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 $1,814, which is a 0.23 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 $5,822.

The members of the governing body voted on the budget as follows:

FOR:	Ald. Richard Turner	Ald. April Taylor- Johnson
	Ald. Hollis Shadden	Ald. Jim Finstrom
	Ald. Will Thomas	Ald. Robin Moore
AGAINST:	None	
PRESENT and not voting:	Mayor Rob Baker	
ABSENT:	None	

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			Approved 2022-2023	2022-2023 B/(W)
REVENUE		2021-2022	Annual	2021-2022
	TTM	Forecast	Budget	Forecast
Administration Revenue	$ 2,540,965	$ 2,540,965	$ 2,561,963	$ 20,997
Visitor Promotion Revenu	$ 194,965	$ 194,965	$ 205,014	$ 10,049
Water Sewer Revenue	$ 1,445,395	$ 1,445,395	$ 1,500,395	$ 55,000
Total Revenue	$ 4,181,325	$ 4,181,325	$ 4,267,371	$ 86,046

EXPENSES		2021-2022 Forecast	Proposed 2022-2023 Annual Budget	2022-2023 B/(W) 2021-2022 Forecast
General Fund Expense	$ 842,618	$ 820,973	$ 913,076	$ (92,103)
Visitor Promotion Expens	$ 177,038	$ 177,038	$ 205,000	$ (27,962)
Water Sewer Fund Expens	$ 1,468,131	$ 1,468,131	$ 1,571,752	$ (103,621)
Police Department Expen:	$ 544,037	$ 544,037	$ 683,324	$ (139,287)
Street Department Expen:	$ 857,202	$ 724,164	$ 1,100,029	$ (375,865)
Municipal Court Expense	$ 17,500	$ 19,000	$ 22,217	$ (3,217)
Fire Department Expense	$ 19,996	$ 19,996	$ 37,518	$ (17,522)
Total Expenses	$ 3,926,524	$ 3,773,341	$ 4,532,918	$ (759,577)
Overall Budget Variance	$ 254,802	$ 407,984	$ (265,546)	$ (673,530)

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

Administration Revenue

Account Number	Account Name	2021-2022 Forecasted	Approved 2022-2023 Annual Budget	B/(W) 2021-2022 Budget	B/(W) 2021-2022 Forecast	2022-2023 Adjustments
01-4040-00-00	Intercable Franchise	$ 7,632	$ 7,632	$ 2,512	$ -	
01-4050-00-00	Sales Tax Receipts	$ 1,004,716	$ 1,054,716	$ 97,734	$ 50,000	Growth rate
01-4060-00-00	Utility Receipts (Gas)	$ 13,469	$ 13,469	$ 4,669	$ -	
01-4070-00-00	Utility Receipts (Phone)	$ 15,269	$ 15,269	$ (5,064)	$ -	
01-4080-00-00	Utility Receipts (Electric)	$ 196,698	$ 196,698	$ 42,908	$ -	
01-4090-00-00	Mixed Drink Tax Receipts	$ 24,821	$ 24,821	$ 5,896	$ -	
01-4130-00-00	Municipal Court Fines	$ 47,886	$ 97,886	$ 15,122	$ 50,000	Run rate
01-4170-00-00	Occupational Licenses	$ 2,885	$ 2,885	$ 785	$ -	
01-4190-00-00	Building & Sign Permits	$ 900	$ 18,900	$ 900	$ 18,000	Offset some Bldg inspector $ with services
01-4310-00-00	County Reimbursement Fire Dept.	$ 13,000	$ 13,000	$ -	$ -	
01-4320-00-00	Reimbursement From JEDCO	$ 10,500	$ -	$ (18,000)	$ (10,500)	Removed PY CA
01-4380-00-00	Sale of Property	$ 240	$ 240	$ (1,789)	$ -	
01-4390-00-00	Miscellaneous Income	$ 213,683	$ 50,000	$ 48,496	$ (163,683)	Cares Act funding 2021-22; Misc grants
01-4401-00-00	Interest as Income	$ 70	$ 250	$ (2,723)	$ 180	
01-4490-00-00	Cemetery Association Donation	$ -	$ -	$ -	$ -	
01-4510-00-00	Current Roll	$ 893,705	$ 943,705	$ (12,524)	$ 50,000	From County Tax assessor + new props
01-4530-00-00	Receipts Prior Roll	$ 20,727	$ 25,727	$ 5,603	$ 5,000	Partial run rate to be conservative
01-4550-00-00	Penalty for Delinquent	$ 13,953	$ 23,953	$ 4,804	$ 10,000	Partial run rate to be conservative
01-4570-00-00	Additional 15% Penalty	$ -	$ -	$ (4,897)	$ -	
01-4600-00-00	Republic Waste Franchise Fees	$ 39,493	$ 39,493	$ 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	$ 33,320	$ 17,645	$ 12,000	Per Tourism planned rate increase
	RV Spot Rental Income	$ -	$ -	$ -	$ -	
	Event Fee Income	$ -	$ -	$ -	$ -	
		$ 2,540,965	$ 2,561,963	$ 207,845	$ 20,997	

