



THE CITY OF

JARRELL

ORDINANCE NO. 2022-0906-01

AN ORDINANCE OF THE CITY OF JARRELL, TEXAS, ADOPTING THE ANNUAL BUDGET FOR THE CITY OF JARRELL, TEXAS, FOR THE 2022-2023 FISCAL YEAR, BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF JARRELL, TEXAS, FOR SUCH FISCAL YEAR; APPROPRIATING MONEY TO A SINKING FUND TO PAY PRINCIPAL AND INTEREST ON THE CITY'S INDEBTEDNESS; REPEALING CONFLICTING ORDINANCES; AND PROVIDING SEVERABILITY, OPEN MEETINGS AND EFFECTIVE DATE.

WHEREAS, the Council of the City of Jarrell is responsible for conducting city financial business as specified by Federal and State law; and

WHEREAS, the Council of the City of Jarrell, must establish a budget before any funds may be spent on City needs; and,

WHEREAS, the Mayor of the City of Jarrell has submitted to the City Council a proposed Budget (the "Budget") of the revenues of the City and the expenses of conducting the affairs thereof and providing a complete financial plan for the ensuing fiscal year, beginning October 1, 2022, and ending September 30, 2023; and

WHEREAS, the City Council has received a copy of the proposed Budget and information supporting the same, which has been filed with the City Secretary; and

WHEREAS, in accordance with Section 102.006 of the Texas Local Government Code, a public hearing was held giving all interested taxpayers an opportunity to be heard for or against any item or amount therein; and

WHEREAS, the City Council of the City of Jarrell is of the opinion that the proposed Budget should be approved and adopted as the City's Budget for the ensuing fiscal year;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JARRELL, TEXAS, THAT:

Section 1. Findings of Fact. The facts and recitations contained in the preamble of this ordinance are hereby found and declared to be true and correct, and incorporated by reference herein and expressly made a part hereof as if copied herein verbatim.





THE CITY OF

JARRELL

Section 2. Prerequisites Satisfied. The City Council of the City of Jarrell (the “City Council”) hereby finds that all of the prerequisites to the creation and adoption of a Budget for this City for the fiscal year 2022-2023, (including, without limitation, certifications, notices, submittals, and public hearings) as required by law have been complied with.

Section 3. Approved Budget. The Budget, as shown in words and figures in Exhibit A, is hereby approved in all respects and adopted as the City’s Budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023.

Section 4. Appropriations. The appropriations for the fiscal year beginning October 1, 2022 and ending September 30, 2023, for the support of the general government of the City of Jarrell, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the City’s Fiscal year 2022-2023 Budget, a copy of which is appended hereto as Exhibit A.

Section 5. Sinking Fund Appropriations. The amount shown in said budget necessary to provide for a sinking fund for the payment of the principal and interest and the retirement of bonded debt requirements is hereby appropriated for the Fiscal Year 2022-2023 of the City of Jarrell, Texas.

Section 6. Repealing Conflicting Ordinances. All ordinance and resolutions, or parts of ordinances and resolutions, in conflict with this Ordinance are hereby repealed, and are no longer of any force and effect.

Section 7. Pursuant to Texas Local Government Code §102.007, the motion to adopt this ordinance must be a record vote; which is reflected below:

This budget will raise more revenue from property taxes than last year's budget by an amount of \$710,072, which is a 62.6% 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 \$365,692.33.

Mayor – Larry Bush (in case of tie only):	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Alderman Place 1 – Daniel Klepac:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Alderman Place 2 – Jeff Seidel:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Alderman Place 3 – Tanya Clawson:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Mayor Pro Tem Place 4 – Rusty Bryson:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Alderman Place 5 – Vacant:	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent





THE CITY OF

JARRELL

Section 8. Severability. If any section, paragraph, clause, phrase or provision of this Ordinance shall be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part or provision thereof other than the part so declared to be invalid or unconstitutional.


Section 9. Effective Date. This Ordinance shall become effective upon adoption of its reading by the City Council of the City of Jarrell, Texas.

Section 10. Open Meeting. That it is hereby officially found and determined that the meetings at which this ordinance was passed were open to the public as required and that public notice of the time, place, and purpose of said meetings were given as required by the Open Meetings Act, Chapter 551, Local Government Code.

PASSED AND APPROVED on this reading on the 6th day of September 2022, with 3 Ayes and 1 Nays.

