

CITY OF JEFFERSON
Fiscal Year 2024-2025
Budget Cover Page
PROPOSED

This budget will raise more revenue from property taxes than last year's budget by an amount of \$15,133, which is a 1.73 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 \$19,327.

Property Tax Rate Comparison

	2024-2025	2023-2024
Property Tax Rate:	\$0.4087406/100	\$0.4186110/100
No-New-Revenue Tax Rate:	\$0.4087406/100	\$0.3908900/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.4107055/100	\$0.3908900/100
Voter-Approval Tax Rate:	\$0.4574790/100	\$0.4186110/100
Debt Rate:	\$0.0000000/100	\$0.0000000/100

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

Fund: 1 GENERAL FUND

Department:

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
01-4040-00-00	INTERCABLE FRANCHISE	7,341.00-	7,341.00-		7,341.00-	7,341.00-	7,632.00-	7,340.57-
01-4050-00-00	SALES TAX RECEIPTS	1,024,276.00-	1,024,276.00-	1,142,601.40-	1,024,276.00-	1,280,949.00-	1,054,716.00-	1,240,918.35-
01-4060-00-00	UTILITY RECEIPTS GA	11,785.00-	11,785.00-	19,302.50-	11,785.00-	25,736.00-	13,469.00-	14,933.15-
01-4070-00-00	UTILITIES RECEIPTS	13,536.00-	13,536.00-	16,789.98-	13,536.00-	13,536.00-	15,269.00-	17,549.42-
01-4080-00-00	UTILITY RECEIPTS E	153,221.00-	153,221.00-	151,719.25-	153,221.00-	153,221.00-	196,698.00-	195,696.06-
01-4090-00-00	MIXED DRINK TAX RECE	23,932.00-	23,932.00-	17,064.11-	23,932.00-	20,476.00-	24,821.00-	23,571.42-
01-4130-00-00	MUNICIPAL COURT FINE	43,518.00-	43,518.00-	32,592.85-	43,518.00-	42,239.00-	97,886.00-	53,775.31-
01-4170-00-00	OCCUPATION LICENSES	4,045.00-	4,045.00-	3,525.00-	4,045.00-	4,045.00-	2,885.00-	5,030.00-
01-4190-00-00	BUILDING & SIGN PERM	25,300.00-	25,300.00-	450.00-	25,300.00-	300.00-	18,900.00-	300.00-
01-4195-00-00	BUILDING INSPECTION					10,000.00-		
01-4310-00-00	COUNTY RE-IMBURSEMEN	14,000.00-	14,000.00-	14,000.00-	14,000.00-	14,000.00-	13,000.00-	14,000.00-
01-4320-00-00	REIMBURSEMENT FROM J	18,000.00-	18,000.00-		18,000.00-	18,000.00-		
01-4380-00-00	SALE OF PROPERTY	9,504.00-	9,504.00-	726.38-	9,504.00-	968.00-	240.00-	8,004.39-
01-4390-00-00	MISCELLANEOUS INCOME	23,171.00-	23,171.00-	5,126.12-	23,171.00-	6,746.00-	50,000.00-	7,828.00-
01-4401-00-00	INTEREST AS INCOME	23,932.00-	23,932.00-	125,251.48-	23,932.00-	112,000.00-	250.00-	117,128.16-
01-4465-00-00	TRANSFER FROM RESERV	713,000.00-	713,000.00-	75,000.00-	713,000.00-	310,000.00-		
01-4510-00-00	CURRENT ROLL	978,936.00-	978,936.00-	967,174.27-	978,936.00-	978,936.00-	943,705.00-	911,865.41-
01-4530-00-00	RECEIPTS PRIOR ROLL	26,810.00-	26,810.00-	27,943.11-	26,810.00-	27,946.99-	25,727.00-	21,267.49-
01-4550-00-00	PENALTY FOR DELINQUE	25,483.00-	25,483.00-	17,856.72-	25,483.00-	20,794.00-	23,953.00-	21,295.87-
01-4600-00-00	REPUBLIC WASTE FRANCS	38,436.00-	38,436.00-	43,542.12-	38,436.00-	38,436.00-	39,493.00-	38,529.40-
01-5800-00-00	REVENUE FROM VISITOR	31,300.00-	31,300.00-	18,000.00-	31,300.00-	19,900.00-	33,320.00-	31,850.00-
Subtotal:		3,209,526.00-	3,209,526.00-	2,678,665.29-	3,209,526.00-	3,105,569.99-	2,561,964.00-	2,730,883.00-
Program number:		3,209,526.00-	3,209,526.00-	2,678,665.29-	3,209,526.00-	3,105,569.99-	2,561,964.00-	2,730,883.00-
Department number:		3,209,526.00-	3,209,526.00-	2,678,665.29-	3,209,526.00-	3,105,569.99-	2,561,964.00-	2,730,883.00-

Fund: 1 GENERAL FUND

Department: 73 POLICE DEPARTMENT

Program: 1 OPIOID ABATEMENT

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
01-4330-73-01	STATE GRANT REVENUE			683.66-				3,514.19-
	Subtotal:			683.66-				3,514.19-
	Program number: 1 OPIOID ABATEMENT			683.66-				3,514.19-
	Department number: POLICE DEPARTMENT			683.66-				3,514.19-
Revenue	Subtotal -----	3,209,526.00-	3,209,526.00-	2,679,348.95-	3,209,526.00-	3,105,569.99-	2,561,964.00-	2,734,397.19-

