

**CITY OF JARRELL**  
**PROPOSED 2023 BUDGET - DRAFT**

8/5/2022

ACCOUNT DESCRIPTION	Current Yr Budget	YTD Actuals	2023 Base Budget	% Over 2022
<b>Taxes Revenues</b>				
01-100-5111 Property Taxes Current	\$ 272,810.00	\$ 272,691.94	\$ 411,704.91	
01-100-5112 Property Taxes - Delinquent	\$ 1,225.00	\$ 1,214.30	\$ 1,225.00	
01-100-5113 Property Taxes - P&I	\$ 1,100.00	\$ 1,077.16	\$ 1,100.00	
01-100-5120 Sales Tax O&M - 50%	\$ 1,350,000.00	\$ 1,061,191.43	\$ 1,514,356.25	
01-100-5123 Sales Tax Ad Valorem 25%	\$ 675,000.00	\$ 530,582.55	\$ 757,178.12	
01-100-5171 Franchise Tax	\$ 150,000.00	\$ 151,536.65	\$ 157,500.00	
<b>Total Tax Revenues</b>	<b>\$ 2,450,135</b>	<b>\$ 2,018,294.03</b>	<b>\$ 2,843,064.28</b>	
<b>Licenses &amp; Permits Revenues</b>				
01-105-5221 Building Permit Fees	\$ 252,746.13	\$ 207,795.05	\$ 252,746.13	
01-105-5222 Building Permit Review Fees	\$ 64,015.36	\$ 51,177.01	\$ 64,015.36	
01-105-5223 Building Permit Inspections Fees	\$ 239,880.53	\$ 173,141.75	\$ 239,880.53	
01-105-5229 Building Permit Technology Fees	\$ -	\$ -	\$ -	
<b>Total Licenses &amp; Permits Revenues</b>	<b>\$ 556,642.02</b>	<b>\$ 432,113.81</b>	<b>\$ 556,642.02</b>	
<b>Court Fines &amp; Fees Revenues</b>				
01-110-5511 Fines & Forfeits	\$ 60,641.24	\$ 30,523.14	\$ 60,641.24	
01-110-5512 Court Technology Fee	\$ 1,000.00	\$ (2.02)	\$ 1,000.00	
01-110-5513 Court Security Fees	\$ 1,000.00	\$ (1.53)	\$ 1,000.00	
01-110-5514 Court Time Payment Reimbursement Fee	\$ 1,000.00	\$ 1,302.00	\$ 1,000.00	
<b>Total Court Fines &amp; Fees Revenues</b>	<b>\$ 63,641.24</b>	<b>\$ 31,821.59</b>	<b>\$ 63,641.24</b>	
<b>Charges Services Revenues</b>				
01-115-5475 Youth Sports W/E Reimbursement	\$ 1,000.00	\$ -	\$ -	
<b>Total Charges Services Revenues</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Interest Earned Revenues</b>				
01-120-5611 Interest Earned	\$ 8,000.00	\$ 5,724.30	\$ 8,000.00	
<b>Total Interest Earned Revenues</b>	<b>\$ 8,000.00</b>	<b>\$ 5,724.30</b>	<b>\$ 8,000.00</b>	
<b>Misc Revenue Revenues</b>				
01-125-5700 Other Income	\$ 116,000.00	\$ 29,409.83	\$ 45,000.00	
01-125-5701 Copy Fees	\$ -	\$ 1,434.60	\$ -	
01-125-5702 EDC Admin Fees	\$ 125,000.00	\$ 47,242.00	\$ 125,000.00	
01-125-5703 Billboard Lease Revenue	\$ 15,000.00	\$ 10,000.00	\$ 15,000.00	
01-125-5704 Sonterra Deannexation Revenue	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	
<b>Total Misc Revenue Revenues</b>	<b>\$ 268,500.00</b>	<b>\$ 100,586.43</b>	<b>\$ 197,500.00</b>	
<b>Community Center Revenues</b>				
01-135-5479 Community Center Revenue	\$ 12,800.00	\$ 10,890.00	\$ 12,800.00	
<b>Total Community Center Revenues</b>	<b>\$ 12,800.00</b>	<b>\$ 10,890.00</b>	<b>\$ 12,800.00</b>	
<b>Notes Receivable Revenues</b>				
01-145-5805 ESD Note Receivable	\$ -	\$ -	\$ -	
<b>Total Notes Receivable Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total General Fund Revenues</b>	<b>\$ 3,360,718.26</b>	<b>\$ 2,599,430.16</b>	<b>\$ 3,681,647.54</b>	
<b>General Fund Expenditures</b>				
<b>Shared Tax Expenditures</b>				
01-200-6825 Sonterra Develop (Shared Tax)	\$ 24,000.00	\$ 18,000.00	\$ 24,000.00	
<b>Total Shared Tax Expenditures</b>	<b>\$ 24,000.00</b>	<b>\$ 18,000.00</b>	<b>\$ 24,000.00</b>	
<b>Transfers Out Expenditures</b>				
01-202-6913 Transfer out of GF Reserves	\$ 700,000.00	\$ 926,971.93	TBD	
<b>Total Transfers Out Expenditures</b>	<b>\$ 700,000.00</b>	<b>\$ 926,971.93</b>	<b>\$ -</b>	
<b>Salary &amp; Benefit Expenditures</b>				
01-210-6110 Salaries	\$ 884,750.00	\$ 766,007.80	\$ 1,217,406.19	
Police Salaries \$ 769,500.08 (Chief & 8 Officers & .5 Officer to hire)				
Staff Salaries \$ 447,906.11 (City Manager & 7 Employees & Open Position of Bldg Inspector & EDC Director)				
01-210-6210 Health Insurance	\$ 125,000.00	\$ 90,816.61	\$ 150,353.68	
01-210-6211 Life Insurance	\$ 1,000.00	\$ 1,015.00	\$ 1,233.40	
Police Insurances \$ 87,098.80				

