

*Fiscal Year 2019 – 2020
Budget & Financial Plan*



City of Jasper, Texas

CITY OF JASPER, TEXAS

BUDGET & FINANCIAL PLAN

FISCAL YEAR 2019 – 2020

SUBMITTED BY:

Denise Kelley, City Manager

CITY OF JASPER, TEXAS

**ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2019-2020**

This proposed budget is estimated to increase total tax revenues from properties on the tax roll in the preceding tax year by 11%. The total tax revenue proposed to be raised this year at the proposed tax rate 0.3579 for each \$ 100 of taxable value, excluding tax revenue to be raised from new property added to the tax roll this year is \$ 1,013,937. The total tax revenue proposed to be raised this year at the proposed rate of 0.3579 for each \$ 100 of taxable value, including tax revenue to be raised from new property added to the tax roll this year is \$1,152,956.

City Council Record Vote

The members of the governing body voted on the adoption of the budget as follows:

MAYOR: Gary Gatlin
FOR: Anderson Land, Tommy Schofield, Hazel Johnson, Raymond Hopson,
and Mitch McMillon

AGAINST: None
PRESENT and not voting: None
ABSENT: None

Fiscal year 2019-2020 debt obligations secured by property taxes is \$ 845,213 of which \$ 333,219 is to be paid from taxes.

<u>TAX RATE</u>	<u>Proposed FY 2019-2020</u>	<u>Adopted FY 2018-2019</u>
Property Tax Rate	.3579	.3182
Effective Rate	.3579	.3182
Effective M & O Rate	.2554	.2157
Rollback Tax Rate	.6927	.6998
Debt Rate	.1025	.1025

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 PROPOSED FINANCIAL PLAN
 FISCAL YEAR 2019-2020
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MISCELLANEOUS ACCOUNTING TERMINOLOGY

Enterprise Funds

Water and Sewer services funded by fees charged to users.
Light and Power services funded by fees charged to users.

Included: *Water Distribution and Production, Sewer Collection, Wastewater Treatment Plant, & Public Works Director*

Included: *Power Distribution and Maintenance, Right of Way Maintenance, Inspection & Customer Service*

Governmental Funds

The City's **General Fund** which includes basic services such as *Police, Fire, Parks, Sanitation, Library, City Municipal Offices.*

These services are mostly funded by **property tax, sales tax and franchise fees.** Sanitation charges fees to its users.

Capital Outlay

Funds spent to purchase or construct buildings, machinery, vehicles, etc.

Fund Balance

The difference between assets and liabilities of a fund.

Government Wide

The City as a Whole.

Infrastructure Assets

Stationary Assets of the City that include streets, sidewalks, water, sewer, drainage system, and the electrical power system.

Net Assets

The difference between assets and liabilities for the City as a whole.

TMRS

Texas Municipal Retirement System

CITY OF JASPER, TEXAS

TAX ASSESSMENT & COLLECTIONS

TAX DISTRIBUTION

FISCAL YEAR 2019 – 2020

**CITY OF JASPER, TEXAS
ANALYSIS OF PROPERTY VALUATIONS
FOR THE TAX YEAR 2019**

GROSS APPRAISED VALUE	\$ 497,133,614
Productivity Loss	\$ (5,828,865)
Homestead Cap	\$ (3,564,407)
Exemptions:	\$ (101,169,531)
Disabled Veterans	\$ (2,648,728)
Over 65 Years of Age	\$ (6,858,392)
Pollution Control	\$ (14,371,817)
Other	\$ (77,290,594)
New Value before Freeze/Loss	\$ 386,570,811
Homesteads with Tax Ceiling	\$ (59,427,757)
Transfer Adjustment over 65	\$ (21,089)
NET CERTIFIED TAX VALUE	\$ 327,121,965

CITY OF JASPER, TEXAS
ANALYSIS OF 2019 RATE

<u>NET VALUATION FOR ASSESSMENT</u>		
2019 LEVY @ 0.3579 PER \$100	\$ 1,152,956	
LESS UNCOLLECTIVE IN 2019	\$ 63,487	
NET CURRENT COLLECTION	\$ 1,216,443	
COLLECTION OF PRIOR YEARS'		
DELINQUENT TAXES	\$ 184,778	
PENALTY AND INTEREST	\$ 24,779	
	\$ 1,426,000	<u>ESTIMATED TAXES AND FEES TO BE COLLECTED</u>
<u>DISPOSITION OF 2019 TAXES</u>		
<u>AS OF 07/31/19</u>		
<u>GENERAL FUND</u>		
CURRENT TAXES	\$ 741,160	
DELINQUENT TAXES	\$ 20,305	
PENALTY AND INTEREST	\$ 15,073	
	\$ 776,538	<u>TOTAL FOR GENERAL FUND</u>
<u>INTEREST AND SINKING</u>		
CURRENT TAXES	\$ 352,198	
DELINQUENT TAXES	\$ 12,078	
PENALTY AND INTEREST	\$ 9,737	
	\$ 374,013	<u>TOTAL FOR INTEREST AND SINKING</u>
	8	

TAX YEAR	ASSESSED VALUE	TAX RATE	TAX LEVY	CURRENT COLLECTIONS	DELINQUENT COLLECTIONS	TOTAL COLLECTIONS	% LEVY COLLECTED
2018-2019	\$ 320,692,560	0.3182	\$ 1,020,444	\$ 1,092,766	\$ 35,806	\$ 1,128,572	110.60% 7/31/2019
2017-2018	\$ 313,054,483	0.3182	\$ 996,139	\$ 1,062,943	\$ 26,271	\$ 1,089,214	106.71% 7/31/2018
2016-2017	\$ 307,198,176	0.3182	\$ 977,505	\$ 1,058,919	\$ 41,066	\$ 1,099,985	108.33% 7/31/2017
2015-2016	\$ 309,667,359	0.3200	\$ 990,935	\$ 1,033,749	\$ 34,913	\$ 1,068,662	105.70% 7/31/2016
2014-2015	\$ 305,577,587	0.2827	\$ 863,868	\$ 921,040	\$ 42,300	\$ 963,341	106.66% 7/31/2015

CITY OF JASPER, TEXAS

**CONSOLIDATED STATEMENT OF
ANTICIPATED REVENUES
AND PROPOSED EXPENDITURES**

FISCAL YEAR 2019 – 2020

CITY OF JASPER, TEXAS
COMPARISON OF ANTICIPATED REVENUES/OTHER RESOURCES
AND PROPOSED EXPENDITURES (EXPENSES) OTHER USES - ALL FUNDS
FISCAL YEAR 2019-2020

	2018 Ending Balances	2019 Approved Budget	2019 Projected Balances	2020 Proposed Budget
<u>ANTICIPATED REVENUES/OTHER RESOURCES</u>				
GENERAL FUND	\$ 8,721,526	\$ 7,048,360	\$ 9,631,270	\$ 7,248,810
LIGHT & POWER FUND	\$ 17,036,293	\$ 13,923,510	\$ 17,446,209	\$ 14,090,000
WATER & SEWER FUND	\$ 3,601,030	\$ 3,431,537	\$ 3,522,517	\$ 3,487,000
DEBT SERVICE FUND	\$ 1,459,516	\$ 1,331,710	\$ 1,360,000	\$ 1,336,198
TOTAL ANTICIPATED REVENUE	\$ 30,818,365	\$ 25,735,117	\$ 31,959,996	\$ 26,162,008
<u>PROPOSED EXPENSES</u>				
GENERAL FUND	\$ 7,874,770	\$ 7,047,360	\$ 8,349,966	\$ 7,082,732
LIGHT & POWER FUND	\$ 11,225,771	\$ 14,393,121	\$ 10,162,601	\$ 14,567,502
WATER & SEWER FUND	\$ 4,254,167	\$ 4,501,904	\$ 4,538,974	\$ 4,631,897
DEBT SERVICE FUND	\$ 990,537	\$ 998,393	\$ 998,393	\$ 844,713
TOTAL EXPENDITURES	\$ 24,345,245	\$ 26,940,778	\$ 24,049,934	\$ 27,126,844
REVENUES	\$ 30,818,365	\$ 25,735,117	\$ 31,959,996	\$ 26,162,008
EXPENDITURES	\$ (24,345,245)	\$ (26,940,778)	\$ (24,049,934)	\$ (27,126,844)
NET REVENUE WITH DEPRECIATION	\$ 6,473,120	\$ (1,205,661)	\$ 7,910,062	\$ (964,836)
LESS DEPRECIATION	\$ 1,489,389	\$ 1,750,000	\$ 1,750,000	\$ 1,650,000
NET REVENUE	\$ 7,962,509	\$ 544,339	\$ 9,660,062	\$ 685,164

CITY OF JASPER, TEXAS

INDIVIDUAL DEPARTMENT PROFILES

ALL FUNDS

**INDIVIDUAL DEPARTMENT SCHEDULES
OF EXPENDITURES/OTHER USES**

ALL FUNDS

**CITY OF JASPER, TEXAS
GENERAL FUND REVENUE**

	2018 Ending Balances	2019 Approved Budget	2020 Projected Balances	2020 Proposed Budget
<u>TAXES</u>				
PROPERTY TAXES - 3110	\$ 728,323	\$ 691,734	\$ 740,000	822,757
DELINQUENT PROPERTY TAXES - 3111	\$ 19,966	\$ 15,000	\$ 20,000	\$ 20,000
PENALTY & INTEREST - 3112	\$ 16,421	\$ 9,000	\$ 15,000	\$ 16,000
SALES TAX - 3125	\$ 2,172,455	\$ 2,100,000	\$ 2,140,000	\$ 2,150,000
FRANCHISE TAX - 3133	\$ 161,486	\$ 185,000	\$ 165,000	\$ 165,000
MISCELLANEOUS TAX - 3113	\$ 0	\$ 0	\$ 1,737	\$ 1,500
MOTEL OCCUPANCY TAX - 3135	\$ 333,657	\$ 275,000	\$ 275,000	\$ 275,000
MIXED BEVERAGE TAX - 3603	\$ 10,836	\$ 7,500	\$ 7,500	\$ 12,530
TOTAL TAXES	\$ 3,443,145	\$ 3,283,234	\$ 3,364,237	\$ 3,462,787

PERMITS & INSPECTIONS

FEES FOR PERMITS & INSPECTIONS 3201	\$ 29,047	\$ 30,000	\$ 15,000	\$ 25,000
TOTAL FEES	\$ 29,047	\$ 30,000	\$ 15,000	\$ 25,000

CHARGES FOR SERVICES

ANIMAL SHELTER SURCHARGE - 3670	\$ 1	\$ 0	\$ 0	\$ 0
SANITATION COLLECTION - 3421	\$ 1,274,105	\$ 1,300,000	\$ 1,300,000	\$ 1,350,000
LANDFILL/TRANSFER STATION - 3422	\$ 69,936	\$ 70,000	\$ 70,000	\$ 92,000
RECYCLING INCOME - 3424	\$ 1,134	\$ 0	\$ 0	\$ 0
TRANSFER STATION SALES TAX - 3423	\$ 6,236	\$ 4,000	\$ 4,500	\$ 4,500
TOTAL CHARGES FOR SERVICES	\$ 1,351,411	\$ 1,374,000	\$ 1,374,500	\$ 1,446,500

FINES & FORFEITURES

JUDICIAL FUND - 3516	\$ 1,786	\$ 1,100	\$ 1,100	\$ 1,100
MUNICIPAL COURT BLDG SEC - 3503	\$ 6,346	\$ 5,000	\$ 5,000	\$ 6,000
MUNICIPAL COURT FINES - 3501	\$ 373,389	\$ 425,000	\$ 300,000	\$ 425,000
LIBRARY FINES - 3504	\$ 9,990	\$ 10,000	\$ 10,000	\$ 10,000
COURT TECHNOLOGY FUND - 3511	\$ 8,453	\$ 6,500	\$ 6,200	\$ 8,000
POLICE FORFEITURES - 3502	\$ 0	\$ 0	\$ 0	\$ 0
POLICE IMPOUND FEES - 3403	\$ 24,333	\$ 10,000	\$ 10,000	\$ 10,000
JUVENILE CASE MANAGER - 3519	\$ 10,395	\$ 7,000	\$ 7,000	\$ 10,000
MCT - SEATBELT FINES - 3513	\$ 698	\$ 700	\$ 700	\$ 700
CHILD SAFETY SEAT - 3526	\$ 0	\$ 0	\$ 0	\$ 0
CRIMINAL JUSTICE-STATE - 3527	\$ 105	\$ 75	\$ 75	\$ 75
CRIMINAL JUSTICE-COURTS - 3528	\$ 12	\$ 10	\$ 10	\$ 10
MC - TRUANCY PREVENTION FUND 3524	\$ 2,328	\$ 1,500	\$ 1,500	\$ 2,000
MC - FAILURE TO APPEAR - 3686	\$ 9,926	\$ 7,000	\$ 7,000	\$ 9,000
RESTITUTION & FINES - 3118	\$ 393	\$ 0	\$ 329	\$ 0
TOTAL FINES	\$ 448,155	\$ 473,885	\$ 348,914	\$ 481,885

**CITY OF JASPER, TEXAS
GENERAL FUND REVENUE**

	2018 Ending Balances	2019 Approved Budget	2020 Projected Balances	2020 Proposed Budget
<u>INTERGOVERNMENTAL</u>				
COUNTY FOR ANIMAL SHELTER - 3671	\$ 17,500.00	\$ 17,500	\$ 17,558	\$ 17,500
LEOSE - 3506	\$ 2,425	\$ 0	\$ 2,396	\$ 0
TOBACCO GRANT - 3515	\$ 0	\$ 0	\$ 0	\$ 0
MISCELLANEOUS GRANTS - 3610	\$ 0	\$ 0	\$ 0	\$ 0
HURRICANE HARVEY REIMB - 3817	\$ 236,576	\$ 0	\$ 430	\$ 0
GRANTS - 3618	\$ 18,713	\$ 0	\$ 8,861	\$ 0
DETCOG DONATIONS - 3712	\$ 0	\$ 0	\$ 0	\$ 0
IKE REIMBURSEMENT - 3627	\$ 87,837	\$ 0	\$ 0	\$ 0
FED GRANT - VESTS - 3813	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTERGOVERNMENTAL	\$ 363,052	\$ 17,500	\$ 29,245	\$ 17,500
<u>RENTAL INCOME</u>				
POLE RENTAL - 3136	\$ 66,201	\$ 36,521	\$ 36,521	\$ 35,510
DETCOG PROPERTY RENTAL - 3624	\$ 172,425	\$ 174,292	\$ 174,292	\$ 102,000
TOTAL RENTAL INCOME	\$ 238,626	\$ 210,813	\$ 210,813	\$ 137,510
<u>MISCELLANEOUS</u>				
SALE OF SCRAP METAL - 3710	\$ 3,431	\$ 1,800	\$ 1,800	\$ 3,000
OTHER INTEREST - 3623	\$ 27,054	\$ 4,000	\$ 4,000	\$ 8,000
OTHER INCOME - 3601	\$ 3,238	\$ 3,000	\$ 54,494	\$ 3,000
REIMBURSEMENT FOR RESOURCE OFF.	\$ 85,524	\$ 70,000	\$ 70,000	\$ 85,000
LIBRARY-SPECIAL CONTRIBUTIONS 3509	\$ 0	\$ 0	\$ 0	\$ 0
CITP COMMUNITY DEC. DONAT. 3151	\$ 0	\$ 0	\$ 0	\$ 0
COMMUNITY SERVICE - 3518	\$ 57	\$ 0	\$ 120	\$ 0
INSURANCE REIMBURSEMENTS - 3604	\$ 223,330	\$ 0	\$ 461	\$ 0
NSF INCOME - 3619	\$ 2,010	\$ 1,500	\$ 1,500	\$ 1,500
LIBRARY-ROUNDUP - 3420	\$ 2,715	\$ 3,000	\$ 3,000	\$ 3,000
INDIGENT DEFENSE - 3522	\$ 4,133	\$ 2,800	\$ 2,800	\$ 2,800
STATE REIMBURSEMENTS-EXAMS 3138	\$ 2,723	\$ 5,000	\$ 3,500	\$ 3,500
SALE OF PROPERTY - 3621	\$ 9,106	\$ 0	\$ 0	\$ 0
SALE OF ASSETS - 3700	\$ 0	\$ 0	\$ 0	\$ 0
BEATTY-ORTON DONATIONS - 3622	\$ 0	\$ 0	\$ 0	\$ 0
BEATTY-ORTON REVENUE - 3631	\$ 1,150	\$ 0	\$ 0	\$ 0
CEMETERY REVENUE - 3632	\$ 100	\$ 0	\$ 100	\$ 0
DONATIONS FOR PD DOGS - 3814	\$ 250	\$ 0	\$ 600	\$ 0
CANINE EXPENSE REIMBURSEMENT-3711	\$ 50	\$ 0	\$ 0	\$ 0
MENTAL HEALTH PROGRAM - 3684	\$ 0	\$ 0	\$ 0	\$ 0

**CITY OF JASPER, TEXAS
GENERAL FUND REVENUE**

	2018 Ending Balances	2019 Approved Budget	2020 Projected Balances	2020 Proposed Budget
JEDCO MAIN ST. CONTRIB - 3841	\$ 0	\$ 0	\$ 0	\$ 0
JASPER EXPLORER'S PROGRAM - 3685	\$ 0	\$ 0	\$ 0	\$ 0
ANIMAL SHELTER DONATIONS - 3672	\$ 2,772	\$ 0	\$ 2,500	\$ 0
ANIMAL SHELTER OTHER REVENUE 3673	\$ 1,950	\$ 0	\$ 4,085	\$ 0
CHRISTMAS IN THE PARK - 3160	\$ 16,710	\$ 10,000	\$ 15,467	\$ 10,000
TOTAL MISCELLANEOUS	\$ 386,303	\$ 101,100	\$ 164,427	\$ 119,800

OTHER SOURCES (USES)

TRANSFERS FROM:

LIGHT & POWER (ADMIN) - 3825	\$ 700,905	\$ 778,914	\$ 778,914	\$ 778,914
WATER & SEWER (ADMIN) - 3824	\$ 700,905	\$ 778,914	\$ 778,914	\$ 778,914
TRANSFER TO/FROM L & P FUND - 4820	\$ 1,060,774	\$ 0	\$ 2,566,306	\$ 0
TRANSFER TO W & S - 4830	\$ 379	\$ 0	\$ 0	\$ 0
TRANSFER TO/FROM FUND 17 - 4617	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM AP	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM 17 CAPITAL - 4817	\$ 0	\$ 0	\$ 0	\$ 0
UNCOLLECTIBLE NSF CHECKS - 4125	\$ 0	\$ 0	\$ 0	\$ 0
UNIFORM REIMBURSEMENT	\$ 0	\$ 0	\$ 0	\$ 0
TML PAYROLL REIMBURSEMENT	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM MOTEL TAX	\$ 0	\$ 0	\$ 0	\$ 0
CONTRIBUTION FROM JEDCO/MAIN ST	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM FUND 15	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO DOWNTOWN PROJ	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO COMBINED UTILITY	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO AP	\$ 0	\$ 0	\$ 0	\$ 0
INVENTORY OVER/SHORT	\$ (1,176)	\$ 0	\$ 0	\$ 0
LOAN PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OTHER SOURCES	\$ 2,461,787	\$ 1,557,828	\$ 4,124,134	\$ 1,557,828

TOTAL REVENUE	\$ 8,721,526	\$ 7,048,360	\$ 9,631,270	\$ 7,248,810
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CITY OF JASPER, TEXAS
GENERAL FUND EXPENDITURES FOR FISCAL YEAR 2019-2020

	2018 Ending Balances	2019 Approved Budget	2019 Projected Balances	2020 Proposed Budget
<u>GENERAL GOVERNMENT</u>				
LEGISLATIVE	\$ 675,870	\$ 650,742	\$ 693,540	\$ 641,435
ADMINISTRATIVE	\$ 134,439	\$ 139,948	\$ 140,134	\$ 141,241
HUMAN RESOURCES	\$ 112,597	\$ 118,352	\$ 114,443	\$ 113,917
TOTAL GENERAL GOVERNMENT	\$ 922,906	\$ 909,042	\$ 948,117	\$ 896,593
<u>FINANCE</u>				
BUDGET AND FINANCE	\$ 315,532	321,609	318,509	323,222
CITY SECRETARIES	\$ 52,968	\$ 57,300	\$ 54,335	\$ 55,900
TOTAL FINANCE	\$ 368,500	\$ 378,909	\$ 372,844	\$ 379,122
<u>INTRAGOVERNMENTAL SERVICES</u>				
MUNICIPAL SHOP	\$ 296,090	\$ 311,466	\$ 313,020	\$ 317,718
CUSTODIAL SERVICES	\$ 102,433	\$ 106,649	\$ 104,499	106,892
TOTAL INTRAGOVERNMENTAL SERV.	\$ 398,523	\$ 418,115	\$ 417,519	\$ 424,610
<u>COMMUNITY SERVICES</u>				
ANIMAL SHELTER	\$ 106,405	\$ 101,858	\$ 109,063	\$ 110,818
LIBRARY	\$ 326,986	\$ 337,228	\$ 328,617	\$ 314,563
SOLID WASTE	\$ 845,749	\$ 865,438	\$ 858,091	\$ 888,719
PARKS	\$ 172,602	\$ 36,700	\$ 1,222,715	\$ 41,700
CHRISTMAS IN THE PARK	\$ 11,067	\$ 10,000	\$ 7,909	\$ 10,000
HOTEL OCCUPANCY TAX	\$ 252,720	\$ 273,153	\$ 263,634	\$ 269,153
TOTAL COMMUNITY SERVICES	\$ 1,715,529	\$ 1,624,377	\$ 2,790,029	\$ 1,634,953
<u>COMMUNITY DEVELOPMENT</u>				
STREETS	\$ 1,463,619	\$ 703,770	\$ 779,991	\$ 723,830
TOTAL COMMUNITY DEVELOPMENT	\$ 1,463,619	\$ 703,770	\$ 779,991	\$ 723,830
<u>PUBLIC SAFETY</u>				
POLICE	\$ 2,467,251	\$ 2,342,112	\$ 2,371,308	\$ 2,330,426
MUNICIPAL COURT	\$ 326,669	\$ 409,716	\$ 402,849	\$ 387,814
FIRE	\$ 129,213	\$ 165,700	\$ 171,690	\$ 204,350
FIRE MARSHAL	\$ 82,560	\$ 95,619	\$ 95,619	\$ 101,034
TOTAL PUBLIC SAFETY	\$ 3,005,693	\$ 3,013,147	\$ 3,041,466	\$ 3,023,624
<u>TOTAL EXPENSES</u>	\$ 7,874,770	\$ 7,047,360	\$ 8,349,966	\$ 7,082,732

City of Jasper, Texas
Fiscal Year 2019-2020 Budget
General Fund
01-05 Legislative Department

Account Number	Account Name	2018 Ending Balances	2019 Approved Budget	2019 Projected Balances	2020 Proposed Budget
01-05-02-4121	Beaty-Orton House Maint/Rep	\$ 7,159	\$ 10,000	\$ 4,500	\$ 4,750
01-05-02-4122	Women's Civic Club	\$ 1,101	\$ 750	\$ 5,800	\$ 600
01-05-02-4123	Cemetery Expense	\$ -	\$ -	\$ -	\$ -
01-05-02-4202	OFFICE SUPPLIES	\$ 167	\$ 250	\$ 250	\$ -
01-05-02-4231	GENERAL SUPPLIES	\$ 741	\$ 2,500	\$ 2,500	\$ 1,000
01-05-02-4301	AUDITING	\$ 51,819	\$ 45,000	\$ 50,500	\$ 46,000
01-05-02-4302	CONSULTANTS	\$ 1,500	\$ 1,000	\$ 8,000	\$ 1,000
01-05-02-4303	LEGAL SERVICES	\$ 24,125	\$ 25,000	\$ 35,650	\$ 30,000
01-05-02-4308	COMMUNICATIONS	\$ 331	\$ 350	\$ 348	\$ 350
01-05-02-4311	TRAVEL-MAYOR	\$ 559	\$ 1,000	\$ 800	\$ 1,000
01-05-02-4312	MTGS.,CONV.&SCHL.-MAYOR	\$ 60	\$ 500	\$ 70	\$ 500
01-05-02-4317	PROPERTY & LIABILITY INS.	\$ 214,216	\$ 213,000	\$ 217,352	\$ 220,000
01-05-02-4318	RETIREE'S HEALTH INS.	\$ 124,393	\$ 130,000	\$ 117,091	\$ 118,000
01-05-02-4320	TRAVEL-COUNCIL DIST#1	\$ -	\$ 1,000	\$ -	\$ 1,000
01-05-02-4321	TRAVEL-COUNCIL DIST#2	\$ -	\$ 1,000	\$ -	\$ 1,000
01-05-02-4322	TRAVEL-COUNCIL DIST#3	\$ 995	\$ 1,000	\$ 1,083	\$ 1,000
01-05-02-4323	TRAVEL-COUNCIL DIST#4	\$ 60	\$ 1,000	\$ -	\$ 1,000
01-05-02-4324	TRAVEL-COUNCIL DIST#5	\$ 255	\$ 1,000	\$ -	\$ 1,000
01-05-02-4325	MTGS.,CONV.&SCH-DIST#1	\$ 60	\$ 500	\$ 70	\$ 500
01-05-02-4326	MTGS.,CONV.&SCH-DIST#2	\$ -	\$ 500	\$ -	\$ 500
01-05-02-4327	MTGS.,CONV.&SCH-DIST#3	\$ 559	\$ 500	\$ 419	\$ 500
01-05-02-4328	MTGS.,CONV.&SCH-DIST#4	\$ -	\$ 500	\$ 70	\$ 500
01-05-02-4329	MTGS.,CONV.&SCH-DIST#5	\$ -	\$ 500	\$ -	\$ 500
01-05-02-4330	DUES & SUBSCRIPTIONS	\$ 11,472	\$ 8,000	\$ 3,100	\$ 5,000
01-05-02-4335	EMERGENCY MANAGEMENT	\$ 11,538	\$ 16,000	\$ 15,000	\$ 16,000
01-05-02-4342	ELECTION EXPENSE	\$ 3,456	\$ 10,000	\$ 7,469	\$ 10,000
01-05-02-4345	RENTAL EXPENSE	\$ 172,686	\$ 174,292	\$ 174,206	\$ 176,035
01-05-02-4350	PUBLISHED LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -
01-05-02-4360	LOBBYING LEGISLATIVE SERVICES	\$ -	\$ -	\$ -	\$ -
01-05-02-4500	COMMUNITY SERVICE	\$ 76	\$ 1,000	\$ 1,000	\$ -
01-05-02-4830	LAND & FACILITIES	\$ 5,671	\$ -	\$ 44,562	\$ -
01-05-02-4838	COMMUNITY TRANSPORTATION	\$ 42,480	\$ -	\$ -	\$ -
01-05-02-4840	EMPLOYEE APPRECIATION	\$ 390	\$ 3,700	\$ 3,700	\$ 3,700
01-05-02-4841	CUSTOMER PROMOTIONS	\$ -	\$ 900	\$ -	\$ -
01-05-02-4844	DRS # 010077 IKE RECOVERY	\$ -	\$ -	\$ -	\$ -
01-05-02-4845	DOWNTOWN REVITALIZATION	\$ -	\$ -	\$ -	\$ -
01-05-02-4846	DOWNTOWN REV. - JEDCO	\$ -	\$ -	\$ -	\$ -
		\$ 675,870	\$ 650,742	\$ 693,540	\$ 641,435

City of Jasper, Texas
Fiscal Year 2019-2020 Budget
General Fund
01-10 Administrative Department

Account Number	Account Name	2018 Ending Balances	2019 Approved Budget	2019 Projected Balances	2020 Proposed Budget
01-10-02-4101	SALARIES	\$ 94,717	\$ 98,365	\$ 98,365	\$ 99,421
01-10-02-4102	WORKER'S COMPENSATION	\$ 231	\$ 237	\$ 237	\$ 224
01-10-02-4103	SOCIAL SECURITY & MEDICARE	\$ 6,668	\$ 7,525	\$ 7,525	\$ 7,606
01-10-02-4104	HEALTH & ACCIDENT INSURANCE	\$ 10,235	\$ 10,501	\$ 10,501	\$ 10,884
01-10-02-4105	TMRS - RETIREMENT	\$ 9,307	\$ 9,020	\$ 9,020	\$ 9,306
01-10-02-4113	UNEMPLOYMENT CLAIMS	\$ -	\$ 0	\$ -	\$ -
01-10-02-4202	OFFICE SUPPLIES	\$ 373	\$ 750	\$ 750	\$ 500
01-10-02-4231	GENERAL SUPPLIES	\$ 1,209	\$ 700	\$ 1,200	\$ 1,200
01-10-02-4239	VEHICLE ALLOWANCE	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
01-10-02-4308	TELEPHONE & COMMUNICATION	\$ 1,052	\$ 1,500	\$ 1,500	\$ 1,500
01-10-02-4311	TRAVEL	\$ 1,167	\$ 1,000	\$ 1,000	\$ 500
01-10-02-4312	MEETINGS, CONV. & SCHOOLS	\$ -	\$ 500	\$ 536	\$ 500
01-10-02-4330	DUES & SUBSCRIPTIONS	\$ -	\$ 350	\$ 350	\$ 350
01-10-02-4346	Lease/Rental Payment	\$ 479	\$ 500	\$ 150	\$ 250
01-10-02-4823	CAPITAL EQUIPMENT	\$ -	\$ 0	\$ 0	\$ 0
		\$ 134,439	\$ 139,948	\$ 140,134	\$ 141,241

City of Jasper, Texas
Fiscal Year 2019-2020 Budget
General Fund
01-13 Human Resources

Account Number	Account Name	2018 Ending Balances	2019 Approved Budget	2019 Projected Balances	2020 Proposed Budget
01-13-02-4101	SALARIES	\$ 78,990	\$ 81,746	\$ 81,746	\$ 81,796
01-13-02-4102	WORKER'S COMPENSATION	\$ 212	\$ 216	\$ 216	\$ 203
01-13-02-4103	SOCIAL SECURITY	\$ 6,115	\$ 6,253	\$ 6,253	\$ 6,257
01-13-02-4104	HEALTH & ACCIDENT INS.	\$ 6,456	\$ 6,641	\$ 6,641	\$ 6,905
01-13-02-4105	TMRS - RETIREMENT	\$ 7,762	\$ 7,496	\$ 7,496	\$ 7,656
01-13-02-4115	DRUG SCREENS	\$ 6,224	\$ 7,300	\$ 5,807	\$ 5,000
01-13-02-4202	OFFICE SUPPLIES	\$ 541	\$ 800	\$ 1,200	\$ 1,200
01-13-02-4203	OFFICE EQUIPMENT MAINT.	\$ -	\$ 300	\$ 150	\$ 150
01-13-02-4231	GENERAL SUPPLIES	\$ 1,621	\$ 1,500	\$ 2,439	\$ 1,800
01-13-02-4302	CONSULTANTS	\$ 450	\$ 800	\$ 700	\$ 800
01-13-02-4308	COMMUNICATIONS	\$ 1,880	\$ 2,750	\$ 551	\$ 800
01-13-02-4311	TRAVEL	\$ -	\$ 250	\$ 250	\$ 250
01-13-02-4312	MEETINGS, CONV.& SCHOOLS	\$ 58	\$ 0	\$ 0	\$ 0
01-13-02-4330	DUES & SUBSCRIPTIONS	\$ 97	\$ 200	\$ 194	\$ 0
01-13-02-4336	COMPUTER PROGRAMS	\$ 2,056	\$ 2,000	\$ 700	\$ 1000.00
01-13-02-4345	LEASE PURCHASE PAYMENTSE	\$ 135	\$ 100	\$ 100	\$ 100
		\$ 112,597	\$ 118,352	\$ 114,443	\$ 113,917

City of Jasper, TX
Fiscal Year 2019-2020 Budget
General Fund
01-18 Hotel Occupancy Taxes

Account Number	Account Name	2018 Ending Balances	2019 Approved Budget	2019 Projected Balances	2020 Proposed Budget
01-18-02-4302	CHAMBER OF COMMERCE	\$ 45,826.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
01-18-02-4303	JASPER COMMUNITY THEATER	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-18-02-4304	FLW - COSTA	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00
01-18-02-4306	JASPER AIR SHOW	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-18-02-4308	SEALY OUTDOORS	\$ 23,000.00	\$ 25,000.00	\$ 20,000.00	\$ 25,000.00
01-18-02-4310	PINE COUNTRY GEM & MINERAL	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
01-18-02-4315	LAKES AREA CRUISERS	\$ 12,500.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-18-02-4319	UTILITIES	\$ 1,948.44	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00
01-18-02-4320	UTILITIES - WELCOME SIGNS	\$ 4,166.00	\$ -	\$ -	\$ -
01-18-02-4322	BUILDING & PLANT MAINT.	\$ -	\$ 1,650.00	\$ -	\$ 1,650.00
01-18-02-4325	FOURTH OF JULY FIREWORKS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-18-02-4328	ROWE REUNION	\$ -	\$ -	\$ 500.00	\$ 750.00
01-18-02-4329	JASPER COUNTY HIST. MUSEUM	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-18-02-4330	DUES & SUBSCRIPTIONS	\$ -	\$ 278.00	\$ 278.00	\$ 278.00
01-18-02-4331	COMMUNITY - CITY DÉCOR.	\$ 9,604.14	\$ 10,000.00	\$ 8,549.00	\$ 2,750.00
01-18-02-4334	PLATINUM TEAM TRAIL	\$ 1,750.00	\$ -	\$ -	\$ -
01-18-02-4335	ADVERTISING	\$ -	\$ 725.00	\$ 725.00	\$ 725.00
01-18-02-4337	CFHPA	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00
01-18-02-4338	DEWITT CLINTON LODGE CAR SHOW	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
01-18-02-4340	BASS INC.	\$ -	\$ -	\$ -	\$ 20,000.00
01-18-02-4339	OUTLAW OUTDOORS	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
01-18-02-4401	FLW	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-18-02-4402	MARDI GRAS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
01-18-02-4415	EAST TEXAS ART LEAGUE	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-18-02-4426	TRAINS, TROLLEYS, MISC. TRANS	\$ -	\$ -	\$ 58.00	\$ -
01-18-02-4428	MISC. - NON-COMMITTED	\$ 7,085.00	\$ 10,000.00	\$ 10,000.00	\$ -
01-18-02-4430	CITP EXPENSE - MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
01-18-02-4434	2017 CHRISTMAS IN THE PARK	\$ 92,220.17	\$ 100,000.00	\$ -	\$ -
01-18-02-4435	2018 CHRISTMAS IN THE PARK	\$ 119.78	\$ -	\$ 100,024.00	\$ -
01-18-02-4436	2019 CHRISTMAS IN THE PARK	\$ -	\$ -	\$ -	\$ 100,000.00
01-18-02-4830	BEATY ORTON HOUSE IMPROV.	\$ -	\$ -	\$ -	\$ -
01-18-02-4835	CITP STORAGE BUILDING	\$ -	\$ -	\$ -	\$ -
		\$ 252,719.53	273,153.00	\$ 263,634.00	\$ 269,153.00

City of Jasper, Texas
Fiscal Year 2019-2020 Budget
General Fund
01-19 Christmas in the Park

Account Number	Account Name	2018 Ending Balances	2019 Approved Budget	2019 Projected Balances	2020 Proposed Budget
01-19-02-4430	CITP Expense	\$ 11,067	\$ 10,000	\$ 7,909	\$ 10,000
		\$ 11,067	\$ 10,000	\$ 7,909	\$ 10,000

City of Jasper, Texas
Fiscal Year 2019-2020 Budget
General Fund
01-20 Finance Department

