

JACKSON COUNTY WATER DISTRICT #2

2020 BUDGET

INFLOWS:

Service Revenue	168,000.00
JC Property Tax Revenue	34,111.52
Penalty & Interest	800.00
Other Income and Reimbursements	2,788.48
Interest Income	300.00

BUDGETED INFLOW: 206,000.00

OUTFLOWS:

Long Term Debt- (Sewer Plant)	41,412.96
Short Term Debt- (Sherrel A. Mercer: Generator)	10,346.28
Audit Fees- Garland Sandhop	5,200.00
Contract Labor	-
Dues	500.00
Election and Legal Notices	-
Employee Travel Expenses & Vehicle Allowance	3,000.00
Insurance	3,200.00
JC Appraisal District	1,100.00
JC Tax Assessor-Collector	300.00
Engineering	-
Lab Expenses	6,000.00
Legal and Accounting Expenses	3,500.00
License & Permits	2,500.00
Office & Building Expenses	3,000.00
Payroll Taxes	5,500.00
System Operations Repairs & Maintenance	49,140.76
Salary	59,000.00
Telephone & Internet	2,300.00
Utilities	10,000.00

BUDGETED OUTFLOWS: 206,000.00

**JACKSON COUNTY EMERGENCY SERVICES DISTRICT #1
BUDGET SUMMARY 2006**

DEPARTMENT: 9001 Lolita F/A

DEPARTMENT CODES:

REPORT DATE: JANUARY 01 - OCTOBER 31

DI	DISTRICT	
LO	LOLITA	F/A
VF	VANDERBILT	F
VA	VANDERBILT	A
FF	FRANCITAS	F
LW	LA WARD	F

DEPT CODE	ACCT CODE	ACCOUNT	BUDGET BALANCE 12/31/05	2006 BUDGET	BUDGET BALANCE 01/01/06	BUDGET ADDITIONS AMENDED	BUDGET SUBS AMENDED	JAN-OCT CR/REV	JAN-OCT DR/EXP	BUDGET BALANCE 10/31/06	JAN DESCRIPTION
9001	100	FIRE SUPPLIES	\$133.64	\$770.00	\$903.64				\$360.46	\$543.18	
9001	101	FIRE EQUIPMENT	\$0.00	\$0.00	\$0.00					\$0.00	
9001	200	MEDICAL SUPPLIES	\$0.00	\$1,000.00	\$1,000.00			\$349.42	\$1,349.42	\$0.00	
9001	201	MEDICAL EQUIPMENT	\$0.00	\$0.00	\$0.00					\$0.00	
9001	300	FIRE TRAINING	\$0.00	\$0.00	\$0.00					\$0.00	
9001	301	FIRE DUES, MAGZ, PREV	\$10.00	\$130.00	\$140.00				\$140.00	\$0.00	
9001	400	EMS TRAINING	\$0.00	\$0.00	\$0.00	\$374.00			\$374.00	\$0.00	
9001	401	AWARDS & MEAL(1 GUEST)	\$436.50	\$0.00	\$436.50					\$436.50	
