

**FY 2018-2019 PROPOSED BUDGET  
CITY OF JEFFERSON, TEXAS  
ADMINISTRATION REVENUE**

Account Number	Account Name	PROPOSED 2018-2019
01-4040-00-00	Intercable Franchise	12,000.00
01-4050-00-00	Sales Tax Receipts	760,000.00
01-4060-00-00	Utility Receipts (Gas)	12,000.00
01-4070-00-00	Utility Receipts (Phone)	30,000.00
01-4080-00-00	Utility Receipts (Electric)	160,000.00
01-4090-00-00	Mixed Drink Tax Receipts	16,000.00
01-4130-00-00	Municipal Court Fines	\$ 70,000.00
01-4170-00-00	Occupational Licenses	2,500.00
01-4190-00-00	Building & Sign Permits	1,500.00
01-4310-00-00	County Reimbursement Fire Dept.	13,000.00
01-4320-00-00	Reimbursement From JEDCO	18,000.00
01-4390-00-00	Miscellaneous Income	2,000.00
01-4390-00-00	Interest as Income	1,200.00
01-4490-00-00	Cemetery Association Donation	2,500.00
01-4510-00-00	Current Roll	801,500.00
01-4530-00-00	Receipts Prior Roll	25,000.00
01-4550-00-00	Penalty for Delinquent	11,000.00
01-4570-00-00	Additional 15% Penalty	5,000.00
01-4600-00-00	Rebublic Waste Franchise Fees	26,000.00
01-5600-00-00	Rent/Lease	15,000.00
01-5710-00-00	Consolidated Cash From Grant	

1,984,200.00

FY 2018-2019 PROPOSED BUDGET  
 CITY OF JEFFERSON, TEXAS  
 GENERAL FUND DEPARTMENT

FY

Account Number	Account Name	2018-2019 Proposed Budget
01-5000-70-00	Payroll	177,385.00
01-5001-70-00	Payroll Overtime	2,500.00
01-5005-70-00	Employee Appreciation	2,500.00
01-5010-70-00	Office Supplies and Printing	3,000.00
01-5020-70-00	Retirement Expense	14,410.00
01-5040-70-00	Uniforms	500.00
01-5100-70-00	Public Restroom Supplies	7,000.00
01-5140-70-00	Software Maintenance	8,000.00
01-5150-70-00	Computer Lease Expense	
01-5200-70-00	Office Equipment Maintenance	2,500.00
01-5250-70-00	Building Maintenance	3,000.00
01-5255-70-00	Building Supplies	1,500.00
01-5290-70-00	Phone	5,000.00
01-5300-70-00	Utilities	2,500.00
01-5320-70-00	Employee Hospitalization Ins.	26,000.00
01-5330-70-00	Insurance	8,000.00
01-5340-70-00	Legal/Accounting Fees	20,000.00
01-5350-70-00	Advertising & Publication Cost	1,000.00
01-5370-70-00	Membership/Dues/Subscriptions	4,000.00
01-5385-70-00	Social Security Expense	13,200.00
01-5390-70-00	Travel & Education	3,000.00
01-5400-70-00	Election Costs	12,000.00
01-5420-70-00	Tax Collection Expense	11,000.00
01-5430-70-00	Marion Central Appraisal Dist.	35,000.00
01-5500-70-00	Carnegie Library	25,000.00
01-5505-70-00	Community Center	10,000.00
01-5570-70-00	Council	4,800.00

FY 2018-2019 PROPOSED BUDGET  
 CITY OF JEFFERSON, TEXAS  
 GENERAL FUND DEPARTMENT

FY

01-5590-70-00	Paramedics	30,000.00
01-5990-70-00	Miscellaneous Expense	1,000.00
01-6000-70-00	Economic Development Tax	253,000.00
01-6010-70-00	Contingent Fund	14,450.00
01-6040-70-00	Jefferson Salutes America	5,000.00
TOTAL		706,245.00