Account Number	Account Name	2018 Ending Balance	2019 Approved Budget	2019 Projected Balances	2020 Proposed Budget
01-20-02-4101	SALARIES	\$ 202,293	\$ 205,698	\$ 205,698	\$ 212,506
01-20-02-4102	WORKER'S COMPENSATION	\$ 503	\$ 489	\$ 489	\$ 474
01-20-02-4103	SOCIAL SECURITY & MEDICARE	\$ 15,003	\$ 15,736	\$ 15,736	\$ 16,257
01-20-02-4104	HEALTH & ACCIDENT INS.	\$ 17,268	\$ 17,599	\$ 17,599	\$ 18,299
01-20-02-4105	TMRS - RETIREMENT	\$ 19,880	\$ 18,862	\$ 18,862	\$ 19,891
01-20-02-4202	OFFICE SUPPLIES	\$ 3,345	\$ 5,000	\$ 3,000	\$ 2,500
01-20-02-4203	OFFICE EQUIP. MAINT.	\$ -	\$ 500	\$ 500	\$ -
01-20-02-4219	UNIFORMS & CLOTHING	\$ 99	\$ 250	\$ 200	\$ -
01-20-02-4231	GENERAL SUPPLIES	\$ 3,886	\$ 3,500	\$ 3,500	\$ 3,500
01-20-02-4240	VEHICLE SUPPLIES	\$ 298	\$ 300	\$ 200	\$ 200
01-20-02-4308	COMMUNICATIONS	\$ 4,479	\$ 4,000	\$ 2,000	\$ 2,000
01-20-02-4311	TRAVEL	\$ -	\$ 500	\$ 500	\$ 500
01-20-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 584	\$ 1,000	\$ 1,000	\$ 1,000
01-20-02-4317	INSURANCE & BONDS	\$ 425	\$ 425	\$ 425	\$ 425
01-20-02-4319	UTILITIES	\$ 11,366	\$ 8,000	\$ 9,000	\$ 9,000
01-20-02-4322	BUILDING & PLANT MAINT	\$ 13,421	\$ 5,500	\$ 8,000	\$ 5,500
01-20-02-4330	DUES & SUBSCRIPTIONS	\$ 627	\$ 1,000	\$ 700	\$ 700
01-20-02-4335	COMPUTER MAINTENANCE	\$ 2,848	\$ 2,500	\$ 2,500	\$ 2,000
01-20-02-4336	COMPUTER PROGRAM	\$ 18,727	\$ 20,000	\$ 20,220	\$ 20,220
01-20-02-4337	IT CONSULTANT	\$ -	\$ 10,000	\$ 7,980	\$ 8,000
01-20-02-4345	LEASE PURCHASE PAYMENTS	\$ 479	\$ 500	\$ 150	\$ 250
01-20-02-4560	OTHER MISC. EXPENSE	\$ -	\$ 250	\$ 250	\$ -
01-20-02-4823	CAPITAL OUTLAY-EQUIPMENT	\$ -	\$ -	\$ -	\$ -
01-20-02-4830	CAPITAL - L&F - CITY HALL	\$ -	\$ -	\$ -	\$ -
		\$ 315,532	\$ 321,609	\$ 318,509	\$ 323,222

City of Jasper, Texas
Fiscal Year 2019-2020 Budget
General Fund
01-24 City Secretaries

Account Number	Account Title Name	2018 Ending Balances	2019 Approved Budget	2019 Projected Balances	2020 Proposed Budget
01-24-02-4202	OFFICE SUPPLIES	\$ 509	\$ 800	\$ 800	\$ 800
01-24-02-4204	LEGAL NOTICES	\$ 2,113	\$ 2,500	\$ 1,000	\$ 700
01-24-02-4231	GENERAL SUPPLIES	\$ 364	\$ 300	\$ 300	\$ 300
01-24-02-4233	MISCELLANEOUS ELECTION EXP.	\$ 0	\$ 700	\$ 600	\$ 700
01-24-02-4234	CODE PUBLICATION	\$ 4,526	\$ 5,000	\$ 5,000	\$ 5,000
01-24-02-4302	CONSULTANTS	\$ 41,796	\$ 42,000	\$ 43,135	\$ 43,500
01-24-02-4308	TELEPHONE & COMM.	\$ 1,549	\$ 1,500	\$ 1,500	\$ 1,500
01-24-02-4311	TRAVEL	\$ 0	\$ 1,700	\$ 0	\$ 1,700
01-24-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 580	\$ 800	\$ 0	\$ 800
01-24-02-4330	DUES & SUBSCRIPTIONS	\$ 135	\$ 200	\$ 200	\$ 200
01-24-02-4335	COMPUTER MAINTENANCE	\$ 1,396	\$ 1,800	\$ 1,800	\$ 700
		\$ 52,968	\$ 57,300	\$ 54,335	\$ 55,900

City of Jasper, Texas
Fiscal Year 2019-2020 Budget
General Fund
01-26 Custodial Department

Account Number	Account Name	2018 Ending Balances	2019 Approved Budget	2019 Projected Balances	2020 Proposed Budget
01-26-02-4101	SALARIES	\$ 70,790	\$ 73,352	\$ 73,352	\$ 73,549
01-26-02-4102	WORKER'S COMPENSATION	\$ 2,780	\$ 2,829	\$ 2,829	\$ 2,674
01-26-02-4103	SOCIAL SECURITY & MEDICARE	\$ 5,381	\$ 5,611	\$ 5,611	\$ 5,626
01-26-02-4104	HEALTH & ACCIDENT INSURANCE	\$ 12,945	\$ 13,281	\$ 13,281	\$ 13,809
01-26-02-4105	TMRS - RETIREMENT	\$ 6,956	\$ 6,726	\$ 6,726	\$ 6,884
01-26-02-4113	UNEMPLOYMENT	\$ -19	\$ -	\$ 0	\$ -
01-26-02-4219	UNIFORMS & CLOTHING	\$ 269	\$ 500	\$ 300	\$ 300
01-26-02-4231	GENERAL SUPPLIES	\$ 548	\$ 500	\$ 250	\$ 300
01-26-02-4240	VEHICLE SUPPLIES	\$ 1,863	\$ 2,000	\$ 1,000	\$ 2,000
01-26-02-4241	VEHICLE MAINTENANCE	\$ 210	\$ 500	\$ 500	\$ 500
01-26-02-4242	EQUIPMENT SUPPLIES	\$ 193	\$ 500	\$ 100	\$ 400
01-26-02-4243	EQUIPMENT MAINTENANCE	\$ 0	\$ 250	\$ 50	\$ 250
01-26-02-4308	TELEPHONE & COMMUNICATIONS	\$ 517	\$ 600	\$ 500	\$ 600
01-26-02-4315	CLAIMS ACCOUNT	\$ -	\$ -	\$ -	\$ -
01-26-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
01-26-02-4840	CAPITAL VEHICLES	\$ -	\$ -	\$ -	\$ -
		\$ 102,433	\$ 106,649	\$ 104,499	\$ 106,892

City of Jasper, Texas
Fiscal Year 2019-2020 Budget
General Fund
01-30 Library

Account Number	Account Name	2018 Ending Balances	2019 Approved Budget	2019 Projected Balances	2020 Proposed Budget
01-30-02-4101	SALARIES	\$ 182,478	\$ 192,176	\$ 192,176	\$ 193,158
01-30-02-4102	WORKER'S COMPENSATION	\$ 472	\$ 488	\$ 488	\$ 461
01-30-02-4103	SOCIAL SECURITY & MEDICARE	\$ 13,744	\$ 14,701	\$ 14,701	\$ 14,777
01-30-02-4104	HEALTH & ACCIDENT INS.	\$ 26,001	\$ 26,562	\$ 26,562	\$ 27,618
01-30-02-4105	TMRS RETIREMENT	\$ 16,473	\$ 16,201	\$ 16,201	\$ 16,585
01-30-02-4202	OFFICE SUPPLIES	\$ 10,614	\$ 6,300	\$ 6,300	\$ 6,000
01-30-02-4203	OFFICE EQUIP. MAINT.	\$ 842	\$ 750	\$ 0	\$ 0
01-30-02-4231	GENERAL SUPPLIES	\$ 4,506	\$ 1,900	\$ 1,900	\$ 2,000
01-30-02-4240	VEHICLE SUPPLIES	\$ 263	\$ 300	\$ 300	\$ 0
01-30-02-4241	VEHICLE MAINTENANCE	\$ 0	\$ 200	\$ 100	\$ 0
01-30-02-4243	EQUIPMENT MAINTENANCE	\$ 0	\$ 100	\$ 0	\$ 0
01-30-02-4308	COMMUNICATIONS	\$ 8,160	\$ 5,500	\$ 6,400	\$ 6,000
01-30-02-4311	TRAVEL	\$ 2,994	\$ 5,000	\$ 3,400	\$ 1,500
01-30-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 981	\$ 1,000	\$ 300	\$ 300
01-30-02-4319	UTILITIES	\$ 6,525	\$ 8,000	\$ 6,000	\$ 4,000
01-30-02-4322	BLDG. & PLANT MAINT.	\$ 4,297	\$ 6,000	\$ 6,000	\$ 2,000
01-30-02-4330	DUES & SUBSCRIPTIONS	\$ 1,936	\$ 1,400	\$ 438	\$ 500
01-30-02-4335	COMPUTER MAINTENANCE	\$ 917	\$ 3,000	\$ 3,000	\$ 3,000
01-30-02-4336	COMPUTER PROGRAM	\$ 2,754	\$ 3,000	\$ 3,000	\$ 1,500
01-30-02-4346	RENTAL	\$ 1,990	\$ 4,000	\$ 2,000	\$ 2,000
01-30-02-4806	AUDIO-VISUAL MATERIALS	\$ 7,128	\$ 7,600	\$ 7,600	\$ 6,850
01-30-02-4807	PERIODICALS	\$ 1,185	\$ 1,250	\$ 1,151	\$ 1,250
01-30-02-4808	BOOKS	\$ 31,823	\$ 29,700	\$ 29,700	\$ 22,964
01-30-02-4809	CHILDREN'S PROGRAMMING	\$ 900	\$ 2,100	\$ 900	\$ 2,100
01-30-02-4823	CAPITAL EQUIPMENT	\$ 0	\$ 0	\$ 0	\$ 0
		\$ 326,986	\$ 337,228	\$ 328,617	\$ 314,563

City of Jasper, Texas
Fiscal Year 2019-2020 Budget
General Fund
01-44 Street and Drainage Department

Account Number	Account Name	2018 Ending Balances	2019 Approved Budget	2019 Projected Balances	2020 Proposed Budget
01-44-02-4101	SALARIES	\$ 327,957.91	\$ 341,600.00	\$ 341,600.00	\$ 414,837.00
01-44-02-4102	WORKER'S COMPENSATION	\$ 26,435.57	\$ 27,320.00	\$ 27,320.00	\$ 31,133.00
01-44-02-4103	SOCIAL SECURITY & MEDI.	\$ 24,711.01	\$ 26,132.00	\$ 26,132.00	\$ 31,735.00
01-44-02-4104	HEALTH & ACCIDENT INS.	\$ 53,799.11	\$ 61,303.00	\$ 61,303.00	\$ 63,706.00
01-44-02-4105	TMRS - RETIREMENT	\$ 32,230.89	\$ 31,325.00	\$ 31,325.00	\$ 38,829.00
01-44-02-4113	UNEMPLOYMENT COMP.	\$ 223.40	\$ -	\$ -	\$ -
01-44-02-4202	OFFICE SUPPLIES	\$ 574.23	\$ 1,800.00	\$ 1,800.00	\$ 300.00
01-44-02-4219	UNIFORMS & CLOTHING	\$ 1,388.43	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
01-44-02-4220	STREET SUPPLIES	\$ 52,366.76	\$ 70,000.00	\$ 70,000.00	\$ 55,000.00
01-44-02-4224	SIGN MAINTENANCE	\$ 5,940.80	\$ 6,000.00	\$ 6,000.00	\$ 4,000.00
01-44-02-4231	GENERAL SUPPLIES	\$ 1,621.38	\$ 1,200.00	\$ 1,200.00	\$ 500.00
01-44-02-4236	BRIDGE MAINTENANCE	\$ 100.00	\$ 500.00	\$ 500.00	\$ -
01-44-02-4237	DRAINAGE MAINTENANCE	\$ 75.98	\$ 1,000.00	\$ 1,000.00	\$ -
01-44-02-4240	VEHICLE SUPPLIES	\$ 30,720.01	\$ 33,500.00	\$ 33,500.00	\$ 23,500.00
01-44-02-4241	VEHICLE MAINTENANCE	\$ 5.70	\$ 2,500.00	\$ 2,500.00	\$ 750.00
01-44-02-4242	EQUIPMENT SUPPLIES	\$ 460.55	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
01-44-02-4243	EQUIPMENT MAINTENANCE	\$ 27,374.17	\$ 15,000.00	\$ 19,000.00	\$ 15,000.00
01-44-02-4244	STREETS	\$ 45,590.16	\$ 50,000.00	\$ 50,000.00	\$ 35,000.00
01-44-02-4247	CHEMICAL SUPPLIES	\$ 181.90	\$ 1,250.00	\$ 1,250.00	\$ -
01-44-02-4302	CONSULTANTS	\$ -	\$ -	\$ 689.00	\$ -
01-44-02-4308	COMMUNICATIONS	\$ 3,764.56	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
01-44-02-4311	TRAVEL	\$ 508.86	\$ 2,500.00	\$ 2,500.00	\$ 500.00
01-44-02-4315	CLAIMS ACCOUNT	\$ 166.32	\$ -	\$ 2,250.00	\$ -
01-44-02-4319	UTILITIES	\$ 2,208.77	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
01-44-02-4322	BLDG. & PLANT MAINT.	\$ 286.00	\$ 740.00	\$ 740.00	\$ 740.00
01-44-02-4560	MISC. EXPENSE	\$ 108.02	\$ 300.00	\$ 300.00	\$ -
01-44-02-4561	LITTER CONTROL	\$ -	\$ 500.00	\$ 500.00	\$ -
01-44-02-4717	2017 HARVEY DISASTER	\$ 182,833.81	\$ 20,000.00	\$ 7,740.00	\$ -
01-44-02-4725	IKE RECOVERY EXPENSE	\$ (12,082.00)	\$ -	\$ -	\$ -
01-44-02-4823	CAPITAL EQUIPMENT	\$ 247,570.00	\$ -	\$ 12,545.00	\$ -
01-44-02-4830	CAPITAL-LAND & FACILITIES	\$ 406,497.06	\$ -	\$ 68,997.00	\$ -
01-44-02-4840	CAPITAL- VEHICLES	\$ -	\$ -	\$ -	\$ -
		\$ 1,463,619.36	\$ 703,770.00	\$ 779,991.00	\$ 723,830.00

City of Jasper, Texas
Fiscal Year 2019-2020 Budget
General Fund
01-46 Sanitation Department

Account Number	Account Name	2018 Ending Balances	2019 Approved Budget	2019 Projected Balances	2020 Proposed Budget
01-46-02-4101	SALARIES	\$ 287,738	\$ 302,403	\$ 302,403	\$ 324,433
01-46-02-4102	WORKER'S COMPENSATION	\$ 13,799	\$ 14,712	\$ 14,712	\$ 14,725
01-46-02-4103	SOCIAL SECURITY & MEDICARE	\$ 21,713	\$ 27,730	\$ 23,134	\$ 24,819
01-46-02-4104	HEALTH & ACCIDENT INS.	\$ 53,278	\$ 54,663	\$ 54,663	\$ 56,802
01-46-02-4105	TMRS - RETIREMENT	\$ 28,275	\$ 27,730	\$ 27,730	\$ 30,367
01-46-02-4113	UNEMPLOYMENT COMP.	\$ -	\$ -	\$ -	\$ -
01-46-02-4202	OFFICE SUPPLIES	\$ -	\$ 1,600	\$ 1,600	\$ 1,600
01-46-02-4219	UNIFORMS & CLOTHING	\$ 972	\$ 1,100	\$ 1,436	\$ 1,500
01-46-02-4231	GENERAL SUPPLIES	\$ 1,845	\$ 2,000	\$ 1,882	\$ 2,000
01-46-02-4238	LANDFILL MAINTENANCE	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
01-46-02-4240	VEHICLE SUPPLIES	\$ 3,382	\$ 3,500	\$ 3,272	\$ 3,500
01-46-02-4241	VEHICLE MAINTENANCE	\$ -	\$ 4,000	\$ 2,297	\$ 4,000
01-46-02-4242	EQUIPMENT SUPPLIES	\$ 87,190	\$ 100,000	\$ 66,346	\$ 75,000
01-46-02-4243	EQUIPMENT MAINTENANCE	\$ 79,215	\$ 75,000	\$ 102,265	\$ 100,000
01-46-02-4244	FABRICATION EXPENSE	\$ -	\$ 7,500	\$ 534	\$ 7,500
01-46-02-4245	GARBAGE CANS/DUMPSTER	\$ -	\$ -	\$ -	\$ -
01-46-02-4305	LANDFILL FEES	\$ 233,635	\$ 200,000	\$ 221,638	\$ 200,000
01-46-02-4308	COMMUNICATIONS	\$ 6,062	\$ 6,000	\$ 3,816	\$ 6,000
01-46-02-4311	TRAVEL	\$ 675	\$ 2,500	\$ 2,500	\$ 2,500
01-46-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 1,311	\$ 2,000	\$ 165	\$ 2,000
01-46-02-4315	CLAIMS	\$ -	\$ -	\$ 16	\$ -
01-46-02-4319	UTILITIES	\$ 3,288	\$ 4,000	\$ 3,741	\$ 4,000
01-46-02-4322	BLDG. & PLANT MAINTENANCE	\$ 3,414	\$ 5,000	\$ 2,985	\$ 3,973
01-46-02-4345	PRINCIPAL - NOTE PAYABLE	\$ -	\$ -	\$ -	\$ -
01-46-02-4346	RENTAL-DUMPSTER	\$ 19,956	\$ 23,000	\$ 19,956	\$ 23,000
01-46-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
01-46-02-4830	CAPITAL LAND & FACILITY	\$ -	\$ -	\$ -	\$ -
01-46-02-4840	VEHICLES	\$ -	\$ -	\$ -	\$ -
		\$ 845,749	\$ 865,438	\$ 858,091	\$ 888,719

City of Jasper, Texas
Fiscal Year 2019-2020 Budget
General Fund
01-47 Municipal Shop