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

General Fund Expense

Account Number	Account Name	2021-2022 Forecasted	Approved 2022-2023 Annual Budget	B/(W) 2021-2022 Forecast	2022-2023 Adjustments
01-5000-70-00	Payroll	$ 179,564	$ 159,708	$ 19,856	Minus Full yr CA plus 18K PT Bldg inspector; $2/hour or 3% raises
01-5001-70-00	Payroll Overtime	$ 392	$ 392	$ -	
01-5005-70-00	Employee Appreciation	$ 522	$ 522	$ -	
01-5010-70-00	Office Supplies and Printing	$ 4,500	$ 4,500	$ -	
01-5020-70-00	Retirement Expense	$ 2,120	$ 41,130	$ (39,010)	Add potential retirement plan change
01-5040-70-00	Uniforms	$ 250	$ 500	$ (250)	
01-5090-70-00	Chemicals	$ 427	$ 427	$ -	
01-5095-70-00	Public Restroom Utilities Tourism	$ 5,665	$ 5,665	$ -	
01-5100-70-00	Public Restroom Maintenance	$ 9,197	$ 9,197	$ -	
01-5101-70-00	Public Restroom Supplies	$ 2,692	$ 3,500	$ (808)	
01-5130-70-00	Materials and Minor Equip	$ -	$ -	$ -	
01-5140-70-00	Software Maintenance	$ 9,092	$ 10,000	$ (908)	
01-5200-70-00	Office Equipment Maintenance	$ 3,624	$ 6,000	$ (2,376)	New Copier; phone system 2K
01-5250-70-00	Building Maintenance	$ 4,384	$ 10,000	$ (5,616)	City Hall repairs
01-5255-70-00	Building Supplies	$ 460	$ 460	$ -	
01-5290-70-00	Phone	$ 2,876	$ 2,876	$ -	
01-5300-70-00	Utilities	$ 2,535	$ 2,535	$ -	
01-5320-70-00	Employee Hospitalization Ins.	$ 36,699	$ 38,052	$ (1,353)	
01-5330-70-00	Insurance	$ 5,200	$ 5,200	$ -	
01-5340-70-00	Legal/Accounting Fees	$ 88,601	$ 91,601	$ (3,000)	Add FY run rate for PY City Attorney raise
01-5350-70-00	Advertising & Publication Cost	$ 2,387	$ 4,000	$ (1,613)	Ordinances
01-5370-70-00	Membership/Dues/Subscriptions	$ 3,482	$ 3,482	$ -	
01-5385-70-00	Social Security Expense	$ 13,955	$ 11,421	$ 2,534	
01-5390-70-00	Travel & Education	$ 905	$ 2,000	$ (1,095)	
01-5400-70-00	Election Costs	$ 10,879	$ 10,879	$ -	
01-5420-70-00	Tax Collection Expense	$ 4,661	$ 4,661	$ -	
01-5430-70-00	Marion Central Appraisal Dist.	$ 40,436	$ 43,035	$ (2,600)	From Tax Appraiser
01-5500-70-00	Carnegie Library	$ 25,000	$ 25,000	$ -	
01-5505-70-00	Community Center	$ 9,442	$ 18,000	$ (8,558)	Flat to PY Plan; Get list
01-5570-70-00	Council	$ 3,125	$ 3,600	$ (475)	Council salaries; not Mayor
01-5590-70-00	Paramedics	$ -	$ -	$ -	
01-5990-70-00	Miscellaneous Expense	$ 6,376	$ 24,250	$ (17,874)	1K hospitality; 6K Jimplecute list; 17.3K tables/chairs/trash cans/etc
01-6000-70-00	Economic Development Tax	$ 307,846	$ 300,000	$ 7,846	Ties to Jedco Budget
01-6010-70-00	Contingent Fund	$ 11,894	$ 15,000	$ (3,106)	Conservative
01-6040-70-00	Jefferson Salutes America	$ 7,500	$ 7,500	$ -	
01-6060-70-00	Building Maintenance Tourism	$ 12,910	$ 12,910	$ -	
01-6070-70-00	Building Supplies Tourism	$ 1,564	$ 1,564	$ -	
01-6080-70-00	Tourism Phone & Internet	$ -	$ -	$ -	
01-6090-70-00	Utilities Tourism	$ 8,507	$ 8,507	$ -	
01-6105-70-00	Engineering Service	$ (8,697)	$ 10,000	$ (18,697)	PY adjustment
01-6110-70-00	Admin Service	$ -	$ -	$ -	
	City Clean up	$ -	$ 15,000	$ (15,000)	Tear downs @4K; lot cleanups; beautification
		$ 820,973	$ 913,076	$ (92,103)	

