

CITY OF JEFFERSON
Fiscal Year 2023-2024
Budget Cover Page
PROPOSED

This budget will raise more revenue from property taxes than last year's budget by an amount of \$72,558, which is a 8.97 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 \$17,136.

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

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2023-2024	2022-2023
Property Tax Rate:	\$0.4186110/100	\$0.4500000/100
No-New-Revenue Tax Rate:	\$0.3908900/100	\$0.4500000/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.3917658/100	\$0.4460526/100
Voter-Approval Tax Rate:	\$0.4186110/100	\$0.4906840/100
Debt Rate:	\$0.0000000/100	\$0.0000000/100

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

FY 2023-2024 Budget
City of Jefferson, Texas

Consolidated Budget - City of Jefferson		2022-23	2022-23	Proposed 2023-24					2023-24 B/(W)
REVENUE		Annual	2022-23	Annual	2019-20	2020-21	2021-22	2022-23	2022-23
TTM		Budget *	Forecasted	Budget	Actual	Actual	Actual	Forecasted	Forecasted
Administration Revenue	\$ 2,400,750	\$ 2,561,963	\$ 2,578,834	\$ 3,548,177	\$ 2,156,204	\$ 2,514,953	\$ 2,292,169	\$ 2,578,834	\$ 969,344
Visitor Promotion Revenu	\$ 215,797	\$ 205,014	\$ 192,498	\$ 197,000	\$ 110,931	\$ 182,272	\$ 200,929	\$ 192,498	\$ 4,502
Water Sewer Revenue	\$ 1,723,481	\$ 1,500,395	\$ 1,591,347	\$ 2,202,229	\$ 1,414,597	\$ 1,457,273	\$ 1,449,639	\$ 1,591,347	\$ 610,882
Total Revenue	\$ 4,340,028	\$ 4,267,372	\$ 4,362,679	\$ 5,947,407	\$ 3,681,732	\$ 4,154,498	\$ 3,942,737	\$ 4,362,679	\$ 1,584,728
EXPENSES		2021-2022	2022-23	Proposed 2023-24					2023-24 B/(W)
		Annual	2022-23	Annual	2019-20	2020-21	2021-22	2022-23	2022-23
		Budget	Forecast	Budget	Actual	Actual	Actual	Forecasted	Forecasted
General Fund Expense	\$ 818,843	\$ 913,076	\$ 857,194	\$ 1,581,860	\$ 661,001	\$ 877,044	\$ 785,488	\$ 857,194	\$ 724,666
Visitor Promotion Expensi	\$ 202,727	\$ 205,000	\$ 190,888	\$ 197,000	\$ 117,241	\$ 127,594	\$ 191,312	\$ 190,888	\$ 6,113
Water Sewer Fund Expens	\$ 1,600,160	\$ 1,571,752	\$ 1,518,205	\$ 2,202,229	\$ 1,463,706	\$ 1,569,817	\$ 1,321,356	\$ 1,518,205	\$ 684,025
Police Department Expens	\$ 773,522	\$ 683,324	\$ 684,747	\$ 714,646	\$ 565,718	\$ 587,616	\$ 569,731	\$ 684,747	\$ 29,898
Street Department Expens	\$ 642,969	\$ 1,100,029	\$ 782,347	\$ 1,187,241	\$ 450,253	\$ 481,121	\$ 806,029	\$ 782,347	\$ 404,894
Municipal Court Expense	\$ 26,395	\$ 22,217	\$ 24,873	\$ 23,851	\$ 23,166	\$ 20,625	\$ 19,941	\$ 24,873	\$ (1,022)
Fire Department Expense	\$ 23,994	\$ 37,518	\$ 23,709	\$ 40,580	\$ 19,215	\$ 26,993	\$ 25,370	\$ 23,709	\$ 16,871
Total Expenses	\$ 4,088,610	\$ 4,532,916	\$ 4,081,962	\$ 5,947,407	\$ 3,300,300	\$ 3,690,810	\$ 3,719,226	\$ 4,081,962	\$ 1,865,445
Overall Budget Variance	\$ 251,417	\$ (265,544)	\$ 280,717	\$ (0)	\$ 381,432	\$ 463,688	\$ 223,511	\$ 280,717	\$ (280,717)

