

**FY 2019-2020 PROPOSED BUDGET
CITY OF JEFFERSON, TEXAS
ADMINISTRATION REVENUE**

Account Number	Account Name	2018-2019 Budget	Proposed 2019-2020 Budget
01-4040-00-00	Intercable Franchise	12,000.00	\$ 8,000.00
01-4050-00-00	Sales Tax Receipts	760,000.00	\$ 800,000.00
01-4060-00-00	Utility Receipts (Gas)	12,000.00	\$ 12,000.00
01-4070-00-00	Utility Receipts (Phone)	30,000.00	\$ 25,000.00
01-4080-00-00	Utility Receipts (Electric)	160,000.00	\$ 160,000.00
01-4090-00-00	Mixed Drink Tax Receipts	16,000.00	\$ 16,000.00
01-4130-00-00	Municipal Court Fines	\$ 70,000.00	\$ 65,000.00
01-4170-00-00	Occupational Licenses	2,500.00	\$ 2,500.00
01-4190-00-00	Building & Sign Permits	1,500.00	
01-4310-00-00	County Reimbursement Fire Dept.	13,000.00	\$ 13,000.00
01-4320-00-00	Reimbursement From JEDCO	18,000.00	\$ 18,000.00
01-4390-00-00	Miscellaneous Income	2,000.00	\$ 2,000.00
01-4390-00-00	Interest as Income	1,200.00	\$ 20,000.00
01-4490-00-00	Cemetery Association Donation	2,500.00	\$ -
01-4510-00-00	Current Roll	801,500.00	\$ 812,700.00
01-4530-00-00	Receipts Prior Roll	25,000.00	\$ 25,000.00
01-4550-00-00	Penalty for Delinquent	11,000.00	\$ 11,000.00
01-4570-00-00	Additional 15% Penalty	5,000.00	\$ 5,000.00
01-4600-00-00	Republic Waste Franchise Fees	26,000.00	\$ 26,000.00
01-5600-00-00	Rent/Lease	15,000.00	
01-5710-00-00	Consolidated Cash From Grant		\$ -
01-5800-00-00	Revenue from Visitor Center		\$ 10,000.00
		1,984,200.00	2,031,200.00

FY 2019-2020 PROPOSED BUDGET
CITY OF JEFFERSON, TEXAS
GENERAL FUND DEPARTMENT

FY

		PROPOSED 2019-2020	
Account Number	Account Name	2018-2019 BUDGET	BUDGET
01-5000-70-00	Payroll	175,385.00	175,000.00
01-5001-70-00	Payroll Overtime	2,500.00	2,500.00
01-5005-70-00	Employee Appreciation	2,500.00	1,000.00
01-5010-70-00	Office Supplies and Printing	3,000.00	3,000.00
01-5020-70-00	Retirement Expense	14,410.00	14,000.00
01-5040-70-00	Uniforms	500.00	500.00
01-5100-70-00	Public Restroom Maintenance	7,000.00	8,000.00
01-5140-70-00	Software Maintenance	8,000.00	13,000.00
01-5100-70-00	Public Restroom Supplies	2,000.00	8,000.00
01-5200-70-00	Office Equipment Maintenance	2,500.00	2,500.00
01-5250-70-00	Building Maintenance	3,000.00	3,500.00
01-5255-70-00	Building Supplies	1,500.00	1,000.00
01-5290-70-00	Phone	5,000.00	5,000.00
01-5300-70-00	Utilities	2,500.00	2,500.00
01-5320-70-00	Employee Hospitalization Ins.	26,000.00	26,000.00
01-5330-70-00	Insurance	8,000.00	8,000.00
01-5340-70-00	Legal/Accounting Fees	20,000.00	30,000.00
01-5350-70-00	Advertising & Publication Cost	1,000.00	1,000.00
01-5370-70-00	Membership/Dues/Subscriptions	3,500.00	3,500.00
01-5385-70-00	Social Security Expense	13,200.00	13,000.00
01-5390-70-00	Travel & Education	3,000.00	3,000.00
01-5400-70-00	Election Costs	12,000.00	9,000.00
01-5420-70-00	Tax Collection Expense	11,000.00	12,000.00
01-5430-70-00	Marion Central Appraisal Dist.	35,000.00	35,000.00
01-5500-70-00	Carnegie Library	25,000.00	25,000.00
01-5505-70-00	Community Center	10,000.00	15,000.00
01-5570-70-00	Council	4,800.00	4,800.00

