

# FISCAL YEAR 2018-2019



## BUDGET & FINANCIAL PLAN

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**CITY OF JASPER, TEXAS**

**BUDGET & FINANCIAL PLAN**

**FISCAL YEAR 2018 – 2019**

**SUBMITTED BY:**

*Denise Kelley, City Manager*

**CITY OF JASPER, TEXAS**

**ANNUAL OPERATING BUDGET  
FOR FISCAL YEAR 2018-2019**

This proposed budget is estimated to increase total tax revenues from properties on the tax roll in the preceding tax year by 0%. The total tax revenue proposed to be raised this year at the proposed tax rate 0.3182 for each \$ 100 of taxable value, excluding tax revenue to be raised from new property added to the tax roll this year is \$ 996,139. The total tax revenue proposed to be raised this year at the proposed rate of 0.3182 for each \$ 100 of taxable value, including tax revenue to be raised from new property added to the tax roll this year is \$1,020,444.

**City Council Record Vote**

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

MAYOR: Gary Gatlin  
FOR: Rashad Lewis, Tommy Schofield, Hazel Johnson, Raymond Hopson, and Mitch McMillon  
  
AGAINST: None  
PRESENT and not voting: None  
ABSENT: None

Fiscal year 2018-2019 debt obligations secured by property taxes is \$ 998,393 of which \$ 328,710 is to be paid from taxes.

<b><u>TAX RATE</u></b>	<b><u>Proposed FY 2018-2019</u></b>	<b><u>Adopted FY 2017-2018</u></b>
Property Tax Rate	.3182	.3182
Effective Rate	.3182	.3182
Effective M & O Rate	.2157	.2157
Rollback Tax Rate	.6998	.6998
Debt Rate	.1025	.1025

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 PROPOSED FINANCIAL PLAN  
 FISCAL YEAR 2018-2019  
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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

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# **CITY OF JASPER, TEXAS**

## **TAX ASSESSMENT & COLLECTIONS**

### **TAX DISTRIBUTION**

**FISCAL YEAR 2018 – 2019**

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CITY OF JARVIS, TEXAS

TOWN AND COUNTY OF JARVIS, TEXAS

TAX DISTRIBUTION

FISCAL YEAR 2018 - 2019

**CITY OF JASPER, TEXAS  
ANALYSIS OF PROPERTY VALUATIONS  
FOR THE TAX YEAR 2018**

GROSS APPRAISED VALUE		<u>\$ 461,796,246</u>
LESS EXEMPTIONS:		
Minimum less than \$500	<u>0</u>	
Over 65 years of age	<u>6,584,464</u>	
Disabled Veterans	<u>2,040,816</u>	
Agricultural Use	<u>1,111,917</u>	
Totally Exempt	<u>73,461,473</u>	
Homestead Cap Loss	<u>1,234,690</u>	
Pollution Control	<u>54,984</u>	
Prorated Exemptions	<u>803,650</u>	
New Valuation before Freeze/loss		<u>376,504,252</u>
Less total taxable value of homesteads with tax ceiling		<u>55,811,692</u>
<b>2018 CALCULATED TAX LEVY</b>		<u>320,692,560</u>
 <b>NET CERTIFIED TAX VALUE</b>		 <u>320,692,560</u>

# CITY OF JASPER, TEXAS

## ANALYSIS OF 2018 RATE

### NET VALUATION FOR ASSESSMENT

2018 Levy @ <u>0.3182</u> per \$ 100	<u>\$ 1,020,444</u>
<b>LESS: UNCOLLECTIVE IN 2017</b>	<u>\$ 60,192</u>
<b>Net Current Collection</b>	<u>\$ 1,080,636</u>
Collection of prior years' delinquent taxes	<u>\$ 190,478</u>
Penalty and Interest	<u>\$ 38,096</u>
<b>ESTIMATED TAXES &amp; FEES TO BE COLLECTED</b>	<u>\$ 1,309,210</u>

### DISPOSITION OF 2018 TAXES (As of 07/31/18)

	General Fund
Current Taxes	<u>\$ 720,993</u>
Delinquent Taxes	<u>\$ 18,256</u>
Penalty & Interest	<u>\$ 14,437</u>
<b>TOTAL FOR GENERAL FUND</b>	<u>\$ 753,686</u>
	Interest & Sinking
Current Taxes	<u>\$ 342,861</u>
Delinquent Taxes	<u>\$ 9,288</u>
Penalty & Interest	<u>\$ 8,141</u>
<b>TOTAL FOR INTEREST &amp; SINKING</b>	<u>\$ 360,290</u>

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CITY OF JASPER, TEXAS  
 TAX LEVIES AND COLLECTIONS  
 LAST FIVE FISCAL YEARS

TAX YEAR	ASSESSED VALUE	TAX RATE	TAX LEVY	CURRENT COLLECTIONS	DELINQUENT COLLECTIONS	TOTAL COLLECTIONS	% LEVY COLLECTED
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
2013-2014	\$ 293,992,942	0.3201	\$ 941,071	\$ 990,483	\$ 57,574	\$ 1,048,057	111.36% 7/31/2014



**CITY OF JASPER, TEXAS**

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

**FISCAL YEAR 2018 – 2019**

**CITY OF JASPER, TEXAS**  
**COMPARISON OF ANTICIPATED REVENUES/OTHER RESOURCES**  
**AND PROPOSED EXPENDITURES (EXPENSES) OTHER USES - ALL FUNDS**  
**FISCAL YEAR 2018-2019**