Account Number	Account Name	2018 Ending Balances	2019 Approved Budget	2019 Projected Balances	2020 Proposed Budget
01-47-02-4101	SALARIES	\$ 202,520.79	\$ 213,136.00	\$ 213,136.00	\$ 216,506.00
01-47-02-4102	WORKERS COMPENSATION	\$ 5,603.52	\$ 5,824.00	\$ 5,824.00	\$ 5,529.00
01-47-02-4103	SOCIAL SECURITY & MEDICARE	\$ 15,009.37	\$ 16,305.00	\$ 16,308.00	\$ 16,563.00
01-47-02-4104	HEALTH & ACCIDENT INS.	\$ 27,405.57	\$ 28,101.00	\$ 28,101.00	\$ 29,183.00
01-47-02-4105	TMRS - RETIREMENT	\$ 18,370.78	\$ 17,950.00	\$ 17,950.00	\$ 18,637.00
01-47-02-4202	OFFICE SUPPLIES	\$ 185.09	\$ 200.00	\$ 200.00	\$ 200.00
01-47-02-4219	UNIFORMS & CLOTHING	\$ 782.72	\$ 650.00	\$ 650.00	\$ 650.00
01-47-02-4230	BID ADVERTISING	\$ -	\$ -	\$ -	\$ 1,500.00
01-47-02-4231	GENERAL SUPPLIES	\$ 5,592.67	\$ 6,000.00	\$ 7,500.00	\$ 6,000.00
01-47-02-4232	LUBRICANTS	\$ 3,810.75	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
01-47-02-4240	VEHICLE SUPPLIES	\$ 2,367.07	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-47-02-4241	VEHICLE MAINTENANCE	\$ 570.67	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01-47-02-4242	EQUIPMENT SUPPLIES	\$ 389.99	\$ 300.00	\$ 300.00	\$ 300.00
01-47-02-4243	EQUIPMENT MAINTENANCE	\$ 1,631.82	\$ 1,500.00	\$ 1,551.00	\$ 1,600.00
01-47-02-4244	STATIONARY EQUIP. SUPPLIES	\$ -	\$ 350.00	\$ 350.00	\$ 350.00
01-47-02-4245	STATIONARY EQUIP. MAINT.	\$ 1,753.34	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-47-02-4247	CHEMICAL SUPPLIES	\$ 3,436.98	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
01-47-02-4304	STATE INSPECTIONS & FEES	\$ 826.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-47-02-4308	COMMUNICATIONS	\$ 3,863.68	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-47-02-4311	TRAVEL	\$ 474.39	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-47-02-4312	TRAINING	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-47-02-4319	UTILITIES	\$ 1,301.41	\$ 2,500.00	\$ 2,500.00	\$ 2,300.00
01-47-02-4322	BLDG. & PLANT MAINT.	\$ 193.13	\$ 750.00	\$ 750.00	\$ 500.00
		\$ 296,089.74	\$ 311,466.00	\$ 313,020.00	\$ 317,718.00

City of Jasper, Texas
Fiscal Year 2019-2020 Budget
General Fund
01-48 Park Department

Account Number	Account Name	2018 Ending Balances	2019 Approved Budget	2019 Projected Balances	2020 Proposed Budget
01-48-02-4219	UNIFORMS	\$ 8.11	\$ -	\$ 85.00	\$ -
01-48-02-4231	GENERAL SUPPLIES	\$ 3,007.63	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-48-02-4240	VEHICLE SUPPLIES	\$ 5,033.04	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-48-02-4242	EQUIPMENT SUPPLIES	\$ 731.94	\$ 500.00	\$ 500.00	\$ 500.00
01-48-02-4243	EQUIPMENT MAINT.	\$ 1,453.07	\$ 4,000.00	\$ 2,000.00	\$ 4,000.00
01-48-02-4263	PARK UPKEEP	\$ 256.30	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01-48-02-4264	PARK LIGHT OPERATION	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-48-02-4290	GENERAL MAINTENANCE	\$ 4,891.51	\$ 5,000.00	\$ 11,000.00	\$ 10,000.00
01-48-02-4291	PARK CAMERA MAINT.	\$ -	\$ -	\$ -	\$ -
01-48-02-4308	COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -
01-48-02-4319	UTILITIES	\$ 11,398.19	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01-48-02-4322	BLDG. & PLANT MAINT.	\$ 7,085.70	\$ 500.00	\$ 500.00	\$ 500.00
01-48-02-4717	HARVEY DISASTER RECOVERY	\$ 123,586.83	\$ -	\$ 1,044,169.00	\$ -
01-48-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
01-48-02-4824	CAMERAS - CAPITAL EQUIP	\$ -	\$ -	\$ -	\$ -
01-48-02-4830	CAPITAL LAND & FACILITY	\$ 15,150.00	\$ -	\$ 137,761.00	\$ -
		\$ 172,602.32	\$ 36,700.00	\$ 1,222,715.00	\$ 41,700.00

City of Jasper, Texas
Fiscal Year 2019-2020 Budget
General Fund
01-50 Police Department

Account Number	Account Name	2018 Ending Balances	2019 Approved Budget	2019 Projected Balances	2020 Proposed Budget
01-50-02-4101	SALARIES	\$ 1,535,811	\$ 1,501,033	\$ 1,501,033	\$ 1,549,717
01-50-02-4102	WORKERS COMPENSATION	\$ 32,920	\$ 40,616	\$ 40,616	\$ 39,169
01-50-02-4103	SOCIAL SECURITY & MEDICARE	\$ 113,864	\$ 114,829	\$ 114,829	\$ 118,553
01-50-02-4104	HEALTH & ACCIDENT INS.	\$ 213,508	\$ 219,392	\$ 219,392	\$ 228,683
01-50-02-4105	TMRS - RETIREMENT	\$ 150,898	\$ 137,645	\$ 137,645	\$ 145,054
01-50-02-4113	UNEMPLOYMENT COMP.	\$ 99	\$ -	\$ -	\$ -
01-50-02-4202	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
01-50-02-4203	OFFICE EQUIPMENT MAINT.	\$ 1,321	\$ 4,000	\$ 4,000	\$ 3,000
01-50-02-4215	CID INVESTIGATIVE EXP.	\$ -	\$ -	\$ -	\$ -
01-50-02-4216	PRISONER FOOD EXPENSE	\$ 2,183	\$ 2,500	\$ 2,500	\$ 1,500
01-50-02-4217	PRISONER CONFINEMENT EXPENSE	\$ 1,749	\$ 3,000	\$ 3,000	\$ 2,000
01-50-02-4219	UNIFORMS & CLOTHING	\$ 27,299	\$ 15,900	\$ 15,900	\$ 10,000
01-50-02-4231	GENERAL SUPPLIES	\$ 11,221	\$ 21,000	\$ 21,000	\$ 15,500
01-50-02-4240	VEHICLE SUPPLIES	\$ 45,363	\$ 59,000	\$ 59,000	\$ 44,000
01-50-02-4241	VEHICLE MAINTENANCE	\$ 24,016	\$ 23,000	\$ 23,000	\$ 22,000
01-50-02-4248	CRIME SCENE & TRAFFIC SUPP.	\$ 3,477	\$ 2,500	\$ 3,122	\$ 2,000
01-50-02-4249	TOBACCO GRANT EXPENSES-PD	\$ -	\$ -	\$ -	\$ -
01-50-02-4250	EGRANTS.GOV EXPENSES	\$ -	\$ -	\$ 20,903	\$ -
01-50-02-4303	LEGAL SERVICES	\$ 175	\$ 10,000	\$ 10,000	\$ -
01-50-02-4308	COMMUNICATIONS	\$ 41,660	\$ 30,000	\$ 30,000	\$ 28,000
01-50-02-4311	TRAVEL	\$ -	\$ -	\$ 106	\$ -
01-50-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 22,180	\$ 20,000	\$ 20,000	\$ 15,000
01-50-02-4315	CLAIMS ACCOUNT	\$ 28,112	\$ -	\$ -	\$ -
01-50-02-4319	UTILITIES	\$ 20,640	\$ 18,000	\$ 18,000	\$ 15,000
01-50-02-4321	MOBILE RADIO MAINTENANCE	\$ 883	\$ 10,000	\$ 10,000	\$ 8,000
01-50-02-4322	BLDG. & PLANT MAINTENANCE	\$ 8,084	\$ 5,000	\$ 5,000	\$ 4,000
01-50-02-4330	DUES & SUBSCRIPTIONS	\$ 1,973	\$ 2,800	\$ 2,800	\$ 1,800
01-50-02-4335	COMPUTER MAINTENANCE	\$ 34,052	\$ 40,051	\$ 43,350	\$ 38,000
01-50-02-4345	LEASE PURCHASE PAYMENT EXP	\$ 3,474	\$ 3,600	\$ 3,600	\$ 3,600
01-50-02-4347	CONSULTANTS	\$ 3,000	\$ 5,350	\$ 5,350	\$ 5,350
01-50-02-4501	POLICE IMPOUND EXPENSE	\$ 7,373	\$ 7,500	\$ 7,500	\$ 4,500
01-50-02-4503	CANINE EXPENSE	\$ 1,560	\$ 2,500	\$ 6,241	\$ 2,500
01-50-02-4505	TACTICAL TRAINING EXPENSE	\$ 4,864	\$ 8,500	\$ 8,500	\$ 5,500
01-50-02-4508	LEOSE GRANT EXP.	\$ 3,390	\$ 2,500	\$ 3,025	\$ 2,500
01-50-02-4510	INVESTIGATIVE EXPENSE	\$ 4,052	\$ 4,000	\$ 4,000	\$ 4,000
01-50-02-4511	MEDICAL EXAMINATIONS	\$ 4,344	\$ 13,200	\$ 13,200	\$ 8,000
01-50-02-4513	PATROL EQUIP.	\$ 4,219	\$ 5,000	\$ 5,000	\$ 3,000
01-50-02-4514	HIRING & TESTING EXP.	\$ 356	\$ 1,000	\$ 1,000	\$ 500
01-50-02-4520	NATIONAL NIGHT OUT	\$ 250	\$ 250	\$ 250	\$ -
01-50-02-4621	STATE FORFEITURE EXPENSE	\$ -	\$ 3,035	\$ 3,035	\$ -
01-50-02-4622	FEDERAL FORFEITURE EXPENSE	\$ -	\$ 1,000	\$ 1,000	\$ -

City of Jasper, Texas
Fiscal Year 2019-2020 Budget
General Fund
01-50 Police Department

Account Number	Account Name	2018 Ending Balances	2019 Approved Budget	2019 Projected Balances	2020 Proposed Budget
01-50-02-4624	FEDERAL SEIZURE EXPENSE	\$ -	\$ -	\$ -	\$ -
01-50-02-4684	MENTAL HEALTH PROG. EXPENSE	\$ -	\$ 2,611	\$ 2,611	\$ -
01-50-02-4685	JASPER EXPLORERS EXPENSE	\$ -	\$ 1,800	\$ 1,800	\$ -
01-50-02-4823	CAPITAL EQUIPMENT	\$ 16,413	\$ -	\$ -	\$ -
01-50-02-4830	LAND & FACILITIES	\$ -	\$ -	\$ -	\$ -
01-50-02-4840	CAPITAL VEHICLES	\$ 92,470	\$ -	\$ -	\$ -
		\$ 2,467,251	\$ 2,342,112	\$ 2,371,308	\$ 2,330,426

City of Jasper, Texas
Fiscal Year 2019-2020 Budget
General Fund
01-55 Municipal Court

Account Number	Account Name	2018 Ending Balances	2019 Approved Budget	2019 Projected Balances	2020 Proposed Budget
01-55-02-4101	SALARIES	\$ 80,965	\$ 89,579	\$ 89,579	\$ 83,281
01-55-02-4102	WORKER'S COMPENSATION	\$ 178	\$ 195	\$ 195	\$ 169
01-55-02-4103	SOCIAL SECURITY & MEDICARE	\$ 6,181	\$ 6,853	\$ 6,853	\$ 6,371
01-55-02-4104	HEALTH & ACCIDENT INSURANCE	\$ 13,215	\$ 13,281	\$ 13,281	\$ 13,809
01-55-02-4105	TMRS - RETIREMENT	\$ 7,957	\$ 7,733	\$ 7,733	\$ 7,795
01-55-02-4200	COMMUNITY SUPERVISION - ADULT	\$ -	\$ 4,000	\$ 4,000	\$ 1,000
01-55-02-4201	COMMUNITY SUPERVISION - JUVEN.	\$ -	\$ 4,917	\$ 4,917	\$ 1,000
01-55-02-4202	OFFICE SUPPLIES	\$ 3,830	\$ 3,500	\$ 3,500	\$ 6,500
01-55-02-4203	OFFICE EQUIPMENT MAINTENANCE	\$ -	\$ 750	\$ 750	\$ 750
01-55-02-4204	RESTITUTION	\$ 60	\$ -	\$ 0	\$ -
01-55-02-4205	LEASED EQUIPMENT - COPIER	\$ 1,820	\$ 1,492	\$ 2,250	\$ 2,250
01-55-02-4218	CRIMINAL JUSTICE EXPENSE	\$ 146,755	\$ 170,000	\$ 170,000	\$ 160,000
01-55-02-4219	UNIFORMS	\$ 10	\$ 0	\$ 0	\$ 0
01-55-02-4231	GENERAL SUPPLIES	\$ 1,165	\$ 1,500	\$ 1,500	\$ 1,500
01-55-02-4303	MUNICIPAL COURT JUDGE EXPENSE	\$ 35,615	\$ 40,086	\$ 40,086	\$ 36,684
01-55-02-4304	MUNICIPAL COURT TRIAL EXPENSE	\$ -	\$ 3,500	\$ 3,500	\$ 1,500
01-55-02-4305	CREDIT CARD PROCESSING FEES	\$ 4,215	\$ 3,500	\$ 3,500	\$ 3,500
01-55-02-4308	TELEPHONE & COMMUNICATIONS	\$ 6,241	\$ 7,705	\$ 7,705	\$ 7,705
01-55-02-4311	TRAVEL	\$ 1,183	\$ 3,000	\$ 3,000	\$ 3,000
01-55-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 300	\$ 425	\$ 800	\$ 800
01-55-02-4330	DUES & SUBSCRIPTIONS	\$ 528	\$ 1,000	\$ 1,000	\$ 1,000
01-55-02-4335	COMPUTER MAINTENANCE	\$ 7,009	\$ 1,500	\$ 2,500	\$ 2,500
01-55-02-4336	COMPUTER PROGRAMS	\$ 5,437	\$ 13,300	\$ 13,300	\$ 13,300
01-55-02-4347	BLDG SEC FUND	\$ 164	\$ 12,500	\$ 3,500	\$ 12,500
01-55-02-4348	COURT TECHNOLOGY FUND	\$ 1,729	\$ 12,500	\$ 12,500	\$ 14,000
01-55-02-4349	COURT SUPERVISION FEES	\$ -	\$ 4,800	\$ 4,800	\$ 4,800
01-55-02-4350	OMNI FEE EXPENSE	\$ 2,114	\$ 2,100	\$ 2,100	\$ 2,100
01-55-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
		\$ 326,669	\$ 409,716	\$ 402,849	\$ 387,814

City of Jasper, Texas
Fiscal Year 2019-2020 Budget
General Fund
01-60 Fire Department

Account Number	Account Name	2018 Ending Balances	2019 Approved Budget	2019 Projected Balances	2020 Proposed Budget
01-60-02-4102	WORKER'S COMP	\$ -	\$ -	\$ -	\$ -
01-60-02-4111	PENSION FUND	\$ 34,934	\$ 40,000	\$ 40,000	\$ 40,000
01-60-02-4114	EMPLOYEE PHYSICALS/SCREENS	\$ -	\$ -	\$ 440	\$ 550
01-60-02-4202	OFFICE SUPPLIES	\$ 632	\$ 2,500	\$ 2,500	\$ 3,500
01-60-02-4219	UNIFORMS & CLOTHING	\$ -	\$ 5,000	\$ 5,000	\$ 39,000
01-60-02-4231	GENERAL SUPPLIES	\$ 2,695	\$ 4,000	\$ 4,000	\$ 3,000
01-60-02-4240	VEHICLE SUPPLIES	\$ 3,542	\$ 5,000	\$ 5,000	\$ 4,000
01-60-02-4241	VEHICLE MAINTENANCE	\$ 752	\$ 5,000	\$ 4,000	\$ 4,000
01-60-02-4242	EQUIPMENT SUPPLIES	\$ 1,101	\$ 6,000	\$ 5,000	\$ 5,000
01-60-02-4243	EQUIPMENT MAINTENANCE	\$ 14,660	\$ 10,000	\$ 12,000	\$ 12,000
01-60-02-4244	STATIONARY EQUIPMENT SUPPLIES	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
01-60-02-4245	PUMP TESTING	\$ -	\$ 2,200	\$ 2,500	\$ 2,500
01-60-02-4246	HOSE & LADDER TESTING	\$ 4,108	\$ 5,200	\$ 5,500	\$ 5,500
01-60-02-4247	CHEMICAL SUPPLIES	\$ -	\$ 5,000	\$ 3,000	\$ 2,000
01-60-02-4249	AERIAL TESTING	\$ 800	\$ 1,000	\$ 1,000	\$ 1,000
01-60-02-4290	STATIONARY EQUIPMENT MAINT.	\$ 1,817	\$ 2,500	\$ 2,500	\$ 2,500
01-60-02-4307	BOND EXPENSES	\$ -	\$ -	\$ -	\$ -
01-60-02-4308	TELEPHONE & COMMUNICATIONS	\$ 6,716	\$ 5,200	\$ 5,700	\$ 5,700
01-60-02-4309	RADIO TOWER RENTAL & MAINT.	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
01-60-02-4311	TRAVEL	\$ 8,864	\$ 7,500	\$ 7,500	\$ 7,500
01-60-02-4312	MEETINGS, CONV. & SCHOOLS	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
01-60-02-4315	CLAIMS ACCOUNT	\$ -	\$ -	\$ -	\$ -
01-60-02-4317	INSURANCE & BONDS	\$ 250	\$ 300	\$ 250	\$ 300
01-60-02-4318	FIRE CALL ALLOWANCE	\$ 26,664	\$ 25,000	\$ 30,000	\$ 30,000
01-60-02-4319	UTILITIES	\$ 6,449	\$ 10,000	\$ 10,000	\$ 10,000
01-60-02-4321	MOBILE RADIO MAINTENANCE	\$ 5,563	\$ 3,000	\$ 3,000	\$ 3,000
01-60-02-4322	BLDG. & PLANT MAINTENANCE	\$ 2,442	\$ 5,000	\$ 5,000	\$ 5,000
01-60-02-4330	DUES & SUBSCRIPTIONS	\$ 725	\$ 1,800	\$ 1,800	\$ 1,800
01-60-02-4560	OTHER MISC. EXPENSE	\$ 790	\$ 3,000	\$ 4,000	\$ 4,000
01-60-02-4561	FIRE SAFETY TEACHING EXPENSE	\$ 5,710	\$ 3,000	\$ 3,500	\$ 4,000
01-60-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
		\$ 129,213	\$ 165,700	\$ 171,690	\$ 204,350

