

**FY 2020-2021 Budget  
City of Jefferson, Texas  
Consolidated**

**REVENUE**

REVENUE	2019-2020	2019-2020	2018-2019	B/(W) Prior	2018-2019	2019-2020	B/(W)	B/(W)	Proposed	B/(W)
	Budget	July YTD	July YTD	Year July YTD	Full Year	Estimated	Budget	Prior Year	2020-2021	Prior Year
Administration Revenue	\$ 2,031,200	\$ 1,969,308	\$ 1,931,120	\$ 38,188	\$ 2,138,875	\$ 2,178,509	\$ 147,309	\$ 39,634	\$ 2,017,830	\$ (160,679)
Visitor Promotion Revenue	\$ 137,900	\$ 81,045	\$ 107,115	\$ (26,070)	\$ 142,783	\$ 101,179	\$ (36,721)	\$ (41,604)	\$ 128,125	\$ 26,946
Water Sewer Revenue	\$ 1,579,220	\$ 1,162,862	\$ 1,292,764	\$ (129,901)	\$ 1,612,089	\$ 1,398,262	\$ (180,958)	\$ (213,826)	\$ 1,547,007	\$ 148,745
<b>Total Revenue</b>	<b>\$ 3,748,320</b>	<b>\$ 3,213,216</b>	<b>\$ 3,330,999</b>	<b>\$ (117,783)</b>	<b>\$ 3,893,746</b>	<b>\$ 3,677,950</b>	<b>\$ (70,370)</b>	<b>\$ (215,796)</b>	<b>\$ 3,692,962</b>	<b>\$ 15,012</b>

**EXPENSES**

**EXPENSES**

EXPENSES	2019-2020	2019-2020	2018-2019	B/(W) Prior	2018-2019	2019-2020	B/(W)	B/(W)	Proposed	B/(W)
	Budget	July YTD	July YTD	Year July YTD	Full Year	Estimated	Budget	Prior Year	2020-2021	Prior Year
General Fund Expense	\$ 719,700	\$ 518,992	\$ 552,630	\$ 33,638	\$ 686,023	\$ 611,718	\$ 107,982	\$ 74,304	\$ 720,775	\$ (109,057)
Visitor Promotion Expense	\$ 137,900	\$ 100,528	\$ 117,492	\$ 16,963	\$ 133,656	\$ 116,826	\$ 21,074	\$ 16,830	\$ 137,000	\$ (20,174)
Water Sewer Fund Expense	\$ 1,579,220	\$ 1,206,989	\$ 1,304,694	\$ 97,705	\$ 960,870	\$ 1,388,539	\$ 190,681	\$ (427,669)	\$ 1,529,070	\$ (140,531)
Police Department Expense	\$ 561,442	\$ 438,401	\$ 490,506	\$ 52,105	\$ 585,148	\$ 536,351	\$ 25,091	\$ 48,797	\$ 580,332	\$ (43,981)
Street Department Expense	\$ 686,823	\$ 416,967	\$ 594,902	\$ 177,935	\$ 431,899	\$ 489,217	\$ 197,606	\$ (57,318)	\$ 663,050	\$ (173,833)
Municipal Court Expense	\$ 23,935	\$ 19,010	\$ 18,394	\$ (616)	\$ 21,608	\$ 23,632	\$ 303	\$ (2,025)	\$ 23,935	\$ (303)
Fire Department Expense	\$ 39,300	\$ 14,386	\$ 23,833	\$ 9,447	\$ 31,719	\$ 15,174	\$ 24,126	\$ 16,546	\$ 38,800	\$ (23,626)
<b>Total Expenses</b>	<b>\$ 3,748,320</b>	<b>\$ 2,715,274</b>	<b>\$ 3,102,451</b>	<b>\$ 387,178</b>	<b>\$ 2,850,923</b>	<b>\$ 3,181,458</b>	<b>\$ 566,862</b>	<b>\$ (330,535)</b>	<b>\$ 3,692,962</b>	<b>\$ (511,504)</b>
<b>Overall Budget Variance</b>	<b>\$ -</b>	<b>\$ 497,942</b>	<b>\$ 228,548</b>	<b>\$ 269,395</b>	<b>\$ 1,042,824</b>	<b>\$ 496,492</b>	<b>\$ 496,492</b>	<b>\$ (546,331)</b>	<b>\$ 0</b>	<b>\$ (496,492)</b>

**FY 2020-2021 Budget  
City of Jefferson, Texas  
Administrative Revenue**

Account Number	Account Name	2019-2020 Budget	YTD July Actuals	2018-2019 July YTD	B/(W) Prior Year July YTD	2018-2019 Full Year	Remaining 2019-20	Estimated 2019-2020	Vs Budget	B/(W) Prior Year	Proposed 2020-2021	B/(W) Budget 2019-2020	B/(W) Estimated 2019-2020
01-4040-00-00	Intercable Franchise	\$ 8,000	\$ 2,727	\$ 6,427	\$ (3,700)	\$ 6,427	\$ 0	\$ 2,727	\$ (5,273)	\$ (3,700)	\$ 2,727	\$ (5,273)	\$ -
01-4050-00-00	Sales Tax Receipts	\$ 800,000	\$ 745,591	\$ 693,880	\$ 51,712	\$ 845,761	\$ 132,000	\$ 877,591	\$ 77,591	\$ 31,831	\$ 825,000	\$ 25,000	\$ (52,591)
01-4060-00-00	Utility Receipts (Gas)	\$ 12,000	\$ 9,003	\$ 9,188	\$ (185)	\$ 9,188	\$ 2,400	\$ 11,403	\$ (597)	\$ 2,215	\$ 12,000	\$ -	\$ 597
01-4070-00-00	Utility Receipts (Phone)	\$ 25,000	\$ 21,656	\$ 18,368	\$ 3,288	\$ 22,934	\$ 5,400	\$ 27,056	\$ 2,056	\$ 4,121	\$ 25,000	\$ -	\$ (2,056)
01-4080-00-00	Utility Receipts (Electric)	\$ 160,000	\$ 159,522	\$ 157,868	\$ 1,654	\$ 157,868	\$ 24,000	\$ 183,522	\$ 23,522	\$ 25,654	\$ 160,000	\$ -	\$ (23,522)
01-4090-00-00	Mixed Drink Tax Receipts	\$ 16,000	\$ 14,126	\$ 19,320	\$ (5,194)	\$ 19,320	\$ 4,400	\$ 18,526	\$ 2,526	\$ (794)	\$ 16,000	\$ -	\$ (2,526)
01-4130-00-00	Municipal Court Fines	\$ 65,000	\$ 59,216	\$ 55,543	\$ 3,672	\$ 68,017	\$ 10,200	\$ 69,416	\$ 4,416	\$ 1,399	\$ 65,000	\$ -	\$ (4,416)
01-4170-00-00	Occupational Licenses	\$ 2,500	\$ 2,165	\$ 2,150	\$ 15	\$ 650	\$ 600	\$ 2,765	\$ 265	\$ 2,115	\$ 2,500	\$ -	\$ (265)
01-4190-00-00	Building & Sign Permits		\$ 750	\$ 3,450	\$ (2,700)	\$ 3,600	\$ 100	\$ 850	\$ 850	\$ (2,750)		\$ -	\$ (850)
01-4310-00-00	County Reimbursement Fire Dept.	\$ 13,000	\$ 13,000	\$ 13,000	\$ -	\$ 13,000	\$ -	\$ 13,000	\$ -	\$ -	\$ 13,000	\$ -	\$ -
01-4320-00-00	Reimbursement From JEDCO	\$ 18,000	\$ -	\$ 7,500	\$ (7,500)	\$ 7,500	\$ -	\$ -	\$ (18,000)	\$ (7,500)	\$ 18,000	\$ -	\$ 18,000
01-4380-00-00	Sale of Property	\$ -	\$ 2,241	\$ 2,061	\$ 179	\$ 8,434	\$ -	\$ 2,241	\$ 2,241	\$ (6,193)	\$ -	\$ -	\$ (2,241)
01-4390-00-00	Miscellaneous Income	\$ 2,000	\$ 1,025	\$ 10,136	\$ (9,111)	\$ 10,385	\$ 200	\$ 1,225	\$ (775)	\$ (9,160)	\$ 2,000	\$ -	\$ 775
01-4401-00-00	Interest as Income	\$ 20,000	\$ 5,800	\$ 11,620	\$ (5,820)	\$ 14,038	\$ -	\$ 5,800	\$ (14,200)	\$ (8,238)	\$ 6,000	\$ (14,000)	\$ 200
01-4490-00-00	Cemetery Association Donation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4510-00-00	Current Roll	\$ 812,700	\$ 833,752	\$ 819,134	\$ 14,619	\$ 866,250	\$ 16,000	\$ 849,752	\$ 37,052	\$ (16,498)	\$ 788,603	\$ (24,097)	\$ (61,149)
01-4530-00-00	Receipts Prior Roll	\$ 25,000	\$ 30,303	\$ 23,840	\$ 6,463	\$ 1,563	\$ 2,400	\$ 32,703	\$ 7,703	\$ 31,140	\$ 25,000	\$ -	\$ (7,703)
01-4550-00-00	Penalty for Delinquent	\$ 11,000	\$ 18,649	\$ 15,306	\$ 3,344	\$ 7,946	\$ 3,200	\$ 21,849	\$ 10,849	\$ 13,904	\$ 11,000	\$ -	\$ (10,849)
01-4570-00-00	Additional 15% Penalty	\$ 5,000	\$ 6,666	\$ 5,277	\$ 1,389	\$ 6,980	\$ 1,600	\$ 8,266	\$ 3,266	\$ 1,287	\$ 5,000	\$ -	\$ (3,266)
01-4600-00-00	Republic Waste Franchise Fees	\$ 26,000	\$ 24,734	\$ 25,174	\$ (440)	\$ 29,492	\$ 5,200	\$ 29,934	\$ 3,934	\$ 442	\$ 26,000	\$ -	\$ (3,934)
01-5600-00-00	Rent/Lease	\$ -	\$ -	\$ 25,000	\$ (25,000)	\$ 28,387	\$ -	\$ -	\$ -	\$ (28,387)	\$ -	\$ -	\$ -
01-5710-00-00	Consolidated Cash From Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5800-00-00	Revenue from Visitor Center	\$ 10,000	\$ 18,383	\$ 6,880	\$ 11,503	\$ 11,135	\$ 1,500	\$ 19,883	\$ 9,883	\$ 8,747	\$ 15,000	\$ 5,000	\$ (4,883)
		\$2,031,200	\$1,969,308	\$1,931,120	\$ 38,188	\$2,138,875	\$ 209,200	\$2,178,509	\$147,309	\$ 39,634	\$2,017,830	\$ (13,370)	\$ (160,679)