	2017 Ending Balances	2018 Approved Budget	2018 Projected Balances	2019 Proposed Budget
<b><u>ANTICIPATED REVENUES/OTHER RESOURCES</u></b>				
GENERAL FUND	\$ 7,347,717	\$ 6,770,074	\$ 8,274,694	\$ 6,984,086
LIGHT & POWER FUND	\$ 18,293,443	\$ 13,668,500	\$ 16,830,578	\$ 13,923,510
WATER & SEWER FUND	\$ 3,437,285	\$ 3,288,300	\$ 3,338,052	\$ 3,431,537
DEBT SERVICE FUND	\$ 1,393,580	\$ 1,324,158	\$ 1,348,200	\$ 1,331,710
<b>TOTAL ANTICIPATED REVENUE</b>	<b>\$ 30,472,025</b>	<b>\$ 25,051,032</b>	<b>\$ 29,791,524</b>	<b>\$ 25,670,843</b>
<b><u>PROPOSED EXPENSES</u></b>				
GENERAL FUND	\$ 6,975,387	\$ 6,736,408	\$ 7,755,243	\$ 7,047,360
LIGHT & POWER FUND	\$ 10,449,079	\$ 14,115,418	\$ 11,698,273	\$ 14,360,984
WATER & SEWER FUND	\$ 4,092,239	\$ 4,357,876	\$ 4,489,273	\$ 4,469,767
DEBT SERVICE FUND	\$ 2,473,100	\$ 989,038	\$ 989,038	\$ 998,383
<b>TOTAL EXPENDITURES</b>	<b>\$ 23,989,805</b>	<b>\$ 26,198,740</b>	<b>\$ 24,931,827</b>	<b>\$ 26,876,494</b>
REVENUES	\$ 30,472,025	\$ 25,051,032	\$ 29,791,524	\$ 25,670,843
EXPENDITURES	\$ (23,989,805)	\$ (26,198,740)	\$ (24,931,827)	\$ (26,876,494)
<b>NET REVENUE WITH DEPRECIATION</b>	<b>\$ 6,482,220</b>	<b>\$ (1,147,708)</b>	<b>\$ 4,859,697</b>	<b>\$ (1,205,651)</b>
<b>LESS DEPRECIATION</b>	<b>\$ 1,489,389</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>
<b>NET REVENUE</b>	<b>\$ 7,971,609</b>	<b>\$ 602,292</b>	<b>\$ 6,609,697</b>	<b>\$ 544,349</b>

# **CITY OF JASPER, TEXAS**

## **INDIVIDUAL DEPARTMENT PROFILES**

**ALL FUNDS**

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

**ALL FUNDS**

2017-2018  
 FINANCIAL REPORT

Account	2017	2018	2019	2020	Description
1000	1000	1000	1000	1000	...
1001	1001	1001	1001	1001	...
1002	1002	1002	1002	1002	...
1003	1003	1003	1003	1003	...
1004	1004	1004	1004	1004	...
1005	1005	1005	1005	1005	...
1006	1006	1006	1006	1006	...
1007	1007	1007	1007	1007	...
1008	1008	1008	1008	1008	...
1009	1009	1009	1009	1009	...
1010	1010	1010	1010	1010	...

## GENERAL FUND

Account	2017	2018	2019	2020	Description
1011	1011	1011	1011	1011	...
1012	1012	1012	1012	1012	...
1013	1013	1013	1013	1013	...
1014	1014	1014	1014	1014	...
1015	1015	1015	1015	1015	...
1016	1016	1016	1016	1016	...
1017	1017	1017	1017	1017	...
1018	1018	1018	1018	1018	...
1019	1019	1019	1019	1019	...
1020	1020	1020	1020	1020	...
1021	1021	1021	1021	1021	...
1022	1022	1022	1022	1022	...
1023	1023	1023	1023	1023	...
1024	1024	1024	1024	1024	...
1025	1025	1025	1025	1025	...
1026	1026	1026	1026	1026	...
1027	1027	1027	1027	1027	...
1028	1028	1028	1028	1028	...
1029	1029	1029	1029	1029	...
1030	1030	1030	1030	1030	...

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

	<b>2017 Ending Balances</b>	<b>2018 Approved Budget</b>	<b>2018 Projected Balances</b>	<b>2019 Proposed Budget</b>
<b><u>TAXES</u></b>				
PROPERTY TAXES - 3110	\$ 723,043	\$ 660,476	\$ 700,000	691,734
DELINQUENT PROPERTY TAXES - 3111	\$ 26,095	\$ 15,000	\$ 15,000	\$ 15,000
PENALTY & INTEREST - 3112	\$ 20,061	\$ 7,500	\$ 9,000	\$ 9,000
SALES TAX - 3125	\$ 2,037,914	\$ 2,050,000	\$ 2,100,000	\$ 2,100,000
FRANCHISE TAX - 3133	\$ 153,859	\$ 190,000	\$ 185,000	\$ 185,000
MISCELLANEOUS TAX - 3113	\$ 0	\$ 0	\$ 0	\$ 0
MOTEL OCCUPANCY TAX - 3135	\$ 303,088	\$ 273,398	\$ 275,000	\$ 275,000
MIXED BEVERAGE TAX - 3603	\$ 7,650	\$ 7,500	\$ 7,500	\$ 7,500
<b>TOTAL TAXES</b>	<b>\$ 3,271,710</b>	<b>\$ 3,203,874</b>	<b>\$ 3,291,500</b>	<b>\$ 3,283,234</b>

**PERMITS & INSPECTIONS**

FEES FOR PERMITS & INSPECTIONS 3201	\$ 25,890	\$ 30,000	\$ 30,000	\$ 30,000
<b>TOTAL FEES</b>	<b>\$ 25,890</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>

**CHARGES FOR SERVICES**

ANIMAL SHELTER SURCHARGE - 3670	\$ 2	\$ 0	\$ 1	\$ 0
SANITATION COLLECTION - 3421	\$ 1,305,429	\$ 1,280,000	\$ 1,280,000	\$ 1,300,000
LANDFILL/TRANSFER STATION - 3422	\$ 64,040	\$ 61,500	\$ 70,000	\$ 70,000
RECYCLING INCOME - 3424	\$ 0	\$ 0	\$ 828	\$ 0
TRANSFER STATION SALES TAX - 3423	\$ 4,628	\$ 4,000	\$ 4,000	\$ 4,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 1,374,099</b>	<b>\$ 1,345,500</b>	<b>\$ 1,354,829</b>	<b>\$ 1,374,000</b>