Fund: 1 GENERAL FUND

Department: 70 ADMINISTRATION

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
01-5000-70-00	PAYROLL	206,173.00	206,173.00	94,059.38	206,173.00	231,488.10	159,708.00	130,970.32
01-5001-70-00	PAYROLL OVERTIME	522.00	522.00		522.00	522.00	392.00	
01-5003-70-00	SALARY ADJ. PLACEHOL	28,500.00	28,500.00	8,487.38	28,500.00			
01-5005-70-00	EMPLOYEE APPRECIATIO	1,000.00	1,000.00	583.84	1,000.00	750.00	522.00	561.26
01-5010-70-00	OFFICE SUPPLIES AND	3,843.00	3,843.00	4,094.51	3,843.00	4,000.00	4,500.00	3,477.37
01-5020-70-00	RETIREMENT EXPENSE A	1,683.00	1,683.00	703.40	1,683.00	2,170.00	41,130.00	1,081.11
01-5040-70-00	UNIFORMS	300.00	300.00	224.58	300.00	300.00	500.00	234.00
01-5090-70-00	CHEMICALS						427.00	
01-5095-70-00	PUBLIC RESTROOM UTIL	2,116.00	2,116.00	1,821.61	2,116.00	2,116.00	5,665.00	2,082.91
01-5100-70-00	PUBLIC RESTROOM MAIN	14,829.00	14,829.00	9,088.00	14,829.00	12,000.00	9,197.00	10,504.43
01-5101-70-00	PUBLIC RESTROOM SUPP	4,456.00	4,456.00	3,898.98	4,456.00	4,456.00	3,500.00	4,087.77
01-5140-70-00	SOFTWARE MAINTENANCE	12,233.00	12,233.00	10,566.29	12,233.00	14,000.00	10,000.00	10,557.49
01-5200-70-00	OFFICE EQUIPMENT MAI	3,102.00	3,102.00	2,525.40	3,412.20	3,102.00	6,000.00	2,780.63
01-5250-70-00	BUILDING MAINTENANCE	5,276.00	5,276.00	3,711.29	5,276.00	3,000.00	10,000.00	5,053.02
01-5255-70-00	BUILDING SUPPLIES	653.00	653.00		653.00	600.00	460.00	536.51
01-5290-70-00	PHONE	3,176.00	3,176.00	1,560.52	3,176.00	3,176.00	2,876.00	2,981.47
01-5300-70-00	UTILITIES	2,501.00	2,501.00	2,124.34	2,501.00	2,501.00	2,535.00	1,933.57
01-5320-70-00	EMPLOYEE HOSPITALIZA	47,782.00	47,782.00	23,372.26	47,782.00	39,463.56	38,052.00	27,723.51
01-5330-70-00	INSURANCE	5,290.00	5,290.00	9,319.37	5,290.00	9,900.00	5,200.00	7,007.25
01-5340-70-00	LEGAL/ACCOUNTING FEE	477,361.00	457,361.00	118,623.00	477,361.00	25,000.00	91,601.00	60,982.21
01-5345-70-00	ACCOUNTING FEES	106,750.00	106,750.00	12,965.60	106,750.00	106,000.00		
01-5350-70-00	ADVERTISING & PUBLIC	5,948.00	5,948.00	2,012.68	5,948.00	3,000.00	4,000.00	725.84
01-5360-70-00	INSPECTION FEES					10,000.00		
01-5370-70-00	MEMBERSHIP DUES & SU	3,592.00	3,592.00	1,963.00	3,592.00	3,600.00	3,482.00	3,067.10
01-5385-70-00	SOCIAL SECURITY EXPE	16,896.00	16,896.00	7,383.11	16,896.00	17,708.84	11,421.00	10,111.44
01-5390-70-00	TRAVEL & EDUCATION	2,000.00	2,000.00	1,187.80	2,000.00	4,000.00	2,000.00	
01-5400-70-00	ELECTION COSTS	9,435.00	9,435.00	12,827.86	9,435.00	10,000.00	10,879.00	9,697.48
01-5420-70-00	TAX COLLECTING EXPEN	4,609.00	4,609.00	4,116.00	4,609.00	4,600.00	4,661.00	4,609.20
01-5430-70-00	MARION CENTRAL APPRA	43,036.00	43,036.00	44,853.51	43,036.00	57,773.00	43,035.00	31,903.39
01-5500-70-00	CARNEGIE LIBRARY	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
01-5505-70-00	COMMUNITY CENTER	12,000.00	12,000.00	9,397.55	12,000.00	18,000.00	18,000.00	7,741.00
01-5550-70-00	CHAMBER OF COMMERCE	4,889.00	4,889.00	4,889.00	4,889.00			
01-5570-70-00	COUNCIL	4,800.00	4,800.00	3,125.00	4,800.00	3,700.00	3,600.00	3,600.00
01-5630-70-00	BUILDING CAPITAL EXP					310,000.00		
01-5825-70-00	CAPITAL OUTLAY							14,960.00
01-5990-70-00	MISCELLANEOUS EXPENS	20,203.00	20,203.00	1,259.85	20,203.00	12,000.00	24,250.00	5,407.48-
01-6000-70-00	ECONOMIC DEVELOPMENT	338,011.00	338,011.00	329,830.78	338,011.00	426,983.00	300,000.00	402,747.88
01-6010-70-00	CONTINGENT FUND	23,687.00	43,687.00		23,687.00	5,000.00	15,000.00	18,633.02
01-6040-70-00	JEFFERSON SALUTES AM	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	7,500.00	7,500.00
01-6060-70-00	BUILDING MAINTENANCE	23,831.00	23,831.00	18,301.00	23,831.00	20,000.00	12,910.00	24,504.41
01-6061-70-00	CITY CLEANUP BLDING-	10,000.00	10,000.00		10,000.00		15,000.00	
01-6070-70-00	BUILDING SUPPLIES	2,975.00	2,975.00	2,538.63	2,975.00	2,300.00	1,564.00	2,291.39
01-6090-70-00	UTILITIES	9,990.00	9,990.00	7,607.04	9,990.00	8,500.00	8,507.00	11,099.77
01-6105-70-00	ENGINEERING SERVICE	40,000.00	40,000.00	2,940.00	40,000.00	4,000.00	10,000.00	1,176.00

Fund: 1 GENERAL FUND

Department: 70 ADMINISTRATION

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
Subtotal:		1,538,448.00	1,538,448.00	796,962.56	1,538,758.20	1,420,709.50	913,074.00	846,515.27
Program number:		1,538,448.00	1,538,448.00	796,962.56	1,538,758.20	1,420,709.50	913,074.00	846,515.27

Fund: 1 GENERAL FUND

Department: 70 ADMINISTRATION

Program: 1 PLANNING AND ZONING

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
01-5010-70-01	P&Z OFFICE SUPPLIES					750.00		
01-5011-70-01	P&Z POSTAGE					750.00		
01-5350-70-01	P&Z ADVERTISING & PU					500.00		
01-5990-70-01	P&Z MISCELLANEOUS					500.00		
Subtotal:						2,500.00		
Program number: 1 PLANNING AND ZONING						2,500.00		
Department number: ADMINISTRATION		1,538,448.00	1,538,448.00	796,962.56	1,538,758.20	1,423,209.50	913,074.00	846,515.27

Fund: 1 GENERAL FUND

Department: 71 MUNICIPAL COURT

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
01-5000-71-00	PAYROLL	10,426.00	10,426.00	8,688.30	10,426.00	10,739.00	10,122.00	10,304.24
01-5010-71-00	OFFICE SUPPLIES PRIN	2,410.00	2,410.00	275.25	2,410.00	500.00	1,000.00	1,393.30
01-5200-71-00	OFFICE EQUIPMENT MAI	586.00	586.00	560.52	644.60	600.00	1,000.00	507.43
01-5250-71-00	BUILDING MAINTENANCE							29.00-
01-5290-71-00	PHONE	2,590.00	2,590.00	364.26	2,590.00	1,000.00	1,000.00	1,688.21
01-5330-71-00	INSURANCE	53.00	53.00	80.47	53.00	53.00	250.00	9.43
01-5340-71-00	LEGAL/ACCOUNTING FEE	6,000.00	6,000.00	6,190.00	6,000.00	6,000.00	6,000.00	7,000.00
01-5370-71-00	MEMBERSHIP DUES & SU	50.00	50.00	75.00	50.00	100.00	800.00	50.00
01-5385-71-00	SOCIAL SECURITY EXPE	802.00	802.00	664.66	802.00	830.00	815.00	774.34
01-5390-71-00	TRAVEL & EDUCATION	933.00	933.00	926.16	933.00	1,000.00	730.00	933.45
01-5460-71-00	JURY EXPENSE						500.00	
01-5555-71-00	STATE COURT FEES PD.							19,964.00
Subtotal:		23,850.00	23,850.00	17,824.62	23,908.60	20,822.00	22,217.00	42,595.40
Program number:		23,850.00	23,850.00	17,824.62	23,908.60	20,822.00	22,217.00	42,595.40
Department number:	MUNICIPAL COURT	23,850.00	23,850.00	17,824.62	23,908.60	20,822.00	22,217.00	42,595.40

