

10 -GENERAL FUND
 LIBRARY

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>PERSONNEL COSTS</u>							
10-524-510.01 SALARIES	65,659	62,014	68,413	61,050	61,050	68,869	68,869
10-524-510.02 RETIREMENT SYSTEM	5,336	5,145	5,612	3,623	3,846	4,339	4,339
10-524-510.03 FICA TAX	4,863	4,822	5,727	4,544	4,798	5,666	5,666
10-524-510.04 MEDICARE TAXES	1,148	1,122	1,339	1,001	1,122	1,325	1,325
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	17,370	18,945	19,104	19,104
10-524-510.07 LIFE INSURANCE	177	154	171	220	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	16,404	16,333	22,510	22,510
TOTAL PERSONNEL COSTS	116,705	109,718	122,555	104,780	107,490	123,115	123,179
<u>SUPPLIES/OPERATIONS/UTIL</u>							
10-524-520.01 OFFICE SUPPLIES	1,730	990	2,000	1,962	2,000	2,000	2,000
10-524-520.03 MEMBERSHIP FEES	368	1,081	1,300	1,365	1,365	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	2,985	3,800	3,250	3,250
10-524-520.08 UTILITIES - ELECTRIC	5,945	4,557	6,100	5,251	6,335	6,100	6,335
10-524-520.10 JANITORIAL SUPPLIES	1,179	1,244	1,475	883	1,475	1,475	1,475
10-524-520.20 BOOKS - LIBRARY	5,049	10,484	10,242	10,237	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	23,659	27,217	26,367	26,652
<u>INSURANCE</u>							
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
<u>PAIRS & MAINTENANCE</u>							
10-524-540.01 BUILDING - MAINT.	1,780	835	3,000	1,593	3,000	3,000	3,000
TOTAL REPAIRS & MAINTENANCE	1,780	835	3,000	1,593	3,000	3,000	3,000
<u>CONTRACTUAL SERVICES</u>							
10-524-550.08 IT - COMPUTER SOFTWARE	3,242	3,309	3,828	3,594	3,828	3,828	4,028
TOTAL CONTRACTUAL SERVICES	3,242	3,309	3,828	3,594	3,828	3,828	4,028
<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	140,817	136,900	156,735	134,699	142,609	157,295	158,094

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: SEPTEMBER 21, 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
(----- 2021-2022 -----) (----- 2022-2023 -----)							
DR							
<u>PERSONNEL COSTS</u>							
10-526-510.01 SALARIES	1,800	1,200	1,800	1,650	1,800	1,800	1,800
10-526-510.02 RETIREMENT SYSTEM	124	75	113	82	113	113	113
10-526-510.03 FICA TAX	130	73	112	52	112	112	112
10-526-510.04 MEDICARE TAX	20	17	26	74	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	1,858	2,095	2,095	2,095
<u>SUPPLIES/OPERATIONS/UTIL</u>							
10-526-520.08 UTILITIES - ELECTRICITY	2,891	2,743	3,200	3,285	3,655	3,655	3,655
10-526-520.10 JANITORIAL EXPENSE	<u>2,245</u>	<u>859</u>	<u>3,000</u>	<u>1,288</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SUPPLIES/OPERATIONS/UTIL	5,136	3,602	6,200	4,574	6,655	6,655	6,655
<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>1,058</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REPAIRS & MAINTENANCE	1,443	645	2,000	1,058	2,000	2,000	2,000
TOTAL COMMUNITY CENTER	9,314	6,249	10,931	8,206	11,466	11,387	11,480