**FY 2020-2021 Budget  
City of Jefferson, Texas  
General Fund Expenses**

Account Number	Account Name	2019-2020 Budget	YTD July Actuals	2018-2019 July YTD	B/(W) Prior Year July YTD	2018-2019 Full Year	Remaining 2019-20	Estimated 2019-2020	Vs Budget	B/(W) Prior Year	Proposed 2020-2021	B/(W) Budget 2019-2020	B/(W) Estimated 2019-2020
01-5000-70-00	Payroll	\$ 175,000	\$ 72,457	\$ 105,732	\$ 33,274	\$ 118,522	\$ 19,800	\$ 92,257	\$ 82,743	\$ 26,265	\$ 180,250	\$ (5,250)	\$ (87,993)
01-5001-70-00	Payroll Overtime	\$ 2,500	\$ 1,255	\$ 2,246	\$ 991	\$ 2,448	\$ 1,200	\$ 2,455	\$ 45	\$ (7)	\$ 2,500	\$ -	\$ (45)
01-5005-70-00	Employee Appreciation	\$ 1,000	\$ 861	\$ 836	\$ (25)	\$ 836	\$ -	\$ 861	\$ 139	\$ (25)	\$ 1,000	\$ -	\$ (139)
01-5010-70-00	Office Supplies and Printing	\$ 3,000	\$ 3,155	\$ 2,493	\$ (662)	\$ 2,876	\$ 1,250	\$ 4,405	\$ (1,405)	\$ (1,529)	\$ 3,000	\$ -	\$ 1,405
01-5020-70-00	Retirement Expense	\$ 14,000	\$ 3,243	\$ 8,649	\$ 5,406	\$ 17,024	\$ 600	\$ 3,843	\$ 10,157	\$ 13,180	\$ 14,600	\$ (600)	\$ (10,757)
01-5040-70-00	Uniforms	\$ 500	\$ 50	\$ -	\$ (50)	\$ -	\$ -	\$ 50	\$ 451	\$ (50)	\$ 500	\$ -	\$ (451)
01-5090-70-00	Chemicals	\$ 500	\$ -	\$ 132	\$ 132	\$ 132	\$ -	\$ -	\$ 500	\$ 132	\$ 500	\$ -	\$ (500)
01-5095-70-00	Public Restroom Utilities Tourism	\$ 4,000	\$ 1,990	\$ 2,253	\$ 263	\$ 2,706	\$ 400	\$ 2,390	\$ 1,610	\$ 315	\$ 2,500	\$ 1,500	\$ (110)
01-5100-70-00	Public Restroom Maintenance	\$ 8,000	\$ 7,968	\$ 7,353	\$ (615)	\$ 9,558	\$ -	\$ 7,968	\$ 32	\$ 1,590	\$ 8,000	\$ -	\$ (32)
01-5101-70-00	Public Restroom Supplies	\$ 8,000	\$ 2,059	\$ 1,648	\$ (412)	\$ 1,766	\$ 1,100	\$ 3,159	\$ 4,841	\$ (1,394)	\$ 3,500	\$ 4,500	\$ (341)
01-5140-70-00	Software Maintenance	\$ 13,000	\$ 8,286	\$ 6,389	\$ (1,898)	\$ 12,983	\$ 2,000	\$ 10,286	\$ 2,714	\$ 2,696	\$ 13,000	\$ -	\$ (2,714)
01-5200-70-00	Office Equipment Maintenance	\$ 2,500	\$ 2,445	\$ 1,897	\$ (548)	\$ 2,936	\$ 440	\$ 2,885	\$ (385)	\$ 51	\$ 2,500	\$ -	\$ 385
01-5250-70-00	Building Maintenance	\$ 3,500	\$ 3,456	\$ 3,226	\$ (230)	\$ 4,437	\$ 1,000	\$ 4,456	\$ (956)	\$ (19)	\$ 4,000	\$ (500)	\$ 456
01-5255-70-00	Building Supplies	\$ 1,000	\$ 1,155	\$ 622	\$ (533)	\$ 720	\$ -	\$ 1,155	\$ (155)	\$ (434)	\$ 1,000	\$ -	\$ 155
01-5290-70-00	Phone	\$ 5,000	\$ 3,227	\$ 3,023	\$ (204)	\$ 3,646	\$ 600	\$ 3,827	\$ 1,173	\$ (181)	\$ 4,500	\$ 500	\$ (673)
01-5300-70-00	Utilities	\$ 2,500	\$ 1,785	\$ 1,823	\$ 37	\$ 2,512	\$ 400	\$ 2,185	\$ 315	\$ 326	\$ 2,500	\$ -	\$ (315)
01-5320-70-00	Employee Hospitalization Ins.	\$ 26,000	\$ 17,897	\$ 20,325	\$ 2,428	\$ 23,576	\$ 3,400	\$ 21,297	\$ 4,703	\$ 2,280	\$ 31,000	\$ (5,000)	\$ (9,703)
01-5330-70-00	Insurance	\$ 8,000	\$ 4,836	\$ 5,176	\$ 340	\$ 5,228	\$ -	\$ 4,836	\$ 3,164	\$ 392	\$ 5,000	\$ 3,000	\$ (164)
01-5340-70-00	Legal/Accounting Fees	\$ 30,000	\$ 23,222	\$ 29,261	\$ 6,038	\$ 33,565	\$ 2,000	\$ 25,222	\$ 4,778	\$ 8,343	\$ 30,000	\$ -	\$ (4,778)
01-5350-70-00	Advertising & Publication Cost	\$ 1,000	\$ 580	\$ 523	\$ (57)	\$ 2,095	\$ -	\$ 580	\$ 420	\$ 1,516	\$ 1,000	\$ -	\$ (420)
01-5370-70-00	Membership/Dues/Subscriptions	\$ 3,500	\$ (436)	\$ 3,484	\$ 3,921	\$ 4,634	\$ 436	\$ -	\$ 3,500	\$ 4,634	\$ 1,000	\$ 2,500	\$ (1,000)
01-5385-70-00	Social Security Expense	\$ 13,000	\$ 5,840	\$ 8,513	\$ 2,673	\$ 9,554	\$ 1,800	\$ 7,640	\$ 5,360	\$ 1,914	\$ 11,125	\$ 1,875	\$ (3,485)
01-5390-70-00	Travel & Education	\$ 3,000	\$ 2,723	\$ 1,031	\$ (1,693)	\$ 1,409	\$ -	\$ 2,723	\$ 277	\$ (1,314)	\$ 3,000	\$ -	\$ (277)
01-5400-70-00	Election Costs	\$ 9,000	\$ 3,939	\$ 8,663	\$ 4,724	\$ 8,663	\$ 6,000	\$ 9,939	\$ (939)	\$ (1,276)	\$ 15,000	\$ (6,000)	\$ (5,061)
01-5420-70-00	Tax Collection Expense	\$ 12,000	\$ 12,376	\$ 11,596	\$ (780)	\$ 13,489	\$ 3,600	\$ 15,976	\$ (3,976)	\$ (2,487)	\$ 12,000	\$ -	\$ 3,976
01-5430-70-00	Marion Central Appraisal Dist.	\$ 35,000	\$ 29,847	\$ 25,579	\$ (4,267)	\$ 35,143	\$ -	\$ 29,847	\$ 5,153	\$ 5,296	\$ 35,000	\$ -	\$ (5,153)
01-5500-70-00	Carnegie Library	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -
01-5505-70-00	Community Center	\$ 15,000	\$ 8,171	\$ 8,801	\$ 630	\$ 10,000	\$ 1,000	\$ 9,171	\$ 5,829	\$ 829	\$ 15,000	\$ -	\$ (5,829)
01-5570-70-00	Council	\$ 4,800	\$ 3,000	\$ 3,500	\$ 500	\$ 4,200	\$ 500	\$ 3,500	\$ 1,300	\$ 700	\$ 4,800	\$ -	\$ (1,300)
01-5590-70-00	Paramedics	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -
01-5990-70-00	Miscellaneous Expense	\$ 1,000	\$ 355	\$ 481	\$ 126	\$ 18,813	\$ 200	\$ 555	\$ 445	\$ 18,258	\$ 1,000	\$ -	\$ (445)
01-6000-70-00	Economic Development Tax	\$ 264,000	\$ 248,550	\$ 231,293	\$ (17,257)	\$ 281,920	\$ 44,000	\$ 292,550	\$ (28,550)	\$ (10,630)	\$ 264,000	\$ -	\$ 28,550
01-6010-70-00	Contingent Fund	\$ 5,000	\$ 9,028	\$ 7,592	\$ (1,436)	\$ 9,092	\$ -	\$ 9,028	\$ (4,028)	\$ 64	\$ 5,000	\$ -	\$ 4,028
01-6040-70-00	Jefferson Salutes America	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ (5,000)
01-6060-70-00	Building Maintenance Tourism	\$ 3,000	\$ 2,748	\$ (1,781)	\$ (4,529)	\$ (1,202)	\$ -	\$ 2,748	\$ 253	\$ (3,950)	\$ 3,000	\$ -	\$ (253)
01-6070-70-00	Building Supplies Tourism	\$ 2,000	\$ 1,710	\$ 522	\$ (1,188)	\$ 1,042	\$ -	\$ 1,710	\$ 290	\$ (667)	\$ 2,000	\$ -	\$ (290)
01-6080-70-00	Tourism Phone & Internet	\$ 2,400	\$ 90	\$ 447	\$ 357	\$ 538	\$ -	\$ 90	\$ 2,310	\$ 447	\$ -	\$ 2,400	\$ 90
01-6090-70-00	Utilities Tourism	\$ 8,000	\$ 6,124	\$ 1,803	\$ (4,321)	\$ 3,661	\$ 1,000	\$ 7,124	\$ 877	\$ (3,462)	\$ 8,000	\$ -	\$ (877)
		\$ 719,700	\$ 518,992	\$ 552,630	\$ 33,638	\$ 686,023	\$ 92,726	\$ 611,718	\$ 107,982	\$ 74,304	\$ 720,775	\$ (1,075)	\$ (109,057)

