CITY OF JEFFERSON
Fiscal Year 2022-2023
Budget Cover Page
September 19, 2022

This budget will raise more revenue from property taxes than last year's budget by an amount of $8,910, which is a 1.11 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 $5,874.

Property Tax Rate Comparison

	2022-2023	2021-2022
Property Tax Rate:	$0.4500000/100	$0.4500000/100
No-New-Revenue Tax Rate:	$0.4460526/100	$0.4584550/100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.4482986/100	$0.4584550/100
Voter-Approval Tax Rate:	$0.4906840/100	$0.4758390/100
Debt Rate:	$0.0000000/100	$0.0000000/100

Total debt obligation for CITY OF JEFFERSON secured by property taxes: $0

FY 2020-2021 Budget
City of Jefferson, Texas

Consolidated Budget - City of Jefferson	TTM	2021-2022 Annual Budget *	B/(W)	Aug-Sept Adjustment	2021-2022 Forecast	2022-2023 Adjustment	Proposed 2022-2023 Annual Budget	2019-2020 Actual	2020-2021 Actual	2022-2023 B/(W) 2020-2021 Actual	2022-2023 B/(W) 2021-2022 Budget	2022-2023 B/(W) 2021-2022 Forecast
REVENUE												
Administration Revenue	$ 2,540,965	$ 2,771,617	$ (230,652)	$ -	$ 2,540,965	$ (29,003)	$ 2,561,963	$ 2,154,013	$ 2,514,953	$ 47,009	$ (209,655)	$ 20,997
Visitor Promotion Revenu	$ 194,965	$ 210,057	$ (15,092)	$ -	$ 194,965	$ 10,049	$ 205,014	$ 110,049	$ 182,272	$ 22,743	$ (5,043)	$ 10,049
Water Sewer Revenue	$ 1,445,395	$ 1,470,162	$ (24,768)	$ -	$ 1,445,395	$ 55,000	$ 1,500,395	$ 1,414,597	$ 1,457,273	$ 43,122	$ 30,232	$ 55,000
Total Revenue	$ 4,181,325	$ 4,451,836	$ (270,511)	$ -	$ 4,181,325	$ 36,046	$ 4,267,371	$ 3,678,659	$ 4,154,498	$ 112,874	$ (184,465)	$ 86,046

EXPENSES		2021-2022 Annual Budget		Aug-Sept Adjustment	2021-2022 Forecast	2022-2023 Adjustment	Proposed 2022-2023 Annual Budget	2019-2020 Actual	2020-2021 Actual	2022-2023 B/(W) 2020-2021 Actual	2022-2023 B/(W) 2021-2022 Budget	2022-2023 B/(W) 2021-2022 Forecast
General Fund Expense	$ 842,618	$ 943,244	$ 100,626	$ (21,645)	$ 820,973	$ 92,103	$ 913,076	$ 637,831	$ 877,044	$ (36,032)	$ 30,169	$ (92,103)
Visitor Promotion Expens	$ 177,038	$ 210,000	$ 32,962	$ -	$ 177,038	$ 27,465	$ 205,000	$ 117,241	$ 127,594	$ (77,406)	$ 5,000	$ (27,962)
Water Sewer Fund Expens	$ 1,468,131	$ 1,444,710	$ (23,421)	$ -	$ 1,468,131	$ 103,621	$ 1,571,752	$ 1,433,176	$ 1,569,817	$ (1,936)	$ (127,042)	$ (103,621)
Police Department Expen	$ 544,037	$ 607,780	$ 63,743	$ -	$ 544,037	$ 139,287	$ 683,324	$ 564,713	$ 587,616	$ (95,709)	$ (75,544)	$ (139,287)
Street Department Expen	$ 857,202	$ 1,080,793	$ 223,591	$ (133,038)	$ 724,164	$ 375,865	$ 1,100,029	$ 488,241	$ 481,121	$ (618,908)	$ (19,236)	$ (375,865)
Municipal Court Expense	$ 17,500	$ 24,257	$ 6,757	$ 1,500	$ 19,000	$ 3,217	$ 22,217	$ 22,643	$ 20,625	$ (1,592)	$ 2,040	$ (3,217)
Fire Department Expense	$ 19,996	$ 40,746	$ 20,750	$ -	$ 19,996	$ 17,522	$ 37,518	$ 19,249	$ 26,993	$ (10,525)	$ 3,228	$ (17,522)
Total Expenses	$ 3,926,524	$ 4,351,531	$ 425,007	$ (153,183)	$ 3,773,341	$ 759,080	$ 4,532,918	$ 3,283,094	$ 3,690,810	$ (842,108)	$ (181,387)	$ (759,577)
Overall Budget Variance	$ 254,802	$ 100,306	$ 154,496	$ 153,183	$ 407,984	$ (723,034)	$ (265,546)	$ 395,565	$ 463,688	$ (729,234)	$ (365,852)	$ (673,530)

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

Administration Revenue

Account Number	Account Name	TTM	2021-2022 Annual Budget *	B/(W)	Aug-Sept Adjustment	2021-2022 Forecasted	2022-2023 Adjustment	Proposed 2022-2023 Annual Budget	2019-2020 Actual	2020-2021 Actual	B/(W) 2020-2021 Actual	B/(W) 2021-2022 Budget	B/(W) 2021-2022 Forecast	2022-2023 Adjustments
01-4040-00-00	Intercable Franchise	$ 7,632	$ 5,120	$ 2,512	$ -	$ 7,632	$ -	$ 7,632	$ 2,727	$ 5,120	$ 2,512	$ 2,512	$ -	
01-4050-00-00	Sales Tax Receipts	$1,004,716	$ 956,982	$ 47,734	$ -	$1,004,716	$ 50,000	$1,054,716	$ 892,335	$ 975,320	$ 79,395	$ 97,734	$ 50,000	Growth rate
01-4060-00-00	Utility Receipts (Gas)	$ 13,469	$ 8,800	$ 4,669	$ -	$ 13,469	$ -	$ 13,469	$ 9,003	$ 10,975	$ 2,494	$ 4,669	$ -	
01-4070-00-00	Utility Receipts (Phone)	$ 15,269	$ 20,333	$ (5,064)	$ -	$ 15,269	$ -	$ 15,269	$ 25,719	$ 19,699	$ (4,430)	$ (5,064)	$ -	
01-4080-00-00	Utility Receipts (Electric)	$ 196,698	$ 153,790	$ 42,908	$ -	$ 196,698	$ -	$ 196,698	$ 159,522	$ 153,790	$ 42,908	$ 42,908	$ -	
01-4090-00-00	Mixed Drink Tax Receipts	$ 24,821	$ 18,925	$ 5,896	$ -	$ 24,821	$ -	$ 24,821	$ 14,126	$ 22,032	$ 2,788	$ 5,896	$ -	
01-4130-00-00	Municipal Court Fines	$ 47,886	$ 82,764	$ (34,878)	$ -	$ 47,886	$ 50,000	$ 97,886	$ 71,545	$ 87,658	$ 10,228	$ 15,122	$ 50,000	Run rate
01-4170-00-00	Occupational Licenses	$ 2,885	$ 2,100	$ 785	$ -	$ 2,885	$ -	$ 2,885	$ 2,365	$ 2,100	$ 785	$ 785	$ -	
01-4190-00-00	Building & Sign Permits	$ 900	$ 18,000	$ (17,100)	$ -	$ 900	$ 18,000	$ 18,900	$ 750	$ -	$ 18,900	$ 900	$ 18,000	Offset some Bldg inspector $ with services
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	$ 10,500	$ 18,000	$ (7,500)	$ -	$ 10,500	$ (10,500)	$ -	$ -	$ -	$ -	$ (18,000)	$ (10,500)	Removed PY CA
01-4380-00-00	Sale of Property	$ 240	$ 2,029	$ (1,789)	$ -	$ 240	$ -	$ 240	$ 2,657	$ 1,612	$ (1,372)	$ (1,789)	$ -	
01-4390-00-00	Miscellaneous Income	$ 213,683	$ 1,504	$ 212,179	$ -	$ 213,683	$ (213,683)	$ 50,000	$ 1,253	$ 213,766	$(163,766)	$ 48,496	$(163,683)	Cares Act funding 2021-22; Misc grants
01-4401-00-00	Interest as Income	$ 70	$ 2,973	$ (2,903)	$ -	$ 70	$ 180	$ 250	$ 6,103	$ 317	$ (68)	$ (2,723)	$ 180	
01-4490-00-00	Cemetery Association Donation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
01-4510-00-00	Current Roll	$ 893,705	$ 956,229	$ (62,524)	$ -	$ 893,705	$ 50,000	$ 943,705	$ 842,854	$ 907,602	$ 36,103	$ (12,524)	$ 50,000	From County Tax assessor + new props
01-4530-00-00	Receipts Prior Roll	$ 20,727	$ 20,124	$ 603	$ -	$ 20,727	$ 5,000	$ 25,727	$ 32,184	$ 23,664	$ 2,064	$ 5,603	$ 5,000	Partial run rate to be conservative
01-4550-00-00	Penalty for Delinquent	$ 13,953	$ 19,149	$ (5,196)	$ -	$ 13,953	$ 10,000	$ 23,953	$ 21,102	$ 20,093	$ 3,860	$ 4,804	$ 10,000	Partial run rate to be conservative
01-4570-00-00	Additional 15% Penalty	$ -	$ 4,897	$ (4,897)	$ -	$ -	$ -	$ -	$ 8,184	$ 3,379	$ (3,379)	$ (4,897)	$ -	
01-4600-00-00	Republic Waste Franchise Fees	$ 39,493	$ 33,726	$ 5,767	$ -	$ 39,493	$ -	$ 39,493	$ 29,501	$ 36,003	$ 3,490	$ 5,767	$ -	
01-5600-00-00	Rent/Lease	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
01-5710-00-00	Consolidated Cash From Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
01-5800-00-00	Revenue from Visitor Center	$ 21,320	$ 15,675	$ 5,645	$ -	$ 21,320	$ 12,000	$ 33,320	$ 19,083	$ 18,825	$ 14,495	$ 17,645	$ 12,000	Per Tourism planned rate increase
	RV Spot Rental Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Event Fee Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
		$2,540,965	$2,354,117	$ 186,848	$ -	$2,540,965	$ (29,003)	$2,561,963	$2,154,013	$2,514,953	$ 47,009	$ 207,845	$ 20,997	