**FINES & FORFEITURES**

JUDICIAL FUND - 3516	\$ 1,296	\$ 1,100	\$ 1,085	\$ 1,100
MUNICIPAL COURT BLDG SEC - 3503	\$ 5,784	\$ 4,500	\$ 5,000	\$ 5,000
MUNICIPAL COURT FINES - 3501	\$ 360,527	\$ 425,000	\$ 375,000	\$ 425,000
LIBRARY FINES - 3504	\$ 8,293	\$ 10,000	\$ 10,000	\$ 10,000
COURT TECHNOLOGY FUND - 3511	\$ 8,145	\$ 6,500	\$ 6,500	\$ 6,500
POLICE FORFEITURES - 3502	\$ 0	\$ 0	\$ 0	\$ 0
POLICE IMPOUND FEES - 3403	\$ 15,016	\$ 0	\$ 17,500	\$ 10,000
JUVENILE CASE MANAGER - 3519	\$ 10,056	\$ 7,000	\$ 7,000	\$ 7,000
MCT - SEATBELT FINES - 3513	\$ 948	\$ 700	\$ 700	\$ 700
CHILD SAFETY SEAT - 3526	\$ 1	\$ 0	\$ 0	\$ 0
CRIMINAL JUSTICE-STATE - 3527	\$ 301	\$ 50	\$ 75	\$ 75
CRIMINAL JUSTICE-COURTS - 3528	\$ 419	\$ 10	\$ 10	\$ 10
MC - TRUANCY PREVENTION FUND 3524	\$ 1,936	\$ 1,500	\$ 1,500	\$ 1,500
MC - FAILURE TO APPEAR - 3686	\$ 10,046	\$ 7,000	\$ 6,153	\$ 7,000
RESTITUTION & FINES - 3118	\$ 1,719	\$ 0	\$ 375	\$ 0
<b>TOTAL FINES</b>	<b>\$ 424,487</b>	<b>\$ 463,360</b>	<b>\$ 430,898</b>	<b>\$ 473,885</b>

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

	<b>2016 Ending Balances</b>	<b>2017 Approved Budget</b>	<b>2017 Projected Balances</b>	<b>2018 Proposed Budget</b>
<b><u>INTERGOVERNMENTAL</u></b>				
COUNTY FOR ANIMAL SHELTER - 3671	\$ 17,500.00	\$ 17,500	\$ 17,500	\$ 17,500
LEOSE - 3506	\$ 2,446	\$ 0	\$ 2,425	\$ 0
TOBACCO GRANT - 3515	\$ 2,625	\$ 2,100	\$ 0	\$ 0
DARE FUNDS (3625 & 3628)	\$ 30,000	\$ 25,000	\$ 0	\$ 0
MISCELLANEOUS GRANTS - 3610	\$ 158,829	\$ 0	\$ 0	\$ 0
IKE 2.2 RECOVERY GRANT - 3651	\$ 55,749	\$ 0	\$ 0	\$ 0
CDBG # 713241 GRANT - 3652	\$ 0	\$ 0	\$ 0	\$ 0
GRANTS - 3618	\$ 66,833	\$ 0	\$ 1,029	\$ 0
DETCOG DONATIONS - 3712	\$ 0	\$ 0	\$ 0	\$ 0
IKE REIMBURSEMENT - 3627	\$ 0	\$ 0	\$ 87,837	\$ 0
DETCOG GRANT - PD - 3714	\$ 0	\$ 0	\$ 0	\$ 0
FED GRANT - VESTS - 3813	\$ 1,275	\$ 0	\$ 0	\$ 0
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 335,257</b>	<b>\$ 44,600</b>	<b>\$ 108,791</b>	<b>\$ 17,500</b>
<b><u>RENTAL INCOME</u></b>				
POLE RENTAL - 3136	\$ 21,681	\$ 36,521	\$ 44,520	\$ 36,521
DETCOG PROPERTY RENTAL - 3624	\$ 170,858	\$ 170,858	\$ 170,858	\$ 174,292
<b>TOTAL RENTAL INCOME</b>	<b>\$ 192,539</b>	<b>\$ 207,379</b>	<b>\$ 215,378</b>	<b>\$ 210,813</b>
<b><u>MISCELLANEOUS</u></b>				
SALE OF SCRAP METAL - 3710	\$ 7,980	\$ 1,600	\$ 2,346	\$ 1,800
OTHER INTEREST - 3623	\$ 14,964	\$ 4,000	\$ 4,000	\$ 4,000
OTHER INCOME - 3601	\$ 6,232	\$ 7,500	\$ 3,000	\$ 3,000
REIMBURSEMENT FOR RESOURCE OFF.	\$ 46,232	\$ 37,000	\$ 70,000	\$ 70,000
LIBRARY-SPECIAL CONTRIBUTIONS 3509	\$ 30	\$ 1,000	\$ 0	\$ 0
CITP COMMUNITY DEC. DONAT. 3151	\$ 0	\$ 0	\$ 0	\$ 0
COMMUNITY SERVICE - 3518	\$ 61	\$ 151	\$ 0	\$ 0
INSURANCE REIMBURSEMENTS - 3604	\$ 28,386	\$ 0	\$ 223,330	\$ 0
NSF INCOME - 3619	\$ 2,381	\$ 2,000	\$ 1,500	\$ 1,500
LIBRARY-ROUNDUP - 3420	\$ 2,762	\$ 2,800	\$ 2,800	\$ 3,000
INDIGENT DEFENSE - 3522	\$ 3,990	\$ 2,500	\$ 2,800	\$ 2,800
STATE REIMBURSEMENTS-EXAMS 3138	\$ 7,622	\$ 5,000	\$ 3,000	\$ 5,000
SALE OF PROPERTY - 3621	\$ 0	\$ 0	\$ 9,106	\$ 0
SALE OF ASSETS - 3700	\$ 67,500	\$ 0	\$ 0	\$ 0
BEATTY-ORTON DONATIONS - 3622	\$ 0	\$ 0	\$ 0	\$ 0
BEATTY-ORTON REVENUE - 3631	\$ 514	\$ 0	\$ 700	\$ 0
CEMETERY REVENUE - 3632	\$ 100	\$ 0	\$ 100	\$ 0
DONATIONS FOR PD DOGS - 3814	\$ 0	\$ 0	\$ 250	\$ 0
CANINE EXPENSE REIMBURSEMENT	\$ 0	\$ 0	\$ 50	\$ 0
MENTAL HEALTH PROGRAM - 3684	\$ 0	\$ 0	\$ 0	\$ 0