**FY 2020-2021 Budget  
City of Jefferson, Texas  
Municipal Court Expenses**

Account Number	Account Name	2019-2020 Budget	YTD July Actuals	2018-2019 July YTD	B/(W) Prior Year July YTD	2018-2019 Full Year	Remaining 2019-20	Estimated 2019-2020	Vs Budget	B/(W) Prior Year	Proposed 2020-2021	B/(W) Budget 2019-2020	B/(W) Estimated 2019-2020
01-5000-71-00	<b>Payroll</b>	\$ 9,785	\$ 7,934	\$ 7,725	\$ (209)	\$ 9,270	\$ 1,600	\$ 9,534	\$ 251	\$ (264)	\$ 9,785	\$ -	\$ (251)
01-5010-71-00	<b>Office Supplies/Printing/Equipment</b>	\$ 2,000	\$ 1,777	\$ 1,664	\$ (113)	\$ 1,796	\$ 500	\$ 2,277	\$ (277)	\$ (481)	\$ 2,000	\$ -	\$ 277
01-5200-71-00	<b>Office Equipment Maintenance</b>	\$ 1,500	\$ 645	\$ 630	\$ (15)	\$ 776	\$ 250	\$ 895	\$ 605	\$ (119)	\$ 1,500	\$ -	\$ (605)
01-5290-71-00	<b>Phone</b>	\$ 600	\$ 752	\$ 506	\$ (246)	\$ 696	\$ 800	\$ 1,552	\$ (952)	\$ (856)	\$ 600	\$ -	\$ 952
01-5330-71-00	<b>Insurance</b>	\$ 250	\$ 162	\$ 96	\$ (67)	\$ 147	\$ 50	\$ 212	\$ 38	\$ (65)	\$ 250	\$ -	\$ (38)
01-5340-71-00	<b>Legal/Accounting Fees</b>	\$ 7,000	\$ 6,500	\$ 6,500	\$ -	\$ 7,500	\$ 1,000	\$ 7,500	\$ (500)	\$ -	\$ 7,000	\$ -	\$ 500
01-5370-71-00	<b>Membership Dues &amp; Subscriptions</b>	\$ 500	\$ 150	\$ 483	\$ 333	\$ 483	\$ 300	\$ 450	\$ 50	\$ 33	\$ 500	\$ -	\$ (50)
01-5385-71-00	<b>Social Security Expense</b>	\$ 800	\$ 607	\$ 591	\$ (16)	\$ 709	\$ 122	\$ 729	\$ 71	\$ (20)	\$ 800	\$ -	\$ (71)
01-5390-71-00	<b>Travel &amp; Education</b>	\$ 1,000	\$ 484	\$ 200	\$ (284)	\$ 230	\$ -	\$ 484	\$ 516	\$ (254)	\$ 1,000	\$ -	\$ (516)
01-5460-71-00	<b>Jury Expense</b>	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ (500)
		\$ 23,935	\$19,010	\$ 18,394	\$ (616)	\$ 21,608	\$ 4,622	\$ 23,632	\$ 303	\$ (2,025)	\$ 23,935	\$ -	\$ (303)