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

General Fund Expense		139192	2021-2022 Annual		Aug-Sept	2021-2022	2022-2023	Proposed 2022-2023 Annual	2019-2020	2020-2021	B/(W) 2020-2021	B/(W) 2021-2022	B/(W) 2021-2022	
Account Number	Account Name	TTM	Budget	B/(W)	Adjustment	Forecasted	Adjustment	Budget	Actual	Actual	Actual	Budget	Forecast	2022-2023 Adjustments
01-5000-70-00	Payroll	$179,564	$191,908	$ 12,343	$ -	$ 179,564	$ (19,856)	$159,708	$ 85,632	$122,803	$ 36,906	$ 32,199	$ 19,856	Minus Full yr CA plus 18K PT Bldg inspector; $2/hour or 3% raises
01-5001-70-00	Payroll Overtime	$ 392	$ 5,452	$ 5,059	$ -	$ 392	$ -	$ 392	$ 1,575	$ 4,865	$ (4,472)	$ 5,059	$ -	
01-5005-70-00	Employee Appreciation	$ 522	$ 971	$ 449	$ -	$ 522	$ -	$ 522	$ 861	$ 471	$ 51	$ 449	$ -	
01-5010-70-00	Office Supplies and Printing	$ 4,500	$ 3,378	$ (1,122)	$ -	$ 4,500	$ -	$ 4,500	$ 3,576	$ 3,967	$ 533	$ (1,122)	$ -	
01-5020-70-00	Retirement Expense	$ 2,120	$ 41,947	$ 39,827	$ -	$ 2,120	$ 39,010	$ 41,130	$ 3,612	$ 2,037	$ 39,094	$ 817	$ (39,010)	Add potential retirement plan change
01-5040-70-00	Uniforms	$ 250	$ 299	$ 49	$ -	$ 250	$ 250	$ 500	$ 349	$ -	$ 500	$ (201)	$ (250)	
01-5090-70-00	Chemicals	$ 427	$ -	$ (427)	$ -	$ 427	$ -	$ 427	$ -	$ -	$ 427	$ (427)	$ -	
01-5095-70-00	Public Restroom Utilities Tourism	$ 5,665	$ 3,266	$ (2,399)	$ -	$ 5,665	$ -	$ 5,665	$ 2,289	$ 4,543	$ 1,123	$ (2,399)	$ -	
01-5100-70-00	Public Restroom Maintenance	$ 9,197	$ 11,033	$ 1,836	$ -	$ 9,197	$ -	$ 9,197	$ 9,533	$ 10,178	$ (981)	$ 1,836	$ -	
01-5101-70-00	Public Restroom Supplies	$ 2,692	$ 4,880	$ 2,188	$ -	$ 2,692	$ 808	$ 3,500	$ 2,496	$ 3,683	$ (183)	$ 1,380	$ (808)	
01-5130-70-00	Materials and Minor Equip	$ -	$ 16	$ 16	$ -	$ -	$ -	$ -	$ 16	$ -	$ -	$ 16	$ -	
01-5140-70-00	Software Maintenance	$ 9,092	$ 5,043	$ (4,050)	$ -	$ 9,092	$ 908	$ 10,000	$ 8,386	$ 8,484	$ 1,516	$ (4,958)	$ (908)	
01-5200-70-00	Office Equipment Maintenance	$ 3,624	$ 2,768	$ (856)	$ -	$ 3,624	$ 2,376	$ 6,000	$ 3,502	$ 3,096	$ 2,904	$ (3,232)	$ (2,376)	New Copier; phone system 2K
01-5250-70-00	Building Maintenance	$ 4,384	$ 9,495	$ 5,110	$ -	$ 4,384	$ 5,616	$ 10,000	$ 4,621	$ 3,901	$ 6,100	$ (506)	$ (5,616)	City Hall repairs
01-5255-70-00	Building Supplies	$ 460	$ 528	$ 68	$ -	$ 460	$ -	$ 460	$ 1,190	$ 645	$ (185)	$ 68	$ -	
01-5290-70-00	Phone	$ 2,876	$ 1,780	$ (1,096)	$ -	$ 2,876	$ -	$ 2,876	$ 3,708	$ 2,773	$ 103	$ (1,096)	$ -	
01-5300-70-00	Utilities	$ 2,535	$ 3,467	$ 932	$ -	$ 2,535	$ -	$ 2,535	$ 2,609	$ 2,814	$ (280)	$ 932	$ -	
01-5320-70-00	Employee Hospitalization Ins.	$ 36,699	$ 4,945	$ (31,754)	$ -	$ 36,699	$ 1,353	$ 38,052	$ 19,521	$ 23,845	$ 14,207	$ (33,107)	$ (1,353)	
01-5330-70-00	Insurance	$ 5,200	$ 7,336	$ 2,136	$ -	$ 5,200	$ -	$ 5,200	$ 4,882	$ 6,342	$ (1,142)	$ 2,136	$ -	
01-5340-70-00	Legal/Accounting Fees	$ 88,601	$ 80,404	$ (8,198)	$ -	$ 88,601	$ 3,000	$ 91,601	$ 26,417	$ 90,307	$ 1,294	$ (11,198)	$ (3,000)	Add FY run rate for PY City Attorney raise
01-5350-70-00	Advertising & Publication Cost	$ 2,387	$ 6,370	$ 3,983	$ -	$ 2,387	$ 1,613	$ 4,000	$ 1,036	$ 3,914	$ 86	$ 2,370	$ (1,613)	Ordinances
01-5370-70-00	Membership/Dues/Subscriptions	$ 3,482	$ 3,476	$ (6)	$ -	$ 3,482	$ -	$ 3,482	$ (436)	$ 4,626	$ (1,144)	$ (6)	$ -	
01-5385-70-00	Social Security Expense	$ 13,955	$ 3,332	$ (10,623)	$ -	$ 13,955	$ (2,534)	$ 11,421	$ 6,905	$ 9,956	$ 1,465	$ (8,089)	$ 2,534	
01-5390-70-00	Travel & Education	$ 905	$ -	$ (905)	$ -	$ 905	$ 1,095	$ 2,000	$ 2,723	$ -	$ 2,000	$ (2,000)	$ (1,095)	
01-5400-70-00	Election Costs	$ 10,879	$ 19,013	$ 8,134	$ -	$ 10,879	$ -	$ 10,879	$ 4,035	$ 62,917	$ (52,038)	$ 8,134	$ -	
01-5420-70-00	Tax Collection Expense	$ 4,661	$ 9,729	$ 5,068	$ -	$ 4,661	$ -	$ 4,661	$ 12,376	$ 9,729	$ (5,068)	$ 5,068	$ -	
01-5430-70-00	Marion Central Appraisal Dist.	$ 40,436	$ 37,787	$ (2,649)	$ -	$ 40,436	$ 2,600	$ 43,035	$ 40,292	$ 37,158	$ 5,877	$ (5,248)	$ (2,600)	From Tax Appraiser
01-5500-70-00	Carnegie Library	$ 25,000	$ 25,000	$ -	$ -	$ 25,000	$ -	$ 25,000	$ 25,000	$ 25,000	$ -	$ -	$ -	
01-5505-70-00	Community Center	$ 9,442	$ 18,000	$ 8,558	$ -	$ 9,442	$ 8,558	$ 18,000	$ 18,037	$ 11,840	$ 6,160	$ (0)	$ (8,558)	Flat to PY Plan; Get list
01-5570-70-00	Council	$ 3,125	$ 4,800	$ 1,675	$ -	$ 3,125	$ 475	$ 3,600	$ 3,500	$ 2,925	$ 675	$ 1,200	$ (475)	Council salaries; not Mayor
01-5590-70-00	Paramedics	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
01-5990-70-00	Miscellaneous Expense	$ 28,021	$ 3,077	$ (24,944)	$ (21,645)	$ 6,376	$ 17,874	$ 24,250	$ 488	$ 22,093	$ 2,158	$ (21,173)	$ (17,874)	1K hospitality; 6K Jimplecute list; 17.3K tables/chairs/trash cans/etc
01-6000-70-00	Economic Development Tax	$307,846	$315,804	$ 7,958	$ -	$ 307,846	$ (7,846)	$300,000	$297,465	$298,047	$ 1,952	$ 15,804	$ 7,846	Ties to Jedco Budget
01-6010-70-00	Contingent Fund	$ 11,894	$ 30,637	$ 18,743	$ -	$ 11,894	$ 3,106	$ 15,000	$ 27,408	$ 14,258	$ 742	$ 15,637	$ (3,106)	Conservative
01-6040-70-00	Jefferson Salutes America	$ 7,500	$ 7,500	$ -	$ -	$ 7,500	$ -	$ 7,500	$ -	$ 7,500	$ -	$ -	$ -	
01-6060-70-00	Building Maintenance Tourism	$ 12,910	$ 5,778	$ (7,133)	$ -	$ 12,910	$ -	$ 12,910	$ 3,674	$ 21,879	$ (8,969)	$ (7,133)	$ -	
01-6070-70-00	Building Supplies Tourism	$ 1,564	$ 2,579	$ 1,015	$ -	$ 1,564	$ -	$ 1,564	$ 2,058	$ 1,231	$ 334	$ 1,015	$ -	
01-6080-70-00	Tourism Phone & Internet	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 90	$ 475	$ (475)	$ -	$ -	
01-6090-70-00	Utilities Tourism	$ 8,507	$ 10,391	$ 1,884	$ -	$ 8,507	$ -	$ 8,507	$ 8,406	$ 10,246	$ (1,740)	$ 1,884	$ -	
01-6105-70-00	Engineering Service	$ (8,697)	$ 40,000	$ 48,697	$ -	$ (8,697)	$ 18,697	$ 10,000	$ -	$ 37,439	$ (27,439)	$ 30,000	$ (18,697)	PY adjustment
01-6110-70-00	Admin Service	$ -	$ 1,059	$ 1,059	$ -	$ -	$ -	$ -	$ -	$ 1,059	$ (1,059)	$ 1,059	$ -	
	City Clean up	$ -	$ 20,000	$ 20,000	$ -	$ -	$ 15,000	$ 15,000	$ -	$ -	$ 15,000	$ 5,000	$ (15,000)	Tear downs @4K; lot cleanups; beautification
		$842,618	$943,244	$100,626	$ (21,645)	$ 820,973	$ 92,103	$913,076	$637,831	$877,044	$ 36,032	$ 30,169	$ (92,103)	