(Chief & 8 Officers & .5 Officer to hire)				
Staff Insurances \$64,488.28				
(City Manager & 7 Employees & Open Position of Bldg Inspector & EDC Director)				
01-210-6220 Social Security	\$	47,000.00	\$	47,341.71
01-210-6221 Medicare	\$	12,000.00	\$	11,071.87
01-210-6250 SUTA	\$	5,000.00	\$	4,366.69
Police Payroll Taxes				
Staff Payroll Taxes				
01-210-6230 401K Match	\$	45,000.00	\$	37,357.25
Police 401K Match \$35,057.65				
(Chief & 8 Officers & .5 Officer to hire)				
Staff 401K Match \$65,738.77				
(City Manager & 7 Employees & Open Position of Bldg Inspector & EDC Director)				
<b>Salary &amp; Benefits Expenditures Totals</b>		<b>1,119,750</b>		<b>957,977</b>
				<b>1,525,745</b>
<b>General Government Services</b>				
01-210-6260 Travel/Training	\$	40,000.00	\$	33,595.36
01-210-6270 Dues/Subscriptions & Publications	\$	10,000.00	\$	4,438.90
01-210-6312 Contract Labor - General Contracts	\$	200,000.00	\$	76,571.32
01-210-6320 Contract Labor - Engineering	\$	150,000.00	\$	263,298.33
01-210-6321 Contract Labor - Auditor	\$	19,000.00	\$	18,000.00
01-210-6330 Legal Fees	\$	80,000.00	\$	86,895.77
01-210-6340 Contract Labor - Inspections	\$	239,880.00	\$	202,478.10
01-210-6350 Contract Labor - Technology	\$	60,000.00	\$	82,122.72
01-210-6360 Taxes WCAD Fees	\$	6,000.00	\$	4,943.25
01-210-6365 Landscape Maintenance	\$	50,000.00	\$	24,791.00
01-210-6366 Codification	\$	2,000.00	\$	1,095.00
01-210-6431 Maintenance/Buildings	\$	10,000.00	\$	4,252.19
01-210-6433 Facilities Maintenance	\$	5,000.00	\$	3,728.78
01-210-6437 IT License	\$	24,500.00	\$	18,033.37
01-210-6442 ERP Installation/First Year Contract	\$	131,896.00	\$	40,651.25
01-210-6520 Bank Fees	\$	8,500.00	\$	10,250.31
01-210-6521 Insurance Liability	\$	14,000.00	\$	13,655.80
01-210-6522 Insurance Property	\$	77,100.00	\$	77,060.34
01-210-6523 Insurance Workers Comp	\$	18,000.00	\$	19,482.44
01-210-6530 Telephone Main Service	\$	8,000.00	\$	6,171.30
01-210-6540 Advertising - Ordinance/Resolutions	\$	3,000.00	\$	1,834.98
01-210-6584 Elections	\$	1,500.00	\$	-
01-210-6622 Electricity	\$	25,000.00	\$	15,902.10
01-210-6640 Equipment Rental	\$	5,000.00	\$	3,646.20
01-210-6650 Postage	\$	3,000.00	\$	2,194.38
01-210-6661 Office Expense - City Hall	\$	20,000.00	\$	10,910.13
01-210-6667 Jarrell Community Library Donation	\$	-	\$	9,000.00
01-220-6270 PD Dues/Subscriptions	\$	-	\$	962.69
01-220-6430 Auto Repair	\$	17,500.00	\$	9,936.55
01-220-6531 Cell Phones	\$	7,000.00	\$	5,121.43
01-220-6589 Police Radios	\$	10,000.00	\$	4,610.62
01-220-6597 Police Software	\$	8,500.00	\$	7,644.18
01-220-6598 Video Upgrades	\$	-	\$	-
01-220-6599 Taser Annual Maintenance	\$	4,590.00	\$	-
01-220-6615 Uniforms	\$	8,000.00	\$	4,442.02
01-220-6626 Gas/Oil	\$	20,000.00	\$	21,761.96
01-220-6627 New Hire Screening	\$	-	\$	500.00
New Account - Officer Training				\$ 30,000.00
New Account - Officer Equipment				\$ 25,000.00
01-220-6665 Supplies	\$	7,000.00	\$	3,258.04
01-220-6705 Community Policing	\$	7,000.00	\$	901.47
01-225-6721 Emergency Management Contract Salary	\$	25,000.00	\$	18,267.17
01-225-6722 Emergency Management Expenses	\$	10,000.00	\$	1,947.40