**FY 2020-2021 Budget  
City of Jefferson, Texas  
Fire Dept Expenses**

Account Number	Account Name	2019-2020	YTD July	2018-2019	B/(W) Prior	2018-2019	Remaining	Estimated	Vs	B/(W)	Proposed	B/(W)	B/(W)
		Budget	Actuals	July YTD	Year July YTD	Full Year	2019-20	2019-2020	Budget	Prior Year	2020-2021	2019-2020	2019-2020
01-5020-72-00	Retirement-Annual Cost	\$ 6,000	\$ 4,644	\$ 4,393	\$ (251)	\$ 9,037	\$ -	\$ 4,644	\$ 1,356	\$ 4,393	\$ 6,000	\$ (1,000)	\$ (1,356)
01-5030-72-00	Fuel	\$ 1,500	\$ 665	\$ 539	\$ (126)	\$ 747	\$ 450	\$ 1,115	\$ 385	\$ (368)	\$ 1,000	\$ (500)	\$ 115
01-5130-72-00	Uniforms/Minor Tools/Chemicals	\$ 2,000	\$ 1,115	\$ 2,914	\$ 1,799	\$ 2,914	\$ -	\$ 1,115	\$ 885	\$ 1,799	\$ 2,000	\$ (500)	\$ (885)
01-5220-72-00	Vehicle & Equipment Maintenance	\$ 5,000	\$ 51	\$ 22	\$ (29)	\$ 52	\$ -	\$ 51	\$ 4,949	\$ 1	\$ 5,000	\$ (1,000)	\$ (4,949)
01-5240-72-00	Radio & Tower Maintenance	\$ 1,000	\$ 1,916	\$ 3,498	\$ 1,582	\$ 4,850	\$ -	\$ 1,916	\$ (916)	\$ 2,934	\$ 1,000	\$ (1,500)	\$ 916
01-5250-72-00	Building Maintenance	\$ 1,000	\$ 328	\$ 1,939	\$ 1,611	\$ 2,000	\$ -	\$ 328	\$ 672	\$ 1,672	\$ 1,000	\$ (500)	\$ (672)
01-5300-72-00	Utilities	\$ 2,000	\$ 1,380	\$ 1,572	\$ 192	\$ 2,065	\$ 78	\$ 1,458	\$ 542	\$ 607	\$ 2,000	\$ (500)	\$ (542)
01-5330-72-00	Insurance	\$ 1,800	\$ 1,687	\$ 1,578	\$ (109)	\$ 1,578	\$ 260	\$ 1,947	\$ (147)	\$ (369)	\$ 1,800	\$ (700)	\$ 147
01-5390-72-00	Training & Education	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ (200)	\$ (1,000)
01-5650-72-00	Radios & Tower Capital Exp.	\$ 2,000	\$ 1,100	\$ -	\$ (1,100)	\$ 1,100	\$ -	\$ 1,100	\$ 900	\$ -	\$ 2,000	\$ (500)	\$ (900)
01-5825-72-00	Capital Outlay	\$ 15,000	\$ -	\$ 7,347	\$ 7,347	\$ 7,347	\$ -	\$ -	\$ 15,000	\$ 7,347	\$ 15,000	\$ (5,000)	\$ (15,000)
01-5990-72-00	Miscellaneous Expense	\$ 1,000	\$ 1,500	\$ 29	\$ (1,471)	\$ 29	\$ -	\$ 1,500	\$ (500)	\$ (1,471)	\$ 1,000	\$ (1,000)	\$ 500
		\$ 39,300	\$ 14,386	\$ 23,833	\$ 9,447	\$ 31,719	\$ 788	\$ 15,174	\$ 24,126	\$ 16,546	\$ 38,800	\$ (12,900)	\$ (23,626)

**FY 2020-2021 Budget  
City of Jefferson, Texas  
Police Dept Expenses**

Account Number	Account Name	2019-2020	YTD July	2018-2019	B/(W) Prior	2018-2019	Remaining	Estimated	Vs	B/(W)	Proposed	B/(W)	B/(W)
		Budget	Actuals	July YTD	Year July YTD	Full Year	2019-20	2019-2020	Budget	Prior Year	2020-2021	2019-2020	2019-2020
01-5000-73-00	Payroll	\$ 296,000	\$ 229,565	\$ 238,197	\$ 8,631	\$ 278,243	\$ 48,000	\$ 277,565	\$ 18,435	\$ 677	\$ 321,360	\$ (25,360)	\$ (43,795)
01-5001-73-00	Payroll Overtime	\$ 22,000	\$ 20,684	\$ 17,258	\$ (3,426)	\$ 19,375	\$ 14,200	\$ 34,884	\$ (12,884)	\$ (15,509)	\$ 22,000	\$ -	\$ 12,884
01-5010-73-00	Office Supplies/Printing/Equipment	\$ 2,500	\$ 3,261	\$ 2,152	\$ (1,109)	\$ 2,738	\$ 400	\$ 3,661	\$ (1,161)	\$ (923)	\$ 3,000	\$ (500)	\$ 661
01-5020-73-00	Retirement Expense Account	\$ 24,000	\$ 10,760	\$ 18,946	\$ 8,186	\$ 22,275	\$ 1,800	\$ 12,560	\$ 11,440	\$ 9,715	\$ 26,030	\$ (2,030)	\$ (13,470)
01-5030-73-00	Fuel	\$ 15,000	\$ 9,730	\$ 11,954	\$ 2,224	\$ 16,760	\$ 1,200	\$ 10,930	\$ 4,070	\$ 5,830	\$ 12,000	\$ 3,000	\$ (1,070)
01-5040-73-00	Uniforms	\$ 3,000	\$ 797	\$ 2,060	\$ 1,263	\$ 2,473	\$ 200	\$ 997	\$ 2,003	\$ 1,476	\$ 3,000	\$ -	\$ (2,003)
01-5050-73-00	Ammunition	\$ 1,000	\$ 559	\$ 416	\$ (143)	\$ 1,073	\$ 100	\$ 659	\$ 341	\$ 414	\$ 500	\$ 500	\$ 159
01-5130-73-00	Materials/ Minor Equipment	\$ 2,400	\$ 1,056	\$ 1,010	\$ (46)	\$ 2,012	\$ 200	\$ 1,256	\$ 1,144	\$ 756	\$ 1,500	\$ 900	\$ (244)
01-5200-73-00	Office Equipment Maintenance	\$ 2,000	\$ 957	\$ 986	\$ 30	\$ 2,152	\$ 250	\$ 1,207	\$ 793	\$ 946	\$ 1,500	\$ 500	\$ (293)
01-5230-73-00	Vehicle Maintenance	\$ 8,000	\$ 9,602	\$ 7,952	\$ (1,650)	\$ 11,438	\$ 1,800	\$ 11,402	\$ (3,402)	\$ 37	\$ 15,000	\$ (7,000)	\$ (3,598)
01-5240-73-00	Radio & Radar Maintenance	\$ 2,500	\$ 1,824	\$ 2,422	\$ 598	\$ 3,878	\$ 100	\$ 1,924	\$ 576	\$ 1,954	\$ 2,500	\$ -	\$ (576)
01-5250-73-00	Building Maintenance	\$ 2,000	\$ 3,804	\$ 1,043	\$ (2,762)	\$ 1,288	\$ 1,000	\$ 4,804	\$ (2,804)	\$ (3,517)	\$ 2,000	\$ -	\$ 2,804
01-5255-73-00	Building Supplies	\$ 1,000	\$ 558	\$ 552	\$ (6)	\$ 587	\$ 200	\$ 758	\$ 242	\$ (171)	\$ 1,000	\$ -	\$ (242)
01-5290-73-00	Phone	\$ 4,500	\$ 3,443	\$ 3,992	\$ 549	\$ 5,100	\$ 800	\$ 4,243	\$ 257	\$ 857	\$ 4,500	\$ -	\$ (257)
01-5300-73-00	Utilities	\$ 3,000	\$ 5,931	\$ 2,404	\$ (3,526)	\$ 3,586	\$ 2,200	\$ 8,131	\$ (5,131)	\$ (4,545)	\$ 5,000	\$ (2,000)	\$ 3,131
01-5320-73-00	Employee Hospitalization Ins.	\$ 77,000	\$ 56,083	\$ 55,275	\$ (808)	\$ 66,654	\$ 6,600	\$ 62,683	\$ 14,317	\$ 3,971	\$ 75,000	\$ 2,000	\$ (12,317)
01-5330-73-00	Insurance	\$ 20,000	\$ 24,429	\$ 17,472	\$ (6,957)	\$ 17,551	\$ -	\$ 24,429	\$ (4,429)	\$ (6,878)	\$ 30,000	\$ (10,000)	\$ (5,571)
01-5340-73-00	Legal & Acctg Fees	\$ -	\$ 2,500	\$ -	\$ (2,500)	\$ -	\$ -	\$ 2,500	\$ (2,500)	\$ (2,500)	\$ -	\$ -	\$ 2,500
01-5350-73-00	Advertising & Publication	\$ 400	\$ 214	\$ 315	\$ 101	\$ 350	\$ -	\$ 214	\$ 186	\$ 136	\$ 400	\$ -	\$ (186)
01-5361-73-00	Dispatch/Jailer	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ -	\$ -
01-5370-73-00	Membership Dues and Subscriptions	\$ 500	\$ 405	\$ -	\$ (405)	\$ -	\$ -	\$ 405	\$ 95	\$ (405)	\$ 500	\$ -	\$ (95)
01-5371-73-00	Department Medical	\$ 300	\$ -	\$ 188	\$ 188	\$ 188	\$ -	\$ -	\$ 300	\$ 188	\$ 300	\$ -	\$ (300)
01-5385-73-00	Social Security Expense	\$ 25,842	\$ 18,472	\$ 18,856	\$ 384	\$ 21,944	\$ 4,600	\$ 23,072	\$ 2,770	\$ (1,128)	\$ 25,842	\$ -	\$ (2,770)
01-5390-73-00	Travel & Education	\$ 3,000	\$ 1,381	\$ 2,636	\$ 1,254	\$ 2,686	\$ 100	\$ 1,481	\$ 1,519	\$ 1,204	\$ 3,000	\$ -	\$ (1,519)
01-5400-73-00	Crime Investigation	\$ 1,500	\$ 487	\$ 180	\$ (307)	\$ 180	\$ 200	\$ 687	\$ 813	\$ (507)	\$ 1,000	\$ 500	\$ (313)
01-5650-73-00	Camera	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ (1,000)
01-5710-73-00	Technology	\$ 11,000	\$ 9,448	\$ 7,095	\$ (2,353)	\$ 18,166	\$ 1,400	\$ 10,848	\$ 152	\$ 7,318	\$ 2,000	\$ 9,000	\$ 8,848
01-5775-73-00	Animal control	\$ 13,000	\$ 977	\$ 13,000	\$ 12,023	\$ 13,000	\$ 100	\$ 1,077	\$ 11,923	\$ 11,923	\$ 2,000	\$ 11,000	\$ (923)
01-5780-73-00	Code Enforcement	\$ 5,000	\$ 5,207	\$ 633	\$ (4,574)	\$ 718	\$ -	\$ 5,207	\$ (207)	\$ (4,488)	\$ 5,000	\$ -	\$ 207
015825-73-00	Vehicle Capital Outlay	\$ -	\$ -	\$ 50,379	\$ 50,379	\$ 57,324	\$ -	\$ -	\$ -	\$ 57,324	\$ -	\$ -	\$ -
01-5990-73-00	Miscellaneous Expense	\$ 1,200	\$ 321	\$ 1,056	\$ 735	\$ 1,330	\$ 500	\$ 821	\$ 379	\$ 509	\$ 1,000	\$ 200	\$ (179)
01-6000-73-00	Drug Fund/Buy Money	\$ 800	\$ -	\$ 78	\$ 78	\$ 78	\$ -	\$ -	\$ 800	\$ 78	\$ 400	\$ 400	\$ (400)
01-6500-73-00	Building Upgrade	\$ -	\$ 15,946	\$ -	\$ (15,946)	\$ -	\$ -	\$ 15,946	\$ (15,946)	\$ (15,946)	\$ -	\$ -	\$ 15,946
<b>TOTAL</b>		<b>\$ 561,442</b>	<b>\$ 438,401</b>	<b>\$ 490,506</b>	<b>\$ 52,105</b>	<b>\$ 585,148</b>	<b>\$ 97,950</b>	<b>\$ 536,351</b>	<b>\$ 25,091</b>	<b>\$ 48,797</b>	<b>\$ 580,332</b>	<b>\$ (18,890)</b>	<b>\$ (43,981)</b>