10 -GENERAL FUND
 SENIOR CITIZENS

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>							
10-528-520.08 UTILITIES - ELECTRIC	1,890	1,034	2,100	1,150	1,286	1,500	1,500
TOTAL SUPPLIES/OPERATIONS/UTIL	1,890	1,034	2,100	1,150	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	1,592	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
							DR
<u>PERSONNEL COSTS</u>							
10-530-510.01 SALARIES	48,358	41,890	39,965	33,626	41,647	60,300	60,300
10-530-510.02 RETIREMENT SYSTEM	3,066	2,684	2,196	1,995	2,624	3,799	3,799
10-530-510.03 FICA TAXES	2,910	2,675	2,161	2,121	2,582	3,739	3,739
10-530-510.04 MEDICARE TAX	680	612	506	496	604	874	874
10-530-510.05 STATE UNEMPLOYMENT TAX	334	722	722	240	722	744	744
10-530-510.06 HEALTH INSURANCE	14,174	12,147	9,472	8,685	10,260	19,104	19,104
10-530-510.07 LIFE INSURANCE	138	129	313	86	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	1,080	1,080	1,080	0	0
TOTAL PERSONNEL COSTS	71,473	62,479	57,830	49,253	60,581	89,860	89,860
<u>SUPPLIES/OPERATIONS/UTIL</u>							
10-530-520.08 UTILITIES - ELECTRIC	372	591	700	253	700	700	700
10-530-520.15 FUEL & LUBRICANTS	2,855	4,031	4,144	3,526	4,144	4,500	4,500
10-530-520.22 UNIFORM RENTAL	3,276	3,874	1,850	1,565	3,828	3,874	3,874
10-530-520.23 BOOT PROGRAM (SAFETY)	32	185	430	150	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	241	200	200	200
TOTAL SUPPLIES/OPERATIONS/UTIL	6,941	9,707	7,684	5,949	9,662	10,204	10,204
<u>INSURANCE</u>							
10-530-530.02 GENERAL LIABILITY	198	198	198	132	132	135	135
10-530-530.03 PROPERTY COVERAGE	1,246	1,246	1,356	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
1-530-530.19 AUTO PHYSICAL DAMAGE	86	86	110	110	110	116	116
TOTAL INSURANCE	1,674	1,675	1,809	1,730	1,730	1,948	1,948
<u>REPAIRS & MAINTENANCE</u>							
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	848	1,044	2,000	1,200
10-530-540.05 TIRES	239	20	500	85	500	1,000	1,000
10-530-540.06 INSPECTIONS	14	0	22	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	16,956	16,771	16,756	1,000	1,000
10-530-540.40 SPECIAL PROJECTS/CONTRACT	0	4,942	8,400	6,350	8,400	8,400	8,400
TOTAL REPAIRS & MAINTENANCE	9,099	10,633	30,378	26,947	31,186	17,614	16,814
<u>MISCELLANEOUS</u>							
10-530-560.11 MISCELLANEOUS EXPENSE	0	0	15	15	0	0	0
TOTAL MISCELLANEOUS	0	0	15	15	0	0	0

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: SEPTEMBER 21, 2022

10 -GENERAL FUND
 PARKS DEPARTMENT

PARMENTAL 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
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	83,894	103,159	119,626	118,826

