

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

Consolidated Budget - City of Jefferson

REVENUE

TTM

		2022-23 Forecasted	2023-24 Adjustment	Proposed 2023-24 Annual Budget	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Forecasted	2023-24 B/(W) 2022-23 Forecasted
Administration Revenue	\$ 2,339,240	\$ 2,339,240	\$ 148,733	\$ 2,487,974	\$ 2,156,204	\$ 2,514,953	\$ 2,292,169	\$ 2,339,240	\$ 148,733
Visitor Promotion Revenue	\$ 197,428	\$ 197,428	\$ -	\$ 197,428	\$ 110,931	\$ 182,272	\$ 200,929	\$ 197,428	\$ -
Water Sewer Revenue	\$ 1,590,009	\$ 1,590,009	\$ 340,500	\$ 1,930,509	\$ 1,414,597	\$ 1,457,273	\$ 1,449,639	\$ 1,590,009	\$ 340,500
Total Revenue	\$ 4,126,678	\$ 4,126,678	\$ 489,233	\$ 4,615,911	\$ 3,681,732	\$ 4,154,498	\$ 3,942,737	\$ 4,126,678	\$ 489,233

EXPENSES

		2022-23 Forecast	2023-24 Adjustment	Proposed 2023-24 Annual Budget	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Forecasted	2023-24 B/(W) 2022-23 Forecasted
General Fund Expense	\$ 794,494	\$ 954,494	\$ 98,377	\$ 1,052,871	\$ 637,001	\$ 877,044	\$ 785,488	\$ 954,494	\$ 98,377
Visitor Promotion Expense	\$ 189,988	\$ 189,988	\$ 1,196	\$ 193,834	\$ 117,241	\$ 127,594	\$ 191,312	\$ 189,988	\$ 3,847
Water Sewer Fund Expense	\$ 1,463,828	\$ 1,463,828	\$ 533,950	\$ 1,997,778	\$ 1,463,706	\$ 1,569,817	\$ 1,321,356	\$ 1,463,828	\$ 533,950
Police Department Expense	\$ 726,636	\$ 686,636	\$ 2,646	\$ 689,282	\$ 563,218	\$ 587,616	\$ 569,731	\$ 686,636	\$ 2,646
Street Department Expense	\$ 593,560	\$ 753,560	\$ 130,255	\$ 883,815	\$ 450,253	\$ 481,121	\$ 806,029	\$ 753,560	\$ 130,255
Municipal Court Expense	\$ 24,264	\$ 24,264	\$ (953)	\$ 23,311	\$ 23,166	\$ 20,625	\$ 19,941	\$ 24,264	\$ (953)
Fire Department Expense	\$ 23,643	\$ 23,643	\$ 12,000	\$ 35,643	\$ 19,215	\$ 26,993	\$ 25,370	\$ 23,643	\$ 12,000
Total Expenses	\$ 3,816,412	\$ 4,096,412	\$ 777,472	\$ 4,876,534	\$ 3,273,800	\$ 3,690,810	\$ 3,719,226	\$ 4,096,412	\$ 780,122
Overall Budget Variance	\$ 310,266	\$ 30,266	\$ (288,238)	\$ (260,623)	\$ 407,932	\$ 463,688	\$ 223,511	\$ 30,266	\$ (290,889)

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

Administration Revenue			2022-23	2023-24	Proposed					2023-24		
Account Number	Account Name	TTM	Forecasted	Adjustment	Annual	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24	2023-24
					Budget	Actual	Actual	Actual	Forecasted	Forecasted	B/(W)	2023-2024 Adjustments
01-4040-00-00	Intercable Franchise	\$ 5,001	\$ 5,001	\$ -	\$ 5,001	\$ 2,727	\$ 5,120	\$ 7,632	\$ 5,001	\$ -		
01-4050-00-00	Sales Tax Receipts	\$ 986,262	\$ 986,262	\$ 15,000	\$1,001,262	\$ 894,526	\$ 975,320	\$ 970,375	\$ 986,262	\$ 15,000		Growth rate from 2022
01-4060-00-00	Utility Receipts (Gas)	\$ 13,592	\$ 13,592	\$ -	\$ 13,592	\$ 9,003	\$ 10,975	\$ 11,294	\$ 13,592	\$ -		
01-4070-00-00	Utility Receipts (Phone)	\$ 16,247	\$ 16,247	\$ -	\$ 16,247	\$ 25,719	\$ 19,699	\$ 14,689	\$ 16,247	\$ -		
01-4080-00-00	Utility Receipts (Electric)	\$ 195,754	\$ 195,754	\$ -	\$ 195,754	\$ 159,522	\$ 153,790	\$ 196,698	\$ 195,754	\$ -		
01-4090-00-00	Mixed Drink Tax Receipts	\$ 24,048	\$ 24,048	\$ -	\$ 24,048	\$ 14,126	\$ 22,032	\$ 25,475	\$ 24,048	\$ -		
01-4130-00-00	Municipal Court Fines	\$ 36,752	\$ 36,752	\$ 7,200	\$ 43,952	\$ 71,545	\$ 87,658	\$ 43,952	\$ 36,752	\$ 7,200		To match 2021
01-4170-00-00	Occupational Licenses	\$ 3,985	\$ 3,985	\$ -	\$ 3,985	\$ 2,365	\$ 2,100	\$ 2,885	\$ 3,985	\$ -		
01-4190-00-00	Building & Sign Permits	\$ 300	\$ 300	\$ 15,000	\$ 15,300	\$ 750	\$ -	\$ 900	\$ 300	\$ 15,000		Offset some Bldg inspector \$ with services
01-4310-00-00	County Reimbursement Fire Dept.	\$ 14,000	\$ 14,000	\$ -	\$ 14,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 14,000	\$ -		
01-4320-00-00	Reimbursement From JEDCO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -		
01-4380-00-00	Sale of Property	\$ 7,251	\$ 7,251	\$ -	\$ 7,251	\$ 2,657	\$ 1,612	\$ 240	\$ 7,251	\$ -		
01-4390-00-00	Miscellaneous Income	\$ 1,814	\$ 1,814	\$ 73,198	\$ 75,012	\$ 1,253	\$ 213,766	\$ 1,331	\$ 1,814	\$ 73,198		Misc grants
01-4401-00-00	Interest as Income	\$ 21,897	\$ 21,897	\$ -	\$ 21,897	\$ 6,103	\$ 317	\$ 4,758	\$ 21,897	\$ -		
01-4490-00-00	Cemetery Association Donation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01-4510-00-00	Current Roll	\$ 911,176	\$ 911,176	\$ 27,335	\$ 938,511	\$ 842,854	\$ 907,602	\$ 892,992	\$ 911,176	\$ 27,335		From County Tax assessor + new props
01-4530-00-00	Receipts Prior Roll	\$ 20,623	\$ 20,623	\$ 3,000	\$ 23,623	\$ 32,184	\$ 23,664	\$ 18,575	\$ 20,623	\$ 3,000		Partial run rate to be conservative
01-4550-00-00	Penalty for Delinquent	\$ 17,907	\$ 17,907	\$ 5,000	\$ 22,907	\$ 21,102	\$ 20,093	\$ 12,707	\$ 17,907	\$ 5,000		Partial run rate to be conservative
01-4570-00-00	Additional 15% Penalty	\$ -	\$ -	\$ -	\$ -	\$ 8,184	\$ 3,379	\$ -	\$ -	\$ -		
01-4600-00-00	Republic Waste Franchise Fees	\$ 36,602	\$ 36,602	\$ -	\$ 36,602	\$ 29,501	\$ 36,003	\$ 40,221	\$ 36,602	\$ -		
01-5600-00-00	Rent/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01-5710-00-00	Consolidated Cash From Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01-5800-00-00	Revenue from Visitor Center	\$ 26,030	\$ 26,030	\$ 3,000	\$ 29,030	\$ 19,083	\$ 18,825	\$ 19,445	\$ 26,030	\$ 3,000		Per Tourism planned rate increase
	RV Spot Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Event Fee Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$2,339,240	\$2,339,240	\$ 148,733	\$2,487,974	\$2,156,204	\$2,514,953	\$2,292,169	\$2,339,240	\$ 148,733		