**FY 2020-2021 Budget  
City of Jefferson, Texas  
Street Expenses**

Account Number	Account Name	2019-2020	YTD July	2018-2019	B/(W) Prior	2018-2019	Remaining	Estimated	Vs	B/(W)	Proposed	B/(W)	B/(W)
		Budget	Actuals	July YTD	Year July YTD	Full Year	2019-20	2019-2020	Budget	Prior Year	2020-2021	2019-2020	2019-2020
01-5000-75-00	Payroll	\$ 98,884	\$ 79,210	\$ 81,841	\$ 2,631	\$ 95,842	\$ 22,600	\$ 101,810	\$ (2,926)	\$ (5,969)	\$ 101,850	\$ (2,966)	\$ (40)
01-5001-75-00	Payroll Overtime	\$ 10,000	\$ 2,911	\$ 7,366	\$ 4,455	\$ 7,781	\$ 650	\$ 3,561	\$ 6,439	\$ 4,221	\$ 8,000	\$ 2,000	\$ (4,439)
01-5010-75-00	Office Supplies Printing, Equip	\$ 200	\$ -	\$ 8	\$ 8	\$ 8	\$ -	\$ -	\$ 200	\$ 8	\$ 200	\$ -	\$ (200)
01-5020-75-00	Retirement Expense Account	\$ 10,000	\$ 3,535	\$ 7,145	\$ 3,610	\$ 8,300	\$ 650	\$ 4,185	\$ 5,815	\$ 4,115	\$ 8,250	\$ 1,750	\$ (4,065)
01-5030-75-00	Fuel	\$ 15,000	\$ 7,166	\$ 9,419	\$ 2,254	\$ 12,265	\$ 1,000	\$ 8,166	\$ 6,834	\$ 4,099	\$ 10,000	\$ 5,000	\$ (1,834)
01-5040-75-00	Uniforms	\$ 3,000	\$ 499	\$ 1,757	\$ 1,258	\$ 1,757	\$ -	\$ 499	\$ 2,501	\$ 1,258	\$ 3,000	\$ -	\$ (2,501)
01-5070-75-00	Minor Tools	\$ 2,000	\$ 1,623	\$ 775	\$ (848)	\$ 1,817	\$ 50	\$ 1,673	\$ 327	\$ 144	\$ 2,000	\$ -	\$ (327)
01-5090-75-00	Chemicals/Mosiqute Abate	\$ 10,000	\$ 10,986	\$ 3,311	\$ (7,676)	\$ 5,411	\$ 1,800	\$ 12,786	\$ (2,786)	\$ (7,376)	\$ 12,000	\$ (2,000)	\$ 786
01-5130-75-00	Materials & Supplies	\$ 5,000	\$ 2,436	\$ 2,958	\$ 522	\$ (5,610)	\$ 1,200	\$ 3,636	\$ 1,364	\$ (9,246)	\$ 5,000	\$ -	\$ (1,364)
01-5210-75-00	Street Signs- Maintenance	\$ 1,000	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ 1,000	\$ 150	\$ 1,000	\$ -	\$ (1,000)
01-5220-75-00	Heavy/Small Equipment & Machine M	\$ 10,000	\$ 2,256	\$ 2,920	\$ 664	\$ 3,193	\$ 700	\$ 2,956	\$ 7,044	\$ 237	\$ 10,000	\$ -	\$ (7,044)
01-5230-75-00	Vehicle Maintenance	\$ 5,000	\$ 1,864	\$ 2,022	\$ 158	\$ 2,084	\$ 3,000	\$ 4,864	\$ 136	\$ (2,780)	\$ 5,000	\$ -	\$ (136)
01-5240-75-00	Radio and Radio Maintenance	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ (500)
01-5250-75-00	Street/Bridge & Parking Area Maint.	\$ 30,000	\$ 22,606	\$ 12,870	\$ (9,737)	\$ 16,926	\$ 4,000	\$ 26,606	\$ 3,394	\$ (9,680)	\$ 30,000	\$ -	\$ (3,394)
01-5255-75-00	Building Supplies	\$ 750	\$ 568	\$ 588	\$ 20	\$ 588	\$ -	\$ 568	\$ 182	\$ 20	\$ 750	\$ -	\$ (182)
01-5290-75-00	Phone	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -
01-5920-75-00	Park Improvements	\$ 42,989	\$ 20,895	\$ 1,165	\$ (19,730)	\$ 10,754	\$ 4,000	\$ 24,895	\$ 18,094	\$ (14,141)	\$ 25,000	\$ 17,989	\$ (105)
01-5300-75-00	Utilities	\$ 40,000	\$ 32,255	\$ 26,907	\$ (5,348)	\$ 35,613	\$ 10,400	\$ 42,655	\$ (2,655)	\$ (7,042)	\$ 43,000	\$ (3,000)	\$ (345)
01-5320-75-00	Employee Hospitalization Ins.	\$ 40,000	\$ 32,540	\$ 32,517	\$ (23)	\$ 39,019	\$ 5,700	\$ 38,240	\$ 1,760	\$ 779	\$ 40,000	\$ -	\$ (1,760)
01-5330-75-00	Insurance	\$ 22,000	\$ 9,281	\$ 15,248	\$ 5,967	\$ 15,262	\$ 500	\$ 9,781	\$ 12,219	\$ 5,482	\$ 22,000	\$ -	\$ (12,219)
01-5385-75-00	Social Security Expense	\$ 10,500	\$ 6,081	\$ 6,824	\$ 744	\$ 7,927	\$ 1,800	\$ 7,881	\$ 2,619	\$ 47	\$ 10,500	\$ -	\$ (2,619)
01-5390-75-00	Travel and Education	\$ 1,000	\$ 960	\$ 554	\$ (406)	\$ 554	\$ 100	\$ 1,060	\$ (60)	\$ (506)	\$ 1,000	\$ -	\$ 60
01-5460-75-00	Outside Services	\$ 55,000	\$ 31,555	\$ 31,133	\$ (422)	\$ 36,680	\$ 4,400	\$ 35,955	\$ 19,045	\$ 725	\$ 50,000	\$ 5,000	\$ (14,045)
01-5475-75-00	Equipment Expense for Loan Rep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5640-75-00	Equipment/Capital Expenditure	\$ 50,000	\$ -	\$ 24,702	\$ 24,702	\$ 32,692	\$ -	\$ -	\$ 50,000	\$ 32,692	\$ 50,000	\$ -	\$ (50,000)
01-5650-75-00	Traffic Signs/Barricades/Trashcans	\$ 1,500	\$ 1,022	\$ 106	\$ (916)	\$ 106	\$ 500	\$ 1,522	\$ (22)	\$ (1,416)	\$ 1,500	\$ -	\$ 22
01-5800-75-00	Mowing Contract	\$ 32,000	\$ 26,208	\$ 28,417	\$ 2,208	\$ 33,583	\$ 5,100	\$ 31,308	\$ 692	\$ 2,275	\$ 32,000	\$ -	\$ (692)
01-5825-75-00	Capital Outlay Street Paving	\$ 150,000	\$ 100,933	\$ 294,291	\$ 193,358	\$ 68,751	\$ -	\$ 100,933	\$ 49,067	\$ (32,182)	\$ 150,000	\$ -	\$ (49,067)
01-5990-75-00	Miscellaneous Expense	\$ 500	\$ 73	\$ 59	\$ (14)	\$ 395	\$ 100	\$ 173	\$ 327	\$ 222	\$ 500	\$ -	\$ (327)
01-5465-75-00	Mowing Contract-City Property	\$ 20,000	\$ 19,503	\$ -	\$ (19,503)	\$ -	\$ 4,000	\$ 23,503	\$ (3,503)	\$ (23,503)	\$ 20,000	\$ -	\$ 3,503
01-5900-75-00	Grant Match -2016 CDBG-DR	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ (20,000)
TOTAL		\$ 686,823	\$ 416,967	\$ 594,902	\$ 177,935	\$ 431,899	\$ 72,250	\$ 489,217	\$ 197,606	\$ (57,318)	\$ 663,050	\$ 23,773	\$ (173,833)