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>PERSONNEL COSTS</u>							
10-532-510.01 SALARIES	40,431	39,632	43,739	43,739	43,739	44,304	44,304
10-532-510.02 RETIREMENT SYSTEM	2,562	2,486	2,756	2,417	2,756	2,783	2,783
10-532-510.03 FICA TAXES	2,592	2,398	4,888	4,847	4,888	5,989	5,989
10-532-510.04 MEDICARE TAX	441	561	1,143	1,134	1,143	1,401	1,401
10-532-510.05 STATE UNEMPLOYMENT TAX	144	252	616	118	252	265	265
10-532-510.06 HEALTH INSURANCE	10,040	9,752	9,495	9,472	9,477	9,552	9,552
10-532-510.07 LIFE INSURANCE	154	155	160	95	160	165	165
10-532-510.08 WORKER'S COMPENSATION	981	580	2,407	2,407	2,407	3,589	3,589
10-532-510.10 DRUG TESTING	0	0	682	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	1,446	1,446	1,446	4,000	4,000
10-532-510.15 SALARIES-PART/TEMP/SEASON	0	0	33,646	33,646	33,646	48,296	48,296
TOTAL PERSONNEL COSTS	57,345	55,815	100,978	100,004	100,596	121,059	121,059
<u>SUPPLIES/OPERATIONS/UTIL</u>							
10-532-520.04 TRAVEL, TRAINING & MEETIN	0	0	2,550	2,550	2,550	2,700	2,700
10-532-520.07 UTILITIES - TELEPHONE	0	0	831	941	831	1,550	1,550
10-532-520.08 UTILITIES - ELECTRIC	8,235	8,097	18,000	14,798	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	2,400	1,921	2,400	2,300	2,300
10-532-520.18 INTERNET SERVICE	360	360	786	786	786	1,319	1,319
10-532-520.20 GENERAL SUPPLIES	1,177	843	3,100	1,633	2,200	2,500	2,500
10-532-520.24 CONCESSION SUPPLIES	9,765	8,112	3,200	2,327	3,200	8,000	8,000
10-532-520.26 SMALL TOOLS	101	221	250	191	250	250	250
10-532-520.27 ATHLETIC SUPPLIES	0	933	100	0	0	0	0
10-532-520.28 POOL SUPPLIES	0	0	3,969	1,436	4,500	2,000	2,000
10-532-520.34 CHEMICALS	0	165	4,000	2,271	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	40,986	29,370	39,467	56,019	56,019
<u>INSURANCE</u>							
10-532-530.02 GENERAL LIABILITY	800	800	800	531	531	558	558
10-532-530.03 PROPERTY COVERAGE	2,707	2,707	3,228	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	4,065	3,793	3,852	6,393	6,393
<u>REPAIRS & MAINTENANCE</u>							
10-532-540.02 EQUIPMENT - MAINT.	2,319	733	2,400	2,517	2,400	3,000	9,000
10-532-540.05 TIRES	0	35	72	72	72	500	500
10-532-540.12 SPORTS COMPLEX MAINTENANC	6,534	10,193	17,334	17,994	17,994	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	19,806	20,583	20,466	13,500	19,500

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: SEPTEMBER 21, 2022

10 -GENERAL FUND
 SPORTS COMPLEX & POOL

PARTMENTAL 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>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	375	113	0	0
TOTAL CONTRACTUAL SERVICES	1,657	843	1,638	1,412	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	14,691	21,484	22,084	0	0
TOTAL CAPITAL OUTLAY	2,964	0	14,691	21,484	22,084	0	0
TOTAL SPORTS COMPLEX & POOL	95,522	95,761	182,164	177,045	188,015	198,586	204,586

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: SEPTEMBER 21, 2022

10 -GENERAL FUND
 STREET

PARTMENTAL 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>							
10-534-510.01 SALARIES	50,691	48,757	52,104	51,474	55,372	60,300	60,300
10-534-510.02 RETIREMENT SYSTEM	3,295	3,219	3,394	3,116	3,488	3,956	3,956
10-534-510.03 FICA TAXES	3,118	3,033	3,306	3,477	3,433	3,894	3,894
10-534-510.04 MEDICARE TAX	729	684	3,436	613	803	911	911
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	13,388	14,181	19,104	19,104
10-534-510.07 LIFE INSURANCE	206	232	319	154	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	4,636	3,845	2,500	2,500
TOTAL PERSONNEL COSTS	81,592	75,701	86,398	80,659	85,248	94,860	94,860
<u>SUPPLIES/OPERATIONS/UTIL</u>							
10-534-520.15 FUEL & LUBRICANTS	3,091	3,513	3,465	6,435	7,200	7,200	7,200
10-534-520.22 UNIFORM RENTAL	2,587	3,559	3,300	2,620	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	485	600	1,000	650
10-534-520.29 UTILITIES - STREET LIGHTS	47,369	42,563	49,000	45,863	50,000	54,000	54,000
10-534-520.35 SAFETY EQUIPMENT	0	53	260	352	352	400	400
TOTAL SUPPLIES/OPERATIONS/UTIL	54,009	49,886	56,955	56,165	60,982	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	292	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	2,827	2,991	2,991
<u>REPAIRS & MAINTENANCE</u>							
J-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	865	2,100	2,000	2,000
10-534-540.05 TIRES	435	772	750	318	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	1,000	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	82,949	82,949	75,000	75,000
TOTAL REPAIRS & MAINTENANCE	81,574	75,307	69,572	88,799	96,462	88,087	88,087
<u>CONTRACTUAL SERVICES</u>							
10-534-550.04 ENGINEERING FEES	0	0	50,000	0	5,000	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	5,000	25,000	25,000