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

Municipal Court Expense

Account Number	Account Name	2021-2022 Forecasted	Approved 2022-2023 Annual Budget	B/(W) 2021-2022 Forecast	2022-2023 Adjustments
01-5000-71-00	**Payroll**	$ 9,548	$ 10,122	$ (574)	6% raise; 4 yrs without
01-5010-71-00	**Office Supplies/Printing/Equipment**	$ 395	$ 1,000	$ (605)	Closer to 2021 rate
01-5200-71-00	**Office Equipment Maintenance**	$ 434	$ 1,000	$ (566)	Closer to 2021 rate
01-5290-71-00	**Phone**	$ 436	$ 1,000	$ (564)	Closer to 2021 rate
01-5330-71-00	**Insurance**	$ 102	$ 250	$ (148)	True up run rate
01-5340-71-00	**Legal/Accounting Fees**	$ 6,000	$ 6,000	$ -	Flat to PY budget
01-5370-71-00	**Membership Dues & Subscriptions**	$ 625	$ 800	$ (175)	Closer to 2021 rate
01-5385-71-00	**Social Security Expense**	$ 730	$ 815	$ (85)	Flat to PY budget
01-5390-71-00	**Travel & Education**	$ 730	$ 730	$ -	True up run rate
01-5460-71-00	**Jury Expense**	$ -	$ 500	$ (500)	Contingency
		$ 19,000	$ 22,217	$ (3,217)	

FY 2020-2021 Budget

City of Jefferson, Texas

Fire Dep

Fire Dept Expense

Account Number	Account Name	2021-2022 Forecasted	Approved 2022-2023 Annual Budget	B/(W) 2021-2022 Forecast	2022-2023 Adjustments
01-5020-72-00	Retirement-Annual Cost	$ 8,568	$ 8,568	$ -	
01-5030-72-00	Fuel	$ 1,774	$ 2,000	$ (226)	
01-5130-72-00	Uniforms/Minor Tools/Chemicals	$ 400	$ 800	$ (400)	
01-5220-72-00	Vehicle & Equipment Maintenance	$ 812	$ 2,000	$ (1,188)	Conservative
01-5240-72-00	Radio & Tower Maintenance	$ 2,911	$ 3,500	$ (589)	Conservative
01-5250-72-00	Building Maintenance	$ 343	$ 350	$ (7)	
01-5300-72-00	Utilities	$ 1,724	$ 1,800	$ (76)	
01-5330-72-00	Insurance	$ 1,364	$ 1,400	$ (36)	
01-5390-72-00	Training & Education	$ -	$ -	$ -	
01-5650-72-00	Radios & Tower Capital Exp.	$ 1,100	$ 1,100	$ -	
01-5825-72-00	Capital Outlay	$ -	$ 15,000	$ (15,000)	Contingency
01-5990-72-00	Miscellaneous Expense	$ 1,000	$ 1,000	$ -	
		$ 19,996	$ 37,518	$ (17,522)	