**FY 2020-2021 Budget  
City of Jefferson, Texas  
Visitor Promotion Revenue**

Account Number	Account Name	2019-2020 Budget	YTD July Actuals	2018-2019 July YTD	B/(W) Prior Year July YTD	2018-2019 Full Year	Remaining 2019-20	Estimated 2019-2020	Vs Budget	B/(W) Prior Year	Proposed 2020-2021	B/(W) Budget 2019-2020	B/(W) Estimated 2019-2020
11-4110-00-00	<b>Hotel/Motel Occupancy Tax</b>	\$ 137,000	\$ 87,866	\$ 99,545	\$ (11,679)	\$ 125,768	\$ 20,134	\$ 108,000	\$ (29,000)	\$ (17,768)	\$ 135,000	\$ (2,000)	\$ 27,000
11-4401-00-00	<b>Interest Income</b>	\$ 900	\$ 454	\$ 932	\$ (478)	\$ 1,106	\$ -	\$ 454	\$ (446)	\$ (652)	\$ 400	\$ (500)	\$ (54)
11-4450-00-00	<b>Revenue From Visitor Center</b>	\$ -	\$ (7,275)	\$ 6,479	\$ (13,754)	\$ 15,749	\$ -	\$ (7,275)	\$ (7,275)	\$ (23,024)	\$ (7,275)	\$ (7,275)	\$ -
	<b>Business Promotion</b>	\$ -	\$ -	\$ 160	\$ (160)	\$ 160	\$ -	\$ -	\$ -	\$ (160)	\$ -	\$ -	\$ -
		\$ 137,900	\$ 81,045	\$ 107,115	\$ (26,070)	\$ 142,783	\$ 20,134	\$ 101,179	\$ (36,721)	\$ (41,604)	\$ 128,125	\$ (9,775)	\$ 26,946