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: SEPTEMBER 21, 2022

10 -GENERAL FUND
 STREET

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>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	0	0	0	200,000	200,000
TOTAL CAPITAL OUTLAY	0	8,036	31,693	29,724	29,724	210,166	210,166
TOTAL STREET	219,967	211,488	297,976	258,248	280,443	486,934	486,584

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: SEPTEMBER 21, 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	2,634	2,826	3,078	3,078
TOTAL SUPPLIES/OPERATIONS/UTIL	0	1,425	2,140	2,634	2,826	3,078	3,078
<u>CONTRACTUAL SERVICES</u>							
10-538-550.18 GARBAGE COLLECTION & DISP	601,859	612,428	629,900	619,193	621,800	631,200	631,200
TOTAL CONTRACTUAL SERVICES	601,859	612,428	629,900	619,193	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	666,203	678,521	691,173	691,173

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
TRANSFERS IN							
10-599-596.10 TRANSFER IN	0	(473,018)	0	0	0	0	0
TOTAL TRANSFERS IN	0	(473,018)	0	0	0	0	0
TRANSFERS OUT							
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
EXP CATEGORY 000 THRU 499							
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
TOTAL SOURCES/(USES)	42,850	(340,026)	0	0	0	0	0
TOTAL EXPENDITURES	2,883,446	3,006,616	3,489,194	3,329,370	3,590,403	3,929,213	3,898,312
REVENUE OVER/(UNDER) EXPENDITURES	194,066	967,628	200,576	(24,889)	50,989	(30,901)	(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	<u>\$ 1,497,511</u>	<u>\$ 1,497,511</u>	<u>\$ 1,216,914</u>		
REVENUE & TRANSFERS IN TOTAL	<u>\$ 1,346,361</u>	<u>\$ 1,207,591</u>	<u>\$ 1,167,012</u>	\$ (179,349)	-13.32%
DEPARTMENT EXPENSES					
WATER DEPARTMENTAL	\$ 1,002,156	\$ 1,083,589	\$ 1,004,771	\$ 2,615	
DEBT SERVICE	\$ 404,205	\$ 404,599	\$ 146,823	\$ (257,382)	
TRANSFERS OUT	\$ -	-	\$ -	\$ -	
TOTAL EXPENSES	<u>\$ 1,406,361</u>	<u>\$ 1,488,188</u>	<u>\$ 1,151,594</u>	\$ (254,767)	-18.12%
Income/(Loss)*	\$ (60,000)	\$ (280,597)	-		
ENDING UNRESTRICTED NET POSITION	<u>\$ 1,437,511</u>	<u>\$ 1,216,914</u>	<u>\$ 1,232,332</u>		

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

20 -WATER FUND

WATER

(----- 2021-2022 -----) (----- 2022-2023 -----)