FY 2023-2024 Budget
City of Jefferson, Texas
Administrative Revenue

Administration Revenue		2022-23 Annual	2022-23	Proposed 2023-24 Annual	2019-20	2020-21	2021-22	2022-23	2023-24 B/(W) 2022-23
Account Number	Account Name	Budget *	Forecasted	Budget	Actual	Actual	Actual	Forecasted	Forecasted
01-4040-00-00	Intercable Franchise	\$ 7,632	\$ 7,341	\$ 7,341	\$ 2,727	\$ 5,120	\$ 7,632	\$ 7,341	\$ -
01-4050-00-00	Sales Tax Receipts	\$1,054,716	\$ 989,634	\$1,009,276	\$ 894,526	\$ 975,320	\$ 970,375	\$ 989,634	\$ 19,642
01-4060-00-00	Utility Receipts (Gas)	\$ 13,469	\$ 11,785	\$ 11,785	\$ 9,003	\$ 10,975	\$ 11,294	\$ 11,785	\$ -
01-4070-00-00	Utility Receipts (Phone)	\$ 15,269	\$ 13,536	\$ 13,536	\$ 25,719	\$ 19,699	\$ 14,689	\$ 13,536	\$ -
01-4080-00-00	Utility Receipts (Electric)	\$ 196,698	\$ 153,221	\$ 153,221	\$ 159,522	\$ 153,790	\$ 196,698	\$ 153,221	\$ -
01-4090-00-00	Mixed Drink Tax Receipts	\$ 24,821	\$ 23,932	\$ 23,932	\$ 14,126	\$ 22,032	\$ 25,475	\$ 23,932	\$ -
01-4130-00-00	Municipal Court Fines	\$ 97,886	\$ 36,318	\$ 43,518	\$ 71,545	\$ 87,658	\$ 43,952	\$ 36,318	\$ 7,200
01-4170-00-00	Occupational Licenses	\$ 2,885	\$ 4,045	\$ 4,045	\$ 2,365	\$ 2,100	\$ 2,885	\$ 4,045	\$ -
01-4190-00-00	Building & Sign Permits	\$ 18,900	\$ 300	\$ 25,300	\$ 750	\$ -	\$ 900	\$ 300	\$ 25,000
01-4310-00-00	County Reimbursement Fire Dept.	\$ 13,000	\$ 14,000	\$ 14,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 14,000	\$ -
01-4320-00-00	Reimbursement From JEDCO	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ 15,000	\$ -	\$ 18,000
01-4380-00-00	Sale of Property	\$ 239	\$ 9,504	\$ 9,504	\$ 2,657	\$ 1,612	\$ 240	\$ 9,504	\$ -
01-4390-00-00	Miscellaneous Income	\$ 50,000	\$ 275,756	\$ 1,756	\$ 1,253	\$ 213,766	\$ 1,331	\$ 275,756	\$ (274,000)
01-4401-00-00	Interest as Income	\$ 250	\$ 23,932	\$ 23,932	\$ 6,103	\$ 317	\$ 4,758	\$ 23,932	\$ -
01-4490-00-00	Cemetery Association Donation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4510-00-00	Current Roll	\$ 943,705	\$ 913,574	\$ 978,936	\$ 842,854	\$ 907,602	\$ 892,992	\$ 913,574	\$ 65,362
01-4530-00-00	Receipts Prior Roll	\$ 25,727	\$ 19,310	\$ 26,810	\$ 32,184	\$ 23,664	\$ 18,575	\$ 19,310	\$ 7,500
01-4550-00-00	Penalty for Delinquent	\$ 23,953	\$ 17,983	\$ 25,483	\$ 21,102	\$ 20,093	\$ 12,707	\$ 17,983	\$ 7,500
01-4570-00-00	Additional 15% Penalty	\$ -	\$ -	\$ -	\$ 8,184	\$ 3,379	\$ -	\$ -	\$ -
01-4600-00-00	Republic Waste Franchise Fees	\$ 39,493	\$ 36,363	\$ 38,436	\$ 29,501	\$ 36,003	\$ 40,221	\$ 36,363	\$ 2,073
01-5600-00-00	Rent/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5710-00-00	Consolidated Cash From Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5800-00-00	Revenue from Visitor Center	\$ 33,320	\$ 28,300	\$ 31,300	\$ 19,083	\$ 18,825	\$ 19,445	\$ 28,300	\$ 3,000
	RV Spot Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer from TexPool	\$ -	\$ -	\$1,088,067	\$ -	\$ -	\$ -	\$ -	\$1,088,067
		\$2,561,963	\$2,578,834	\$3,548,177	\$2,156,204	\$2,514,953	\$2,292,169	\$2,578,834	\$ 969,344

