

CITY OF JARRELL
PROPOSED General Fund 2023 BUDGET - DRAFT

8/16/2022

ACCOUNT DESCRIPTION

ACCOUNT DESCRIPTION	Current Yr Budget	YTD Actuals	Current YD Projections	Current Year Budget Variance	2023 Base Budget	2023 Base Budget (No			
					(Current Tax Rate)	New Revenue Rate)			
General Revenues									
01-100-5111 Property Taxes Current	\$ 272,810.00	\$ 272,891.94			\$ 548,848.00	\$ 255,668.97			
01-100-5112 Property Taxes - Delinquent	\$ 1,225.00	\$ 2,214.30			\$ 1,225.00	\$ 1,225.00	\$ 1,134,290.00	1478671	\$ 0.37
01-100-5113 Property Taxes - P&I	\$ 1,100.00	\$ 1,077.16			\$ 1,100.00	\$ 1,100.00			
01-100-5120 Sales Tax O&M - 50%	\$ 1,350,000.00	\$ 1,061,191.43			\$ 1,417,500.00	\$ 1,417,500.00			
01-100-5123 Sales Tax Ad Valorem 25%	\$ 675,000.00	\$ 590,582.55			\$ -	\$ -			
01-100-5171 Franchise Tax	\$ 150,000.00	\$ 351,536.66			\$ 125,000.00	\$ 125,000.00			*Transferred to Capital Projects
Total Tax Revenues	2,490,135	2,018,294.03			2,093,673.00	1,800,493.97			
Licenses & Permits Revenues									
01-105-5221 Building Permit Fees	\$ 252,746.13	\$ 207,795.05			\$ 252,746.13	\$ 252,746.13			
01-105-5222 Building Permit Review Fees	\$ 64,015.36	\$ 51,177.01			\$ 64,015.36	\$ 64,015.36			
01-105-5223 Building Permit Inspections Fees	\$ 239,880.53	\$ 173,141.75			\$ 250,000.00	\$ 250,000.00			
01-105-5229 Building Permit Technology Fees	\$ -	\$ -			\$ -	\$ -			
Total Licenses & Permits Revenues	556,642.02	432,113.81			566,761.49	566,761.49			
Court Fines & Fees Revenues									
01-110-5513 Fines & Forfeits	\$ 60,641.24	\$ 30,523.14			\$ 60,641.24	\$ 60,641.24			
01-110-5512 Court Technology Fee	\$ 1,000.00	\$ (2.02)			\$ 1,000.00	\$ 1,000.00			
01-110-5519 Court Security Fees	\$ 1,000.00	\$ (1.53)			\$ 1,000.00	\$ 1,000.00			
01-110-5514 Court Time Payment Reimbursement Fee	\$ 1,000.00	\$ 1,302.00			\$ 1,000.00	\$ 1,000.00			
Total Court Fines & Fees Revenues	63,641.24	31,821.59			63,641.24	63,641.24			
Charges Services Revenues									
01-115-5475 Youth Sports W/E Reimbursement	\$ 1,000.00	\$ -			\$ -	\$ 1,000.00			
Total Charges Services Revenues	1,000.00	-			-	1,000.00			
Interest Earned Revenues									
01-120-5611 Interest Earned	\$ 8,000.00	\$ 5,724.30			\$ 7,000.00	\$ 7,000.00			
Total Interest Earned Revenues	8,000.00	5,724.30			7,000.00	7,000.00			
Miscellaneous Revenues									
01-125-5700 Other Income	\$ 116,000.00	\$ 29,409.83			\$ 45,000.00	\$ 45,000.00			
01-125-5701 Copy Fees	\$ -	\$ 1,434.60			\$ -	\$ -			
01-125-5702 EDC Admin Fees	\$ 125,000.00	\$ 47,242.00			\$ 175,000.00	\$ 125,000.00			
01-125-5703 Billboard Lease Revenue	\$ 15,000.00	\$ 10,000.00			\$ 15,000.00	\$ 15,000.00			
01-125-5704 Southern Dairymarketing Revenue	\$ 17,500.00	\$ 12,500.00			\$ 12,500.00	\$ 17,500.00			
New SRD 75%Wages/Expenses	\$ -	\$ -			\$ 126,000.00	\$ 126,000.00			
Total Misc Revenue Revenues	268,500.00	100,586.43			323,500.00	323,500.00			
Community Center Revenues									
01-135-5479 Community Center Revenue	\$ 12,800.00	\$ 10,890.00			\$ 12,800.00	\$ 12,800.00			
Total Community Center Revenues	12,800.00	10,890.00			12,800.00	12,800.00			
Notes Receivable Revenues									
01-145-5805 ESD Note Receivable	\$ -	\$ -			\$ -	\$ -			
Total Notes Receivable Revenues	-	-			-	-			
Total General Fund Revenues	\$ 3,360,718.26	\$ 2,599,430.16			\$ 3,067,375.73	\$ 2,775,196.70			
General Fund Expenditures									
Shared Tax Expenditures									
01-200-6825 Sonterra Develop (Shared Tax)	\$ 24,000.00	\$ 18,000.00			\$ 24,000.00	\$ 24,000.00			
Total Shared Tax Expenditures	24,000.00	18,000.00			24,000.00	24,000.00			
Transfers Out Expenditures									
01-202-6913 Transfer out of GF Reserves	\$ 700,000.00	\$ 926,971.93							
Total Transfers Out Expenditures	700,000.00	926,971.93			-	-			
Salary & Benefits Expenditures									
01-210-6110 Salaries	\$ 884,750.00	\$ 766,007.80	\$ 1,021,343.73	\$(136,593.73)	\$ 1,107,505.00	\$ 1,107,505.00			