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

Municipal Court Expense

Account Number	Account Name	TTM	2021-2022 Annual Budget	B/(W)	Aug-Sept Adjustment	2021-2022 Forecasted	2022-2023 Adjustment	Proposed 2022-2023 Annual Budget	2019-2020 Actual	2020-2021 Actual	B/(W) 2020-2021 Actual	B/(W) 2021-2022 Budget	B/(W) 2021-2022 Forecast	2022-2023 Adjustments
01-5000-71-00	**Payroll**	$ 9,548	$ 11,053	$1,505	$ -	$ 9,548	$ 574	$ 10,122	$ 9,525	$ 9,548	$ 574	$ 931	$ (574)	6% raise; 4 yrs without
01-5010-71-00	**Office Supplies/Printing/Equipment**	$ 395	$ 1,645	$1,250	$ -	$ 395	$ 605	$ 1,000	$ 2,153	$ 1,292	$ (293)	$ 645	$ (605)	Closer to 2021 rate
01-5200-71-00	**Office Equipment Maintenance**	$ 434	$ 1,424	$ 990	$ -	$ 434	$ 566	$ 1,000	$ 873	$ 1,254	$ (254)	$ 424	$ (566)	Closer to 2021 rate
01-5290-71-00	**Phone**	$ 436	$ 1,793	$1,357	$ -	$ 436	$ 564	$ 1,000	$ 991	$ 1,019	$ (18)	$ 793	$ (564)	Closer to 2021 rate
01-5330-71-00	**Insurance**	$ 102	$ 211	$ 109	$ -	$ 102	$ 148	$ 250	$ 188	$ 230	$ 20	$ (39)	$ (148)	True up run rate
01-5340-71-00	**Legal/Accounting Fees**	$ 4,500	$ 7,000	$2,500	$ 1,500	$ 6,000	$ -	$ 6,000	$ 7,500	$ 5,651	$ 349	$ 1,000	$ -	Flat to PY budget
01-5370-71-00	**Membership Dues & Subscriptions**	$ 625	$ 200	$ (425)	$ -	$ 625	$ 175	$ 800	$ 200	$ 700	$ 100	$ (600)	$ (175)	Closer to 2021 rate
01-5385-71-00	**Social Security Expense**	$ 730	$ 730	$ -	$ -	$ 730	$ 85	$ 815	$ 729	$ 730	$ 85	$ (85)	$ (85)	Flat to PY budget
01-5390-71-00	**Travel & Education**	$ 730	$ 200	$ (530)	$ -	$ 730	$ -	$ 730	$ 484	$ 200	$ 530	$ (530)	$ -	True up run rate
01-5460-71-00	**Jury Expense**	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500	$ -	$ -	$ 500	$ (500)	$ (500)	Contingency
		$17,500	$ 24,257	$6,757	$ 1,500	$ 19,000	$ 3,217	$ 22,217	$ 22,643	$ 20,625	$ 1,592	$ 2,040	$ (3,217)	