FY 2023-2024 Budget
City of Jefferson, Texas
General Fund Expenses

General Fund Expense		2022-23 Annual	2022-23 Forecasted	Proposed 2023-24 Annual Budget	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Forecasted	2023-24 B/(W) 2022-23 Forecasted
Account Number	Account Name	Budget *							
01-5000-70-00	Payroll	\$ 159,708	\$ 143,656	\$ 220,335	\$ 86,216	\$ 122,803	\$ 174,699	\$ 143,656	\$ 76,679
01-5001-70-00	Payroll Overtime	\$ 392	\$ -	\$ 522	\$ 1,575	\$ 4,865	\$ -	\$ -	\$ 522
01-5005-70-00	Employee Appreciation	\$ 522	\$ 561	\$ 1,000	\$ 861	\$ 471	\$ 522	\$ 561	\$ 439
01-5010-70-00	Office Supplies and Printing	\$ 4,500	\$ 3,843	\$ 3,843	\$ 3,576	\$ 3,967	\$ 4,151	\$ 3,843	\$ -
01-5020-70-00	Retirement Expense	\$ 41,130	\$ 1,282	\$ 41,683	\$ 3,612	\$ 2,037	\$ 1,977	\$ 1,282	\$ 40,401
01-5040-70-00	Uniforms	\$ 500	\$ 234	\$ 300	\$ 349	\$ -	\$ 250	\$ 234	\$ 66
01-5090-70-00	Chemicals	\$ 427	\$ -	\$ -	\$ -	\$ -	\$ 427	\$ -	\$ -
01-5095-70-00	Public Restroom Utilities Tourism	\$ 5,665	\$ 2,116	\$ 2,116	\$ 2,143	\$ 4,543	\$ 3,900	\$ 2,116	\$ -
01-5100-70-00	Public Restroom Maintenance	\$ 9,197	\$ 11,629	\$ 14,829	\$ 9,555	\$ 10,178	\$ 9,489	\$ 11,629	\$ 3,200
01-5101-70-00	Public Restroom Supplies	\$ 3,500	\$ 4,456	\$ 4,456	\$ 2,496	\$ 3,683	\$ 2,858	\$ 4,456	\$ -
01-5130-70-00	Materials and Minor Equip	\$ -	\$ -	\$ -	\$ 16	\$ -	\$ -	\$ -	\$ -
01-5140-70-00	Software Maintenance	\$ 10,000	\$ 10,233	\$ 12,233	\$ 8,131	\$ 8,484	\$ 8,586	\$ 10,233	\$ 2,000
01-5200-70-00	Office Equipment Maintenance	\$ 6,000	\$ 3,102	\$ 3,102	\$ 3,021	\$ 3,096	\$ 2,755	\$ 3,102	\$ -
01-5250-70-00	Building Maintenance	\$ 10,000	\$ 5,276	\$ 5,276	\$ 4,621	\$ 3,901	\$ 4,440	\$ 5,276	\$ -
01-5255-70-00	Building Supplies	\$ 460	\$ 653	\$ 653	\$ 1,162	\$ 645	\$ 371	\$ 653	\$ -
01-5290-70-00	Phone	\$ 2,876	\$ 3,176	\$ 3,176	\$ 3,708	\$ 2,773	\$ 2,903	\$ 3,176	\$ -
01-5300-70-00	Utilities	\$ 2,535	\$ 2,501	\$ 2,501	\$ 2,628	\$ 2,814	\$ 2,499	\$ 2,501	\$ -
01-5320-70-00	Employee Hospitalization Ins.	\$ 38,052	\$ 30,890	\$ 54,132	\$ 19,521	\$ 23,845	\$ 30,834	\$ 30,890	\$ 23,242
01-5330-70-00	Insurance	\$ 5,200	\$ 7,010	\$ 11,641	\$ 4,882	\$ 6,342	\$ 5,189	\$ 7,010	\$ 4,631
01-5340-70-00	Legal Fees	\$ 91,601	\$ 44,361	\$ 477,361	\$ 25,907	\$ 71,419	\$ 31,003	\$ 44,361	\$ 433,000
Need new number	Accounting Fees		\$ 26,750	\$ 106,750	\$ 24,000	\$ 26,750	\$ -	\$ 26,750	\$ 80,000
01-5350-70-00	Advertising & Publication Cost	\$ 4,000	\$ 948	\$ 5,948	\$ 1,036	\$ 5,764	\$ 3,139	\$ 948	\$ 5,000
01-5370-70-00	Membership/Dues/Subscriptions	\$ 3,482	\$ 3,592	\$ 3,592	\$ (436)	\$ 3,476	\$ 2,695	\$ 3,592	\$ -
01-5385-70-00	Social Security Expense	\$ 11,421	\$ 11,158	\$ 16,896	\$ 6,905	\$ 9,956	\$ 13,555	\$ 11,158	\$ 5,738
01-5390-70-00	Travel & Education	\$ 2,000	\$ -	\$ 2,000	\$ 2,723	\$ -	\$ 905	\$ -	\$ 2,000
01-5400-70-00	Election Costs	\$ 10,879	\$ 2,435	\$ 9,435	\$ 4,035	\$ 62,917	\$ 10,879	\$ 2,435	\$ 7,000
01-5420-70-00	Tax Collection Expense	\$ 4,661	\$ 4,609	\$ 4,609	\$ 12,700	\$ 9,729	\$ 4,661	\$ 4,609	\$ -
01-5430-70-00	Marion Central Appraisal Dist.	\$ 43,035	\$ 42,110	\$ 43,036	\$ 40,292	\$ 37,158	\$ 40,825	\$ 42,110	\$ 926
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	\$ 18,000	\$ 8,404	\$ 12,000	\$ 18,516	\$ 11,840	\$ 6,671	\$ 8,404	\$ 3,596
01-5570-70-00	Council	\$ 3,600	\$ 3,600	\$ 4,800	\$ 3,500	\$ 2,925	\$ 3,225	\$ 3,600	\$ 1,200
01-5590-70-00	Paramedics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5990-70-00	Miscellaneous Expense	\$ 24,250	\$ 10,605	\$ 20,203	\$ 534	\$ 24,431	\$ 10,165	\$ 10,605	\$ 9,598
01-6000-70-00	Economic Development Tax	\$ 300,000	\$ 328,719	\$ 333,061	\$ 297,465	\$ 325,106	\$ 323,458	\$ 328,719	\$ 4,342
01-6010-70-00	Contingent Fund	\$ 15,000	\$ 10,604	\$ 30,604	\$ 27,408	\$ 14,258	\$ 11,894	\$ 10,604	\$ 20,000
01-6040-70-00	Jefferson Salutes America	\$ 7,500	\$ 7,500	\$ 10,000	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 2,500
01-6060-70-00	Building Maintenance Tourism	\$ 12,910	\$ 23,217	\$ 21,803	\$ 3,598	\$ 23,525	\$ 13,889	\$ 23,217	\$ (1,414)
01-6070-70-00	Building Supplies Tourism	\$ 1,564	\$ 2,975	\$ 2,975	\$ 2,058	\$ 1,231	\$ 1,612	\$ 2,975	\$ -
01-6080-70-00	Tourism Phone & Internet	\$ 2	\$ -	\$ -	\$ 90	\$ 475	\$ -	\$ -	\$ -
01-6090-70-00	Utilities Tourism	\$ 8,507	\$ 9,990	\$ 9,990	\$ 7,595	\$ 11,017	\$ 7,982	\$ 9,990	\$ -
01-6105-70-00	Engineering Service	\$ 10,000	\$ 40,000	\$ 40,000	\$ -	\$ 37,439	\$ 10,584	\$ 40,000	\$ -
01-6110-70-00	Admin Service	\$ -	\$ -	\$ -	\$ -	\$ 1,059	\$ -	\$ -	\$ -
	City Clean up	\$ 15,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -
		\$ 913,076	\$ 857,194	\$ 1,581,860	\$ 661,001	\$ 917,419	\$ 785,488	\$ 857,194	\$ 724,666

FY 2023-2024 Budget
City of Jefferson, Texas
Municipal Court Expenses

Municipal Court Expense		2022-23 Annual	2022-23	Proposed 2023-24 Annual					2023-24 B/(W) 2022-23
Account Number	Account Name	Budget *	Forecasted	Budget	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Forecasted	Forecasted
01-5000-71-00	Payroll	\$ 10,122	\$ 10,027	\$ 10,426	\$ 9,525	\$ 9,548	\$ 9,548	\$ 10,027	\$ 399
01-5010-71-00	Office Supplies/Printing/Equipment	\$ 1,000	\$ 2,410	\$ 2,410	\$ 2,153	\$ 1,292	\$ 1,477	\$ 2,410	\$ -
01-5200-71-00	Office Equipment Maintenance	\$ 1,000	\$ 586	\$ 586	\$ 897	\$ 1,254	\$ 498	\$ 586	\$ -
01-5290-71-00	Phone	\$ 1,000	\$ 2,590	\$ 2,590	\$ 991	\$ 1,019	\$ 1,273	\$ 2,590	\$ -
01-5330-71-00	Insurance	\$ 250	\$ 9	\$ 53	\$ 188	\$ 230	\$ 59	\$ 9	\$ 44
01-5340-71-00	Legal	\$ 6,000	\$ 7,500	\$ 6,000	\$ 8,000	\$ 5,651	\$ 5,500	\$ 7,500	\$ (1,500)
Need new number	Accounting Fees								
01-5370-71-00	Membership Dues & Subscriptions	\$ 800	\$ 50	\$ 50	\$ 200	\$ 700	\$ 125	\$ 50	\$ -
01-5385-71-00	Social Security Expense	\$ 815	\$ 767	\$ 802	\$ 729	\$ 730	\$ 730	\$ 767	\$ 35
01-5390-71-00	Travel & Education	\$ 730	\$ 933	\$ 933	\$ 484	\$ 200	\$ 730	\$ 933	\$ -
01-5460-71-00	Jury Expense	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 22,217	\$ 24,873	\$ 23,851	\$ 23,166	\$ 20,625	\$ 19,941	\$ 24,873	\$ (1,022)

