

**FY 2021-2022 Budget
City of Jefferson, Texas**

Consolidated Budget - City of Jefferson				
	2020-2021		Proposed 2021-2022	
REVENUE	Annual Budget	2020-2021 Forecast	Annual Budget	2019-2020 Actual
Administration Revenue	\$ 2,017,830	\$ 2,269,307	\$ 2,771,617	\$ 2,154,013
Visitor Promotion Revenue	\$ 128,125	\$ 180,486	\$ 210,057	\$ 110,049
Water Sewer Revenue	\$ 1,547,007	\$ 1,465,162	\$ 1,470,162	\$ 1,414,597
Total Revenue	\$ 3,692,962	\$ 3,914,956	\$ 4,451,836	\$ 3,678,659
EXPENSES	Annual Budget	Forecasted 2020-2021 Budget	Proposed 2021-2022 Annual Budget	2019-2020 Actual Budget
General Fund Expense	\$ 720,775	\$ 904,948	\$ 943,244	\$ 637,831
Visitor Promotion Expense	\$ 137,000	\$ 125,799	\$ 210,000	\$ 117,241
Water Sewer Fund Expense	\$ 1,529,070	\$ 1,346,850	\$ 1,444,710	\$ 1,433,176
Police Department Expense	\$ 580,332	\$ 567,077	\$ 607,780	\$ 564,713
Street Department Expense	\$ 663,050	\$ 697,697	\$ 1,080,793	\$ 488,241
Municipal Court Expense	\$ 23,935	\$ 20,803	\$ 24,257	\$ 22,643
Fire Department Expense	\$ 38,800	\$ 27,698	\$ 40,746	\$ 19,249
Total Expenses	\$ 3,692,962	\$ 3,690,872	\$ 4,351,531	\$ 3,283,094
Overall Budget Variance	\$ -	\$ 224,084	\$ 100,306	\$ 395,565

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

Administration Revenue			2020-2021		Proposed	
Account Number	Account Name	August	Annual	2020-2021	2021-2022	2019-2020
		2020	Budget	Forecasted	Budget	Actual
01-4040-00-00	Intercable Franchise	\$ -	\$ 2,727	\$ 5,120	\$ 5,120	\$ 2,727
01-4050-00-00	Sales Tax Receipts	\$ 80,826	\$ 825,000	\$ 946,982	\$ 956,982	\$ 892,335
01-4060-00-00	Utility Receipts (Gas)	\$ -	\$ 12,000	\$ 8,800	\$ 8,800	\$ 9,003
01-4070-00-00	Utility Receipts (Phone)	\$ 4,003	\$ 25,000	\$ 20,333	\$ 20,333	\$ 25,719
01-4080-00-00	Utility Receipts (Electric)	\$ -	\$ 160,000	\$ 153,790	\$ 153,790	\$ 159,522
01-4090-00-00	Mixed Drink Tax Receipts	\$ -	\$ 16,000	\$ 18,925	\$ 18,925	\$ 14,126
01-4130-00-00	Municipal Court Fines	\$ 4,954	\$ 65,000	\$ 87,764	\$ 82,764	\$ 71,545
01-4170-00-00	Occupational Licenses	\$ 100	\$ 2,500	\$ 2,100	\$ 2,100	\$ 2,365
01-4190-00-00	Building & Sign Permits	\$ -	\$ -	\$ -	\$ 18,000	\$ 750
01-4310-00-00	County Reimbursement Fire Dept.	\$ -	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
01-4320-00-00	Reimbursement From JEDCO	\$ -	\$ 18,000	\$ 6,000	\$ 18,000	\$ -
01-4380-00-00	Sale of Property	\$ 203	\$ -	\$ 2,029	\$ 2,029	\$ 2,657
01-4390-00-00	Miscellaneous Income	\$ 96	\$ 2,000	\$ 1,504	\$ 419,004	\$ 1,253
01-4401-00-00	Interest as Income	\$ 101	\$ 6,000	\$ 473	\$ 2,973	\$ 6,103
01-4490-00-00	Cemetery Association Donation	\$ -	\$ -	\$ -	\$ -	\$ -
01-4510-00-00	Current Roll	\$ 5,449	\$ 788,603	\$ 908,919	\$ 956,229	\$ 842,854
01-4530-00-00	Receipts Prior Roll	\$ 992	\$ 25,000	\$ 20,124	\$ 20,124	\$ 32,184
01-4550-00-00	Penalty for Delinquent	\$ 995	\$ 11,000	\$ 19,149	\$ 19,149	\$ 21,102
01-4570-00-00	Additional 15% Penalty	\$ 595	\$ 5,000	\$ 4,897	\$ 4,897	\$ 8,184
01-4600-00-00	Republic Waste Franchise Fees	\$ 2,374	\$ 26,000	\$ 33,726	\$ 33,726	\$ 29,501
01-5600-00-00	Rent/Lease	\$ -	\$ -	\$ -	\$ -	\$ -
01-5710-00-00	Consolidated Cash From Grant	\$ -	\$ -	\$ -	\$ -	\$ -
01-5800-00-00	Revenue from Visitor Center	\$ 1,300	\$ 15,000	\$ 15,675	\$ 15,675	\$ 19,083
	RV Spot Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -
	Event Fee Income	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 101,990	\$ 2,017,830	\$ 2,269,307	\$ 2,771,617	\$ 2,154,013