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

General Fund Expense			2022-23	2023-24	Proposed					2023-24		
Account Number	Account Name	TTM	Forecasted	Adjustment	Annual Budget	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24 B/(W) 2022-23	2023-2024 Adjustments
01-5000-70-00	Payroll	\$ 149,170	\$ 149,170	\$ 109,500	\$ 258,670	\$ 86,216	\$ 122,803	\$ 174,699	\$ 149,170	\$ 109,500		Add 80K City Admin; Add 25K PT Bldg inspector; 3% raises
01-5001-70-00	Payroll Overtime	\$ -	\$ -	\$ 522	\$ 522	\$ 1,575	\$ 4,865	\$ -	\$ -	\$ 522		
01-5005-70-00	Employee Appreciation	\$ 561	\$ 561	\$ -	\$ 561	\$ 861	\$ 471	\$ 522	\$ 561	\$ -		
01-5010-70-00	Office Supplies and Printing	\$ 3,575	\$ 3,575	\$ -	\$ 3,575	\$ 3,576	\$ 3,967	\$ 4,151	\$ 3,575	\$ -		
01-5020-70-00	Retirement Expense	\$ 1,369	\$ 1,369	\$ 40,000	\$ 41,369	\$ 3,612	\$ 2,037	\$ 1,977	\$ 1,369	\$ 40,000		Add potential retirement plan change
01-5040-70-00	Uniforms	\$ 234	\$ 234	\$ -	\$ 234	\$ 349	\$ -	\$ 250	\$ 234	\$ -		
01-5090-70-00	Chemicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427	\$ -	\$ -		
01-5095-70-00	Public Restroom Utilities Tourism	\$ 2,086	\$ 2,086	\$ -	\$ 2,086	\$ 2,143	\$ 4,543	\$ 3,900	\$ 2,086	\$ -		
01-5100-70-00	Public Restroom Maintenance	\$ 11,719	\$ 11,719	\$ -	\$ 11,719	\$ 9,555	\$ 10,178	\$ 9,489	\$ 11,719	\$ -		
01-5101-70-00	Public Restroom Supplies	\$ 4,215	\$ 4,215	\$ -	\$ 4,215	\$ 2,496	\$ 3,683	\$ 2,858	\$ 4,215	\$ -		
01-5130-70-00	Materials and Minor Equip	\$ -	\$ -	\$ -	\$ -	\$ 16	\$ -	\$ -	\$ -	\$ -		
01-5140-70-00	Software Maintenance	\$ 10,433	\$ 10,433	\$ -	\$ 10,433	\$ 8,131	\$ 8,484	\$ 8,586	\$ 10,433	\$ -		
01-5200-70-00	Office Equipment Maintenance	\$ 3,151	\$ 3,151	\$ -	\$ 3,151	\$ 3,021	\$ 3,096	\$ 2,755	\$ 3,151	\$ -		
01-5250-70-00	Building Maintenance	\$ 5,524	\$ 5,524	\$ -	\$ 5,524	\$ 4,621	\$ 3,901	\$ 4,440	\$ 5,524	\$ -		
01-5255-70-00	Building Supplies	\$ 653	\$ 653	\$ -	\$ 653	\$ 1,162	\$ 645	\$ 371	\$ 653	\$ -		
01-5290-70-00	Phone	\$ 3,275	\$ 3,275	\$ -	\$ 3,275	\$ 3,708	\$ 2,773	\$ 2,903	\$ 3,275	\$ -		
01-5300-70-00	Utilities	\$ 2,659	\$ 2,659	\$ -	\$ 2,659	\$ 2,628	\$ 2,814	\$ 2,499	\$ 2,659	\$ -		
01-5320-70-00	Employee Hospitalization Ins.	\$ 32,578	\$ 32,578	\$ 2,500	\$ 35,078	\$ 19,521	\$ 23,845	\$ 30,834	\$ 32,578	\$ 2,500		New HC related
01-5330-70-00	Insurance	\$ 7,010	\$ 7,010	\$ -	\$ 7,010	\$ 4,882	\$ 6,342	\$ 5,189	\$ 7,010	\$ -		
01-5340-70-00	Legal/Accounting Fees	\$ 31,795	\$ 131,795	\$ (100,000)	\$ 31,795	\$ 25,907	\$ 98,169	\$ 31,003	\$ 131,795	\$ (100,000)		Minus case load expenses
01-5350-70-00	Advertising & Publication Cost	\$ 948	\$ 948	\$ 7,500	\$ 8,448	\$ 1,036	\$ 5,764	\$ 3,139	\$ 948	\$ 7,500		Ordinances/P&Z
01-5370-70-00	Membership/Dues/Subscriptions	\$ 3,592	\$ 3,592	\$ -	\$ 3,592	\$ (436)	\$ 3,476	\$ 2,695	\$ 3,592	\$ -		
01-5385-70-00	Social Security Expense	\$ 11,583	\$ 11,583	\$ -	\$ 11,583	\$ 6,905	\$ 9,956	\$ 13,555	\$ 11,583	\$ -		
01-5390-70-00	Travel & Education	\$ 250	\$ 250	\$ -	\$ 250	\$ 2,723	\$ -	\$ 905	\$ 250	\$ -		
01-5400-70-00	Election Costs	\$ 7,914	\$ 7,914	\$ -	\$ 7,914	\$ 4,035	\$ 62,917	\$ 10,879	\$ 7,914	\$ -		
01-5420-70-00	Tax Collection Expense	\$ 4,609	\$ 4,609	\$ -	\$ 4,609	\$ 12,700	\$ 9,729	\$ 4,661	\$ 4,609	\$ -		
01-5430-70-00	Marion Central Appraisal Dist.	\$ 42,110	\$ 42,110	\$ 926	\$ 43,036	\$ 40,292	\$ 37,158	\$ 40,825	\$ 42,110	\$ 926		From Tax Appraiser
01-5500-70-00	Carnegie Library	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -		
01-5505-70-00	Community Center	\$ 7,169	\$ 7,169	\$ (7,169)	\$ 0	\$ 18,516	\$ 11,840	\$ 6,671	\$ 7,169	\$ (7,169)		Potential shift to City Hall move
01-5570-70-00	Council	\$ 3,600	\$ 3,600	\$ -	\$ 3,600	\$ 3,500	\$ 2,925	\$ 3,225	\$ 3,600	\$ -		
01-5590-70-00	Paramedics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01-5990-70-00	Miscellaneous Expense	\$ 10,402	\$ 10,402	\$ 9,598	\$ 20,000	\$ 534	\$ 24,431	\$ 10,165	\$ 10,402	\$ 9,598		1K hospitality; 3K Jimplecute; 16K tables/chairs/trash cans/etc
01-6000-70-00	Economic Development Tax	\$ 352,595	\$ 352,595	\$ -	\$ 352,595	\$ 297,465	\$ 325,106	\$ 323,458	\$ 352,595	\$ -		Ties to Jedco Budget
01-6010-70-00	Contingent Fund	\$ 15,404	\$ 15,404	\$ 40,000	\$ 55,404	\$ 27,408	\$ 14,258	\$ 11,894	\$ 15,404	\$ 40,000		Potential City Hall move; other contingencies
01-6040-70-00	Jefferson Salutes America	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ -		
01-6060-70-00	Building Maintenance Tourism	\$ 19,914	\$ 19,914	\$ (5,000)	\$ 14,914	\$ 3,598	\$ 23,525	\$ 13,889	\$ 19,914	\$ (5,000)		2022 Replaced hot water heater; major work on generator/AC
01-6070-70-00	Building Supplies Tourism	\$ 2,348	\$ 2,348	\$ -	\$ 2,348	\$ 2,058	\$ 1,231	\$ 1,612	\$ 2,348	\$ -		
01-6080-70-00	Tourism Phone & Internet	\$ -	\$ -	\$ -	\$ -	\$ 90	\$ 475	\$ -	\$ -	\$ -		
01-6090-70-00	Utilities Tourism	\$ 9,551	\$ 9,551	\$ -	\$ 9,551	\$ 7,595	\$ 11,017	\$ 7,982	\$ 9,551	\$ -		
01-6105-70-00	Engineering Service	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 37,439	\$ 10,584	\$ 40,000	\$ -		
01-6110-70-00	Admin Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,059	\$ -	\$ -	\$ -		
	City Clean up	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -		Tear downs @4K; lot cleanups; beautification
		\$ 794,494	\$ 954,494	\$ 98,377	\$ 1,052,871	\$ 637,001	\$ 917,419	\$ 785,488	\$ 954,494	\$ 98,377		