FY 2023-2024 Budget
City of Jefferson, Texas
Fire Dept Expenses

Fire Dept Expense		2022-23 Annual	2022-23	Proposed 2023-24 Annual					2023-24 B/(W) 2022-23
Account Number	Account Name	Budget *	Forecasted	Budget	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Forecasted	2022-23 Forecasted
01-5020-72-00	Retirement-Annual Cost	\$ 8,568	\$ 8,316	\$ 8,316	\$ 8,964	\$ 4,212	\$ 12,780	\$ 8,316	\$ -
01-5030-72-00	Fuel	\$ 2,000	\$ 2,086	\$ 2,086	\$ 665	\$ 819	\$ 2,057	\$ 2,086	\$ -
01-5130-72-00	Uniforms/Minor Tools/Chemicals	\$ 800	\$ -	\$ -	\$ 1,115	\$ 399	\$ 400	\$ -	\$ -
01-5220-72-00	Vehicle & Equipment Maintenance	\$ 2,000	\$ 1,653	\$ 1,653	\$ 51	\$ 1,661	\$ 913	\$ 1,653	\$ -
01-5240-72-00	Radio & Tower Maintenance	\$ 3,500	\$ 3,612	\$ 3,612	\$ 3,197	\$ 5,156	\$ 3,570	\$ 3,612	\$ -
01-5250-72-00	Building Maintenance	\$ 350	\$ 638	\$ 638	\$ 349	\$ 269	\$ 784	\$ 638	\$ -
01-5300-72-00	Utilities	\$ 1,800	\$ 1,927	\$ 1,927	\$ 1,687	\$ 1,921	\$ 1,679	\$ 1,927	\$ -
01-5330-72-00	Insurance	\$ 1,400	\$ 3,742	\$ 5,613	\$ 1,687	\$ 1,321	\$ 1,364	\$ 3,742	\$ 1,871
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	\$ -	\$ 12,283	\$ -	\$ -	\$ 15,000
01-5990-72-00	Miscellaneous Expense	\$ 1,000	\$ 1,734	\$ 1,734	\$ 1,500	\$ (1,048)	\$ 722	\$ 1,734	\$ -
		\$37,518	\$ 23,709	\$ 40,580	\$ 19,215	\$ 26,993	\$ 25,370	\$ 23,709	\$ 16,871