<b>General Government Services Totals</b>		<b>\$ 1,335,966.00</b>	<b>\$ 1,114,356.85</b>	<b>\$ 1,532,190.00</b>
<b>Court Expenses</b>				
01-230-6330	Legal Fees	\$ 5,000.00	\$ 5,281.03	\$ 8,500.00
01-230-6370	Court Warrant Services	\$ 2,000.00	\$ -	\$ 2,000.00
01-230-6371	Court Security Fund	\$ 100.00	\$ -	\$ 100.00
01-230-6372	Court Fee Payment to State	\$ 20,000.00	\$ 26,191.01	\$ 47,500.00
01-230-6550	Court Printing	\$ -	\$ -	\$ 500.00
01-230-6583	Court Technology Fund	\$ 100.00	\$ -	\$ 100.00
01-230-6591	Child Safety Seat & Seat Belt Fund	\$ -	\$ -	\$ -
01-240-6410	Water	\$ 1,500.00	\$ 550.59	\$ 1,200.00
01-240-6622	Electricity	\$ 6,000.00	\$ 5,373.29	\$ 10,000.00
<b>Court Expenses Totals</b>		<b>\$ 34,700.00</b>	<b>\$ 37,395.92</b>	<b>\$ 69,900.00</b>
<b>Community Center</b>				
01-250-6400	Grounds	\$ 2,000.00	\$ 4,973.19	\$ 7,500.00
01-250-6405	Trash Services	\$ 1,000.00	\$ 731.40	\$ 1,500.00
01-250-6410	Water	\$ 2,500.00	\$ 1,559.44	\$ 2,500.00
01-250-6432	Facilities Cleaning	\$ 6,000.00	\$ 3,710.00	\$ 8,000.00
01-250-6433	Facilities Maintenance	\$ 10,000.00	\$ 9,989.82	\$ 15,000.00
01-250-6622	Electricity	\$ 5,000.00	\$ 3,299.58	\$ 6,500.00
<b>Community Center Totals</b>		<b>\$ 26,500.00</b>	<b>\$ 24,263.43</b>	<b>\$ 41,000.00</b>
<b>Total General Fund Expenditures</b>		<b>\$ 3,240,916.00</b>	<b>\$ 3,078,965.06</b>	<b>\$ 3,192,834.68</b>
<b>Excess of Revenue Over Expenditures</b>		<b>\$ 119,802.26</b>	<b>\$ (479,534.90)</b>	<b>\$ 488,812.86</b>