FY 2019-2020 PROPOSED BUDGET
CITY OF JEFFERSON, TEXAS
GENERAL FUND DEPARTMENT

FY

01-5590-70-00	Paramedics	30,000.00	0.00
01-5990-70-00	Miscellaneous Expense	1,000.00	1,000.00
01-6000-70-00	Economic Development Tax	253,000.00	264,000.00
01-6010-70-00	Contingent Fund	14,450.00	5,000.00
01-6040-70-00	Jefferson Salutes America	5,000.00	5,000.00
01-5090-70-00	Chemicals	500.00	500.00
01-5095-70-00	Public Restroom Utilities	0.00	4,000.00
01-6060-70-00	Building Maintenance Tourism	0	3,000.00
01-6070-70-00	Building Supplies Tourism	0.00	2,000.00
01-6080-70-00	Tourism Phone & Internet	0	2,400.00
01-6090-70-00	Utilities Tourism	0.00	8,000.00
		706,245.00	719,700.00

**FY 2019-2020 PROPOSED BUDGET
CITY OF JEFFERSON, TEXAS
MUNICIPAL COURT**

Account Number	Account Name	2018-2019 Budget	Proposed 2019-2020 Budget
01-5000-71-00	Payroll	9,500.00	9,785.00
01-5010-71-00	Office Supplies/Printing/Equipment	2,000.00	2,000.00
01-5200-71-00	Office Equipment Maintenance	1,500.00	1,500.00
01-5290-71-00	Phone	400.00	600.00
01-5330-71-00	Insurance	250.00	250.00
01-5340-71-00	Legal/Accounting Fees	6,500.00	7,000.00
01-5370-71-00	Membership Dues & Subscriptions	500.00	500.00
01-5385-71-00	Social Security Expense	800.00	800.00
01-5390-71-00	Travel & Education	2,000.00	1,000.00
01-5460-71-00	Jury Expense	500.00	500.00
		23,950.00	23,935.00

FY 2019-2020 PROPOSED BUDGET
City of Jefferson, Texas
Fire Department

Account Number	Account Name	2018-2019 Budget	Proposed 2019-2020 Budget
01-5020-72-00	Retirement-Annual Cost	9,000.00	6,000.00
01-5030-72-00	Fuel	2,000.00	1,500.00
01-5130-72-00	Uniforms/Minor Tools/Chemicals	2,000.00	2,000.00
01-5220-72-00	Vehicle & Equipment Maintenance	5,000.00	5,000.00
01-5240-72-00	Radio & Tower Maintenance	1,000.00	1,000.00
01-5250-72-00	Building Maintenance	1,000.00	1,000.00
01-5300-72-00	Utilities	2,000.00	2,000.00
01-5330-72-00	Insurance	1,800.00	1,800.00
01-5390-72-00	Training & Education	1,000.00	1,000.00
01-5650-72-00	Radios & Tower Capital Exp.	2,000.00	2,000.00
01-5825-72-00	Capital Outlay	15,000.00	15,000.00
01-5990-72-00	Miscellaneous Expense	1,000.00	1,000.00
		42,800.00	39,300.00