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

Municipal Court Expense			2022-23	2023-24 Adjustment	Proposed 2023-24 Annual Budget	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Forecasted	2023-24 B/(W) Forecasted	2023-2024 Adjustments
Account Number	Account Name	TTM	Forecasted		Budget	Actual	Actual	Actual	Forecasted	Forecasted	
01-5000-71-00	Payroll	\$ 9,979	\$ 9,979	\$ 447	\$ 10,426	\$ 9,525	\$ 9,548	\$ 9,548	\$ 9,979	\$ 447	3% raise
01-5010-71-00	Office Supplies/Printing/Equipment	\$ 1,778	\$ 1,778	\$ -	\$ 1,778	\$ 2,153	\$ 1,292	\$ 1,477	\$ 1,778	\$ -	Hold 2022 rate
01-5200-71-00	Office Equipment Maintenance	\$ 586	\$ 586	\$ -	\$ 586	\$ 897	\$ 1,254	\$ 498	\$ 586	\$ -	Hold 2022 rate
01-5290-71-00	Phone	\$ 2,590	\$ 2,590	\$ -	\$ 2,590	\$ 991	\$ 1,019	\$ 1,273	\$ 2,590	\$ -	Hold 2022 rate
01-5330-71-00	Insurance	\$ 9	\$ 9	\$ 100	\$ 109	\$ 188	\$ 230	\$ 59	\$ 9	\$ 100	Closer to run rate
01-5340-71-00	Legal/Accounting Fees	\$ 7,500	\$ 7,500	\$ (1,500)	\$ 6,000	\$ 8,000	\$ 5,651	\$ 5,500	\$ 7,500	\$ (1,500)	\$500/month
01-5370-71-00	Membership Dues & Subscriptions	\$ 125	\$ 125	\$ -	\$ 125	\$ 200	\$ 700	\$ 125	\$ 125	\$ -	Hold 2022 rate
01-5385-71-00	Social Security Expense	\$ 763	\$ 763	\$ -	\$ 763	\$ 729	\$ 730	\$ 730	\$ 763	\$ -	Hold 2022 rate
01-5390-71-00	Travel & Education	\$ 933	\$ 933	\$ -	\$ 933	\$ 484	\$ 200	\$ 730	\$ 933	\$ -	Hold 2022 rate
01-5460-71-00	Jury Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Hold 2022 rate
		\$24,264	\$ 24,264	\$ (953)	\$ 23,311	\$ 23,166	\$ 20,625	\$ 19,941	\$ 24,264	\$ (953)	