## UTILITY FUND - DRAFT

Account Number	Annual Budget 2022	YTD Actual	2023
<b>Licenses &amp; Permits Revenues</b>			
02-105-5225 Building Permit Water Meter Fees	11,476.00	18,556.70	\$25,000.00
02-105-5226 Building Permit Sewer Tap Fees	5,200.00	5,201.00	\$5,500.00
<b>Interest Earned Revenues</b>			
02-120-5611 Interest Earned	5,000.00	3,300.02	\$5,000.00
<b>Reimbursements Revenues</b>			
02-140-5706 Insurance Claim Proceeds	0	0.00	\$0.00
<b>Sewer Fees Revenues</b>			
02-150-4002 Retail Fee	335,000.00	315,394.94	\$335,000.00
02-150-4004 Sonterra Wholesale Fee	1,500,000.00	1,164,183.20	\$1,500,000.00
02-150-4005 Late Fee	5,000.00	1,465.47	\$2,500.00
02-150-4007 Disconnection Fee	1,000.00	350.00	\$500.00
02-150-4008 NSF Bank Fee	200	0.00	\$200.00
02-150-4010 CLL MUD Wholesale Fee	26,000.00	62,961.50	\$65,000.00
<b>Water Fees Revenues</b>			
02-160-4002 Retail Fee	350,000.00	359,094.86	\$360,000.00
02-160-4005 Late Fee	5,000.00	1,506.43	\$2,500.00
02-160-4009 JSWSC Customer Revenue	100,000.00	65,833.54	\$100,000.00
02-160-5476 CL&L Reimbursement Costs	87,475.00	39,936.05	\$45,000.00
<b>Revenue Total</b>	<b>2,431,351.00</b>	<b>2,037,783.71</b>	<b>2,446,200.00</b>
<b>Sewer Expenditures</b>			
02-300-6324 Contract Labor	317,000.00	260,405.06	\$317,000.00
02-300-6410 Water	21,000.00	36,274.48	\$40,000.00
02-300-6520 Bank Fees	7,000.00	9,432.48	\$10,500.00
02-300-6530 Telephone Main Service	4,000.00	1,515.75	\$4,000.00
02-300-6622 Electricity	200,000.00	84,584.67	\$200,000.00
02-300-6650 Postage	6,000.00	4,708.98	\$6,000.00
02-300-6665 Supplies	2,000.00	796.23	\$2,000.00
02-300-6666 Disconnect/Reconnect Expense	0	140.00	\$0.00
02-300-6800 Lab Testing	40,000.00	20,185.16	\$40,000.00
02-300-6801 Chemicals	25,000.00	5,220.00	\$25,000.00
02-300-6802 Sludge Disposal	125,000.00	90,968.88	\$125,000.00
02-300-6803 Non Sludge Disposal	3,000.00	1,538.56	\$3,000.00
02-300-6804 Equipment Repairs	57,000.00	118,714.90	\$100,000.00
02-300-6805 Permits	20,000.00	12,304.23	\$20,000.00
02-300-6810 Equipment Replacement	10,000.00	5,104.11	\$10,000.00
02-300-6906 Transfer to DSF	300,000.00	0.00	\$300,000.00
02-300-6914 Transfer out of UF Reserves	250,000.00	0.00	\$250,000.00
<b>Water Expenditures</b>			
02-400-6530 Telephone Main Service	3,000.00	2,081.09	\$3,000.00
02-400-6622 Electricity	35,000.00	34,854.92	\$38,000.00
02-400-6665 Supplies	0	4,610.06	\$6,000.00
02-400-6666 Disconnect/Reconnect Expense	0	0.00	\$0.00
02-400-6800 Lab Testing	4,000.00	1,140.00	\$5,000.00
02-400-6801 Chemicals	10,000.00	11,026.21	\$20,000.00
02-400-6804 Equipment Repairs	270,000.00	104,803.24	\$270,000.00
02-400-6805 Permit Renewal	1,000.00	682.65	\$1,000.00
02-400-6807 Raw Water Purchase	40,000.00	30,439.00	\$50,000.00
02-400-6808 LSRWA Operating	20,000.00	10,000.00	\$20,000.00
02-400-6811 Water Meters	240,000.00	242,512.39	\$275,000.00
02-400-6813 LSWRA Water Line Costs	150,000.00	133,988.45	\$150,000.00
<b>Expenditure Total</b>	<b>2,160,000.00</b>	<b>1,228,031.50</b>	<b>2,290,500.00</b>