City of Jasper
Fiscal Year 2019-2020 Budget
General Fund
01-61 Fire Marshal

Account Number	Account Name	2018 Ending Balances	2019 Approved Budget	2019 Projected Balances	2020 Proposed Budget
01-61-02-4101	SALARIES	\$ 47,558	\$ 49,100	\$ 49,100	\$ 61,768
01-61-02-4102	WORKER'S COMPENSATION	\$ 366	\$ 374	\$ 374	\$ 440
01-61-02-4103	SOCIAL SECURITY & MEDICARE	\$ 2,723	\$ 3,756	\$ 3,756	\$ 4,725
01-61-02-4104	HEALTH & ACCIDENT INSURANCE	\$ 10,883	\$ 11,487	\$ 11,487	\$ 10,920
01-61-02-4105	TMRS - RETIREMENT	\$ 4,673	\$ 4,502	\$ 4,502	\$ 5,781
01-61-02-4202	OFFICE SUPPLIES	\$ 140	\$ 500	\$ 500	\$ 500
01-61-02-4203	EDUCATING SUPPLIES	\$ -	\$ 1,500	\$ 1,500	\$ 1,000
01-61-02-4219	UNIFORMS & CLOTHING	\$ 152	\$ 200	\$ 200	\$ 200
01-61-02-4231	GENERAL SUPPLIES	\$ 5,730	\$ 2,000	\$ 2,000	\$ 1,000
01-61-02-4240	VEHICLE SUPPLIES	\$ 282	\$ 2,500	\$ 2,500	\$ 1,500
01-61-02-4241	VEHICLE MAINTENANCE	\$ -	\$ 2,000	\$ 2,000	\$ 1,000
01-61-02-4308	TELEPHONE & COMMUNICATIONS	\$ 2,831	\$ 3,500	\$ 3,500	\$ 2,000
01-61-02-4311	TRAVEL	\$ 2,178	\$ 3,500	\$ 3,500	\$ 2,500
01-61-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 1,245	\$ 2,500	\$ 2,500	\$ 1,500
01-61-02-4315	CLAIMS ACCOUNT	\$ -	\$ -	\$ -	\$ -
01-61-02-4321	MOBILE RADIO MAINTENANCE	\$ -	\$ 1,500	\$ 1,500	\$ 500
01-61-02-4330	DUES & SUBSCRIPTIONS	\$ 2,320	\$ 3,000	\$ 3,000	\$ 2,000
01-61-02-4331	LICENSES & CERTIFICATIONS	\$ 491	\$ 1,000	\$ 1,000	\$ 1,000
01-61-02-4332	CONTRACTED INSPECTIONS	\$ -	\$ -	\$ -	\$ -
01-61-02-4335	COMPUTER EQUIP. & MAINT.	\$ 988	\$ 1,200	\$ 1,200	\$ 1,200
01-61-02-4402	SAFETY EQUIP. & SUPPLIES	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
01-61-02-4840	CAPITAL - VEHICLE	\$ -	\$ -	\$ -	\$ -
		\$ 82,560	\$ 95,619	\$ 95,619	\$ 101,034

City of Jasper, Texas
Fiscal Year 2019-2020 Budget
General Fund
01-70 Animal Shelter

Account Number	Account Name	2018 Ending Balances	2019 Approved Budget	2019 Projected Balances	2020 Proposed Budget
01-70-02-4101	SALARIES	\$ 55,127	\$ 54,556	\$ 54,556	\$ 65,243
01-70-02-4102	WORKERS COMP	\$ 1,235	\$ 1,205	\$ 1,205	\$ 1,353
01-70-02-4103	SOCIAL SEC-MEDICARE	\$ 3,916	\$ 4,174	\$ 4,174	\$ 4,991
01-70-02-4104	HEALTH & ACCIDENT INS.	\$ 14,444	\$ 14,820	\$ 14,820	\$ 15,374
01-70-02-4105	TMRS - RETIREMENT	\$ 5,417	\$ 5,003	\$ 5,003	\$ 6,107
01-70-02-4202	OFFICE SUPPLIES	\$ 215	\$ 200	\$ 441	\$ 200
01-70-02-4218	VETERINARY EXPENSE	\$ 4,987	\$ 3,000	\$ 3,000	\$ 3,000
01-70-02-4219	UNIFORMS	\$ 235	\$ 500	\$ 500	\$ 500
01-70-02-4231	GENERAL SUPPLIES	\$ 3,709	\$ 3,500	\$ 3,500	\$ 2,000
01-70-02-4232	SUPPLIES FROM DONATIONS	\$ 1,817	\$ 0	\$ 3,464	\$ 0
01-70-02-4240	VEHICLE SUPPLIES	\$ 2,307	\$ 2,100	\$ 2,100	\$ 800
01-70-02-4241	VEHICLE MAINTENANCE	\$ 137	\$ 350	\$ 350	\$ 350
01-70-02-4308	COMMUNICATIONS	\$ 4,407	\$ 2,600	\$ 2,600	\$ 2,600
01-70-02-4311	TRAVEL	\$ 757	\$ 750	\$ 750	\$ 550
01-70-02-4312	MEETINGS & SCHOOLS	\$ 380	\$ 500	\$ 500	\$ 450
01-70-02-4319	UTILITIES	\$ 5,987	\$ 5,000	\$ 8,500	\$ 5,000
01-70-02-4322	BLDG & PLANT MAINT.	\$ 1,130	\$ 2,000	\$ 2,000	\$ 1,000
01-70-02-4335	COMP. EQUIP/MAINT/SUPP.	\$ -	\$ 350	\$ 350	\$ 350
01-70-02-4336	ANIMAL CONTROL EQUIP.	\$ -	\$ 500	\$ 500	\$ 400
01-70-02-4337	SAFETY EQUIPMENT	\$ 197	\$ 750	\$ 750	\$ 550
01-70-02-4830	CAPITAL LAND&FACILITY	\$ -	\$ -	\$ 0	\$ -
		\$ 106,405	\$ 101,858	\$ 109,063	\$ 110,818

STATE OF TEXAS

COMMISSION ON GOVERNMENT

REPORT OF THE COMMISSION ON GOVERNMENT REFORMS

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22	23	24	25	26	27	28
29	30	31	32	33	34	35
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LIGHT AND POWER FUND

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134	135	136	137	138	139	140
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197	198	199	200	201	202	203
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218	219	220	221	222	223	224
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232	233	234	235	236	237	238
239	240	241	242	243	244	245
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253	254	255	256	257	258	259
260	261	262	263	264	265	266
267	268	269	270	271	272	273
274	275	276	277	278	279	280
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288	289	290	291	292	293	294
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323	324	325	326	327	328	329
330	331	332	333	334	335	336
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463	464	465	466	467	468	469
470	471	472	473	474	475	476
477	478	479	480	481	482	483
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498	499	500	501	502	503	504
505	506	507	508	509	510	511
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519	520	521	522	523	524	525
526	527	528	529	530	531	532
533	534	535	536	537	538	539
540	541	542	543	544	545	546
547	548	549	550	551	552	553
554	555	556	557	558	559	560
561	562	563	564	565	566	567
568	569	570	571	572	573	574
575	576	577	578	579	580	581
582	583	584	585	586	587	588
589	590	591	592	593	594	595
596	597	598	599	600	601	602
603	604	605	606	607	608	609
610	611	612	613	614	615	616
617	618	619	620	621	622	623
624	625	626	627	628	629	630
631	632	633	634	635	636	637
638	639	640	641	642	643	644
645	646	647	648	649	650	651
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659	660	661	662	663	664	665
666	667	668	669	670	671	672
673	674	675	676	677	678	679
680	681	682	683	684	685	686
687	688	689	690	691	692	693
694	695	696	697	698	699	700
701	702	703	704	705	706	707
708	709	710	711	712	713	714
715	716	717	718	719	720	721
722	723	724	725	726	727	728
729	730	731	732	733	734	735
736	737	738	739	740	741	742
743	744	745	746	747	748	749
750	751	752	753	754	755	756
757	758	759	760	761	762	763
764	765	766	767	768	769	770
771	772	773	774	775	776	777
778	779	780	781	782	783	784
785	786	787	788	789	790	791
792	793	794	795	796	797	798
799	800	801	802	803	804	805
806	807	808	809	810	811	812
813	814	815	816	817	818	819
820	821	822	823	824	825	826
827	828	829	830	831	832	833
834	835	836	837	838	839	840
841	842	843	844	845	846	847
848	849	850	851	852	853	854
855	856	857	858	859	860	861
862	863	864	865	866	867	868
869	870	871	872	873	874	875
876	877	878	879	880	881	882
883	884	885	886	887	888	889
890	891	892	893	894	895	896
897	898	899	900	901	902	903
904	905	906	907	908	909	910
911	912	913	914	915	916	917
918	919	920	921	922	923	924
925	926	927	928	929	930	931
932	933	934	935	936	937	938
939	940	941	942	943	944	945
946	947	948	949	950	951	952
953	954	955	956	957	958	959
960	961	962	963	964	965	966
967	968	969	970	971	972	973
974	975	976	977	978	979	980
981	982	983	984	985	986	987
988	989	990	991	992	993	994
995	996	997	998	999	1000	1001

CITY OF JASPER, TEXAS
FISCAL YEAR 2019-2020
LIGHT AND POWER FUND/REVENUE AND EXPENSE RECAP

Account Number	Account Name	2018 Ending Balances	2019 Approved Budget	2019 Projected Balances	2020 Proposed Budget
OPERATING REVENUE					
3415	ELECTRICAL SALES	\$ 12,501,594	\$ 13,298,010	\$ 12,450,000	\$ 13,000,000
3473	SERVICE CONST. FEES	\$ 6,070	\$ 20,000	\$ 10,000	\$ 20,000
3474	CUT IN FEES	\$ 17,237	\$ 20,000	\$ 17,000	\$ 20,000
3601	MISCELLANEOUS	\$ 5,557	\$ 8,000	\$ 1,000	\$ 5,000
	TOTAL OPERATING REVENUE	\$ 12,530,458	\$ 13,346,010	\$ 12,478,000	\$ 13,045,000
NON-OPERATING REVENUE					
3602	NISCO INCOME	\$ 934,841	\$ 0	\$ 713,612	\$ 0
3603	SRMPA REFUND	\$ 550,038	\$ 550,000	\$ 1,193,688	\$ 500,000
3604	INSURANCE REIMBURSEMENT	\$ 23,143	\$ 0	\$ 0	\$ 0
3605	SALE OF SCRAP	\$ 2,824	\$ 0	\$ 6,000	\$ 5,000
3607	SRMPA INCOME	\$ 2,666,667	\$ 0	\$ 3,000,000	\$ 0
3162	JEDCO INCOME - MAIN ST. PROJECT	\$ 0	\$ 0	\$ 0	\$ 500,000
3623	OTHER INTEREST	\$ 283,785	\$ 27,500	\$ 44,194	\$ 40,000
3817	HURRICANE HARVEY REIMBURSEMENT	\$ 43,023	\$ 0	\$ 359	\$ 0
3137	CODE ABATEMENT REV.	\$ 1,514	\$ 0	\$ 10,356	\$ 0
	TOTAL NON-OPERATING REVENUE	\$ 4,505,835	\$ 577,500	\$ 4,968,209	\$ 1,045,000
	TOTAL REVENUE	\$ 17,036,293	\$ 13,923,510	\$ 17,446,209	\$ 14,090,000
OPERATING EXPENSES					
	PURCHASED POWER (11-21-02-4246)	\$ 10,284,672	\$ 10,500,000	\$ 10,500,000	\$ 10,500,000
11-21	DISTRIBUTION & MAINTENANCE	\$ 972,003	\$ 1,423,781	\$ 1,110,081	\$ 1,577,371
11-22	RIGHT OF WAY MAINTENANCE	\$ 380,744	\$ 428,146	\$ 406,901	\$ 497,788
11-25	INSPECTION/CODE ENFORCEMENT	\$ 215,080	\$ 233,954	\$ 218,562	\$ 233,898
11-26	CUSTOMER SERVICE	\$ 517,325	\$ 520,426	\$ 487,313	\$ 473,131
11-28	WAREHOUSE	\$ 3,595	\$ 7,900	\$ 4,100	\$ 6,400
	CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	\$ 0
	DEPRECIATION	\$ 463,077	\$ 500,000	\$ 500,000	\$ 500,000
	TOTAL OPERATING EXPENSES	\$ 12,836,496	\$ 13,614,207	\$ 13,226,957	\$ 13,788,588
OTHER (SOURCES) USES:					
11-21	ADMIN TRANSFER TO GF	\$ 700,905	\$ 778,914	\$ 778,914	\$ 778,914
4811	TRANSFER TO/FROM 2012 BOND	\$ 37,451	\$ 0	\$ 0	\$ 0
4816	TRANSFER TO DOWNTOWN PROJECT	\$ (33,772)	\$ 0	\$ (593,626)	\$ 0
4815	TRANSFER TO/FROM FUND 15	\$ (4,241)	\$ 0	\$ 0	\$ 0
4844	TRANSFER TO/FROM FUND 16	\$ 28,619	\$ 0	\$ 0	\$ 0
4817	TRANSFER TO/FROM FUND 17	\$ (1,359,657)	\$ 0	\$ 0	\$ 0
4818	TRANSFER TO/FROM FUND 18	\$ 0	\$ 0	\$ (351,366)	\$ 0
4865	TRANSFER TO/FROM W&S I & S	\$ 65,955	\$ 0	\$ (65,955)	\$ 0
4893	TRANSFER TO/FROM JASPER UNITED	\$ 0	\$ 0	\$ (266,017)	\$ 0
4755	INVENTORY OVERAGE/SHORTAGE	\$ 14,789	\$ 0	\$ 0	\$ 0
4756	TRANSFER TO GENERAL FUND	\$ (1,060,774)	\$ 0	\$ (2,566,306)	\$ 0
	TOTAL OTHER (SOURCES) USES	\$ (1,610,725)	\$ 778,914	\$ (3,064,356)	\$ 778,914

**CITY OF JASPER, TEXAS
FISCAL YEAR 2019-2020
LIGHT AND POWER FUND/REVENUE AND EXPENSE RECAP**

TOTAL EXPENSES AND OTHER USES	\$ 11,225,771	\$ 14,393,121	\$ 10,162,601	\$ 14,567,502
TOTAL REVENUE	\$ 17,036,293	\$ 13,923,510	\$ 17,446,209	\$ 14,090,000
TOTAL EXPENSES	\$ (11,225,771)	\$ (14,393,121)	\$ (\$10,162,601)	\$ (14,567,502)
ACTUAL NET REVENUE (with depreciation)	\$ 5,810,522	\$ (469,611)	\$ 7,283,608	\$ (477,502)
DEPRECIATION	\$ 463,077	\$ 500,000	\$ 500,000	\$ 500,000
WITHOUT DEPRECIATION	\$ 6,273,599	\$ 30,389	\$ 7,783,608	\$ 22,498

City of Jasper
Fiscal Year 2019-2020 Budget
Light and Power Fund
11-21 Light and Power Distribution