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR-TO-DATE	BUDGET	BUDGET
DR							
PERSONNEL COSTS							
20-550-510.01 SALARIES	338,539	200,885	224,072	223,822	224,072	311,222	311,222
20-550-510.02 RETIREMENT SYSTEM	11,327	(528)	15,387	13,259	15,387	20,685	20,685
20-550-510.03 FICA TAX	21,451	13,534	15,143	14,879	15,143	20,672	20,672
20-550-510.04 MEDICARE TAX	4,865	3,139	3,541	3,480	3,541	4,835	4,835
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	34,545	30,666	30,666	76,416	76,416
20-550-510.07 LIFE INSURANCE	1,423	980	485	418	418	1,320	1,320
20-550-510.08 WORKER'S COMPENSATION	9,258	3,587	8,566	8,566	8,566	8,714	8,714
20-550-510.09 On-Call Pay	0	0	2,850	2,850	2,850	7,800	7,800
20-550-510.10 DRUG TESTING	195	385	745	745	745	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	2,300	2,200	2,400	2,400
20-550-510.14 OVERTIME	14,652	17,148	13,750	11,372	13,750	12,000	12,000
20-550-510.16 VACATION BUY BACK	0	602	1,370	1,370	1,370	0	0
TOTAL PERSONNEL COSTS	493,574	302,694	324,360	314,283	319,992	468,128	468,128
SUPPLIES/OPERATIONS/UTIL							
20-550-520.01 OFFICE SUPPLIES	1,895	1,883	2,420	2,166	2,420	3,000	2,500
20-550-520.02 POSTAGE	3,950	3,433	4,302	3,805	4,302	4,000	5,156
20-550-520.03 MEMBERSHIP FEES	2,822	3,282	4,926	4,979	4,926	4,000	4,830
20-550-520.04 TRAVEL, TRAINING & MEETING	1,043	0	2,500	1,126	2,500	4,000	4,000
20-550-520.06 BUILDING MATS	455	526	480	601	688	688	688
20-550-520.07 UTILITIES - TELEPHONE	6,289	5,209	6,000	3,805	3,906	4,150	4,150
20-550-520.08 UTILITIES - ELECTRIC	73,873	56,821	71,715	65,105	71,715	71,000	71,000
20-550-520.09 UTILITIES - GAS	191	393	220	336	350	360	360
20-550-520.10 JANITORIAL SUPPLIES	1,658	2,043	1,150	901	1,150	1,800	1,800
20-550-520.15 FUEL & LUBRICANTS	15,371	11,382	18,480	12,449	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
0-550-520.22 UNIFORM RENTAL	13,373	10,207	8,025	6,921	8,025	13,500	13,500
1-550-520.23 BOOT PROGRAM (SAFETY)	1,760	673	1,505	512	1,505	1,505	1,505
3-550-520.25 PRINTING	0	0	1,525	1,221	1,525	1,600	1,600
20-550-520.26 SMALL TOOLS	5,670	3,458	5,701	2,787	3,810	5,701	4,500
20-550-520.30 SHOP MATERIALS	3,964	2,423	4,300	780	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	6,900	8,300	7,300	7,300
20-550-520.34 CHEMICALS	33,310	18,535	40,821	33,421	40,821	28,000	29,000
20-550-520.35 SAFETY EQUIPMENT	236	308	686	686	686	2,000	1,200
TOTAL SUPPLIES/OPERATIONS/UTIL	175,537	129,908	184,162	149,319	175,351	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	10,234	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	1,423	1,423	1,423	1,494	1,494
TOTAL INSURANCE	13,880	13,915	16,225	15,802	15,802	17,565	17,565