## Street Fund- **DRAFT**

	Current Budget	YTD	2023 Budget
<b>Taxes Revenues</b>			
03-100-5122 Sales Tax Streets 12.5%	337,000.00	265,291.24	\$ 378,589.06
<b>Interest Earned Revenues</b>			
03-120-5611 Interest Earned	1,800.00	1,590.52	\$ 1,800.00
<b>Transfers In Revenues</b>			
03-130-5721 Transfer In from Reserves	0	0.00	\$ -
<b>Revenue Total</b>	<b>338,800.00</b>	<b>266,881.76</b>	<b>\$ 380,389.06</b>
<b>Streets Expenditures</b>			
03-270-6310 Contract Labor - Temp Staff	0	0.00	\$ -
03-270-6320 Contract Labor - Engineering	0	0.00	\$ -
03-270-6434 Maintenance & Streets	8,500.00	12,917.64	\$ 13,000.00
03-270-6439 Interlocal County for Street Repairs(2020-2023)	90,000.00	89,061.50	\$ 90,000.00
<b>Expenses Total</b>	<b>98,500.00</b>	<b>101,979.14</b>	<b>\$ 103,000.00</b>

## 2023 DRAFT BUDGET INCOME

Account Number	Account Description	PROPOSED	Last Year	YTD Actual
05-100-5121	TAX REVENUES	\$ 364,000	\$ 377,000	\$ 196,946
05-120-5611	INTEREST REVENUES	\$ 900	\$ 825	\$ 412
05-130-5721	TRANSFER REVENUES	\$ -	\$ -	\$ -
	<b>TOTAL INCOME</b>	<b>\$ 364,900</b>	<b>\$ 377,825</b>	<b>\$ 197,358</b>

## EXPENSES

Account Number	Account Description	PROPOSED	Last Year	YTD Actual
05-500-6260	Travel/Training			
	Economic Development Workshops			
	TEDC Yearly Conference			
	TEDC Conference T&E			
	Texas ED Connection Meetings			
	Other			
	<b>TOTAL</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 2,352</b>

05-500-6270	Dues/Subscriptions			
	TEDC ExDir Membership			
	TEDC Volunteer Membership			
	Board President			
	Other Board Member			
	Jarrell Chamber of Commerce			
	Austin Business Journal			
	Other			
	<b>TOTAL</b>	<b>\$ 1,500</b>	<b>\$ 2,000</b>	<b>\$ 1,148</b>

05-500-6320	Contract Engineering			
	Other			
	<b>TOTAL</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ -</b>

05-500-6321	Auditor			
	Other			
	<b>TOTAL</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ -</b>