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

Fire Dept Expense			2022-23	2023-24 Adjustment	Proposed 2023-24 Annual Budget	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Forecasted	2023-24 B/(W) Forecasted	2023-2024 Adjustments
Account Number	Account Name	TTM	Forecasted		Budget	Actual	Actual	Actual	Forecasted	Forecasted	
01-5020-72-00	Retirement-Annual Cost	\$ 8,316	\$ 8,316	\$ -	\$ 8,316	\$ 8,964	\$ 4,212	\$ 12,780	\$ 8,316	\$ -	
01-5030-72-00	Fuel	\$ 2,052	\$ 2,052	\$ -	\$ 2,052	\$ 665	\$ 819	\$ 2,057	\$ 2,052	\$ -	
01-5130-72-00	Uniforms/Minor Tools/Chemicals	\$ -	\$ -	\$ -	\$ -	\$ 1,115	\$ 399	\$ 400	\$ -	\$ -	
01-5220-72-00	Vehicle & Equipment Maintenance	\$ 1,653	\$ 1,653	\$ -	\$ 1,653	\$ 51	\$ 1,661	\$ 913	\$ 1,653	\$ -	
01-5240-72-00	Radio & Tower Maintenance	\$ 3,612	\$ 3,612	\$ -	\$ 3,612	\$ 3,197	\$ 5,156	\$ 3,570	\$ 3,612	\$ -	
01-5250-72-00	Building Maintenance	\$ 682	\$ 682	\$ -	\$ 682	\$ 349	\$ 269	\$ 784	\$ 682	\$ -	
01-5300-72-00	Utilities	\$ 1,851	\$ 1,851	\$ -	\$ 1,851	\$ 1,687	\$ 1,921	\$ 1,679	\$ 1,851	\$ -	
01-5330-72-00	Insurance	\$ 3,742	\$ 3,742	\$ -	\$ 3,742	\$ 1,687	\$ 1,321	\$ 1,364	\$ 3,742	\$ -	
01-5390-72-00	Training & Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-5650-72-00	Radios & Tower Capital Exp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100	\$ -	\$ -	
01-5825-72-00	Capital Outlay	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ 12,283	\$ -	\$ -	\$ 12,000	Contingency
01-5990-72-00	Miscellaneous Expense	\$ 1,734	\$ 1,734	\$ -	\$ 1,734	\$ 1,500	\$ (1,048)	\$ 722	\$ 1,734	\$ -	
		\$23,643	\$ 23,643	\$ 12,000	\$ 35,643	\$ 19,215	\$ 26,993	\$ 25,370	\$ 23,643	\$ 12,000	

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

Police Dept Expense			2022-23	2023-24 Adjustment	Proposed 2023-24 Annual	2019-20	2020-21	2021-22	2022-23	2023-24 B/(W)	2023-2024 Adjustments
Account Number	Account Name	TTM	Forecasted		Budget	Actual	Actual	Actual	Forecasted	Forecasted	
01-5000-73-00	Payroll	\$ 339,007	\$ 339,007	\$ 11,200	\$ 350,207	\$ 262,799	\$ 271,357	\$ 252,427	\$ 339,007	\$ 11,200	Full yr 6 officers + Chief; 3% prorated raises; Chief contract
01-5001-73-00	Payroll Overtime	\$ 19,123	\$ 19,123	\$ 574	\$ 19,697	\$ 25,064	\$ 32,153	\$ 40,132	\$ 19,123	\$ 574	
	Reserve Officer pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-5010-73-00	Office Supplies/Printing/Equipment	\$ 3,556	\$ 3,556	\$ -	\$ 3,556	\$ 3,375	\$ 3,201	\$ 3,504	\$ 3,556	\$ -	
01-5020-73-00	Retirement Expense Account	\$ 3,157	\$ 3,157	\$ -	\$ 3,157	\$ 11,658	\$ 4,807	\$ 3,235	\$ 3,157	\$ -	
01-5030-73-00	Fuel	\$ 17,889	\$ 17,889	\$ -	\$ 17,889	\$ 12,690	\$ 15,756	\$ 18,672	\$ 17,889	\$ -	
01-5040-73-00	Uniforms	\$ 9,250	\$ 9,250	\$ -	\$ 9,250	\$ 975	\$ 3,529	\$ 9,998	\$ 9,250	\$ -	
01-5050-73-00	Ammunition	\$ 1,795	\$ 1,795	\$ -	\$ 1,795	\$ (0)	\$ -	\$ 437	\$ 1,795	\$ -	
01-5130-73-00	Materials/ Minor Equipment	\$ 41,153	\$ 1,153	\$ -	\$ 1,153	\$ 1,056	\$ 471	\$ 41,171	\$ 1,153	\$ -	