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

General Fund Expense		2020-2021	2020-2021	Proposed 2021-2022	2019-2020
Account Number	Account Name	Annual Budget	Forecasted	Annual Budget	Actual
01-5000-70-00	Payroll	\$137,082	\$ 114,985	\$191,908	\$ 85,632
01-5001-70-00	Payroll Overtime	\$ 2,500	\$ 5,293	\$ 5,452	\$ 1,575
01-5005-70-00	Employee Appreciation	\$ 1,000	\$ 971	\$ 971	\$ 861
01-5010-70-00	Office Supplies and Printing	\$ 3,000	\$ 3,378	\$ 3,378	\$ 3,576
01-5020-70-00	Retirement Expense	\$ 14,600	\$ 1,947	\$ 41,947	\$ 3,612
01-5040-70-00	Uniforms	\$ 500	\$ 299	\$ 299	\$ 349
01-5090-70-00	Chemicals	\$ 500	\$ -	\$ -	\$ -
01-5095-70-00	Public Restroom Utilities Tourism	\$ 2,500	\$ 2,766	\$ 3,266	\$ 2,289
01-5100-70-00	Public Restroom Maintenance	\$ 8,000	\$ 10,033	\$ 11,033	\$ 9,533
01-5101-70-00	Public Restroom Supplies	\$ 3,500	\$ 4,880	\$ 4,880	\$ 2,496
01-5130-70-00	Materials and Minor Equip	\$ -	\$ 16	\$ 16	\$ 16
01-5140-70-00	Software Maintenance	\$ 13,000	\$ 8,043	\$ 5,043	\$ 8,386
01-5200-70-00	Office Equipment Maintenance	\$ 2,500	\$ 2,768	\$ 2,768	\$ 3,502
01-5250-70-00	Building Maintenance	\$ 4,000	\$ 4,495	\$ 9,495	\$ 4,621
01-5255-70-00	Building Supplies	\$ 1,000	\$ 528	\$ 528	\$ 1,190
01-5290-70-00	Phone	\$ 4,500	\$ 2,780	\$ 1,780	\$ 3,708
01-5300-70-00	Utilities	\$ 2,500	\$ 2,967	\$ 3,467	\$ 2,609
01-5320-70-00	Employee Hospitalization Ins.	\$ 31,000	\$ 16,945	\$ 4,945	\$ 19,521
01-5330-70-00	Insurance	\$ 5,000	\$ 6,336	\$ 7,336	\$ 4,882
01-5340-70-00	Legal/Accounting Fees	\$ 30,000	\$ 74,404	\$ 80,404	\$ 26,417
01-5350-70-00	Advertising & Publication Cost	\$ 1,000	\$ 4,370	\$ 6,370	\$ 1,036
01-5370-70-00	Membership/Dues/Subscriptions	\$ 1,000	\$ 2,276	\$ 3,476	\$ (436)
01-5385-70-00	Social Security Expense	\$ 11,125	\$ 8,332	\$ 3,332	\$ 6,905
01-5390-70-00	Travel & Education	\$ 3,000	\$ -	\$ -	\$ 2,723
01-5400-70-00	Election Costs	\$ 55,668	\$ 63,013	\$ 19,013	\$ 4,035
01-5420-70-00	Tax Collection Expense	\$ 12,000	\$ 9,729	\$ 9,729	\$ 12,376
01-5430-70-00	Marion Central Appraisal Dist.	\$ 35,000	\$ 37,787	\$ 37,787	\$ 40,292
01-5500-70-00	Carnegie Library	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
01-5505-70-00	Community Center	\$ 15,000	\$ 13,433	\$ 18,000	\$ 18,037
01-5570-70-00	Council	\$ 4,800	\$ 2,925	\$ 4,800	\$ 3,500
01-5590-70-00	Paramedics	\$ -	\$ -	\$ -	\$ -
01-5990-70-00	Miscellaneous Expense	\$ 1,000	\$ 577	\$ 3,077	\$ 488
01-6000-70-00	Economic Development Tax	\$264,000	\$ 313,511	\$315,804	\$297,465
01-6010-70-00	Contingent Fund	\$ 5,000	\$ 32,637	\$ 30,637	\$ 27,408
01-6040-70-00	Jefferson Salutes America	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
01-6060-70-00	Building Maintenance Tourism	\$ 3,000	\$ 25,778	\$ 5,778	\$ 3,674
01-6070-70-00	Building Supplies Tourism	\$ 2,000	\$ 2,579	\$ 2,579	\$ 2,058
01-6080-70-00	Tourism Phone & Internet	\$ -	\$ -	\$ -	\$ 90
01-6090-70-00	Utilities Tourism	\$ 8,000	\$ 10,391	\$ 10,391	\$ 8,406
01-6105-70-00	Engineering Service	\$ -	\$ 80,220	\$ 40,000	\$ -
01-6110-70-00	Admin Service	\$ -	\$ 1,059	\$ 1,059	\$ -
	City Clean up	\$ -	\$ -	\$ 20,000	\$ -
		\$720,775	\$ 904,948	\$ 943,244	\$ 637,831