9001	500	COMMUNICATION REP,RT	\$0.00	\$1,000.00	\$1,000.00				\$312.96	\$687.04	
9001	501	COMMUNICATION EQUIPMENT	\$0.00	\$0.00	\$0.00					\$0.00	
9001	600	FIRE VEHICLE FUEL	\$0.00	\$1,000.00	\$1,000.00				\$343.64	\$656.36	
9001	700	AMB. VEHICLE FUEL	\$0.00	\$1,000.00	\$1,000.00			\$309.70	\$1,309.70	\$0.00	
9001	800	FIRE VEHICLE MAINT	\$252.96	\$500.00	\$752.96			\$206.48	\$959.44	\$0.00	
9001	900	AMB VEHICLE MAINT	\$284.34	\$500.00	\$784.34				\$277.50	\$506.84	
9001	1000	TELEPHONE	\$15.18	\$700.00	\$715.18				\$576.14	\$139.04	
9001	1100	UTILITIES ELECTRIC	\$46.44	\$2,400.00	\$2,446.44				\$2,141.09	\$305.35	
9001	1101	UTILITIES GAS, SEWAGE	\$0.00	\$0.00	\$0.00					\$0.00	
9001	1200	BUILDING MAINT. SUPP.	\$0.00	\$1,000.00	\$1,000.00				\$689.84	\$310.16	
9001	1201	BUILDING REPAIRS	\$0.00	\$0.00	\$0.00					\$0.00	
9001	1202	BUILDING EQUIPMENT	\$0.00	\$0.00	\$0.00					\$0.00	
9001	1300	PURCHASES: BUILDING	\$0.00	\$0.00	\$0.00					\$0.00	
9001	1301	PURCHASES: VEHICLE	\$300.00	\$0.00	\$300.00					\$300.00	
9001	1400	OFFICE: SUPP, MISC	\$300.00	\$0.00	\$300.00				\$257.00	\$43.00	
9001	1401	OFFICE: MAILING	\$64.00	\$0.00	\$64.00				\$38.00	\$26.00	
9001	1402	OFFICE: EQUIPMENT	\$0.00	\$0.00	\$0.00					\$0.00	
9001	4000	JC ALLOCATION FUND	\$0.00	\$0.00	\$0.00	\$2,166.66			\$865.60	\$1,301.06	
9001		SUBTOTAL BUDGET	\$1,843.06	\$10,000.00	\$11,843.06	\$2,540.66	\$0.00	\$865.60	\$9,994.79	\$5,254.53	
9001	1500	EMS INSURANCE	\$7,780.02		\$7,780.02			\$4,190.22	\$13.91	\$11,956.33	
9001	1600	DONATIONS: MISC, PROMO	\$742.00		\$742.00			\$650.00	\$100.00	\$1,292.00	
9001	1700	FUNDRAISER			\$0.00					\$0.00	
9001	1800	J.C.FUND+ODR_OTHER			\$0.00					\$0.00	
9001	1900	HALL RENT	\$136.73		\$136.73			\$235.00		\$371.73	
9001		TOTAL NON TAX BUDGET	\$8,658.75	\$0.00	\$8,658.75	\$0.00	\$0.00	\$5,075.22	\$113.91	\$13,620.06	
9001		TOTAL BUDGET	\$10,501.81	\$10,000.00	\$20,501.81	\$2,540.66	\$0.00	\$5,940.82	#####	\$18,874.59	