01-5200-73-00	Office Equipment Maintenance	\$ 955	\$ 955	\$ -	\$ 955	\$ 1,317	\$ 1,155	\$ 808	\$ 955	\$ -	
01-5230-73-00	Vehicle Maintenance	\$ 20,315	\$ 20,315	\$ (5,000)	\$ 15,315	\$ 11,160	\$ 13,791	\$ 11,813	\$ 20,315	\$ (5,000)	Covers timeline to get new vehicle & retire Expedition
01-5240-73-00	Radio & Radar Maintenance	\$ 2,519	\$ 2,519	\$ -	\$ 2,519	\$ 1,840	\$ 3,372	\$ 3,913	\$ 2,519	\$ -	
01-5250-73-00	Building Maintenance	\$ 3,925	\$ 3,925	\$ -	\$ 3,925	\$ 5,430	\$ 2,671	\$ 1,179	\$ 3,925	\$ -	
01-5255-73-00	Building Supplies	\$ 437	\$ 437	\$ -	\$ 437	\$ 570	\$ 260	\$ 520	\$ 437	\$ -	
01-5290-73-00	Phone	\$ 5,120	\$ 5,120	\$ -	\$ 5,120	\$ 4,319	\$ 5,723	\$ 5,848	\$ 5,120	\$ -	
01-5300-73-00	Utilities	\$ 6,038	\$ 6,038	\$ -	\$ 6,038	\$ 6,870	\$ 7,631	\$ 4,543	\$ 6,038	\$ -	
01-5320-73-00	Employee Hospitalization Ins.	\$ 71,129	\$ 71,129	\$ -	\$ 71,129	\$ 60,144	\$ 65,591	\$ 57,495	\$ 71,129	\$ -	
01-5330-73-00	Insurance	\$ 21,331	\$ 21,331	\$ -	\$ 21,331	\$ 24,518	\$ 24,987	\$ 16,372	\$ 21,331	\$ -	
01-5340-73-00	Legal & Acctg Fees	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 2,500	\$ 5,151	\$ -	\$ 5,000	\$ -	
01-5350-73-00	Advertising & Publication	\$ 1,379	\$ 1,379	\$ -	\$ 1,379	\$ 224	\$ -	\$ 713	\$ 1,379	\$ -	
01-5361-73-00	Dispatch/Jailer	\$ 24,000	\$ 24,000	\$ -	\$ 24,000	\$ 9,000	\$ -	\$ 12,000	\$ 24,000	\$ -	
01-5370-73-00	Membership Dues and Subscriptions	\$ 342	\$ 342	\$ -	\$ 342	\$ 405	\$ 413	\$ 40	\$ 342	\$ -	
01-5371-73-00	Department Medical	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 1,154	\$ -	\$ -	\$ -	
01-5385-73-00	Social Security Expense	\$ 26,916	\$ 26,916	\$ 810	\$ 27,726	\$ 21,099	\$ 22,349	\$ 22,326	\$ 26,916	\$ 810	HC related
01-5390-73-00	Travel & Education	\$ 6,756	\$ 6,756	\$ -	\$ 6,756	\$ 1,381	\$ 2,779	\$ 5,039	\$ 6,756	\$ -	
01-5400-73-00	Crime Investigation	\$ 1,337	\$ 1,337	\$ -	\$ 1,337	\$ 638	\$ 715	\$ 1,165	\$ 1,337	\$ -	
01-5650-73-00	Camera	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,555	\$ -	\$ -	
01-5710-73-00	Technology	\$ 24,408	\$ 24,408	\$ (9,000)	\$ 15,408	\$ 20,869	\$ 14,517	\$ 22,126	\$ 24,408	\$ (9,000)	Not repeat some purchases
01-5775-73-00	Animal control	\$ 11,484	\$ 11,484	\$ 4,063	\$ 15,546	\$ 986	\$ -	\$ 18,933	\$ 11,484	\$ 4,063	Proposed increase of 25%
01-5780-73-00	Code Enforcement	\$ 403	\$ 403	\$ -	\$ 403	\$ 5,184	\$ 129	\$ 615	\$ 403	\$ -	
015825-73-00	Vehicle Capital Outlay	\$ 57,348	\$ 57,348	\$ -	\$ 57,348	\$ 51,150	\$ -	\$ -	\$ 57,348	\$ -	
01-5990-73-00	Miscellaneous Expense	\$ 564	\$ 564	\$ -	\$ 564	\$ -	\$ 1,255	\$ 152	\$ 564	\$ -	
01-6000-73-00	Drug Fund/Buy Money	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-6500-73-00	Building Upgrade	\$ -	\$ -	\$ -	\$ -	\$ 15,946	\$ -	\$ -	\$ -	\$ -	
01-7300-73-00	Care Act Fund Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,700	\$ -	\$ -	\$ -	
TOTAL		\$ 726,636	\$ 686,636	\$ 2,646	\$ 689,282	\$ 563,218	\$ 587,616	\$ 569,731	\$ 686,636	\$ 2,646	

