

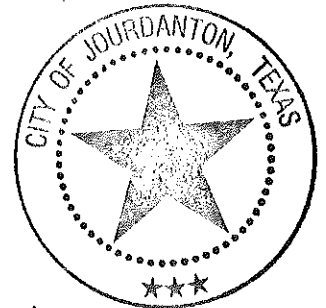
**CITY OF JOURDANTON
2024-2025
PROPOSED BUDGET**


In accordance with the laws of the State of Texas, LCG Section 102.005, the attached Proposed Budget for the fiscal year 2024-2025 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 \$300,496, which is a 13.89 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$51,791. Therefore, the estimated rate for the fiscal year 2024-2025 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 9, 2024 at 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 2024-2025 at its Regular Meeting on September 16, 2024 at 6:00 p.m.

Filed this 9th day of August 2024.





Debbie Molina
City Manager/Budget Officer



Melissa Gonzalez
City Secretary

10 -GENERAL FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET
AD VALOREM TAXES						
10-400.10 AD VALOREM TAXES- OPERATIONS	1,071,145	968,417	1,116,254	1,120,588	1,116,254	1,194,340
10-400.20 DELINQUENT TAXES	18,093	37,618	47,000	24,229	47,000	32,000
10-400.30 PENALTY & INTEREST ON TAXES	31,853	25,629	24,000	20,507	24,000	24,000
TOTAL AD VALOREM TAXES	1,121,091	1,031,664	1,187,254	1,165,424	1,187,254	1,250,340
SALES-MIXED BEV-OCCUP.TAX						
10-410.10 SALES TAXES	801,901	1,066,421	1,049,503	773,724	1,049,503	1,088,500
10-410.11 MIXED DRINK TAXES	175	0	0	0	0	2,000
TOTAL SALES-MIXED BEV-OCCUP.TAX	801,476	1,066,421	1,049,503	773,724	1,049,503	1,090,500
FRANCHISE FEES						
10-420.10 CABLE FRANCHISE FEE	2,159	1,346	1,615	549	1,615	1,700
10-420.11 ELECTRICITY FRANCHISE FEE	131,430	152,647	84,000	111,720	135,000	140,000
10-420.12 SOLID WASTE FRANCHISE FEE	903	1,592	2,000	23,545	24,000	24,000
10-420.13 NATURAL GAS FRANCHISE FEE	9,960	6,464	7,000	6,672	6,672	7,000
10-420.14 TELECOM FRANCHISE FEE	13,109	3,647	3,900	3,548	3,900	3,900
TOTAL FRANCHISE FEES	157,562	165,695	98,515	146,134	171,187	176,600
PERMITS, LICENSES & FEES						
10-430.10 POLICE REPORT FEES	488	259	230	131	230	230
10-430.12 GARAGE SALE PERMITS	470	600	450	430	450	450
10-430.14 DOGS/CATS REGISTRATION FEES	5	0	500	0	500	500
10-430.20 PERMITS	81,641	89,242	93,500	117,615	152,509	200,000
TOTAL PERMITS, LICENSES & FEES	82,603	90,101	94,680	118,176	153,689	201,180
SOLID WASTE BILLING						
10-435.11 SOLID WASTE COL. FEES	744,875	764,457	761,200	639,742	761,200	765,000
10-435.13 SOLID WASTE LATE FEES	13,736	11,832	11,900	15,286	15,099	16,500
TOTAL SOLID WASTE BILLING	758,611	776,289	773,100	655,028	776,299	781,500
MUNICIPAL COURT FEES						
10-440.10 FINES AND FORFEITURES	103,256	136,532	166,000	152,942	166,000	180,000
TOTAL MUNICIPAL COURT FEES	103,256	136,532	166,000	152,942	166,000	180,000
PARK REVENUES						
10-450.10 PARK PAVILION RENTAL FEES	330	1,010	520	255	520	520
TOTAL PARK REVENUES	330	1,010	520	255	520	520
SPORTS COMPLEX REVENUE						
10-460.10 BALL FIELD CONCESSIONS	2,581	6,763	6,000	1,150	2,000	6,000
10-460.11 BALL FIELD RENTAL FEES	10,510	16,517	15,000	10,494	12,000	15,000
10-460.12 POOL CONCESSIONS	5,295	3,483	4,000	6,835	4,000	6,000
10-460.13 POOL ADMISSION	8,976	11,035	10,000	9,418	8,000	10,000
10-460.15 AQUATIC CENTER RENTAL	1,775	7,578	7,000	6,300	8,500	8,500
TOTAL SPORTS COMPLEX REVENUE	29,137	45,375	42,000	34,196	34,500	45,500

10 -GENERAL FUND

REVENUES	2021-2022	2022-2023	2023-2024	PROJECTED	2024-2025
	ACTUAL	ACTUAL	ACTUAL	YEAR-TO-DATE	PROPOSED
				DR	BUDGET
OTHER REVENUE					
10-470.10 SCHOOL RESOURCE OFFICER	15,000	32,500	32,500	0	0
10-470.11 LEASE - DPS	6,400	12,000	12,000	0	12,000
10-470.12 LEASE - PARKING	7,000	8,400	8,400	0	8,400
10-470.13 LEASE - OLD CITY HALL BLDG	18,000	15,000	18,000	0	18,000
10-470.15 COMMUNITY CENTER RENTAL	17,150	20,000	20,000	0	30,000
10-470.16 LIBRARY FINES	311	429	300	0	300
10-470.17 INTEREST	16,196	10,000	724	0	1,000
10-470.18 COPY & FAX CHARGES	411	250	248	0	250
10-470.19 MISCELLANEOUS REVENUE	64,150	400	7,503	0	2,000
10-470.21 POLICE DONATIONS	7,275	3,850	4,510	0	4,500
10-470.30 COURT CREDIT CARD FEES	599	510	510	0	510
10-470.40 VOLUNTARY JVED DONATION	16,723	12,500	12,500	0	12,500
10-470.56 REIMBURSEMENT	0	0	0	0	0
10-470.58 LEOSE POLICE TRAINING	940	1,200	2,405	0	2,500
10-470.68 CONTRIBUTIONS	0	0	0	0	0
10-470.74 SALE OF ASSETS	0	8,656	8,656	0	10,000
10-470.85 GRANT FUNDS	200,000	0	10,000	0	0
TOTAL OTHER REVENUE	370,154	119,910	137,631	0	101,960
TRANSFERS					
10-490.20 TRANSFERS IN - WATER FUND	0	0	0	0	0
10-490.30 TRANSFERS IN - SEWER FUND	0	0	0	0	0
10-490.99 FUND BALANCE - TRANSFER IN	0	459,873	355,625	0	555,215
TOTAL TRANSFERS	0	459,873	355,625	0	555,215
TOTAL REVENUES	3,424,220	3,479,358	3,163,701	4,032,208	4,383,315

10 -GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	2023-2024		2024-2025		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
						DR	
PERSONNEL COSTS							
10-502-510.01 SALARIES	109,904	172,185	136,372	108,295	136,372	0	139,363
10-502-510.02 RETIREMENT SYSTEM	6,944	1,592	14,152	9,642	14,152	0	16,652
10-502-510.03 FICA TAX	7,280	10,873	8,455	6,311	8,455	0	8,604
10-502-510.04 MEDICARE TAXES	1,693	2,543	1,977	1,476	1,977	0	2,013
10-502-510.05 STATE UNEMPLOYMENT TAX	33	3	132	266	132	0	1,430
10-502-510.06 HEALTH INSURANCE	16,550	20,604	20,832	16,476	20,832	0	21,020
10-502-510.07 LIFE INSURANCE	91	336	352	220	352	0	352
10-502-510.08 WORKER'S COMPENSATION	1,091	828	853	19	853	0	228
10-502-510.09 FLEXIBLE BENEFITS EXPENDU	1,537	473	1,890	5,936	6,000	0	6,000
10-502-510.10 DRUG TESTING	0	105	130	0	130	0	130
10-502-510.16 VACATION BUY BACK	0	0	0	0	1,924	0	2,000
10-502-510.19 CAR ALLOWANCE	7,800	6,450	6,000	1,800	1,800	0	3,600
10-502-510.21 MERIT INCREASES/EXPENSES	0	0	0	0	0	0	0
TOTAL PERSONNEL COSTS	152,934	215,992	191,145	150,441	192,979	0	201,392
SUPPLIES/OPERATIONS/UTIL							
10-502-520.01 OFFICE SUPPLIES	2,647	3,832	3,000	4,685	3,000	0	4,000
10-502-520.02 POSTAGE	596	3,068	3,500	3,134	3,500	0	3,500
10-502-520.03 MEMBERSHIP FEES	2,426	7,078	2,400	1,408	2,400	0	2,400
10-502-520.04 TRAVEL, TRAINING & MEETIN	11,219	3,008	10,000	8,171	10,000	0	20,000
10-502-520.05 GENERAL SUPPLIES	952	1,658	500	568	900	0	1,000
10-502-520.06 BUILDING MATS	879	72	650	0	650	0	650
10-502-520.07 UTILITIES - TELEPHONE	2,491	3,513	3,100	3,454	3,100	0	3,500
10-502-520.08 UTILITIES - ELECTRIC	6,560	6,430	7,700	4,274	7,700	0	7,700
10-502-520.09 UTILITIES - GAS	351	1,269	400	608	400	0	600
10-502-520.10 JANITORIAL SUPPLIES	270	5,748	735	4,329	4,000	0	4,000
10-502-520.20 INTERNET SERVICE	0	187	200	484	500	0	1,000
10-502-520.25 PRINTING	2,138	60	1,000	121	122	0	0
TOTAL SUPPLIES/OPERATIONS/UTIL	30,528	35,923	33,185	31,236	36,272	0	48,350
INSURANCE							
10-502-530.01 PUBLIC OFFICIAL LIABILITY	2,281	2,963	3,051	3,383	3,382	0	3,483
10-502-530.02 GENERAL LIABILITY	1,094	907	935	1,339	1,339	0	1,378
10-502-530.03 PROPERTY COVERAGE	4,106	4,033	4,154	3,600	3,600	0	3,708
10-502-530.04 PUBLIC EMPLOYEE COVERAGE	571	271	280	583	583	0	601
10-502-530.05 CYBER LIABILITY	25	52	53	247	248	0	255
TOTAL INSURANCE	8,077	8,226	8,473	9,151	9,152	0	9,425
REPAIRS & MAINTENANCE							
10-502-540.01 BUILDING - MAINT.	6,788	10,794	10,900	4,883	10,900	0	10,000
10-502-540.02 EQUIPMENT - MAINT.	3,634	293	1,000	40	1,000	0	1,000
10-502-540.40 SPECIAL PROJECTS/CONTRACT	0	0	0	2,320	3,500	0	5,000
TOTAL REPAIRS & MAINTENANCE	10,422	11,087	11,900	7,243	15,400	0	16,000

10 -GENERAL FUND
ADMINISTRATION

(----- 2023-2024 -----) (----- 2024-2025 -----)