Account Number	Account Name	2018 Ending Balances	2019 Approved Budget	2019 Projected Balances	2020 Proposed Budget
11-21-02-4101	SALARIES	\$ 617,774	\$ 624,555	\$ 624,555	\$ 744,918
11-21-02-4102	WORKER'S COMPENSATION	\$ 5,553	\$ 5,953	\$ 5,953	\$ 6,095
11-21-02-4103	SOCIAL SECURITY & MEDICARE	\$ 45,250	\$ 47,778	\$ 47,778	\$ 56,986
11-21-02-4104	HEALTH & ACCIDENT INS.	\$ 88,437	\$ 95,878	\$ 95,878	\$ 98,348
11-21-02-4105	TMRS - RETIREMENT	\$ 60,338	\$ 57,317	\$ 57,317	\$ 69,724
11-21-02-4113	UNEMPLOYMENT COMP.	\$ -	\$ -	\$ -	\$ -
11-21-02-4202	OFFICE SUPPLIES	\$ 11	\$ 1,000	\$ 500	\$ 500
11-21-02-4203	OFFICE EQUIP. MAINT.	\$ -	\$ 2,000	\$ -	\$ 500
11-21-02-4219	UNIFORMS & CLOTHING	\$ 3,218	\$ 3,500	\$ 3,500	\$ 3,500
11-21-02-4220	SAFETY EQUIPMENT	\$ 4,011	\$ 4,500	\$ 1,000	\$ 4,500
11-21-02-4231	GENERAL SUPPLIES	\$ 973	\$ 4,000	\$ 1,000	\$ 2,000
11-21-02-4240	VEHICLE SUPPLIES	\$ 469	\$ 2,700	\$ 1,000	\$ 2,700
11-21-02-4241	VEHICLE MAINTENANCE	\$ 1,612	\$ 2,500	\$ 1,000	\$ 2,500
11-21-02-4242	EQUIPMENT SUPPLIES	\$ 20,696	\$ 25,000	\$ 25,000	\$ 25,000
11-21-02-4243	EQUIPMENT MAINTENANCE	\$ 24,322	\$ 25,000	\$ 25,000	\$ 25,000
11-21-02-4246	POWER PURCHASE COST	\$ 10,284,672	\$ 10,500,000	\$ 10,500,000	\$ 10,500,000
11-21-02-4250	POLE REPLACEMENT	\$ -	\$ 30,000	\$ 5,000	\$ 30,000
11-21-02-4251	ELECTRIC DISTRIB. LINES	\$ -	\$ 350,000	\$ 100,000	\$ 350,000
11-21-02-4252	SUBSTATION B MAINT.	\$ 2,452	\$ 2,000	\$ 2,000	\$ 2,000
11-21-02-4253	METER CALIB & TEST	\$ 4,188	\$ 8,000	\$ 8,000	\$ 8,000
11-21-02-4254	TRANSFORMERS	\$ -	\$ 45,000	\$ 20,000	\$ 45,000
11-21-02-4302	CONSULTANTS	\$ -	\$ 4,000	\$ 200	\$ 4,000
11-21-02-4305	CONTRACT LABOR	\$ 1,200	\$ 4,000	\$ 4,000	\$ 4,000
11-21-02-4308	COMMUNICATIONS	\$ 9,957	\$ 12,000	\$ 10,000	\$ 10,000
11-21-02-4311	TRAVEL	\$ 1,794	\$ 3,000	\$ 3,000	\$ 3,000
11-21-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 350	\$ 3,000	\$ 3,000	\$ 3,000
11-21-02-4315	CLAIMS ACCOUNT	\$ 2,232	\$ -	\$ 796	\$ -
11-21-02-4317	INSURANCES & BONDS	\$ 160	\$ -	\$ -	\$ -
11-21-02-4319	UTILITIES	\$ 4,840	\$ 6,500	\$ 6,500	\$ 6,500
11-21-02-4322	BLDG. & PLANT MAINT.	\$ 6,152	\$ 6,000	\$ 6,000	\$ 6,000
11-21-02-4321	MOBILE RADIO MAINT.	\$ -	\$ -	\$ -	\$ -
11-21-02-4330	DUES & SUBSCRIPTIONS	\$ 2,754	\$ 3,100	\$ 1,550	\$ 3,100
11-21-02-4331	SAFETY TRAINING	\$ 3,428	\$ 7,500	\$ 7,500	\$ 7,500
11-21-02-4339	SALES TAX EXPENSE	\$ 25	\$ -	\$ -	\$ -
11-21-02-4350	BAD DEBT EXPENSE	\$ 51,265	\$ 30,000	\$ 30,000	\$ 40,000
11-21-02-4402	SAFETY PROGRAMS	\$ -	\$ -	\$ -	\$ -
11-21-02-4410	TRSFER TO GF ADMIN.	\$ 700,905	\$ 778,914	\$ 778,914	\$ 778,914
11-21-02-4501	DEPRECIATION	\$ 463,077	\$ 500,000	\$ 500,000	\$ 500,000
11-21-02-4543	MISC. PUBLIC SERVICE	\$ 5,646	\$ 5,000	\$ 10,000	\$ 10,000
11-21-02-4560	OTHER MISC. EXPENSE	\$ 2,898	\$ 3,000	\$ 3,000	\$ 3,000
11-21-02-4561	BANK FEES	\$ -	\$ -	\$ 54	\$ -
11-21-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -

City of Jasper
Fiscal Year 2019-2020 Budget
Light and Power Fund
11-21 Light and Power Distribution

Account Number	Account Name	2018 Ending Balances	2019 Approved Budget	2019 Projected Balances	2020 Proposed Budget
11-21-02-4830	CAPITAL LAND & FACILITY	\$ -	\$ -	\$ -	\$ -
11-21-02-4840	CAPITAL VEHICLES	\$ -	\$ -	\$ -	\$ -
		\$ 12,420,657	\$ 13,202,695	\$ 12,888,995	\$ 13,356,285

City of Jasper, Texas
Fiscal Year 2019-2020 Budget
Light and Power
11-22 Right of Way Maintenance

Account Number	Account Name	2018 Ending Balances	2019 Approved Budget	2019 Projected Balances	2020 Proposed Budget
11-22-02-4101	SALARIES	\$ 247,185	\$ 246,259	\$ 269,280.00	\$ 313,812.00
11-22-02-4102	WORKER'S COMPENSATION	\$ 1,966	\$ 1,944	\$ 2,228.00	\$ 2,325.00
11-22-02-4103	SOCIAL SECURITY & MEDICARE	\$ 18,516	\$ 18,839	\$ 20,600.00	\$ 24,007.00
11-22-02-4104	HEALTH & ACCIDENT INS.	\$ 46,545	\$ 48,022	\$ 47,600.00	\$ 58,367.00
11-22-02-4105	TMRS - RETIREMENT	\$ 24,142	\$ 22,582	\$ 24,693.00	\$ 28,777.00
11-22-02-4113	UNEMPLOYMENT CLAIMS	\$ -	\$ -	\$ -	\$ -
11-22-02-4202	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
11-22-02-4219	UNIFORMS & CLOTHING	\$ 2,143	\$ 3,500	\$ 2,500	\$ 2,500
11-22-02-4231	GENERAL SUPPLIES	\$ 1,763	\$ 2,500	\$ 2,500	\$ 2,500
11-22-02-4240	VEHICLE SUPPLIES	\$ 264	\$ 1,000	\$ 1,000	\$ 1,000
11-22-02-4242	EQUIPMENT SUPPLIES	\$ 22,097	\$ 20,000	\$ 20,000	\$ 20,000
11-22-02-4243	EQUIPMENT MAINTENANCE	\$ 13,971	\$ 12,000	\$ 14,000	\$ 14,000
11-22-02-4247	CHEMICAL SUPPLIES	\$ -	\$ 2,500	\$ 500	\$ 1,500
11-22-02-4302	CONSULTANTS-TRIMMING	\$ -	\$ 45,000	\$ 0	\$ 25,000
11-22-02-4303	OUTSIDE TREE CUTTING SVC	\$ -	\$ 0	\$ 0	\$ 0
11-22-02-4315	CLAIMS ACCOUNT	\$ -	\$ 2,000	\$ 0	\$ 2,000
11-22-02-4321	MOBILE RADIO MAINTENANCE	\$ -	\$ -	\$ -	\$ -
11-22-02-4402	SAFETY EQUIP-SUPPLIES	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
11-22-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
11-22-02-4839	CAPITAL VEHICLES	\$ -	\$ -	\$ -	\$ -
11-22-02-4996	OPEB EXPENSE	\$ 2,153.00	\$ -	\$ -	\$ -
		\$ 380,744	\$ 428,146	\$ 406,901	\$ 497,788

City of Jasper
Fiscal Year 2019-2020 Budget
Light and Power Fund
11-25 Inspections and Code Enforcement

Account Number	Account Name	2018 Ending Balances	2019 Approved Budget	2019 Projected Balances	2020 Proposed Budget
11-25-02-4101	SALARIES	\$ 138,874	\$ 144,503	\$ 144,503	\$ 151,311
11-25-02-4102	WORKER'S COMPENSATION	\$ 931	\$ 958	\$ 958	\$ 914
11-25-02-4103	SOCIAL SECURITY & MEDICARE	\$ 9,987	\$ 11,055	\$ 11,055	\$ 11,575
11-25-02-4104	HEALTH & ACCIDENT INSURANCE	\$ 21,955	\$ 23,087	\$ 23,087	\$ 22,835
11-25-02-4105	TMRS - RETIREMENT	\$ 13,563	\$ 13,251	\$ 13,251	\$ 14,163
11-25-02-4202	OFFICE SUPPLIES	\$ 882	\$ 3,000	\$ 600	\$ 2,000
11-25-02-4219	UNIFORMS & CLOTHING	\$ 354	\$ 900	\$ 500	\$ 900
11-25-02-4231	GENERAL SUPPLIES	\$ 1,021	\$ 700	\$ 700	\$ 700
11-25-02-4232	MAINTENANCE TOOLS	\$ -	\$ -	\$ -	\$ -
11-25-02-4240	VEHICLE SUPPLIES	\$ 2,259	\$ 4,000	\$ 1,500	\$ 3,000
11-25-02-4241	VEHICLE MAINTENANCE	\$ 2,428	\$ 2,000	\$ 300	\$ 2,000
11-25-02-4308	TELEPHONE & COMMUNICATIONS	\$ 6,307	\$ 3,850	\$ 3,850	\$ 3,850
11-25-02-4309	DEMOLITION	\$ -	\$ -	\$ -	\$ -
11-25-02-4311	TRAVEL	\$ 2,807	\$ 3,500	\$ 2,600	\$ 3,500
11-25-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 1,509	\$ 3,800	\$ 1,750	\$ 3,800
11-25-02-4315	CLAIMS ACCOUNT	\$ 4,005	\$ -	\$ 8,500	\$ -
11-25-02-4321	MOBILE RADIO MAINTENANCE	\$ -	\$ 250	\$ -	\$ 250
11-25-02-4322	BUILDING AND PLANT MAINT.	\$ 258	\$ 200	\$ -	\$ 200
11-25-02-4330	DUES & SUBSCRIPTIONS	\$ 253	\$ 3,000	\$ 500	\$ 2,000
11-25-02-4331	LICENSES AND CERTIFICATIONS	\$ 1,195	\$ 950	\$ 500	\$ 950
11-25-02-4332	TESTING AND CODE EQUIPMENT	\$ -	\$ 200	\$ 200	\$ 200
11-25-02-4335	COMPUTER EQUIPMENT	\$ 4,495	\$ 1,500	\$ 1,000	\$ 1,500
11-25-02-4345	LEASE/PURCHASE PMT.	\$ 345	\$ -	\$ -	\$ -
11-25-02-4402	SAFETY EQUIP-SUPPLIES	\$ -	\$ 750	\$ -	\$ 750
11-25-02-4500	CODE ADOPTIONS	\$ -	\$ -	\$ -	\$ -
11-25-02-4504	CODE VIOLATION ABATEMENT	\$ 641	\$ 12,500	\$ 2,500	\$ 7,500
11-25-02-4560	CODE COMPLIANCE	\$ 157	\$ -	\$ 708	\$ -
11-25-02-4996	OPEB EXPENSE	\$ 854	\$ -	\$ -	\$ -
		\$ 215,080	\$ 233,954	\$ 218,562	\$ 233,898

City of Jasper, Texas
Fiscal Year 2019-2020 Budget
Light and Power Fund
11-26 Customer Service

Account Number	Account Name	2018 Ending Balances	2019 Approved Budget	2019 Projected Balances	2020 Proposed Budget
11-26-02-4101	SALARIES	\$ 257,160	\$ 263,063	\$ 263,063	\$ 216,037
11-26-02-4102	WORKER'S COMPENSATION	\$ 833	\$ 834	\$ 834	\$ 3,754
11-26-02-4103	SOCIAL SECURITY & MEDICARE	\$ 18,913	\$ 20,124	\$ 20,124	\$ 16,527
11-26-02-4104	HEALTH & ACCIDENT INSURANCE	\$ 42,391	\$ 42,920	\$ 42,920	\$ 42,992
11-26-02-4105	TMRS - RETIREMENT	\$ 23,715	\$ 22,585	\$ 22,585	\$ 20,221
11-26-02-4201	CREDIT CARD TRANSACTION FEES	\$ 21,764	\$ 21,000	\$ 13,599	\$ 21,000
11-26-02-4202	OFFICE SUPPLIES	\$ 14,024	\$ 16,000	\$ 15,725	\$ 17,000
11-26-02-4203	OFFICE EQUIPMENT MAINTENANCE	\$ 321	\$ 3,500	\$ -	\$ 3,500
11-26-02-4204	UTILITY BILLING EXPENSE	\$ 37,172	\$ 37,000	\$ 36,992	\$ 38,000
11-26-02-4219	UNIFORMS & CLOTHING	\$ 623	\$ 1,000	\$ 1,158	\$ 1,200
11-26-02-4231	GENERAL SUPPLIES	\$ 1,421	\$ 2,400	\$ 1,647	\$ 2,400
11-26-02-4240	VEHICLE SUPPLIES	\$ 2,326	\$ 5,000	\$ 1,835	\$ 3,000
11-26-02-4241	VEHICLE MAINTENANCE	\$ 106	\$ 2,500	\$ 1,195	\$ 2,500
11-26-02-4247	CHEMICAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
11-26-02-4308	TELEPHONE & COMMUNICATIONS	\$ 60,937	\$ 45,000	\$ 43,394	\$ 45,000
11-26-02-4311	TRAVEL	\$ 637	\$ 1,000	\$ -	\$ 1,000
11-26-02-4312	MEETINGS, CONV. & SCHOOLS	\$ -	\$ 1,000	\$ -	\$ 1,000
11-26-02-4315	CLAIMS ACCOUNT	\$ 4,201	\$ -	\$ -	\$ -
11-26-02-4316	Shortage by C/S Clerks	\$ (269)	\$ 500	\$ 350	\$ 500
11-26-02-4322	BLDG & PLANT MAINTENANCE	\$ -	\$ 1,000	\$ -	\$ 1,000
11-26-02-4330	DUES & SUBSCRIPTIONS	\$ 10,265	\$ 15,000	\$ 12,379	\$ 12,500
11-26-02-4334	COMPUTER SOFTWARE MAINT.	\$ 9,185	\$ 8,000	\$ 1,246	\$ 8,000
11-26-02-4335	COMPUTER MAINTENANCE	\$ 4,327	\$ 5,000	\$ 3,489	\$ 8,000
11-26-02-4345	LEASE PURCHASE	\$ 2,591	\$ 3,000	\$ 3,683	\$ 5,000
11-26-02-4346	RENTAL	\$ 2,751	\$ 3,000	\$ 1,095	\$ 3,000
11-26-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
11-26-02-4839	CAPITAL VEHICLES	\$ -	\$ -	\$ -	\$ -
11-26-02-4996	OPEB EXPENSE	\$ 1,931	\$ -	\$ -	\$ -
		\$ 517,325	\$ 520,426	\$ 487,313	\$ 473,131

City of Jasper, Texas
Fiscal Year 2019-2020 Budget
Light Power
11-28 Warehouse

Account Number	Account Name	2018 Ending Balances	2019 Approved Budget	2019 Projected Balances	2020 Proposed Budget
11-28-02-4242	EQUIPMENT SUPPLIES	\$ 122	\$ 1,000	\$ 100	\$ 500
11-28-02-4308	COMMUNICATIONS	\$ 331	\$ 400	\$ 400	\$ 400
11-28-02-4319	UTILITIES	\$ 3,107	\$ 4,500	\$ 3,500	\$ 4,500
11-28-02-4322	BLDG & PLANT MAINT.	\$ 34	\$ 2,000	\$ 100	\$ 1,000
11-28-02-4823	CAPITAL VEHICLES & EQUIP	\$ -	\$ -	\$ -	\$ -
11-28-02-4830	CAPITAL LAND & FACILITIES	\$ -	\$ -	\$ -	\$ -
		\$ 3,595	\$ 7,900	\$ 4,100	\$ 6,400

WATER AND SEWER FUND
 FINANCIAL STATEMENT
 STATE OF MISSISSIPPI
 WATER AND SEWER FUND

Account Name	Account Code	Account Code	Account Code	Account Code	Account Code	Account Code
Label	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
REVENUE						
000000	000000	000000	000000	000000	000000	000000
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WATER AND SEWER FUND

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**CITY OF JASPER, TEXAS
FISCAL YEAR 2019-2020
WATER AND SEWER FUND
REVENUE AND EXPENSE RECAP**

Account Number	Account Name	2017 Ending Balances	2018 Approved Budget	2018 Projected Balances	2019 Proposed Budget
<u>WATER REVENUE</u>					
3417	WATER SALES	\$ 1,968,495	\$ 1,920,937	\$ 1,920,937	\$ 1,950,000
3464	CUT IN FEES	\$ 13,363	\$ 10,000	\$ 11,000	\$ 10,000
3467	TAP FEES	\$ 8,374	\$ 10,000	\$ 10,000	\$ 10,000
3601	OTHER INCOME	\$ 8,633	\$ 5,000	\$ 5,483	\$ 5,000
		\$ 1,998,865	\$ 1,945,937	\$ 1,947,420	\$ 1,975,000
<u>SEWER REVENUE</u>					
3419	SEWER INCOME	\$ 1,423,086	\$ 1,450,000	\$ 1,450,000	\$ 1,500,000
3463	TAP FEES	\$ 4,345	\$ 10,000	\$ 10,000	\$ 10,000
		\$ 1,427,431	\$ 1,460,000	\$ 1,460,000	\$ 1,510,000
	TOTAL OPERATING REVENUE	\$ 3,426,296	\$ 3,405,937	\$ 3,407,420	\$ 3,485,000
<u>OTHER REVENUE SOURCES AND EXPENSES</u>					
3604	INSURANCE REIMBURSEMENTS	\$ 30,547	\$ 0	\$ 700	\$ 0
3623	INTEREST INCOME	\$ 2,750	\$ 2,000	\$ 2,000	\$ 2,000
3606	SALE OF SCRAP	\$ 0	\$ 0	\$ 775	\$ 0
3609	CDBG RECEIPTS	\$ 33,192	\$ 23,600	\$ 111,551	\$ 0
3611	SEWER LINE PROJECTS	\$ 26,279	\$ 0	\$ 0	\$ 0
3817	HURRICANE HARVEY REIMBURSEMENT	\$ 81,966	\$ 0	\$ 71	\$ 0
3825	TRANSFER FROM GENERAL FUND	\$ 0	\$ 0	\$ 0	\$ 0
3834	TRANSFER FROM I & S	\$ 0	\$ 0	\$ 0	\$ 0
3842	TRANSFER FROM FUND 15	\$ 0	\$ 0	\$ 0	\$ 0
		\$ 174,734	\$ 25,600	\$ 115,097	\$ 2,000
	TOTAL WATER & SEWER REVENUE	\$ 3,601,030	\$ 3,431,537	\$ 3,522,517	\$ 3,487,000

OPERATING EXPENSES

21-01	WATER PRODUCTION	\$ 396,505	\$ 502,276	\$ 416,534	\$ 490,349
21-02	WATER DISTRIBUTION	\$ 588,224	\$ 538,394	\$ 547,091	\$ 643,602
21-03	SANITARY SEWER	\$ 476,068	\$ 487,734	\$ 770,934	\$ 595,832
21-04	WASTEWATER TREATMENT PLANT	\$ 618,493	\$ 642,029	\$ 581,354	\$ 650,693