**FY 2020-2021 Budget  
City of Jefferson, Texas  
Visitor Promotion Expenses**

Account Number	Account Name	2019-2020 Budget	YTD July Actuals	2018-2019 July YTD	B/(W) Prior Year July YTD	2018-2019 Full Year	Remaining 2019-20	Estimated 2019-2020	Vs Budget	B/(W) Prior Year	Proposed 2020-2021	B/(W) Budget 2019-2020	B/(W) Estimated 2019-2020
11-5000-00-00	<b>Payroll</b>	\$ 20,000	\$ 10,103	\$ 14,810	\$ 4,707	\$ 17,755	\$ 1,500	\$ 11,603	\$ 8,397	\$ 6,152	\$ 20,000	\$ -	\$ (8,397)
11-5010-00-00	<b>Office Supplies &amp; Printing</b>	\$ 500	\$ 457	\$ 1,028	\$ 571	\$ 1,095	\$ 50	\$ 507	\$ (7)	\$ 588	\$ 600	\$ (100)	\$ (93)
11-5011-00-00	<b>Postage</b>	\$ 800	\$ 47	\$ 450	\$ 403	\$ 466	\$ 25	\$ 72	\$ 728	\$ 393	\$ 500	\$ 300	\$ (428)
11-5020-00-00	<b>Retirement Expense Account</b>	\$ -	\$ -	\$ 680	\$ 680	\$ (940)	\$ -	\$ -	\$ -	\$ (940)	\$ -	\$ -	\$ -
11-5120-00-00	<b>Visitor Center Overhead</b>	\$ -	\$ -	\$ 1,230	\$ 1,230	\$ 1,230				\$ 1,230			
11-5250-00-00	<b>Building Maintenance</b>	\$ -	\$ -	\$ 3,954	\$ 3,954	\$ 3,954	\$ -	\$ -	\$ -	\$ 3,954	\$ -	\$ -	\$ -
11-5255-00-00	<b>Building Supplies</b>	\$ -	\$ -	\$ 2,953	\$ 2,953	\$ 3,016	\$ -	\$ -	\$ -	\$ 3,016	\$ -	\$ -	\$ -
11-5290-00-00	<b>Phone/ Internet</b>	\$ 2,350	\$ 2,298	\$ 1,095	\$ (1,204)	\$ 1,563	\$ 638	\$ 2,936	\$ (586)	\$ (1,374)	\$ 2,500	\$ (150)	\$ 436
11-5300-00-00	<b>Utilities/Rent</b>	\$ -	\$ -	\$ 4,558	\$ 4,558	\$ 4,558	\$ -	\$ -	\$ -	\$ 4,558	\$ -	\$ -	\$ -
11-5320-00-00	<b>Employee Hospitalization Ins.</b>	\$ -	\$ -	\$ 2,444	\$ 2,444	\$ 2,444	\$ -	\$ -	\$ -	\$ 2,444	\$ -	\$ -	\$ -
11-5330-00-00	<b>Insurance</b>	\$ -	\$ 1,315	\$ 2,078	\$ 763	\$ 2,081	\$ (1,315)	\$ -	\$ -	\$ 2,081	\$ 1,500	\$ (1,500)	\$ (1,500)
11-5350-00-00	<b>Advertising and Publication</b>	\$ 103,150	\$ 75,927	\$ 57,228	\$ (18,699)	\$ 70,229	\$ 15,000	\$ 90,927	\$ 12,223	\$ (20,698)	\$ 101,000	\$ 2,150	\$ (10,073)
11-5370-00-00	<b>Membership Dues &amp; Subscriptions</b>	\$ 6,200	\$ 6,705	\$ 9,070	\$ 2,365	\$ 9,153	\$ -	\$ 6,705	\$ (505)	\$ 2,448	\$ 6,100	\$ 100	\$ 605
11-5385-00-00	<b>Social Security Expense</b>	\$ 1,800	\$ 773	\$ 1,133	\$ 360	\$ 1,358	\$ 150	\$ 923	\$ 877	\$ 435	\$ 1,700	\$ 100	\$ (777)
11-5390-00-00	<b>Travel and Education</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-5400-00-00	<b>Chamber Contract Service</b>	\$ -	\$ -	\$ 13,100	\$ 13,100	\$ 13,100				\$ 13,100			
11-5160-00-00	<b>Muniservice</b>	\$ 3,100	\$ 2,904	\$ 1,683	\$ (1,221)	\$ 2,596	\$ 250	\$ 3,154	\$ (54)	\$ (558)	\$ 3,100	\$ -	\$ 54
<b>TOTAL</b>		\$ 137,900	\$ 100,528	\$ 117,492	\$ 16,963	\$ 133,656	\$ 16,298	\$ 116,826	\$ 21,074	\$ 16,830	\$ 137,000	\$ 900	\$ (20,174)

**FY 2020-2021 Budget**  
**City of Jefferson, Texas**  
**Water-Sewer Revenue**

Account Number	Account Name	2019-2020 Budget	YTD July Actuals	2018-2019 July YTD	B/(W) Prior Year July YTD	2018-2019 Full Year	Remaining 2019-20	Estimated 2019-2020	Vs Budget	B/(W) Prior Year	Proposed 2020-2021	B/(W) Budget 2019-2020	B/(W) Estimated 2019-2020
17-4010-00-00	<b>Water Service Revenue</b>	\$ 836,319	\$ 618,626	\$ 674,937	\$ (56,311)	\$ 830,348	\$ 132,000	\$ 750,626	\$ (85,693)	\$ (79,722)	\$ 819,805	\$ (16,514)	\$ 69,179
17-4030-00-00	<b>Sewer Service Revenue</b>	\$ 619,776	\$ 426,108	\$ 510,754	\$ (84,646)	\$ 608,116	\$ 90,000	\$ 516,108	\$ (103,668)	\$ (92,009)	\$ 586,202	\$ (33,574)	\$ 70,094
17-4070-00-00	<b>Water Tap Revenue</b>	\$ 2,500	\$ 6,850	\$ 5,000	\$ 1,850	\$ 6,700	\$ -	\$ 6,850	\$ 4,350	\$ 150	\$ 5,000	\$ 2,500	\$ (1,850)
17-4090-00-00	<b>Sewer Tap Revenue</b>	\$ 2,500	\$ 5,200	\$ 2,800	\$ 2,400	\$ 3,600	\$ -	\$ 5,200	\$ 2,700	\$ 1,600	\$ 4,000	\$ 1,500	\$ (1,200)
17-4110-00-00	<b>Penalty Charges for Late Payments</b>	\$ 35,000	\$ 22,569	\$ 25,039	\$ (2,470)	\$ 30,061	\$ 6,200	\$ 28,769	\$ (6,231)	\$ (1,292)	\$ 35,000	\$ -	\$ 6,231
174390-00-00	<b>Miscellaneous Revenue</b>	\$ 36,125	\$ 41,594	\$ 26,641	\$ 14,953	\$ 50,038	\$ 7,200	\$ 48,794	\$ 12,669	\$ (1,245)	\$ 50,000	\$ 13,875	\$ 1,206
17-4401-00-00	<b>Interest as Income</b>	\$ 2,000	\$ 2,565	\$ 5,690	\$ (3,125)	\$ 30,969	\$ -	\$ 2,565	\$ 565	\$ (28,404)	\$ 2,000	\$ -	\$ (565)
17-4410-00-00	<b>NETMWD Revenue</b>	\$ 45,000	\$ 39,351	\$ 41,903	\$ (2,552)	\$ 52,255	\$ -	\$ 39,351	\$ (5,649)	\$ (12,905)	\$ 45,000	\$ -	\$ 5,649
		\$1,579,220	\$1,162,862	\$1,292,764	\$ (129,901)	\$1,612,089	\$ 235,400	\$1,398,262	\$ (180,958)	\$ (213,826)	\$1,547,007	\$ (32,213)	\$ 148,745