New Overtime	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00			Full Time Maintenance + Administrative Permits/Billing Clerk
New Stipends	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00			\$53,000
New Longevity	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00			\$ 1,160,505.00
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	\$ 121,088.81	\$ 3,911.19	\$ 150,353.68	\$ 150,353.68			
01-210-6211 Life Insurance	\$ 1,000.00	\$ 1,015.00	\$ 1,853.33	\$ (853.33)	\$ 1,233.40	\$ 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	\$ 63,122.28	\$ (16,122.28)	\$ 63,122.28	\$ 63,122.28			
01-210-6221 Medicare	\$ 12,000.00	\$ 11,871.87	\$ 14,762.49	\$ (2,762.49)	\$ 14,762.49	\$ 14,762.00			
01-210-6250 SUTA	\$ 5,000.00	\$ 4,366.89	\$ 5,822.25	\$ (822.25)	\$ 5,822.25	\$ 5,822.00			
Police Payroll Taxes Staff Payroll Taxes									
01-210-6230 401K Match	\$ 45,000.00	\$ 37,357.25	\$ 49,809.67	\$ (4,809.67)	\$ 73,044.38	\$ 73,044.00			
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)									
Salary & Benefits Expenditures Totals	1,119,750	857,977	1,277,303	(157,553)	1,494,343	1,494,342			
General Government Services									
01-210-6250 Travel/Training	\$ 40,000.00	\$ 33,595.36	\$ 40,000.00	\$ -	\$ 20,000.00	\$ 20,000.00			
01-210-6270 Dues/Subscriptions & Publications	\$ 10,000.00	\$ 4,438.90	\$ 10,000.00	\$ -	\$ 6,000.00	\$ 6,000.00			
01-210-6312 Contract Labor - General Contracts	\$ 200,000.00	\$ 76,571.32	\$ 100,000.00	\$ 100,000.00	\$ 150,000.00	\$ 150,000.00			
01-210-6310 Contract Labor - Engineering	\$ 150,000.00	\$ 263,298.83	\$ 280,000.00	\$ (130,000.00)	\$ 300,000.00	\$ 300,000.00			
01-210-6321 Contract Labor - Auditor	\$ 19,000.00	\$ 18,000.00	\$ 18,000.00	\$ 1,000.00	\$ 19,000.00	\$ 19,000.00			
01-210-6330 Legal Fees	\$ 80,000.00	\$ 86,895.77	\$ 100,000.00	\$ (20,000.00)	\$ 125,000.00	\$ 125,000.00			
01-210-6340 Contract Labor - Inspections	\$ 239,880.00	\$ 202,478.10	\$ 250,000.00	\$ (10,120.00)	\$ 250,000.00	\$ 250,000.00			
01-210-6350 Contract Labor - Technology	\$ 80,000.00	\$ 82,122.72	\$ 100,000.00	\$ (40,000.00)	\$ 45,000.00	\$ 45,000.00			
01-210-6360 Taxes WCAD Fees	\$ 6,000.00	\$ 4,843.25	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00			
01-210-6365 Landscape Maintenance	\$ 50,000.00	\$ 24,791.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00			
01-210-6366 Codification	\$ 2,000.00	\$ 1,095.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00			
01-210-6431 Maintenance/Buildings	\$ 10,000.00	\$ 4,252.19	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00			
01-210-6433 Facilities Maintenance	\$ 4,000.00	\$ 7,798.78	\$ 8,000.00	\$ (4,000.00)	\$ 8,000.00	\$ 8,000.00			
01-210-6437 IT License	\$ 24,500.00	\$ 18,033.37	\$ 24,500.00	\$ -	\$ 24,500.00	\$ 24,500.00			
01-210-6442 ERP Installation/First Year Contract	\$ 131,896.00	\$ 40,651.25	\$ 40,651.00	\$ 91,245.00	\$ 91,500.00	\$ 91,500.00			
01-210-6520 Bank Fees	\$ 8,500.00	\$ 10,250.31	\$ 12,000.00	\$ (3,500.00)	\$ 12,000.00	\$ 12,000.00			
01-210-6521 Insurance Liability	\$ 14,000.00	\$ 13,655.80	\$ 13,656.00	\$ 344.00	\$ 14,000.00	\$ 14,000.00			
01-210-6522 Insurance Property	\$ 77,100.00	\$ 77,063.94	\$ 77,650.00	\$ 46.00	\$ 77,100.00	\$ 77,100.00			
01-210-6523 Insurance Workers Comp	\$ 18,000.00	\$ 19,482.44	\$ 19,500.00	\$ (1,500.00)	\$ 15,500.00	\$ 15,500.00			
01-210-6530 Telephone Main Service	\$ 8,000.00	\$ 6,171.30	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00			
01-210-6540 Advertising - Ordinance/Resolutions	\$ 3,000.00	\$ 1,834.98	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00			
01-210-6584 Elections	\$ 1,500.00	\$ -	\$ 2,500.00	\$ (1,000.00)	\$ 2,500.00	\$ 2,500.00			
01-210-6622 Electricity	\$ 25,000.00	\$ 15,902.10	\$ 27,500.00	\$ (2,500.00)	\$ 27,500.00	\$ 27,500.00			
01-210-6640 Equipment Rental	\$ 5,000.00	\$ 3,646.20	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00			
01-210-6650 Postage	\$ 3,000.00	\$ 2,194.38	\$ 3,500.00	\$ (500.00)	\$ 3,500.00	\$ 3,500.00			