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

Street Dept Expense			2022-23	2023-24	Proposed					2023-24		
Account Number	Account Name	TTM	Forecasted	Adjustment	Annual Budget	2019-20	2020-21	2021-22	2022-23	Forecasted	B/(W) 2022-23	2023-2024 Adjustments
01-5000-75-00	Payroll	\$ 92,349	\$ 92,349	\$ 11,006	\$ 103,356	\$ 94,893	\$ 95,490	\$ 73,191	\$ 92,349	\$ 11,006		3% raises
01-5001-75-00	Payroll Overtime	\$ 7,751	\$ 7,751	\$ (751)	\$ 7,000	\$ 3,385	\$ 6,303	\$ 4,136	\$ 7,751	\$ (751)		
01-5010-75-00	Office Supplies Printing, Equip	\$ 44	\$ 44	\$ -	\$ 44	\$ -	\$ -	\$ 6	\$ 44	\$ -		
01-5020-75-00	Retirement Expense Account	\$ 832	\$ 832	\$ -	\$ 832	\$ 3,958	\$ 1,740	\$ 883	\$ 832	\$ -		
01-5030-75-00	Fuel	\$ 13,220	\$ 13,220	\$ -	\$ 13,220	\$ 9,497	\$ 11,408	\$ 13,789	\$ 13,220	\$ -		
01-5040-75-00	Uniforms	\$ 729	\$ 729	\$ -	\$ 729	\$ 1,537	\$ 215	\$ 648	\$ 729	\$ -		
01-5070-75-00	Minor Tools	\$ 686	\$ 686	\$ -	\$ 686	\$ 2,263	\$ 1,134	\$ 714	\$ 686	\$ -		
01-5090-75-00	Chemicals/Mosquito Abate	\$ 7,813	\$ 7,813	\$ -	\$ 7,813	\$ 11,091	\$ 10,534	\$ 12,498	\$ 7,813	\$ -		
01-5130-75-00	Materials & Supplies	\$ 724	\$ 724	\$ -	\$ 724	\$ 3,531	\$ 2,494	\$ 3,229	\$ 724	\$ -		
01-5210-75-00	Street Signs- Maintenance	\$ 98	\$ 98	\$ -	\$ 98	\$ 54	\$ -	\$ 262	\$ 98	\$ -		
01-5220-75-00	Heavy/Small Equipment & Machine M	\$ 7,713	\$ 7,713	\$ -	\$ 7,713	\$ 6,062	\$ 9,840	\$ 3,361	\$ 7,713	\$ -		
01-5230-75-00	Vehicle Maintenance	\$ 2,405	\$ 2,405	\$ -	\$ 2,405	\$ 2,893	\$ 1,206	\$ 887	\$ 2,405	\$ -		
01-5240-75-00	Radio and Radio Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107	\$ -	\$ -	\$ -		
01-5250-75-00	Street/Bridge & Parking Area Maint.	\$ 22,311	\$ 22,311	\$ -	\$ 22,311	\$ 28,789	\$ 27,590	\$ 22,059	\$ 22,311	\$ -		
01-5255-75-00	Building Supplies	\$ -	\$ -	\$ -	\$ -	\$ 606	\$ 247	\$ 78	\$ -	\$ -		
01-5290-75-00	Phone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318	\$ -	\$ -		
01-5920-75-00	Park Improvements	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 6,036	\$ 15,259	\$ 10,000	\$ -		
01-5300-75-00	Utilities	\$ 39,427	\$ 39,427	\$ -	\$ 39,427	\$ 35,241	\$ 38,857	\$ 35,322	\$ 39,427	\$ -		
01-5320-75-00	Employee Hospitalization Ins.	\$ 35,085	\$ 35,085	\$ -	\$ 35,085	\$ 35,789	\$ 39,168	\$ 29,906	\$ 35,085	\$ -		
01-5330-75-00	Insurance	\$ 7,033	\$ 7,033	\$ -	\$ 7,033	\$ 9,281	\$ 9,318	\$ 6,608	\$ 7,033	\$ -		
01-5350-75-00	Advertising & Publication costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01-5385-75-00	Social Security Expense	\$ 7,658	\$ 7,658	\$ -	\$ 7,658	\$ 7,265	\$ 7,787	\$ 5,915	\$ 7,658	\$ -		
01-5390-75-00	Travel and Education	\$ 222	\$ 222	\$ -	\$ 222	\$ 960	\$ -	\$ -	\$ 222	\$ -		
01-5460-75-00	Outside Services	\$ 41,401	\$ 41,401	\$ 40,000	\$ 81,401	\$ 33,011	\$ 9,285	\$ 196,627	\$ 41,401	\$ 40,000		Annual 20K ditch grading, 20K Brush Axe, 40K Hot mix/concrete
01-5475-75-00	Equipment Expense for Loan Rep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
01-5950-75-00	Grant Match misc	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000		Contingency for grants
01-5640-75-00	Equipment/Capital Expenditure	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 3,500	\$ -	\$ 25,000		Low 2022 spending
01-5650-75-00	Traffic Signs/Barricades/Trashcans	\$ 3,238	\$ 3,238	\$ 5,000	\$ 8,238	\$ 1,637	\$ 1,057	\$ 1,288	\$ 3,238	\$ 5,000		Potential sign adds/replacements/trash cans
01-5800-75-00	Mowing Contract	\$ 31,500	\$ 31,500	\$ -	\$ 31,500	\$ 31,500	\$ 31,500	\$ 31,500	\$ 31,500	\$ -		
01-5825-75-00	Capital Outlay Street Paving	\$245,181	\$ 395,181	\$ -	\$ 395,181	\$100,933	\$191,373	\$317,744	\$395,181	\$ -		Street Campaign(s)
01-5990-75-00	Miscellaneous Expense	\$ 135	\$ 135	\$ -	\$ 135	\$ 73	\$ 152	\$ 294	\$ 135	\$ -		
01-5465-75-00	Mowing Contract-City Property	\$ 26,004	\$ 26,004	\$ -	\$ 26,004	\$ 26,004	\$ 26,004	\$ 26,004	\$ 26,004	\$ -		
01-5900-75-00	Grant Match -2016 CDBG-DR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL		\$593,560	\$ 753,560	\$ 130,255	\$ 883,815	\$450,253	\$528,844	\$806,029	\$753,560	\$130,255		

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

Visitor Promotion Revenue				2022-23	2023-24	Proposed					2023-24		
Account Number	Account Name	July	TTM	Forecasted	Adjustment	2023-24	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24	2023-2024 Adjustments
		2023				Annual	Actual	Actual	Actual	Forecasted	Forecasted	B/(W)	
						Budget							
11-4110-00-00	Hotel/Motel Occupancy Tax	\$ -	\$195,523	\$ 195,523	\$ -	\$ 195,523	\$ 117,724	\$ 182,226	\$ 200,534	\$ 195,523	\$ -		Pending Tourism budget worksh
11-4401-00-00	Interest Income	\$ -	\$ 1,905	\$ 1,905	\$ -	\$ 1,905	\$ 483	\$ 46	\$ 394	\$ 1,905	\$ -		
11-4450-00-00	Revenue From Visitor Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,275)	\$ -	\$ -	\$ -	\$ -		
	Business Promotion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$197,428	\$ 197,428	\$ -	\$ 197,428	\$ 110,931	\$ 182,272	\$ 200,929	\$ 197,428	\$ -		