05-500-6330	Legal fees			
	Other			
	<b>TOTAL</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ -</b>

05-500-6350	Technology			
	Other			
	<b>TOTAL</b>	<b>\$ 1,350</b>	<b>\$ 2,000</b>	<b>\$ -</b>

05-500-6367	<b>Marketing/Vendors/Contractors</b>			
	WILCO Economic Development	\$	1,500	
	Other			
	<b>TOTAL</b>	<b>\$</b>	<b>11,000</b>	<b>\$ 25,000 \$ 5,340</b>

05-500-6663	<b>Office &amp; Board Expenses</b>			
	JEDC business cards			
	ExDir laptop/computer	\$	1,300	
	Ofc furniture			\$ 4,000
	Office supplies			
	Other			
	<b>TOTAL</b>	<b>\$</b>	<b>1,500</b>	<b>\$ 6,000 \$ 2,934</b>

05-500-6694	<b>Website</b>			
	Website & Domain			
	Monthly Maintenance			
	New Website - Concentus	\$	1,500	
	Other			
	<b>TOTAL</b>	<b>\$</b>	<b>6,000</b>	<b>\$ 6,500 \$ 3,000</b>

05-500-6695	<b>Marketing</b>			
	Social media - Fidelis			
	Advertising			
	Chamber & Community brochure			
	Promotional items			
	Digital			
	Photos, Videos, Brochure upgrades			
	Opportunity Austin			
	Domain Charge			
	Day One Experts - TX ED			
	Connection			
	Other			
	<b>TOTAL</b>	<b>\$</b>	<b>18,100</b>	<b>\$ 30,000 \$ 6,120</b>

05-500-6696	<b>Promotion</b>			
	Chamber Gala			
	JHS Scholarships			
	Other			
	<b>TOTAL</b>	<b>\$</b>	<b>4,000</b>	<b>\$ 5,000 \$ 2,750</b>

05-500-6697	<b>Meeting Expenses</b>			
	Outside attendance & inside			
	production			
	Other			
	<b>TOTAL</b>	<b>\$</b>	<b>1,000</b>	<b>\$ 1,000 \$ 650</b>

05-500-6698	Projects (incentives, land acquisition, buildings, etc.)		\$	114,500		
	Other					
	<b>TOTAL</b>	<b>\$</b>	<b>124,550</b>	<b>\$</b>	<b>114,500</b>	<b>\$ 14,686</b>
05-500-6903	Administration					
	Executive Director w/benefits	\$	105,000	\$	90,000	
	Office Clerical	\$	15,000	\$	15,000	
	BR&E Admin Assist.	\$	20,000	\$	20,000	
	Other					
	<b>TOTAL</b>	<b>\$</b>	<b>140,000</b>	<b>\$</b>	<b>125,000</b>	<b>\$ 47,242</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>320,000</b>	<b>\$</b>	<b>328,000</b>	<b>\$ 86,222</b>