FY 2023-2024 Budget
City of Jefferson, Texas
Police Dept Expenses

Police Dept Expense		2022-23		Proposed					2023-24
		Annual	2022-23	2023-24	2019-20	2020-21	2021-22	2022-23	B/(W)
Account Number	Account Name	Budget *	Forecasted	Budget	Actual	Actual	Actual	Forecasted	2022-23
01-5000-73-00	Payroll	\$319,501	\$ 341,347	\$330,102	\$262,799	\$271,357	\$252,427	\$341,347	\$ (11,245)
01-5001-73-00	Payroll Overtime	\$ 25,000	\$ 18,432	\$ 21,623	\$ 25,064	\$ 32,153	\$ 40,132	\$ 18,432	\$ 3,191
	Reserve Officer pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5010-73-00	Office Supplies/Printing/Equipment	\$ 3,000	\$ 3,484	\$ 3,484	\$ 3,375	\$ 3,201	\$ 3,504	\$ 3,484	\$ -
01-5020-73-00	Retirement Expense Account	\$ 2,632	\$ 3,084	\$ 2,513	\$ 11,658	\$ 4,807	\$ 3,235	\$ 3,084	\$ (571)
01-5030-73-00	Fuel	\$ 19,000	\$ 19,155	\$ 19,155	\$ 12,690	\$ 15,756	\$ 18,672	\$ 19,155	\$ -
01-5040-73-00	Uniforms	\$ 4,000	\$ 9,657	\$ 9,657	\$ 975	\$ 3,529	\$ 9,998	\$ 9,657	\$ -
01-5050-73-00	Ammunition	\$ 3,000	\$ 1,795	\$ 1,795	\$ (0)	\$ -	\$ 437	\$ 1,795	\$ -
01-5130-73-00	Materials/ Minor Equipment	\$ 1,000	\$ 1,153	\$ 1,153	\$ 1,056	\$ 471	\$ 41,171	\$ 1,153	\$ -
01-5200-73-00	Office Equipment Maintenance	\$ 1,000	\$ 865	\$ 865	\$ 1,317	\$ 1,155	\$ 808	\$ 865	\$ -
01-5230-73-00	Vehicle Maintenance	\$ 15,000	\$ 19,727	\$ 14,727	\$ 11,160	\$ 13,791	\$ 11,813	\$ 19,727	\$ (5,000)
01-5240-73-00	Radio & Radar Maintenance	\$ 2,000	\$ 2,519	\$ 2,519	\$ 1,840	\$ 3,372	\$ 3,913	\$ 2,519	\$ -
01-5250-73-00	Building Maintenance	\$ 3,000	\$ 3,925	\$ 2,925	\$ 5,430	\$ 2,671	\$ 1,179	\$ 3,925	\$ (1,000)
01-5255-73-00	Building Supplies	\$ 500	\$ 437	\$ 437	\$ 570	\$ 260	\$ 520	\$ 437	\$ -
01-5290-73-00	Phone	\$ 7,000	\$ 4,902	\$ 11,934	\$ 4,319	\$ 5,723	\$ 5,848	\$ 4,902	\$ 7,032
01-5300-73-00	Utilities	\$ 6,000	\$ 6,443	\$ 6,443	\$ 6,870	\$ 7,631	\$ 4,543	\$ 6,443	\$ -
01-5320-73-00	Employee Hospitalization Ins.	\$ 88,788	\$ 71,693	\$ 94,731	\$ 60,144	\$ 65,591	\$ 57,495	\$ 71,693	\$ 23,038
01-5330-73-00	Insurance	\$ 25,000	\$ 21,328	\$ 49,281	\$ 24,518	\$ 24,987	\$ 16,372	\$ 21,328	\$ 27,953
01-5340-73-00	Legal	\$ 5,000	\$ 5,000	\$ -	\$ 2,500	\$ 151	\$ -	\$ 5,000	\$ (5,000)
	Need new number Acctg Fees		\$ -	\$ 5,000	\$ 2,500	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
01-5350-73-00	Advertising & Publication	\$ 200	\$ 1,521	\$ 1,021	\$ 224	\$ -	\$ 713	\$ 1,521	\$ (500)
01-5361-73-00	Dispatch/Jailer	\$ 12,000	\$ 24,000	\$ 12,000	\$ 9,000	\$ -	\$ 12,000	\$ 24,000	\$ (12,000)
01-5370-73-00	Membership Dues and Subscriptions	\$ 400	\$ 342	\$ 342	\$ 405	\$ 413	\$ 40	\$ 342	\$ -
01-5371-73-00	Department Medical	\$ 300	\$ -	\$ -	\$ 50	\$ 1,154	\$ -	\$ -	\$ -
01-5385-73-00	Social Security Expense	\$ 25,753	\$ 26,969	\$ 26,907	\$ 21,099	\$ 22,349	\$ 22,326	\$ 26,969	\$ (62)
01-5390-73-00	Travel & Education	\$ 8,000	\$ 7,799	\$ 7,799	\$ 1,381	\$ 2,779	\$ 5,039	\$ 7,799	\$ -
01-5400-73-00	Crime Investigation	\$ 900	\$ 1,337	\$ 1,337	\$ 638	\$ 715	\$ 1,165	\$ 1,337	\$ -
01-5650-73-00	Camera	\$ 7,000	\$ 84	\$ 84	\$ -	\$ -	\$ 14,555	\$ 84	\$ -
01-5710-73-00	Technology	\$ 20,000	\$ 17,138	\$ 7,138	\$ 20,869	\$ 14,517	\$ 22,126	\$ 17,138	\$ (10,000)
01-5775-73-00	Animal control	\$ 16,250	\$ 12,296	\$ 16,359	\$ 986	\$ -	\$ 18,933	\$ 12,296	\$ 4,063
01-5780-73-00	Code Enforcement	\$ 1,000	\$ 403	\$ 403	\$ 5,184	\$ 129	\$ 615	\$ 403	\$ -
015825-73-00	Vehicle Capital Outlay	\$ 60,000	\$ 57,348	\$ 62,348	\$ 51,150	\$ -	\$ -	\$ 57,348	\$ 5,000
01-5990-73-00	Miscellaneous Expense	\$ 700	\$ 564	\$ 564	\$ -	\$ 1,255	\$ 152	\$ 564	\$ -
01-6000-73-00	Drug Fund/Buy Money	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-6500-73-00	Building Upgrade	\$ -	\$ -	\$ -	\$ 15,946	\$ -	\$ -	\$ -	\$ -
01-7300-73-00	Care Act Fund Expense	\$ -	\$ -	\$ -	\$ -	\$ 82,700	\$ -	\$ -	\$ -
TOTAL		\$683,324	\$ 684,747	\$714,646	\$565,718	\$587,616	\$574,731	\$684,747	\$ 29,898