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

	2016 Ending Balances	2017 Approved Budget	2017 Projected Balances	2018 Proposed Budget
JEDCO MAIN ST. CONTRIB - 3841	\$ 51,595	\$ 0	\$ 0	\$ 0
JASPER EXPLORER'S PROGRAM - 3685	\$ 0	\$ 0	\$ 0	\$ 0
ANIMAL SHELTER DONATIONS - 3672	\$ 5,140	\$ 0	\$ 1,855	\$ 0
ANIMAL SHELTER OTHER REVENUE 3673	\$ 2,063	\$ 0	\$ 1,549	\$ 0
CHRISTMAS IN THE PARK - 3160	\$ 20,530	\$ 10,000	\$ 16,710	\$ 10,000
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 268,082</b>	<b>\$ 73,566</b>	<b>\$ 343,096</b>	<b>\$ 101,100</b>

**OTHER SOURCES (USES)**

**TRANSFERS FROM:**

LIGHT & POWER (ADMIN) - 3825	\$ 700,905	\$ 700,905	\$ 700,905	\$ 778,914
WATER & SEWER (ADMIN) - 3824	\$ 700,905	\$ 700,905	\$ 700,905	\$ 778,914
TRANSFER TO/FROM L & P FUND - 4820	\$ 104,400	\$ 0	\$ 1,098,086	\$ 0
TRANSFER TO W & S - 4830	\$ 211	\$ 0	\$ 306	\$ 0
TRANSFER TO/FROM FUND 17 - 4617	\$ 12,140	\$ 0	\$ 0	\$ 0
TRANSFER FROM AP	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM 17 CAPITAL - 4817	\$ (62,137)	\$ 0	\$ 0	\$ 0
UNCOLLECTIBLE NSF CHECKS	\$ 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	\$ (771)	\$ 0	\$ 0	\$ 0
LOAN PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL OTHER SOURCES</b>	<b>\$ 1,455,653</b>	<b>\$ 1,401,810</b>	<b>\$ 2,500,202</b>	<b>\$ 1,557,828</b>

<b>TOTAL REVENUE</b>	<b>\$ 7,347,717</b>	<b>\$ 6,770,089</b>	<b>\$ 8,274,694</b>	<b>\$ 7,048,360</b>
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**CITY OF JASPER, TEXAS**  
**GENERAL FUND EXPENDITURES FOR FISCAL YEAR 2018-2019**

	2017 Ending Balances	2018 Approved Budget	2018 Projected Balances	2019 Proposed Budget
<b><u>GENERAL GOVERNMENT</u></b>				
LEGISLATIVE	\$ 757,339	\$ 632,525	\$ 665,847	\$ 650,742
ADMINISTRATIVE	\$ 136,050	\$ 137,639	\$ 136,675	\$ 139,948
HUMAN RESOURCES	\$ 111,927	\$ 114,880	\$ 113,357	\$ 118,352
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 1,005,316</b>	<b>\$ 885,044</b>	<b>\$ 915,879</b>	<b>\$ 909,042</b>
<b><u>FINANCE</u></b>				
BUDGET AND FINANCE	\$ 314,818	300,273	297,748	321,609
CITY SECRETARIES	\$ 46,944	\$ 48,737	\$ 52,970	\$ 57,300
<b>TOTAL FINANCE</b>	<b>\$ 361,762</b>	<b>\$ 349,010</b>	<b>\$ 350,718</b>	<b>\$ 378,909</b>
<b><u>INTRAGOVERNMENTAL SERVICES</u></b>				
MUNICIPAL SHOP	\$ 294,216	\$ 304,629	\$ 304,882	\$ 311,466
CUSTODIAL SERVICES	\$ 101,862	\$ 104,067	\$ 102,767	\$ 106,649
<b>TOTAL INTRAGOVERNMENTAL SERV.</b>	<b>\$ 396,078</b>	<b>\$ 408,696</b>	<b>\$ 407,649</b>	<b>\$ 418,115</b>
<b><u>COMMUNITY SERVICES</u></b>				
ANIMAL SHELTER	\$ 107,985	\$ 99,944	\$ 105,899	\$ 101,858
LIBRARY	\$ 346,089	\$ 350,176	\$ 318,881	\$ 337,228
SOLID WASTE	\$ 836,129	\$ 839,051	\$ 834,395	\$ 865,438
PARKS	\$ 33,272	\$ 66,200	\$ 71,079	\$ 36,700
CHRISTMAS IN THE PARK	\$ 8,000	\$ 8,000	\$ 10,859	\$ 10,000
HOTEL OCCUPANCY TAX	\$ 263,571	\$ 273,398	\$ 265,373	\$ 273,153
<b>TOTAL COMMUNITY SERVICES</b>	<b>\$ 1,595,046</b>	<b>\$ 1,636,769</b>	<b>\$ 1,606,486</b>	<b>\$ 1,624,377</b>
<b><u>COMMUNITY DEVELOPMENT</u></b>				
STREETS	\$ 703,183	\$ 578,606	\$ 1,466,014	\$ 703,770
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>\$ 703,183</b>	<b>\$ 578,606</b>	<b>\$ 1,466,014</b>	<b>\$ 703,770</b>
<b><u>PUBLIC SAFETY</u></b>				
POLICE	\$ 2,356,810	\$ 2,320,769	\$ 2,355,484	\$ 2,342,112
MUNICIPAL COURT	\$ 317,755	\$ 399,614	\$ 405,070	\$ 409,716
FIRE	\$ 148,528	\$ 157,900	\$ 153,269	\$ 165,700
FIRE MARSHAL	\$ 90,909	\$ -	\$ 94,674	\$ 95,619
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 2,914,002</b>	<b>\$ 2,878,283</b>	<b>\$ 3,008,497</b>	<b>\$ 3,013,147</b>
<b><u>TOTAL EXPENSES</u></b>	<b>\$ 6,975,387</b>	<b>\$ 6,736,408</b>	<b>\$ 7,755,243</b>	<b>\$ 7,047,360</b>