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE BUDGET	DR	2024-2025 REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>								
10-502-550.01 AUDIT EXPENSE	12,546	3,250	15,000	14,319	30,000		0	20,000
10-502-550.02 ATTORNEY FEES - CITY AUTO	100,835	88,075	70,000	90,078	80,000		0	80,000
10-502-550.03 ATTORNEY FEES - SPORTS CO	14,382	481	0	902	902		0	0
10-502-550.04 ENGINEERING FEES	29,492	0	50,000	0	50,000		0	50,000
10-502-550.06 PITNEY BOWES CONTRACT	578	532	567	177	567		0	567
10-502-550.07 EMERGENCY NOTICE PLAN	2,317	0	2,387	3,106	3,106		0	4,000
10-502-550.08 IT - COMPUTER SOFTWARE	20,434	20,277	18,000	13,962	18,000		0	20,000
10-502-550.09 APPRAISAL DISTRICT FEES	26,628	37,011	45,385	41,244	45,385		0	57,477
10-502-550.10 TAX COLLECTION FEES	3,786	3,869	3,900	3,857	3,900		0	4,000
10-502-550.11 ATASCOSA CO. ANIMAL FACIL	12,851	10,070	9,000	7,368	9,000		0	9,000
10-502-550.12 PROFESSIONAL FEES	2,250	6,915	3,500	37,225	30,000		0	30,000
10-502-550.13 COPPER LEASE	672	3,299	3,000	1,196	3,000		0	3,000
10-502-550.35 TRI-CITY BUS ROUTE (ARR)	14,043	0	14,043	0	14,043		0	14,043
TOTAL CONTRACTUAL SERVICES	240,814	173,778	234,782	213,433	287,903		0	292,087
<u>MISCELLANEOUS</u>								
10-502-560.01 MISCELLANEOUS EXPENSE	18,681	26,028	8,000	7,974	8,000		0	8,000
10-502-560.02 ANIMAL CONTROL EXPENSES	616	960	1,000	686	1,000		0	1,000
10-502-560.03 INDEPENDENCE WEEKEND CELE	0	3,000	3,000	0	3,000		0	3,000
10-502-560.04 FAMILY CRISIS CENTER	2,500	0	2,500	0	2,500		0	2,500
TOTAL MISCELLANEOUS	21,797	29,988	14,500	8,660	14,500		0	14,500
<u>CAPITAL OUTLAY</u>								
10-502-570.01 EQUIPMENT	0	0	3,500	0	3,500		0	3,500
10-502-570.08 COMPUTER EQUIPMENT	0	24	11,369	0	11,369		0	11,369
10-502-570.50 PROPERTY PURCHASES	0	0	0	0	0		0	0
TOTAL CAPITAL OUTLAY	0	24	14,869	0	14,869		0	14,869
TOTAL ADMINISTRATION	464,572	475,018	508,854	420,164	571,075		0	596,623

10 - GENERAL FUND
CITY SECRETARY

(----- 2021-2022 -----) (----- 2022-2023 -----) (----- 2023-2024 -----) (----- 2024-2025 -----)

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
10-508-510.01 SALARIES	61,822	67,229	79,997	57,129	79,997	0	67,725
10-508-510.02 RETIREMENT SYSTEM	3,642	2,689	8,525	5,252	8,525	0	8,127
10-508-510.03 FICA TAX	3,563	4,095	4,960	3,240	4,960	0	4,199
10-508-510.04 MEDICAID TAXES	833	958	1,160	758	1,160	0	983
10-508-510.05 STATE UNEMPLOYMENT TAX	9	0	80	0	80	0	677
10-508-510.06 HEALTH INSURANCE	8,685	9,508	10,416	4,297	10,416	0	10,510
10-508-510.07 LIFE INSURANCE	146	188	176	73	176	0	176
10-508-510.08 WORKER'S COMPENSATION	185	152	67	251	67	0	104
10-508-510.10 DRUG TESTING	0	0	65	0	65	0	65
10-508-510.16 VACATION BUY BACK	0	1,237	1,289	0	0	0	0
TOTAL PERSONNEL COSTS	78,886	86,056	106,735	71,001	105,446	0	92,566
SUPPLIES/OPERATIONS/UTIL							
10-508-520.01 OFFICE SUPPLIES	1,048	1,083	1,350	696	1,350	0	1,350
10-508-520.02 POSTAGE	9	383	400	11	400	0	400
10-508-520.03 MEMBERSHIP FEES	145	242	340	170	340	0	340
10-508-520.04 TRAVEL, TRAINING & MEETIN	2,577	305	2,500	171	2,500	0	2,500
10-508-520.11 RECORD RETENTION	0	0	1,500	946	1,500	0	1,500
10-508-520.19 LEGAL NOTICES	3,100	8,129	4,500	0	4,500	0	4,500
10-508-520.25 PRINTING	11	60	50	36	50	0	50
TOTAL SUPPLIES/OPERATIONS/UTIL	6,891	10,202	10,640	2,029	10,640	0	10,640
CONTRACTUAL SERVICES							
10-508-550.13 COPIER LEASE	672	1,218	1,110	1,196	1,110	0	1,110
10-508-550.16 ELECTION EXPENSES	6,674	9,026	10,000	8,400	10,000	0	10,000
10-508-550.50 CODIFICATION	395	1,393	1,500	810	1,500	0	1,500
TOTAL CONTRACTUAL SERVICES	7,741	11,636	12,610	10,407	12,610	0	12,610
CAPITAL OUTLAY							
10-508-570.04 OFFICE FURN & EQUIP	0	0	1,500	0	1,500	0	1,500
TOTAL CAPITAL OUTLAY	0	0	1,500	0	1,500	0	1,500
TOTAL CITY SECRETARY	93,518	107,895	131,485	83,436	130,196	0	117,316

10 - GENERAL FUND
FINANCE

(----- 2023-2024 -----) (----- 2024-2025 -----)

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE BUDGET	DR	
						REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
10-510-510.01 SALARIES	61,859	71,317	94,932	4,566	94,932	0	60,348
10-510-510.02 RETIREMENT SYSTEM	3,400	3,555	10,117	0	10,117	0	7,242
10-510-510.03 FICA TAX	4,178	4,506	5,885	0	5,885	0	3,742
10-510-510.04 MEDICARE TAXES	977	1,054	1,376	0	1,376	0	876
10-510-510.05 STATE UNEMPLOYMENT TAX	292	8	95	125	95	0	603
10-510-510.06 HEALTH INSURANCE	13,231	7,103	20,832	16,426	20,832	0	10,510
10-510-510.07 LIFE INSURANCE	156	147	352	293	352	0	176
10-510-510.08 WORKER'S COMPENSATION	347	370	381	503	381	0	104
10-510-510.14 OVERTIME	547	1,082	1,000	522	1,000	0	0
TOTAL PERSONNEL COSTS	84,987	89,141	134,970	22,435	134,970	0	83,601
SUPPLIES/OPERATIONS/UTIL							
10-510-520.01 OFFICE SUPPLIES	1,199	964	1,200	792	1,200	0	1,200
10-510-520.02 POSTAGE	775	101	925	722	925	0	925
10-510-520.03 MEMBERSHIP FEES	0	92	210	0	210	0	210
10-510-520.04 TRAVEL, TRAINING & MEETIN	59	714	2,500	0	2,500	0	2,500
10-510-520.10 DRUG TESTING	0	0	130	0	130	0	130
10-510-520.25 PRINTING	11	60	200	36	200	0	200
TOTAL SUPPLIES/OPERATIONS/UTIL	2,044	1,930	5,165	1,550	5,165	0	5,165
CONTRACTUAL SERVICES							
10-510-550.08 IT - COMPUTER SOFTWARE	221	2,356	2,000	2,000	2,000	0	2,000
10-510-550.13 COPIER LEASE	930	1,218	1,110	1,196	1,110	0	1,110
TOTAL CONTRACTUAL SERVICES	1,150	3,573	3,110	3,196	3,110	0	3,110
TOTAL FINANCE	88,181	94,644	143,245	27,182	143,245	0	91,876

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	2023-2024		2024-2025		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
10-512-510.01 SALARIES	431,164	486,808	596,366	368,027	596,366	0	601,518
10-512-510.02 RETIREMENT SYSTEM	27,784	28,001	65,689	35,281	65,689	0	74,583
10-512-510.03 FICA TAXES	26,846	30,954	38,214	23,864	38,214	0	38,534
10-512-510.04 MEDICARE TAXES	6,278	7,239	8,937	5,581	8,937	0	9,013
10-512-510.05 STATE UNEMPLOYMENT TAX	70	25	616	1,336	616	0	6,215
10-512-510.06 HEALTH INSURANCE	65,504	86,704	114,576	43,349	114,576	0	105,100
10-512-510.07 LIFE INSURANCE	1,114	1,577	1,936	783	1,936	0	1,760
10-512-510.08 WORKER'S COMPENSATION	16,843	15,751	16,224	15,096	16,224	0	15,516
10-512-510.10 DRUG TESTING	642	0	650	150	650	0	650
10-512-510.13 CERTIFICATION PAY	12,700	6,909	3,600	1,000	3,600	0	6,000
10-512-510.14 OVERTIME	14,287	27,818	20,000	30,676	20,000	0	20,000
TOTAL PERSONNEL COSTS	603,233	691,786	866,808	525,143	866,908	0	878,889
SUPPLIES/OPERATIONS/UTIL							
10-512-520.01 OFFICE SUPPLIES	1,923	3,524	2,500	3,215	4,000	0	3,000
10-512-520.02 POSTAGE	189	245	250	223	250	0	250
10-512-520.03 MEMBERSHIP FEES	1,811	1,967	2,050	1,948	2,050	0	2,050
10-512-520.04 TRAVEL, TRAINING & MEETIN	8,214	5,061	9,000	6,209	9,000	0	9,000
10-512-520.07 UTILITIES - TELEPHONE	6,652	6,307	7,400	4,995	7,400	0	7,400
10-512-520.08 UTILITIES - ELECTRIC	5,404	6,390	6,200	5,072	6,200	0	6,200
10-512-520.09 UTILITIES - GAS	342	0	260	555	600	0	260
10-512-520.10 JANITORIAL SUPPLIES	126	119	500	454	500	0	500
10-512-520.12 UNIFORM PURCHASE	3,752	1,214	7,000	2,603	7,000	0	7,000
10-512-520.13 PD CASE EXPENSES	878	1,310	2,400	1,112	2,400	0	2,400
10-512-520.14 K-9 EXPENSES	0	0	0	0	0	0	0
10-512-520.15 FUEL & LUBRICANTS	23,510	37,551	26,500	14,153	26,500	0	26,500
10-512-520.16 COMMUNITY RELATIONS	8,306	1,809	2,000	3,094	3,000	0	3,000
10-512-520.17 AMMUNITION	680	1,676	1,500	0	1,500	0	1,500
10-512-520.18 INTERNET SERVICE	342	1,216	454	412	454	0	500
10-512-520.25 PRINTING	346	60	500	36	500	0	0
10-512-520.35 SAFETY EQUIPMENT	26,925	47	300	287	300	0	300
TOTAL SUPPLIES/OPERATIONS/UTIL	89,402	68,495	68,814	44,364	71,654	0	69,860
INSURANCE							
10-512-530.03 PROPERTY COVERAGE	928	1,028	1,058	2,092	2,092	0	2,092
10-512-530.05 CRIME COVERAGE	0	0	0	0	0	0	0
10-512-530.15 LAW ENFORCEMENT LIABILITY	5,749	11,212	11,500	7,615	7,615	0	11,500
10-512-530.16 AUTO LIABILITY	1,835	2,079	2,100	8,101	8,101	0	2,100
10-512-530.17 MOBILE EQUIPMENT	18	19	20	32	0	0	20
10-512-530.18 ANIMAL MORTALITY AND THEF	0	0	0	0	0	0	0
10-512-530.19 AUTO PHYSICAL DAMAGE	2,372	2,468	2,542	1,973	1,973	0	2,542
TOTAL INSURANCE	10,902	16,806	17,220	19,813	19,781	0	18,254