**FY 2023-2024 Budget
City of Jefferson, Texas**

Street Dept Expense		Street Expenses							2023-24
		2022-23 Annual	2022-23	Proposed 2023-24 Annual	2019-20	2020-21	2021-22	2022-23	B/(W) 2022-23
Account Number	Account Name	Budget *	Forecasted	Budget	Actual	Actual	Actual	Forecasted	Forecasted
01-5000-75-00	Payroll	\$ 135,389	\$ 95,849	\$ 127,795	\$ 94,893	\$ 95,490	\$ 73,191	\$ 95,849	\$ 31,946
01-5001-75-00	Payroll Overtime	\$ 5,000	\$ 8,098	\$ 6,500	\$ 3,385	\$ 6,303	\$ 4,136	\$ 8,098	\$ (1,598)
01-5010-75-00	Office Supplies Printing, Equip	\$ 100	\$ 44	\$ 44	\$ -	\$ -	\$ 6	\$ 44	\$ -
01-5020-75-00	Retirement Expense Account	\$ 1,053	\$ 838	\$ 1,012	\$ 3,958	\$ 1,740	\$ 883	\$ 838	\$ 174
01-5030-75-00	Fuel	\$ 12,950	\$ 14,598	\$ 14,598	\$ 9,497	\$ 11,408	\$ 13,789	\$ 14,598	\$ -
01-5040-75-00	Uniforms	\$ 250	\$ 784	\$ 784	\$ 1,537	\$ 215	\$ 648	\$ 784	\$ -
01-5070-75-00	Minor Tools	\$ 1,495	\$ 655	\$ 655	\$ 2,263	\$ 1,134	\$ 714	\$ 655	\$ -
01-5090-75-00	Chemicals/Mosquito Abate	\$ 11,966	\$ 6,608	\$ 6,608	\$ 11,091	\$ 10,534	\$ 12,498	\$ 6,608	\$ -
01-5130-75-00	Materials & Supplies	\$ 2,945	\$ 724	\$ 724	\$ 3,531	\$ 2,494	\$ 3,229	\$ 724	\$ -
01-5210-75-00	Street Signs- Maintenance	\$ 3,500	\$ 98	\$ 5,098	\$ 54	\$ -	\$ 262	\$ 98	\$ 5,000
01-5220-75-00	Heavy/Small Equipment & Machine M	\$ 9,012	\$ 7,667	\$ 7,667	\$ 6,062	\$ 9,840	\$ 3,361	\$ 7,667	\$ -
01-5230-75-00	Vehicle Maintenance	\$ 1,889	\$ 2,510	\$ 2,510	\$ 2,893	\$ 1,206	\$ 887	\$ 2,510	\$ -
01-5240-75-00	Radio and Radio Maintenance	\$ 107	\$ -	\$ -	\$ -	\$ 107	\$ -	\$ -	\$ -
01-5250-75-00	Street/Bridge & Parking Area Maint.	\$ 28,584	\$ 23,533	\$ 23,533	\$ 28,789	\$ 27,590	\$ 22,059	\$ 23,533	\$ -
01-5255-75-00	Building Supplies	\$ 251	\$ -	\$ -	\$ 606	\$ 247	\$ 78	\$ -	\$ -
01-5290-75-00	Phone	\$ 318	\$ -	\$ -	\$ -	\$ -	\$ 318	\$ -	\$ -
01-5920-75-00	Park Improvements	\$ 15,000	\$ 10,000	\$ 50,000	\$ -	\$ 6,036	\$ 15,259	\$ 10,000	\$ 40,000
01-5300-75-00	Utilities	\$ 37,440	\$ 37,267	\$ 37,267	\$ 35,241	\$ 38,857	\$ 35,322	\$ 37,267	\$ -
01-5320-75-00	Employee Hospitalization Ins.	\$ 63,420	\$ 37,285	\$ 67,665	\$ 35,789	\$ 39,168	\$ 29,906	\$ 37,285	\$ 30,380
01-5330-75-00	Insurance	\$ 9,001	\$ 7,033	\$ 20,910	\$ 9,281	\$ 9,318	\$ 6,608	\$ 7,033	\$ 13,877
01-5350-75-00	Advertising & Publication costs	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5385-75-00	Social Security Expense	\$ 10,907	\$ 7,952	\$ 10,274	\$ 7,265	\$ 7,787	\$ 5,915	\$ 7,952	\$ 2,322
01-5390-75-00	Travel and Education	\$ -	\$ 222	\$ 222	\$ 960	\$ -	\$ -	\$ 222	\$ -
01-5460-75-00	Outside Services	\$ 115,868	\$ 41,401	\$ 80,000	\$ 33,011	\$ 9,285	\$ 196,627	\$ 41,401	\$ 38,599
01-5475-75-00	Equipment Expense for Loan Rep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5950-75-00	Grant Match misc	\$ 20,000	\$ 17,500	\$ 67,500	\$ -	\$ -	\$ -	\$ 17,500	\$ 50,000
01-5640-75-00	Equipment/Capital Expenditure	\$ 35,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 3,500	\$ -	\$ 25,000
01-5650-75-00	Traffic Signs/Barricades/Trashcans	\$ 6,000	\$ 3,238	\$ 8,238	\$ 1,637	\$ 1,057	\$ 1,288	\$ 3,238	\$ 5,000
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	\$ 515,000	\$ 400,806	\$ 565,000	\$ 100,933	\$ 191,373	\$ 317,744	\$ 400,806	\$ 164,194
01-5990-75-00	Miscellaneous Expense	\$ 380	\$ 135	\$ 135	\$ 73	\$ 152	\$ 294	\$ 135	\$ -
01-5465-75-00	Mowing Contract-City Property	\$ 24,704	\$ 26,004	\$ 26,004	\$ 26,004	\$ 26,004	\$ 26,004	\$ 26,004	\$ -
01-5900-75-00	Grant Match -2016 CDBG-DR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 1,100,029	\$ 782,347	\$ 1,187,241	\$ 450,253	\$ 528,844	\$ 806,029	\$ 782,347	\$ 404,894

FY 2023-2024 Budget
City of Jefferson, Texas
Visitor Promotion Revenue

Visitor Promotion Revenue		2022-23 Annual	2022-23	Proposed 2023-24 Annual					2023-24 B/(W) 2022-23
Account Number	Account Name	Budget *	Forecasted	Budget	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Forecasted	Forecasted
11-4110-00-00	Hotel/Motel Occupancy Tax	\$ 205,000	\$ 190,376	\$ 190,000	\$ 117,724	\$ 182,226	\$ 200,534	\$ 190,376	\$ (376)
11-4401-00-00	Interest Income	\$ 14	\$ 2,123	\$ 2,001	\$ 483	\$ 46	\$ 394	\$ 2,123	\$ (122)
11-4450-00-00	Revenue From Visitor Center	\$ -	\$ -	\$ -	\$ (7,275)	\$ -	\$ -	\$ -	\$ -
	Transfer from HOT acct	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
		\$ 205,014	\$ 192,498	\$ 197,000	\$ 110,931	\$ 182,272	\$ 200,929	\$ 192,498	\$ 4,502