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: SEPTEMBER 21, 2022

20 -WATER FUND
 WATER

ARTMENTAL EXPENDITURES	2019-2020	2020-2021	2021-2022		2022-2023		PROPOSED
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	BUDGET
(----- 2021-2022 -----) (----- 2022-2023 -----)							
						DR	
REPAIRS & MAINTENANCE							
20-550-540.01 BUILDING - MAINT.	6,464	1,013	7,305	7,305	6,959	5,000	5,000
20-550-540.02 EQUIPMENT MAINT.	6,800	9,585	15,226	15,226	15,226	11,500	12,000
20-550-540.03 VEHICLE MAINT.	9,277	9,977	1,500	978	1,500	5,000	5,000
20-550-540.05 TIRES	1,341	1,261	7,600	6,786	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	0	0	0	500	500
20-550-540.18 WATER MAINS - MAINT.	90,623	42,123	34,387	24,594	30,000	50,000	50,000
20-550-540.19 WATER WELL - MAINT.	29,548	28,512	160,910	162,234	175,000	40,000	40,000
20-550-540.20 WATER STORAGE TANKS-MAINT	66,282	55,340	55,340	55,340	55,340	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	289,393	279,445	298,759	176,947	177,447
CONTRACTUAL SERVICES							
20-550-550.01 AUDIT FEES	6,009	8,167	6,413	6,413	6,413	6,413	6,413
20-550-550.04 ENGINEER FEES	2,010	41,351	25,000	109,668	109,401	40,000	40,000
20-550-550.08 IT - COMPUTER SOFTWARE	17,294	16,945	18,000	18,357	18,500	19,425	19,425
20-550-550.13 COPIER LEASE	1,186	835	1,300	833	1,100	1,200	1,200
20-550-550.19 CODIFICATION	0	0	0	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	22,000	19,543	22,000	23,943	23,943
20-550-550.61 TXCDBG 7220220 WTR IMPROV	0	0	0	68,173	0	0	0
TOTAL CONTRACTUAL SERVICES	62,452	87,383	75,713	224,153	160,414	95,509	95,509
MISCELLANEOUS							
20-550-560.01 MISCELLANEOUS EXPENSE	420	2,874	2,465	2,645	2,465	420	420
20-550-560.08 PERMITS	4,497	4,672	5,139	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	48,854	26,087	48,854	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	21,069	21,216	21,216	21,216
20-550-570.03 CAPITAL-EQUIPMENT	0	550	15,781	15,781	15,781	0	0
20-550-570.06 METERS	22,914	17,397	5,000	7,769	7,769	6,000	6,000
TOTAL CAPITAL OUTLAY	32,727	26,542	63,449	64,271	64,417	32,216	32,216
TOTAL WATER	1,000,616	764,385	1,002,156	1,073,361	1,083,589	1,005,857	1,004,771

20 -WATER FUND
 DEBT SERVICE/TRF OUT

ARTMENTAL 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>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	1,406,361	1,477,759	1,488,188	1,152,680	1,151,594
REVENUE OVER/(UNDER) EXPENDITURES	(6,966,844)	633,624	(60,000)	(363,770)	(280,597)	14,332	15,418

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>\$ 1,219,337</u>	<u>\$ 1,219,337</u>	<u>\$ 1,342,836</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	\$ 385,011	\$ 299,744	\$ 334,800	\$ (50,211)	
DEBT SERVICE	\$ 308,915	\$ 308,904	\$ 304,199	\$ (4,716)	
TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENSES	<u>\$ 693,926</u>	<u>\$ 608,648</u>	<u>\$ 638,999</u>	\$ (54,927)	-7.915%
Income/(Loss)*	\$ 30,224	\$ 123,499	107,919		
ENDING UNRESTRICTED NET POSITION	<u>\$ 1,249,561</u>	<u>\$ 1,342,836</u>	<u>\$ 1,450,755</u>		

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

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: SEPTEMBER 21, 2022

30 -SEWER FUND

REVENUES	2019-2020	2020-2021	2021-2022		2022-2023		PROPOSED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED 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	653,968	715,007	728,078	728,078
30-481.03 SEWER LATE FEES	13,830	12,924	13,000	14,198	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	670,716	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	670,716	732,147	746,918	746,918

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: SEPTEMBER 21, 2022

30 -SEWER FUND
 SEWER

(----- 2021-2022 -----) (----- 2022-2023 -----)