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		PROJECTED YEAR-TO-DATE	2024-2025	
				ACTUAL	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET
<u>REPAIRS & MAINTENANCE</u>								
10-512-540.01 BUILDING - MAINT.	1,072	2,713	2,500	4,423	4,500	0	5,000	
10-512-540.02 EQUIPMENT - MAINT.	1,175	114	6,000	3,235	6,000	0	6,000	
10-512-540.03 VEHICLE - MAINT.	5,129	24,203	7,500	866	7,500	0	7,500	
10-512-540.04 RADIO - MAINT.	0	0	1,300	0	1,300	0	1,300	
10-512-540.05 TIRES	2,394	1,323	3,000	1,972	3,000	0	3,000	
10-512-540.06 INSPECTIONS	37	71	56	3,483	56	0	56	
10-512-540.07 CAR WASHES	370	439	600	224	600	0	600	
TOTAL REPAIRS & MAINTENANCE	10,176	28,864	20,956	14,203	22,956	0	23,456	
<u>CONTRACTUAL SERVICES</u>								
10-512-550.08 IT - COMPUTER SOFTWARE	16,390	10,457	8,500	5,082	8,500	0	8,500	
10-512-550.12 PROFESSIONAL FEES	0	0	0	28,380	10,000	0	0	
10-512-550.13 COPIER LEASE	3,830	1,218	4,200	1,196	4,200	0	4,200	
10-512-550.30 CAMERA SERVICE	2,331	17,188	0	0	0	0	1,000	
TOTAL CONTRACTUAL SERVICES	22,550	28,863	12,700	34,658	22,700	0	13,700	
<u>MISCELLANEOUS</u>								
10-512-560.01 MISCELLANEOUS EXPENSES	5,064	4,166	3,500	2,551	3,500	0	3,500	
TOTAL MISCELLANEOUS	5,064	4,166	3,500	2,551	3,500	0	3,500	
<u>CAPITAL OUTLAY</u>								
10-512-570.01 EQUIPMENT	84,350	15,581	15,000	12,596	15,000	0	15,000	
10-512-570.02 VEHICLE- PAYMENT	87,119	6,367	5,967	0	5,967	0	80,000	
TOTAL CAPITAL OUTLAY	171,469	21,948	20,967	12,596	20,967	0	95,000	
TOTAL POLICE	912,797	860,927	1,010,965	653,328	1,028,466	0	1,102,659	

10 --GENERAL FUND
DPS FACILITY

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		DR
			CURRENT BUDGET	ACTUAL YEAR-TO-DATE	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	
SUPPLIES/OPERATIONS/UTIL							
10-514-520.08 UTILITIES - ELECTRIC	5,907	6,095	6,701	4,193	6,701	0	6,701
10-514-520.09 UTILITIES - GAS	0	0	0	0	0	0	0
TOTAL SUPPLIES/OPERATIONS/UTIL	5,907	6,095	6,701	4,193	6,701	0	6,701
INSURANCE							
10-514-530.03 PROPERTY COVERAGE	762	844	876	3,174	876	0	3,000
TOTAL INSURANCE	762	844	876	3,174	876	0	3,000
REPAIRS & MAINTENANCE							
10-514-540.01 BUILDING-MAINT	3,668	2,526	2,000	5,942	2,000	0	2,000
TOTAL REPAIRS & MAINTENANCE	3,668	2,526	2,000	5,942	2,000	0	2,000
TOTAL DPS FACILITY	10,337	9,464	9,577	13,309	9,577	0	11,701

10 - GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	2023-2024		2024-2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	PROJECTED YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS						
10-516-510.01 SALARIES	80,970	84,130	86,497	73,658	76,906	96,685
10-516-510.02 RETIREMENT SYSTEM	4,761	4,576	9,218	6,869	4,972	11,603
10-516-510.03 FICA TAX	4,765	5,136	5,362	4,377	4,834	5,995
10-516-510.04 MEDICARE TAXES	1,114	1,201	1,254	1,024	1,130	1,402
10-516-510.05 STATE UNEMPLOYMENT TAX	16	1	86	235	296	967
10-516-510.06 HEALTH INSURANCE	17,370	20,531	20,832	17,352	18,950	21,020
10-516-510.07 LIFE INSURANCE	409	376	352	293	409	352
10-516-510.08 WORKER'S COMPENSATION	244	196	202	503	196	208
10-516-510.10 DRUG TESTING	0	0	130	0	160	130
10-516-510.16 VACATION BUY BACK	0	0	976	1,056	1,056	1,144
TOTAL PERSONNEL COSTS	109,650	116,148	124,909	105,366	108,909	139,506
SUPPLIES/OPERATIONS/UTIL						
10-516-520.01 OFFICE SUPPLIES	3,214	4,879	3,500	2,947	3,500	4,000
10-516-520.02 POSTAGE	1,047	1,701	2,000	2,000	2,000	2,000
10-516-520.03 MEMBERSHIP FEES	0	430	450	300	450	450
10-516-520.04 TRAVEL, TRAINING & MEETIN	32	674	1,600	150	150	1,600
10-516-520.07 UTILITIES - TELEPHONE	1,237	1,503	1,446	1,071	1,446	1,446
10-516-520.08 UTILITIES - ELECTRIC	5,404	6,427	6,197	4,194	6,197	6,197
10-516-520.09 UTILITIES - GAS	340	0	339	555	400	450
10-516-520.10 JANITORIAL SUPPLIES	72	119	400	379	400	400
10-516-520.18 INTERNET SERVICE	292	135	287	465	400	400
10-516-520.25 PRINTING	413	458	525	36	525	0
TOTAL SUPPLIES/OPERATIONS/UTIL	12,051	16,324	16,744	12,096	15,468	16,943
INSURANCE						
10-516-530.03 PROPERTY COVERAGE	619	686	706	2,092	2,902	2,989
TOTAL INSURANCE	619	686	706	2,092	2,902	2,989
REPAIRS & MAINTENANCE						
10-516-540.01 BUILDING - MAINT.	3,178	2,331	1,400	1,398	1,400	2,000
TOTAL REPAIRS & MAINTENANCE	3,178	2,331	1,400	1,398	1,400	2,000
CONTRACTUAL SERVICES						
10-516-550.08 IT - COMPUTER SOFTWARE	14,567	9,163	14,000	3,206	7,000	14,000
10-516-550.13 COPIER LEASE	3,829	1,218	3,708	1,196	3,708	3,708
10-516-550.14 ATTORNEY FEES - CITY ATTO	10,936	5,891	12,000	4,468	6,000	12,000
10-516-550.15 ATTY. FEES - COLLECTIONS	10,594	9,421	15,000	12,159	15,000	15,000
10-516-550.60 CREDIT CARD PROCESSING FE	2,673	5,365	2,555	514	4,500	4,500
TOTAL CONTRACTUAL SERVICES	42,599	31,058	47,263	21,543	36,208	49,208
MISCELLANEOUS						
10-516-560.05 STATE TAX ON FINES	23,738	42,468	35,600	25,512	35,600	35,600
TOTAL MISCELLANEOUS	23,738	42,468	35,600	25,512	35,600	35,600

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: AUGUST 9, 2024

10 -GENERAL FUND
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		PROJECTED YEAR-TO-DATE	2024-2025	
			CURRENT BUDGET	ACTUAL		REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY	0	0	0	0	0	0	0
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	191,835	209,016	226,622	168,008	200,487	0	246,246

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10 -GENERAL FUND
COMM. DEVE & CODE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		2024-2025	
				YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
10-518-510.01 SALARIES	45,866	35,750	45,131	38,206	47,011	0	50,852
10-518-510.02 RETIREMENT SYSTEM	2,778	809	4,810	3,433	3,052	0	6,391
10-518-510.03 FICA TAX	2,798	2,315	2,798	1,960	3,004	0	3,302
10-518-510.04 MEDICARE TAXES	654	541	654	458	706	0	773
10-518-510.05 STATE UNEMPLOYMENT TAX	8	0	45	159	294	0	533
10-518-510.06 HEALTH INSURANCE	11,070	6,098	10,416	6,779	11,905	0	10,510
10-518-510.07 LIFE INSURANCE	173	87	176	132	200	0	176
10-518-510.08 WORKER'S COMPENSATION	808	945	973	251	945	0	104
10-518-510.10 DRUG TESTING	97	0	65	0	65	0	65
10-518-510.13 CERTIFICATION PAY	0	0	0	0	0	0	2,400
10-518-510.14 OVERTIME	1,081	622	0	214	1,100	0	0
TOTAL PERSONNEL COSTS	65,352	47,168	65,069	51,592	68,282	0	75,106
SUPPLIES/OPERATIONS/UTIL							
10-518-520.01 OFFICE SUPPLIES	1,190	563	1,200	954	1,200	0	2,000
10-518-520.02 POSTAGE	2,152	899	900	103	900	0	1,200
10-518-520.03 MEMBERSHIP FEES	145	145	145	235	145	0	150
10-518-520.04 TRAVEL, TRAINING & MEETIN	488	0	2,000	0	2,000	0	2,000
10-518-520.07 UTILITIES - TELEPHONE	342	81	374	315	374	0	375
10-518-520.15 FUEL & LUBRICANTS	3,098	173	8,500	4,517	8,500	0	4,000
10-518-520.19 LEGAL NOTICES	2,585	1,118	3,600	0	3,600	0	3,000
10-518-520.25 PRINTING	237	60	50	59	60	0	0
10-518-520.26 SMALL TOOLS	50	0	200	37	100	0	200
10-518-520.35 SAFETY EQUIPMENT	0	0	200	56	200	0	200
TOTAL SUPPLIES/OPERATIONS/UTIL	10,286	3,028	17,169	6,277	17,079	0	13,125
INSURANCE							
10-518-530.16 AUTO LIABILITY	0	76	78	192	192	0	200
10-518-530.19 AUTO PHYSICAL DAMAGE	0	115	118	221	221	0	200
TOTAL INSURANCE	0	190	196	413	413	0	400
REPAIRS & MAINTENANCE							
10-518-540.03 VEHICLE MAINTENANCE	58	100	500	10	500	0	500
10-518-540.05 TIRES	0	0	250	0	250	0	250
10-518-540.06 INSPECTIONS	0	0	8	7	8	0	8
10-518-540.07 CAR WASHES	0	0	200	0	200	0	200
TOTAL REPAIRS & MAINTENANCE	58	100	958	17	958	0	958
CONTRACTUAL SERVICES							
10-518-550.04 ENGINEERING FEES	608	0	0	1,425	2,400	0	1,425
10-518-550.13 COPIER LEASE	930	1,218	1,110	1,196	1,200	0	1,000
10-518-550.14 ATTORNEY FEES - CITY AUTO	7,337	17,603	4,500	15,334	18,000	0	15,000
TOTAL CONTRACTUAL SERVICES	8,874	18,821	5,610	17,955	21,600	0	17,425

