

**FY 2016-2017 BUDGET  
CITY OF JEFFERSON, TEXAS  
ADMINISTRATION REVENUE**

| Account Number | Account Name                            |    |                |
|----------------|---|----|----------------|
| 01-4040-00-00  | Intercable Franchise                    | \$ | 6,000.00       |
| 01-4050-00-00  | Sales Tax Receipts                      | \$ | 500,000.00     |
| 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)             | \$ | 150,000.00     |
| 01-4090-00-00  | Mixed Drink Tax Receipts                | \$ | 15,000.00      |
| 01-4130-00-00  | Municipal Court Fines                   | \$ | 75,000.00      |
| 01-4170-00-00  | Occupational Licenses                   | \$ | 2,500.00       |
| 01-4190-00-00  | Building & Sign Permits                 | \$ | 2,500.00       |
| 01-4310-00-00  | County Reimbursement Fire Dept.         | \$ | 13,000.00      |
| 01-4310-00-00  | Miscellaneous Income                    | \$ | 2,000.00       |
| 01-4390-00-00  | Interest as Income                      | \$ | 250.00         |
| 01-4490-00-00  | Cemetery Association Donation           | \$ | 2,500.00       |
| 01-4510-00-00  | Current Roll                            | \$ | 751,002.00     |
| 01-4530-00-00  | Receipts Prior Roll                     | \$ | 20,000.00      |
| 01-4550-00-00  | Penalty for Delinquent                  | \$ | 12,000.00      |
| 01-4570-00-00  | Additional 15% Penalty                  | \$ | 4,000.00       |
| 01-4320-00-00  | Reimbursement from JEDCO                | \$ | 12,000.00      |
| 01-4600-00-00  | Franchise Fees Commercial Waste         | \$ | 16,860.00      |
| 01-5710-00-00  | Consolidated Cash from Grant<br>Copsync | \$ | 11,000.00      |
|                |   |    | \$1,637,612.00 |

FY 2016- 2017 BUDGET  
CITY OF JEFFERSON, TEXAS  
GENERAL FUND EXPENSE

| Account Number | Account Name                   |    |            |
|----------------|--------------------------------|----|------------|
| 01-5000-70-00  | Payroll                        | \$ | 172,635.00 |
| 01-5010-70-00  | Office Supplies and Printing   | \$ | 4,000.00   |
| 01-5020-70-00  | Retirement Expense             | \$ | 13,000.00  |
| 01-5100-70-00  | Public Restroom Supplies       | \$ | 2,500.00   |
| 01-5140-70-00  | Software Maintenance           | \$ | 14,000.00  |
| 01-5150-70-00  | Computer Lease Expense         | \$ | 10,000.00  |
| 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                          | \$ | 4,500.00   |
| 01-5300-70-00  | Utilities                      | \$ | 3,000.00   |
| 01-5320-70-00  | Employee Hospitalization Ins.  | \$ | 26,000.00  |
| 01-5321-70-00  | Employee Health Ins.           | \$ | -          |
| 01-5330-70-00  | Insurance                      | \$ | 10,000.00  |
| 01-5340-70-00  | Legal/Accounting Fees          | \$ | 25,000.00  |
| 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        | \$ | 12,492.00  |
| 01-5390-70-00  | Travel & Education             | \$ | 4,000.00   |
| 01-5400-70-00  | Election Costs                 | \$ | 25,000.00  |
| 01-5420-70-00  | Tax Collection Expense         | \$ | 10,000.00  |
| 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               | \$ | 3,000.00   |
| 01-5570-70-00  | Council                        | \$ | 4,800.00   |
| 01-5990-70-00  | Miscellaneous Expense          | \$ | 1,000.00   |
| 01-5590-70-00  | Paramedics                     | \$ | 30,000.00  |
| 015560-70-00   |                                |    |            |
| 01-5001-70-00  | Payroll Overtime               | \$ | 5,000.00   |

**FY 2016- 2017 BUDGET  
CITY OF JEFFERSON, TEXAS  
GENERAL FUND EXPENSE**

**01-5040-70-00**

**Uniforms**

**\$500.00**

**\$452,427.00**



FY 2016- 2017 BUDGET  
CITY OF JEFFERSON, TEXAS  
FIRE DEPARTMENT

| Account Number | Account Name                    |           |                  |
|----------------|---------------------------------|-----------|------------------|
| 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  | \$        | 3,000.00         |
| 01-5220-72-00  | Vehicle & Equipment Maintenance | \$        | 5,000.00         |
| 01-5300-72-00  | Utilities                       | \$        | 2,000.00         |
| 01-5330-72-00  | Insurance                       | \$        | 1,800.00         |
| 01-5650-72-00  | Radios & Tower Capital Exp.     | \$        | 3,000.00         |
| 01-5825-72-00  | Capital Outlay                  | \$        | 11,000.00        |
| 01-5990-72-00  | Miscellaneous Expense           | \$        | 1,000.00         |
| 01-5250-72-00  | Building Maintenance            | \$        | 1,000.00         |
|                |                                 | <u>\$</u> | <u>38,800.00</u> |