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

Visitor Promotion Expense			2022-23	2023-24	Proposed					2023-24	
Account Number	Account Name	TTM	Forecasted	Adjustment	Annual	2019-20	2020-21	2021-22	2022-23	2023-24	2023-2024 Adjustments
					Budget	Actual	Actual	Actual	Forecasted	Forecasted	
11-5000-00-00	Payroll	\$ 14,107	\$ 14,107	\$ 1,196	\$ 15,303	\$ 11,538	\$ 15,119	\$ 13,838	\$ 14,107	\$ 1,196	3% raises
11-5010-00-00	Office Supplies & Printing	\$ 23	\$ 23	\$ -	\$ 23	\$ 457	\$ 510	\$ 223	\$ 23	\$ -	Pending Tourism budget workshop
11-5011-00-00	Postage	\$ 1,523	\$ 1,523	\$ -	\$ 1,523	\$ 47	\$ 503	\$ 830	\$ 1,523	\$ -	Pending Tourism budget workshop
11-5020-00-00	Retirement Expense Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Pending Tourism budget workshop
11-5120-00-00	Visitor Center Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Pending Tourism budget workshop
11-5250-00-00	Building Maintenance	\$ 0	\$ 0	\$ -	\$ 0	\$ 18	\$ -	\$ -	\$ 0	\$ -	Pending Tourism budget workshop
11-5255-00-00	Building Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ -	\$ -	\$ -	Pending Tourism budget workshop
11-5290-00-00	Phone/ Internet	\$ 2,311	\$ 2,311	\$ -	\$ 2,311	\$ 2,820	\$ 2,722	\$ 3,242	\$ 2,311	\$ -	Pending Tourism budget workshop
11-5300-00-00	Utilities/Rent	\$ 1	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ 6	\$ 1	\$ -	Pending Tourism budget workshop
11-5320-00-00	Employee Hospitalization Ins.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Pending Tourism budget workshop
11-5330-00-00	Insurance	\$ 8	\$ 8	\$ -	\$ 8	\$ 1,338	\$ 355	\$ 24	\$ 8	\$ -	Pending Tourism budget workshop
11-5350-00-00	Advertising and Publication	\$ 151,596	\$ 151,596	\$ -	\$ 151,596	\$ 84,400	\$ 104,436	\$ 154,220	\$ 151,596	\$ -	Pending Tourism budget workshop
11-5370-00-00	Membership Dues & Subscriptions	\$ 1,384	\$ 1,384	\$ -	\$ 1,384	\$ 11,780	\$ 5,770	\$ 9,451	\$ 1,384	\$ -	Pending Tourism budget workshop
11-5385-00-00	Social Security Expense	\$ 1,079	\$ 1,079	\$ -	\$ 1,079	\$ 883	\$ 1,147	\$ 1,059	\$ 1,079	\$ -	Pending Tourism budget workshop
11-5390-00-00	Travel and Education	\$ 524	\$ 524	\$ -	\$ 524	\$ -	\$ -	\$ 732	\$ 524	\$ -	Pending Tourism budget workshop
11-5400-00-00	Chamber Contract Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Pending Tourism budget workshop
11-5160-00-00	Muniservice	\$ 12,585	\$ 12,585	\$ -	\$ 12,585	\$ 3,960	\$ 4,356	\$ 5,687	\$ 12,585	\$ -	Pending Tourism budget workshop
	Music Friendly Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Pending Tourism budget workshop
	New Events Program	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 1,000	\$ 2,000	\$ -	Pending Tourism budget workshop
	Contingency Programs	\$ 2,846	\$ 2,846	\$ -	\$ 5,497	\$ -	\$ 1,330	\$ 1,000	\$ 2,846	\$ -	Plug to equal total from Tourism budget
TOTAL		\$ 189,988	\$ 189,988	\$ 1,196	\$ 193,834	\$ 117,241	\$ 136,252	\$ 191,312	\$ 189,988	\$ 1,196	

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

Water-Sewer Revenue			2022-23	2023-24 Adjustment	Proposed 2023-24 Annual Budget	2019-20	2020-21	2021-22	2022-23	2023-24 B/(W) 2022-23	2023-2024 Adjustments
Account Number	Account Name	TTM	Forecasted		Budget	Actual	Actual	Actual	Forecasted	Forecasted	
17-4010-00-00	Water Service Revenue	\$ 786,544	\$ 786,544	\$ 166,500	\$ 953,044	\$ 753,982	\$ 790,882	\$ 790,507	\$ 786,544	\$ 166,500	Water cost increase
17-4030-00-00	Sewer Service Revenue	\$ 520,425	\$ 520,425	\$ 9,000	\$ 529,425	\$ 517,722	\$ 548,199	\$ 530,427	\$ 520,425	\$ 9,000	Run rate
17-4070-00-00	Water Tap Revenue	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ 9,850	\$ 800	\$ 6,100	\$ 7,000	\$ -	
17-4090-00-00	Sewer Tap Revenue	\$ 2,800	\$ 2,800	\$ -	\$ 2,800	\$ 8,200	\$ 2,800	\$ 6,000	\$ 2,800	\$ -	
17-4110-00-00	Penalty Charges for Late Payments	\$ 23,364	\$ 23,364	\$ -	\$ 23,364	\$ 28,854	\$ 22,813	\$ 22,578	\$ 23,364	\$ -	
174390-00-00	Miscellaneous Revenue	\$ 176,405	\$ 176,405	\$ 165,000	\$ 341,405	\$ 43,080	\$ 41,933	\$ 35,860	\$ 176,405	\$ 165,000	Calc to be managed during
17-4401-00-00	Interest as Income	\$ 10,085	\$ 10,085	\$ -	\$ 10,085	\$ 2,700	\$ 143	\$ 2,107	\$ 10,085	\$ -	
17-4410-00-00	NETMWD Revenue	\$ 63,386	\$ 63,386	\$ -	\$ 63,386	\$ 50,210	\$ 49,703	\$ 56,060	\$ 63,386	\$ -	
		\$1,590,009	\$1,590,009	\$ 340,500	\$1,930,509	\$1,414,597	\$1,457,273	\$1,449,639	\$1,590,009	\$340,500	