01-210-6661	Office Expense - City Hall	\$ 20,000.00	\$ 10,910.13	\$ 17,500.00	\$ 2,500.00	\$ 10,000.00	\$ 10,000.00
01-210-6667	Jarrell Community Library Donation	\$ -	\$ 9,000.00	\$ 9,000.00	\$ -	\$ (9,000.00)	\$ -
01-220-6370	PD Dues/Subscriptions	\$ -	\$ 962.69	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
01-220-6490	Auto Repair	\$ 17,500.00	\$ 9,936.55	\$ 17,500.00	\$ -	\$ 17,500.00	\$ 17,500.00
01-220-6831	Cell Phones	\$ 7,000.00	\$ 9,121.43	\$ 17,000.00	\$ -	\$ 8,000.00	\$ 8,000.00
01-220-6589	Police Radios	\$ 10,000.00	\$ 4,810.62	\$ 10,000.00	\$ (5,000.00)	\$ -	\$ 10,000.00
01-220-6597	Police Software	\$ 8,500.00	\$ 7,644.38	\$ 8,500.00	\$ -	\$ 8,500.00	\$ 8,500.00
01-220-6598	Video Upgrades	\$ -	\$ -	\$ -	\$ -	\$ 8,500.00	\$ 8,500.00
01-220-6599	Taser Annual Maintenance	\$ 4,590.00	\$ -	\$ 4,590.00	\$ -	\$ 4,590.00	\$ 4,590.00
01-220-6615	Uniforms	\$ 8,000.00	\$ 4,442.02	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00
01-220-6626	Gas/Oil	\$ 20,000.00	\$ 21,761.96	\$ 40,000.00	\$ (20,000.00)	\$ 45,000.00	\$ 45,000.00
01-220-6627	New Hire Screening	\$ -	\$ 500.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
	New Account - Office Training	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
	New Account - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
01-220-6665	Supplies	\$ 7,000.00	\$ 3,258.04	\$ 7,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
01-220-6706	Community Policing	\$ 7,000.00	\$ 901.47	\$ 3,500.00	\$ 3,500.00	\$ 7,000.00	\$ 7,000.00
01-225-6723	Emergency Management Contract Salary	\$ 25,000.00	\$ 18,267.17	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00
01-225-6722	Emergency Management Expenses	\$ 10,000.00	\$ 1,947.40	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	General Government Services Totals	\$ 1,335,966.00	\$ 1,114,356.85	\$ 1,378,657.00	\$ (42,491.00)	\$ 1,472,190.00	\$ 1,472,190.00
Court Expenses							
01-230-6330	Legal Fees	\$ 5,000.00	\$ 5,281.03	\$ 8,500.00	\$ (3,500.00)	\$ 8,500.00	\$ 8,500.00
01-230-6370	Court Warrant Services	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
01-230-6371	Court Security Fund	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
01-230-6372	Court Fee Payment to State	\$ 20,000.00	\$ 26,191.01	\$ 47,500.00	\$ (27,500.00)	\$ 20,000.00	\$ 20,000.00
01-230-6550	Court Printing	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
01-230-6589	Court Technology Fund	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
01-230-6591	Child Safety Seat & Seat Belt Fund	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
	Court Expenses Totals	\$ 27,200.00	\$ 31,472.04	\$ 58,200.00	\$ (31,000.00)	\$ 31,200.00	\$ 31,200.00
Community Center							
01-240-6410	Water	\$ 1,500.00	\$ 550.59	\$ 1,200.00	\$ 300.00	\$ 1,200.00	\$ 1,200.00
01-240-6622	Electricity	\$ 6,000.00	\$ 5,373.29	\$ 10,000.00	\$ (4,000.00)	\$ 7,000.00	\$ 7,000.00
01-250-6408	Grounds	\$ 2,000.00	\$ 4,973.19	\$ 7,500.00	\$ (5,500.00)	\$ 7,500.00	\$ 7,500.00
01-250-6405	Trash Services	\$ 1,000.00	\$ 731.40	\$ 1,500.00	\$ (500.00)	\$ 1,500.00	\$ 1,500.00
01-250-6410	Water	\$ 2,500.00	\$ 1,599.44	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00
01-250-6432	Facilities Cleaning	\$ 6,000.00	\$ 3,710.00	\$ 8,000.00	\$ (2,000.00)	\$ 8,000.00	\$ 8,000.00
01-250-6433	Facilities Maintenance	\$ 10,000.00	\$ 9,989.82	\$ 15,000.00	\$ (5,000.00)	\$ 15,000.00	\$ 15,000.00
01-250-6622	Electricity	\$ 5,000.00	\$ 3,299.58	\$ 6,500.00	\$ (1,500.00)	\$ 6,500.00	\$ 6,500.00
	Community Center Totals	\$ 26,500.00	\$ 24,263.43	\$ 41,000.00	\$ (14,500.00)	\$ 41,000.00	\$ 41,000.00
Total General Fund Expenditures		\$ 1,331,416.00	\$ 1,073,043.10	\$ 1,256,959.57	\$ (245,543.57)	\$ 1,067,743.43	\$ 1,067,743.43
Excess of Revenue Over Expenditures		\$ 127,307.26	\$ (473,611.02)	\$ (2,754,959.57)	\$ 245,543.57	\$ 4,642,231	\$ 1,787,519.88