FY 2016- 2017 BUDGET  
CITY OF JEFFERSON, TEXAS  
POLICE DEPARTMENT EXPENSE

| Account Number | ACCOUNT NAME                       |    |            |
|----------------|------------------------------------|----|------------|
| 01-5000-73-00  | Payroll                            | \$ | 256,000.00 |
| 01-5010-73-00  | Office Supplies/Printing/Equipment | \$ | 2,500.00   |
| 01-5020-73-00  | Retirement Expense Account         | \$ | 23,000.00  |
| 01-5030-73-00  | Fuel                               | \$ | 20,000.00  |
| 01-5040-73-00  | Uniforms                           | \$ | 3,000.00   |
| 01-5050-73-00  | Ammunition                         | \$ | 1,000.00   |
| 01-5130-73-00  | Materials/ Minor Equipment         | \$ | 2,000.00   |
| 01-5200-73-00  | Office Equipment Maintenance       | \$ | 1,500.00   |
| 01-5230-73-00  | Vehicle Maintenance                | \$ | 10,000.00  |
| 01-5240-73-00  | Radio & Radar Maintenance          | \$ | 2,000.00   |
| 01-5250-73-00  | Building Maintenance               | \$ | 1,500.00   |
| 01-5255-73-00  | Building Supplies                  | \$ | 250.00     |
| 01-5290-73-00  | Phone                              | \$ | 3,500.00   |
| 01-5300-73-00  | Utilities                          | \$ | 2,000.00   |
| 01-5320-73-00  | Employee Hospitalization Ins.      | \$ | 56,000.00  |
| 01-5321-73-00  | Employee Health Ins Deduct FD      |    |            |
| 01-5330-73-00  | Insurance                          | \$ | 16,400.00  |
| 01-5350-73-00  | Advertising & Publication          | \$ | 400.00     |
| 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            | \$ | 21,000.00  |
| 01-5390-73-00  | Travel & Education                 | \$ | 3,000.00   |
| 01-5400-73-00  | Crime Investigation                | \$ | 1,500.00   |
| 01-5640-73-00  | Equipment Capital Outlay           |    |            |
| 01-5710-73-00  | Technology                         | \$ | 11,000.00  |
| 01-5990-73-00  | Miscellaneous Expense              | \$ | 500.00     |
| 01-5620-73-00  | Vehicle Capital Expense            | \$ | 5,754.00   |
| 01-5650-73-00  | Camera                             | \$ | 1,000.00   |

FY 2016- 2017 BUDGET  
CITY OF JEFFERSON, TEXAS  
POLICE DEPARTMENT EXPENSE

|               |                     |    |                     |
|---------------|---------------------|----|---------------------|
| 01-5775-73-00 | Animal control      |    | 8,000.00            |
| 01-5361-73-00 | Dispatch/Jailer     | \$ | 12,000.00           |
| 01-6000-73-00 | Drug Fund/Buy Money | \$ | 500.00              |
| 01-5001-73    | Payroll Overtime    |    | \$8,000.00          |
| 01-5002-73    | Lieutenant Pay      | \$ | 2,000.00            |
| <b>TOTAL</b>  |                     |    | <b>\$476,104.00</b> |