**City of Jasper, Texas**  
**Fiscal Year 2018-2019 Budget**  
**General Fund**  
**01-05 Legislative Department**

<b>Account Number</b>	<b>Account Name</b>	<b>2017 Ending Balances</b>	<b>2018 Approved Budget</b>	<b>2018 Projected Balances</b>	<b>2019 Proposed Budget</b>
01-05-02-4121	Beaty-Orton House Maint/Rep	\$ 5,420	\$ 10,000	\$ 6,000	\$ 10,000
01-05-02-4122	Women's Civic Club	\$ 12,831	\$ 750	\$ 750	\$ 750
01-05-02-4123	Cemetery Expense	\$ -	\$ -	\$ -	\$ -
01-05-02-4202	OFFICE SUPPLIES	\$ -	\$ 250	\$ 250	\$ 250
01-05-02-4231	GENERAL SUPPLIES	\$ 3,679	\$ 2,500	\$ 2,500	\$ 2,500
01-05-02-4301	AUDITING	\$ 46,600	\$ 45,000	\$ 45,000	\$ 45,000
01-05-02-4302	CONSULTANTS	\$ 11,000	\$ 1,000	\$ 1,250	\$ 1,000
01-05-02-4303	LEGAL SERVICES	\$ 35,270	\$ 50,000	\$ 20,000	\$ 25,000
01-05-02-4308	COMMUNICATIONS	\$ 394	\$ 350	\$ 350	\$ 350
01-05-02-4311	TRAVEL-MAYOR	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
01-05-02-4312	MTGS.,CONV.&SCHL.-MAYOR	\$ -	\$ 500	\$ 60	\$ 500
01-05-02-4317	PROPERTY & LIABILITY INS.	\$ 252,152	\$ 172,000	\$ 212,102	\$ 213,000
01-05-02-4318	RETIREE'S HEALTH INS.	\$ 122,326	\$ 131,358	\$ 126,196	\$ 130,000
01-05-02-4320	TRAVEL-COUNCIL DIST#1	\$ 910	\$ 1,000	\$ 1,000	\$ 1,000
01-05-02-4321	TRAVEL-COUNCIL DIST#2	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
01-05-02-4322	TRAVEL-COUNCIL DIST#3	\$ 859	\$ 1,000	\$ 1,000	\$ 1,000
01-05-02-4323	TRAVEL-COUNCIL DIST#4	\$ -	\$ 1,000	\$ 60	\$ 1,000
01-05-02-4324	TRAVEL-COUNCIL DIST#5	\$ -	\$ 1,000	\$ 60	\$ 1,000
01-05-02-4325	MTGS.,CONV.&SCH-DIST#1	\$ 396	\$ 500	\$ 60	\$ 500
01-05-02-4326	MTGS.,CONV.&SCH-DIST#2	\$ -	\$ 500	\$ -	\$ 500
01-05-02-4327	MTGS.,CONV.&SCH-DIST#3	\$ 658	\$ 500	\$ 500	\$ 500
01-05-02-4328	MTGS.,CONV.&SCH-DIST#4	\$ -	\$ 500	\$ -	\$ 500
01-05-02-4329	MTGS.,CONV.&SCH-DIST#5	\$ 12	\$ 500	\$ -	\$ 500
01-05-02-4330	DUES & SUBSCRIPTIONS	\$ 3,839	\$ 8,000	\$ 8,000	\$ 8,000
01-05-02-4335	EMERGENCY MANAGEMENT	\$ 17,139	\$ 16,000	\$ 16,000	\$ 16,000
01-05-02-4342	ELECTION EXPENSE	\$ 9,747	\$ 10,000	\$ 3,441	\$ 10,000
01-05-02-4345	RENTAL EXPENSE	\$ 170,858	\$ 170,717	\$ 170,717	\$ 174,292
01-05-02-4500	COMMUNITY SERVICE	\$ -	\$ 1,000	\$ -	\$ 1,000
01-05-02-4830	LAND & FACILITIES	\$ 55,118	\$ -	\$ 5,671	\$ -
01-05-02-4838	COMMUNITY TRANSPORTATION	\$ -	\$ -	\$ 42,480	\$ -
01-05-02-4840	EMPLOYEE APPRECIATION	\$ 7,292	\$ 3,700	\$ 400	\$ 3,700
01-05-02-4841	CUSTOMER PROMOTIONS	\$ 839	\$ 900	\$ -	\$ 900
01-05-02-4844	DRS # 010077 IKE RECOVERY	\$ -	\$ -	\$ -	\$ -
01-05-02-4845	DOWNTOWN REVITALIZATION	\$ -	\$ -	\$ -	\$ -
01-05-02-4846	DOWNTOWN REV. - JEDCO	\$ -	\$ -	\$ -	\$ -
		\$ 757,339	\$ 632,525	\$ 665,847	\$ 650,742