UTILITY FUND - Revision 8/16/2022

Account Number	Annual Budget 2022	YTD Actual	2023
Licenses & Permits Revenues			
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
Interest Earned Revenues			
02-120-5611 Interest Earned	5,000.00	3,300.02	\$5,000.00
Reimbursements Revenues			
02-140-5706 Insurance Claim Proceeds	0	0.00	\$0.00
Sewer Fees Revenues			
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	\$2,400,000.00
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	\$85,000.00
Water Fees Revenues			
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
Revenue Total	2,431,351.00	2,037,783.71	\$3,366,200.00
Sewer Expenditures			
02-300-6324 Contract Labor	317,000.00	260,405.06	\$339,190.00
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	\$50,000.00
02-300-6801 Chemicals	25,000.00	5,220.00	\$35,000.00
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	\$20,000.00
02-300-6906 Transfer to DSF	300,000.00	0.00	\$800,000.00
02-300-6914 Transfer out of UF Reserves	250,000.00	0.00	\$0.00
Water Expenditures			
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	\$45,000.00
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	\$25,000.00
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	\$75,000.00
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	\$310,000.00
02-400-6813 LSWRA Water Line Costs	150,000.00	133,988.45	\$180,000.00
Expenditure Total	2,160,000.00	1,228,031.50	\$2,694,690.00
			Balance: \$671,510.00