**FY 2020-2021 Budget  
City of Jefferson, Texas  
Water-Sewer Expenses**

Account Number	Account Name	2019-2020 Budget	YTD July Actuals	2018-2019 July YTD	B/(W) Prior Year July YTD	2018-2019 Full Year	Remaining 2019-20	Estimated 2019-2020	Vs Budget	B/(W) Prior Year	Proposed 2020-2021	B/(W) Budget 2019-2020	B/(W) Estimated 2019-2020
17-5000-00-00	Payroll	\$ 175,000	\$ 140,137	\$ 141,195	\$ 1,058	\$ 166,865	\$ 35,000	\$ 175,137	\$ (137)	\$ (8,272)	\$ 180,250	\$ (5,250)	\$ (5,113)
17-5001-00-00	Payroll Overtime	\$ 35,000	\$ 24,670	\$ 31,288	\$ 6,618	\$ 35,657	\$ 7,600	\$ 32,270	\$ 2,730	\$ 3,387	\$ 35,000	\$ -	\$ (2,730)
17-5010-00-00	Office Supplies/Printing/Postage	\$ 6,500	\$ 5,692	\$ 4,949	\$ (742)	\$ 6,067	\$ 1,800	\$ 7,492	\$ (992)	\$ (1,425)	\$ 6,500	\$ -	\$ 992
17-5020-00-00	Retirement Expense Account	\$ 16,900	\$ 7,402	\$ 13,816	\$ 6,414	\$ 17,456	\$ 1,200	\$ 8,602	\$ 8,298	\$ 8,854	\$ 14,600	\$ 2,300	\$ (5,998)
17-5030-00-00	Fuel	\$ 10,000	\$ 3,965	\$ 4,951	\$ 986	\$ 6,689	\$ 500	\$ 4,465	\$ 5,535	\$ 2,224	\$ 6,000	\$ 4,000	\$ (1,535)
17-5040-00-00	Uniforms	\$ 4,000	\$ 624	\$ 1,803	\$ 1,179	\$ 1,803	\$ 25	\$ 649	\$ 3,351	\$ 1,154	\$ 3,000	\$ 1,000	\$ (2,351)
17-5070-00-00	Minor Tools	\$ 800	\$ 1,165	\$ 255	\$ (910)	\$ 255	\$ -	\$ 1,165	\$ (365)	\$ (910)	\$ 1,200	\$ (400)	\$ (35)
17-5090-00-00	Chemicals	\$ 30,000	\$ 20,323	\$ 16,287	\$ (4,036)	\$ 17,271	\$ 2,400	\$ 22,723	\$ 7,277	\$ (5,452)	\$ 30,000	\$ -	\$ (7,277)
17-5130-00-00	Shop Materials & Supplies	\$ 500	\$ 81	\$ 215	\$ 134	\$ 276	\$ -	\$ 81	\$ 419	\$ 195	\$ 500	\$ -	\$ (419)
17-5140-00-00	Software Maintenance	\$ 10,000	\$ 8,056	\$ 7,367	\$ (688)	\$ 7,680	\$ 1,000	\$ 9,056	\$ 944	\$ (1,375)	\$ 10,000	\$ -	\$ (944)
17-5200-00-00	Office Equipment Maintenance	\$ 2,500	\$ 2,024	\$ 1,248	\$ (776)	\$ 1,839	\$ 400	\$ 2,424	\$ 76	\$ (585)	\$ 2,500	\$ -	\$ (76)
17-5220-00-00	Small/Heavy Equipment Maint.	\$ 10,000	\$ 567	\$ 232	\$ (334)	\$ 258	\$ 25	\$ 592	\$ 9,408	\$ (333)	\$ 10,000	\$ -	\$ (9,408)
17-5230-00-00	Vehicle Maintenance	\$ 4,000	\$ 449	\$ 1,225	\$ 775	\$ 1,262	\$ 150	\$ 599	\$ 3,401	\$ 663	\$ 4,000	\$ -	\$ (3,401)
17-5240-00-00	Radio & Radio Maintenance	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ (1,500)
17-5250-00-00	Line, Meter, Connection, Plant MT.	\$ 60,000	\$ 47,408	\$ 43,507	\$ (3,902)	\$ 49,603	\$ 5,000	\$ 52,408	\$ 7,592	\$ (2,805)	\$ 60,000	\$ -	\$ (7,592)
17-5255-00-00	Building Supplies	\$ 1,000	\$ 874	\$ 491	\$ (383)	\$ 543	\$ -	\$ 874	\$ 126	\$ (331)	\$ 1,000	\$ -	\$ (126)
17-5260-00-00	Building Maintenance	\$ 2,000	\$ 1,858	\$ 1,322	\$ (536)	\$ 1,699	\$ 300	\$ 2,158	\$ (158)	\$ (459)	\$ 2,000	\$ -	\$ 158
17-5270-00-00	Street Maintenance	\$ 30,000	\$ 2,780	\$ 2,905	\$ 125	\$ 2,905	\$ 5,800	\$ 8,580	\$ 21,420	\$ (5,675)	\$ 10,000	\$ 20,000	\$ (1,420)
17-5290-00-00	Phone	\$ 6,000	\$ 4,212	\$ 5,115	\$ 903	\$ 6,003	\$ 1,000	\$ 5,212	\$ 788	\$ 791	\$ 6,000	\$ -	\$ (788)
17-5300-00-00	Utilities & Pumping Power	\$ 55,000	\$ 37,112	\$ 39,930	\$ 2,819	\$ 49,893	\$ 7,000	\$ 44,112	\$ 10,888	\$ 5,781	\$ 55,000	\$ -	\$ (10,888)
17-5310-00-00	Sample Testing	\$ 20,000	\$ 11,555	\$ 8,715	\$ (2,840)	\$ 12,437	\$ 7,400	\$ 18,955	\$ 1,045	\$ (6,518)	\$ 20,000	\$ -	\$ (1,045)
17-5311-00-00	Sample Testing- TX Dept. Health	\$ 1,000	\$ 223	\$ 320	\$ 97	\$ 320	\$ -	\$ 223	\$ 777	\$ 97	\$ 1,000	\$ -	\$ (777)
17-5312-00-00	Sample Testing- Texas Utilities	\$ 750	\$ 420	\$ 104	\$ (316)	\$ 104	\$ -	\$ 420	\$ 330	\$ (316)	\$ 750	\$ -	\$ (330)
17-5320-00-00	Employee Hospitalization Inx.	\$ 58,300	\$ 43,117	\$ 41,458	\$ (1,659)	\$ 49,585	\$ 10,000	\$ 53,117	\$ 5,183	\$ (3,531)	\$ 58,300	\$ -	\$ (5,183)
17-5330-00-00	Insurance Expense	\$ 30,000	\$ 16,838	\$ 14,841	\$ (1,997)	\$ 14,909	\$ 250	\$ 17,088	\$ 12,912	\$ (2,179)	\$ 30,000	\$ -	\$ (12,912)
17-5340-00-00	Legal & Accounting Fees	\$ 12,000	\$ 42,812	\$ 28,361	\$ (14,451)	\$ 50,669	\$ 8,400	\$ 51,212	\$ (39,212)	\$ (543)	\$ 45,000	\$ (33,000)	\$ 6,212
17-5350-00-00	Advertising & Publication	\$ 1,500	\$ 212	\$ 113	\$ (99)	\$ 113	\$ -	\$ 212	\$ 1,288	\$ (99)	\$ 1,500	\$ -	\$ (1,288)
17-5370-00-00	Travel & Education	\$ 2,000	\$ 975	\$ 578	\$ (397)	\$ 778	\$ 100	\$ 1,075	\$ 925	\$ (297)	\$ 2,000	\$ -	\$ (925)
17-5385-00-00	Social Security Expense	\$ 16,500	\$ 12,383	\$ 12,999	\$ 616	\$ 15,257	\$ 3,200	\$ 15,583	\$ 917	\$ (326)	\$ 16,500	\$ -	\$ (917)
17-5400-00-00	TCEQ Fees	\$ 5,000	\$ 4,429	\$ 3,614	\$ (815)	\$ 3,614	\$ 500	\$ 4,929	\$ 71	\$ (1,315)	\$ 5,000	\$ -	\$ (71)
17-5460-00-00	Outside Services	\$ 100,500	\$ 119,707	\$ 87,839	\$ (31,867)	\$ 69,576	\$ 7,000	\$ 126,707	\$ (26,207)	\$ (57,131)	\$ 120,000	\$ (19,500)	\$ 6,707
17-5475-00-00	Expense for Loan Repayment Series 2016 A-B-C	\$ 306,000	\$ 273,609	\$ 432,485	\$ 158,876	\$ (309,869)	\$ -	\$ 273,609	\$ 32,391	\$ (583,478)	\$ 306,000	\$ -	\$ (32,391)
17-5700-00-00	Capital Outlay	\$ 116,000	\$ 36,654	\$ 38,199	\$ 1,545	\$ 1,245	\$ 5,000	\$ 41,654	\$ 74,346	\$ (40,409)	\$ 50,000	\$ 66,000	\$ (8,346)
17-5990-00-00	Miscellaneous Expense	\$ 500	\$ 43	\$ 187	\$ 144	\$ 187	\$ 100	\$ 143	\$ 357	\$ 44	\$ 500	\$ -	\$ (357)
17-6010-00-00	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ 304,333				\$ 304,333			
17-7010-00-00	NetMWD	\$ 245,000	\$ 167,160	\$ 164,659	\$ (2,501)	\$ 224,133	\$ 40,000	\$ 207,160	\$ 37,840	\$ 16,973	\$ 230,000	\$ 15,000	\$ (22,840)
17-7050-00-00	Wastewater Treatment Plant Deb.	\$ 56,250	\$ 17,123	\$ 56,190	\$ 39,068	\$ 35,190	\$ 4,000	\$ 21,123	\$ 35,128	\$ 14,068	\$ 56,250	\$ -	\$ (35,128)
17-7070-00-00	Region Bank Debt Series 2014	\$ 110,000	\$ 123,060	\$ 95,930	\$ (27,130)	\$ 114,262	\$ 26,400	\$ 149,460	\$ (39,460)	\$ (35,198)	\$ 110,000	\$ -	\$ 39,460
17-7075-00-00	Region Bank Debt Series 2015	\$ 31,220	\$ 27,270	\$ -	\$ (27,270)	\$ -	\$ -	\$ 27,270	\$ 3,950	\$ (27,270)	\$ 31,220	\$ -	\$ (3,950)
17-5470-00-00	Mowing Contract-City Property	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ (6,000)
		\$ 1,579,220	\$ 1,206,989	\$ 1,304,694	\$ 97,705	\$ 960,870	\$ 181,550	\$ 1,388,539	\$ 190,681	\$ (427,669)	\$ 1,529,070	\$ 50,150	\$ (140,531)