**City of Jasper, Texas**  
**Fiscal Year 2018-2019 Budget**  
**General Fund**  
**01-10 Administrative Department**

Account Number	Account Name	2017 Ending Balances	2018 Approved Budget	2018 Projected Balances	2019 Proposed Budget
01-10-02-4101	SALARIES	\$ 94,614	\$ 95,836	\$ 95,836	\$ 98,365
01-10-02-4102	WORKER'S COMPENSATION	\$ 237	\$ 286	\$ 286	\$ 237
01-10-02-4103	SOCIAL SECURITY & MEDICARE	\$ 6,551	\$ 7,331	\$ 7,331	\$ 7,525
01-10-02-4104	HEALTH & ACCIDENT INSURANCE	\$ 9,406	\$ 9,275	\$ 9,275	\$ 10,501
01-10-02-4105	TMRS - RETIREMENT	\$ 9,152	\$ 9,411	\$ 9,411	\$ 9,020
01-10-02-4113	UNEMPLOYMENT CLAIMS	\$ -	\$ -	\$ -	\$ -
01-10-02-4202	OFFICE SUPPLIES	\$ 391	\$ 750	\$ 750	\$ 750
01-10-02-4231	GENERAL SUPPLIES	\$ 1,487	\$ 700	\$ 1,009	\$ 700
01-10-02-4239	VEHICLE ALLOWANCE	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
01-10-02-4308	TELEPHONE & COMMUNICATION	\$ 2,243	\$ 1,500	\$ 1,500	\$ 1,500
01-10-02-4311	TRAVEL	\$ 700	\$ 500	\$ 927	\$ 1,000
01-10-02-4312	MEETINGS, CONV. & SCHOOLS	\$ -	\$ 500	\$ 500	\$ 500
01-10-02-4330	DUES & SUBSCRIPTIONS	\$ 49	\$ 350	\$ 350	\$ 350
01-10-02-4346	Lease/Rental Payment	\$ 2,220	\$ 2,200	\$ 500	\$ 500
01-10-02-4823	CAPITAL EQUIPMENT	\$ -	\$ 0	\$ 0	\$ 0
		\$ 136,050	\$ 137,639	\$ 136,675	\$ 139,948

**City of Jasper, Texas**  
**Fiscal Year 2018-2019 Budget**  
**General Fund**  
**01-13 Human Resources**

Account Number	Account Name	2017 Ending Balances	2018 Approved Budget	2018 Projected Balances	2019 Proposed Budget
01-13-02-4101	SALARIES	\$ 78,742	\$ 77,898	\$ 77,898	\$ 81,746
01-13-02-4102	WORKER'S COMPENSATION	\$ 216	\$ 257	\$ 257	\$ 216
01-13-02-4103	SOCIAL SECURITY	\$ 6,059	\$ 6,005	\$ 6,005	\$ 6,253
01-13-02-4104	HEALTH & ACCIDENT INS.	\$ 5,939	\$ 5,866	\$ 5,866	\$ 6,641
01-13-02-4105	TMRS - RETIREMENT	\$ 7,614	\$ 7,708	\$ 7,708	\$ 7,496
01-13-02-4115	DRUG SCREENS	\$ 4,977	\$ 7,000	\$ 7,000	\$ 7,300
01-13-02-4202	OFFICE SUPPLIES	\$ 1,694	\$ 2,500	\$ 700	\$ 800
01-13-02-4203	OFFICE EQUIPMENT MAINT.	\$ 260	\$ 300	\$ 300	\$ 300
01-13-02-4231	GENERAL SUPPLIES	\$ 2,525	\$ 2,000	\$ 1,466	\$ 1,500
01-13-02-4302	CONSULTANTS	\$ 457	\$ 800	\$ 800	\$ 800
01-13-02-4308	COMMUNICATIONS	\$ 2,319	\$ 2,750	\$ 2,750	\$ 2,750
01-13-02-4311	TRAVEL	\$ 77	\$ 250	\$ 250	\$ 250
01-13-02-4312	MEETINGS, CONV.& SCHOOLS	\$ 76	\$ 250	\$ 0	\$ 0
01-13-02-4330	DUES & SUBSCRIPTIONS	\$ -	\$ 200	\$ 200	\$ 200
01-13-02-4336	COMPUTER PROGRAMS	\$ 844	\$ 1,000	\$ 2,057	\$ 2,000
01-13-02-4345	LEASE PURCHASE PAYMENTSE	\$ 128	\$ 96	\$ 100	\$ 100
		\$ 111,927	\$ 114,880	\$ 113,357	\$ 118,352