### 2023 DRAFT BUDGET

Projected Income vs Expenses \$ 44,900



## Debt Service Fund Budget 2023- DRAFT

		2022 Budget	YTD Actuals	2023	Justification
<b>Taxes Revenues</b>					
07-100-5111	Property Taxes Current	937,391.00	948,064.20	\$ 1,431,658.09	
07-100-5112	Property Taxes - Delinquent	4,300.00	4,222.57	\$ 4,300.00	
07-100-5113	Property Taxes - P&I	4,000.00	3,927.47	\$ 4,000.00	
<b>Interest Earned Revenues</b>					
07-120-5611	Interest Earned	1,800.00	1,443.96	\$ 1,800.00	
<b>Transfers In Revenues</b>					
07-130-5713	Transfers In from Utility Fund	300,000.00	0.00	\$ 300,000.00	
07-130-5722	Transfer In from Agreements- C.R. Fund	1,298,750.00	1,298,750.00	\$ 1,298,750.00	
<b>Reimbursements Revenues</b>					
07-140-5476	CC&L Reimbursement	83,536.36	49,227.99	\$ 60,000.00	
<b>Revenue Totals</b>		<b>2,629,777.36</b>	<b>2,305,636.19</b>	<b>\$ 3,100,508.09</b>	
<b>Debt Service Expenditures</b>					
07-700-7100	Debt Admin Fees	0	3,150.00	\$ 3,500.00	
<b>2006 TR-CO Bond Expenditures</b>					
07-701-7201	2006 TR Principal	600,000.00	600,000.00	\$ 625,000.00	Amoritization schedule
<b>2008 TR-CO Expenditures</b>					
07-702-7202	2008 TR Principal	30,000.00	30,000.00	\$ 30,000.00	Amoritization schedule
<b>2015 Tax &amp; Revenue Bond Expenditures</b>					
07-708-7207	2015 TR Principal	130,000.00	43,068.76	\$ 131,100.00	
07-708-7305	2015 TR Interest	86,137.50	0.00	\$ 86,137.50	
<b>Lone Star Payments Expenditures</b>					
07-709-7214	Lone Star Regional Water Transmission Line	232,925.50	233,365.73	\$ 275,051.60	Amoritization schedule
<b>2017 Tax and Surplus CO Expenditures</b>					
07-713-7403	2017 Tax and Surplus CO Principal/Interest	607,560.00	91,480.00	\$ 605,350.00	Amoritization schedule
<b>2018 Series CTRCO Expenditures</b>					
07-717-7404	2018 CTRCO August Payment	127,562.50	127,562.50	\$ 130,062.50	Amoritization schedule
<b>2020 Series Jarrell CTRCO Expenditures</b>					
07-718-7405	Jarrell CTRCO Series 2020 Principal/Interest	684,206.26	684,206.26	\$ 795,956.26	Amoritization schedule
<b>Expenditure Totals</b>		<b>2,498,391.76</b>	<b>1,812,833.25</b>	<b>2,682,157.86</b>	

## Capital Projects Budget 2023 - Draft

		Budgeted	Actual	2023 Budget	Justification
<b>Interest Earned Revenues</b>					
09-120-5611	Interest Earned	15,000.00	14,622.32	\$15,000.00	No Change
<b>Misc Revenue Revenues</b>					
09-125-5705	Miscellaneous Revenue	0	361,839.80	\$0.00	No Change
<b>Transfers In Revenues</b>					
09-130-5721	Transfer In from Reserve	10,564,000.00	100,000.00		
09-130-5725	Transfer in from General Fund Reserve	700,000.00	926,971.93	\$ 700,000.00	
<b>Bond Receivables Revenues</b>					
09-146-5806	Bonds Receivable	4,900,000.00	0.00	\$ -	
<b>CDBG Grant Income Revenues</b>					
09-149-5900	CDBG Grant Income	711,040.00	26,223.01	\$ 14,000,000.00	
<b>Revenue Total</b>		<b>16,890,040.00</b>	<b>1,429,657.06</b>	<b>14,715,000.00</b>	
<b>CDBG Grant Expenditures</b>					
09-901-6326	CDBG Contract Labor Construction	711,040.00	26,213.00		
<b>Capital Project Sewer Expenditures</b>					
09-925-6331	Easement Acquisition	250,000.00	55,929.30	\$ 250,000.00	
<b>School Resource Officer Expenditures</b>					
09-929-6798	SRO Capital Expenditures	13,560.00	13,560.00	\$ -	This will become GF Item
<b>Police Capital Projects Expenditures</b>					
09-933-6600	Police Video Upgrades for Cars and Personnel	109,370.00	115,823.30		
09-933-6799	Police Vehicle	420	420.00	\$ 50,000.00	Police Vehicle in 2 years
<b>J-S Interconnect Expenditures</b>					
09-934-6830	J-S Interconnect Project	0	0.00	\$0.00	
<b>FM 487 Wastewater Extension Expenditures</b>					
09-940-6839	487 Wastewater Line	0	0.00	\$0.00	
<b>East Side Walking Trail Expenditures</b>					
09-941-6864	County Land	200,000.00	0.00	\$ 200,000.00	
<b>2025-P3 WW Line B Willis Creek WWTP Permit Expenditures</b>					
09-961-6865	2025-P3 WW Line B Willis Creek WWTP Permit	85,000.00	0.00		
<b>2025-I2 Willis Creek Interceptor-Phase 1 Expenditures</b>					
09-962-6866	2025-I2 Willis Creek Interceptor-Phase 1	4,000,000.00	50,440.00		
<b>Community Park Upgrades Expenditures</b>					
09-964-6868	Community Park Upgrades	170,000.00	171,426.00	\$ -	
<b>Misc. Water Lines Expenditures</b>					
09-965-6869	Misc. Water Lines	150,000.00	0.00	\$ 150,000.00	
<b>Monument (Welcome to Jarrell) Expenditures</b>					
09-966-6870	Monument (Welcome to Jarrell)	0	0.00	\$ 150,000.00	
<b>Water Line Upgrades (J-S) Expenditures</b>					
09-967-6871	Water Line Upgrades (J-S)	25,000.00	0.00	\$ 25,000.00	
<b>Wilco Waterfield Project Expenditures</b>					
09-975-6873	Wilco Waterfield Project	0	0.00	\$80,000.00	
<b>S-22 Lift Station 1 Upgrade Expenditures</b>					
09-977-6320	MRB 1st St. Lift Station Option 2.0	1,719,999.00	23,502.70	\$ 1,696,496.30	