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**FY 2018-2019 PROPOSED BUDGET  
CITY OF JEFFERSON, TEXAS  
MUNICIPAL COURT**

<b>Account Number</b>	<b>Account Name</b>	<b>2018-2019 Proposed Budget</b>
01-5000-71-00	<b>Payroll</b>	<b>9,500.00</b>
01-5010-71-00	<b>Office Supplies/Printing/Equipment</b>	<b>2,000.00</b>
01-5200-71-00	<b>Office Equipment Maintenance</b>	<b>1,500.00</b>
01-5290-71-00	<b>Phone</b>	<b>400.00</b>
01-5330-71-00	<b>Insurance</b>	<b>250.00</b>
01-5340-71-00	<b>Legal/Accounting Fees</b>	<b>6,500.00</b>
01-5370-71-00	<b>Membership Dues &amp; Subscriptions</b>	<b>500.00</b>
01-5385-71-00	<b>Social Security Expense</b>	<b>800.00</b>
01-5390-71-00	<b>Travel &amp; Education</b>	<b>2,000.00</b>
01-5460-71-00	<b>Jury Expense</b>	<b>500.00</b>
		<b>23,950.00</b>

**FY 2018- 2019 PROPOSED BUDGET**  
**City of Jefferson, Texas**  
**Fire Department**

Account Number	Account Name	2018-2019 Proposed Budget
01-5020-72-00	Retirement-Annual Cost	9,000.00
01-5030-72-00	Fuel	2,000.00
01-5130-72-00	Uniforms/Minor Tools/Chemicals	2,000.00
01-5220-72-00	Vehicle & Equipment Maintenance	5,000.00
01-5240-72-00	Radio & Tower Maintenance	1,000.00
01-5250-72-00	Building Maintenance	1,000.00
01-5300-72-00	Utilities	2,000.00
01-5330-72-00	Insurance	1,800.00
01-5390-72-00	Training & Education	1,000.00
01-5650-72-00	Radios & Tower Capital Exp.	2,000.00
01-5825-72-00	Capital Outlay	15,000.00
01-5990-72-00	Miscellaneous Expense	1,000.00
		<b>42,800.00</b>

FY 2018-2019 PROPOSED BUDGET  
 CITY OF JEFFERSON, TEXAS  
 POLICE DEPARTMENT EXPENSE

Account Number	ACCOUNT NAME	2018-2019 Budget
01-5000-73-00	Payroll	281,305.00
01-5001-73-00	Payroll Overtime	8,000.00
01-5010-73-00	Office Supplies/Printing/Equipment	2,500.00
01-5020-73-00	Retirement Expense Account	24,000.00
01-5030-73-00	Fuel	15,000.00
01-5040-73-00	Uniforms	3,000.00
01-5050-73-00	Ammunition	1,000.00
01-5130-73-00	Materials/ Minor Equipment	2,400.00
01-5200-73-00	Office Equipment Maintenance	2,000.00
01-5230-73-00	Vehicle Maintenance	8,000.00
01-5240-73-00	Radio & Radar Maintenance	2,000.00
01-5250-73-00	Building Maintenance	2,000.00
01-5255-73-00	Building Supplies	250.00
01-5290-73-00	Phone	4,000.00
01-5300-73-00	Utilities	2,500.00
01-5320-73-00	Employee Hospitalization Ins.	65,000.00
01-5330-73-00	Insurance	17,000.00
01-5350-73-00	Advertising & Publication	400.00
01-5361-73-00	Dispatch/Jailer	12,000.00
01-5370-73-00	Membership Dues and Subscriptions	500.00
01-5371-73-00	Department Medical	300.00
01-5385-73-00	Social Security Expense	22,500.00
01-5390-73-00	Travel & Education	3,000.00
01-5400-73-00	Crime Investigation	1,500.00
01-5650-73-00	Camera	1,000.00
01-5710-73-00	Technology	11,000.00
01-5775-73-00	Animal control	13,000.00