THE CITY OF JARRELL

BY:


Larry Bush, Mayor



ATTEST:


Dianne Peace, City Secretary



EXHIBIT

A



THE CITY OF

JARRELL

COVER SHEET FY 2022-2023 APPROVED BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$710,072, which is a 62.6% 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 \$365,692.33.



CITY OF JARRELL
PROPOSED General Fund 2023 BUDGET - DRAFT

8/16/2022

ACCOUNT DESCRIPTION	Current Yr Budget	YTD Actuals	Current Yr Projections	Current Year Budget Variance	2023 Base Budget (Current Tax Rate)	2023 Base Budget (No New Revenue Rate)		
General Fund Revenues								
01-100-5114 Property Taxes Current	\$ 272,810.00	\$ 272,899.94			\$ 548,848.00	\$ 255,668.97		
01-100-5112 Property Taxes - Delinquent	\$ 1,215.00	\$ 1,214.30			\$ 1,225.00	\$ 1,225.00	\$ 1,134,200.00	3478671 \$ 0.37
01-100-5113 Property Taxes - PMI	\$ 1,500.00	\$ 3,077.18			\$ 1,200.00	\$ 1,200.00		
01-100-5123 Sales Tax O&M - 50%	\$ 1,550,000.00	\$ 1,064,181.43			\$ 1,417,500.00	\$ 1,417,500.00		
01-100-5123 Sales Tax Ad Valorem 25%	\$ 576,000.00	\$ 530,582.55			\$ -	\$ -		
01-100-5171 Franchise Tax	\$ 150,000.00	\$ 151,536.62			\$ -	\$ -		
Total Tax Revenues	2,450,135	3,018,298.05			125,000.00	125,000.00		
					2,089,673.00	1,800,498.97		
Permits & Licenses Revenues								
01-105-5211 Building Permit Fees	\$ 251,745.13	\$ 207,795.05			\$ 252,746.13	\$ 252,746.13		
01-105-5222 Building Permit Review Fees	\$ 64,015.36	\$ 51,777.01			\$ 64,015.36	\$ 64,015.36		
01-105-5223 Building Permit Inspection Fees	\$ 239,880.53	\$ 173,164.75			\$ 750,000.00	\$ 250,000.00		
01-105-5229 Building Permit Technology Fees	\$ -	\$ -			\$ -	\$ -		
Total Licenses & Permits Revenues	535,642.02	432,737.81			586,761.49	506,761.49		
Court Fines & Fees Revenues								
01-110-5511 Fines & Forfeits	\$ 60,641.24	\$ 30,523.34			\$ 60,641.24	\$ 60,641.24		
01-110-5512 Court Technology Fee	\$ 3,000.00	\$ (7.02)			\$ 3,000.00	\$ 3,000.00		
01-110-5513 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	31,812.79			63,641.24	63,641.24		
Other 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 Revenues								
01-120-6611 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			\$ 125,000.00	\$ 125,000.00		
01-125-5703 Bifurcated License Revenue	\$ 15,000.00	\$ 10,000.00			\$ 15,000.00	\$ 15,000.00		
01-125-5704 Sorters Demonstration Revenue	\$ 13,500.00	\$ 12,500.00			\$ 12,500.00	\$ 12,500.00		
New SRQ 759Wages/Expenses	\$ -	\$ -			\$ 176,000.00	\$ 126,000.00		
Total Misc Revenue Revenues	269,500.00	100,586.43			373,500.00	323,500.00		
Community Center Revenues								
01-135-5479 Community Center Revenues	\$ 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		
ESD Notes Receivable								
01-145-5805 ESD Note Receivable	\$ -	\$ -			\$ -	\$ -		
Total General Fund Revenues	3,360,718.26	2,599,430.16			3,067,375.73	2,775,196.70		
Expenditures								
Shared Tax Expenditures								
01-200-8825 Sectors 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		
Transfer Out Expenditures								
01-302-6913 Transfer out of GF Reserves	\$ 700,000.00	\$ 826,971.93			\$ -	\$ -		
Total Transfers Out Expenditures	700,000.00	826,971.93			-	-		
Salaries & Benefits Expenditures								
01-210-6110 Salaries	\$ 884,750.00	\$ 766,807.80	\$ 1,021,343.73	\$ (146,593.23)	\$ 1,107,505.00	\$ 1,307,505.00		
New Overtime	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00		
New Stipends	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00		
New Longevity	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00		
Police Salaries \$ 769,500.00 (Chief & 5 Officers & 5 Officer to Hire) Staff Salaries \$ 447,908.11 (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	\$ (30,272.20)	\$ 130,353.68	\$ 150,353.68		