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

Police Dept Expense		2021-2022	Approved 2022-2023 Annual	B/(W) 2021-2022	2022-2023 Adjustments
Account Number	**Account Name**	**Forecasted**	**Budget**	**Forecast**	
01-5000-73-00	Payroll	$ 245,977	$ 319,501	$ (73,524)	Full yr 5 officers + Chief; 3% prorated raises
01-5001-73-00	Payroll Overtime	$ 40,893	$ 25,000	$ 15,893	Staffing shift from PY
	Reserve Officer pay	$ -	$ -	$ -	
01-5010-73-00	Office Supplies/Printing/Equipment	$ 3,746	$ 3,000	$ 746	
01-5020-73-00	Retirement Expense Account	$ 3,302	$ 2,632	$ 670	
01-5030-73-00	Fuel	$ 18,632	$ 19,000	$ (368)	
01-5040-73-00	Uniforms	$ 2,799	$ 4,000	$ (1,201)	
01-5050-73-00	Ammunition	$ 437	$ 3,000	$ (2,563)	Cert & training
01-5130-73-00	Materials/ Minor Equipment	$ 742	$ 1,000	$ (258)	Conservative
01-5200-73-00	Office Equipment Maintenance	$ 1,089	$ 1,000	$ 89	
01-5230-73-00	Vehicle Maintenance	$ 11,966	$ 15,000	$ (3,034)	Covers timeline to get new vehicles
01-5240-73-00	Radio & Radar Maintenance	$ 3,980	$ 2,000	$ 1,980	
01-5250-73-00	Building Maintenance	$ 1,314	$ 3,000	$ (1,686)	
01-5255-73-00	Building Supplies	$ 264	$ 500	$ (236)	
01-5290-73-00	Phone	$ 6,928	$ 7,000	$ (72)	
01-5300-73-00	Utilities	$ 5,129	$ 6,000	$ (871)	
01-5320-73-00	Employee Hospitalization Ins.	$ 70,009	$ 88,788	$ (18,779)	HC related + planned increase
01-5330-73-00	Insurance	$ 16,388	$ 25,000	$ (8,612)	HC related
01-5340-73-00	Legal & Acctg Fees	$ 5,000	$ 5,000	$ -	Audit cost share
01-5350-73-00	Advertising & Publication	$ -	$ 200	$ (200)	
01-5361-73-00	Dispatch/Jailer	$ 12,000	$ 12,000	$ -	
01-5370-73-00	Membership Dues and Subscriptions	$ 53	$ 400	$ (347)	
01-5371-73-00	Department Medical	$ -	$ 300	$ (300)	
01-5385-73-00	Social Security Expense	$ 21,778	$ 25,752	$ (3,974)	HC related
01-5390-73-00	Travel & Education	$ 5,249	$ 8,000	$ (2,751)	New hires
01-5400-73-00	Crime Investigation	$ 272	$ 900	$ (628)	
01-5650-73-00	Camera	$ 14,555	$ 7,000	$ 7,555	Not repeat camera purchase
01-5710-73-00	Technology	$ 31,777	$ 20,000	$ 11,777	Not repeat some software purchases
01-5775-73-00	Animal control	$ 18,933	$ 16,250	$ 2,683	FOJA proposal +25%; minus one time 6K pymt
01-5780-73-00	Code Enforcement	$ 672	$ 1,000	$ (328)	
015825-73-00	Vehicle Capital Outlay	$ -	$ 60,000	$ (60,000)	New vehicles (2)
01-5990-73-00	Miscellaneous Expense	$ 152	$ 700	$ (548)	
01-6000-73-00	Drug Fund/Buy Money	$ -	$ 400	$ (400)	
01-6500-73-00	Building Upgrade	$ -	$ -	$ -	
01-7300-73-00	Care Act Fund Expense	$ -	$ -	$ -	
TOTAL		$ 544,037	$ 683,324	$ (139,287)	