FY 2020-2021 Budget
City of Jefferson, Texas

Fire Dept Expense

Account Number	Account Name	TTM	2021-2022 Annual Budget	B/(W)	Aug-Sept Adjustment	2021-2022 Forecasted	2022-2023 Adjustment	Proposed 2022-2023 Annual Budget	2019-2020 Actual	2020-2021 Actual	B/(W) 2020-2021 Actual	B/(W) 2021-2022 Budget	B/(W) 2021-2022 Forecast	2022-2023 Adjustments
01-5020-72-00	Retirement-Annual Cost	$ 8,568	$ 8,532	$ (36)	$ -	$ 8,568	$ -	$ 8,568	$ 8,964	$ 4,212	$ 4,356	$ (36)	$ -	
01-5030-72-00	Fuel	$ 1,774	$ 513	$ (1,261)	$ -	$ 1,774	$ 226	$ 2,000	$ 665	$ 819	$ 1,180	$ (1,487)	$ (226)	
01-5130-72-00	Uniforms/Minor Tools/Chemicals	$ 400	$ 1,599	$ 1,199	$ -	$ 400	$ 400	$ 800	$ 1,115	$ 399	$ 401	$ 799	$ (400)	
01-5220-72-00	Vehicle & Equipment Maintenance	$ 812	$ 3,177	$ 2,365	$ -	$ 812	$ 1,188	$ 2,000	$ 51	$ 1,661	$ 339	$ 1,177	$ (1,188)	Conservative
01-5240-72-00	Radio & Tower Maintenance	$ 2,911	$ 3,487	$ 576	$ -	$ 2,911	$ 589	$ 3,500	$ 2,126	$ 5,156	$ (1,656)	$ (13)	$ (589)	Conservative
01-5250-72-00	Building Maintenance	$ 343	$ 221	$ (122)	$ -	$ 343	$ 7	$ 350	$ 349	$ 269	$ 82	$ (129)	$ (7)	
01-5300-72-00	Utilities	$ 1,724	$ 1,913	$ 188	$ -	$ 1,724	$ 76	$ 1,800	$ 1,692	$ 1,921	$ (121)	$ 112	$ (76)	
01-5330-72-00	Insurance	$ 1,364	$ 1,321	$ (43)	$ -	$ 1,364	$ 36	$ 1,400	$ 1,687	$ 1,321	$ 79	$ (79)	$ (36)	
01-5390-72-00	Training & Education	$ -	$ 1,000	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ -	
01-5650-72-00	Radios & Tower Capital Exp.	$ 1,100	$ 2,000	$ 900	$ -	$ 1,100	$ -	$ 1,100	$ 1,100	$ -	$ 1,100	$ 900	$ -	
01-5825-72-00	Capital Outlay	$ -	$ 14,983	$ 14,983	$ -	$ -	$ 15,000	$ 15,000	$ -	$ 12,283	$ 2,717	$ (17)	$ (15,000)	Contingency
01-5990-72-00	Miscellaneous Expense	$ 1,000	$ 2,000	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ 1,500	$ (1,048)	$ 2,048	$ 1,000	$ -	
		$ 19,996	$ 40,746	$ 20,750	$ -	$ 19,996	$ 17,522	$ 37,518	$ 19,249	$ 26,993	$ 10,525	$ 3,228	$ (17,522)	