Proposed

FY 2018-2019 PROPOSED BUDGET  
CITY OF JEFFERSON, TEXAS  
POLICE DEPARTMENT EXPENSE

01-5780-73-00	Code Enforcement	27,000.00
015825-73-00	Vehicle Capital Outlay	55,000.00
01-5990-73-00	Miscellaneous Expense	1,000.00
01-6000-73-00	Drug Fund/Buy Money	800.00

TOTAL

588,955.00

FY 2018-2019 PROPOSED BUDGET  
 CITY OF JEFFERSON, TEXAS  
 STREET DEPARTMENT

Proposed  
 2018-2019 Budget

Account Number	Account Name	2018-2019 Budget
01-5000-75-00	Payroll	110,000.00
01-5001-75-00	Payroll Overtime	15,000.00
01-5010-75-00	Office Supplies Printing, Equip	200.00
01-5020-75-00	Retirement Expense Account	10,000.00
01-5030-75-00	Fuel	16,000.00
01-5040-75-00	Uniforms	3,000.00
01-5070-75-00	Minor Tools	2,000.00
01-5090-75-00	Chemicals/Mosiqute Abate	17,500.00
01-5130-75-00	Materials & Supplies	5,000.00
01-5210-75-00	Street Signs- Maintenance	2,300.00
01-5220-75-00	Heavy/Small Equipment & Machine Mt.	10,000.00
01-5230-75-00	Vehicle Maintenance	5,000.00
01-5240-75-00	Radio and Radio Maintenance	1,250.00
01-5250-75-00	Street/Bridge & Parking Area Maint.	30,000.00
01-5255-75-00	Building Supplies	500.00
01-5290-75-00	Park Improvements / Riverwalk	10,000.00
01-5300-75-00	Utilities	40,000.00
01-5320-75-00	Employee Hospitalization Ins.	40,000.00
01-5330-75-00	Insurance	24,000.00
01-5385-75-00	Social Security Expense	10,500.00
01-5390-75-00	Travel and Education	1,000.00
01-5460-75-00	Outside Services	35,000.00
01-5475-75-00	Equipment Expense for Loan Rep	
01-5640-75-00	Equipment/Capital Expenditure	50,000.00
01-5650-75-00	Traffic Signs/Barricades/Trashcans	1,500.00
01-5800-75-00	Mowing Contract	32,000.00



FY 2018-2019 PROPOSED BUDGET  
CITY OF JEFFERSON, TEXAS  
STREET DEPARTMENT

01-5825-75-00	Capital Outlay	150,000.00
01-5990-75-00	Miscellaneous Expense	500.00
TOTAL		622,250.00

FY 2018-2019 PROPOSED BUDGET  
CITY OF JEFFERSON, TEXAS  
VISITOR PROMOTION REVENUE

Proposed  
2018-2019 Budget

Account Number	Account Name	2018-2019 Budget
11-4110-00-00	Hotel/Motel Occupancy Tax	120,000.00
11-4401-00-00	Interest Income	\$ 400.00
11-4450-00-00	Revenue From Visitor Center	10,000.00
	Business Promotion	5,000.00
		135,400.00

**FY 2018-2019 PROPOSED BUDGET  
CITY OF JEFFERSON, TEXAS  
VISITOR PROMOTION EXPENSE**

Account Number

Account Name

2018-2019

Proposed  
Budget

11-5000-00-00	Payroll	45,600.00
11-5010-00-00	Office Supplies & Printing	3,500.00
11-5020-00-00	Retirement Expense Account	4,000.00
11-5250-00-00	Building Maintenance	5,000.00
11-5255-00-00	Building Supplies	1,500.00
11-5290-00-00	Phone	1,000.00
11-5300-00-00	Utilities/Rent	8,000.00
11-5320-00-00	Employee Hospitalization Ins.	9,700.00
11-5330-00-00	Insurance	3,000.00
11-5350-00-00	Advertising and Publication	40,350.00
11-5370-00-00	Membership Dues & Subscriptions	7,500.00
11-5385-00-00	Social Security Expense	5,750.00
11-5390-00-00	Travel and Education	500.00
11-6030-00-00	Jefferson Salutes America	
TOTAL		135,400.00