Fund: 1 GENERAL FUND

Department: 72 FIRE DEPARTMENT

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
01-5010-72-00	OFFICE SUPPLIES PRIN			68.44				
01-5020-72-00	RETIREMENT-ANNUAL CO	8,316.00	8,316.00	7,740.00	8,316.00	8,316.00	8,568.00	4,104.00
01-5030-72-00	FUEL	2,086.00	2,086.00	953.16	2,086.00	2,000.00	2,000.00	1,674.73
01-5130-72-00	UNIFORMS,MINOR TOOLS			1,578.00			800.00	
01-5220-72-00	VEHICLE & EQUIP. MAI	1,653.00	1,653.00	540.38	1,653.00	600.00	2,000.00	2,327.36
01-5240-72-00	RADIO & TOWER MAINT	3,612.00	3,612.00	1,005.58	3,612.00	3,500.00	3,500.00	3,395.79
01-5250-72-00	BUILDING MAINTENANCE	638.00	638.00	132.00	638.00	500.00	350.00	153.66
01-5300-72-00	UTILITIES	1,927.00	1,927.00	2,134.74	1,927.00	1,500.00	1,800.00	1,749.28
01-5330-72-00	INSURANCE	2,613.00	2,613.00	4,633.55	2,613.00	7,859.00	1,400.00	3,742.23
01-5650-72-00	RADIOS & TOWER CAPIT						1,100.00	
01-5825-72-00	CAPITAL OUTLAY	15,000.00	15,000.00	8,304.00	15,000.00	15,000.00	15,000.00	
01-5990-72-00	MISCELLANEOUS	1,734.00	1,734.00	786.88	1,734.00	1,500.00	1,000.00	3,198.98
Subtotal:		37,579.00	37,579.00	27,876.73	37,579.00	40,775.00	37,518.00	20,346.03
Program number:		37,579.00	37,579.00	27,876.73	37,579.00	40,775.00	37,518.00	20,346.03
Department number: FIRE DEPARTMENT		37,579.00	37,579.00	27,876.73	37,579.00	40,775.00	37,518.00	20,346.03

Fund: 1 GENERAL FUND

Department: 73 POLICE DEPARTMENT

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
01-5000-73-00	PAYROLL	339,872.00	339,872.00	295,058.06	339,872.00	357,182.60	319,501.00	346,945.47
01-5001-73-00	PAYROLL OVERTIME	21,623.00	21,623.00	30,083.12	21,623.00	30,000.00	25,000.00	21,592.70
01-5010-73-00	OFFICE SUPPLIES PRIN	3,484.00	3,484.00	2,882.68	3,484.00	3,000.00	3,000.00	3,740.26
01-5020-73-00	RETIREMENT EXPENSE A	2,513.00	2,513.00	2,346.28	2,513.00	3,333.72	2,632.00	2,951.99
01-5030-73-00	FUEL	19,155.00	19,155.00	18,407.49	19,155.00	19,000.00	19,000.00	16,698.92
01-5040-73-00	UNIFORMS	9,657.00	9,657.00	1,036.10	9,657.00	4,000.00	4,000.00	2,413.37
01-5050-73-00	AMMUNITION	1,795.00	1,795.00	1,700.05	1,795.00	2,000.00	3,000.00	1,795.42
01-5130-73-00	MATERIALS & MINOR EQ	1,153.00	1,153.00	217.99	1,153.00	1,100.00	1,000.00	595.62
01-5200-73-00	OFFICE EQUIPMENT MAI	865.00	865.00	725.17	951.50	1,000.00	1,000.00	890.33
01-5230-73-00	VEHICLE MAINTENANCE	14,727.00	14,727.00	25,587.08	14,727.00	20,000.00	15,000.00	16,154.53
01-5240-73-00	RADIO & RADAR MAINT	2,519.00	2,519.00	4,444.76	2,519.00	2,500.00	2,000.00	2,787.80
01-5250-73-00	BUILDING MAINTENANCE	2,925.00	2,925.00	9,209.86	2,925.00	3,500.00	3,000.00	3,904.52
01-5255-73-00	BUILDING SUPPLIES	437.00	437.00		437.00	400.00	500.00	41.98
01-5290-73-00	PHONE	11,934.00	11,934.00	8,546.47	11,934.00	12,000.00	7,000.00	5,540.02
01-5300-73-00	UTILITIES	6,443.00	6,443.00	5,350.74	6,443.00	6,500.00	6,000.00	7,547.26
01-5320-73-00	EMPLOYEE HOSPITALIZA	84,104.00	84,104.00	71,949.65	84,104.00	92,081.64	88,788.00	79,062.92
01-5330-73-00	INSURANCE	38,654.00	38,654.00	34,993.66	38,654.00	38,000.00	25,000.00	21,335.12
01-5340-73-00	LEGAL/ACCOUNTING FEE			3,277.50		5,000.00	5,000.00	10,000.00
01-5345-73-00	ACCOUNTING FEES	5,000.00	5,000.00		5,000.00	5,000.00		
01-5350-73-00	ADVERTISING & PUBLIC	1,021.00	1,021.00	453.05	1,021.00	500.00	200.00	807.78
01-5361-73-00	DISPATCH/JAILER ANNU	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	24,000.00
01-5370-73-00	MEMBERSHIP DUES AND	342.00	342.00	568.00	342.00	500.00	400.00	342.00
01-5371-73-00	DEPARTMENT MEDICAL					300.00	300.00	
01-5385-73-00	SOCIAL SECURITY EXPE	26,907.00	26,907.00	24,110.61	26,907.00	29,619.47	25,752.00	27,208.61
01-5390-73-00	TRAVEL & EDUCATION	7,799.00	7,799.00	4,771.89	7,799.00	6,000.00	8,000.00	7,939.77
01-5400-73-00	CRIME INVESTIGATION	1,337.00	1,337.00	699.66	1,337.00	1,500.00	900.00	443.37
01-5650-73-00	CAMERA	84.00	62,580.42	62,531.42	84.00	100.00	7,000.00	84.00
01-5710-73-00	TECHNOLOGY	7,138.00	7,138.00	16,030.00	7,138.00	15,000.00	20,000.00	16,026.70
01-5775-73-00	ANIMAL CONTROL	16,359.00	16,359.00	16,359.00	16,359.00	16,359.00	16,250.00	12,296.49
01-5780-73-00	CODE ENFORCEMENT	403.00	403.00	254.39	403.00	250.00	1,000.00	398.21
01-5825-73-00	VEHICLE CAPITAL OUTL	62,348.00			62,348.00	50,000.00	60,000.00	.14
01-5990-73-00	MISCELLANEOUS	564.00	415.58	86.03	564.00	500.00	700.00	57,912.26
01-6000-73-00	DRUG FUND/BUY MONEY					250.00	400.00	
Subtotal:		703,162.00	703,162.00	653,680.71	703,248.50	738,476.43	683,323.00	691,457.56
Program number:		703,162.00	703,162.00	653,680.71	703,248.50	738,476.43	683,323.00	691,457.56
Department number:	POLICE DEPARTMENT	703,162.00	703,162.00	653,680.71	703,248.50	738,476.43	683,323.00	691,457.56