10 -GENERAL FUND
COMM. DEVE & CODE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		PROJECTED YEAR-TO-DATE	2024-2025	
			CURRENT BUDGET	ACTUAL		REQUESTED BUDGET	PROPOSED BUDGET
MISCELLANEOUS							
10-518-560.71 BUILDING INSPECTION FEES	19,017	20,141	44,015	26,505	65,000	0	45,000
TOTAL MISCELLANEOUS	19,017	20,141	44,015	26,505	65,000	0	45,000
CAPITAL OUTLAY							
10-518-570.02 VEHICLE- PAYMENT	5,967	5,967	5,967	0	5,987	0	5,987
TOTAL CAPITAL OUTLAY	5,967	5,967	5,967	0	5,987	0	5,987
TOTAL COMM. DEVE & CODE	109,553	95,414	138,984	102,758	179,319	0	158,001

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CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: AUGUST 9, 2024

10 -GENERAL FUND
 VOLUNTEER FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025	
			CURRENT BUDGET	PROJECTED YEAR-TO-DATE ACTUAL	REQUESTED YEAR-TO-DATE BUDGET	PROPOSED BUDGET
PERSONNEL COSTS						
10-520-510.08 WORKER'S COMPENSATION	686	545	699	2,025	545	2,000
TOTAL PERSONNEL COSTS	686	545	699	2,025	545	2,000
SUPPLIES/OPERATIONS/UTIL						
10-520-520.04 TRAVEL, TRAINING & MEETIN	564	4,524	5,000	1,480	5,000	5,000
10-520-520.05 GENERAL SUPPLIES	586	79	3,500	0	3,500	3,500
10-520-520.07 UTILITIES - TELEPHONE	221	810	850	630	850	876
10-520-520.08 UTILITIES - ELECTRIC	2,449	3,395	3,116	2,275	3,115	3,210
10-520-520.15 FUEL & LUBRICANTS	26,041	5,596	15,250	8,105	15,250	15,250
10-520-520.18 INTERNET SERVICE	943	90	950	630	950	950
10-520-520.35 SAFETY EQUIPMENT	0	21,856	0	40,106	40,106	0
TOTAL SUPPLIES/OPERATIONS/UTIL	30,804	36,070	28,666	53,225	68,771	28,786
INSURANCE						
10-520-530.03 PROPERTY COVERAGE	1,618	1,792	1,900	4,985	4,985	5,000
10-520-530.16 AUTO LIABILITY	1,797	3,008	3,098	3,232	3,232	3,300
10-520-530.19 AUTO PHYSICAL DAMAGE	3,071	3,196	3,291	4,575	4,575	4,710
TOTAL INSURANCE	6,486	7,996	8,289	12,792	12,792	13,010
REPAIRS & MAINTENANCE						
10-520-540.03 VEHICLE - MAINT.	7,515	6,524	10,000	477	10,000	10,000
10-520-540.05 TIRES	4,962	0	4,000	0	4,000	4,000
10-520-540.06 INSPECTIONS	8,239	4,811	6,500	2,387	6,500	6,500
10-520-540.08 FIRE EQUIPMENT - MAINT.	396	10,943	10,500	3,784	10,500	10,500
TOTAL REPAIRS & MAINTENANCE	21,113	22,278	31,000	6,648	31,000	31,000
CONTRACTUAL SERVICES						
10-520-550.06 LABOR	2,720	40	4,000	2,350	2,350	4,000
TOTAL CONTRACTUAL SERVICES	2,720	40	4,000	2,350	2,350	4,000
CAPITAL OUTLAY						
10-520-570.01 EQUIPMENT	10,334	1,416	55,000	0	55,000	15,000
10-520-570.03 FIRE TRUCK PAYMENT	196,361	0	16,361	0	16,361	0
TOTAL CAPITAL OUTLAY	206,695	1,416	71,361	0	71,361	15,000
TOTAL VOLUNTEER FIRE DEPARTMENT	268,503	68,344	144,015	77,039	186,819	93,796

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: AUGUST 9, 2024

10 -GENERAL FUND
 EMS FACILITY

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET
SUPPLIES/OPERATIONS/UTIL						
10-522-520.08 UTILITIES - ELECTRIC	3,778	4,585	5,120	3,238	5,120	5,275
TOTAL SUPPLIES/OPERATIONS/UTIL	3,778	4,585	5,120	3,238	5,120	5,275
INSURANCE						
10-522-530.03 PROPERTY COVERAGE	373	413	425	1,549	1,550	1,595
TOTAL INSURANCE	373	413	425	1,549	1,550	1,595
REPAIRS & MAINTENANCE						
10-522-540.01 BUILDING - MAINT.	0	1,320	1,500	1,137	1,500	2,000
TOTAL REPAIRS & MAINTENANCE	0	1,320	1,500	1,137	1,500	2,000
TOTAL EMS FACILITY	4,151	6,319	7,045	5,924	8,170	8,870

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10 -GENERAL FUND
LIBRARY

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	2023-2024		2024-2025		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
10-524-510.01 SALARIES	63,540	64,972	69,602	56,433	69,602	0	74,902
10-524-510.02 RETIREMENT SYSTEM	3,923	3,659	7,417	5,402	7,417	0	8,989
10-524-510.03 FICA TAX	4,544	5,297	5,844	4,537	5,844	0	4,844
10-524-510.04 MEDICARE TAXES	1,001	1,239	1,366	1,061	1,366	0	1,087
10-524-510.05 STATE UNEMPLOYMENT TAX	62	9	94	406	94	0	1,021
10-524-510.06 HEALTH INSURANCE	17,370	18,945	20,832	15,600	20,832	0	21,020
10-524-510.07 LIFE INSURANCE	220	297	352	264	352	0	352
10-524-510.08 WORKER'S COMPENSATION	378	301	310	270	310	0	278
10-524-510.10 DRUG TESTING	130	0	366	0	366	0	260
10-524-510.15 SALARIES-PART/TEMP/SEASON	17,558	23,014	24,664	20,572	24,664	0	27,160
TOTAL PERSONNEL COSTS	108,724	117,731	130,847	104,544	130,847	0	139,713
SUPPLIES/OPERATIONS/UTIL							
10-524-520.01 OFFICE SUPPLIES	1,962	1,551	2,000	1,367	2,000	0	2,000
10-524-520.03 MEMBERSHIP FEES	1,365	1,294	1,350	1,112	1,450	0	1,450
10-524-520.04 TRAVEL, TRAINING & MEETIN	0	921	1,000	847	1,350	0	1,350
10-524-520.07 UTILITIES - TELEPHONE	3,050	2,416	3,250	2,739	3,100	0	3,100
10-524-520.08 UTILITIES - ELECTRIC	5,251	5,534	6,335	4,016	6,000	0	6,000
10-524-520.10 JANITORIAL SUPPLIES	936	1,402	1,475	1,115	1,475	0	1,475
10-524-520.20 BOOKS - LIBRARY	10,237	10,239	10,242	9,124	10,300	0	10,300
10-524-520.21 SUMMER READING PROGRAM	976	954	1,000	254	1,000	0	1,000
TOTAL SUPPLIES/OPERATIONS/UTIL	23,777	24,311	26,652	20,575	26,675	0	26,675
INSURANCE							
10-524-530.03 PROPERTY COVERAGE	1,074	1,189	1,224	1,536	1,600	0	1,600
TOTAL INSURANCE	1,074	1,189	1,224	1,536	1,600	0	1,600
REPAIRS & MAINTENANCE							
10-524-540.01 BUILDING - MAINT.	1,593	1,246	3,000	440	3,000	0	3,000
TOTAL REPAIRS & MAINTENANCE	1,593	1,246	3,000	440	3,000	0	3,000
CONTRACTUAL SERVICES							
10-524-550.08 IT - COMPUTER SOFTWARE	3,755	4,957	3,000	2,908	6,000	0	6,000
TOTAL CONTRACTUAL SERVICES	3,755	4,957	3,000	2,908	6,000	0	6,000
CAPITAL OUTLAY							
10-524-570.01 EQUIPMENT	0	1,000	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	1,000	0	0	0	0	0
TOTAL LIBRARY	138,922	150,434	164,723	130,004	169,122	0	176,988

CITY OF JOURDANTON
PROPOSED BUDGET
AS OF: AUGUST 9, 2024

10 -GENERAL FUND
COMMUNITY CENTER

DEPARTMENTAL EXPENDITURES	2021-2022		2022-2023		2023-2024		2024-2025	
	ACTUAL	BUDGET	ACTUAL	BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL COSTS</u>								
10-526-510.01 SALARIES	1,650	1,800	1,950	1,800	1,800	1,800	0	1,800
10-526-510.02 RETIREMENT SYSTEM	91	121	74	155	113	113	0	121
10-526-510.03 FICA TAX	52	111	111	99	112	112	0	118
10-526-510.04 MEDICARE TAX	74	26	26	23	26	26	0	28
10-526-510.08 WORKERS COMPENSATION	0	36	34	5	34	34	0	36
TOTAL PERSONNEL COSTS	1,867	2,103	2,195	2,082	2,085	2,085	0	2,103
<u>SUPPLIES/OPERATIONS/UTIL</u>								
10-526-520.08 UTILITIES - ELECTRICITY	3,285	3,655	4,277	2,700	3,900	3,900	0	3,900
10-526-520.10 JANITORIAL EXPENSE	1,288	3,000	1,045	1,562	3,000	3,000	0	3,000
TOTAL SUPPLIES/OPERATIONS/UTIL	4,574	6,655	5,322	4,262	6,900	6,900	0	6,900
<u>INSURANCE</u>								
10-526-530.03 PROPERTY COVERAGE	716	724	703	1,536	1,600	1,600	0	1,600
TOTAL INSURANCE	716	724	703	1,536	1,600	1,600	0	1,600
<u>REPAIRS & MAINTENANCE</u>								
10-526-540.01 BUILDING MAINTENANCE	1,058	2,000	15,231	14,677	3,000	3,000	0	15,000
TOTAL REPAIRS & MAINTENANCE	1,058	2,000	15,231	14,677	3,000	3,000	0	15,000
<u>CONTRACTUAL SERVICES</u>								
10-526-550.06 LABOR	0	8,500	5,700	7,200	10,000	10,000	0	10,000
10-526-550.14 SECURITY FEES	0	1,040	1,240	2,200	1,500	1,500	0	1,500
TOTAL CONTRACTUAL SERVICES	0	9,540	6,940	9,400	11,500	11,500	0	11,500
<u>CAPITAL OUTLAY</u>								
10-526-570.01 HVAC	0	15,000	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	15,000	0	0	0	0	0	0
TOTAL COMMUNITY CENTER	8,215	36,022	30,392	31,958	25,085	25,085	0	37,103