<b>487-305 Rd Expenditures</b>			
09-980-6843	487-305 Rd	80,000.00	0.00 \$ 80,000.00
<b>New City Land Expenditures</b>			
09-985-6855	New City Land	0	2,785.33
<b>Donahoe Creek Parallel Collector Expenditures</b>			
09-987-6851	2025-I1 Donahoe Creek Parallel Collector	7,771,040.96	296,742.40 \$ 7,474,298.56
<b>2025-LS1 FM 487 W Lift Station/Collector Expenditures</b>			
09-988-6852	FM 487 W New Lift Station	1,589,363.00	351,520.84 \$ 1,237,842.16
<b>CR 305 Water Line Extension Expenditures</b>			
09-994-6859	CR 305 Water Line Extension	0	10,055.10
<b>L.A.S. Facility Expenditures</b>			
09-996-6861	L.A.S. Facility	0	8,365.49
<b>1st St Lift Station Expenditures</b>			
09-997-6862	WWTP Phase 2	4,153,196.00	2,385,137.28
<b>LSRWA Ground Water Project Expenditures</b>			
09-999-6872	LSRWA Ground Water Project	8,000.00	8,000.00 \$ 8,000.00
<b>Expenditure Totals</b>		<b>21,035,988.96</b>	<b>3,519,940.74 11,401,637.02</b>

## TWDB Budget 2023- **DRAFT**

		Budget 2022	YTD Actuals	2023
<b>TWDB Revenues</b>				
11-190-5906	TWDB Funds Release	\$0.00	\$0.00	\$0.00
<b>Sewer Expansion Expenditures</b>				
11-939-6320	Contract Labor - Engineering	\$0.00	\$0.00	\$0.00
11-939-6326	Contract Labor Construction	\$0.00	\$0.00	\$0.00
11-939-6330	Legal Fees	\$0.00	\$0.00	\$0.00
11-939-6520	Bank Fees	\$0.00	\$0.00	\$0.00

## Jarrell PD Asset Forfeiture Budget 2023-

**DRAFT**

	Budget	YTD Actuals	2023
<b>Forfeiture Revenues</b>			
12-128-5520 PD Asset Forfeitures	0	253.89	\$0.00
<b>Revenue Totals</b>	<b>0.00</b>	<b>253.89</b>	<b>0.00</b>
<b>JPD Asset Expenses</b>			
12-220-6706 JPD Asset Expenses	0	1,517.39	\$0.00
<b>Expenditure Totals</b>	<b>0.00</b>	<b>1,517.39</b>	<b>\$0.00</b>