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

Street Dept Expense

Account Number	Account Name	2021-2022 Forecasted	Approved 2022-2023 Annual Budget	B/(W) 2021-2022 Forecast	2022-2023 Adjustments
01-5000-75-00	Payroll	$ 80,128	$ 135,389	$ (55,261)	Add 1HC; fill 2 HC; $2/hr raises
01-5001-75-00	Payroll Overtime	$ 3,493	$ 5,000	$ (1,507)	Dropped to account for new hires
01-5010-75-00	Office Supplies Printing, Equp	$ 6	$ 100	$ (94)	
01-5020-75-00	Retirement Expense Account	$ 983	$ 1,053	$ (70)	
01-5030-75-00	Fuel	$ 12,950	$ 12,950	$ -	
01-5040-75-00	Uniforms	$ 15	$ 250	$ (235)	
01-5070-75-00	Minor Tools	$ 837	$ 1,495	$ (658)	
01-5090-75-00	Chemicals/Mosquito Abate	$ 14,628	$ 11,966	$ 2,662	
01-5130-75-00	Materials & Supplies	$ 3,311	$ 2,945	$ 366	
01-5210-75-00	Street Signs- Maintenance	$ 262	$ 3,500	$ (3,238)	Potential sign adds/replacements
01-5220-75-00	Heavy/Small Equipment & Machine M	$ 4,944	$ 9,012	$ (4,068)	
01-5230-75-00	Vehicle Maintenance	$ 803	$ 1,889	$ (1,086)	
01-5240-75-00	Radio and Radio Maintenance	$ -	$ 107	$ (107)	
01-5250-75-00	Street/Bridge & Parking Area Maint.	$ 24,251	$ 28,584	$ (4,333)	
01-5255-75-00	Building Supplies	$ 112	$ 251	$ (139)	
01-5290-75-00	Phone	$ 318	$ 318	$ -	
01-5920-75-00	Park Improvements	$ 15,259	$ 15,000	$ 259	
01-5300-75-00	Utilities	$ 37,440	$ 37,440	$ -	
01-5320-75-00	Employee Hospitalization Ins.	$ 38,415	$ 63,420	$ (25,005)	New hires plus est 18% increase
01-5330-75-00	Insurance	$ 6,697	$ 9,001	$ (2,304)	New hires
01-5350-75-00	Advertising & Publication costs	$ -	$ 1,000	$ (1,000)	Advertising in paper on street items
01-5385-75-00	Social Security Expense	$ 6,397	$ 10,907	$ (4,510)	New hires
01-5390-75-00	Travel and Education	$ -	$ -	$ -	
01-5460-75-00	Outside Services	$ 105,868	$ 115,868	$ (10,000)	Minus 75K parking lot plus annual 25K ditch grading,
01-5475-75-00	Equipment Expense for Loan Rep	$ -	$ -	$ -	20K Brush Axe, 40K Hot mix/concrete contractor
01-5950-75-00	Grant Match misc	$ -	$ 20,000	$ (20,000)	Contingency for grants
01-5640-75-00	Equipment/Capital Expenditure	$ 3,500	$ 35,000	$ (31,500)	Low 2022 spending
01-5650-75-00	Traffic Signs/Barricades/Trashcans	$ 294	$ 6,000	$ (5,706)	Potential sign adds/replacements/trash cans
01-5800-75-00	Mowing Contract	$ 31,500	$ 31,500	$ -	
01-5825-75-00	Capital Outlay Street Paving	$ 305,369	$ 515,000	$ (209,631)	Street Campaign(s)
01-5990-75-00	Miscellaneous Expense	$ 378	$ 378	$ -	
01-5465-75-00	Mowing Contract-City Property	$ 26,004	$ 24,704	$ 1,300	
01-5900-75-00	Grant Match -2016 CDBG-DR	$ -	$ -	$ -	
TOTAL		$ 724,164	$ 1,100,029	$ (375,865)	

FY 2020-2021 Budget
City of Jefferson, Texas
Visitor Pr

Visitor Promotion Revenue

Account Number	Account Name	2021-2022 Forecasted	Approved 2022-2023 Annual Budget	B/(W) 2021-2022 Forecast	2022-2023 Adjustments
11-4110-00-00	**Hotel/Motel Occupancy Tax**	$ 194,951	$ 205,000	$ 10,049	Per Tourism budget workshop
11-4401-00-00	**Interest Income**	$ 14	$ 14	$ -	
11-4450-00-00	**Revenue From Visitor Center**	$ -	$ -	$ -	
	Business Promotion	$ -	$ -	$ -	
		$ 194,965	$ 205,014	$ 10,049	