**City of Jasper, TX**  
**Fiscal Year 2018-2019 Budget**  
**General Fund**  
**01-18 Hotel Occupancy Taxes**

Account Number	Account Name	2017 Ending Balances	2018 Approved Budget	2018 Projected Balances	2019 Proposed Budget
01-18-02-4302	CHAMBER OF COMMERCE	\$ 49,992.00	\$ 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
01-18-02-4304	FLW - COSTA	\$ -	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00
01-18-02-4306	JASPER AIR SHOW	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00	\$ 10,000.00
01-18-02-4307	JASPER LIONS CLUB INC	\$ 5,000.00	\$ -	\$ -	\$ -
01-18-02-4308	SEALY OUTDOORS	\$ 30,000.00	\$ 23,000.00	\$ 23,000.00	\$ 25,000.00
01-18-02-4310	PINE COUNTRY GEM & MINERAL	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-18-02-4315	LAKES AREA CRUISERS	\$ 10,000.00	\$ 12,500.00	\$ 12,500.00	\$ 10,000.00
01-18-02-4319	UTILITIES	\$ 1,573.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-18-02-4320	UTILITIES - WELCOME SIGNS	\$ 13.00	\$ 245.00	\$ -	\$ -
01-18-02-4322	BUILDING & PLANT MAINT.	\$ -	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00
01-18-02-4325	FOURTH OF JULY FIREWORKS	\$ 5,122.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-18-02-4328	ROWE REUNION	\$ 500.00	\$ -	\$ -	\$ -
01-18-02-4329	JASPER COUNTY HIST. MUSEUM	\$ -	\$ 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.	\$ 14,759.00	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00
01-18-02-4332	BASS CHAMPS	\$ 100.00	\$ -	\$ -	\$ -
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	\$ 3,500.00	\$ 3,000.00
01-18-02-4338	DEWITT CLINTON LODGE CAR SHOV	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-18-02-4339	OUTLAW OUTDOORS	\$ -	\$ -	\$ -	\$ 7,500.00
01-18-02-4401	FLW	\$ 15,500.00	\$ -	\$ -	\$ 5,000.00
01-18-02-4402	MARDI GRAS	\$ 3,123.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-18-02-4412	RAYBURN OILMAN CLASS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
01-18-02-4415	EAST TEXAS ART LEAGUE	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00
01-18-02-4421	FALL FEST	\$ -	\$ -	\$ -	\$ -
01-18-02-4423	FLW-OPERATION BASS	\$ -	\$ -	\$ -	\$ -
01-18-02-4426	TRAINS, TROLLEYS, MISC. TRANS	\$ 285.00	\$ -	\$ -	\$ -
01-18-02-4428	MISC. - NON-COMMITTED	\$ 260.00	\$ 8,500.00	\$ 6,750.00	\$ 10,000.00
01-18-02-4430	CITP EXPENSE - MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
01-18-02-4432	CHRISTMAS IN THE PARK	\$ -	\$ -	\$ -	\$ -
01-18-02-4433	2016 CHRISTMAS IN THE PARK	\$ 107,037.00	\$ -	\$ -	\$ -
01-18-02-4434	2017 CHRISTMAS IN THE PARK	\$ -	\$ 100,000.00	\$ 92,220.00	\$ -
01-18-02-4435	2018 CHRISTMAS IN THE PARK	\$ -	\$ -	\$ -	\$ 100,000.00
01-18-02-4830	BEATY ORTON HOUSE IMPROV.	\$ -	\$ -	\$ -	\$ -
01-18-02-4835	CITP STORAGE BUILDING	\$ 307.00	\$ -	\$ -	\$ -
		<b>\$ 263,571.00</b>	<b>273,398.00</b>	<b>\$ 265,373.00</b>	<b>\$ 273,153.00</b>

**City of Jasper, Texas**  
**Fiscal Year 2018-2019 Budget**  
**General Fund**  
**01-19 Christmas in the Park**

Account Number	Account Name	2017 Ending Balances	2018 Approved Budget	2018 Projected Balances	2019 Proposed Budget
01-19-02-4430	CITP Expense	\$ 8,000	\$ 8,000	\$ 10,859	\$ 10,000
		\$ 8,000	\$ 8,000	\$ 10,859	\$ 10,000

**City of Jasper, Texas**  
**Fiscal Year 2018-2019 Budget**  
**General Fund**  
**01-20 Finance Department**

Account Number	Account Name	2017 Ending Balance	2018 Approved Budget	2018 Projected Balances	2019 Proposed Budget
01-20-02-4101	SALARIES	\$ 199,304	\$ 200,070	\$ 200,070	\$ 205,698
01-20-02-4102	WORKER'S COMPENSATION	\$ 492	\$ 655	\$ 655	\$ 489
01-20-02-4103	SOCIAL SECURITY & MEDICARE	\$ 14,517	\$ 15,305	\$ 15,305	\$ 15,736
01-20-02-4104	HEALTH & ACCIDENT INS.	\$ 15,755	\$ 15,546	\$ 15,546	\$ 17,599
01-20-02-4105	TMRS - RETIREMENT	\$ 19,267	\$ 19,647	\$ 19,647	\$ 18,862
01-20-02-4202	OFFICE SUPPLIES	\$ 2,626	\$ 5,000	\$ 4,000	\$ 5,000
01-20-02-4203	OFFICE EQUIP. MAINT.	\$ 200	\$ 500	\$ 500	\$ 500
01-20-02-4219	UNIFORMS & CLOTHING	\$ 16	\$ 250	\$ 250	\$ 250
01-20-02-4231	GENERAL SUPPLIES	\$ 5,785	\$ 3,500	\$ 3,500	\$ 3,500
01-20-02-4240	VEHICLE SUPPLIES	\$ 217	\$ 300	\$ 300	\$ 300
01-20-02-4308	COMMUNICATIONS	\$ 4,795	\$ 3,800	\$ 4,000	\$ 4,000
01-20-02-4311	TRAVEL	\$ 482	\$ 500	\$ 500	\$ 500
01-20-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 629	\$ 1,000	\$ 300	\$ 1,000
01-20-02-4317	INSURANCE & BONDS	\$ 425	\$ 250	\$ 425	\$ 425
01-20-02-4319	UTILITIES	\$ 3,755	\$ 8,000	\$ 8,000	\$ 8,000
01-20-02-4322	BUILDING & PLANT MAINT	\$ 10,130	\$ 5,500	\$ 5,500	\$ 5,500
01-20-02-4330	DUES & SUBSCRIPTIONS	\$ 1,012	\$ 1,000	\$ 500	\$ 1,000
01-20-02-4335	COMPUTER MAINTENANCE	\$ 382	\$ 1,500	\$ 2,500	\$ 2,500
01-20-02-4336	COMPUTER PROGRAM	\$ 15,770	\$ 15,500	\$ 15,500	\$ 20,000
01-20-02-4337	IT CONSULTANT	\$ -	\$ -	\$ -	\$ 10,000
01-20-02-4345	LEASE PURCHASE PAYMENTS	\$ 2,220	\$ 2,200	\$ 500	\$ 500
01-20-02-4560	OTHER MISC. EXPENSE	\$ -	\$ 250	\$ 250	\$ 250
01-20-02-4823	CAPITAL OUTLAY-EQUIPMENT	\$ -	\$ -	\$ -	\$ -
01-20-02-4830	CAPITAL - L&F - CITY HALL	\$ 17,039	\$ -	\$ -	\$ -
		\$ 314,818	\$ 300,273	\$ 297,748	\$ 321,609