**JACKSON COUNTY EMERGENCY SERVICES DISTRICT #1
BUDGET SUMMARY 2006**

DEPARTMENT: Vanderbilt F

REPORT DATE: JANUARY 01 - OCTOBER 31

DEPARTMENT CODES:

DI	DISTRICT		9000
LO	LOLITA	F/A	9001
VF	VANDERBILT	F	9003
VA	VANDERBILT	A	9004
FF	FRANCITAS	F	9005
LW	LA WARD	F	9006

DEPT CODE	ACCT CODE	ACCOUNT	BUDGET BALANCE 12/31/05	2006 BUDGET	BUDGET BALANCE 01/01/06	BUDGET ADDITIONS AMENDED	BUDGET SUBS AMENDED	JAN-OCT CR/REV	JAN-OCT DR/EXP	BUDGET BALANCE 10/31/06	ACCT CODE	JAN-OCT DESCRIPTION
9003	100	FIRE SUPPLIES	-	500.00	500.00				254.82	245.18		
9003	101	FIRE EQUIPMENT	-	-	-					-		
9003	200	MEDICAL SUPPLIES	-	-	-					-		
9003	201	MEDICAL EQUIPMENT	-	-	-					-		
9003	300	FIRE TRAINING	-	-	-	615.48			615.48	-		
9003	301	FIRE:DUES,MAGZ,PREV	-	1,000.00	1,000.00				872.09	127.91		
9003	400	EMS TRAINING	-	-	-					-		
9003	401	AWARDS & MEAL(1 GUEST)	47.99	400.00	447.99	144.78			592.77	-		
9003	500	COMMUNICATION REP.RT	342.01	400.00	742.01				663.85	78.16		
9003	501	COMMUNICATION EQUIPMENT	-	-	-					-		
9003	600	FIRE VEHICLE FUEL	296.68	600.00	896.68				733.85	162.83		
9003	700	AMB. VEHICLE FUEL	-	-	-					-		
9003	800	FIRE VEHICLE MAINT	400.51	400.00	800.51	453.55		39.24	1,909.42	(616.12)		
9003	900	AMB VEHICLE MAINT	-	-	-					-		
9003	1000	TELEPHONE	-	300.00	300.00				245.46	54.54		
9003	1100	UTILITIES ELECTRIC	-	1,000.00	1,000.00				971.73	28.27		
9003	1101	UTILITIES GAS, SEWAGE	-	-	-					-		
9003	1200	BUILDING MAINT. SUPP.	21.83	400.00	421.83				463.24	(41.41)		
9003	1201	BUILDING REPAIRS	2,683.79	-	2,683.79				181.58	2,502.21		
9003	1202	BUILDING EQUIPMENT	-	-	-					-		
9003	1300	PURCHASES: BUILDING	-	-	-					-		
9003	1301	PURCHASES: VEHICLE	-	-	-	33,066.31		1,500.00	34,566.31	-		
9003	1400	OFFICE: SUPP, MISC	87.21	-	87.21					87.21		
9003	1401	OFFICE: MAILING	-	-	-					-		
9003	1402	OFFICE: EQUIPMENT	-	-	-					-		
9003	4000	JC ALLOCATION FUND	-	-	-	1,083.33			713.81	369.52		
9003		SUBTOTAL BUDGET	3,880.02	5,000.00	8,880.02	35,363.45	-	1,539.24	42,784.41	2,998.30		
9003	1500	EMS INSURANCE	-	-	-					-		
9003	1600	DONATIONS: MISC, PROMO	222.44	-	222.44			316.00	115.57	422.87		
9003	1700	FUNDRAISER	149.14	-	149.14					149.14		
9003	1800	J.C.FUND+ODR, OTHER	528.56	-	528.56					528.56		
9003	1900	HALL RENT	-	-	-					-		
9003		TOTAL NON TAX BUDGET	900.14	-	900.14	-	-	316.00	115.57	1,100.57		
9003		TOTAL BUDGET	4,780.16	5,000.00	9,780.16	35,363.45	-	1,855.24	42,899.98	4,098.87		

JACKSON COUNTY EMERGENCY SERVICES DISTRICT #1

BUDGET SUMMARY 2006

DEPARTMENT: 9004 VANDERBILT A

REPORT DATE: JANUARY 01 -OCTOBER 31

DEPARTMENT CODES:

DI	DISTRICT		9000
LO	LOLITA	F/A	9001
VF	VANDERBILT	F	9003
VA	VANDERBILT	A	9004
FF	FRANCITAS	F	9005
LW	LA WARD	F	9006

DEPT CODE	ACCT CODE	ACCOUNT	BUDGET BALANCE 12/31/05	2006 BUDGET	BUDGET BALANCE 01/01/06	BUDGET ADDITIONS AMENDED	BUDGET SUBS AMENDED	JAN-OCT CR/REV	JAN-OCT DR/EXP	BUDGET BALANCE 10/31/06	JAN-OCT DESCRIPTION
9004	100	FIRE SUPPLIES	0.00	0.00	0.00					0.00	
9004	101	FIRE EQUIPMENT	0.00	0.00	0.00					0.00	
9004	200	MEDICAL SUPPLIES	83.74	1,000.00	1,083.74	896.54			2,124.02	(143.74)	
9004	201	MEDICAL EQUIPMENT	0.00	0.00	0.00	419.16			419.16	0.00	
9004	300	FIRE TRAINING	0.00	0.00	0.00					0.00	
9004	301	FIRE:DUES,MAGZ,PREV	0.00	0.00	0.00					0.00	
9004	400	EMS TRAINING	0.00	0.00	0.00	1,942.80			1,942.80	0.00	
9004	401	AWARDS & MEAL(1 GUEST)	114.60	400.00	514.60				359.78	154.82	
9004	500	COMMUNICATION REP,RT	382.31	200.00	582.31				409.93	172.38	
9004	501	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	1,714.00			1,714.00	0.00	
9004	600	FIRE VEHICLE FUEL	0.00	0.00	0.00					0.00	
9004	700	AMB. VEHICLE FUEL	312.31	500.00	812.31				579.65	232.66	
9004	800	FIRE VEHICLE MAINT	0.00	0.00	0.00					0.00	
9004	900	AMB VEHICLE MAINT	188.62	0.00	188.62	277.50		45.04	511.16	0.00	
9004	1000	TELEPHONE	14.01	700.00	714.01				563.79	150.22	
9004	1100	UTILITIES ELECTRIC	0.00	800.00	800.00				737.41	62.59	
9004	1101	UTILITIES GAS, SEWAGE	0.00	0.00	0.00					0.00	
9004	1200	BUILDING MAINT. SUPP.	0.00	400.00	400.00				441.82	(41.82)	
9004	1201	BUILDING REPAIRS	0.00	0.00	0.00					0.00	
9004	1202	BUILDING EQUIPMENT	0.00	0.00	0.00					0.00	
9004	1300	PURCHASES: BUILDING	0.00	0.00	0.00					0.00	
9004	1301	PURCHASES: VEHICLE	0.00	0.00	0.00					0.00	
9004	1400	OFFICE: SUPP, MISC	71.21	0.00	71.21					71.21	
9004	1401	OFFICE: MAILING	0.00	0.00	0.00					0.00	
9004	1402	OFFICE: EQUIPMENT	0.00	0.00	0.00					0.00	
9004	4000	JC ALLOCATION FUND	0.00	0.00	0.00	1,083.33	1,083.33			0.00	
9004		SUBTOTAL BUDGET	1,166.80	4,000.00	5,166.80	6,333.33	1,083.33	45.04	9,803.52	658.32	
9004	1500	EMS INSURANCE	10,688.57		10,688.57		1,445.00	1,605.95	9.67	10,839.85	
9004	1600	DONATIONS: MISC, PROMO	1,421.81		1,421.81				348.41	1,073.40	
9004	1700	FUNDRAISER	43.26		43.26					43.26	
9004	1800	J.C.FUND+ODR, OTHER	0.00		0.00					0.00	
9004	1900	HALL RENT	3,665.62		3,665.62			1,050.00	445.31	4,270.31	
9004		TOTAL NON TAX BUDGET	15,819.26	0.00	15,819.26	0.00	1,445.00	2,655.95	803.39	16,226.82	
9004		TOTAL BUDGET	16,986.06	4,000.00	20,986.06	6,333.33	2,528.33	2,700.99	10,606.91	16,885.14	

JACKSON COUNTY EMERGENCY SERVICES DISTRICT #1

BUDGET SUMMARY 2006

DEPARTMENT: 9005 Fancitas F

REPORT DATE: JANUARY 01 - OCTOBER 31

DEPARTMENT CODES:

DI	DISTRICT	
LO	LOLITA	F/A
VF	VANDERBILT	F
VA	VANDERBILT	A
FF	FRANCITAS	F
LW	LA WARD	F

DEPT CODE	ACCT CODE	ACCOUNT	BUDGET BALANCE 12/31/05	2006 BUDGET	BUDGET BALANCE 01/01/06	BUDGET ADDITIONS AMENDED	BUDGET SUBS AMENDED	JAN-OCT CR/REV	JAN-OCT DR/EXP	BUDGET BALANCE 06/30/06	JAN-OCT DESCRIPTION
9005	100	FIRE SUPPLIES	\$216.70	\$0.00	\$216.70				\$130.56	\$86.14	
9005	101	FIRE EQUIPMENT	\$62.35	\$0.00	\$62.35					\$62.35	
9005	200	MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00					\$0.00	
9005	201	MEDICAL EQUIPMENT	\$0.00	\$400.00	\$400.00					\$400.00	
9005	300	FIRE TRAINING	\$0.00	\$0.00	\$0.00	\$320.00			\$320.00	\$0.00	
9005	301	FIRE:DUES,MAGZ,PREV	\$0.00	\$0.00	\$0.00					\$0.00	
9005	400	EMS TRAINING	\$0.00	\$200.00	\$200.00					\$200.00	
9005	401	AWARDS & MEAL(1 GUEST)	\$686.32	\$0.00	\$686.32				\$144.58	\$541.74	
9005	500	COMMUNICATION REP,RT	\$321.71	\$0.00	\$321.71			\$253.95	\$575.66	\$0.00	
9005	501	COMMUNICATION EQUIPMENT	\$0.00	\$0.00	\$0.00					\$0.00	
9005	600	FIRE VEHICLE FUEL	\$329.77	\$0.00	\$329.77				\$157.60	\$172.17	
9005	700	AMB. VEHICLE FUEL	\$0.00	\$0.00	\$0.00					\$0.00	
9005	800	FIRE VEHICLE MAINT	\$588.03	\$0.00	\$588.03			\$146.76	\$734.79	\$0.00	
9005	900	AMB VEHICLE MAINT	\$0.00	\$0.00	\$0.00					\$0.00	
9005	1000	TELEPHONE	\$0.00	\$400.00	\$400.00				\$355.41	\$44.59	
9005	1100	UTILITIES ELECTRIC	\$111.75	\$400.00	\$511.75				\$328.41	\$183.34	
9005	1101	UTILITIES GAS, SEWAGE	\$0.00	\$0.00	\$0.00					\$0.00	
9005	1200	BUILDING MAINT. SUPP.	\$267.72	\$600.00	\$867.72				\$18.93	\$848.79	
9005	1201	BUILDING REPAIRS	\$0.00	\$500.00	\$500.00				\$399.38	\$100.62	
9005	1202	BUILDING EQUIPMENT	\$0.00	\$0.00	\$0.00					\$0.00	
9005	1300	PURCHASES: BUILDING	\$0.00	\$0.00	\$0.00					\$0.00	
9005	1301	PURCHASES: VEHICLE	\$0.00	\$0.00	\$0.00					\$0.00	
9005	1400	OFFICE: SUPP, MISC	\$100.00	\$0.00	\$100.00				\$17.25	\$82.75	
9005	1401	OFFICE: MAILING	\$121.44	\$0.00	\$121.44				\$67.34	\$54.10	
9005	1402	OFFICE: EQUIPMENT	\$50.06	\$0.00	\$50.06					\$50.06	
9005	4000	JC ALLOCATION FUND	\$0.00	\$0.00	\$0.00	\$1,083.33	\$320.00		\$263.10	\$500.23	
9005		SUBTOTAL BUDGET	\$2,855.85	\$2,500.00	\$5,355.85	\$1,403.33	\$320.00	\$400.71	\$3,513.01	\$3,326.88	
9005	1500	EMS INSURANCE	\$0.00		\$0.00					\$0.00	
9005	1600	DONATIONS: MISC, PROMO	\$200.00		\$200.00					\$200.00	
9005	1700	FUNDRAISER	\$0.00		\$0.00					\$0.00	
9005	1800	J.C.FUND+ODR, OTHER	\$947.28		\$947.28					\$947.28	
9005	1900	HALL RENT	\$65.00		\$65.00					\$65.00	
9005		TOTAL NON TAX BUDGET	\$1,212.28	\$0.00	\$1,212.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212.28	
9005		TOTAL BUDGET	\$4,068.13	\$2,500.00	\$6,568.13	\$1,403.33	\$320.00	\$400.71	\$3,513.01	\$4,539.16	

JACKSON COUNTY EMERGENCY SERVICES DISTRICT #1

BUDGET SUMMARY 2006

DEPARTMENT: 9006 La Ward F

REPORT DATE: JANUARY 01 - OCTOBER 31

DEPARTMENT CODES:

DI	DISTRICT	9000
LO	LOLITA	9001
VF	VANDERBILT	9003
VA	VANDERBILT	9004
FF	FRANCITAS	9005
LW	LA WARD	9006

DEPT CODE	ACCT CODE	ACCOUNT	BUDGET BALANCE 12/31/05	2006 BUDGET	BUDGET BALANCE 01/01/06	BUDGET ADDITIONS AMENDED	BUDGET SUBS AMENDED	JAN-OCT CR/REV	JAN-OCT DR/EXP	BUDGET BALANCE 10/31/06	ACCT CODE	JAN-OCT DESCRIPTION
9006	100	FIRE SUPPLIES	\$287.60	\$280.00	\$567.60				\$270.61	\$296.99		
9006	101	FIRE EQUIPMENT	\$0.00	\$0.00	\$0.00					\$0.00		
9006	200	MEDICAL SUPPLIES	\$0.00	\$100.00	\$100.00			\$10.00	\$10.00	\$100.00		
9006	201	MEDICAL EQUIPMENT	\$0.00	\$0.00	\$0.00					\$0.00		
9006	300	FIRE TRAINING	\$0.00	\$0.00	\$0.00					\$0.00		
9006	301	FIRE:DUES,MAGZ,PREV	\$383.07	\$0.00	\$383.07				\$140.00	\$243.07		
9006	400	EMS TRAINING	\$0.00	\$0.00	\$0.00					\$0.00		
9006	401	AWARDS & MEAL(1 GUEST)	\$208.96	\$250.00	\$458.96					\$458.96		
9006	500	COMMUNICATION REP,RT	\$121.29	\$500.00	\$621.29				\$327.20	\$294.09		
9006	501	COMMUNICATION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$579.98			\$579.98	\$0.00		
9006	600	FIRE VEHICLE FUEL	\$597.91	\$350.00	\$947.91				\$187.41	\$760.50		
9006	700	AMB. VEHICLE FUEL	\$0.00	\$0.00	\$0.00					\$0.00		
9006	800	FIRE VEHICLE MAINT	\$173.85	\$500.00	\$673.85				\$615.70	\$58.15		
9006	900	AMB VEHICLE MAINT	\$0.00	\$0.00	\$0.00					\$0.00		
9006	1000	TELEPHONE	\$198.34	\$100.00	\$298.34				\$198.50	\$99.84		
9006	1100	UTILITIES ELECTRIC	\$0.00	\$0.00	\$0.00					\$0.00		
9006	1101	UTILITIES GAS, SEWAGE	\$0.00	\$420.00	\$420.00				\$350.00	\$70.00		
9006	1200	BUILDING MAINT. SUPP.	\$39.55	\$600.00	\$639.55				\$624.00	\$15.55		
9006	1201	BUILDING REPAIRS	\$82.15	\$1,000.00	\$1,082.15				\$1,010.82	\$71.33		
9006	1202	BUILDING EQUIPMENT	\$0.00	\$100.00	\$100.00					\$100.00		
9006	1300	PURCHASES: BUILDING	\$0.00	\$0.00	\$0.00					\$0.00		
9006	1301	PURCHASES: VEHICLE	\$0.00	\$1,300.00	\$1,300.00					\$1,300.00		
9006	1400	OFFICE: SUPP, MISC	\$160.58	\$0.00	\$160.58				\$9.97	\$150.61		
9006	1401	OFFICE: MAILING	\$189.00	\$0.00	\$189.00					\$189.00		
9006	1402	OFFICE: EQUIPMENT	\$100.00	\$0.00	\$100.00					\$100.00		
9006	4000	JC ALLOCATION FUND	\$0.00	\$0.00	\$0.00	\$1,083.33	\$579.98			\$503.35		
9006		SUBTOTAL BUDGET	\$2,542.30	\$5,500.00	\$8,042.30	\$1,663.31	\$579.98	\$10.00	\$4,324.19	\$4,811.44		
9006	1500	EMS INSURANCE	\$0.00		\$0.00					\$0.00		
9006	1600	DONATIONS: MISC, PROMO	\$1,660.09		\$1,660.09			\$50.00	\$549.81	\$1,160.28		
9006	1700	FUNDRAISER	\$0.00		\$0.00					\$0.00		
9006	1800	J.C.FUND+ODR, OTHER	\$409.82		\$409.82					\$409.82		
9006	1900	HALL RENT	\$0.00		\$0.00					\$0.00		
9006		TOTAL NON TAX BUDGET	\$2,069.91	\$0.00	\$2,069.91	\$0.00	\$0.00	\$50.00	\$549.81	\$1,570.10		
9006		TOTAL BUDGET	\$4,612.21	\$5,500.00	\$10,112.21	\$1,663.31	\$579.98	\$60.00	\$4,874.00	\$6,381.54		