01-210-6211 Life Insurance	\$ 1,000.00	\$ 1,015.00	\$ 1,853.33	\$ (853.33)	\$ 1,233.40	\$ 1,333.40		
Police Insurance \$ 87,098.80 (Chief & 5 Officers & 5 Officer to Hire) Staff Insurance \$ 64,488.28 (City Manager & 7 Employees & Open Position of Bldg Inspector & EDC Director)								
01-210-6220 Social Security	\$ 47,000.00	\$ 47,941.71	\$ 63,122.28	\$ (16,181.28)	\$ 63,122.28	\$ 83,122.28		
01-210-6221 Medicare	\$ 12,000.00	\$ 11,971.87	\$ 14,762.49	\$ (2,790.62)	\$ 14,762.49	\$ 14,762.49		
01-210-6250 SUTA	\$ 5,000.00	\$ 4,366.68	\$ 5,822.25	\$ (1,457.25)	\$ 5,822.25	\$ 5,822.25		
Police Payroll Taxes Staff Payroll Taxes								
01-210-6290 401K Match	\$ 45,000.00	\$ 37,357.25	\$ 49,809.67	\$ (12,452.42)	\$ 73,044.98	\$ 73,044.98		
Police 401K Match \$35,057.65 (Chief & 5 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)	1,484,343	1,494,343		
Contract Expenditures								
01-210-6240 Travel/Training	\$ 40,000.00	\$ 33,595.36	\$ 40,000.00	\$ (6,404.64)	\$ 30,000.00	\$ 30,000.00		
01-210-6270 Dues/Subscriptions & Publications	\$ 10,000.00	\$ 4,438.90	\$ 10,000.00	\$ (5,561.10)	\$ 6,000.00	\$ 6,000.00		
01-210-6312 Contract Labor - General Contracts	\$ 200,000.00	\$ 76,571.32	\$ 300,000.00	\$ (99,428.68)	\$ 250,000.00	\$ 150,000.00		
01-210-6320 Contract Labor - Engineering	\$ 150,000.00	\$ 263,298.33	\$ 280,000.00	\$ (130,000.00)	\$ 300,000.00	\$ 300,000.00		
01-210-6321 Contract Labor - Auction	\$ 10,000.00	\$ 18,000.00	\$ 10,000.00	\$ (8,000.00)	\$ 10,000.00	\$ 10,000.00		
01-210-6330 Legal Fees	\$ 80,000.00	\$ 86,895.77	\$ 100,000.00	\$ (19,904.23)	\$ 125,000.00	\$ 125,000.00		
01-210-6340 Contract Labor - Inspections	\$ 239,880.00	\$ 202,478.10	\$ 250,000.00	\$ (47,521.90)	\$ 250,000.00	\$ 250,000.00		
01-210-6350 Contract Labor - Technology	\$ 80,000.00	\$ 82,122.72	\$ 100,000.00	\$ (17,877.28)	\$ 45,000.00	\$ 45,000.00		
01-210-6360 Tasse WCAD Fees	\$ 6,000.00	\$ -	\$ 6,000.00	\$ (6,000.00)	\$ 6,000.00	\$ 6,000.00		
01-210-6365 Landscape Maintenance	\$ 50,000.00	\$ 24,791.60	\$ 50,000.00	\$ (25,208.40)	\$ 50,000.00	\$ 50,000.00		
01-210-6366 Code Enforcement	\$ 2,000.00	\$ 1,095.00	\$ 2,000.00	\$ (905.00)	\$ 2,000.00	\$ 2,000.00		
01-210-6411 Maintenance/Repairs	\$ 10,000.00	\$ 4,852.19	\$ 10,000.00	\$ (5,147.81)	\$ 10,000.00	\$ 10,000.00		
01-210-6413 Furniture Maintenance	\$ 4,000.00	\$ 1,739.78	\$ 4,000.00	\$ (2,260.22)	\$ 4,000.00	\$ 4,000.00		
01-210-6437 IT License	\$ 24,500.00	\$ 18,033.37	\$ 24,500.00	\$ (6,466.63)	\$ 24,500.00	\$ 24,500.00		
01-210-6441 BIP Installation/First Year Contract	\$ 131,896.00	\$ 40,651.25	\$ 40,651.25	\$ (91,244.75)	\$ 91,500.00	\$ 91,500.00		
01-210-6520 Bank Fees	\$ 4,500.00	\$ 10,250.91	\$ 12,000.00	\$ (1,749.09)	\$ 12,000.00	\$ 12,000.00		
01-210-6521 Insurance Liability	\$ 14,000.00	\$ 13,656.80	\$ 13,656.80	\$ (343.20)	\$ 14,000.00	\$ 14,000.00		
01-210-6522 Insurance Property	\$ 72,100.00	\$ 77,560.94	\$ 77,560.94	\$ (5,460.94)	\$ 77,300.00	\$ 77,300.00		
01-210-6523 Insurance Workers Comp	\$ 18,000.00	\$ 18,482.44	\$ 18,500.00	\$ (17.56)	\$ 18,500.00	\$ 18,500.00		
01-210-6530 Telephone Main Service	\$ 8,000.00	\$ 6,171.30	\$ 8,000.00	\$ (1,828.70)	\$ 8,000.00	\$ 8,000.00		
01-210-6540 Advertising - Ordinance/Resolutions	\$ 3,000.00	\$ 1,834.98	\$ 3,000.00	\$ (1,165.02)	\$ 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	\$ 15,000.00	\$ 15,902.10	\$ 27,500.00	\$ (12,597.90)	\$ 27,500.00	\$ 27,500.00		
01-210-6640 Equipment Rental	\$ 5,000.00	\$ 3,646.20	\$ 5,000.00	\$ (1,353.80)	\$ 5,000.00	\$ 5,000.00		
01-210-6650 Postage	\$ 3,000.00	\$ 2,194.38	\$ 3,500.00	\$ (399.62)	\$ 3,500.00	\$ 3,500.00		