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

Municipal Court Expense		Expenses			
		2020-2021 Annual Budget	2020-2021 Forecasted	Proposed 2021-2022 Annual Budget	2019-2020 Actual
Account Number	Account Name				
01-5000-71-00	Payroll	\$ 9,785	\$ 9,548	\$ 11,053	\$ 9,525
01-5010-71-00	Office Supplies/Printing/Equipment	\$ 2,000	\$ 1,645	\$ 1,645	\$ 2,153
01-5200-71-00	Office Equipment Maintenance	\$ 1,500	\$ 1,424	\$ 1,424	\$ 873
01-5290-71-00	Phone	\$ 600	\$ 1,193	\$ 1,793	\$ 991
01-5330-71-00	Insurance	\$ 250	\$ 211	\$ 211	\$ 188
01-5340-71-00	Legal/Accounting Fees	\$ 7,000	\$ 5,651	\$ 7,000	\$ 7,500
01-5370-71-00	Membership Dues & Subscriptions	\$ 500	\$ 200	\$ 200	\$ 200
01-5385-71-00	Social Security Expense	\$ 800	\$ 730	\$ 730	\$ 729
01-5390-71-00	Travel & Education	\$ 1,000	\$ 200	\$ 200	\$ 484
01-5460-71-00	Jury Expense	\$ 500	\$ -	\$ -	\$ -
		\$ 23,935	\$ 20,803	\$ 24,257	\$ 22,643