10 -GENERAL FUND
 SENIOR CITIZENS

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET
SUPPLIES/OPERATIONS/UTIL						
10-528-520.08 UTILITIES - ELECTRIC	1,150	2,162	1,500	1,455	1,500	1,500
TOTAL SUPPLIES/OPERATIONS/UTIL	1,150	2,162	1,500	1,455	1,500	1,500
INSURANCE						
10-528-530.03 PROPERTY COVERAGE	172	191	197	424	424	437
TOTAL INSURANCE	172	191	197	424	424	437
REPAIRS & MAINTENANCE						
10-528-540.01 BUILDING - MAINT.	270	4,011	1,000	817	1,000	1,000
TOTAL REPAIRS & MAINTENANCE	270	4,011	1,000	817	1,000	1,000
TOTAL SENIOR CITIZENS	1,592	6,365	2,697	2,696	2,924	2,937

CITY OF JOURDANTON
PROPOSED BUDGET
AS OF: AUGUST 9, 2024

10 -GENERAL FUND
PARKS DEPARTMENT

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	2023-2024		2024-2025		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
10-530-510.01 SALARIES	34,652	50,866	32,941	59,789	32,941	0	76,416
10-530-510.02 RETIREMENT SYSTEM	2,118	2,390	3,724	5,735	3,724	0	9,410
10-530-510.03 FICA TAXES	2,121	3,109	2,166	3,600	2,166	0	4,862
10-530-510.04 MEDICARE TAX	496	727	506	842	506	0	1,138
10-530-510.05 STATE UNEMPLOYMENT TAX	240	10	35	253	35	0	176
10-530-510.06 HEALTH INSURANCE	8,685	13,285	10,416	28,083	10,416	0	21,020
10-530-510.07 LIFE INSURANCE	86	203	176	511	176	0	352
10-530-510.08 WORKER'S COMPENSATION	859	705	726	1,604	726	0	826
10-530-510.10 DRUG TESTING	65	0	130	0	130	0	130
10-530-510.14 OVERTIME	1,080	2,228	2,000	2,936	2,000	0	2,000
TOTAL PERSONNEL COSTS	50,402	73,523	52,820	103,354	52,820	0	116,330
SUPPLIES/OPERATIONS/UTIL							
10-530-520.08 UTILITIES - ELECTRIC	253	364	700	2,986	3,723	0	3,063
10-530-520.15 FUEL & LUBRICANTS	3,578	2,015	4,500	4,836	4,500	0	4,500
10-530-520.22 UNIFORM RENTAL	1,565	720	3,874	3,716	3,874	0	3,874
10-530-520.23 BOOT PROGRAM (SAFETY)	150	0	300	450	450	0	300
10-530-520.26 SMALL TOOLS	236	2,175	500	388	500	0	500
10-530-520.35 SAFETY EQUIPMENT	259	250	200	296	200	0	250
TOTAL SUPPLIES/OPERATIONS/UTIL	6,040	5,524	10,074	12,671	13,247	0	12,487
INSURANCE							
10-530-530.02 GENERAL LIABILITY	132	569	586	476	476	0	490
10-530-530.03 PROPERTY COVERAGE	1,356	1,501	1,546	2,369	2,369	0	2,440
10-530-530.16 AUTO LIABILITY	67	76	78	419	419	0	432
10-530-530.17 MOBILE EQUIPMENT	65	103	106	446	446	0	460
10-530-530.19 AUTO PHYSICAL DAMAGE	110	115	118	403	403	0	415
TOTAL INSURANCE	1,730	2,364	2,434	4,113	4,113	0	4,237
REPAIRS & MAINTENANCE							
10-530-540.01 EQUIPMENT - MAINT.	2,870	7,596	5,000	8,270	6,000	0	8,000
10-530-540.03 VEHICLE MAINTENANCE	848	266	1,200	3,223	3,500	0	1,500
10-530-540.05 TIRES	85	1,153	1,000	2,224	2,224	0	1,000
10-530-540.06 INSPECTIONS	23	21	14	14	14	0	0
10-530-540.10 PAVILION - MAINT.	0	654	200	16	200	0	1,000
10-530-540.11 CITY PARK - MAINT.	16,771	1,627	1,500	10,295	1,500	0	10,000
10-530-540.40 SPECIAL PROJECTS/CONTRACT	6,985	8,880	8,400	5,422	8,400	0	8,400
TOTAL REPAIRS & MAINTENANCE	27,582	20,197	17,314	29,464	21,838	0	29,900
MISCELLANEOUS							
10-530-560.11 MISCELLANEOUS EXPENSE	15	472	0	41	41	0	0
TOTAL MISCELLANEOUS	15	472	0	41	41	0	0

CITY OF JOURDANTON
 PROPOSED BUDGET
 AS OF: AUGUST 9, 2024

10 -GENERAL FUND
 PARKS DEPARTMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025	
			CURRENT BUDGET	ACTUAL YEAR-TO-DATE	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET
CAPITAL OUTLAY						
10-530-570.01 EQUIPMENT	0	13,436	0	1,580	1,580	15,000
TOTAL CAPITAL OUTLAY	0	13,436	0	1,580	1,580	15,000
TOTAL PARKS DEPARTMENT	85,769	115,516	82,642	151,222	93,639	177,954

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10 -GENERAL FUND
SPORTS COMPLEX & POOL

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	2023-2024		2024-2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS						
10-532-510.01 SALARIES	45,343	24,885	40,534	32,865	40,534	36,423
10-532-510.02 RETIREMENT SYSTEM	2,610	1,504	4,745	3,080	4,745	4,851
10-532-510.03 FICA TAXES	4,847	3,577	5,105	3,972	5,105	4,968
10-532-510.04 MEDICARE TAX	1,134	837	1,193	929	1,193	1,162
10-532-510.05 STATE UNEMPLOYMENT TAX	118	14	82	443	83	765
10-532-510.06 HEALTH INSURANCE	9,472	3,919	10,416	0	10,416	10,510
10-532-510.07 LIFE INSURANCE	95	56	176	0	176	176
10-532-510.08 WORKER'S COMPENSATION	2,407	2,797	2,880	538	2,880	1,762
10-532-510.10 DRUG TESTING	682	0	650	0	650	650
10-532-510.14 OVERTIME	1,446	570	4,000	609	4,000	4,000
10-532-510.15 SALARIES-PART/TEMP/SEASON	33,646	33,424	37,806	46,462	37,806	32,696
TOTAL PERSONNEL COSTS	101,801	71,564	107,587	88,897	107,588	104,953
SUPPLIES/OPERATIONS/UTIL						
10-532-520.04 TRAVEL, TRAINING & MEETIN	2,550	594	2,700	5,471	2,700	2,700
10-532-520.07 UTILITIES - TELEPHONE	941	531	1,500	402	400	1,500
10-532-520.08 UTILITIES - ELECTRIC	15,324	15,132	24,000	9,641	15,000	15,000
10-532-520.10 JANITORIAL EXPENSE	366	601	400	1,681	400	1,500
10-532-520.12 UNIFORM PURCHASE	0	392	500	61	500	500
10-532-520.15 FUEL & LUBRICANTS	1,921	1,208	2,300	1,750	2,300	2,300
10-532-520.18 INTERNET SERVICE	786	2,295	2,500	1,450	2,500	2,500
10-532-520.20 GENERAL SUPPLIES	1,707	715	2,500	595	2,500	2,500
10-532-520.24 CONCESSION SUPPLIES	2,327	2,649	5,000	3,557	5,000	5,000
10-532-520.25 PRINTING	240	0	0	0	0	0
10-532-520.26 SMALL TOOLS	191	284	250	909	1,000	1,000
10-532-520.27 ATHLETIC SUPPLIES	0	0	0	0	0	0
10-532-520.28 AQUATIC CENTER SUPPLIES	1,436	307	2,000	1,079	2,000	2,000
10-532-520.34 AQUATIC CENTER CHEMICALS	2,700	6,156	10,000	6,553	10,000	10,000
10-532-520.35 SAFETY EQUIPMENT	354	10,379	500	2,032	500	500
TOTAL SUPPLIES/OPERATIONS/UTIL	30,842	41,241	54,150	35,180	44,800	47,000
INSURANCE						
10-532-530.02 GENERAL LIABILITY	531	454	467	659	660	378
10-532-530.03 PROPERTY COVERAGE	3,228	7,318	7,537	5,459	5,460	5,633
10-532-530.17 MOBILE EQUIPMENT	33	0	35	78	78	80
TOTAL INSURANCE	3,793	7,772	8,039	6,196	6,198	6,091
REPAIRS & MAINTENANCE						
10-532-540.02 EQUIPMENT - MAINT.	3,412	1,500	9,000	5,641	9,000	9,000
10-532-540.05 TIRES	72	0	500	500	500	500
10-532-540.12 SPORTS COMPLEX MAINTENANC	17,994	22,233	10,000	52,369	51,564	20,000
10-532-540.13 AQUATIC MAINTENANCE	0	0	0	283	0	20,000
10-532-540.40 SPECIAL PROJECTS-CONTRACT	0	0	0	0	0	0
TOTAL REPAIRS & MAINTENANCE	21,478	23,734	19,500	58,793	61,064	49,500

10 -GENERAL FUND
STREET

(----- 2023-2024 -----) (----- 2024-2025 -----)