Fund: 1 GENERAL FUND

Department: 75 STREET DEPARTMENT

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
01-5000-75-00	PAYROLL	132,225.00	132,225.00	111,924.52	132,225.00	77,407.20	135,389.00	113,010.82
01-5001-75-00	PAYROLL OVERTIME	6,500.00	6,500.00	13,326.69	6,500.00	14,000.00	5,000.00	8,496.00
01-5010-75-00	OFFICE SUPPLIES PRIN	44.00	44.00	66.04	44.00	88.00	100.00	56.97
01-5020-75-00	RETIREMENT EXPENSE A	1,012.00	1,012.00	934.11	1,012.00	886.65	1,053.00	930.88
01-5030-75-00	FUEL	14,598.00	14,598.00	10,301.13	14,598.00	11,840.00	12,950.00	12,348.17
01-5040-75-00	UNIFORMS	784.00	784.00	387.38	784.00	516.00	250.00	136.16
01-5070-75-00	MINOR TOOLS	655.00	655.00	520.33	655.00	368.00	1,495.00	802.28
01-5090-75-00	CHEMICALS/MOSIQUA A	6,608.00	6,608.00	6,175.00	6,608.00	6,433.00	11,966.00	8,942.53
01-5130-75-00	MATERIALS & SUPPLIES	724.00	724.00		724.00		2,945.00	1.98
01-5210-75-00	STREET SIGNS - MAINT	5,098.00	5,098.00		5,098.00	5,000.00	3,500.00	98.27
01-5220-75-00	HEAVY & SMALL EQUIT.	7,667.00	7,667.00	16,064.81	7,667.00	12,881.00	9,012.00	11,189.38
01-5230-75-00	VEHICLE MAINTENANCE	2,510.00	2,510.00	1,702.87	2,510.00	2,083.00	1,889.00	3,126.98
01-5240-75-00	RADIO & RADIO MAINT						107.00	
01-5250-75-00	STREET, BRIDGE, & PARKI	23,533.00	23,533.00	25,245.78	23,533.00	31,569.00	28,584.00	21,542.17
01-5255-75-00	BUILDING SUPPLIES						251.00	
01-5290-75-00	PHONE						318.00	
01-5300-75-00	UTILITIES	37,267.00	37,267.00	35,679.98	37,267.00	42,761.00	37,440.00	39,937.83
01-5320-75-00	EMPLOYEE HOSPITALIZA	62,847.00	62,847.00	53,621.25	62,847.00	39,463.56	63,420.00	38,008.86
01-5330-75-00	INSURANCE	16,092.00	16,092.00	11,757.72	16,092.00	15,661.00	9,001.00	7,038.59
01-5350-75-00	ADVERTISING & PUBLIC						1,000.00	
01-5385-75-00	SOCIAL SECURITY EXPE	10,274.00	10,274.00	9,562.89	10,274.00	6,992.65	10,907.00	9,209.80
01-5390-75-00	TRAVEL AND EDUCATION	222.00	222.00	23.45	222.00	23.00		221.87
01-5460-75-00	OUTSIDE SERVICES	80,000.00	80,000.00	26,212.73	80,000.00	107,072.00	115,868.00	13,240.67
01-5465-75-00	MOWING CONTRACT-CITY	26,004.00	26,004.00	24,137.00	26,004.00	36,404.00	24,704.00	23,837.00
01-5640-75-00	EQUIPMENT/ CAPITAL E	25,000.00	25,000.00		25,000.00	20,000.00	35,000.00	
01-5650-75-00	TRAFF, SIGNS, BARRICAD	8,238.00	8,238.00	3,220.00	8,238.00	4,293.00	6,000.00	2,152.17
01-5800-75-00	MOWING CONTRACT	31,500.00	31,500.00	28,875.00	31,500.00	41,500.00	31,500.00	28,875.00
01-5825-75-00	CAPITAL OUTLAY	325,000.00	325,000.00	317,423.33	325,000.00	325,000.00	515,000.00	323,810.90
01-5920-75-00	PARK IMPROVEMENTS	40,000.00	40,000.00	13,576.00	40,000.00	40,000.00	15,000.00	
01-5950-75-00	GRANT MATCH -	42,500.00	42,500.00		42,500.00	40,000.00	20,000.00	17,500.00
01-5990-75-00	MISCELLANEOUS	135.00	135.00	44.97	135.00	45.00	378.00	1.95
Subtotal:		907,037.00	907,037.00	710,782.98	907,037.00	882,287.06	1,100,027.00	684,517.23
Program number:		907,037.00	907,037.00	710,782.98	907,037.00	882,287.06	1,100,027.00	684,517.23
Department number: STREET DEPARTMENT		907,037.00	907,037.00	710,782.98	907,037.00	882,287.06	1,100,027.00	684,517.23

Fund: 1 GENERAL FUND

Department: 99 EQUITY TRANSFERS

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
01-8050-99-00	TRANSFER TO ARPA							.07-
01-8999-99-00	TRANSFER TO CONSOLID			75,000.00				
Subtotal:				75,000.00				.07-
Program number:				75,000.00				.07-

Fund: 1 GENERAL FUND

Department: 99 EQUITY TRANSFERS

Program: 99 TRANSFER TO WATER AND SEWER

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
01-8050-99-99	TRANSFER TO WATER AN							2,253.00-
	Subtotal:							2,253.00-
	Program number: 99 TRANSFER TO WATER AND SEWER							2,253.00-
	Department number: EQUITY TRANSFERS			75,000.00				2,253.07-
	Expenditure Subtotal -----	3,210,076.00	3,210,076.00	2,282,127.60	3,210,531.30	3,105,569.99	2,756,159.00	2,283,178.42
	Fund number: 1 GENERAL FUND	550.00	550.00	397,221.35-	1,005.30		194,195.00	451,218.77-

Fund: 10 EVACUEE FUND

Department:

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	Period Ending: CY YTD Actual	6/2024 FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
10-4401-00-00	INTEREST INCOME			74.06-				70.65-
	Subtotal:			74.06-				70.65-
	Program number:			74.06-				70.65-
	Department number:			74.06-				70.65-
	Revenue		Subtotal -----	74.06-				70.65-
	Fund number: 10 EVACUEE FUND			74.06-				70.65-

City of Jefferson
Budget Report

Fund: 11 VISITOR PROMOTION FUND

Department: VISITOR PROMOTION

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
11-4110-00-00	HOTEL/MOTEL OCCUPANC	190,000.00-	190,000.00-	149,378.91-	190,000.00-	175,000.00-	205,000.00-	184,471.75-
11-4401-00-00	INTEREST INCOME	2,001.00-	2,001.00-	7,462.51-	2,001.00-	6,600.00-	14.00-	7,651.06-
11-4465-00-00	TRANSFER FROM RESERV	5,000.00-	5,000.00-		5,000.00-	6,000.00-		
Subtotal:		197,001.00-	197,001.00-	156,841.42-	197,001.00-	187,600.00-	205,014.00-	192,122.81-
Program number:		197,001.00-	197,001.00-	156,841.42-	197,001.00-	187,600.00-	205,014.00-	192,122.81-
Department number: VISITOR PROMOTION		197,001.00-	197,001.00-	156,841.42-	197,001.00-	187,600.00-	205,014.00-	192,122.81-
Revenue	Subtotal -----	197,001.00-	197,001.00-	156,841.42-	197,001.00-	187,600.00-	205,014.00-	192,122.81-

Fund: 11 VISITOR PROMOTION FUND

Department: VISITOR PROMOTION

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
11-5000-00-00	PAYROLL	19,451.00	19,451.00	11,686.07	19,451.00	20,000.00	14,403.00	14,112.30
11-5010-00-00	OFFICE SUPPLIES AND	200.00	200.00	71.65	200.00	150.00	700.00	22.82
11-5011-00-00	POSTAGE	1,400.00	1,400.00	661.00	1,400.00	1,000.00	1,500.00	1,486.32
11-5160-00-00	MUNISERVICES	6,300.00	6,300.00	5,840.00	6,300.00	6,500.00	5,500.00	5,688.00
11-5290-00-00	PHONE/INTERNET	2,500.00	2,500.00	2,560.34	2,500.00	2,500.00	3,300.00	2,634.10
11-5330-00-00	INSURANCE	100.00	100.00	107.48	100.00	130.00	200.00	10.32
11-5350-00-00	ADVERTISING AND PUBL	154,450.00	154,450.00	131,588.23	154,450.00	144,450.00	162,000.00	157,838.34
11-5370-00-00	MEMBERSHIP DUES & SU	900.00	900.00	900.00	900.00	900.00	1,200.00	756.25
11-5385-00-00	SOCIAL SECURITY EXPE	1,300.00	1,300.00	893.98	1,300.00	1,500.00	1,000.00	1,079.60
11-5390-00-00	TRAVEL AND EDUCATION	1,000.00	1,000.00		1,000.00	300.00	3,000.00	313.17
11-6031-00-00	MUSIC FRIENDLY PROGR	1,700.00	1,700.00		1,700.00	1,500.00	1,700.00	
11-6032-00-00	NEW EVENTS PROGRAM	3,000.00	3,000.00	2,000.00	3,000.00	5,000.00	5,000.00	4,000.00
11-6033-00-00	CONTINGENCY PROGRAMS	4,150.00	4,150.00	3,250.00	4,150.00	3,670.00	5,497.00	5,254.40
Subtotal:		196,451.00	196,451.00	159,558.75	196,451.00	187,600.00	205,000.00	193,195.62
Program number:		196,451.00	196,451.00	159,558.75	196,451.00	187,600.00	205,000.00	193,195.62
Department number: VISITOR PROMOTION		196,451.00	196,451.00	159,558.75	196,451.00	187,600.00	205,000.00	193,195.62
Expenditure Subtotal -----		196,451.00	196,451.00	159,558.75	196,451.00	187,600.00	205,000.00	193,195.62
Fund number: 11 VISITOR PROMOTION FUND		550.00-	550.00-	2,717.33	550.00-		14.00-	1,072.81

City of Jefferson
 Budget Report

Fund: 12 POLICE DEPT NARCOTICS FUND

Department: POLICE DEPT NARCOTICS FUND

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
12-4010-00-00	SEIZURE MONEY							6,410.68-
12-4401-00-00	INTEREST AS INCOME			548.23-				439.39-
Subtotal:				548.23-				6,850.07-
Program number:				548.23-				6,850.07-
Department number: POLICE DEPT NARCOTICS FUND				548.23-				6,850.07-
Revenue	Subtotal -----			548.23-				6,850.07-

City of Jefferson
 Budget Report

Fund: 12 POLICE DEPT NARCOTICS FUND

Department: POLICE DEPT NARCOTICS FUND

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
12-5020-00-00	MISCELLANEOUS EXPENS			1,699.99				293.90
12-5060-00-00	RADIO & RADAR EQUIPM							1,414.00
Subtotal:				1,699.99				1,707.90
Program number:				1,699.99				1,707.90
Department number: POLICE DEPT NARCOTICS FUND				1,699.99				1,707.90
Expenditure	Subtotal -----			1,699.99				1,707.90
Fund number: 12 POLICE DEPT NARCOTICS FUND				1,151.76				5,142.17-

Fund: 13 SPECIAL REVENUE FD-CITY FUNDS

Department:

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	Period Ending: CY YTD Actual	6/2024 FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
13-4401-00-00	INTEREST AS INCOME			58.08-				55.40-
	Subtotal:			58.08-				55.40-
	Program number:			58.08-				55.40-
	Department number:			58.08-				55.40-
	Revenue Subtotal -----			58.08-				55.40-
	Fund number: 13 SPECIAL REVENUE FD-CITY FUNDS			58.08-				55.40-

Fund: 14 EDUCATION FUND TLE0SE

Department: EDUCATION FUND LE0SE

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
14-3200-00-00	SCHOOL FUNDS			1,955.95-				
14-4040-00-00	COMPTRROLLER FUNDS							99.00-
14-4401-00-00	INTEREST INCOME			109.17-				66.39-
Subtotal:				2,065.12-				165.39-
Program number:				2,065.12-				165.39-
Department number: EDUCATION FUND LE0SE				2,065.12-				165.39-
Revenue Subtotal -----				2,065.12-				165.39-
Fund number: 14 EDUCATION FUND TLE0SE				2,065.12-				165.39-

City of Jefferson
 Budget Report

Fund: 16 WATER/SEWER I & S FUND

Department: WATER & SEWER I & P FUND
 Period Ending: 6/2024

Program:

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
16-4040-00-00	TRANSFER FROM W/S			249,695.18-				5,077.54-
16-4401-00-00	INTEREST AS INCOME			5,481.17-				5,262.10-
Subtotal:				255,176.35-				10,339.64-
Program number:				255,176.35-				10,339.64-
Department number: WATER & SEWER I & P FUND				255,176.35-				10,339.64-
Revenue	Subtotal -----			255,176.35-				10,339.64-