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

Police Dept Expense

Account Number	Account Name	TTM	2021-2022 Annual Budget	B/(W)	Aug-Sept Adjustment	2021-2022 Forecasted	2022-2023 Adjustment	Proposed 2022-2023 Annual Budget	2019-2020 Actual	2020-2021 Actual	B/(W) 2020-2021 Actual	B/(W) 2021-2022 Budget	B/(W) 2021-2022 Forecast	2022-2023 Adjustments
01-5000-73-00	Payroll	$ 245,977	$ 324,348	$ 78,371	$ -	$ 245,977	$ 73,524	$ 319,501	$ 261,407	$ 271,357	$ 48,144	$ 4,847	$ (73,524)	Full yr 5 officers + Chief; 3% prorated raises
01-5001-73-00	Payroll Overtime	$ 40,893	$ 13,471	$ (27,422)	$ -	$ 40,893	$ (15,893)	$ 25,000	$ 24,897	$ 32,153	$ (7,152)	$ (11,529)	$ 15,893	Staffing shift from PY
	Reserve Officer pay	$ -	$ 20,000	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ -	
01-5010-73-00	Office Supplies/Printing/Equipment	$ 3,746	$ 2,792	$ (954)	$ -	$ 3,746	$ (746)	$ 3,000	$ 3,383	$ 3,201	$ (201)	$ (208)	$ 746	
01-5020-73-00	Retirement Expense Account	$ 3,302	$ 8,597	$ 5,294	$ -	$ 3,302	$ (670)	$ 2,632	$ 11,658	$ 4,807	$ (2,174)	$ 5,964	$ 670	
01-5030-73-00	Fuel	$ 18,632	$ 15,975	$ (2,657)	$ -	$ 18,632	$ 368	$ 19,000	$ 12,159	$ 15,756	$ 3,244	$ (3,025)	$ (368)	
01-5040-73-00	Uniforms	$ 2,799	$ 3,635	$ 835	$ -	$ 2,799	$ 1,201	$ 4,000	$ 902	$ 3,529	$ 472	$ (366)	$ (1,201)	
01-5050-73-00	Ammunition	$ 437	$ 750	$ 313	$ -	$ 437	$ 2,563	$ 3,000	$ 559	$ -	$ 3,000	$ (2,250)	$ (2,563)	Cert & training
01-5130-73-00	Materials/ Minor Equipment	$ 742	$ 1,542	$ 800	$ -	$ 742	$ 258	$ 1,000	$ 1,056	$ 471	$ 529	$ 542	$ (258)	Conservative
01-5200-73-00	Office Equipment Maintenance	$ 1,089	$ 1,170	$ 81	$ -	$ 1,089	$ (89)	$ 1,000	$ 1,293	$ 1,155	$ (154)	$ 170	$ 89	
01-5230-73-00	Vehicle Maintenance	$ 11,966	$ 7,497	$ (4,469)	$ -	$ 11,966	$ 3,034	$ 15,000	$ 10,976	$ 13,791	$ 1,209	$ (7,503)	$ (3,034)	Covers timeline to get new vehicles
01-5240-73-00	Radio & Radar Maintenance	$ 3,980	$ 1,858	$ (2,123)	$ -	$ 3,980	$ (1,980)	$ 2,000	$ 1,869	$ 3,372	$ (1,372)	$ (143)	$ 1,980	
01-5250-73-00	Building Maintenance	$ 1,314	$ 3,471	$ 2,156	$ -	$ 1,314	$ 1,686	$ 3,000	$ 4,790	$ 2,671	$ 330	$ 470	$ (1,686)	
01-5255-73-00	Building Supplies	$ 264	$ 121	$ (143)	$ -	$ 264	$ 236	$ 500	$ 558	$ 260	$ 240	$ (379)	$ (236)	
01-5290-73-00	Phone	$ 6,928	$ 5,519	$ (1,408)	$ -	$ 6,928	$ 72	$ 7,000	$ 4,319	$ 5,723	$ 1,276	$ (1,480)	$ (72)	
01-5300-73-00	Utilities	$ 5,129	$ 7,638	$ 2,508	$ -	$ 5,129	$ 871	$ 6,000	$ 7,173	$ 7,631	$ (1,631)	$ 1,637	$ (871)	
01-5320-73-00	Employee Hospitalization Ins.	$ 70,009	$ 50,899	$ (19,110)	$ -	$ 70,009	$ 18,779	$ 88,788	$ 60,144	$ 65,591	$ 23,196	$ (37,889)	$ (18,779)	HC related + planned increase
01-5330-73-00	Insurance	$ 16,388	$ 25,029	$ 8,641	$ -	$ 16,388	$ 8,612	$ 25,000	$ 24,518	$ 24,987	$ 13	$ 29	$ (8,612)	HC related
01-5340-73-00	Legal & Acctg Fees	$ 5,000	$ 151	$ (4,849)	$ -	$ 5,000	$ -	$ 5,000	$ 2,500	$ 5,151	$ (151)	$ (4,849)	$ -	Audit cost share
01-5350-73-00	Advertising & Publication	$ -	$ 45	$ 45	$ -	$ -	$ 200	$ 200	$ 259	$ -	$ 200	$ (155)	$ (200)	
01-5361-73-00	Dispatch/Jailer	$ 12,000	$ 12,000	$ -	$ -	$ 12,000	$ -	$ 12,000	$ 12,000	$ -	$ 12,000	$ -	$ -	
01-5370-73-00	Membership Dues and Subscriptions	$ 53	$ 400	$ 347	$ -	$ 53	$ 347	$ 400	$ 405	$ 413	$ (13)	$ 0	$ (347)	
01-5371-73-00	Department Medical	$ -	$ 1,204	$ 1,204	$ -	$ -	$ 300	$ 300	$ 50	$ 1,154	$ (854)	$ 904	$ (300)	
01-5385-73-00	Social Security Expense	$ 21,778	$ 21,562	$ (217)	$ -	$ 21,778	$ 3,974	$ 25,752	$ 21,099	$ 22,349	$ 3,404	$ (4,191)	$ (3,974)	HC related
01-5390-73-00	Travel & Education	$ 5,249	$ 2,439	$ (2,810)	$ -	$ 5,249	$ 2,751	$ 8,000	$ 1,381	$ 2,779	$ 5,221	$ (5,561)	$ (2,751)	New hires
01-5400-73-00	Crime Investigation	$ 272	$ 867	$ 595	$ -	$ 272	$ 628	$ 900	$ 638	$ 715	$ 184	$ (33)	$ (628)	
01-5650-73-00	Camera	$ 14,555	$ 55	$ (14,500)	$ -	$ 14,555	$ (7,555)	$ 7,000	$ -	$ -	$ 7,000	$ (6,945)	$ 7,555	Not repeat camera purchase
01-5710-73-00	Technology	$ 31,777	$ 15,015	$ (16,762)	$ -	$ 31,777	$ (11,777)	$ 20,000	$ 21,159	$ 14,517	$ 5,483	$ (4,985)	$ 11,777	Not repeat some software purchases
01-5775-73-00	Animal control	$ 18,933	$ 13,000	$ (5,934)	$ -	$ 18,933	$ (2,683)	$ 16,250	$ 986	$ -	$ 16,250	$ (3,251)	$ 2,683	FOJA proposal +25%; minus one time 6K pymt
01-5780-73-00	Code Enforcement	$ 672	$ 77	$ (595)	$ -	$ 672	$ 328	$ 1,000	$ 5,222	$ 129	$ 871	$ (923)	$ (328)	
015825-73-00	Vehicle Capital Outlay	$ -	$ 45,000	$ 45,000	$ -	$ -	$ 60,000	$ 60,000	$ 51,405	$ -	$ 60,000	$ (15,000)	$ (60,000)	New vehicles (2)
01-5990-73-00	Miscellaneous Expense	$ 152	$ 1,255	$ 1,103	$ -	$ 152	$ 548	$ 700	$ -	$ 1,255	$ (555)	$ 555	$ (548)	
01-6000-73-00	Drug Fund/Buy Money	$ -	$ 400	$ 400	$ -	$ -	$ 400	$ 400	$ -	$ -	$ 400	$ -	$ (400)	
01-6500-73-00	Building Upgrade	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,946	$ -	$ -	$ -	$ -	
01-7300-73-00	Care Act Fund Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 82,700	$ (82,700)	$ -	$ -	
TOTAL		$ 544,037	$ 607,780	$ 63,743	$ -	$ 544,037	$ 139,287	$ 683,324	$ 564,713	$ 587,616	$ 95,709	$ (75,544)	$ (139,287)	