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
10-534-510.01 SALARIES	53,689	47,515	65,882	70,822	65,882	0	133,542
10-534-510.02 RETIREMENT SYSTEM	3,416	3,001	7,234	6,771	7,234	0	16,265
10-534-510.03 FICA TAXES	3,477	3,306	4,208	4,106	4,208	0	8,404
10-534-510.04 MEDICARE TAX	813	773	984	960	984	0	1,966
10-534-510.05 STATE UNEMPLOYMENT TAX	378	14	68	363	68	0	1,355
10-534-510.06 HEALTH INSURANCE	13,388	12,593	20,832	5,255	20,832	0	31,530
10-534-510.07 LIFE INSURANCE	154	185	352	88	352	0	528
10-534-510.08 WORKER'S COMPENSATION	3,160	2,494	2,568	2,593	2,568	0	2,774
10-534-510.10 DRUG TESTING	65	0	130	0	130	0	195
10-534-510.14 OVERTIME	4,737	5,230	2,000	3,787	2,000	0	2,000
TOTAL PERSONNEL COSTS	83,275	75,111	104,258	94,846	104,558	0	198,559
SUPPLIES/OPERATIONS/UTIL							
10-534-520.15 FUEL & LUBRICANTS	6,541	2,000	7,200	8,114	7,200	0	8,500
10-534-520.22 UNIFORM RENTAL	2,620	3,193	2,600	200	2,000	0	2,600
10-534-520.23 BOOT PROGRAM (SAFETY)	410	740	300	300	300	0	450
10-534-520.26 SMALL TOOLS	485	1,751	650	376	650	0	650
10-534-520.29 UTILITIES - STREET LIGHTS	45,863	56,616	54,000	22,917	50,000	0	54,000
10-534-520.35 SAFETY EQUIPMENT	352	149	400	523	600	0	1,000
TOTAL SUPPLIES/OPERATIONS/UTIL	56,271	64,448	65,150	32,430	60,750	0	67,200
INSURANCE							
10-534-530.03 PROPERTY COVERAGE	211	434	447	1,280	1,280	0	1,320
10-534-530.16 AUTO LIABILITY	858	0	901	432	432	0	515
10-534-530.17 MOBILE EQUIPMENT	292	307	316	1,068	1,068	0	1,100
10-534-530.19 AUTO PHYSICAL DAMAGE	1,466	1,526	1,571	586	586	0	605
TOTAL INSURANCE	2,826	2,267	3,235	3,366	3,366	0	3,540
REPAIRS & MAINTENANCE							
10-534-540.01 BUILDING-MAINT.	1,826	145	3,500	232	3,500	0	3,500
10-534-540.02 EQUIPMENT - MAINT.	2,043	1,326	2,000	4,975	5,000	0	5,000
10-534-540.03 VEHICLE MAINTENANCE	865	1,511	2,000	1,201	2,000	0	2,000
10-534-540.05 TIRES	318	201	750	750	750	0	750
10-534-540.06 INSPECTIONS	5	22	22	0	22	0	7
10-534-540.13 HEAVY EQUIPMENT-MAINT.	0	3,468	4,000	866	4,000	0	6,000
10-534-540.14 BARRICADES-MAINT.	815	0	1,000	838	1,000	0	1,000
10-534-540.15 STREET SIGNS - MAINT.	0	5,883	5,000	2,462	5,000	0	6,000
10-534-540.16 STREET REPAIRS - MAINT.	83,908	85,468	75,000	51,563	75,000	0	75,000
TOTAL REPAIRS & MAINTENANCE	89,780	98,024	93,272	62,888	96,272	0	99,257
CONTRACTUAL SERVICES							
10-534-550.04 ENGINEERING FEES	9,383	49,522	30,000	23,500	30,000	0	40,000
10-534-550.08 IT - COMPUTER SOFTWARE	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	9,383	49,522	30,000	23,500	30,000	0	40,000

10 -GENERAL FUND
STREET

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	2023-2024		2024-2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	PROJECTED YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
					DR	
MISCELLANEOUS						
10-534-560.01 MISCELLANEOUS EXPENSE	75	381	200	0	0	300
TOTAL MISCELLANEOUS	75	381	200	200	0	300
CAPITAL OUTLAY						
10-534-570.01 EQUIPMENT-LEASE PURCHASE	29,724	0	0	0	0	0
10-534-570.03 CAPITAL - EQUIPMENT	0	0	5,350	0	0	30,000
10-534-570.05 PAVING STREETS	0	2,520	200,000	0	0	200,000
TOTAL CAPITAL OUTLAY	29,724	2,520	200,000	200,000	0	230,000
TOTAL STREET	271,334	292,373	496,115	222,380	495,146	638,856

CITY OF JOURDANTON
PROPOSED BUDGET
AS OF: AUGUST 9, 2024

10 -GENERAL FUND
SANITATION

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		PROJECTED YEAR-TO-DATE	2024-2025	
			CURRENT BUDGET	ACTUAL		REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES/OPERATIONS/UTIL							
10-538-520.02 POSTAGE	2,634	0	3,078	856	3,078	0	3,170
TOTAL SUPPLIES/OPERATIONS/UTIL	2,634	0	3,078	856	3,078	0	3,170
CONTRACTUAL SERVICES							
10-538-550.18 GARBAGE COLLECTION & DISP	619,193	787,565	647,500	557,129	621,800	0	650,000
TOTAL CONTRACTUAL SERVICES	619,193	787,565	647,500	557,129	621,800	0	650,000
MISCELLANEOUS							
10-538-560.08 SALES TAX/GARBAGE COLLECT	50,737	69,306	56,895	48,733	56,895	0	60,000
TOTAL MISCELLANEOUS	50,737	69,306	56,895	48,733	56,895	0	60,000
TOTAL SANITATION	672,564	856,871	707,473	606,718	681,773	0	713,170

10 -GENERAL FUND
SOURCES/ (USES)

(----- 2023-2024 -----) (----- 2024-2025 -----)

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	DR	REQUESTED BUDGET	PROPOSED BUDGET
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EXP CATEGORY 000 THRU 499	0	0	0	0	0		0	0
10-599-300.60 INTEREST EXPENSE	0	0	0	0	0		0	0
TOTAL EXP CATEGORY 000 THRU 499	0	0	0	0	0		0	0

TOTAL SOURCES/ (USES)	0	0	0	0	0		0	0
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TOTAL EXPENDITURES	3,502,677	3,525,604	4,001,355	2,885,192	4,145,308		0	4,389,315
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REVENUE OVER/ (UNDER) EXPENDITURES	(78,457)	(46,245)	0	278,509	(113,100)		0	0
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CITY OF JOURDANTON
PROPOSED BUDGET
AS OF: AUGUST 9, 2024

20 -WATER FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	2023-2024		PROJECTED		2024-2025	
				YEAR-TO-DATE ACTUAL	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
OTHER REVENUE									
20-470.17 INTEREST	769	5,099	0	4,695	5,200	0	6,000		
TOTAL OTHER REVENUE	769	5,099	0	4,695	5,200	0	6,000		
WATER REVENUE									
20-480.01 WATER TAP FEES	4,100	6,800	6,650	5,350	6,650	0	10,000		
20-480.02 WATER RECONNECTION FEE	14,010	10,890	12,600	15,434	12,600	0	15,000		
20-480.03 WATER SALES	987,211	1,137,857	1,189,537	1,066,653	1,189,537	0	1,349,013		
20-480.04 WATER LATE FEES	17,080	16,922	16,500	21,778	20,000	0	25,000		
20-480.05 BULK WATER, BILLING FEE, WTR S	5,997	2,886	8,000	9,175	15,000	0	15,000		
20-480.09 WATER METER FEES	5,568	3,754	7,500	17,840	20,000	0	20,000		
20-480.18 COPY AND FAX CHARGES	411	241	378	248	378	0	350		
20-480.19 MISCELLANEOUS REVENUES	19,678	1,530	250	(1,823)	250	0	1,000		
20-480.20 PLUMBING PERMITS	0	0	0	0	0	0	0		
20-480.26 NSF CHECK CHARGES	210	150	240	330	300	0	350		
20-480.27 ACCOUNT TRANSFER FEES	390	210	420	150	420	0	420		
20-480.30 UTILITY CREDIT CARD FEES	4,367	4,429	4,500	4,014	4,500	0	4,500		
20-480.74 SALES OF ASSETS	740	8,910	800	227	800	0	800		
20-480.76 TWDB REIMBURSEMENT	29,959	13,206	0	0	0	0	0		
20-480.77 TX AGI Reimbursement	230,064	27,209	0	0	0	0	0		
TOTAL WATER REVENUE	1,319,785	1,234,994	1,247,375	1,139,376	1,270,435	0	1,441,433		
TRANSFERS									
20-490.99 FUND BALANCE - TRANSFER IN	0	0	0	0	0	0	266,884		
TOTAL TRANSFERS	0	0	0	0	0	0	266,884		
TOTAL REVENUES	1,320,553	1,240,093	1,247,375	1,144,071	1,275,635	0	1,714,317		

20 -WATER FUND

20 -WATER FUND
WATER

(----- 2021-2022 ----- 2022-2023 ----- 2023-2024 -----) (----- 2024-2025 -----)

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
20-550-510.01 SALARIES	225,698	184,361	286,247	273,052	286,247	0	406,071
20-550-510.02 RETIREMENT SYSTEM	14,704	10,338	32,339	27,151	32,339	0	52,629
20-550-510.03 FICA TAX	14,750	13,074	18,813	17,052	18,813	0	27,192
20-550-510.04 MEDICARE TAX	3,449	3,058	4,399	3,988	4,399	0	6,360
20-550-510.05 STATE UNEMPLOYMENT TAX	558	24	303	1,191	303	0	4,386
20-550-510.06 HEALTH INSURANCE	30,666	33,053	72,912	46,255	72,912	0	105,100
20-550-510.07 LIFE INSURANCE	418	539	1,232	647	1,232	0	1,760
20-550-510.08 WORKER'S COMPENSATION	8,566	6,791	6,995	8,084	6,995	0	8,531
20-550-510.09 On-Call Pay	3,150	6,742	5,200	6,656	6,500	0	5,200
20-550-510.10 DRUG TESTING	745	55	455	0	455	0	650
20-550-510.13 CERTIFICATION PAY	2,500	900	2,400	0	3,600	0	3,600
20-550-510.14 OVERTIME	12,124	22,112	12,000	15,798	15,000	0	25,000
20-550-510.16 VACATION BUY BACK	1,370	0	0	0	0	0	0
TOTAL PERSONNEL COSTS	318,697	281,046	443,295	399,875	448,795	0	646,479
SUPPLIES/OPERATIONS/UTIL							
20-550-520.01 OFFICE SUPPLIES	2,449	2,645	2,500	2,229	2,500	0	4,100
20-550-520.02 POSTAGE	4,032	4,918	5,156	4,025	5,156	0	6,000
20-550-520.03 MEMBERSHIP FEES	5,321	3,231	4,830	3,597	4,830	0	5,000
20-550-520.04 TRAVEL, TRAINING & MEETIN	1,126	507	4,000	400	4,000	0	4,000
20-550-520.06 BUILDING MATS	601	1,328	688	927	688	0	600
20-550-520.07 UTILITIES - TELEPHONE	3,862	2,248	4,150	1,203	3,906	0	4,150
20-550-520.08 UTILITIES - ELECTRIC	65,105	74,267	71,000	71,411	71,000	0	75,000
20-550-520.09 UTILITIES - GAS	347	0	360	0	360	0	360
20-550-520.10 JANITORIAL SUPPLIES	901	383	1,800	1,266	1,800	0	1,800
20-550-520.15 FUEL & LUBRICANTS	12,725	9,412	10,000	7,713	10,000	0	10,000
20-550-520.19 LEGAL NOTICES	817	515	1,800	0	1,800	0	1,800
20-550-520.22 UNIFORM RENTAL	6,921	6,181	10,000	3,311	5,000	0	10,000
20-550-520.23 BOOT PROGRAM (SAFETY)	657	666	750	1,045	750	0	1,500
20-550-520.25 PRINTING	1,221	60	1,600	227	1,600	0	0
20-550-520.26 SMALL TOOLS	2,888	5,745	4,500	5,964	6,000	0	5,000
20-550-520.30 SHOP MATERIALS	780	1,381	2,000	1,035	1,000	0	2,000
20-550-520.31 LICENSES TESTING	0	0	151	0	151	0	500
20-550-520.32 SAMPLE TESTING	7,678	7,158	7,300	2,901	7,300	0	7,300
20-550-520.34 CHEMICALS	36,186	23,858	29,000	26,720	29,000	0	30,000
20-550-520.35 SAFETY EQUIPMENT	1,110	588	1,200	1,187	1,200	0	1,200
TOTAL SUPPLIES/OPERATIONS/UTIL	154,726	145,190	162,785	135,161	158,041	0	170,310
INSURANCE							
20-550-530.01 PUBLIC OFFICIAL LIABILITY	1,133	1,185	1,220	1,489	1,490	0	1,534
20-550-530.02 GENERAL LIABILITY	232	194	198	228	228	0	235
20-550-530.03 PROPERTY COVERAGE	10,234	11,334	11,674	9,136	9,136	0	9,410
20-550-530.04 PUBLIC EMPLOYEE COVERAGE	152	73	75	155	155	0	78
20-550-530.16 AUTO LIABILITY	902	1,222	1,260	3,916	3,916	0	4,032
20-550-530.17 MOBILE EQUIPMENT	1,726	1,812	1,866	732	732	0	753
20-550-530.19 AUTO PHYSICAL DAMAGE	1,423	1,480	1,524	1,094	1,094	0	1,126
TOTAL INSURANCE	15,802	17,300	17,817	16,749	16,751	0	17,168