Fund: 16 WATER/SEWER I & S FUND

Department: WATER & SEWER I & P FUND

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
16-4402-00-00	INTEREST EXPENSE			59,236.00				.50-
16-4405-00-00	PRINCIPAL PAYMENT			250,000.00				
16-5380-00-00	PAYING AGENT FEES			1,050.00				1,050.00
Subtotal:				310,286.00				1,049.50
Program number:				310,286.00				1,049.50
Department number: WATER & SEWER I & P FUND				310,286.00				1,049.50
Expenditure Subtotal -----				310,286.00				1,049.50
Fund number: 16 WATER/SEWER I & S FUND				55,109.65				9,290.14-

Fund: 17 WATER-SEWER FUND

Department: WATER-SEWER FUND

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
17-4010-00-00	WATER SERVICE REVENU	981,570.00-	981,570.00-	733,758.10-	981,570.00-	1,042,979.00-	809,909.00-	801,287.00-
17-4030-00-00	SEWER SERVICE REVENU	547,520.00-	547,520.00-	480,086.43-	547,520.00-	617,554.00-	557,470.00-	532,136.91-
17-4055-00-00	TRANSFER FROM ARPA	455,000.00-	455,000.00-		455,000.00-			
17-4070-00-00	WATER TAP REVENUE	5,400.00-	5,400.00-	8,250.00-	5,400.00-	7,800.00-	5,700.00-	5,000.00-
17-4090-00-00	SEWER TAP REVENUE	1,200.00-	1,200.00-	5,400.00-	1,200.00-	4,000.00-	5,600.00-	800.00-
17-4110-00-00	PENALTY CHARGES FOR	26,073.00-	26,073.00-	24,529.28-	26,073.00-	30,417.00-	26,089.00-	24,346.33-
17-4380-00-00	SALE OF PROPERTY							2,253.00-
17-4390-00-00	MISCELLANEOUS REVENU	72,058.00-	72,058.00-	106,388.13-	72,058.00-	85,000.00-	58,193.33-	178,057.36-
17-4401-00-00	INTEREST AS INCOME	10,992.00-	10,992.00-	53,065.44-	10,992.00-	73,646.00-	35.00-	54,970.51-
17-4410-00-00	NETMWD REVENUE	82,417.00-	82,417.00-	51,438.26-	82,417.00-	90,000.00-	54,023.00-	62,102.98-
17-4465-00-00	TRANSFER FROM RESERV					147,200.00-		
Subtotal:		2,182,230.00-	2,182,230.00-	1,462,915.64-	2,182,230.00-	2,098,596.00-	1,517,019.33-	1,660,954.09-
Program number:		2,182,230.00-	2,182,230.00-	1,462,915.64-	2,182,230.00-	2,098,596.00-	1,517,019.33-	1,660,954.09-
Department number: WATER-SEWER FUND		2,182,230.00-	2,182,230.00-	1,462,915.64-	2,182,230.00-	2,098,596.00-	1,517,019.33-	1,660,954.09-
Revenue	Subtotal -----	2,182,230.00-	2,182,230.00-	1,462,915.64-	2,182,230.00-	2,098,596.00-	1,517,019.33-	1,660,954.09-

Fund: 17 WATER-SEWER FUND

Department: WATER-SEWER FUND

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
17-5000-00-00	PAYROLL	230,747.00	230,747.00	141,315.50	230,747.00	213,643.04	201,860.60	170,841.45
17-5001-00-00	PAYROLL OVERTIME	40,000.00	40,000.00	41,045.55	40,000.00	45,000.00	30,000.00	44,003.29
17-5010-00-00	OFFICESUPPLIES&PRINT	7,981.00	7,981.00	7,827.51	7,981.00	9,051.00	8,000.00	8,256.34
17-5020-00-00	RETIREMENT EXPENSE A	2,029.00	2,029.00	1,363.91	2,029.00	2,508.84	1,824.00	16,496.59-
17-5030-00-00	FUEL	7,723.00	7,723.00	6,535.47	7,723.00	7,341.00	7,153.00	6,987.34
17-5040-00-00	UNIFORMS	666.00	666.00	487.39	666.00	1,971.15	500.00	108.00
17-5070-00-00	MINOR TOOLS	1,226.00	1,226.00	449.98	1,226.00	1,920.16	1,200.00	1,284.45
17-5090-00-00	CHEMICALS	25,723.00	25,723.00	27,570.73	25,723.00	33,988.00	32,826.00	26,126.34
17-5130-00-00	SHOP MATERIALS & SUP						848.00	20.40
17-5140-00-00	SOFTWARE MAINTENANCE	8,349.00	8,349.00	8,184.62	8,349.00	10,913.00	8,500.00	8,639.18
17-5200-00-00	OFFICE EQUIPMENT MAI	1,169.00	1,169.00	1,406.81	1,169.00	1,128.00	1,194.00	1,110.51
17-5220-00-00	SMALL/HEAVY EQUIPMEN	3,457.00	3,457.00	3,010.33	3,457.00	3,513.00	1,200.00	19,756.40
17-5230-00-00	VEHICLE MAINTENANCE	2,646.00	2,646.00	1,703.88	2,646.00	1,669.00	1,521.00	1,490.16
17-5240-00-00	RADIO & RADIO MAINT						100.00	
17-5250-00-00	LINE,METER,CONNECTIO	64,225.00	64,225.00	71,173.83	64,225.00	80,375.00	60,000.00	60,521.85
17-5255-00-00	BUILDING SUPPLIES	118.00	118.00	14.96	118.00	15.00	474.00	22.00
17-5260-00-00	BUILDING MAINTENANCE	1,407.00	1,407.00	1,409.61	1,407.00	1,531.00	1,718.00	1,410.15
17-5290-00-00	PHONE	5,678.00	5,678.00	5,570.55	5,678.00	6,689.00	6,145.00	5,885.09
17-5300-00-00	UTILITIES & PUMPING	64,292.00	64,292.00	54,963.49	64,292.00	62,459.00	48,251.00	59,822.94
17-5310-00-00	SAMPLE TESTING	13,746.00	13,746.00	13,067.00	13,746.00	14,347.00	10,934.00	11,091.39
17-5311-00-00	SAMPLE TESTING-TX DE	928.00	928.00	1,182.92	928.00	1,577.00	772.00	713.92
17-5312-00-00	SAMPLE TESTING-TEXAS	214.00	214.00		214.00		223.00	213.92
17-5320-00-00	EMPLOYEE HOSPITALIZA	86,035.00	86,035.00	54,045.81	86,035.00	78,927.12	88,788.00	45,023.16
17-5330-00-00	INSURANCE EXPENSE	27,596.00	27,596.00	19,332.01	27,596.00	25,776.00	19,030.00	15,839.04
17-5340-00-00	LEGAL & ACCOUNTING F	22,999.00	22,999.00	8,058.41	22,999.00	6,375.00	26,624.33	27,999.33
17-5350-00-00	ADVERTISING & PUBLIC	336.00	336.00	871.82	336.00	435.00	833.00	84.00
17-5370-00-00	TRAVEL & EDUCATION	647.00	647.00	1,775.45	647.00	2,368.00	2,500.00	646.88
17-5385-00-00	SOCIAL SECURITY EXPE	21,029.00	21,029.00	13,950.62	21,029.00	20,168.69	18,418.00	15,118.04
17-5400-00-00	TCEQ FEES	3,614.00	3,614.00	3,613.61	3,614.00	4,819.00	6,887.00	3,613.61
17-5460-00-00	OUTSIDE SERVICES	167,777.00	167,777.00	262,996.66	167,777.00	240,933.00	189,900.40	148,792.86
17-5475-00-00	EXPENSE FOR LOAN REP	309,660.00	309,660.00	249,695.18	309,660.00	298,697.00	306,292.00	56,159.52
17-5516-00-00	GRANT MATCH CDBG 722	28,545.00	28,545.00		28,545.00		40,700.00	9,099.16
17-5525-00-00	INTERDEPARTMENTAL TR							7,331.00
17-5680-00-00	LSLR-ENGINEERING EXP					147,200.00		
17-5700-00-00	CAPITAL OUTLAY	455,625.00	455,625.00	77,878.92	455,625.00	103,839.00	50,000.00	.14-
17-5990-00-00	MISCELLANEOUS EXPENS	425.00	425.00	2,418.83	425.00	3,048.00	2,500.00	290.92
17-6010-00-00	DEPRECIATION							495,442.00
17-7010-00-00	NETMWD	388,500.00	388,500.00	376,324.78	388,500.00	497,760.00	203,353.00	269,098.44
17-7050-00-00	WASTEWATER TREATMENT	54,230.00	54,230.00	54,195.00	54,230.00	20,131.00	56,660.00	31,230.00
17-7070-00-00	REGION BANK DEBT SER	100,826.00	100,826.00	91,659.70	100,826.00	109,992.00	109,992.00	18,940.64
17-7075-00-00	REGION BANK DEBT SER	32,061.00	32,061.00	40,525.41	32,061.00	38,488.00	40,658.00	6,061.12
Subtotal:		2,182,229.00	2,182,229.00	1,645,266.25	2,182,229.00	2,098,596.00	1,588,379.33	1,562,578.11