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

Water-Sewer Fund Expense			2022-23	2023-24	Proposed					2023-24	2023-2024 Adjustments
Account Number	Account Name	TTM	Forecasted	Adjustment	Annual Budget	2019-20	2020-21	2021-22	2022-23	Forecasted	
17-5000-00-00	Payroll	\$ 149,780	\$ 149,780	\$ 66,100	\$ 215,880	\$ 163,901	\$ 167,629	\$ 152,842	\$ 149,780	\$ 66,100	3% raises; fully staffed assumption
17-5001-00-00	Payroll Overtime	\$ 44,937	\$ 44,937	\$ 1,350	\$ 46,287	\$ 28,934	\$ 36,697	\$ 38,592	\$ 44,937	\$ 1,350	
17-5010-00-00	Office Supplies/Printing/Postage	\$ 7,925	\$ 7,925	\$ -	\$ 7,925	\$ 7,197	\$ 9,426	\$ 7,446	\$ 7,925	\$ -	
17-5020-00-00	Retirement Expense Account	\$ 1,737	\$ 1,737	\$ -	\$ 1,737	\$ 8,185	\$ 3,405	\$ 2,187	\$ 1,737	\$ -	
17-5030-00-00	Fuel	\$ 7,079	\$ 7,079	\$ -	\$ 7,079	\$ 5,228	\$ 6,697	\$ 7,230	\$ 7,079	\$ -	
17-5040-00-00	Uniforms	\$ 666	\$ 666	\$ -	\$ 666	\$ 1,671	\$ 370	\$ 893	\$ 666	\$ -	
17-5070-00-00	Minor Tools	\$ 2,232	\$ 2,232	\$ -	\$ 2,232	\$ 1,206	\$ 713	\$ 1,440	\$ 2,232	\$ -	
17-5090-00-00	Chemicals	\$ 20,234	\$ 20,234	\$ -	\$ 20,234	\$ 29,486	\$ 31,093	\$ 24,931	\$ 20,234	\$ -	
17-5130-00-00	Shop Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ 251	\$ 678	\$ 56	\$ -	\$ -	
17-5140-00-00	Software Maintenance	\$ 8,449	\$ 8,449	\$ -	\$ 8,449	\$ 7,877	\$ 7,923	\$ 7,866	\$ 8,449	\$ -	
17-5200-00-00	Office Equipment Maintenance	\$ 1,198	\$ 1,198	\$ -	\$ 1,198	\$ 2,329	\$ 1,386	\$ 1,036	\$ 1,198	\$ -	
17-5220-00-00	Small/Heavy Equipment Maint.	\$ 3,689	\$ 3,689	\$ -	\$ 3,689	\$ 581	\$ 194	\$ 4,106	\$ 3,689	\$ -	
17-5230-00-00	Vehicle Maintenance	\$ 2,666	\$ 2,666	\$ -	\$ 2,666	\$ 523	\$ 1,423	\$ 2,860	\$ 2,666	\$ -	
17-5240-00-00	Radio & Radio Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107	\$ -	\$ -	\$ -	
17-5250-00-00	Line, Meter, Connection, Plant MT.	\$ 60,725	\$ 60,725	\$ -	\$ 60,725	\$ 104,612	\$ 56,709	\$ 61,903	\$ 60,725	\$ -	
17-5255-00-00	Building Supplies	\$ 121	\$ 121	\$ -	\$ 121	\$ 912	\$ 512	\$ 209	\$ 121	\$ -	
17-5260-00-00	Building Maintenance	\$ 1,375	\$ 1,375	\$ -	\$ 1,375	\$ 2,146	\$ 1,752	\$ 1,618	\$ 1,375	\$ -	
17-5270-00-00	Street Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 2,780	\$ -	\$ -	\$ -	\$ -	
17-5290-00-00	Phone	\$ 5,547	\$ 5,547	\$ -	\$ 5,547	\$ 5,151	\$ 6,267	\$ 6,066	\$ 5,547	\$ -	
17-5300-00-00	Utilities & Pumping Power	\$ 62,184	\$ 62,184	\$ -	\$ 62,184	\$ 44,594	\$ 50,251	\$ 50,762	\$ 62,184	\$ -	
17-5310-00-00	Sample Testing	\$ 14,270	\$ 14,270	\$ -	\$ 14,270	\$ 13,217	\$ 10,296	\$ 10,930	\$ 14,270	\$ -	
17-5311-00-00	Sample Testing- TX Dept. Health	\$ 928	\$ 928	\$ -	\$ 928	\$ 223	\$ 988	\$ 856	\$ 928	\$ -	
17-5312-00-00	Sample Testing- Texas Utilities	\$ 214	\$ 214	\$ -	\$ 214	\$ 420	\$ -	\$ 223	\$ 214	\$ -	
17-5320-00-00	Employee Hospitalization Inx.	\$ 41,096	\$ 41,096	\$ -	\$ 41,096	\$ 47,178	\$ 50,236	\$ 47,614	\$ 41,096	\$ -	
17-5330-00-00	Insurance Expense	\$ 15,839	\$ 15,839	\$ -	\$ 15,839	\$ 16,938	\$ 16,469	\$ 10,263	\$ 15,839	\$ -	
17-5340-00-00	Legal & Accounting Fees	\$ 22,999	\$ 22,999	\$ -	\$ 22,999	\$ 23,150	\$ 17,351	\$ -	\$ 22,999	\$ -	
17-5350-00-00	Advertising & Publication	\$ 336	\$ 336	\$ -	\$ 336	\$ 212	\$ 892	\$ 252	\$ 336	\$ -	
17-5370-00-00	Travel & Education	\$ 647	\$ 647	\$ -	\$ 647	\$ 1,350	\$ 2,087	\$ 400	\$ 647	\$ -	
17-5385-00-00	Social Security Expense	\$ 14,896	\$ 14,896	\$ -	\$ 14,896	\$ 14,526	\$ 15,123	\$ 14,538	\$ 14,896	\$ -	
17-5400-00-00	TCEQ Fees	\$ 3,614	\$ 3,614	\$ -	\$ 3,614	\$ 5,229	\$ 4,651	\$ 6,887	\$ 3,614	\$ -	
17-5460-00-00	Outside Services	\$ 162,894	\$ 162,894	\$ -	\$ 162,894	\$ 138,365	\$ 202,300	\$ 120,349	\$ 162,894	\$ -	Includes 30K saw cut street work
17-5475-00-00	Expense for Loan Repayment Series	\$ 309,361	\$ 309,361	\$ -	\$ 309,361	\$ 306,755	\$ 305,655	\$ 372,126	\$ 309,361	\$ -	
17-5516-00-00	Grant Match CDBG 7220211 Sewer	\$ 28,545	\$ 28,545	\$ -	\$ 28,545	\$ -	\$ -	\$ -	\$ 28,545	\$ -	
17-5700-00-00	Capital Outlay	\$ 61,191	\$ 61,191	\$ 300,000	\$ 361,191	\$ 53,516	\$ 45,282	\$ 15,375	\$ 61,191	\$ 300,000	Misc water/sewer work
17-5990-00-00	Miscellaneous Expense	\$ 292	\$ 292	\$ -	\$ 292	\$ 176	\$ 19,774	\$ 146	\$ 292	\$ -	
17-6010-00-00	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
17-7010-00-00	NetMWD	\$ 257,298	\$ 257,298	\$ 166,500	\$ 423,798	\$ 209,146	\$ 209,251	\$ 200,615	\$ 257,298	\$ 166,500	Water rate increase (est 75%)
17-7050-00-00	Wastewater Treatment Plant Deb.	\$ 15,615	\$ 15,615	\$ -	\$ 15,615	\$ 56,245	\$ 55,255	\$ 16,133	\$ 15,615	\$ -	
17-7070-00-00	Region Bank Debt Series 2014	\$ 100,826	\$ 100,826	\$ -	\$ 100,826	\$ 132,226	\$ 109,992	\$ 100,826	\$ 100,826	\$ -	
17-7075-00-00	Region Bank Debt Series 2015	\$ 32,423	\$ 32,423	\$ -	\$ 32,423	\$ 27,270	\$ 31,492	\$ 31,782	\$ 32,423	\$ -	
17-5470-00-00	Mowing Contract-City Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ 1,463,828	\$ 1,463,828	\$ 533,950	\$ 1,997,778	\$ 1,463,706	\$ 1,480,329	\$ 1,321,356	\$ 1,463,828	\$ 533,950