

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

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

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

FY

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

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

FY

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

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

| <b>Account Number</b> | <b>Account Name</b>                        | <b>2018-2019 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 BUDGET**

**City of Jefferson, Texas**

**Fire Department**

| <b>Account Number</b> | <b>Account Name</b>             | <b>2018-2019 Budget</b> |
|-----------------------|---------------------------------|-------------------------|
| 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 BUDGET  
 CITY OF JEFFERSON, TEXAS  
 POLICE DEPARTMENT EXPENSE

| <b>Account Number</b> | <b>ACCOUNT NAME</b>                | <b>2018-2019 Budget</b> |
|-----------------------|------------------------------------|-------------------------|
| 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               |

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

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

TOTAL

0

**588,955.00**

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

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



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

|               |                              |                   |
|---------------|------------------------------|-------------------|
| 01-5825-75-00 | <b>Capital Outlay</b>        | <b>150,000.00</b> |
| 01-5990-75-00 | <b>Miscellaneous Expense</b> | <b>500.00</b>     |
| TOTAL         |                              | <b>622,250.00</b> |

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

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

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

| <b>Account Number</b> | <b>Account Name</b>                        | <b>2018-2019</b>  |
|-----------------------|--|-------------------|
| 11-5000-00-00         | <b>Payroll</b>                             | <b>45,600.00</b>  |
| 11-5010-00-00         | <b>Office Supplies &amp; Printing</b>      | <b>3,500.00</b>   |
| 11-5020-00-00         | <b>Retirement Expense Account</b>          | <b>4,000.00</b>   |
| 11-5250-00-00         | <b>Building Maintenance</b>                | <b>5,000.00</b>   |
| 11-5255-00-00         | <b>Building Supplies</b>                   | <b>1,500.00</b>   |
| 11-5290-00-00         | <b>Phone</b>                               | <b>1,000.00</b>   |
| 11-5300-00-00         | <b>Utilities/Rent</b>                      | <b>8,000.00</b>   |
| 11-5320-00-00         | <b>Employee Hospitalization Ins.</b>       | <b>9,700.00</b>   |
| 11-5330-00-00         | <b>Insurance</b>                           | <b>3,000.00</b>   |
| 11-5350-00-00         | <b>Advertising and Publication</b>         | <b>40,350.00</b>  |
| 11-5370-00-00         | <b>Membership Dues &amp; Subscriptions</b> | <b>7,500.00</b>   |
| 11-5385-00-00         | <b>Social Security Expense</b>             | <b>5,750.00</b>   |
| 11-5390-00-00         | <b>Travel and Education</b>                | <b>500.00</b>     |
| 11-6030-00-00         | <b>Jefferson Salutes America</b>           |                   |
| TOTAL                 |  | <b>135,400.00</b> |

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

| <b>Account Number</b> | <b>Account Name</b>                      | <b>2018-2019 Budget</b> |
|-----------------------|--|-------------------------|
| 17-4010-00-00         | <b>Water Service Revenue</b>             | <b>863,716.50</b>       |
| 17-4030-00-00         | <b>Sewer Service Revenue</b>             | <b>647,173.50</b>       |
| 17-4070-00-00         | <b>Water Tap Revenue</b>                 | <b>2,500.00</b>         |
| 17-4090-00-00         | <b>Sewer Tap Revenue</b>                 | <b>2,500.00</b>         |
| 17-4110-00-00         | <b>Penalty Charges for Late Payments</b> | <b>35,000.00</b>        |
| 174390-00-00          | <b>Miscellaneous Revenue</b>             | <b>36,125.00</b>        |
| 17-4401-00-00         | <b>Interest as Income</b>                | <b>2,000.00</b>         |
| 17-4410-00-00         | <b>NETMWD Revenue</b>                    | <b>45,000.00</b>        |
|                       |  | <b>1,634,015.00</b>     |

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

2018-2019

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

**FY 2018-2019 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**

**FY2018-2019 BUDGET  
CITY OF JEFFERSON TEXAS  
CONSOLIDATED BUDGET ANALYSIS**

|                                  | <b>REVENUE</b>                       |                                  | <b>EXPENSE</b>                       | <b>VARIANCES</b>               |
|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|--------------------------------|
| <b>Administration Revenue</b>    | <b>\$1,984,200.00</b>                | <b>General Fund Expense</b>      | <b>\$ 706,245.00</b>                 |                                |
| <b>Visitor Promotion Revenue</b> | <b>\$ 135,400.00</b>                 | <b>Visitor Promotion Expense</b> | <b>\$ 135,400.00</b>                 |                                |
| <b>Water Sewer Revenue</b>       | <b>\$ 1,634,015.00</b>               | <b>Water Sewer Fund Expense</b>  | <b>\$ 1,634,015.00</b>               |                                |
|                                  |                                      | <b>Police Department Expense</b> | <b>\$ 588,955.00</b>                 |                                |
|                                  |                                      | <b>Street Department Expense</b> | <b>\$ 622,250.00</b>                 |                                |
|                                  |                                      | <b>Municipal Court Expense</b>   | <b>\$ 23,950.00</b>                  |                                |
|                                  |                                      | <b>Fire Department Expense</b>   | <b>\$ 42,800.00</b>                  |                                |
|                                  |                                      |                                  |                                      |                                |
|                                  | <b><u><u>\$ 3,753,615.00</u></u></b> |                                  | <b><u><u>\$ 3,753,615.00</u></u></b> |                                |
|                                  |                                      |                                  |                                      |                                |
|                                  |                                      | <b><u><u>\$ -</u></u></b>        |                                      | <b>Overall Budget Variance</b> |