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

Street Dept Expense

Account Number	Account Name	TTM	2021-2022 Annual Budget	B/(W)	Aug-Sept Adjustment	2021-2022 Forecasted	2022-2023 Adjustment	Proposed 2022-2023 Annual Budget	2019-2020 Actual	2020-2021 Actual	B/(W) 2020-2021 Actual	B/(W) 2021-2022 Budget	B/(W) 2021-2022 Forecast	2022-2023 Adjustments
01-5000-75-00	Payroll	$ 80,128	$ 100,215	$ 20,087	$ -	$ 80,128	$ 55,261	$ 135,389	$ 94,226	$ 95,490	$ 39,899	$ (35,174)	$ (55,261)	Add 1HC; fill 2 HC; $2/hr raises
01-5001-75-00	Payroll Overtime	$ 3,493	$ 6,727	$ 3,234	$ -	$ 3,493	$ 1,507	$ 5,000	$ 3,380	$ 6,303	$ (1,303)	$ 1,727	$ (1,507)	Dropped to account for new hires
01-5010-75-00	Office Supplies Printing, Equp	$ 6	$ -	$ (6)	$ -	$ 6	$ 94	$ 100	$ -	$ -	$ 100	$ (100)	$ (94)	
01-5020-75-00	Retirement Expense Account	$ 983	$ 1,985	$ 1,002	$ -	$ 983	$ 70	$ 1,053	$ 3,958	$ 1,740	$ (686)	$ 932	$ (70)	
01-5030-75-00	Fuel	$ 12,950	$ 10,806	$ (2,144)	$ -	$ 12,950	$ -	$ 12,950	$ 9,139	$ 11,408	$ 1,542	$ (2,144)	$ -	
01-5040-75-00	Uniforms	$ 15	$ 1,238	$ 1,223	$ -	$ 15	$ 235	$ 250	$ 1,537	$ 215	$ 35	$ 988	$ (235)	
01-5070-75-00	Minor Tools	$ 837	$ 1,495	$ 658	$ -	$ 837	$ 658	$ 1,495	$ 2,143	$ 1,134	$ 362	$ (0)	$ (658)	
01-5090-75-00	Chemicals/Mosquito Abate	$ 14,628	$ 11,966	$ (2,662)	$ -	$ 14,628	$ (2,662)	$ 11,966	$ 11,966	$ 8,000	$ 3,966	$ (0)	$ 2,662	
01-5130-75-00	Materials & Supplies	$ 3,311	$ 2,945	$ (366)	$ -	$ 3,311	$ (366)	$ 2,945	$ 3,531	$ 2,494	$ 451	$ 0	$ 366	
01-5210-75-00	Street Signs- Maintenance	$ 262	$ 54	$ (208)	$ -	$ 262	$ 3,238	$ 3,500	$ 54	$ -	$ 3,500	$ (3,446)	$ (3,238)	Potential sign adds/replacements
01-5220-75-00	Heavy/Small Equipment & Machine Mt	$ 4,944	$ 9,012	$ 4,068	$ -	$ 4,944	$ 4,068	$ 9,012	$ 6,037	$ 9,671	$ (658)	$ 0	$ (4,068)	
01-5230-75-00	Vehicle Maintenance	$ 803	$ 1,889	$ 1,086	$ -	$ 803	$ 1,086	$ 1,889	$ 2,858	$ 1,206	$ 683	$ (0)	$ (1,086)	
01-5240-75-00	Radio and Radio Maintenance	$ -	$ 107	$ 107	$ -	$ -	$ 107	$ 107	$ -	$ 107	$ (0)	$ 0	$ (107)	
01-5250-75-00	Street/Bridge & Parking Area Maint.	$ 24,251	$ 28,584	$ 4,333	$ -	$ 24,251	$ 4,333	$ 28,584	$ 28,763	$ 25,751	$ 2,833	$ (0)	$ (4,333)	
01-5255-75-00	Building Supplies	$ 112	$ 251	$ 139	$ -	$ 112	$ 139	$ 251	$ 606	$ 247	$ 5	$ (0)	$ (139)	
01-5290-75-00	Phone	$ 318	$ 2,898	$ 2,580	$ -	$ 318	$ -	$ 318	$ -	$ -	$ 318	$ 2,580	$ -	
01-5920-75-00	Park Improvements	$ 15,259	$ 22,581	$ 7,322	$ -	$ 15,259	$ (259)	$ 15,000	$ 37,441	$ 6,036	$ 8,965	$ 7,581	$ 259	
01-5300-75-00	Utilities	$ 37,440	$ 31,067	$ (6,373)	$ -	$ 37,440	$ -	$ 37,440	$ 37,643	$ 36,514	$ 927	$ (6,373)	$ -	
01-5320-75-00	Employee Hospitalization Ins.	$ 38,415	$ 33,539	$ (4,876)	$ -	$ 38,415	$ 25,005	$ 63,420	$ 35,789	$ 39,168	$ 24,252	$ (29,881)	$ (25,005)	New hires plus est 18% increase
01-5330-75-00	Insurance	$ 6,697	$ 9,001	$ 2,304	$ -	$ 6,697	$ 2,304	$ 9,001	$ 9,281	$ 9,318	$ (317)	$ 0	$ (2,304)	New hires
01-5350-75-00	Advertising & Publication costs	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	$ -	$ -	$ 1,000	$ (1,000)	$ (1,000)	Advertising in paper on street items
01-5385-75-00	Social Security Expense	$ 6,397	$ 7,731	$ 1,334	$ -	$ 6,397	$ 4,510	$ 10,907	$ 7,265	$ 7,787	$ 3,120	$ (3,176)	$ (4,510)	New hires
01-5390-75-00	Travel and Education	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 960	$ -	$ -	$ -	$ -	
01-5460-75-00	Outside Services	$180,860	$ 33,720	$(147,140)	$ (74,993)	$ 105,868	$ 10,000	$ 115,868	$ 33,725	$ 10,822	$105,046	$ (82,147)	$ (10,000)	Minus 75K parking lot plus annual 25K ditch grading, 20K Brush Axe, 40K Hot mix/concrete contractor
01-5475-75-00	Equipment Expense for Loan Rep	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
01-5950-75-00	Grant Match misc	$ -	$ 50,000	$ 50,000	$ -	$ -	$ 20,000	$ 20,000	$ -	$ -	$ 20,000	$ 30,000	$ (20,000)	Contingency for grants
01-5640-75-00	Equipment/Capital Expenditure	$ 3,500	$ 35,000	$ 31,500	$ -	$ 3,500	$ 31,500	$ 35,000	$ -	$ -	$ 35,000	$ -	$ (31,500)	Low 2022 spending
01-5650-75-00	Traffic Signs/Barricades/Trashcans	$ 294	$ 1,579	$ 1,285	$ -	$ 294	$ 5,706	$ 6,000	$ 1,637	$ 1,057	$ 4,943	$ (4,421)	$ (5,706)	Potential sign adds/replacements/trash cans
01-5800-75-00	Mowing Contract	$ 31,500	$ 33,075	$ 1,575	$ -	$ 31,500	$ -	$ 31,500	$ 31,458	$ 31,500	$ -	$ 1,575	$ -	
01-5825-75-00	Capital Outlay Street Paving	$363,414	$ 615,954	$ 252,540	$ (58,045)	$ 305,369	$ 209,631	$ 515,000	$100,933	$148,999	$366,001	$ 100,954	$(209,631)	Street Campaign(s)
01-5990-75-00	Miscellaneous Expense	$ 378	$ 68	$ (311)	$ -	$ 378	$ -	$ 378	$ 73	$ 152	$ 227	$ (311)	$ -	
01-5465-75-00	Mowing Contract-City Property	$ 26,004	$ 27,304	$ 1,300	$ -	$ 26,004	$ (1,300)	$ 24,704	$ 23,837	$ 26,004	$ (1,300)	$ 2,600	$ 1,300	
01-5900-75-00	Grant Match -2016 CDBG-DR	$ -		$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL		$857,202	$1,080,793	$ 223,591	$ (133,038)	$ 724,164	$ 375,865	$1,100,029	$488,241	$481,121	$618,908	$ (19,236)	$(375,865)	

FY 2020-2021 Budget
City of Jefferson, Texas

Visitor Promotion Revenue

Account Number	Account Name	TTM	2021-2022 Annual Budget	B/(W)	Aug-Sept Adjustment	2021-2022 Forecasted	2022-2023 Adjustment	Proposed 2022-2023 Annual Budget	2019-2020 Actual	2020-2021 Actual	B/(W) 2020-2021 Actual	B/(W) 2021-2022 Budget	B/(W) 2021-2022 Forecast	2022-2023 Adjustments
11-4110-00-00	Hotel/Motel Occupancy Tax	$ 194,951	$ 210,000	$ (15,049)	$ -	$ 194,951	$ 10,049	$ 205,000	$ 116,841	$ 182,226	$ 22,774	$ (5,000)	$ 10,049	Per Tourism budget workshop
11-4401-00-00	Interest Income	$ 14	$ 57	$ (43)	$ -	$ 14	$ -	$ 14	$ 483	$ 46	$ (32)	$ (43)	$ -	
11-4450-00-00	Revenue From Visitor Center	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (7,275)	$ -	$ -	$ -	$ -	
	Business Promotion	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
		$ 194,965	$ 210,057	$ (15,092)	$ -	$ 194,965	$ 10,049	$ 205,014	$ 110,049	$ 182,272	$ 22,743	$ (5,043)	$ 10,049	