20 -WATER FUND
WATER

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	2023-2024		2024-2025		
	ACTUAL	ACTUAL	CURRENT BUDGET	PROJECTED YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
REPAIRS & MAINTENANCE							
20-550-540.01 BUILDING - MAINT.	7,305	288	55,900	12,211	55,900	0	55,900
20-550-540.02 EQUIPMENT MAINT.	15,814	9,375	12,000	9,330	12,000	0	12,000
20-550-540.03 VEHICLE MAINT.	6,806	9,426	5,000	4,278	5,000	0	5,000
20-550-540.05 TIRES	7	1,948	2,000	1,545	2,000	0	2,000
20-550-540.06 INSPECTIONS	0	40	1,000	96	35	0	1,000
20-550-540.17 WATER METER - MAINT.	0	198	500	4,890	5,000	0	5,000
20-550-540.18 WATER MAINS - MAINT.	32,784	66,260	50,000	59,045	50,000	0	55,000
20-550-540.19 WATER WELL - MAINT.	164,534	93,871	40,000	23,389	40,000	0	40,000
20-550-540.20 WATER STORAGE TANKS-MAINT	55,340	59,709	60,000	55,340	60,000	0	60,000
20-550-540.21 SCADA -MAINT.	4,775	7,816	7,100	6,075	7,100	0	7,100
20-550-540.24 FIRE HYDRANT MAINT-REPAIR	2,209	0	2,500	0	2,500	0	2,500
TOTAL REPAIRS & MAINTENANCE	290,550	248,931	236,000	176,200	239,535	0	245,500
CONTRACTUAL SERVICES							
20-550-550.01 AUDIT FEES	6,413	3,250	15,000	14,306	30,000	0	20,000
20-550-550.04 ENGINEER FEES	32,550	25,727	40,000	0	40,000	0	40,000
20-550-550.08 IT - COMPUTER SOFTWARE	19,145	16,988	15,000	22,604	15,000	0	15,000
20-550-550.12 PROFESSIONAL FEES	0	22,275	0	4,321	10,000	0	20,000
20-550-550.13 COPIER LEASE	930	1,218	1,200	1,196	1,200	0	1,200
20-550-550.19 CODIFICATION	0	132	1,528	810	1,528	0	2,000
20-550-550.20 SURVEYING FEES	0	0	0	0	0	0	3,000
20-550-550.21 EQUIPMENT RENTAL/LEASE	1,166	45	3,000	3,752	3,000	0	3,000
20-550-550.26 UTILITY RATE STUDY	0	0	17,500	0	17,500	0	17,500
20-550-550.60 CREDIT CARD PROCESSING FE	24,240	30,480	23,943	3,420	17,500	0	18,000
20-550-550.61 TxCDBG 7220220 WTR IMPROV	195,757	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	280,201	100,115	117,171	50,411	135,728	0	139,700
MISCELLANEOUS							
20-550-560.01 MISCELLANEOUS EXPENSE	2,645	672	420	450	420	0	420
20-550-560.08 PERMITS	5,139	10,369	5,400	4,672	5,400	0	5,400
20-550-560.30 GRANT MATCH - WATER	24,770	12,466	0	0	0	0	0
20-550-560.32 GRANT MATCH - GENERATORS	0	1,500	1,500	0	1,500	0	1,500
TOTAL MISCELLANEOUS	32,554	25,006	7,320	5,122	7,320	0	7,320
CAPITAL OUTLAY							
20-550-570.01 EQUIPMENT-LEASE PURCHASE	19,651	0	5,000	0	5,000	0	20,000
20-550-570.02 VEHICLES-PAYMENT	21,069	21,069	21,216	0	21,216	0	21,216
20-550-570.03 CAPITAL-EQUIPMENT	15,781	0	0	0	0	0	15,000
20-550-570.06 METERS	11,577	0	6,000	5,562	6,000	0	6,000
20-550-570.62 COMPREHENSIVE PLAN	0	0	25,000	0	25,000	0	25,000
TOTAL CAPITAL OUTLAY	68,079	21,069	57,216	5,562	57,216	0	87,216
TOTAL WATER	1,160,610	838,658	1,041,604	789,080	1,063,386	0	1,313,693

20 -WATER FUND
DEBT SERVICE/TRF OUT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET
DEBT SERVICE						
20-598-593.03 2008 SERIES BOND-PRINCIPA	7,000	14,290	7,000	7,000	0	8,000
20-598-593.04 2012 SERIES BOND-PRINCIPA	0	88,475	53,000	54,000	0	56,000
20-598-593.05 2020A SERIES CO'S-PRINCIP	240,000	0	0	0	0	235,000
20-598-594.03 2008 SERIES BOND-INTEREST	15,053	7,448	14,423	14,423	0	14,085
20-598-594.04 2012 SERIES BOND-INTEREST	73,109	36,204	70,208	70,208	0	68,702
20-598-594.05 2020A SERIES CO'S-INTERES	17,637	8,918	0	0	0	17,637
20-598-594.90 PAYING AGENT FEE	600	1,700	400	400	0	1,200
TOTAL DEBT SERVICE	353,398	156,935	146,508	146,031	0	400,624
TRANSFERS OUT						
20-598-596.10 TRF OUT- GENERAL FUND	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0	0	0
TOTAL DEBT SERVICE/TRF OUT	353,398	156,935	146,508	146,031	0	400,624
TOTAL EXPENDITURES	1,514,008	995,593	1,188,112	934,710	1,209,417	1,714,317
REVENUE OVER/ (UNDER) EXPENDITURES	(193,454)	244,500	59,263	209,361	66,218	0

30 -SEWER FUND

REVENUES	2021-2022 ACTUAL	2022-2023		2023-2024		PROJECTED YEAR-TO-DATE	2024-2025	
		ACTUAL	BUDGET	ACTUAL	BUDGET		REQUESTED BUDGET	PROPOSED BUDGET
OTHER REVENUE								
30-470.74 SALE OF ASSETS	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0
SEWER REVENUE								
30-481.01 SEWER TAP FEES	2,550	3,400	5,950	850	4,250	0	0	5,950
30-481.02 SEWER COLLECTIONS	708,787	807,305	747,881	716,986	715,007	0	0	792,754
30-481.03 SEWER LATE FEES	14,198	13,616	12,890	17,566	12,890	0	0	20,000
30-481.06 INSURANCE PROCEEDS/REFUNDS	0	0	0	837	0	0	0	0
30-481.19 MISCELLANEOUS REVENUES	216	0	0	0	0	0	0	0
30-481.25 CONNECTION FEES SEWER	0	0	0	0	0	0	0	0
30-481.76 TWDB REIMBURSEMENT	0	0	0	0	0	0	0	0
TOTAL SEWER REVENUE	725,752	824,321	766,721	736,239	732,147	0	0	818,704
TRANSFERS								
30-490.30 TRANSFER IN	0	0	0	0	0	0	0	0
30-490.99 TRANSFER IN - FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUES	725,752	824,321	766,721	736,239	732,147	0	0	818,704

30 -SEWER FUND
SEWER

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	2023-2024		PROJECTED		2024-2025	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR-TO-DATE	REQUESTED	BUDGET	BUDGET
					DR			
PERSONNEL COSTS								
30-570-510.01 SALARIES	75,786	50,860	117,133	51,707	117,133	0	141,257	
30-570-510.02 RETIREMENT SYSTEM	4,885	3,085	14,412	5,252	14,412	0	16,746	
30-570-510.03 FICA TAX	5,262	3,467	8,384	3,458	8,384	0	8,652	
30-570-510.04 MEDICARE TAX	1,231	811	1,960	809	1,960	0	2,024	
30-570-510.05 STATE UNEMPLOYMENT TAX	66	6	135	305	135	0	1,602	
30-570-510.06 HEALTH INSURANCE	17,370	10,663	31,248	7,007	31,248	0	31,530	
30-570-510.07 LIFE INSURANCE	293	141	528	132	528	0	528	
30-570-510.08 WORKER'S COMPENSATION	3,826	3,071	3,163	2,562	3,163	0	2,743	
30-570-510.09 ON CALL PAY	975	0	7,800	700	7,800	0	7,800	
30-570-510.10 DRUG TESTING	0	0	195	0	195	0	195	
30-570-510.13 CERTIFICATION PAY	1,300	200	1,200	0	1,200	0	2,400	
30-570-510.14 OVERTIME	8,925	5,033	10,300	9,929	10,300	0	10,300	
30-570-510.16 VACATION BUY BACK	0	0	0	0	0	0	0	
TOTAL PERSONNEL COSTS	119,917	77,337	196,458	81,861	196,458	0	225,777	
SUPPLIES/OPERATIONS/UTIL								
30-570-520.01 OFFICE SUPPLIES	770	2,542	2,000	1,999	2,000	0	3,300	
30-570-520.02 POSTAGE	3,765	2,969	4,000	3,975	4,000	0	4,000	
30-570-520.03 MEMBERSHIP FEES	1	0	0	0	0	0	200	
30-570-520.04 TRAVEL, TRAINING & MEETIN	425	475	2,000	400	2,000	0	2,000	
30-570-520.05 BUILDING MATS	0	0	0	0	0	0	0	
30-570-520.07 UTILITIES - TELEPHONE	2,539	2,333	3,000	1,277	3,000	0	3,000	
30-570-520.08 UTILITIES - ELECTRIC	39,032	52,421	48,000	41,058	48,000	0	48,000	
30-570-520.15 FUEL & LUBRICANTS	2,763	5,119	4,000	3,355	4,000	0	4,000	
30-570-520.22 UNIFORM RENTAL	4,849	3,840	4,000	1,049	4,000	0	4,000	
30-570-520.23 BOOT PROGRAM (SAFETY)	275	255	300	0	300	0	300	
30-570-520.25 PRINTING	1,221	459	1,300	171	1,300	0	0	
30-570-520.26 SMALL TOOLS	565	133	875	1,138	1,000	0	1,000	
30-570-520.32 SAMPLE TESTING	6,840	340	7,600	2,613	7,600	0	7,600	
30-570-520.34 CHEMICALS	1,856	1,543	2,000	2,000	2,000	0	2,000	
30-570-520.35 SAFETY EQUIPMENT	241	169	400	577	600	0	500	
TOTAL SUPPLIES/OPERATIONS/UTIL	65,142	72,598	79,475	59,612	79,800	0	79,900	
INSURANCE								
30-570-530.01 PUBLIC OFFICAL LIABILITY	1,133	1,175	1,210	1,489	1,489	0	1,534	
30-570-530.02 GENERAL LIABILITY	133	110	113	87	87	0	90	
30-570-530.03 PROPERTY COVERAGE	8,032	8,896	9,162	7,887	7,887	0	8,123	
30-570-530.04 PUBLIC EMPLOYEE COVERAGE	152	531	546	155	155	0	160	
30-570-530.16 AUTO LIABILITY	196	221	227	5,419	5,419	0	5,581	
30-570-530.17 MOBILE EQUIPMENT	501	527	542	500	500	0	515	
30-570-530.19 AUTO PHYSICAL DAMAGE	360	375	387	5,925	5,925	0	6,102	
TOTAL INSURANCE	10,506	11,834	12,187	21,462	21,462	0	22,105	