**CITY OF JASPER, TEXAS
FISCAL YEAR 2019-2020
WATER AND SEWER FUND
REVENUE AND EXPENSE RECAP**

Account Number	Account Name	2018 Ending Balances	2019 Approved Budget	2019 Projected Balances	2020 Approved Budget
<u>OPERATING EXPENSES CONTINUED...</u>					
21-05	PUBLIC WORKS	\$ 294,701	\$ 302,557	\$ 294,072	\$ 322,507
	DEPRECIATION	\$ 1,078,390	\$ 1,250,000	\$ 1,150,000	\$ 1,150,000
4755	INVENTORY OVERAGE/SHORTAGE	\$ (1,106)	\$ 0	\$ 0	\$ 0
4425	TRANSFER TO/FROM L & P	\$ (4,603)	\$ 0	\$ 75	\$ 0
4815	TRANSFER TO/FROM FUND 15	\$ 0	\$ 0	\$ 0	\$ 0
4817	TRANSFER TO/FROM 17 CAPITAL	\$ 106,969	\$ 0	\$ 0	\$ 0
4826	TRANSFER TO GENERAL FUND	\$ (379)	\$ 0	\$ 0	\$ 0
4843	TRANSFER TO/FROM 2012 BOND	\$ 0	\$ 0	\$ 0	\$ 0
4410	TRANSFER TO GF - ADMIN COSTS	\$ 700,905	\$ 778,914	\$ 778,914	\$ 778,914
	TOTAL OPERATING EXPENSES	\$ 4,254,167	\$ 4,501,904	\$ 4,538,974	\$ 4,631,897
	TOTAL REVENUE	\$ 3,601,030	\$ 3,431,537	\$ 3,522,517	\$ 3,487,000
	TOTAL EXPENSES	\$ (4,254,167)	\$ (4,501,904)	\$ (\$4,538,974)	\$ (4,631,897)
	ACTUAL NET REVENUE (with depreciat	\$ (653,137)	\$ (1,070,367)	\$ (1,016,457)	\$ (1,144,897)
	LESS DEPRECIATION	\$ 1,078,390	\$ 1,250,000	\$ 1,150,000	\$ 1,150,000
	WITHOUT DEPRECIATION	\$ 425,253	\$ 179,633	\$ 133,543	\$ 5,103

City of Jasper, Texas
Fiscal Year 2019-2020 Budget
Water and Sewer
21-01 Water Production

Account Number	Account Name	2018 Ending Balances	2019 Approved Budget	2019 Projected Balances	2020 Proposed Budget
21-01-02-4101	SALARIES	\$ 129,685	\$ 129,908	\$ 129,908	\$ 151,700
21-01-02-4102	WORKER'S COMPENSATION	\$ 4,259	\$ 4,235	\$ 4,235	\$ 4,641
21-01-02-4103	SOCIAL SECURITY & MEDICARE	\$ 9,650	\$ 9,938	\$ 9,938	\$ 11,605
21-01-02-4104	HEALTH & ACCID. INS.	\$ 20,916	\$ 21,460	\$ 21,460	\$ 22,279
21-01-02-4105	TMRS - RETIREMENT	\$ 12,666	\$ 11,913	\$ 11,913	\$ 14,199
21-01-02-4219	UNIFORMS & CLOTHING	\$ 289	\$ 400	\$ 326	\$ 400
21-01-02-4231	GENERAL SUPPLIES	\$ 567	\$ 2,000	\$ 1,995	\$ 2,000
21-01-02-4242	EQUIPMENT SUPPLIES	\$ 4,686	\$ 3,000	\$ 2,985	\$ 4,000
21-01-02-4243	EQUIPMENT MAINTENANCE	\$ 2,938	\$ 4,000	\$ 3,903	\$ 4,000
21-01-02-4244	STATIONARY EQUIP. SUPPLIES	\$ 202	\$ 14,000	\$ 9,530	\$ 28,000
21-01-02-4245	STATIONARY EQUIP. MAINT.	\$ 7,740	\$ 12,000	\$ 9,186	\$ 12,000
21-01-02-4247	CHEMICAL SUPPLIES	\$ 22,977	\$ 30,000	\$ 22,868	\$ 28,000
21-01-02-4249	GENERATOR FUEL & SUPPLIES	\$ 2,371	\$ 8,000	\$ 6,000	\$ 8,000
21-01-02-4260	ELEV. GROUND WATER STOR.	\$ 2,100	\$ 5,000	\$ 3,501	\$ 5,000
21-01-02-4262	WATER WELL MAINTENANCE	\$ 8,403	\$ 36,597	\$ 21,389	\$ 30,000
21-01-02-4290	GENERAL MAINTENANCE	\$ 121	\$ 1,000	\$ 617	\$ 1,000
21-01-02-4302	CONSULTANTS	\$ 10,770	\$ 10,000	\$ 8,582	\$ 12,000
21-01-02-4304	STATE PERMIT FEES/INSPECT.	\$ 14,209	\$ 15,000	\$ 16,268	\$ 17,000
21-01-02-4308	COMMUNICATIONS	\$ 4,519	\$ 4,000	\$ 3,875	\$ 4,000
21-01-02-4311	TRAVEL	\$ 201	\$ 1,000	\$ 500	\$ 1,000
21-01-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 1,994	\$ 2,500	\$ 2,021	\$ 3,000
21-01-02-4319	UTILITIES	\$ 133,267	\$ 123,000	\$ 123,000	\$ 123,000
21-01-02-4321	RADIO MAINT.	\$ -	\$ 125	\$ 25	\$ 125
21-01-02-4322	BLDG. & PLANT MAINT.	\$ 95	\$ 700	\$ 538	\$ 800
21-01-02-4330	DUES & SUBSCRIPTIONS	\$ 140	\$ 500	\$ 480	\$ 600
21-01-02-4402	SAFETY EQUIP-SUPPLIES	\$ 857	\$ 2,000	\$ 1,491	\$ 2,000
21-01-02-4501	DEPRECIATION	\$ 1,078,390	\$ 1,250,000	\$ 1,150,000	\$ 1,150,000
21-01-02-4830	CAPITAL LAND & FACILITY	\$ -	\$ 50,000	\$ -	\$ -
21-01-02-4996	OPEB EXPENSE	\$ 883	\$ -	\$ -	\$ -
		\$ 1,474,895	\$ 1,752,276	\$ 1,566,534	\$ 1,640,349

City of Jasper, Texas
Fiscal Year 2019-2020 Budget
Water and Sewer Fund
21-02 Water Distribution

Account Number	Account Name	2018 Ending Balances	2019 Approved Budget	2019 Projected Balances	2020 Proposed Budget
21-02-02-4101	SALARIES	\$ 268,707	\$ 279,235	\$ 279,235	\$ 335,010
21-02-02-4102	WORKER'S COMPENSATION	\$ 7,138	\$ 7,524	\$ 7,524	\$ 8,445
21-02-02-4103	SOCIAL SECURITY & MEDICARE	\$ 19,851	\$ 21,361	\$ 21,361	\$ 25,628
21-02-02-4104	HEALTH & ACCIDENT INS.	\$ 40,344	\$ 49,368	\$ 49,368	\$ 51,462
21-02-02-4105	TMRS - RETIREMENT	\$ 26,243	\$ 25,606	\$ 25,606	\$ 31,357
21-02-02-4113	UNEMPLOYMENT COMP.	\$ 2,766	\$ -	\$ -	\$ -
21-02-02-4202	OFFICE SUPPLIES	\$ 32	\$ 600	\$ 200	\$ 600
21-02-02-4219	UNIFORMS & CLOTHING	\$ 817	\$ 1,500	\$ 1,414	\$ 1,500
21-02-02-4231	GENERAL SUPPLIES	\$ 2,301	\$ 2,000	\$ 1,795	\$ 3,000
21-02-02-4241	VEHICLE MAINTENANCE	\$ -	\$ 3,000	\$ 1,000	\$ 4,000
21-02-02-4242	EQUIPMENT SUPPLIES	\$ 13,735	\$ 18,000	\$ 11,678	\$ 15,000
21-02-02-4243	EQUIPMENT MAINTENANCE	\$ 9,723	\$ 10,000	\$ 10,000	\$ 13,000
21-02-02-4247	CHEMICAL SUPPLIES	\$ 182	\$ 300	\$ 100	\$ 300
21-02-02-4249	MATERIAL FOR STREET REPAIRS	\$ 181	\$ 2,000	\$ 1,873	\$ 4,000
21-02-02-4261	WATER DIST. LINE MAINT.	\$ 166,894	\$ 60,000	\$ 84,091	\$ 70,000
21-02-02-4267	WATER METER MAINT.	\$ 4,025	\$ 6,000	\$ 5,916	\$ 23,400
21-02-02-4268	FIRE HYDRANT MAINT.	\$ 1,302	\$ 8,000	\$ 3,350	\$ 10,000
21-02-02-4272	NEW WATER TAPS/SERVICE	\$ 1,097	\$ 14,000	\$ 6,391	\$ 15,000
21-02-02-4302	CONSULTANTS	\$ -	\$ 2,000	\$ 1,500	\$ 3,000
21-02-02-4308	COMMUNICATIONS	\$ 4,527	\$ 3,000	\$ 2,963	\$ 4,000
21-02-02-4311	TRAVEL	\$ 276	\$ 2,000	\$ 1,446	\$ 3,000
21-02-02-4312	MEETINGS, CONV. & SHCOOLS	\$ 911	\$ 4,000	\$ 2,982	\$ 4,000
21-02-02-4315	CLAIMS ACCOUNT	\$ 4,801	\$ 1,000	\$ 1,056	\$ -
21-02-02-4319	UTILITIES	\$ 113	\$ 150	\$ -	\$ 150
21-02-02-4321	MOBILE RADIO MAINT.	\$ -	\$ 150	\$ 50	\$ 150
21-02-02-4330	DUES & SUBSCRIPTIONS	\$ 490	\$ 600	\$ 520	\$ 600
21-02-02-4350	BAD DEBT EXPENSE	\$ 8,971	\$ 15,000	\$ 3,563	\$ 15,000
21-02-02-4402	SAFETY EQUIP-SUPPLIES	\$ 857	\$ 2,000	\$ 1,657	\$ 2,000
21-02-02-4410	TRSF TO GF - ADMIN	\$ 700,905	\$ 778,914	\$ 778,914	\$ 778,914
21-02-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ 20,452	\$ -
21-02-02-4830	CAPITAL LAND & FACILITY	\$ -	\$ -	\$ -	\$ -
21-02-02-4996	OPEB EXPENSE	\$ 1,941	\$ -	\$ -	\$ -
		\$ 1,289,129	\$ 1,317,308	\$ 1,326,005	\$ 1,422,516

City of Jasper, Texas
Fiscal Year 2019-2020 Budget
Water and Sewer
21-03 Sanitary Sewer

Account Number	Account Name	2018 Ending Balances	2019 Approved Budget	2019 Projected Balances	2020 Proposed Budget
21-03-02-4101	SALARIES	\$ 218,583	\$ 219,728	\$ 219,728	\$ 274,789
21-03-02-4102	WORKER'S COMPENSATION	\$ 3,740	\$ 3,716	\$ 3,716	\$ 4,360
21-03-02-4103	SOCIAL SECURITY & MEDICARE	\$ 16,267	\$ 16,809	\$ 16,809	\$ 21,021
21-03-02-4104	HEALTH & ACCIDENT INS.	\$ 37,370	\$ 41,382	\$ 41,382	\$ 42,992
21-03-02-4105	TRMS - RETIREMENT	\$ 21,350	\$ 20,149	\$ 20,149	\$ 25,720
21-03-02-4202	OFFICE SUPPLIES	\$ 60	\$ 250	\$ 200	\$ 250
21-03-02-4219	UNIFORMS & CLOTHING	\$ 2,769	\$ 2,800	\$ 2,800	\$ 2,800
21-03-02-4231	GENERAL SUPPLIES	\$ 2,258	\$ 1,800	\$ 1,500	\$ 1,800
21-03-02-4240	VEHICLE SUPPLIES	\$ 242	\$ 400	\$ 400	\$ 400
21-03-02-4242	EQUIPMENT SUPPLIES	\$ 18,268	\$ 20,000	\$ 15,000	\$ 15,000
21-03-02-4243	EQUIPMENT MAINTENANCE	\$ 21,291	\$ 22,000	\$ 19,000	\$ 20,000
21-03-02-4247	CHEMICAL SUPPLIES	\$ 592	\$ 1,200	\$ 250	\$ 1,200
21-03-02-4249	GENERATORS - FUEL/SUPPLIES	\$ 7,277	\$ 7,000	\$ 7,000	\$ 7,000
21-03-02-4271	SEWER LINE MAINTENANCE	\$ 36,203	\$ 28,000	\$ 85,000	\$ 30,000
21-03-02-4272	SEWER LINE LIFT STATION	\$ 16,680	\$ 40,000	\$ 10,000	\$ 90,000
21-03-02-4274	NEW SEWER TAPS/SERVICE	\$ 1,198	\$ 12,000	\$ 7,500	\$ 10,000
21-03-02-4302	CONSULTANTS	\$ 4,480	\$ 10,000	\$ 6,500	\$ 8,000
21-03-02-4308	COMMUNICATIONS	\$ 2,580	\$ 3,500	\$ 2,000	\$ 3,000
21-03-02-4311	TRAVEL	\$ 417	\$ 1,000	\$ 1,500	\$ 1,500
21-03-02-4312	MEETINGS CONV. & SCHOOLS	\$ 2,542	\$ 2,500	\$ 2,000	\$ 2,500
21-03-02-4315	CLAIMS ACCOUNT	\$ 23,483	\$ -	\$ -	\$ -
21-03-02-4319	UTILITIES	\$ 35,299	\$ 30,000	\$ 30,000	\$ 30,000
21-03-02-4322	BLDG.& PLANT MAINT.	\$ 560	\$ 1,000	\$ 1,000	\$ 1,000
21-03-02-4330	DUES & SUBSCRIPTIONS	\$ 280	\$ 500	\$ 500	\$ 500
21-03-02-4402	SAFETY EQUIP-SUPPLIES	\$ 214	\$ 2,000	\$ 2,000	\$ 2,000
21-03-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
21-03-02-4838	CAPITAL-SEWER LINE PROJECT	\$ -	\$ -	\$ 275,000	\$ -
21-03-02-4840	CAPITAL OUTLAY-VEHICLE	\$ -	\$ -	\$ -	\$ -
21-03-02-4996	OPEB EXPENSE	\$ 2,068	\$ -	\$ -	\$ -
		\$ 476,068	\$ 487,734	\$ 770,934	\$ 595,832

City of Jasper, Texas
Fiscal Year 2019-2020 Budget
Water Sewer
21-04 Wastewater Treatment Plant

Account Number	Account Name	2018 Ending Balances	2019 Approved Budget	2019 Projected Balances	2020 Proposed Budget
21-04-02-4101	SALARIES	\$ 230,648	\$ 237,347	\$ 237,347	\$ 263,692
21-04-02-4102	WORKER'S COMPENSATION	\$ 4,361	\$ 3,195	\$ 3,195	\$ 3,449
21-04-02-4103	SOCIAL SECURITY & MEDICARE	\$ 16,971	\$ 18,157	\$ 18,157	\$ 20,172
21-04-02-4104	HEALTH & ACCIDENT INS.	\$ 35,051	\$ 36,368	\$ 36,368	\$ 34,523
21-04-02-4105	TRMS - RETIREMENT	\$ 22,526	\$ 21,787	\$ 21,787	\$ 24,682
21-04-02-4113	UNEMPLOYEMENT COMP.	\$ -	\$ -	\$ -	\$ -
21-04-02-4202	OFFICE SUPPLIES	\$ 1,481	\$ 3,000	\$ 2,000	\$ 3,000
21-04-02-4203	OFFICE EQUIPMENT MAINT.	\$ 125	\$ 600	\$ -	\$ 600
21-04-02-4219	UNIFORMS & CLOTHING	\$ 1,183	\$ 1,000	\$ 1,000	\$ 1,000
21-04-02-4231	GENERAL SUPPLIES	\$ 983	\$ 3,000	\$ 2,000	\$ 3,000
21-04-02-4240	VEHICLE SUPPLIES	\$ 37	\$ 1,000	\$ 500	\$ 1,000
21-04-02-4242	EQUIPMENT SUPPLIES	\$ 6,443	\$ 7,000	\$ 3,500	\$ 7,000
21-04-02-4243	EQUIPMENT MAINTENANCE	\$ 13,388	\$ 30,000	\$ 30,000	\$ 28,000
21-04-02-4244	STATIONARY EQUIP SUPPLIES	\$ 500	\$ 1,000	\$ 500	\$ 1,000
21-04-02-4247	CHEMICAL SUPPLIES	\$ 40,112	\$ 35,000	\$ 25,000	\$ 28,000
21-04-02-4248	LAB SUPPLIES	\$ 1,339	\$ 2,000	\$ 2,000	\$ 2,000
21-04-02-4249	GENERATORS - FUEL/SUPPLIES	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
21-04-02-4290	GENERAL MAINTENANCE	\$ 63	\$ 6,000	\$ 6,000	\$ 6,000
21-04-02-4302	CONSULTANTS	\$ 61,517	\$ 50,000	\$ 40,000	\$ 50,000
21-04-02-4304	STATE PERMIT FEES/INSPECT.	\$ 29,866	\$ 24,000	\$ 24,000	\$ 24,000
21-04-02-4308	COMMUNICATIONS	\$ 8,094	\$ 5,500	\$ 5,000	\$ 5,500
21-04-02-4311	TRAVEL	\$ 378	\$ 1,500	\$ 500	\$ 1,500
21-04-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 2,532	\$ 2,500	\$ 2,500	\$ 2,500
21-04-02-4315	CLAIMS ACCOUNT	\$ -	\$ -	\$ -	\$ -
21-04-02-4319	UTILITIES	\$ 135,132	\$ 135,000	\$ 110,000	\$ 125,000
21-04-02-4321	MOBILE RADIO MAINT.	\$ -	\$ 75	\$ -	\$ 75
21-04-02-4322	BLDG. & PLANT MAINT.	\$ 2,379	\$ 12,000	\$ 5,000	\$ 10,000
21-04-02-4330	DUES & SUBSCRIPTIONS	\$ 350	\$ 500	\$ 500	\$ 500
21-04-02-4402	SAFETY EQUIP-SUPPLIES	\$ 1,500	\$ 2,500	\$ 2,500	\$ 2,500
21-04-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
21-04-02-4830	CAPITAL LAND & FACILITY	\$ -	\$ -	\$ -	\$ -
21-04-02-4996	OPEB EXPENSE	\$ 1,536	\$ -	\$ -	\$ -
		\$ 618,493	\$ 642,029	\$ 581,354	\$ 650,693