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

Visitor Promotion Expense

Account Number	Account Name	2021-2022 Forecasted	Approved 2022-2023 Annual Budget	B/(W) 2021-2022 Forecast	2022-2023 Adjustments
11-5000-00-00	Payroll	$ 14,191	$ 14,403	$ (212)	Per Tourism budget workshop
11-5010-00-00	Office Supplies & Printing	$ 296	$ 700	$ (404)	Per Tourism budget workshop
11-5011-00-00	Postage	$ 551	$ 1,500	$ (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	$ -	$ -	$ -	
11-5255-00-00	Building Supplies	$ 4	$ 0	$ 4	Per Tourism budget workshop
11-5290-00-oo	Phone/ Internet	$ 3,248	$ 3,300	$ (52)	Per Tourism budget workshop
11-5300-00-00	Utilities/Rent	$ 6	$ 0	$ 6	Per Tourism budget workshop
11-5320-00-00	Employee Hospitalization Ins.	$ -	$ -	$ -	
11-5330-00-00	Insurance	$ 71	$ 200	$ (129)	Per Tourism budget workshop
11-5350-00-00	Advertising and Publication	$ 138,287	$ 162,000	$ (23,713)	Per Tourism budget workshop
11-5370-00-00	Membership Dues & Subscriptions	$ 9,346	$ 1,200	$ 8,146	Per Tourism budget workshop
11-5385-00-00	Social Security Expense	$ 1,086	$ 1,000	$ 86	Per Tourism budget workshop
11-5390-00-00	Travel and Education	$ 528	$ 3,000	$ (2,472)	Per Tourism budget workshop
11-5400-00-00	Chamber Contract Service	$ -	$ -	$ -	
11-5160-00-00	Muniservice	$ 6,094	$ 5,500	$ 594	Per Tourism budget workshop
	Music Friendly Program	$ -	$ 1,700	$ (1,700)	Per Tourism budget workshop
	New Events Program	$ 1,000	$ 5,000	$ (4,000)	Per Tourism budget workshop
	Contingency Programs	$ 2,330	$ 5,497	$ (3,167)	Plug to equal total from Tourism budget
TOTAL		$ 177,038	$ 205,000	$ (27,962)	

FY 2020-2021 Budget
City of Jefferson, Texas
Water-Sew

Water-Sewer Revenue

Account Number	Account Name	2021-2022 Forecasted	Approved 2022-2023 Annual Budget	B/(W) 2021-2022 Forecast	2022-2023 Adjustments
17-4010-00-00	**Water Service Revenue**	$ 784,909	$ 809,909	$ 25,000	
17-4030-00-00	**Sewer Service Revenue**	$ 532,470	$ 557,470	$ 25,000	
17-4070-00-00	**Water Tap Revenue**	$ 5,700	$ 5,700	$ -	
17-4090-00-00	**Sewer Tap Revenue**	$ 5,600	$ 5,600	$ -	
17-4110-00-00	**Penalty Charges for Late Payments**	$ 21,089	$ 26,089	$ 5,000	
174390-00-00	**Miscellaneous Revenue**	$ 41,569	$ 41,569	$ -	
17-4401-00-00	**Interest as Income**	$ 35	$ 35	$ -	
17-4410-00-00	**NETMWD Revenue**	$ 54,023	$ 54,023	$ -	
		$1,445,395	$1,500,395	$ 55,000	