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

Visitor Promotion Expense

Account Number	Account Name	TTM	2021-2022 Annual Budget	B/(W)	Aug-Sept Adjustment	2021-2022 Forecasted	2022-2023 Adjustment	Proposed 2022-2023 Annual Budget	2019-2020 Actual	2020-2021 Actual	B/(W) 2020-2021 Actual	B/(W) 2021-2022 Budget	B/(W) 2021-2022 Forecast	2022-2023 Adjustments
11-5000-00-00	**Payroll**	$ 14,191	$ 20,000	$ 5,809	$ -	$ 14,191	$ 212	$ 14,403	$ 11,538	$ 14,991	$ (588)	$ 5,597	$ (212)	Per Tourism budget workshop
11-5010-00-00	**Office Supplies & Printing**	$ 296	$ 700	$ 404	$ -	$ 296	$ 404	$ 700	$ 457	$ 510	$ 190	$ 0	$ (404)	Per Tourism budget workshop
11-5011-00-00	**Postage**	$ 551	$ 1,000	$ 449	$ -	$ 551	$ 949	$ 1,500	$ 47	$ 444	$ 1,056	$ (500)	$ (949)	Per Tourism budget workshop
11-5020-00-00	**Retirement Expense Account**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11-5120-00-00	**Visitor Center Overhead**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11-5250-00-00	**Building Maintenance**	$ -	$ 0	$ 0	$ -	$ -	$ -	$ -	$ 18	$ -	$ -	$ 0	$ -	
11-5255-00-00	**Building Supplies**	$ 4	$ -	$ (4)	$ -	$ 4	$ (4)	$ 0	$ -	$ 4	$ (4)	$ (0)	$ 4	Per Tourism budget workshop
11-5290-00-oo	**Phone/ Internet**	$ 3,248	$ 2,300	$ (948)	$ -	$ 3,248	$ 52	$ 3,300	$ 2,820	$ 2,722	$ 577	$ (1,000)	$ (52)	Per Tourism budget workshop
11-5300-00-00	**Utilities/Rent**	$ 6	$ -	$ (6)	$ -	$ 6	$ (6)	$ 0	$ -	$ -	$ 0	$ (0)	$ 6	Per Tourism budget workshop
11-5320-00-00	**Employee Hospitalization Ins.**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11-5330-00-00	**Insurance**	$ 71	$ 800	$ 729	$ -	$ 71	$ 129	$ 200	$ 1,338	$ 355	$ (154)	$ 600	$ (129)	Per Tourism budget workshop
11-5350-00-00	**Advertising and Publication**	$ 138,287	$ 160,000	$ 21,713	$ -	$ 138,287	$ 23,713	$ 162,000	$ 84,400	$ 101,040	$ 60,960	$ (2,000)	$ (23,713)	Per Tourism budget workshop
11-5370-00-00	**Membership Dues & Subscriptions**	$ 9,346	$ 7,000	$ (2,346)	$ -	$ 9,346	$ (8,146)	$ 1,200	$ 11,780	$ 695	$ 505	$ 5,801	$ 8,146	Per Tourism budget workshop
11-5385-00-00	**Social Security Expense**	$ 1,086	$ 1,500	$ 415	$ -	$ 1,086	$ (86)	$ 1,000	$ 883	$ 1,147	$ (147)	$ 501	$ 86	Per Tourism budget workshop
11-5390-00-00	**Travel and Education**	$ 528	$ 1,000	$ 472	$ -	$ 528	$ 2,472	$ 3,000	$ -	$ -	$ 3,000	$ (2,000)	$ (2,472)	Per Tourism budget workshop
11-5400-00-00	**Chamber Contract Service**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
11-5160-00-00	**Muniservice**	$ 6,094	$ 4,000	$ (2,094)	$ -	$ 6,094	$ (594)	$ 5,500	$ 3,960	$ 4,356	$ 1,144	$ (1,500)	$ 594	Per Tourism budget workshop
	Music Friendly Program	$ -	$ 1,700	$ 1,700	$ -	$ -	$ 1,700	$ 1,700	$ -	$ -	$ 1,700	$ -	$ (1,700)	Per Tourism budget workshop
	New Events Program	$ 1,000	$ 5,000	$ 4,000	$ -	$ 1,000	$ 4,000	$ 5,000	$ -	$ -	$ 5,000	$ -	$ (4,000)	Per Tourism budget workshop
	Contingency Programs	$ 2,330	$ 5,000	$ 2,670	$ -	$ 2,330	$ 2,670	$ 5,497	$ -	$ 1,330	$ 4,167	$ (497)	$ (3,167)	Plug to equal total from Tourism budget
TOTAL														
		$ 177,038	$ 210,000	$ 32,962	$ -	$ 177,038	$ 27,465	$ 205,000	$ 117,241	$ 127,594	$ 77,406	$ 5,000	$ (27,962)	

FY 2020-2021 Budget

City of Jefferson, Texas

Water-Sewer Revenue

Water-Sewer Revenue

Account Number	Account Name	TTM	2021-2022 Annual Budget	B/(W)	Aug-Sept Adjustment	2021-2022 Forecasted	2022-2023 Adjustment	Proposed 2022-2023 Annual Budget	2019-2020 Actual	2020-2021 Actual	B/(W) 2020-2021 Actual	B/(W) 2021-2022 Budget	B/(W) 2021-2022 Forecast	2022-2023 Adjustments
17-4010-00-00	**Water Service Revenue**	$ 784,909	$ 787,324	$ (2,415)	$ -	$ 784,909	$ 25,000	$ 809,909	$ 753,982	$ 790,882	$ 19,028	$ 22,585	$ 25,000	
17-4030-00-00	**Sewer Service Revenue**	$ 532,470	$ 549,796	$ (17,326)	$ -	$ 532,470	$ 25,000	$ 557,470	$ 517,722	$ 548,199	$ 9,270	$ 7,674	$ 25,000	
17-4070-00-00	**Water Tap Revenue**	$ 5,700	$ 3,800	$ 1,900	$ -	$ 5,700	$ -	$ 5,700	$ 9,850	$ 800	$ 4,900	$ 1,900	$ -	
17-4090-00-00	**Sewer Tap Revenue**	$ 5,600	$ 5,800	$ (200)	$ -	$ 5,600	$ -	$ 5,600	$ 8,200	$ 2,800	$ 2,800	$ (200)	$ -	
17-4110-00-00	**Penalty Charges for Late Payments**	$ 21,089	$ 32,238	$ (11,150)	$ -	$ 21,089	$ 5,000	$ 26,089	$ 28,854	$ 22,813	$ 3,275	$ (6,150)	$ 5,000	
174390-00-00	**Miscellaneous Revenue**	$ 41,569	$ 38,155	$ 3,415	$ -	$ 41,569	$ -	$ 41,569	$ 43,080	$ 41,933	$ (364)	$ 3,415	$ -	
17-4401-00-00	**Interest as Income**	$ 35	$ 211	$ (177)	$ -	$ 35	$ -	$ 35	$ 2,700	$ 143	$ (108)	$ (177)	$ -	
17-4410-00-00	**NETMWD Revenue**	$ 54,023	$ 52,838	$ 1,185	$ -	$ 54,023	$ -	$ 54,023	$ 50,210	$ 49,703	$ 4,320	$ 1,185	$ -	
		$1,445,395	$1,470,162	$ (24,768)	$ -	$1,445,395	$ 55,000	$1,500,395	$1,414,597	$1,457,273	$ 43,122	$ 30,232	$ 55,000	