City of Jasper, Texas
Fiscal Year 2019-2020 Budget
Water Sewer
21-05 Public Works

Account Number	Account Name	2018 Ending Balances	2019 Approved Budget	2019 Projected Balances	2020 Proposed Budget
21-05-02-4101	SALARIES	\$ 218,070	\$ 218,133	\$ 218,133	\$ 235,592
21-05-02-4102	WORKER'S COMP.	\$ 904	\$ 912	\$ 912	\$ 889
21-05-02-4103	SOCIAL SECURITY	\$ 16,543	\$ 16,687	\$ 16,687	\$ 18,023
21-05-02-4104	HEALTH & ACCIDENT INS.	\$ 19,438	\$ 19,922	\$ 19,922	\$ 19,922
21-05-02-4105	TMRS - RETIREMENT	\$ 21,301	\$ 20,003	\$ 20,003	\$ 21,231
21-05-02-4202	OFFICE SUPPLIES	\$ 204	\$ 500	\$ 300	\$ 500
21-05-02-4219	UNIFORMS & CLOTHING	\$ 648	\$ 600	\$ 600	\$ 600
21-05-02-4231	GENERAL SUPPLIES	\$ 1,198	\$ 800	\$ 1,400	\$ 1,000
21-05-02-4240	VEHICLE SUPPLIES	\$ 1,199	\$ 1,600	\$ 750	\$ 1,600
21-05-02-4241	VEHICLE MAINTENANCE	\$ 2,413	\$ 750	\$ 750	\$ 750
21-05-02-4242	VEHICLE SUPPLIES	\$ 276	\$ -	\$ 65	\$ -
21-05-02-4301	GIS MAPPING	\$ -	\$ 6,500	\$ -	\$ 6,500
21-05-02-4308	COMMUNICATIONS	\$ 4,916	\$ 5,000	\$ 4,000	\$ 5,000
21-05-02-4311	TRAVEL	\$ 981	\$ 1,750	\$ 1,750	\$ 2,000
21-05-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 1,455	\$ 1,750	\$ 1,800	\$ 2,000
21-05-02-4319	UTILITIES	\$ 1,485	\$ 1,800	\$ 1,000	\$ 1,800
21-05-02-4321	MOBILE RADIO MAINT.	\$ -	\$ 100	\$ -	\$ 100
21-05-02-4322	BLDG. & PLANT MAINT.	\$ 1,861	\$ 1,750	\$ 3,300	\$ 2,000
21-05-02-4330	DUES & SUBSCRIPTIONS	\$ 573	\$ 700	\$ 700	\$ 800
21-05-02-4335	COMPUTER MAINTENANCE	\$ 420	\$ 1,500	\$ 1,500	\$ 400
21-05-02-4346	RENTAL	\$ 817	\$ 1,800	\$ 500	\$ 1,800
21-05-02-4840	CAPITAL VEHICLES	\$ -	\$ -	\$ -	\$ -
		\$ 294,701	\$ 302,557	\$ 294,072	\$ 322,507

DEBT SERVICE FUND

OUTSTANDING DEBT AND PAYMENT SCHEDULES

ALL FUNDS AND SOURCES

FISCAL YEAR 2019-2020

**City of Jasper, Texas
Fiscal Year 2019-20
Annual Debt Service Requirements
Certificates of Obligation**

Year	Principal	Interest	Total
2019-2020	\$ 785,000	\$ 59,713	\$ 844,713
2020-2021	\$ 360,000	\$ 42,750	\$ 402,750
2021-2022	\$ 375,000	\$ 29,450	\$ 404,450
2022-2023	\$ 70,000	\$ 21,950	\$ 91,950
2023-2024	\$ 75,000	\$ 20,500	\$ 95,500

Outstanding Bond Principals Balances by Fiscal Year

Year	Principal
9/30/2019	\$ 2,445,000
9/30/2020	\$ 1,660,000
9/30/2021	\$ 1,065,000

Payments Made in Fiscal Year 2018-2019

Principal	Interest	Total
\$ 915,000.00	\$ 83,393.00	\$ 998,393.00

City of Jasper, Texas
Summary of All Debt Service Requirements
Fiscal Year 2019-2020

<u>Debt Issues</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2003 CO's W/S & Fire Dept. (\$4,190,000)	\$ 275,000.00	\$ 29,163.00	\$ 304,163.00
2012 Tax Notes City Wide Capital/ Streets (\$4,400,000)	\$ 510,000.00	\$ 30,550.00	\$ 540,550.00
Total for 2019-2020	\$ 785,000.00	\$ 59,713.00	\$ 844,713.00

CITY OF JASPER, TEXAS

SCHEDULE OF PROJECTED AND PROPOSED REVENUE AND EXPENSES

GENERAL FUND DEBT SERVICE

FISCAL YEAR 2019-2020

	2017-2018 AUDIT ENDING BALANCES	2018-2019 APPROVED BUDGET	2018-2019 PROJECTED BALANCES	2019-2020 PROPOSED BUDGET
REVENUES				
Sales Tax	\$ 1,086,228	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Property Tax	\$ 365,918	\$ 328,710	\$ 352,000	\$ 330,198
Interest	\$ 7,370	\$ 3,000	\$ 8,000	\$ 6,000
	<u>\$ 1,459,516</u>	<u>\$ 1,331,710</u>	<u>\$ 1,360,000</u>	<u>\$ 1,336,198</u>
EXPENDITURES				
Principal	\$ 880,000	\$ 915,000	\$ 915,000	\$ 785,000
Interest & Fees	\$ 110,537	\$ 83,393	\$ 83,393	\$ 59,713
	<u>\$ 990,537</u>	<u>\$ 998,393</u>	<u>\$ 998,393</u>	<u>\$ 844,713</u>
Revenue	\$ 1,459,516	\$ 1,331,710	\$ 1,360,000	\$ 1,336,198
Expenses	\$ (990,537)	\$ (998,393)	\$ (998,393)	\$ (844,713)
Transfers in (out)	\$ -	\$ -	\$ 0	\$ 0
	<u>\$ 468,979</u>	<u>\$ 333,317</u>	<u>\$ 361,607</u>	<u>\$ 491,485</u>
Net Gain	\$ 468,979	\$ 333,317	\$ 361,607	\$ 491,485

STATE OF TEXAS
COUNTY OF DALLAS
OFFICE OF THE COUNTY CLERK
1000 GRASSLAND BLVD
DALLAS, TEXAS 75202

ISSUE DATE	ISSUE TYPE	ISSUE AMOUNT	ISSUE TERM	ISSUE RATE	ISSUE YIELD	ISSUE PRICE	ISSUE DOLLARS
01/01/2000	1	100,000,000	10	5.00%	5.00%	100.00%	100,000,000
01/01/2000	2	100,000,000	10	5.00%	5.00%	100.00%	100,000,000
01/01/2000	3	100,000,000	10	5.00%	5.00%	100.00%	100,000,000

GENERAL OBLIGATION BOND ISSUES

ALL TAX SUPPORTED

**CITY OF JASPER, TEXAS
 FISCAL YEAR 2019-2020
 GENERAL OBLIGATION BONDS, SERIES 2003
 \$4,190,000 DEBT SERVICE SCHEDULE
 WATER AND SEWER UPGRADES**

FISCAL YEAR	RATE %	INTEREST 2-15	PRINCIPAL 2-15	INTEREST 8-15	ANNUAL TOTAL	BALANCE AFTER ANNUAL PAYMENT
2019-20	3.9%	\$ 17,263	\$ 275,000	\$ 11,900.00	\$ 304,163	\$ 619,100.00
2020-21	4%	\$ 11,900	\$ 290,000	\$ 6,100.00	\$ 308,000	\$ 311,100.00
2021-22	4%	\$ 6,100	\$ 305,000	\$ -	\$ 311,100	\$ -
		\$ 35,263	\$ 870,000	\$ 18,000.00	\$ 923,263	

CITY OF JASPER, TEXAS
COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION, SERIES 2012
FISCAL YEAR 2019-2020
\$ 4,400,000 - STREETS AND CAPITAL CITY WIDE

FISCAL YEAR	INTEREST 2/15	PRINCIPAL 2/15	INTEREST 8/15	COUPON RATE	FISCAL YEAR TOTAL
2019-20	\$ 17,825	\$ 510,000	\$ 12,725	2%	\$ 540,550.00
2020-21	\$ 12,725	\$ 70,000	\$ 12,025	2%	\$ 94,750.00
2021-22	\$ 12,025	\$ 70,000	\$ 11,325	2%	\$ 93,350.00
2022-23	\$ 11,325	\$ 70,000	\$ 10,625	2%	\$ 91,950.00
2023-24	\$ 10,625	\$ 75,000	\$ 9,875	2%	\$ 95,500.00
2024-25	\$ 9,875	\$ 75,000	\$ 9,125	2%	\$ 94,000.00
2025-26	\$ 9,125	\$ 80,000	\$ 8,325	2%	\$ 97,450.00
2026-27	\$ 8,325	\$ 80,000	\$ 7,525	2%	\$ 95,850.00
2027-28	\$ 7,525	\$ 85,000	\$ 6,463	2.5%	\$ 98,987.50
2028-29	\$ 6,463	\$ 85,000	\$ 5,400	2.5%	\$ 96,862.50
2029-30	\$ 5,400	\$ 90,000	\$ 4,275	2.5%	\$ 99,675.00
2030-31	\$ 4,275	\$ 90,000	\$ 2,925	3%	\$ 97,200.00
2031-32	\$ 2,925	\$ 95,000	\$ 1,500	3%	\$ 99,425.00
2032-33	\$ 1,500	\$ 100,000	\$ -	0.03%	\$ 101,500.00
	\$ 119,938	\$ 1,575,000	\$ 102,113		\$ 1,797,050.00
Bond Date:		12/1/2013		Principal	\$ 4,400,000.00
Delivery Date		12/15/2013		First Interest	8/15/2013
Interest Total		\$ 673,716.94			

CITY OF JASPER, TEXAS

ENABLING LEGISLATION

INVESTMENT POLICY

INVESTMENT OFFICER

The Budget Management Director, under the direction of the City Manager, is designated as the Investment Officer for the City of Jasper with the responsibility for the investment of all fund monies. Investment objectives are, in order of priority, preservation and safety of principal, liquidity, and yield.

RULES AND PROCEDURES GOVERNING INVESTMENT OF FUNDS:

The Investment Officer shall, from time to time, determine what funds are available to be invested.

Monies may be placed in money market funds, certificates of deposits, or invested in obligations of the United States or its agencies and instrumentalities. Secured time deposits must be issued by a state or national bank or a savings and loan association domiciled in this state and is guaranteed by the FDIC or its successor.

Funds of the City of Jasper will be invested in accordance with Texas Government State Law and as mandated by the City Council. The City's Investment portfolio shall be managed in such a manner as to attain a market rate of return throughout budgetary and economic cycles while preserving and protecting capital in the overall portfolio.

Unless otherwise stated, all investments shall be based on statutory constraints and subject to available designated staffing capabilities.

Investments are limited to accounts and certificates of deposits to be placed with local (Jasper) financial institutions.

MANAGEMENT REPORTS

At the end of each month, the Investment Officer shall prepare a written report concerning the current status and holding of investments for all funds. The report shall be submitted to the City Manager for approval.

INTERFUND TRANSFER POLICY

There are six departments within the General Fund which provide services to the Water and Sewer and the Light and Power Funds. The departments that are specifically identified are the Legislative, Administrative, Finance, Human Resources, City Secretary, Custodial, Animal Shelter, Municipal Shop and Fire Marshal.

On an annual basis, in preparing the budget, these departments' operational and maintenance budgets will be added together for a total of which each fund, the General Fund, the Water and Sewer Fund, and the Light and Power Fund will each provide 1/3 or 33.33% or more of the funding per department. The General Fund will pay the remainder.

The Water and Sewer Fund along with the Light and Power Fund will each provide their share of cost of services to the General Fund by means of a transfer of revenues. This transfer is to be included in each year's budget based on the departmental budgets listed above.

CAPITAL ASSET POLICY

A capitalized fixed asset is property, such as equipment, buildings and land, with a cost or value equal to or greater than \$ 5,000 at the date of acquisition, and an expected useful life of more than one year.

If a project consists of several components, then those components will be grouped together to complete the asset and the total of the cost will be the listed asset value.

Capitalized fixed assets are acquired for the use in normal operations and are not for resale.

Assets costing below the \$ 5,000 are expensed in the fiscal year of purchase and are not capitalized nor maintained through the fixed asset listing.

The only exception allowable is for the capitalization of low cost equipment for the initial outfitting of a tangible capital asset or operational unit, or an expansion or renovation to either. Equipment for this treatment should be budgeted and charged to the capital project as equipment.

Costs incurred to keep a fixed asset in its normal operating condition that do not extend the original useful life of the asset or increase the asset's future service potential are not capitalized. These costs are expensed as repairs or maintenance.

Property should not be transferred, turned in for auction, or disposed of without prior approval of the City Manager and Finance Director.

The method used to calculate depreciation will be the straight line method.

ORDINANCE NUMBER 9-9-19A

2019 TAX RATE ADOPTION

Whereas, a tax rate of \$ 0.2554 for maintenance and operations and a tax rate of \$.1025 for interest and sinking fund are necessary and appropriate for the funding of the 2019 – 2020 City of Jasper budget and,

Whereas, said budget has to be heretofore regularly adopted by the City Council of the City of Jasper, Texas and,

Whereas, all other things required by law to be done, including published notices, have been done properly by the appropriate officials, and

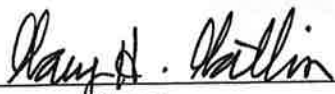
Whereas, if the City does not take official action on the tax rate within 60 days from the certification of values, the City must set the tax rate at the lower of the 2018 rate or the 2019 effective rate, and

Whereas, the City has not voted an intent to raise the rate above the effective rate, then

Now Therefore, it is hereby ordained, by affirmative vote of the City Council of the City of Jasper, Texas, that the 2019 maintenance & operations tax rate in the amount of \$ 0.2554 per \$100.00 taxable value and the 2019 interest and sinking fund tax rate in the amount of \$ 0.1025 per \$100.00 taxable value for a total combined 2019 tax rate of \$ 0.3579 are ratified and adopted.

Passed and approved this the 9th day of September, 2019.

Approved:



Gary Gatlin, Mayor

Attest:



Karen Pumphrey, City Secretary

ORDINANCE NUMBER 9-9-19B

Setting and establishing the 2019 – 2020 Fiscal Year Operating Budget:

Whereas, the City of Jasper in accordance with the City Charter and the laws of the State of Texas and acting by and through its City Council has received the proposed budget plan for the fiscal year beginning October 1, 2019 and ending September 30, 2020; and

Whereas, the City Council of the City of Jasper, Texas finds that the proposed budget for the fiscal year 2019 – 2020 is a balanced budget in keeping with the City Charter; and

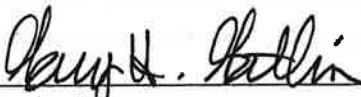
Whereas, the total combined budget for the General, Light & Power, Water & Sewer, Debt Service funds for fiscal year 2019 – 2020 is \$ 27,126,844 of which \$ 738,964 has been budgeted for contingent reserves.

Now, therefore, be it ordained, by the City Council of the City of Jasper, Texas:

That the budget for the Fiscal Year 2019 – 2020 be established at \$27,126,844 as a combined budget for the City of Jasper's operations for said fiscal year.

Passed and approved this the 9th day of September, 2020.

Approved:



Gary Gatlin, Mayor

Attest:



Karen Pumphrey, City Secretary

ORDINANCE NUMBER 9-9-19C

Applying allocated adjustments, contingency reserves, and providing for amended budgets for the 2019 – 2020 fiscal year per the fiscal projections in the proposed fiscal year 2019 – 2020 budget and fiscal plan.

Whereas, the city charter of the City of Jasper, Texas does specify that contingent funds be established in the budget plan of the City, and


Whereas, the budget plan of the City of Jasper for the fiscal year 2019 – 2020 has been reviewed and is in need of the application of the contingent reserves specified in the original budget plan plus adjustments due to changes in projected revenues and expenditures during the course of the year; and

Whereas, the budget and financial plan for the fiscal year 2019 – 2020 has an established reserve fund for the general fund, light and power fund, and water and sewer fund, and said reserves are only to be utilized upon majority vote of city council with said vote to be held in public meeting.

Now, therefore, be it ordained, by the City Council of Jasper, Texas, that the amounts projected be the revenues and expenditures/expenses of the City be adopted as the amended City budget for the fiscal year 2019 – 2020 and that the application of reserves for contingent expenditures be applied.


Passed and approved this the 9th day of September, 2019.

Approved:



Gary Gatlin, Mayor

Attest:



Karen Pumphrey, City Secretary

ORDINANCE NUMBER 9-9-19D

TAX ROLL APPRAISAL AND TAX LEVY


Whereas, a tax rate of \$ 0.2554 per \$ 100.00 value for maintenance and operations and a tax rate of \$ 0.1025 per \$ 100.00 value for interest and sinking fund were adopted for the tax year 2019 by the City Council of the City of Jasper, Texas; and

Whereas, all other things required by law to be done have been done properly by the appropriate officials, and the tax assessor has presented the certified appraisals roll with the amounts of tax entered, now therefore,

It is hereby ordained by affirmative vote of the City Council of the City of Jasper, Texas that the 2019 appraisal roll with the tax amounts entered is hereby approved as the Tax Roll 2019 and the taxes for said year are hereby levied in the amounts shown on said tax roll.


Passed and approved this the 9th day of September, 2019.

Approved:



Gary Gatlin, Mayor

Attest:



Karen Pumphrey, City Secretary