FY 2020-2021 Budget
City of Jefferson, Texas
Wate

Water-Sewer Fund Expense

Account Number	Account Name	2021-2022 Forecasted	Approved 2022-2023 Annual Budget	B/(W) 2021-2022 Forecast	2022-2023 Adjustments
17-5000-00-00	Payroll	$ 156,877	$ 228,507	$ (71,630)	Add 1HC; fill 2 HC; $2/hr raises
17-5001-00-00	Payroll Overtime	$ 37,020	$ 30,000	$ 7,020	Dropped to account for new hires
17-5010-00-00	Office Supplies/Printing/Postage	$ 6,904	$ 8,000	$ (1,096)	True up run rate
17-5020-00-00	Retirement Expense Account	$ 2,288	$ 1,824	$ 464	
17-5030-00-00	Fuel	$ 7,153	$ 7,153	$ -	
17-5040-00-00	Uniforms	$ 335	$ 500	$ (165)	
17-5070-00-00	Minor Tools	$ 1,434	$ 1,200	$ 234	
17-5090-00-00	Chemicals	$ 26,650	$ 32,826	$ (6,176)	True up run rate
17-5130-00-00	Shop Materials & Supplies	$ 56	$ 848	$ (792)	
17-5140-00-00	Software Maintenance	$ 8,046	$ 8,500	$ (454)	
17-5200-00-00	Office Equipment Maintenance	$ 1,551	$ 1,194	$ 357	
17-5220-00-00	Small/Heavy Equipment Maint.	$ 1,072	$ 1,200	$ (128)	
17-5230-00-00	Vehicle Maintenance	$ 1,521	$ 1,521	$ -	
17-5240-00-00	Radio & Radio Maintenance	$ -	$ 100	$ (100)	
17-5250-00-00	Line, Meter, Connection, Plant MT.	$ 67,321	$ 60,000	$ 7,321	True up run rate
17-5255-00-00	Building Supplies	$ 190	$ 474	$ (284)	
17-5260-00-00	Building Maintenance	$ 1,690	$ 1,718	$ (28)	
17-5270-00-00	Street Maintenance	$ -	$ -	$ -	
17-5290-00-00	Phone	$ 6,145	$ 6,145	$ -	
17-5300-00-00	Utilities & Pumping Power	$ 48,251	$ 48,251	$ -	
17-5310-00-00	Sample Testing	$ 10,934	$ 10,934	$ -	True up run rate
17-5311-00-00	Sample Testing- TX Dept. Health	$ 772	$ 772	$ -	
17-5312-00-00	Sample Testing- Texas Utilities	$ 223	$ 223	$ -	
17-5320-00-00	Employee Hospitalization Inx.	$ 55,994	$ 88,788	$ (32,794)	True up run rate; new hires
17-5330-00-00	Insurance Expense	$ 10,263	$ 19,030	$ (8,767)	True up run rate
17-5340-00-00	Legal & Accounting Fees	$ 5,000	$ 10,000	$ (5,000)	True up run rate
17-5350-00-00	Advertising & Publication	$ 833	$ 833	$ -	
17-5370-00-00	Travel & Education	$ 400	$ 2,500	$ (2,100)	
17-5385-00-00	Social Security Expense	$ 14,675	$ 18,418	$ (3,743)	True up run rate; new hires
17-5400-00-00	TCEQ Fees	$ 6,887	$ 6,887	$ -	
17-5460-00-00	Outside Services	$ 140,178	$ 163,254	$ (23,076)	Add 30K saw cut street work
17-5475-00-00	Expense for Loan Repayment Series	$ 353,324	$ 306,292	$ 47,032	True up run rate
17-5516-00-00	Grant Match CDBG 7220211 Sewer	$ -	$ 40,700	$ (40,700)	CDBG 27.5K plus 13.2K
17-5700-00-00	Capital Outlay	$ 55,486	$ 50,000	$ 5,486	True up run rate
17-5990-00-00	Miscellaneous Expense	$ 146	$ 2,500	$ (2,354)	Contingency
17-6010-00-00	Depreciation	$ -	$ -	$ -	
17-7010-00-00	NetMWD	$ 203,353	$ 203,353	$ -	
17-7050-00-00	Wastewater Treatment Plant Deb.	$ 93,388	$ 56,660	$ 36,728	True up run rate
17-7070-00-00	Region Bank Debt Series 2014	$ 109,992	$ 109,992	$ -	
17-7075-00-00	Region Bank Debt Series 2015	$ 31,782	$ 40,658	$ (8,876)	True up run rate
17-5470-00-00	Mowing Contract-City Property	$ -	$ -	$ -	
		$ 1,468,131	$ 1,571,752	$ (103,621)	