City of Jefferson
 Budget Report

Fund: 17 WATER-SEWER FUND

Department: WATER-SEWER FUND

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
Program number:		2,182,229.00	2,182,229.00	1,645,266.25	2,182,229.00	2,098,596.00	1,588,379.33	1,562,578.11

Fund: 17 WATER-SEWER FUND

Department: WATER-SEWER FUND

Program: 99 ALLOWANCE

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
17-1069-00-99	ALLOWANCE FOR DOUBTF							80,958.00-
17-5525-00-99	TRANSFER FROM ARP FU							17,433.00-
17-8999-00-99	BAD DEBT EXPENSE							80,958.00
Subtotal:								17,433.00-
Program number: 99 ALLOWANCE								17,433.00-
Department number: WATER-SEWER FUND		2,182,229.00	2,182,229.00	1,645,266.25	2,182,229.00	2,098,596.00	1,588,379.33	1,545,145.11
Expenditure Subtotal -----		2,182,229.00	2,182,229.00	1,645,266.25	2,182,229.00	2,098,596.00	1,588,379.33	1,545,145.11
Fund number: 17 WATER-SEWER FUND		1.00-	1.00-	182,350.61	1.00-		71,360.00	115,808.98-

City of Jefferson
 Budget Report

Fund: 18 WATER TANK FUND

Department: WATER TOWER FUND

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
18-4401-00-00	INTEREST AS INCOME			1,782.21-				1,699.74-
	Subtotal:			1,782.21-				1,699.74-
	Program number:			1,782.21-				1,699.74-
	Department number: WATER TOWER FUND			1,782.21-				1,699.74-
	Revenue Subtotal -----			1,782.21-				1,699.74-
	Fund number: 18 WATER TANK FUND			1,782.21-				1,699.74-

Fund: 20 BETH MEAD TRUST FUND-ROWELL PK

Department: BETH MEAD TRUST FUND

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
20-4401-00-00	INTEREST AS INCOME			259.35-				278.60-
	Subtotal:			259.35-				278.60-
	Program number:			259.35-				278.60-
	Department number: BETH MEAD TRUST FUND			259.35-				278.60-
Revenue	Subtotal -----			259.35-				278.60-

City of Jefferson
 Budget Report

Fund: 20 BETH MEAD TRUST FUND-ROWELL PK

Department: BETH MEAD TRUST FUND

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
20-5400-00-00	MAINTENANCE EXPENSES			1,080.00		1,080.00		
	Subtotal:			1,080.00		1,080.00		
	Program number:			1,080.00		1,080.00		
	Department number: BETH MEAD TRUST FUND			1,080.00		1,080.00		
	Expenditure Subtotal -----			1,080.00		1,080.00		
	Fund number: 20 BETH MEAD TRUST FUND-ROWELL PK			820.65		1,080.00		278.60-

Fund: 21 WATER/SEWER BOND REVENUE FUND

Department:

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	Period Ending: CY YTD Actual	6/2024 FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
21-4401-00-00	INTEREST INCOME			2,295.05-				2,188.84-
	Subtotal:			2,295.05-				2,188.84-
	Program number:			2,295.05-				2,188.84-
	Department number:			2,295.05-				2,188.84-
	Revenue Subtotal -----			2,295.05-				2,188.84-
	Fund number: 21 WATER/SEWER BOND REVENUE FUND			2,295.05-				2,188.84-

Fund: 25 TXCDB GRANT

Department: TXCDB GRANT

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
25-4401-00-00	INTEREST AS INCOME			5,433.99-				5,182.55-
	Subtotal:			5,433.99-				5,182.55-
	Program number:			5,433.99-				5,182.55-
	Department number: TXCDB GRANT			5,433.99-				5,182.55-
	Revenue Subtotal -----			5,433.99-				5,182.55-
	Fund number: 25 TXCDB GRANT			5,433.99-				5,182.55-

Fund: 26 WATERLINE IMPROVEMENTS

Department:

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	Period Ending: CY YTD Actual	6/2024 FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
26-4401-00-00	INTEREST INCOME			5,169.13-				4,929.93-
	Subtotal:			5,169.13-				4,929.93-
	Program number:			5,169.13-				4,929.93-
	Department number:			5,169.13-				4,929.93-
	Revenue			5,169.13-				4,929.93-
	Subtotal -----			5,169.13-				4,929.93-
	Fund number: 26 WATERLINE IMPROVEMENTS			5,169.13-				4,929.93-

Fund: 27 WATER/WASTEWATER LINES

Department:

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	Period Ending: CY YTD Actual	6/2024 FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
27-4401-00-00	INTEREST INCOME			5,076.26-				4,841.35-
	Subtotal:			5,076.26-				4,841.35-
	Program number:			5,076.26-				4,841.35-
	Department number:			5,076.26-				4,841.35-
	Revenue Subtotal -----			5,076.26-				4,841.35-
	Fund number: 27 WATER/WASTEWATER LINES			5,076.26-				4,841.35-

Fund: 28 DECOMMISSION OF OLD WASTEWATER

Department:

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	Period Ending: CY YTD Actual	6/2024 FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
28-4401-00-00	INTEREST AS INCOME			405.71-				386.93-
	Subtotal:			405.71-				386.93-
	Program number:			405.71-				386.93-
	Department number:			405.71-				386.93-
	Revenue Subtotal -----			405.71-				386.93-
	Fund number: 28 DECOMMISSION OF OLD WASTEWATER			405.71-				386.93-

Fund: 29 2016 DIASTER RECOVERY GRANT

Department:

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	Period Ending: CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
29-4401-00-00	INTEREST INCOME			2.45-				2.34-
	Subtotal:			2.45-				2.34-
	Program number:			2.45-				2.34-
	Department number:			2.45-				2.34-
	Revenue Subtotal -----			2.45-				2.34-
	Fund number: 29 2016 DIASTER RECOVERY GRANT			2.45-				2.34-

Fund: 33 CAPITAL FUND CEFCO

Department:

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	Period Ending: CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
33-4401-00-00	INTEREST INCOME			1,131.80-				561.10-
33-4997-00-00	COMPTRROLLER/TX AGRIC							.50-
Subtotal:				1,131.80-				561.60-
Program number:				1,131.80-				561.60-
Department number:				1,131.80-				561.60-
Revenue	Subtotal -----			1,131.80-				561.60-
Fund number:	33 CAPITAL FUND CEFCO			1,131.80-				561.60-

Fund: 42 TCDP GRANT

Department:

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	Period Ending: CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
42-4401-00-00	INTEREST INCOME			977.83-				929.92-
	Subtotal:			977.83-				929.92-
	Program number:			977.83-				929.92-
	Department number:			977.83-				929.92-
	Revenue		Subtotal -----	977.83-				929.92-
	Fund number: 42 TCDP GRANT			977.83-				929.92-

Department: TDHCA

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	Period Ending: CY YTD Actual	6/2024 FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
44-4401-00-00	INTEREST AS INCOME			6,926.64-				6,606.12-
	Subtotal:			6,926.64-				6,606.12-
	Program number:			6,926.64-				6,606.12-
	Department number: TDHCA			6,926.64-				6,606.12-
	Revenue		Subtotal -----	6,926.64-				6,606.12-
	Fund number: 44 TDHCA			6,926.64-				6,606.12-

Fund: 50 AMERICAN RESCUE PLAN

Department:

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	Period Ending: CY YTD Actual	6/2024 FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
50-4500-00-00	ADMINISTRATIVE EXPEN			4,000.00		14,000.00		
50-4600-00-00	ENGINEERS EXPENSE			61,262.50		103,200.00		
50-4650-00-00	CONTRACTORS EXPENSE			9,793.65		291,249.41		.50-
50-5350-00-00	ADVERTISING & PUBLIS			892.00		1,500.00		
50-8050-00-00	TRANSFERS TO WATER A							17,433.00
Subtotal:				75,948.15		409,949.41		17,432.50
Program number:				75,948.15		409,949.41		17,432.50
Department number:				75,948.15		409,949.41		17,432.50
Expenditure Subtotal -----				75,948.15		409,949.41		17,432.50
Fund number: 50 AMERICAN RESCUE PLAN				75,948.15		409,949.41		.43-

Fund: 51 CDBG Sanitary Sewer 7220211

Department:

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	Period Ending: CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
51-4200-00-00	GRANT REVENUE			69,949.03-				184,488.47-
	Subtotal:			69,949.03-				184,488.47-
	Program number:			69,949.03-				184,488.47-
	Department number:			69,949.03-				184,488.47-
Revenue	Subtotal -----			69,949.03-				184,488.47-

Fund: 51 CDBG Sanitary Sewer 7220211

Department:

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
51-4600-00-00	ENGINEERS EXPENSE							.50-
51-4650-00-00	CONTRACTORS EXPENSE			69,949.03				.97
Subtotal:				69,949.03				.47
Program number:				69,949.03				.47
Department number:				69,949.03				.47
Expenditure Subtotal -----				69,949.03				.47
Fund number: 51 CDBG Sanitary Sewer 7220211								184,488.00-

Fund: 60 GLASS WINDOW PROJECT

Department:

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	Period Ending: CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
60-4020-00-00	DONATIONS FOR GLASS			1,378.09-				1,239.49-
60-4401-00-00	INTEREST INCOME			155.60-				236.78-
Subtotal:				1,533.69-				1,476.27-
Program number:				1,533.69-				1,476.27-
Department number:				1,533.69-				1,476.27-
Revenue	Subtotal -----			1,533.69-				1,476.27-

Fund: 60 GLASS WINDOW PROJECT

Department:

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	Period Ending: CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
60-4650-00-00	CONTRACTOR			5,826.73				3,718.48
60-5255-00-00	BUILDING SUPPLIES			761.00				
Subtotal:				6,587.73				3,718.48
Program number:				6,587.73				3,718.48
Department number:				6,587.73				3,718.48
Expenditure Subtotal -----				6,587.73				3,718.48
Fund number: 60 GLASS WINDOW PROJECT				5,054.04				2,242.21

Fund: 74 OAKWOOD CEMETERY FUND

Department: OAKWOOD CEMETERY FUND

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	CY YTD Actual	FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
74-4030-00-00	SALE OF LOTS			1,650.00-				3,850.00-
74-4401-00-00	INTEREST AS INCOME			5,068.39-				4,701.07-
Subtotal:				6,718.39-				8,551.07-
Program number:				6,718.39-				8,551.07-
Department number: OAKWOOD CEMETERY FUND				6,718.39-				8,551.07-
Revenue	Subtotal -----			6,718.39-				8,551.07-
Fund number: 74 OAKWOOD CEMETERY FUND				6,718.39-				8,551.07-

Fund: 98 GRANTS CONTROLLING FUND

Department:

Program:

Period Ending: 6/2024

Account	Description	FY24 Adopted Budget	FY24 Revised Budget	Period Ending: CY YTD Actual	6/2024 FY24 Forecast	FY25 Proposed Budget	FY23 Revised Budget	FY23 YTD Actual
98-4401-00-00	INTEREST INCOME			16,301.58-				13,422.88-
	Subtotal:			16,301.58-				13,422.88-
	Program number:			16,301.58-				13,422.88-
	Department number:			16,301.58-				13,422.88-
	Revenue		Subtotal -----	16,301.58-				13,422.88-
	Fund number: 98 GRANTS CONTROLLING FUND			16,301.58-				13,422.88-

***** End of Report *****