FY 2023-2024 Budget
City of Jefferson, Texas
Visitor Promotion Expenses

Visitor Promotion Expense		2022-23 Annual	2022-23	Proposed 2023-24 Annual					2023-24 B/(W) 2022-23
Account Number	Account Name	Budget *	Forecasted	Budget	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Forecasted	Forecasted
11-5000-00-00	Payroll	\$ 14,403	\$ 13,609	\$ 20,000	\$ 11,538	\$ 15,119	\$ 13,838	\$ 13,609	\$ 6,391
11-5010-00-00	Office Supplies & Printing	\$ 700	\$ 23	\$ 200	\$ 457	\$ 510	\$ 223	\$ 23	\$ 177
11-5011-00-00	Postage	\$ 1,500	\$ 1,483	\$ 1,400	\$ 47	\$ 503	\$ 830	\$ 1,483	\$ (83)
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	\$ -	\$ -	\$ -
11-5290-00-00	Phone/ Internet	\$ 3,300	\$ 2,601	\$ 2,500	\$ 2,820	\$ 2,722	\$ 3,242	\$ 2,601	\$ (101)
11-5300-00-00	Utilities/Rent	\$ -	\$ 1	\$ (0)	\$ -	\$ -	\$ 6	\$ 1	\$ (2)
11-5320-00-00	Employee Hospitalization Ins.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-5330-00-00	Insurance	\$ 200	\$ 8	\$ 100	\$ 1,338	\$ 355	\$ 24	\$ 8	\$ 92
11-5350-00-00	Advertising and Publication	\$ 162,000	\$ 157,018	\$ 154,450	\$ 84,400	\$ 104,436	\$ 154,220	\$ 157,018	\$ (2,568)
11-5370-00-00	Membership Dues & Subscriptions	\$ 1,200	\$ 1,331	\$ 900	\$ 11,780	\$ 5,770	\$ 9,451	\$ 1,331	\$ (431)
11-5385-00-00	Social Security Expense	\$ 1,000	\$ 1,041	\$ 1,300	\$ 883	\$ 1,147	\$ 1,059	\$ 1,041	\$ 259
11-5390-00-00	Travel and Education	\$ 3,000	\$ 264	\$ 1,000	\$ -	\$ -	\$ 732	\$ 264	\$ 736
11-5400-00-00	Chamber Contract Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-5160-00-00	Muniservice	\$ 5,500	\$ 5,662	\$ 6,300	\$ 3,960	\$ 4,356	\$ 5,687	\$ 5,662	\$ 638
	Music Friendly Program	\$ 1,700	\$ -	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ 1,700
	New Events Program	\$ 5,000	\$ 4,000	\$ 3,000	\$ -	\$ -	\$ 1,000	\$ 4,000	\$ (1,000)
	Contingency Programs	\$ 5,497	\$ 3,846	\$ 4,150	\$ -	\$ 1,330	\$ 1,000	\$ 3,846	\$ -
TOTAL		\$ 205,000	\$ 190,888	\$ 197,000	\$ 117,241	\$ 136,252	\$ 191,312	\$ 190,888	\$ 5,809

FY 2023-2024 Budget
City of Jefferson, Texas
Water-Sewer Revenue

Water-Sewer Revenue		2022-23 Annual	2022-23	Proposed 2023-24 Annual					2023-24 B/(W) 2022-23
Account Number	Account Name	Budget *	Forecasted	Budget	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Forecasted	Forecasted
17-4010-00-00	Water Service Revenue	\$ 809,909	\$ 783,188	\$ 981,570	\$ 753,982	\$ 790,882	\$ 790,507	\$ 783,188	\$ 198,382
17-4030-00-00	Sewer Service Revenue	\$ 557,470	\$ 522,520	\$ 547,520	\$ 517,722	\$ 548,199	\$ 530,427	\$ 522,520	\$ 25,000
17-4070-00-00	Water Tap Revenue	\$ 5,700	\$ 5,400	\$ 5,400	\$ 9,850	\$ 800	\$ 6,100	\$ 5,400	\$ -
17-4090-00-00	Sewer Tap Revenue	\$ 5,600	\$ 1,200	\$ 1,200	\$ 8,200	\$ 2,800	\$ 6,000	\$ 1,200	\$ -
17-4110-00-00	Penalty Charges for Late	\$ 26,089	\$ 23,573	\$ 26,073	\$ 28,854	\$ 22,813	\$ 22,578	\$ 23,573	\$ 2,500
174390-00-00	Miscellaneous Revenue	\$ 41,569	\$ 177,058	\$ 72,058	\$ 43,080	\$ 41,933	\$ 35,860	\$ 177,058	\$ (105,000)
	Transfer from ARPA		\$ -	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ 475,000
17-4401-00-00	Interest as Income	\$ 35	\$ 10,992	\$ 10,992	\$ 2,700	\$ 143	\$ 2,107	\$ 10,992	\$ -
17-4410-00-00	NETMWD Revenue	\$ 54,023	\$ 67,417	\$ 82,417	\$ 50,210	\$ 49,703	\$ 56,060	\$ 67,417	\$ 15,000
		\$1,500,395	\$1,591,347	\$2,202,229	\$1,414,597	\$1,457,273	\$1,449,639	\$1,591,347	\$ 610,882