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

Fire Dept Expense		2020-2021		Proposed	
		Annual	2020-2021	2021-2022	2019-2020
Account Number	Account Name	Budget	Forecasted	Budget	Actual
01-5020-72-00	Retirement-Annual Cost	\$ 6,000	\$ 8,532	\$ 8,532	\$ 8,964
01-5030-72-00	Fuel	\$ 1,000	\$ 513	\$ 513	\$ 665
01-5130-72-00	Uniforms/Minor Tools/Chemicals	\$ 2,000	\$ 399	\$ 1,599	\$ 1,115
01-5220-72-00	Vehicle & Equipment Maintenance	\$ 5,000	\$ 1,577	\$ 3,177	\$ 51
01-5240-72-00	Radio & Tower Maintenance	\$ 1,000	\$ 2,987	\$ 3,487	\$ 2,126
01-5250-72-00	Building Maintenance	\$ 1,000	\$ 221	\$ 221	\$ 349
01-5300-72-00	Utilities	\$ 2,000	\$ 1,913	\$ 1,913	\$ 1,692
01-5330-72-00	Insurance	\$ 1,800	\$ 1,321	\$ 1,321	\$ 1,687
01-5390-72-00	Training & Education	\$ 1,000	\$ -	\$ 1,000	\$ -
01-5650-72-00	Radios & Tower Capital Exp.	\$ 2,000	\$ -	\$ 2,000	\$ 1,100
01-5825-72-00	Capital Outlay	\$ 15,000	\$ 12,283	\$ 14,983	\$ -
01-5990-72-00	Miscellaneous Expense	\$ 1,000	\$ (2,048)	\$ 2,000	\$ 1,500
		\$ 38,800	\$ 27,698	\$ 40,746	\$ 19,249

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

Police Dept Expense		August	2020-2021	2020-2021	Proposed	
Account Number	Account Name	2020	Annual	Forecasted	Annual	2019-2020
			Budget		Budget	Actual
01-5000-73-00	Payroll	\$ 15,599	\$321,360	\$ 274,901	\$ 324,348	\$ 261,407
01-5001-73-00	Payroll Overtime	\$ 2,155	\$ 22,000	\$ 33,471	\$ 13,471	\$ 24,897
	Reserve Officer pay	\$ -	\$ -	\$ -	\$ 20,000	\$ -
01-5010-73-00	Office Supplies/Printing/Equipme	\$ 10	\$ 3,000	\$ 2,792	\$ 2,792	\$ 3,383
01-5020-73-00	Retirement Expense Account	\$ 445	\$ 26,030	\$ 5,097	\$ 8,597	\$ 11,658
01-5030-73-00	Fuel	\$ 924	\$ 12,000	\$ 15,975	\$ 15,975	\$ 12,159
01-5040-73-00	Uniforms	\$ 106	\$ 3,000	\$ 3,635	\$ 3,635	\$ 902
01-5050-73-00	Ammunition	\$ -	\$ 500	\$ -	\$ 750	\$ 559
01-5130-73-00	Materials/ Minor Equipment	\$ -	\$ 1,500	\$ 342	\$ 1,542	\$ 1,056