30 -SEWER FUND
SEWER

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	2023-2024		PROJECTED	2024-2025	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE	REQUESTED	PROPOSED
						BUDGET	BUDGET
DR							
<u>REPAIRS & MAINTENANCE</u>							
30-570-540.01 BUILDING - MAINT.	234	161	2,165	55,900	0	0	55,900
30-570-540.03 VEHICLE MAINT.	1,704	2,023	365	2,000	0	0	2,000
30-570-540.05 TIRES	40	369	2,106	2,100	0	0	1,000
30-570-540.06 INSPECTIONS	10	18	178	7	0	0	7
30-570-540.22 MINOR EQUIPMENT-MAINT.	1,110	1,943	4,004	3,100	0	0	2,000
30-570-540.23 HEAVY EQUIPMENT-MAINT.	81	5,746	5,939	6,000	0	0	5,000
30-570-540.24 LIFT STATION - MAINT.	3,961	9,916	11,164	15,000	0	0	10,000
30-570-540.25 SEWER MAIN - MAINT.	1,432	34,328	56,526	45,000	0	0	20,000
30-570-540.26 WWTTP - MAINT.	16,489	5,701	25,139	25,000	0	0	25,000
TOTAL REPAIRS & MAINTENANCE	25,059	60,204	107,588	154,107	0	0	120,907
<u>CONTRACTUAL SERVICES</u>							
30-570-550.01 AUDIT EXPENSE	3,640	3,250	14,306	30,000	0	0	20,000
30-570-550.04 ENGINEERING FEES	653	43,900	0	25,000	0	0	25,000
30-570-550.08 IT - COMPUTER SOFTWARE	17,605	15,562	10,438	15,000	0	0	15,000
30-570-550.13 COPIER LEASE	672	1,361	1,197	1,200	0	0	860
30-570-550.19 CODIFICATION	0	133	810	1,600	0	0	1,528
30-570-550.20 SURVEYING FEES	0	0	0	0	0	0	0
30-570-550.21 EQUIPMENT RENTAL/ LEASE	0	0	403	403	0	0	500
30-570-550.22 PITNEY BOWES CONTRACT	862	133	89	753	0	0	753
30-570-550.23 UTILITY RATE STUDY	0	0	0	17,500	0	0	17,500
30-570-550.24 SLUDGE REMOVAL	3,934	7,987	4,380	6,000	0	0	6,000
30-570-550.62 COMPREHENSIVE PLAN	0	0	0	25,000	0	0	25,000
TOTAL CONTRACTUAL SERVICES	27,365	72,326	31,623	122,456	0	0	112,141
<u>MISCELLANEOUS</u>							
30-570-560.01 MISCELLANEOUS EXPENSE	432	798	617	550	0	0	550
30-570-560.08 PERMITS	5,696	0	5,696	5,696	0	0	5,696
30-570-560.25 ADMINISTRATIVE CHARGES	0	0	0	0	0	0	0
30-570-560.30 GRANT MATCH - SEWER	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	6,128	798	6,314	6,246	0	0	6,246
<u>CAPITAL OUTLAY</u>							
30-570-570.01 EQUIPMENT-LEASE PURCHASE	19,102	0	0	2,904	0	0	0
30-570-570.20 SEWER LINE CONSTRUCTION	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	19,102	0	0	2,904	0	0	0
TOTAL SEWER	273,220	295,097	308,460	583,433	0	0	567,076

30 -SEWER FUND
DEBT SERVICES

(----- 2023-2024 -----) (----- 2024-2025 -----)
 2021-2022 2022-2023 2023-2024 2024-2025
 ACTUAL YEAR-TO-DATE PROJECTED REQUESTED PROPOSED
 BUDGET BUDGET YEAR-TO-DATE BUDGET BUDGET
 DR

DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE							
30-598-593.03 2011 SERIES CO'S - PRINCI	79,000	82,000	84,000	84,000	84,000	0	38,000
30-598-593.04 2020B SERIES CO'S - PRINC	90,000	150,475	30,500	30,500	30,500	0	0
30-598-594.03 2011 SERIES CO'S - INTERE	135,051	66,859	129,896	129,533	129,533	0	125,495
30-598-594.04 2020B SERIES CO'S - INTER	4,453	4,453	4,453	2,227	4,453	0	0
30-598-594.90 PAYING AGENT FEE	400	0	400	400	400	0	400
30-598-594.99 DEBT INTEREST ACCRUAL EX	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	308,904	303,787	249,249	246,259	248,886	0	163,895

TRANSFERS OUT

30-598-596.10 TRANSFER OUT - GENERAL FU	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0

TOTAL DEBT SERVICES 308,904 303,787 249,249 246,259 248,886 0 163,895

30 -SEWER FUND
OTH SOURCES / (USES)

(----- 2023-2024 -----) (----- 2024-2025 -----)

	2021-2022	2022-2023	CURRENT	2023-2024	PROJECTED	2024-2025
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR-TO-DATE	PROPOSED
					DR	BUDGET

DEPARTMENTAL EXPENDITURES

TRANSFERS IN						
30-599-595.10 TRANSFER IN	0	0	0	0	0	0
TOTAL TRANSFERS IN	0	0	0	0	0	0

TOTAL OTH SOURCES / (USES)	0	0	0	0	0	0
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TOTAL EXPENDITURES	582,124	598,884	757,317	554,719	832,319	0
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REVENUE OVER / (UNDER) EXPENDITURES	143,628	225,436	9,404	181,520	(100,172)	87,733
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40 -DEBT SERVICE

REVENUES	2021-2022		2022-2023		2023-2024		2024-2025	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
AD VALOREM TAXES								
40-400.10 AD VALOREM TAXES-CURRENT	652,740	892,940	781,248	894,925	892,940	0	1,054,451	
40-400.20 DELINQUENT AD VALOREM TAXES	0	18,100	18,952	14,208	18,100	0	18,000	
40-400.30 PENALTY AND INTEREST	14,360	13,900	14,833	13,011	13,900	0	14,000	
TOTAL AD VALOREM TAXES	667,099	924,940	815,034	922,144	924,940	0	1,086,451	
OTHER REVENUE								
40-470.17 INTEREST REVENUE	11	17	0	0	0	0	0	
TOTAL OTHER REVENUE	11	17	0	0	0	0	0	
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	0	0	0	0	0	0	0	
40-490.66 TRANSFER IN-HOT FUND CO SERIE	112,492	0	0	0	0	0	0	
TOTAL TRANSFERS	112,492	0	0	0	0	0	0	
TOTAL REVENUES	779,602	924,957	815,034	922,144	924,940	0	1,086,451	

66 -HOTEL OCCUPANCY TAX FUND

REVENUES	2021-2022		2022-2023		2023-2024		PROJECTED		2024-2025	
	ACTUAL	BUDGET	ACTUAL	BUDGET	YEAR-TO-DATE	ACTUAL	YEAR-TO-DATE	REQUESTED	BUDGET	PROPOSED
SALES-MIXED BEV-OCCUP. TAX										
66-410.10 HOTEL OCCUPANCY TAXES	299,324	450,000	540,022	450,000	433,607	450,000	450,000	0	0	450,000
TOTAL SALES-MIXED BEV-OCCUP. TAX	299,324	450,000	540,022	450,000	433,607	450,000	450,000	0	0	450,000
OTHER REVENUE										
66-470.17 INTEREST EARNED	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0	0	0
TRANSFERS										
66-490.99 FUND BALANCE - TRANSFER IN	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	299,324	450,000	540,022	450,000	433,607	450,000	450,000	0	0	450,000

66 -HOTEL OCCUPANCY TAX FUND
 HOTEL TAXES

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	2023-2024		2024-2025		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR-TO-DATE BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>							
66-510-550.18 COLLECTION AUDIT SERVICES	1,050	3,150	3,150	0	3,150	0	3,150
66-510-550.70 PAYING AGENT FEES	0	0	400	0	400	0	0
TOTAL CONTRACTUAL SERVICES	1,050	3,150	3,550	0	3,550	0	3,150
<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	1,050	3,150	3,550	0	3,550	0	3,150

66 -HOTEL OCCUPANCY TAX FUND
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2021-2022		2022-2023		2023-2024		2024-2025	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	REQUESTED	PROPOSED
					YEAR-TO-DATE	YEAR-TO-DATE	BUDGET	BUDGET
DEBT SERVICE								
66-598-593.01 PRIOR DEBT SERVICE TRF OU	0	0	0	0	0	0	0	0
66-598-593.02 2014 SERIES CO'S-PRINCIPA	220,000	235,000	225,000	235,000	235,000	235,000	0	0
66-598-594.02 2014 SERIES CO'S-INTEREST	110,975	100,213	105,963	100,213	100,213	100,213	0	0
66-598-594.90 PAYING AGENT FEE	400	400	400	400	400	400	0	0
TOTAL DEBT SERVICE	331,375	335,613	331,363	335,613	335,613	335,613	0	0
TRANSFERS OUT								
66-598-596.59 TRANSFER OUT	112,492	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	112,492	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	443,867	335,613	331,363	335,613	335,613	335,613	0	0
TOTAL EXPENDITURES	444,917	339,163	334,513	335,613	339,163	339,163	0	3,150
REVENUE OVER/ (UNDER) EXPENDITURES	(145,593)	110,837	205,510	97,994	110,837	110,837	0	446,850