**FY 2018-2019 PROPOSED BUDGET  
CITY OF JEFFERSON, TEXAS  
WATER-SEWER DEPARTMENT REVENUE**

Proposed  
2018-2019 P1 Budget

Account Number	Account Name	2018-2019 P1 Budget
17-4010-00-00	Water Service Revenue	863,716.50
17-4030-00-00	Sewer Service Revenue	647,173.50
17-4070-00-00	Water Tap Revenue	2,500.00
17-4090-00-00	Sewer Tap Revenue	2,500.00
17-4110-00-00	Penalty Charges for Late Payments	35,000.00
174390-00-00	Miscellaneous Revenue	36,125.00
17-4401-00-00	Interest as Income	2,000.00
17-4410-00-00	NETMWD Revenue	45,000.00

**1,634,015.00**

**FY 2018-2019 PROPOSED BUDGET  
CITY OF JEFFERSON, TEXAS  
WATER/SEWER DEPARTMENT**

Account Number	Account Name	2018-2019 Proposed Budget
17-5000-00-00	Payroll	\$ 175,000.00
17-5001-00-00	Payroll Overtime	\$ 35,000.00
17-5010-00-00	Office Supplies/Printing/Postage	\$ 6,500.00
17-5020-00-00	Retirement Expense Account	\$ 16,900.00
17-5030-00-00	Fuel	\$ 10,000.00
17-5040-00-00	Uniforms	\$ 4,000.00
17-5070-00-00	Minor Tools	\$ 800.00
17-5090-00-00	Chemicals	\$ 30,000.00
17-5130-00-00	Shop Materials & Supplies	\$ 500.00
17-5140-00-00	Software Maintenance	\$ 10,000.00
17-5200-00-00	Office Equipment Maintenance	\$ 2,500.00
17-5220-00-00	Small/Heavy Equipment Maint.	\$ 10,000.00
17-5230-00-00	Vehicle Maintenance	\$ 4,000.00
17-5240-00-00	Radio & Radio Maintenance	\$ 1,500.00
17-5250-00-00	Line, Meter, Connection, Plant MT.	\$ 60,000.00
17-5255-00-00	Building Supplies	\$ 1,000.00
17-5260-00-00	Building Maintenance	\$ 2,000.00
17-5270-00-00	Street Maintenance	\$ 30,000.00
17-5290-00-00	Phone	\$ 6,000.00
17-5300-00-00	Utilities & Pumping Power	\$ 55,000.00
17-5310-00-00	Sample Testing	\$ 20,000.00
17-5311-00-00	Sample Testing- TX Dept. Health	\$ 1,000.00
17-5312-00-00	Sample Testing- Texas Utilities	\$ 750.00
17-5320-00-00	Employee Hospitalization Inx.	\$ 58,300.00
17-5330-00-00	Insurance Expense	\$ 30,000.00
17-5340-00-00	Legal & Accounting Fees	\$ 12,000.00

FY 2018-2019 PROPOSED BUDGET  
 CITY OF JEFFERSON, TEXAS  
 WATER/SEWER DEPARTMENT

17-5350-00-00	Advertising & Publication	\$	1,500.00
17-5370-00-00	Travel & Education	\$	2,000.00
17-5385-00-00	Social Security Expense	\$	16,500.00
17-5400-00-00	TCEQ Fees	\$	5,000.00
17-5460-00-00	Outside Services	\$	101,500.00
17-5475-00-00	Expense for Loan Repayment	\$	432,485.00
17-5700-00-00	Capital Outlay	\$	76,000.00
17-5990-00-00	Miscellaneous Expense	\$	500.00
17-7010-00-00	METWD	\$	245,000.00
17-7050-00-00	Wastewater Treatment Plant Deb.	\$	60,800.00
17-7070-00-00	Region Bank Debt	\$	109,980.00

\$ 1,634,015.00