01-5200-73-00	Office Equipment Maintenance	\$ 73	\$ 1,500	\$ 1,170	\$ 1,170	\$ 1,293
01-5230-73-00	Vehicle Maintenance	\$ 426	\$ 15,000	\$ 14,497	\$ 7,497	\$ 10,976
01-5240-73-00	Radio & Radar Maintenance	\$ -	\$ 2,500	\$ 1,858	\$ 1,858	\$ 1,869
01-5250-73-00	Building Maintenance	\$ 450	\$ 2,000	\$ 3,471	\$ 3,471	\$ 4,790
01-5255-73-00	Building Supplies	\$ -	\$ 1,000	\$ 121	\$ 121	\$ 558
01-5290-73-00	Phone	\$ 128	\$ 4,500	\$ 5,519	\$ 5,519	\$ 4,319
01-5300-73-00	Utilities	\$ 81	\$ 5,000	\$ 7,638	\$ 7,638	\$ 7,173
01-5320-73-00	Employee Hospitalization Ins.	\$ -	\$ 75,000	\$ 50,899	\$ 50,899	\$ 60,144
01-5330-73-00	Insurance	\$ 23	\$ 30,000	\$ 25,029	\$ 25,029	\$ 24,518
01-5340-73-00	Legal & Acctg Fees	\$ -	\$ -	\$ 151	\$ 151	\$ 2,500
01-5350-73-00	Advertising & Publication	\$ -	\$ 400	\$ 45	\$ 45	\$ 259
01-5361-73-00	Dispatch/Jailer	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
01-5370-73-00	Membership Dues and Subscripti	\$ -	\$ 500	\$ 400	\$ 400	\$ 405
01-5371-73-00	Department Medical	\$ -	\$ 300	\$ 1,204	\$ 1,204	\$ 50
01-5385-73-00	Social Security Expense	\$ 1,293	\$ 25,842	\$ 21,562	\$ 21,562	\$ 21,099
01-5390-73-00	Travel & Education	\$ -	\$ 3,000	\$ 2,439	\$ 2,439	\$ 1,381
01-5400-73-00	Crime Investigation	\$ 58	\$ 1,000	\$ 867	\$ 867	\$ 638
01-5650-73-00	Camera	\$ -	\$ 1,000	\$ 14,555	\$ 55	\$ -
01-5710-73-00	Technology	\$ 11,006	\$ 2,000	\$ 15,015	\$ 15,015	\$ 21,159
01-5775-73-00	Animal control	\$ -	\$ 2,000	\$ 9	\$ 13,000	\$ 986
01-5780-73-00	Code Enforcement	\$ 8	\$ 5,000	\$ 77	\$ 77	\$ 5,222
015825-73-00	Vehicle Capital Outlay	\$ -	\$ -	\$ -	\$ 45,000	\$ 51,405
01-5990-73-00	Miscellaneous Expense	\$ -	\$ 1,000	\$ 52,340	\$ 1,255	\$ -
01-6000-73-00	Drug Fund/Buy Money	\$ -	\$ 400	\$ -	\$ 400	\$ -
01-6500-73-00	Building Upgrade	\$ -	\$ -	\$ -	\$ -	\$ 15,946
01-7300-73-00	Care Act Fund Expense	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 44,786	\$ 580,332	\$ 567,077	\$ 607,780	\$ 564,713