FY 2019-2020 PROPOSED BUDGET
CITY OF JEFFERSON, TEXAS
POLICE DEPARTMENT EXPENSE

			PROPOSED 2019-
Account Number	ACCOUNT NAME	2018-2019 Budget	2020 Budget
01-5000-73-00	Payroll	281305.00	296,000.00
01-5001-73-00	Payroll Overtime	8,000.00	22,000.00
01-5010-73-00	Office Supplies/Printing/Equipment	2,500.00	2,500.00
01-5020-73-00	Retirement Expense Account	24,000.00	24,000.00
01-5030-73-00	Fuel	15,000.00	15,000.00
01-5040-73-00	Uniforms	3,000.00	3,000.00
01-5050-73-00	Ammunition	1,000.00	1,000.00
01-5130-73-00	Materials/ Minor Equipment	2,400.00	2,400.00
01-5200-73-00	Office Equipment Maintenance	2,000.00	2,000.00
01-5230-73-00	Vehicle Maintenance	8,000.00	8,000.00
01-5240-73-00	Radio & Radar Maintenance	2,000.00	2,500.00
01-5250-73-00	Building Maintenance	2,000.00	2,000.00
01-5255-73-00	Building Supplies	250.00	1,000.00
01-5290-73-00	Phone	4,000.00	4,500.00
01-5300-73-00	Utilities	2,500.00	3,000.00
01-5320-73-00	Employee Hospitalization Ins.	65,000.00	77,000.00
01-5330-73-00	Insurance	17,000.00	20,000.00
01-5350-73-00	Advertising & Publication	400.00	400.00
01-5361-73-00	Dispatch/Jailer	12,000.00	12,000.00
01-5370-73-00	Membership Dues and Subscriptions	500.00	500.00
01-5371-73-00	Department Medical	300.00	300.00
01-5385-73-00	Social Security Expense	22,500.00	25,842.00
01-5390-73-00	Travel & Education	3,000.00	3,000.00
01-5400-73-00	Crime Investigation	1,500.00	1,500.00
01-5650-73-00	Camera	1,000.00	1,000.00
01-5710-73-00	Technology	11,000.00	11,000.00
01-5775-73-00	Animal control	13,000.00	13,000.00

FY 2019-2020 PROPOSED BUDGET
CITY OF JEFFERSON, TEXAS
POLICE DEPARTMENT EXPENSE

01-5780-73-00	Code Enforcement	27,000.00	5,000.00
015825-73-00	Vehicle Capital Outlay	55,000.00	
01-5990-73-00	Miscellaneous Expense	1,000.00	1,200.00
01-6000-73-00	Drug Fund/Buy Money	800.00	800.00
TOTAL		588,955.00	561,442.00

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FY 2019-2020 PROPOSED BUDGET
CITY OF JEFFERSON, TEXAS
STREET DEPARTMENT

		Proposed 2019-2020	
Account Number		2018-2019 Budget	Budget
01-5000-75-00	Payroll	110,000.00	98,884.00
01-5001-75-00	Payroll Overtime	15,000.00	10,000.00
01-5010-75-00	Office Supplies Printing, Equip	200.00	200.00
01-5020-75-00	Retirement Expense Account	10,000.00	10,000.00
01-5030-75-00	Fuel	16,000.00	15,000.00
01-5040-75-00	Uniforms	3,000.00	3000.00
01-5070-75-00	Minor Tools	2,000.00	2000.00
01-5090-75-00	Chemicals/Mosiqute Abate	17,500.00	10,000.00
01-5130-75-00	Materials & Supplies	5,000.00	5,000.00
01-5210-75-00	Street Signs- Maintenance	2,300.00	1,000.00
01-5220-75-00	Heavy/Small Equipment & Machine Mt.	10,000.00	10,000.00
01-5230-75-00	Vehicle Maintenance	5,000.00	5,000.00
01-5240-75-00	Radio and Radio Maintenance	1,250.00	500.00
01-5250-75-00	Street/Bridge & Parking Area Maint.	30,000.00	30,000.00
01-5255-75-00	Building Supplies	500.00	750.00
01-5290-75-00	Park Improvements	10,000.00	42,989.00
01-5300-75-00	Utilities	40,000.00	40,000.00
01-5320-75-00	Employee Hospitalization Ins.	40,000.00	40,000.00
01-5330-75-00	Insurance	24,000.00	22,000.00
01-5385-75-00	Social Security Expense	10,500.00	10,500.00
01-5390-75-00	Travel and Education	1,000.00	1,000.00
01-5460-75-00	Outside Services	35,000.00	55,000.00
01-5475-75-00	Equipment Expense for Loan Rep		
01-5640-75-00	Equipment/Capital Expenditure	50,000.00	50,000.00
01-5650-75-00	Traffic Signs/Barricades/Trashcans	1,500.00	1,500.00
01-5800-75-00	Mowing Contract	32,000.00	32,000.00