FY 2016-2017 BUDGET  
CITY OF JEFFERSON, TEXAS  
STREET DEPARTMENT EXPENSE

| Account Number | Account Name                        |    |            |
|----------------|-------------------------------------|----|------------|
| 01-5000-75-00  | Payroll                             | \$ | 137,922.00 |
| 01-5020-75-00  | Retirement Expense Account          | \$ | 11,047.00  |
| 01-5030-75-00  | Fuel                                | \$ | 20,000.00  |
| 01-5040-75-00  | Uniforms                            | \$ | 3,000.00   |
| 01-5070-75-00  | Minor Tools                         | \$ | 1,000.00   |
| 01-5090-75-00  | Chemicals                           | \$ | 10,500.00  |
| 01-5130-75-00  | Materials & Supplies                | \$ | 4,000.00   |
| 01-5210-75-00  | Street Signs- Maintenance           | \$ | 2,300.00   |
| 01-5220-75-00  | Heavy/Small Equipment & Machine M.  | \$ | 10,000.00  |
| 01-5230-75-00  | Vehicle Maintenance                 | \$ | 5,000.00   |
| 01-5250-75-00  | Street/Bridge & Parking Area Maint. | \$ | 30,000.00  |
| 01-5255-75-00  | Building Supplies                   | \$ | 500.00     |
| 01-5300-75-00  | Utilities                           | \$ | 40,000.00  |
| 01-5320-75-00  | Employee Hospitalization Ins.       | \$ | 33,000.00  |
| 01-5321-75-00  | Employee Health Ins. Deduct FD      | \$ | -          |
| 01-5330-75-00  | Insurance                           | \$ | 24,000.00  |
| 01-5385-75-00  | Social Security Expense             | \$ | 10,552.00  |
| 01-5390-75-00  | Travel and Education                | \$ | 1,000.00   |
| 01-5460-75-00  | Outside Services                    | \$ | 30,000.00  |
| 01-5650-75-00  | Traffic Signs/Barricades/Trashcans  | \$ | 1,500.00   |
| 01-5475-75-00  | Equipment Expense for Loan Repaym   | \$ | 37,500.00  |
| 01-5800-75-00  | Mowing Contract                     | \$ | 29,000.00  |
| 01-5240-75-00  | Radio and Radio Maintenance         | \$ | 1,250.00   |
| 01-5825-75-00  | Capital Outlay                      | \$ | 150,000.00 |
| 01-5920-75-00  | Park Improvements                   | \$ | 10,000.00  |
| 01-5990-75-00  | Miscellaneous Expense               | \$ | 460.00     |
| 01-5010-75-00  | Office Supplies, Printing, Equip.   | \$ | 100.00     |
| 01-5640-75-00  | Equipment Capital Outlay            | \$ | 43,000.00  |



**FY 2016-2017 BUDGET  
CITY OF JEFFERSON, TEXAS  
STREET DEPARTMENT EXPENSE**

**\$ 646,631.00**



**FY 2016- 2017 BUDGET**  
**CITY OF JEFFERSON, TEXAS**  
**VISITOR PROMOTION EXPENSE**

| Account Number | Account Name                    |           |                   |
|----------------|---------------------------------|-----------|-------------------|
| 11-5000-00-00  | Payroll                         | \$        | 30,880.00         |
| 11-5290-00-00  | Phone                           | \$        | 1,800.00          |
| 11-5330-00-00  | Insurance                       | \$        | 1,800.00          |
| 11-5350-00-00  | Advertising and Publication     | \$        | 40,000.00         |
| 11-5370-00-00  | Membership Dues & Subscriptions | \$        | 500.00            |
| 11-5385-00-00  | Social Security Expense         | \$        | 5,750.00          |
| 11-5390-00-00  | Travel and Education            | \$        | 500.00            |
| 11-5545-00-00  | Discretionary Promotion         | \$        | 12,000.00         |
| 11-6030-00-00  | Jefferson Salutes America       | \$        | 5,000.00          |
| 11-5255-00-00  | Building Supplies               | \$        | 1,200.00          |
| 11-5010-00-00  | Office Supplies & Printing      | \$        | 1,000.00          |
| 11-5020-00-00  | Retirement Expense Account      | \$        | 3,250.00          |
| 11-5300-00-00  | Utilities                       | \$        | 7,000.00          |
| 11-5230-00-00  | THLA Agreement                  |           | 6,000.00          |
| 11-5260-00-00  | Web Hosting                     | \$        | 1,000.00          |
| 11-5250-00-00  | Building Maintenance            | \$        | 4,000.00          |
| 11-5320-00-00  | Employee Hospitalization Ins.   |           | \$8,420.00        |
| <b>TOTAL</b>   |                                 | <b>\$</b> | <b>130,100.00</b> |



FY 2016- 2017 BUDGET  
CITY OF JEFFERSON, TEXAS  
WATER-SEWER FUND EXPENSE

| Account Number | Account Name                        |    |            |
|----------------|-------------------------------------|----|------------|
| 17-5000-00-00  | Payroll                             | \$ | 231,613.00 |
| 17-5010-00-00  | Office Supplies/Printing/Postage    | \$ | 8,500.00   |
| 17-5020-00-00  | Retirement Expense Account          | \$ | 18,700.00  |
| 17-5030-00-00  | Fuel                                | \$ | 10,000.00  |
| 17-5040-00-00  | Uniforms                            | \$ | 4,000.00   |
| 17-5070-00-00  | Minor Tools                         | \$ | 500.00     |
| 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        | \$ | 2,000.00   |
| 17-5220-00-00  | Small/Heavy Equipment Maint.        | \$ | 10,000.00  |
| 17-5230-00-00  | Vehicle Maintenance                 | \$ | 3,000.00   |
| 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 - ANA Lab Fees       | \$ | 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.       | \$ | 50,500.00  |
| 17-5321-00-00  | Employee Health Insurance Deduct FI | \$ | -          |
| 17-5330-00-00  | Insurance Expense                   | \$ | 30,000.00  |
| 17-5340-00-00  | Legal & Accounting Fees             | \$ | 12,000.00  |
| 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             | \$ | 17,850.00  |