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

Street Expenses

Street Dept Expense		2020-2021	2020-2021	Proposed	2019-2020
		Annual	2020-2021	2021-2022	2019-2020
Account Number	Account Name	Budget	Forecasted	Budget	Actual
01-5000-75-00	Payroll	\$ 101,850	\$ 97,296	\$ 100,215	\$ 94,226
01-5001-75-00	Payroll Overtime	\$ 8,000	\$ 6,531	\$ 6,727	\$ 3,380
01-5010-75-00	Office Supplies Printing, Equip	\$ 200	\$ -	\$ -	\$ -
01-5020-75-00	Retirement Expense Account	\$ 8,250	\$ 1,985	\$ 1,985	\$ 3,958
01-5030-75-00	Fuel	\$ 10,000	\$ 10,806	\$ 10,806	\$ 9,139
01-5040-75-00	Uniforms	\$ 3,000	\$ 1,238	\$ 1,238	\$ 1,537
01-5070-75-00	Minor Tools	\$ 2,000	\$ 1,495	\$ 1,495	\$ 2,143
01-5090-75-00	Chemicals/Mosquito Abate	\$ 12,000	\$ 5,560	\$ 11,966	\$ 11,966
01-5130-75-00	Materials & Supplies	\$ 5,000	\$ 2,945	\$ 2,945	\$ 3,531
01-5210-75-00	Street Signs- Maintenance	\$ 1,000	\$ 54	\$ 54	\$ 54
01-5220-75-00	Heavy/Small Equipment & Machine M	\$ 10,000	\$ 11,012	\$ 9,012	\$ 6,037
01-5230-75-00	Vehicle Maintenance	\$ 5,000	\$ 1,889	\$ 1,889	\$ 2,858
01-5240-75-00	Radio and Radio Maintenance	\$ 500	\$ 107	\$ 107	\$ -
01-5250-75-00	Street/Bridge & Parking Area Maint.	\$ 30,000	\$ 28,584	\$ 28,584	\$ 28,763
01-5255-75-00	Building Supplies	\$ 750	\$ 251	\$ 251	\$ 606
01-5290-75-00	Phone	\$ -	\$ 2,898	\$ 2,898	\$ -
01-5920-75-00	Park Improvements	\$ 25,000	\$ 22,581	\$ 22,581	\$ 37,441
01-5300-75-00	Utilities	\$ 43,000	\$ 31,067	\$ 31,067	\$ 37,643
01-5320-75-00	Employee Hospitalization Ins.	\$ 40,000	\$ 33,539	\$ 33,539	\$ 35,789
01-5330-75-00	Insurance	\$ 22,000	\$ 9,001	\$ 9,001	\$ 9,281
01-5385-75-00	Social Security Expense	\$ 10,500	\$ 7,731	\$ 7,731	\$ 7,265
01-5390-75-00	Travel and Education	\$ 1,000	\$ -	\$ -	\$ 960
01-5460-75-00	Outside Services	\$ 50,000	\$ 11,020	\$ 33,720	\$ 33,725
01-5475-75-00	Equipment Expense for Loan Rep	\$ -	\$ -	\$ -	\$ -
01-5640-75-00	Equipment/Capital Expenditure	\$ 50,000	\$ 35,000	\$ 35,000	\$ -
01-5650-75-00	Traffic Signs/Barricades/Trashcans	\$ 1,500	\$ 1,579	\$ 1,579	\$ 1,637
01-5800-75-00	Mowing Contract	\$ 32,000	\$ 31,500	\$ 33,075	\$ 31,458
01-5825-75-00	Capital Outlay Street Paving	\$ 150,000	\$ 315,954	\$ 615,954	\$ 100,933
01-5990-75-00	Miscellaneous Expense	\$ 500	\$ 68	\$ 68	\$ 73
01-5465-75-00	Mowing Contract-City Property	\$ 20,000	\$ 26,004	\$ 27,304	\$ 23,837
01-5900-75-00	Grant Match -2016 CDBG-DR	\$ 20,000	\$ -	\$ 50,000	\$ -
TOTAL		\$ 663,050	\$ 697,697	\$ 1,080,793	\$ 488,241

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

Visitor Promotion Revenue		2020-2021	2020-2021	Proposed	2019-2020
Account Number	Account Name	Annual	Forecasted	Annual	Actual
11-4110-00-00	Hotel/Motel Occupancy Tax	\$ 135,000	\$ 180,429	\$ 210,000	\$ 116,841
11-4401-00-00	Interest Income	\$ 400	\$ 57	\$ 57	\$ 483
11-4450-00-00	Revenue From Visitor Center	\$ (7,275)	\$ -	\$ -	\$ (7,275)
	Business Promotion	\$ -	\$ -	\$ -	\$ -
		\$ 128,125	\$ 180,486	\$ 210,057	\$ 110,049