FY 2019-2020 PROPOSED BUDGET
CITY OF JEFFERSON, TEXAS
STREET DEPARTMENT

01-5825-75-00	Capital Outlay Street Paving	150,000.00	150,000.00
01-5990-75-00	Miscellaneous Expense	500.00	500.00
01-5465-75-00	Mowing Contract-City Property		20,000.00
01-5900-75-00	Grant Match -2016 CDBG-DR		20,000.00
TOTAL		622,250.00	686,823.00

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

Account Number	Account Name	2018-2019 Budget	Proposed 2019-2020 E
11-4110-00-00	Hotel/Motel Occupancy Tax	120,000.00	137,000.00
11-4401-00-00	Interest Income	\$ 400.00	900.00
11-4450-00-00	Revenue From Visitor Center	10,000.00	
	Business Promotion	5,000.00	
		135,400.00	137,900.00

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

Account Number	Account Name	2018-2019	Proposed 2019-2020 Budget
11-5000-00-00	Payroll	45,600.00	20,000.00
11-5010-00-00	Office Supplies & Printing	3,500.00	500.00
11-5011-00-00	Postage		800.00
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/ Internet	1,000.00	2,350.00
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	103,150.00
11-5370-00-00	Membership Dues & Subscriptions	7,500.00	6,200.00
11-5385-00-00	Social Security Expense	5,750.00	1,800.00
11-5390-00-00	Travel and Education	500.00	
11-5160-00-00	Muniservice		3,100.00
TOTAL		135,400.00	137,900.00

**FY 2019-2020 PROPOSED BUDGET
CITY OF JEFFERSON, TEXAS
WATER-SEWER DEPARTMENT REVENUE**

Account Number	Account Name	2018-2019 Budget	Proposed 2019-2020 Budget
17-4010-00-00	Water Service Revenue	863,716.50	836,319.00
17-4030-00-00	Sewer Service Revenue	647,173.50	619,776.00
17-4070-00-00	Water Tap Revenue	2,500.00	2,500.00
17-4090-00-00	Sewer Tap Revenue	2,500.00	2,500.00
17-4110-00-00	Penalty Charges for Late Payments	35,000.00	35,000.00
174390-00-00	Miscellaneous Revenue	36,125.00	36,125.00
17-4401-00-00	Interest as Income	2,000.00	2,000.00
17-4410-00-00	NETMWD Revenue	45,000.00	45,000.00
		1,634,015.00	1,579,220.00

**FY 2019-2020 PROPOSED BUDGET
CITY OF JEFFERSON, TEXAS
WATER/SEWER DEPARTMENT**

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

FY 2019-2020 PROPOSED BUDGET

CITY OF JEFFERSON, TEXAS

WATER/SEWER DEPARTMENT

17-5350-00-00	Advertising & Publication	\$	1,500.00	1,500.00
17-5370-00-00	Travel & Education	\$	2,000.00	2,000.00
17-5385-00-00	Social Security Expense	\$	16,500.00	16,500.00
17-5400-00-00	TCEQ Fees	\$	5,000.00	5,000.00
17-5460-00-00	Outside Services	\$	101,500.00	101,500.00
17-5475-00-00	Expense for Loan Repayment Series 2016 A-B-C	\$	432,485.00	306,000.00
17-5700-00-00	Capital Outlay	\$	76,000.00	116,000.00
17-5990-00-00	Miscellaneous Expense	\$	500.00	500.00
17-7010-00-00	METWD	\$	245,000.00	245,000.00
17-7050-00-00	Wastewater Treatment Plant Deb.	\$	60,800.00	56,250.00
17-7070-00-00	Region Bank Debt Series 2014	\$	109,980.00	110,000.00
17-7075-00-00	Region Bank Debt Series 2015			31,220.00
175465-00-00	Mowing Contract-City Property			6,000.00

\$ 1,634,015.00	1,579,220.00
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