*Transferred to Capital Projects

Full Time Maintenance + Administrative Permits/Billing Clerk
553,000
\$ 1,160,405.00

01-210-6661	Office Expense - City Hall	\$ 20,000.00	\$ 19,910.13	\$ 17,500.00	\$ 7,500.00	\$ 10,000.00	\$ 10,000.00
01-710-6667	Jarrell Community Library Donation	\$ -	\$ 8,000.00	\$ 9,000.00	\$ (9,000.00)	\$ -	\$ -
01-220-6270	PD Dues/Subscriptions	\$ -	\$ 982.69	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
01-220-6490	Auto Repair	\$ 1,500.00	\$ 9,936.55	\$ 17,500.00	\$ -	\$ 17,500.00	\$ 17,500.00
01-220-6831	Cell Phones	\$ 7,000.00	\$ 5,121.43	\$ 12,000.00	\$ (5,000.00)	\$ 8,000.00	\$ 8,000.00
01-220-6969	Police Rackets	\$ 10,000.00	\$ 6,610.62	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
01-220-6982	Police Software	\$ 8,500.00	\$ 7,644.18	\$ 8,500.00	\$ -	\$ 8,500.00	\$ 8,500.00
01-220-6996	Video Uploads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-220-6599	Taxer Annual Maintenance	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,500.00
01-220-6615	Uniforms	\$ 8,000.00	\$ 4,443.61	\$ 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)	\$ 40,000.00	\$ 40,000.00
01-220-6622	New Hire Screening	\$ -	\$ 530.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
	State Account - Office Training	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
	Newspapers - Office Expenses	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
01-220-6666	Supplies	\$ 7,000.00	\$ 3,258.04	\$ 7,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
01-220-6705	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	\$ 1,567.40	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	General Government Services Totals	\$ 1,325,866.00	\$ 1,614,356.25	\$ 1,378,657.80	\$ (42,491.00)	\$ 1,472,196.00	\$ 1,472,196.00
	Court Expenses						
01-230-6390	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	\$ 26,191.61	\$ 47,500.00	\$ (27,500.00)	\$ 20,000.00	\$ 20,000.00
01-230-6359	Court Printing	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
01-230-6358	Court Technology Fund	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
01-230-6351	Child Safety Seat & Seat Belt Fund	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
	Court Expenses Totals	\$ 27,200.00	\$ 31,472.64	\$ 58,200.00	\$ (33,600.00)	\$ 31,200.00	\$ 31,200.00
	Utilities						
01-240-6410	Water	\$ 1,500.00	\$ 550.59	\$ 1,200.00	\$ 308.00	\$ 1,200.00	\$ 1,200.00
01-240-6421	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	\$ 751.40	\$ 1,000.00	\$ -	\$ 1,500.00	\$ 1,500.00
01-250-6410	Water	\$ 2,500.00	\$ 1,559.44	\$ 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
01-260-6433	Facilities Maintenance	\$ 10,000.00	\$ 9,989.83	\$ 15,000.00	\$ (5,000.00)	\$ 15,000.00	\$ 15,000.00
01-260-6422	Electricity	\$ 5,000.00	\$ 3,299.58	\$ 6,000.00	\$ (1,000.00)	\$ 6,500.00	\$ 6,500.00
	Community Center Totals	\$ 26,500.00	\$ 24,283.43	\$ 41,800.00	\$ (4,500.00)	\$ 41,800.00	\$ 41,800.00
	Police Station Travel Expenses	\$ 8,881,411.00	\$ 8,713,561.14	\$ 1,721,816.17	\$ (1,000,000.00)	\$ 8,283,731.89	\$ 8,283,731.89
	Excess of Revenue Over Expenditures	\$ (2,754,959.57)	\$ (2,754,959.57)	\$ (2,754,959.57)	\$ 245,543.57	\$ 1,862,375.00	\$ 1,862,375.00