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR-TO-DATE	BUDGET	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	1,113	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	10	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	3,961	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	15,864	25,000	25,000	25,000
TOTAL REPAIRS & MAINTENANCE	35,094	67,017	53,757	23,235	36,160	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	16,817	16,722	17,224	17,224
30-570-550.13 COPIER LEASE	1,476	835	2,000	575	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	862	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	3,934	3,934	4,864	4,864
TOTAL CONTRACTUAL SERVICES	53,973	33,127	67,353	29,491	30,677	53,869	53,869
MISCELLANEOUS							
30-570-560.01 MISCELLANEOUS EXPENSE	661	224	552	425	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	6,121	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	385,011	271,320	299,744	335,500	334,800

CITY OF JOURDANION
 PROPOSED BUDGET
 AS OF: SEPTEMBER 21, 2022

30 -SEWER FUND
 DEBT SERVICES

PARTMENTAL 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 FSE	0	800	400	400	400	400	400
30-598-594.99 DEBT INTERSEST ACCRUAL EX	10,080	0	0	0	0	0	0
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	0	208,590	0	0	0	0	0
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

30 -SEWER FUND
 OTH 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>							
30-599-595.10 TRANSFER IN	0	{ 164,623}	0	0	0	0	0
TOTAL TRANSFERS IN	0	{ 164,623}	0	0	0	0	0
<u>TOTAL OTH SOURCES/(USES)</u>	0	{ 164,623}	0	0	0	0	0
<u>TOTAL EXPENDITURES</u>	534,197	558,788	693,926	580,224	608,648	639,599	638,999
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>	(2,045,463)	182,468	30,224	90,492	123,499	107,219	107,919

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	\$ 22,002	\$ 22,002	\$ 24,854		
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	\$ 22,002	\$ 24,854	\$ 54,587		

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

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: SEPTEMBER 21, 2022

40 -DEBT SERVICE

ENUES	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
AD VALOREM TAXES							
40-400.10 AD VALOREM TAXES-CURRENT	427,077	483,892	680,456	634,033	637,290	866,900	866,900
40-400.20 DELINQUENT AD VALOREM TAXES	8,286	12,736	0	24,509	27,226	29,000	29,000
40-400.30 PENALTY AND INTEREST	8,896	11,576	0	17,653	18,678	20,000	20,000
TOTAL AD VALOREM TAXES	444,258	508,204	680,456	676,194	683,194	915,900	915,900
OTHER REVENUE							
40-470.17 INTEREST REVENUE	35	17	0	11	14	17	17
TOTAL OTHER REVENUE	35	17	0	11	14	17	17
TRANSFERS							
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	112,492	0	0	0
TOTAL TRANSFERS	335,025	368,378	0	112,492	0	0	0
TOTAL REVENUES	779,318	876,600	680,456	788,697	683,208	915,917	915,917

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: SEPTEMBER 21, 2022

40 -DEBT SERVICE
 DEBT SERVICE/TRF OUT

(----- 2021-2022 -----) (----- 2022-2023 -----)

ARTIMENTAL EXPENDITURES	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR-TO-DATE	BUDGET	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 - PRINICI	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	160,000	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	220,833	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	<u>\$ (99,184)</u>	<u>\$ (99,184)</u>	<u>\$ (48,241)</u>		
REVENUE TOTAL	<u>\$ 348,232</u>	<u>\$ 387,593</u>	<u>\$ 331,363</u>	\$ (16,869)	-4.84%
DEPARTMENTAL EXPENDITURES	\$ 5,275	\$ 5,275	\$ 5,275		
DEBT SERVICE	\$ 330,975	\$ 331,375	\$ 331,363		
TOTAL EXPENSES	<u>\$ 336,250</u>	<u>\$ 336,650</u>	<u>\$ 336,638</u>	\$ 388	0.12%
Income/(Loss)*	\$ 11,982	\$ 50,943	\$ (5,275)		
ENDING FUND BALANCE	<u>\$ (87,202)</u>	<u>\$ (48,241)</u>	<u>\$ (53,516)</u>		