FY 2023-2024 Budget
City of Jefferson, Texas
Water-Sewer Expenses

Water-Sewer Fund Expense		2022-23		Proposed					2023-24
		Annual	2022-23	Annual	2019-20	2020-21	2021-22	2022-23	B/(W)
Account Number	Account Name	Budget *	Forecasted	Budget	Actual	Actual	Actual	Forecasted	2022-23
17-5000-00-00	Payroll	\$ 228,507	\$ 151,060	\$ 233,355	\$ 163,901	\$ 167,629	\$ 152,842	\$ 151,060	\$ 82,295
17-5001-00-00	Payroll Overtime	\$ 30,000	\$ 45,184	\$ 40,000	\$ 28,934	\$ 36,697	\$ 38,592	\$ 45,184	\$ (5,184)
17-5010-00-00	Office Supplies/Printing/Postage	\$ 8,000	\$ 7,981	\$ 7,981	\$ 7,197	\$ 9,426	\$ 7,446	\$ 7,981	\$ -
17-5020-00-00	Retirement Expense Account	\$ 1,824	\$ 1,702	\$ 2,029	\$ 8,185	\$ 3,405	\$ 2,187	\$ 1,702	\$ 327
17-5030-00-00	Fuel	\$ 7,153	\$ 7,723	\$ 7,723	\$ 5,228	\$ 6,697	\$ 7,230	\$ 7,723	\$ -
17-5040-00-00	Uniforms	\$ 500	\$ 666	\$ 666	\$ 1,671	\$ 370	\$ 893	\$ 666	\$ -
17-5070-00-00	Minor Tools	\$ 1,200	\$ 1,226	\$ 1,226	\$ 1,206	\$ 713	\$ 1,440	\$ 1,226	\$ -
17-5090-00-00	Chemicals	\$ 32,826	\$ 20,723	\$ 25,723	\$ 29,486	\$ 31,093	\$ 24,931	\$ 20,723	\$ 5,000
17-5130-00-00	Shop Materials & Supplies	\$ 848	\$ -	\$ -	\$ 251	\$ 678	\$ 56	\$ -	\$ -
17-5140-00-00	Software Maintenance	\$ 8,500	\$ 8,349	\$ 8,349	\$ 7,877	\$ 7,923	\$ 7,866	\$ 8,349	\$ -
17-5200-00-00	Office Equipment Maintenance	\$ 1,194	\$ 1,169	\$ 1,169	\$ 2,329	\$ 1,386	\$ 1,036	\$ 1,169	\$ -
17-5220-00-00	Small/Heavy Equipment Maint.	\$ 1,200	\$ 3,457	\$ 3,457	\$ 581	\$ 194	\$ 4,106	\$ 3,457	\$ -
17-5230-00-00	Vehicle Maintenance	\$ 1,521	\$ 2,646	\$ 2,646	\$ 523	\$ 1,423	\$ 2,860	\$ 2,646	\$ -
17-5240-00-00	Radio & Radio Maintenance	\$ 100	\$ -	\$ -	\$ -	\$ 107	\$ -	\$ -	\$ -
17-5250-00-00	Line, Meter, Connection, Plant MT.	\$ 60,000	\$ 64,225	\$ 64,225	\$ 104,612	\$ 56,709	\$ 61,903	\$ 64,225	\$ -
17-5255-00-00	Building Supplies	\$ 474	\$ 118	\$ 118	\$ 912	\$ 512	\$ 209	\$ 118	\$ -
17-5260-00-00	Building Maintenance	\$ 1,718	\$ 1,407	\$ 1,407	\$ 2,146	\$ 1,752	\$ 1,618	\$ 1,407	\$ -
17-5270-00-00	Street Maintenance	\$ -	\$ -	\$ -	\$ 2,780	\$ -	\$ -	\$ -	\$ -
17-5290-00-00	Phone	\$ 6,145	\$ 5,678	\$ 5,678	\$ 5,151	\$ 6,267	\$ 6,066	\$ 5,678	\$ -
17-5300-00-00	Utilities & Pumping Power	\$ 48,251	\$ 64,292	\$ 64,292	\$ 44,594	\$ 50,251	\$ 50,762	\$ 64,292	\$ -
17-5310-00-00	Sample Testing	\$ 10,934	\$ 13,746	\$ 13,746	\$ 13,217	\$ 10,296	\$ 10,930	\$ 13,746	\$ -
17-5311-00-00	Sample Testing- TX Dept. Health	\$ 772	\$ 928	\$ 928	\$ 223	\$ 988	\$ 856	\$ 928	\$ -
17-5312-00-00	Sample Testing- Texas Utilities	\$ 223	\$ 214	\$ 214	\$ 420	\$ -	\$ 223	\$ 214	\$ -
17-5320-00-00	Employee Hospitalization Inx.	\$ 88,788	\$ 42,402	\$ 94,731	\$ 47,178	\$ 50,236	\$ 47,614	\$ 42,402	\$ 52,329
17-5330-00-00	Insurance Expense	\$ 19,030	\$ 15,839	\$ 36,293	\$ 16,938	\$ 16,469	\$ 10,263	\$ 15,839	\$ 20,454
17-5340-00-00	Legal & Accounting Fees	\$ 10,000	\$ 22,999	\$ 22,999	\$ 23,150	\$ 17,351	\$ -	\$ 22,999	\$ -
17-5350-00-00	Advertising & Publication	\$ 833	\$ 336	\$ 336	\$ 212	\$ 892	\$ 252	\$ 336	\$ -
17-5370-00-00	Travel & Education	\$ 2,500	\$ 647	\$ 647	\$ 1,350	\$ 2,087	\$ 400	\$ 647	\$ -
17-5385-00-00	Social Security Expense	\$ 18,418	\$ 15,013	\$ 21,029	\$ 14,526	\$ 15,123	\$ 14,538	\$ 15,013	\$ 6,016
17-5400-00-00	TCEQ Fees	\$ 6,887	\$ 3,614	\$ 3,614	\$ 5,229	\$ 4,651	\$ 6,887	\$ 3,614	\$ -
17-5460-00-00	Outside Services	\$ 163,254	\$ 167,777	\$ 167,777	\$ 138,365	\$ 202,300	\$ 120,349	\$ 167,777	\$ -
17-5475-00-00	Expense for Loan Repayment Series	\$ 306,292	\$ 309,660	\$ 309,660	\$ 306,755	\$ 305,655	\$ 372,126	\$ 309,660	\$ -
17-5516-00-00	Grant Match CDBG 7220211 Sewer	\$ 40,700	\$ 28,545	\$ 28,545	\$ -	\$ -	\$ -	\$ 28,545	\$ -
17-5700-00-00	Capital Outlay	\$ 50,000	\$ 66,219	\$ 455,625	\$ 53,516	\$ 45,282	\$ 15,375	\$ 66,219	\$ 389,406
17-5990-00-00	Miscellaneous Expense	\$ 2,497	\$ 425	\$ 425	\$ 176	\$ 19,774	\$ 146	\$ 425	\$ -
17-6010-00-00	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17-7010-00-00	NetMWD	\$ 203,353	\$ 255,118	\$ 388,500	\$ 209,146	\$ 209,251	\$ 200,615	\$ 255,118	\$ 133,382
17-7050-00-00	Wastewater Treatment Plant Deb.	\$ 56,660	\$ 54,230	\$ 54,230	\$ 56,245	\$ 55,255	\$ 16,133	\$ 54,230	\$ -
17-7070-00-00	Region Bank Debt Series 2014	\$ 109,992	\$ 100,826	\$ 100,826	\$ 132,226	\$ 109,992	\$ 100,826	\$ 100,826	\$ -
17-7075-00-00	Region Bank Debt Series 2015	\$ 40,658	\$ 32,061	\$ 32,061	\$ 27,270	\$ 31,492	\$ 31,782	\$ 32,061	\$ -
17-5470-00-00	Mowing Contract-City Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,571,752	\$ 1,518,205	\$ 2,202,229	\$ 1,463,706	\$ 1,480,329	\$ 1,321,356	\$ 1,518,205	\$ 684,025