Street Fund- DRAFT

	Current Budget	YTD	2023 Budget
Taxes Revenues			
03-100-5122 Sales Tax Streets 12.5%	337,000.00	265,291.24	\$ 378,589.06
Interest Earned Revenues			
03-120-5611 Interest Earned	1,800.00	1,590.52	\$ 1,800.00
Transfers In Revenues			
03-130-5721 Transfer In from Reserves	0	0.00	\$ -
Revenue Total	338,800.00	266,881.76	\$ 380,389.06
Streets Expenditures			
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	\$ 75,000.00
03-270-6439 Interlocal County for Street Repairs(2020-2023)	90,000.00	89,061.50	\$ 90,000.00
Expenses Total	98,500.00	101,979.14	\$ 165,000.00

4A JARRELL EDC BUDGET- DRAFT

	Budget	YTD	2023
Taxes Revenues			
05-100-5121 Sales Tax Due to 4A 12.5%	\$ 337,000.00	\$ 265,291.24	\$ 378,589.06
Interest Earned Revenues			
05-120-5611 Interest Earned	\$ 825.00	\$ 464.22	\$ 825.00
Transfers In Revenues			
05-130-5721 Transfer In from Reserve	\$ -	\$ -	\$ -
Revenue Total	\$337,825.00	\$ 265,755.46	\$ 379,414.06

4A Operating Expenditures			
05-500-6260 Travel/Training	\$ 4,000.00	\$ 2,351.54	\$ 4,000.00
05-500-6270 Dues/Subscriptions	\$ 2,000.00	\$ 1,147.79	\$ 1,500.00
05-500-6320 Contract Labor - Engineering	\$ 1,000.00	\$ -	\$ 1,000.00
05-500-6321 Contract Labor - Auditor	\$ -	\$ -	\$ 3,000.00
05-500-6330 Legal Fees	\$ 3,000.00	\$ -	\$ 3,000.00
05-500-6350 Contract Labor - Technology	\$ 2,000.00	\$ -	\$ 1,350.00
05-500-6367 Contract Marketing	\$ 25,000.00	\$ 5,340.00	\$ 11,000.00
05-500-6663 Office Expense - Boards	\$ 6,000.00	\$ 3,811.75	\$ 1,500.00
05-500-6694 Website	\$ 6,500.00	\$ 3,000.00	\$ 6,000.00
05-500-6695 Marketing	\$ 30,000.00	\$ 6,120.00	\$ 18,100.00
05-500-6696 Promotion	\$ 5,000.00	\$ 2,750.00	\$ 4,000.00
05-500-6697 Meeting Expense	\$ 1,000.00	\$ 649.80	\$ 1,000.00
05-500-6698 Projects	\$ 114,500.00	\$ 14,686.48	\$ 124,550.00
05-500-6903 Administration	\$ 125,000.00	\$ 52,747.90	\$ 140,000.00
Expenditure Totals	\$325,000.00	\$ 92,605.26	\$ 320,000.00

Debt Service Fund Budget 2023- DRAFT

		2022 Budget	YTD Actuals	2023	Justification
Taxes Revenues					
07-100-5111	Property Taxes Current	937,391.00	948,064.20	\$ 1,295,534.00	
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	
Interest Earned Revenues					
07-120-5611	Interest Earned	1,800.00	1,443.96	\$ 1,800.00	
Transfers in Revenues					
07-130-5713	Transfers In from Utility Fund	300,000.00	0.00	\$ 800,000.00	
07-130-5722	Transfer In from Agreements-C.R. Fund	1,298,750.00	1,298,750.00	\$ 500,000.00	
Reimbursements Revenues					
07-140-5476	CC&L Reimbursement	83,536.36	49,227.99	\$ 85,000.00	
Revenue Totals		2,629,777.36	2,305,636.19	\$ 2,690,634.00	
Debt Service Expenditures					
07-700-7100	Debt Admin Fees	0	3,150.00	\$ 3,500.00	
2006 TR-CO Bond Expenditures					
07-701-7201	2006 TR Principal	600,000.00	600,000.00	\$ 625,000.00	Amorization schedule
2008 TR-CO Expenditures					
07-702-7202	2008 TR Principal	30,000.00	30,000.00	\$ 30,000.00	Amorization schedule
2015 Tax & Revenue Bond Expenditures					
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	
Lone Star Payments Expenditures					
07-709-7214	Lone Star Regional Water Transmission Line	232,925.50	233,365.73	\$ 275,051.60	Amorization schedule
2017 Tax and Surplus CO Expenditures					
07-713-7403	2017 Tax and Surplus CO Principal/Interest	607,560.00	91,480.00	\$ 605,350.00	Amorization schedule
2018 Series CRTCO Expenditures					
07-717-7404	2018 CTRCO August Payment	127,562.50	127,562.50	\$ 130,062.50	Amorization schedule
2020 Series Jarrell CTRCO Expenditures					
07-718-7405	Jarrell CTRCO Series 2020 Principal/Interest	684,206.26	684,206.26	\$ 795,956.26	Amorization schedule
Expenditure Totals		2,498,391.76	1,812,833.25	2,682,157.86	