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

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: SEPTEMBER 21, 2022

66 -HOTEL OCCUPANCY TAX FUND

INUES	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		PROPOSED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	
<u>SALES-MIXED BEV-OCCUP.TAX</u>							
66-410.10 HOTEL OCCUPANCY TAXES	<u>202,441</u>	<u>147,708</u>	<u>235,740</u>	<u>290,482</u>	<u>275,101</u>	<u>280,730</u>	<u>280,730</u>
TOTAL SALES-MIXED BEV-OCCUP.TAX	202,441	147,708	235,740	290,482	275,101	280,730	280,730
<u>OTHER REVENUE</u>							
66-470.17 INTEREST EARNED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUE	0	0	0	0	0	0	0
<u>TRANSFERS</u>							
66-490.99 FUND BALANCE - TRANSFER IN	<u>0</u>	<u>0</u>	<u>112,492</u>	<u>0</u>	<u>112,492</u>	<u>50,633</u>	<u>50,633</u>
TOTAL TRANSFERS	0	0	112,492	0	112,492	50,633	50,633
TOTAL REVENUES	<u>202,441</u>	<u>147,708</u>	<u>348,232</u>	<u>290,482</u>	<u>387,593</u>	<u>331,363</u>	<u>331,363</u>

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: SEPTEMBER 21, 2022

66 -HOTEL OCCUPANCY TAX FUND
 DEBT SERVICE

(----- 2021-2022 -----) (----- 2022-2023 -----)

ARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
DR							
<u>DEBT SERVICE</u>							
66-598-593.01 PRIOR DEBT SERVICE TRF OU	334,925	0	0	0	0	0	0
66-598-593.02 2014 SERIES CO'S-PRINCIPA	0	0	220,000	220,000	220,000	225,000	225,000
66-598-594.02 2014 SERIES CO'S-INTEREST	0	0	110,975	110,975	110,975	105,963	105,963
66-598-594.90 PAYING AGENT FEE	0	0	0	400	400	0	400
TOTAL DEBT SERVICE	334,925	0	330,975	331,375	331,375	330,963	331,363
<u>TRANSFERS OUT</u>							
66-598-596.59 TRANSFER OUT	0	335,375	0	112,492	0	0	0
TOTAL TRANSFERS OUT	0	335,375	0	112,492	0	0	0
TOTAL DEBT SERVICE	334,925	335,375	330,975	443,867	331,375	330,963	331,363
TOTAL EXPENDITURES	335,325	336,825	336,250	444,917	336,650	336,238	336,638
REVENUE OVER/(UNDER) EXPENDITURES	(132,884)	(189,117)	11,982	(154,435)	50,943	(4,875)	(5,275)

CITY OF JOURDANTON

Bank Balances not reconciled

August, 2022

Bank Balances not reconciled	August, 2022
Clearing Fund (10, 20, 30, 40)	\$ 880,101
General Reserve Savings	\$ 155,451
Tex Pool- General Fund	\$ 2,291,923
Tex Pool- 2006 C O Fund	\$ 16,912
Tex Pool-Water Reserve Fund	\$ 109,606
EMS Facility Funds (42)	\$ 5,802
Grant Fund (47)	\$ 599
Library Special Fund (51)	\$ 11,473
Court Special Revenue Funds	\$ 6,045
Municipal Court Technology Funds (54)	\$ 10,302
Police Department Forfeiture Funds (56)	\$ 1,862
Municipal Court Security Funds (57)	\$ 18,317
Police Department Law Enforcement Education (58)	\$ 936
Library - Mueller Estate Funds (61)	\$ 203,481
Hotel/Motel Occupancy Tax Fund (66)	\$ (99,185)
Sports Complex Score Board Funds (68)	\$ 5,604
Section 125 Fund (70)	\$ 6,849
Pool Construction Fund - 2019 (71)	0
2019 Street Project Funds (72)	\$ 68,516
2019 Sports Complex Repair Funds (74)	\$ 423,625
American Rescue Plan	\$ 545,749
Total Cash & Investments *	\$ 4,663,969