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

Visitor Promotion Expense		2020-2021	2020-2021	Proposed 2021-2022	2019-2020
Account Number	Account Name	Annual Budget	Forecasted	Annual Budget	Actual
11-5000-00-00	Payroll	\$ 20,000	\$ 16,555	\$ 20,000	\$ 11,538
11-5010-00-00	Office Supplies & Printing	\$ 600	\$ 437	\$ 700	\$ 457
11-5011-00-00	Postage	\$ 500	\$ 886	\$ 1,000	\$ 47
11-5020-00-00	Retirement Expense Account	\$ -	\$ -	\$ -	\$ -
11-5120-00-00	Visitor Center Overhead	\$ -	\$ -	\$ -	\$ -
11-5250-00-00	Building Maintenance	\$ -	\$ 18	\$ 0	\$ 18
11-5255-00-00	Building Supplies	\$ -	\$ -	\$ -	\$ -
11-5290-00-00	Phone/ Internet	\$ 2,500	\$ 2,798	\$ 2,300	\$ 2,820
11-5300-00-00	Utilities/Rent	\$ -	\$ -	\$ -	\$ -
11-5320-00-00	Employee Hospitalization Ins.	\$ -	\$ -	\$ -	\$ -
11-5330-00-00	Insurance	\$ 1,500	\$ 329	\$ 800	\$ 1,338
11-5350-00-00	Advertising and Publication	\$ 101,000	\$ 91,836	\$ 160,000	\$ 84,400
11-5370-00-00	Membership Dues & Subscriptions	\$ 6,100	\$ 5,300	\$ 7,000	\$ 11,780
11-5385-00-00	Social Security Expense	\$ 1,700	\$ 1,075	\$ 1,500	\$ 883
11-5390-00-00	Travel and Education	\$ -	\$ -	\$ 1,000	\$ -
11-5400-00-00	Chamber Contract Service	\$ -	\$ -	\$ -	\$ -
11-5160-00-00	Muniservice	\$ 3,100	\$ 4,565	\$ 4,000	\$ 3,960
	Music Friendly Program	\$ -	\$ -	\$ 1,700	\$ -
	New Events Program	\$ -	\$ -	\$ 5,000	\$ -
	Contingency Programs	\$ -	\$ 2,000	\$ 5,000	\$ -
TOTAL		\$ 137,000	\$ 125,799	\$ 210,000	\$ 117,241

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

Water-Sewer Revenue		2020-2021 Annual Budget	2020-2021 Forecasted	Proposed 2021-2022 Annual Budget	2019-2020 Actual
Account Number	Account Name				
17-4010-00-00	Water Service Revenue	\$ 819,805	\$ 787,324	\$ 787,324	\$ 753,982
17-4030-00-00	Sewer Service Revenue	\$ 586,202	\$ 549,796	\$ 549,796	\$ 517,722
17-4070-00-00	Water Tap Revenue	\$ 5,000	\$ 3,800	\$ 3,800	\$ 9,850
17-4090-00-00	Sewer Tap Revenue	\$ 4,000	\$ 5,800	\$ 5,800	\$ 8,200
17-4110-00-00	Penalty Charges for Late Payments	\$ 35,000	\$ 27,238	\$ 32,238	\$ 28,854
174390-00-00	Miscellaneous Revenue	\$ 50,000	\$ 38,155	\$ 38,155	\$ 43,080
17-4401-00-00	Interest as Income	\$ 2,000	\$ 211	\$ 211	\$ 2,700
17-4410-00-00	NETMWD Revenue	\$ 45,000	\$ 52,838	\$ 52,838	\$ 50,210
		\$ 1,547,007	\$ 1,465,162	\$ 1,470,162	\$1,414,597