Capital Projects Budget 2023 - Draft			
	2023 Budget	Justification	
Interest Earned Revenues			
09-120-5611 Interest Earned	\$15,000.00	No Change	
Misc Revenue Revenues			
09-125-5705 Miscellaneous Revenue	\$0.00	No Change	
Transfers In Revenue			
09-130-5721 Transfer In from Reserve	\$ 7,342,217.02		
09-130-5725 Transfer In from General Fund Reserve	\$ -		
09-130-0000 Transfer in from Agreements C.R. Fund	\$ 3,949,560.00	Willis Creek Interceptor Andy Bilger	
New 09-130-5121 Sales Tax Ad Valorem 25%			
Bond Receivables Revenues			
09-146-5806 Bonds Receivable			
CDBG Grant Income Revenues			
09-149-5900 CDBG Grant Income	\$ 684,816.99		
Revenue Total	11,991,594.01		
		New Revenue Bonds	Yearly Cost
		(6,859,749.00)	\$ (377,286.20)

CDBG Grant Expenditures			
09-901-6326 CDBG Contract Labor Construction	\$ 684,816.99		
Capital Project Sewer Expenditures			
09-925-6331 Easement Acquisition	\$ 250,000.00		
2025-P3 WW Line B Willis Creek WWTP Permit Expenditures			
09-961-6865 2025-P3 WW Line B Willis Creek WWTP Permit	\$ 85,000.00		
2025-12 Willis Creek Interceptor-Phase 1 Expenditures			
09-962-6866 2025-12 Willis Creek Interceptor-Phase 1	\$ 3,949,560.00		
Wilco Waterfield Project Expenditures			
09-975-6873 Wilco Waterfield Project	\$ 1,500,000.00		
9-22 Lift Station 1 Upgrade Expenditures			
09-977-6320 MRB 1st St. Lift Station Option 2.0	\$ 1,692,692.00		
Donahoe Creek Parallel Collector Expenditures			
09-987-6851 2025-11 Donahoe Creek Parallel Collector	\$ 7,474,298.56		
2025-L81 FM 487 W Lift Station/Collector Expenditures			
09-988-6852 FM 487 W New Lift Station	\$ 1,518,479.16		
1st St Lift Station Expenditures			
09-977-6320	\$ 1,692,692.00		
Expenditure Totals	18,851,343.01		
Excess Revenues over Expenditures	(6,859,749.00)		

Agreements C.R. Fund- DRAFT

		Budget 2022	YTD	Budget 2023
Licenses & Permits Revenues				
10-105-5227	Building Permit Water Access Fees	310,000.00	131,200.00	\$ 150,000.00
10-105-5228	Building Permit Sewer Access Fees	1,500,000.00	884,260.00	\$ 900,000.00
Restricted Development Agreement Fees Revenues				
10-106-5230	Restricted Development Agreement Fees	0	195,000.00	\$ -
Interest Earned Revenues				
10-120-5611	Interest Earned	750	504.87	\$ 750.00
Sewer Fees Revenues				
10-150-4003	Access Fee - Sonterra	2,000,000.00	1,267,640.00	\$ 750,000.00
Revenue Totals		\$3,810,750.00	\$2,478,604.87	\$1,800,750.00
Shared Tax Expenditures				
10-200-6829	Home Place Dev Agreement (Sewer)	12,000.00	10,200.00	\$ -
Transfers Out Expenditures				
10-202-6906	Transfer to DSF	1,298,750.00	1,298,750.00	
10-202-6907	Transfer to CPF	2,397,200.00	0.00	
Reverse impact Fees Expenditures				
10-203-6900	Reverse Impact Fees	126,300.00	126,360.00	\$126,300.00
Expenditure Totals		3,834,250.00	1,435,310.00	126,300.00