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	28,000.00	82,961.50	\$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	280,405.06	\$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	1,615.75	\$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	798.23	\$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	4,610.08	\$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	104,603.24	\$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
02-400-6613 LSWRA Water Line Costs	150,000.00	133,988.45	\$160,000.00
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 Interfocal 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
05-500-8903 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	\$ 1,295,634.00	
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 Revenue				
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	Amortization schedule
2008 TR-CO Expenditures				
07-702-7202 2008 TR Principal	30,000.00	30,000.00	\$ 30,000.00	Amortization 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	\$ 276,051.60	Amortization schedule
2017 Tax and Surplus CO Expenditures				
07-713-7403 2017 Tax and Surplus CO Principal/Interest	607,580.00	91,480.00	\$ 605,350.00	Amortization schedule
2018 Series CTRCO Expenditures				
07-717-7404 2018 CTRCO August Payment	127,562.50	127,562.50	\$ 130,062.50	Amortization schedule
2020 Series Jarrell CTRCO Expenditures				
07-718-7405 Jarrell CTRCO Series 2020 Principal/Interest	684,206.26	684,206.26	\$ 795,956.26	Amortization 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			
09-120-6611 Interest Earned	\$15,000.00	No Change	
Other Revenue Revenues			
09-125-5705 Miscellaneous Revenue	\$0.00	No Change	
Transfers In Revenues			
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%			
Other Receivables Revenues			
09-140-6806 Bonds Receivable			
CDBG Grant Income Revenues			
09-149-5900 CDBG Grant Income	\$ 684,816.99		
Revenue Total	11,991,694.01		
		New Revenue Bonds	Yearly Cost
		(6,859,749.00)	\$ (377,286.20)

CDBG Grant Expenditures		
09-001-8326 CDBG Contract Labor Construction	\$ 684,816.99	
Capital Project Bond Expenditures		
09-025-6331 Easement Acquisition	\$ 250,000.00	
2025-P3 WW Line B Willis Creek WWTP Permit Expenditures		
09-061-6865 2025-P3 WW Line B Willis Creek WWTP Permit	\$ 85,000.00	
2025-I2 Willis Creek Interceptor-Phase 1 Expenditures		
09-062-6666 2025-I2 Willis Creek Interceptor-Phase 1	\$ 3,949,560.00	
Willis Waterfield Project Expenditures		
09-075-6873 Willis Waterfield Project	\$ 1,500,000.00	
8-22 Lift Station 1 Upgrade Expenditures		
09-077-6320 MRB 1st SL Lift Station Option 2.0	\$ 1,696,486.30	
Donahoe Creek Parallel Collector Expenditures		
09-087-6851 2025-I1 Donahoe Creek Parallel Collector	\$ 7,474,298.56	
2025-L81 FM 487 W Lift Station/Collector Expenditures		
09-088-6852 FM 487 W New Lift Station	\$ 1,518,479.18	
1st St Lift Station Expenditures		
09-077-6320	\$ 1,692,682.00	
Expenditure Totals	18,861,343.01	
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			
10-108-5230 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