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

Water-Sewer Fund Expense		2020-2021	Proposed		
		Annual	2020-2021	2021-2022	2019-2020
Account Number	Account Name	Budget	Forecasted	Budget	Actual
17-5000-00-00	Payroll	\$ 180,250	\$ 164,667	\$ 169,607	\$ 164,910
17-5001-00-00	Payroll Overtime	\$ 35,000	\$ 35,916	\$ 36,993	\$ 28,582
17-5010-00-00	Office Supplies/Printing/Postage	\$ 6,500	\$ 9,816	\$ 9,816	\$ 7,197
17-5020-00-00	Retirement Expense Account	\$ 14,600	\$ 3,795	\$ 8,295	\$ 8,185
17-5030-00-00	Fuel	\$ 6,000	\$ 6,347	\$ 6,347	\$ 5,033
17-5040-00-00	Uniforms	\$ 3,000	\$ 1,417	\$ 1,417	\$ 1,671
17-5070-00-00	Minor Tools	\$ 1,200	\$ 709	\$ 709	\$ 1,165
17-5090-00-00	Chemicals	\$ 30,000	\$ 32,826	\$ 32,826	\$ 29,486
17-5130-00-00	Shop Materials & Supplies	\$ 500	\$ 848	\$ 848	\$ 251
17-5140-00-00	Software Maintenance	\$ 10,000	\$ 7,878	\$ 7,878	\$ 8,191
17-5200-00-00	Office Equipment Maintenance	\$ 2,500	\$ 1,194	\$ 1,194	\$ 2,495
17-5220-00-00	Small/Heavy Equipment Maint.	\$ 10,000	\$ 164	\$ 164	\$ 581
17-5230-00-00	Vehicle Maintenance	\$ 4,000	\$ 1,132	\$ 1,882	\$ 523
17-5240-00-00	Radio & Radio Maintenance	\$ 1,500	\$ 107	\$ 107	\$ -
17-5250-00-00	Line, Meter, Connection, Plant MT.	\$ 60,000	\$ 44,170	\$ 51,670	\$ 56,678
17-5255-00-00	Building Supplies	\$ 1,000	\$ 474	\$ 474	\$ 912
17-5260-00-00	Building Maintenance	\$ 2,000	\$ 1,718	\$ 1,718	\$ 2,146
17-5270-00-00	Street Maintenance	\$ 10,000	\$ -	\$ -	\$ 2,780
17-5290-00-00	Phone	\$ 6,000	\$ 6,042	\$ 6,042	\$ 5,151
17-5300-00-00	Utilities & Pumping Power	\$ 55,000	\$ 50,444	\$ 50,444	\$ 44,263
17-5310-00-00	Sample Testing	\$ 20,000	\$ 9,581	\$ 14,581	\$ 13,217
17-5311-00-00	Sample Testing- TX Dept. Health	\$ 1,000	\$ 858	\$ 858	\$ 223
17-5312-00-00	Sample Testing- Texas Utilities	\$ 750	\$ -	\$ -	\$ 420
17-5320-00-00	Employee Hospitalization Inx.	\$ 58,300	\$ 42,364	\$ 47,364	\$ 47,178
17-5330-00-00	Insurance Expense	\$ 30,000	\$ 16,530	\$ 19,030	\$ 16,938
17-5340-00-00	Legal & Accounting Fees	\$ 45,000	\$ 12,351	\$ 14,851	\$ 42,812
17-5350-00-00	Advertising & Publication	\$ 1,500	\$ 59	\$ 59	\$ 212
17-5370-00-00	Travel & Education	\$ 2,000	\$ 2,462	\$ 2,462	\$ 1,350
17-5385-00-00	Social Security Expense	\$ 16,500	\$ 15,037	\$ 16,537	\$ 14,526
17-5400-00-00	TCEQ Fees	\$ 5,000	\$ 5,451	\$ 5,451	\$ 5,229
17-5460-00-00	Outside Services	\$ 120,000	\$ 163,254	\$ 163,254	\$ 134,496
17-5475-00-00	Expense for Loan Repayment Series	\$ 306,000	\$ 306,292	\$ 306,292	\$ 306,755
17-5700-00-00	Capital Outlay	\$ 50,000	\$ 40,171	\$ 50,171	\$ 53,516
17-5990-00-00	Miscellaneous Expense	\$ 500	\$ 19,907	\$ 10,000	\$ 176
17-6010-00-00	Depreciation	\$ -	\$ -	\$ -	\$ -
17-7010-00-00	NetMWD	\$ 230,000	\$ 193,264	\$ 199,764	\$ 210,188
17-7050-00-00	Wastewater Treatment Plant Deb.	\$ 56,250	\$ 660	\$ 56,660	\$ 56,245
17-7070-00-00	Region Bank Debt Series 2014	\$ 110,000	\$ 108,287	\$ 108,287	\$ 132,226
17-7075-00-00	Region Bank Debt Series 2015	\$ 31,220	\$ 40,658	\$ 40,658	\$ 27,270
17-5470-00-00	Mowing Contract-City Property	\$ 6,000	\$ -	\$ -	\$ -
		\$1,529,070	\$1,346,850	\$1,444,710	\$1,433,176