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

Water-Sewer Fund Expense

Account Number	Account Name	TTM	2021-2022 Annual Budget	B/(W)	Aug-Sept Adjustment	2021-2022 Forecasted	2022-2023 Adjustment	Proposed 2022-2023 Annual Budget	2019-2020 Actual	2020-2021 Actual	B/(W) 2020-2021 Actual	B/(W) 2021-2022 Budget	B/(W) 2021-2022 Forecast	2022-2023 Adjustments
17-5000-00-00	Payroll	$ 156,877	$ 169,607	$ 12,731	$ -	$ 156,877	$ 71,630	$ 228,507	$ 164,910	$ 165,004	$ 63,503	$ (58,899)	$ (71,630)	Add 1HC; fill 2 HC; $2/hr raises
17-5001-00-00	Payroll Overtime	$ 37,020	$ 36,993	$ (27)	$ -	$ 37,020	$ (7,020)	$ 30,000	$ 28,582	$ 36,697	$ (6,697)	$ 6,993	$ 7,020	Dropped to account for new hires
17-5010-00-00	Office Supplies/Printing/Postage	$ 6,904	$ 9,816	$ 2,913	$ -	$ 6,904	$ 1,096	$ 8,000	$ 7,197	$ 9,426	$ (1,426)	$ 1,817	$ (1,096)	True up run rate
17-5020-00-00	Retirement Expense Account	$ 2,288	$ 8,295	$ 6,007	$ -	$ 2,288	$ (464)	$ 1,824	$ 8,185	$ 3,405	$ (1,581)	$ 6,471	$ 464	
17-5030-00-00	Fuel	$ 7,153	$ 6,347	$ (805)	$ -	$ 7,153	$ -	$ 7,153	$ 5,033	$ 6,697	$ 455	$ (805)	$ -	
17-5040-00-00	Uniforms	$ 335	$ 1,417	$ 1,082	$ -	$ 335	$ 165	$ 500	$ 1,671	$ 370	$ 130	$ 917	$ (165)	
17-5070-00-00	Minor Tools	$ 1,434	$ 709	$ (725)	$ -	$ 1,434	$ (234)	$ 1,200	$ 1,165	$ 713	$ 486	$ (491)	$ 234	
17-5090-00-00	Chemicals	$ 26,650	$ 32,826	$ 6,177	$ -	$ 26,650	$ 6,176	$ 32,826	$ 29,486	$ 26,846	$ 5,980	$ 1	$ (6,176)	True up run rate
17-5130-00-00	Shop Materials & Supplies	$ 56	$ 848	$ 793	$ -	$ 56	$ 792	$ 848	$ 251	$ 678	$ 169	$ 1	$ (792)	
17-5140-00-00	Software Maintenance	$ 8,046	$ 7,878	$ (169)	$ -	$ 8,046	$ 454	$ 8,500	$ 8,191	$ 7,923	$ 577	$ (623)	$ (454)	
17-5200-00-00	Office Equipment Maintenance	$ 1,551	$ 1,194	$ (357)	$ -	$ 1,551	$ (357)	$ 1,194	$ 2,495	$ 1,386	$ (192)	$ (0)	$ 357	
17-5220-00-00	Small/Heavy Equipment Maint.	$ 1,072	$ 164	$ (908)	$ -	$ 1,072	$ 128	$ 1,200	$ 581	$ 194	$ 1,006	$ (1,036)	$ (128)	
17-5230-00-00	Vehicle Maintenance	$ 1,521	$ 1,882	$ 361	$ -	$ 1,521	$ -	$ 1,521	$ 523	$ 1,423	$ 98	$ 361	$ -	
17-5240-00-00	Radio & Radio Maintenance	$ -	$ 107	$ 107	$ -	$ -	$ 100	$ 100	$ -	$ 107	$ (7)	$ 7	$ (100)	
17-5250-00-00	Line, Meter, Connection, Plant MT.	$ 67,321	$ 51,670	$ (15,651)	$ -	$ 67,321	$ (7,321)	$ 60,000	$ 56,678	$ 52,159	$ 7,841	$ (8,330)	$ 7,321	True up run rate
17-5255-00-00	Building Supplies	$ 190	$ 474	$ 284	$ -	$ 190	$ 284	$ 474	$ 912	$ 512	$ (38)	$ (0)	$ (284)	
17-5260-00-00	Building Maintenance	$ 1,690	$ 1,718	$ 28	$ -	$ 1,690	$ 28	$ 1,718	$ 2,146	$ 1,752	$ (34)	$ (0)	$ (28)	
17-5270-00-00	Street Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,780	$ -	$ -	$ -	$ -	
17-5290-00-00	Phone	$ 6,145	$ 6,042	$ (102)	$ -	$ 6,145	$ -	$ 6,145	$ 5,151	$ 6,267	$ (122)	$ (102)	$ -	
17-5300-00-00	Utilities & Pumping Power	$ 48,251	$ 50,444	$ 2,193	$ -	$ 48,251	$ -	$ 48,251	$ 44,263	$ 50,251	$ (2,000)	$ 2,193	$ -	
17-5310-00-00	Sample Testing	$ 10,934	$ 14,581	$ 3,647	$ -	$ 10,934	$ -	$ 10,934	$ 13,217	$ 10,434	$ 500	$ 3,647	$ -	True up run rate
17-5311-00-00	Sample Testing- TX Dept. Health	$ 772	$ 858	$ 86	$ -	$ 772	$ -	$ 772	$ 223	$ 988	$ (216)	$ 86	$ -	
17-5312-00-00	Sample Testing- Texas Utilities	$ 223	$ -	$ (223)	$ -	$ 223	$ -	$ 223	$ 420	$ -	$ 223	$ (223)	$ -	
17-5320-00-00	Employee Hospitalization Inx.	$ 55,994	$ 47,364	$ (8,630)	$ -	$ 55,994	$ 32,794	$ 88,788	$ 47,178	$ 50,236	$ 38,552	$ (41,424)	$ (32,794)	True up run rate; new hires
17-5330-00-00	Insurance Expense	$ 10,263	$ 19,030	$ 8,767	$ -	$ 10,263	$ 8,767	$ 19,030	$ 16,938	$ 16,469	$ 2,561	$ 0	$ (8,767)	True up run rate
17-5340-00-00	Legal & Accounting Fees	$ 5,000	$ 14,851	$ 9,851	$ -	$ 5,000	$ 5,000	$ 10,000	$ 42,812	$ 17,351	$ (7,351)	$ 4,851	$ (5,000)	True up run rate
17-5350-00-00	Advertising & Publication	$ 833	$ 59	$ (774)	$ -	$ 833	$ -	$ 833	$ 212	$ 892	$ (59)	$ (774)	$ -	
17-5370-00-00	Travel & Education	$ 400	$ 2,462	$ 2,062	$ -	$ 400	$ 2,100	$ 2,500	$ 1,350	$ 2,087	$ 413	$ (38)	$ (2,100)	
17-5385-00-00	Social Security Expense	$ 14,675	$ 16,537	$ 1,862	$ -	$ 14,675	$ 3,743	$ 18,418	$ 14,526	$ 15,123	$ 3,295	$ (1,881)	$ (3,743)	True up run rate; new hires
17-5400-00-00	TCEQ Fees	$ 6,887	$ 5,451	$ (1,436)	$ -	$ 6,887	$ -	$ 6,887	$ 5,229	$ 4,651	$ 2,236	$ (1,436)	$ -	
17-5460-00-00	Outside Services	$ 140,178	$ 163,254	$ 23,077	$ -	$ 140,178	$ 23,076	$ 163,254	$ 134,496	$ 321,164	$(157,910)	$ 1	$ (23,076)	Add 30K saw cut street work
17-5475-00-00	Expense for Loan Repayment Series	$ 353,324	$ 306,292	$ (47,032)	$ -	$ 353,324	$ (47,032)	$ 306,292	$ 306,755	$ 305,655	$ 637	$ (0)	$ 47,032	True up run rate
17-5516-00-00	Grant Match CDBG 7220211 Sewer	$ -	$ -	$ -	$ -	$ -	$ 40,700	$ 40,700	$ -	$ -	$ 40,700	$ (40,700)	$ (40,700)	CDBG 27.5K plus 13.2K
17-5700-00-00	Capital Outlay	$ 55,486	$ 50,171	$ (5,315)	$ -	$ 55,486	$ (5,486)	$ 50,000	$ 53,516	$ 45,282	$ 4,718	$ 171	$ 5,486	True up run rate
17-5990-00-00	Miscellaneous Expense	$ 146	$ 10,000	$ 9,854	$ -	$ 146	$ 2,354	$ 2,500	$ 176	$ 19,774	$ (17,274)	$ 7,500	$ (2,354)	Contingency
17-6010-00-00	Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
17-7010-00-00	NetMWD	$ 203,353	$ 199,764	$ (3,590)	$ -	$ 203,353	$ -	$ 203,353	$ 210,188	$ 190,995	$ 12,359	$ (3,590)	$ -	
17-7050-00-00	Wastewater Treatment Plant Deb.	$ 93,388	$ 56,660	$ (36,727)	$ -	$ 93,388	$ (36,728)	$ 56,660	$ 56,245	$ 38,793	$ 17,867	$ 1	$ 36,728	True up run rate
17-7070-00-00	Region Bank Debt Series 2014	$ 109,992	$ 108,287	$ (1,704)	$ -	$ 109,992	$ -	$ 109,992	$ 132,226	$ 117,453	$ (7,462)	$ (1,704)	$ -	
17-7075-00-00	Region Bank Debt Series 2015	$ 31,782	$ 40,658	$ 8,876	$ -	$ 31,782	$ 8,876	$ 40,658	$ 27,270	$ 40,658	$ (0)	$ 0	$ (8,876)	True up run rate
17-5470-00-00	Mowing Contract-City Property	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
		$1,468,131	$1,444,710	$ (23,421)	$ -	$1,468,131	$ 103,621	$1,571,752	$1,433,176	$1,569,817	$ 1,936	$(127,042)	$(103,621)	