**City of Jasper, Texas**  
**Fiscal Year 2018-2019 Budget**  
**General Fund**  
**01-24 City Secretaries**

Account Number	Account Title Name	2017 Ending Balances	2018 Approved Budget	2018 Projected Balances	2019 Proposed Budget
01-24-02-4202	OFFICE SUPPLIES	\$ 868	\$ 800	\$ 800	\$ 800
01-24-02-4204	LEGAL NOTICES	\$ 71	\$ 2,500	\$ 750	\$ 2,500
01-24-02-4231	GENERAL SUPPLIES	\$ 642	\$ 225	\$ 364	\$ 300
01-24-02-4233	MISCELLANEOUS ELECTION EXP.	\$ 192	\$ 700	\$ 0	\$ 700
01-24-02-4234	CODE PUBLICATION	\$ 2,413	\$ 5,000	\$ 5,000	\$ 5,000
01-24-02-4302	CONSULTANTS	\$ 41,026	\$ 33,512	\$ 41,976	\$ 42,000
01-24-02-4308	TELEPHONE & COMM.	\$ 1,295	\$ 1,500	\$ 1,500	\$ 1,500
01-24-02-4311	TRAVEL	\$ 0	\$ 1,700	\$ 0	\$ 1,700
01-24-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 0	\$ 800	\$ 580	\$ 800
01-24-02-4330	DUES & SUBSCRIPTIONS	\$ 0	\$ 200	\$ 200	\$ 200
01-24-02-4335	COMPUTER MAINTENANCE	\$ 437	\$ 1,800	\$ 1,800	\$ 1,800
		\$ 46,944	\$ 48,737	\$ 52,970	\$ 57,300

**City of Jasper, Texas**  
**Fiscal Year 2018-2019 Budget**  
**General Fund**  
**01-26 Custodial Department**

Account Number	Account Name	2017 Ending Balances	2018 Approved Budget	2018 Projected Balances	2019 Proposed Budget
01-26-02-4101	SALARIES	\$ 70,541	\$ 71,893	\$ 71,893	\$ 73,352
01-26-02-4102	WORKER'S COMPENSATION	\$ 2,824	\$ 3,433	\$ 3,433	\$ 2,829
01-26-02-4103	SOCIAL SECURITY & MEDICARE	\$ 5,327	\$ 5,500	\$ 5,500	\$ 5,611
01-26-02-4104	HEALTH & ACCIDENT INSURANCE	\$ 11,910	\$ 11,731	\$ 11,731	\$ 13,281
01-26-02-4105	TMRS - RETIREMENT	\$ 6,819	\$ 7,060	\$ 7,060	\$ 6,726
01-26-02-4113	UNEMPLOYMENT	\$ -247	\$ -	\$ 0	\$ -
01-26-02-4219	UNIFORMS & CLOTHING	\$ 182	\$ 500	\$ 500	\$ 500
01-26-02-4231	GENERAL SUPPLIES	\$ 160	\$ 100	\$ 500	\$ 500
01-26-02-4240	VEHICLE SUPPLIES	\$ 2,988	\$ 2,000	\$ 1,000	\$ 2,000
01-26-02-4241	VEHICLE MAINTENANCE	\$ 709	\$ 500	\$ 250	\$ 500
01-26-02-4242	EQUIPMENT SUPPLIES	\$ 0	\$ 500	\$ 350	\$ 500
01-26-02-4243	EQUIPMENT MAINTENANCE	\$ 109	\$ 250	\$ 100	\$ 250
01-26-02-4308	TELEPHONE & COMMUNICATIONS	\$ 540	\$ 600	\$ 450	\$ 600
01-26-02-4315	CLAIMS ACCOUNT	\$ -	\$ -	\$ -	\$ -
01-26-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
01-26-02-4840	CAPITAL VEHICLES	\$ -	\$ -	\$ -	\$ -
		\$ 101,862	\$ 104,067	\$ 102,767	\$ 106,649



**City of Jasper, Texas**  
**Fiscal Year 2018-2019 Budget**  
**General Fund**  
**01-30 Library**

Account Number	Account Name	2017 Ending Balances	2018 Approved Budget	2018 Projected Balances	2019 Proposed Budget
01-30-02-4101	SALARIES	\$ 201,947	\$ 202,408	\$ 178,599	\$ 192,176
01-30-02-4102	WORKER'S COMPENSATION	\$ 533	\$ 637	\$ 500	\$ 488
01-30-02-4103	SOCIAL SECURITY & MEDICARE	\$ 14,732	\$ 15,484	\$ 13,663	\$ 14,701
01-30-02-4104	HEALTH & ACCIDENT INS.	\$ 30,108	\$ 30,686	\$ 25,769	\$ 26,562
01-30-02-4105	TMRS RETIREMENT	\$ 19,537	\$ 19,876	\$ 17,144	\$ 16,201
01-30-02-4202	OFFICE SUPPLIES	\$ 5,596	\$ 6,100	\$ 6,100	\$ 6,300
01-30-02-4203	OFFICE EQUIP. MAINT.	\$ 468	\$ 750	\$ 750	\$ 750
01-30-02-4231	GENERAL SUPPLIES	\$ 2,268	\$ 1,700	\$ 4,500	\$ 1,900
01-30-02-4240	VEHICLE SUPPLIES	\$ 40	\$ 300	\$ 300	\$ 300
01-30-02-4241	VEHICLE MAINTENANCE	\$ 0	\$ 200	\$ 100	\$ 200
01-30-02-4243	EQUIPMENT MAINTENANCE	\$ 0	\$ 100	\$ 100	\$ 100
01-30-02-4308	COMMUNICATIONS	\$ 6,476	\$ 5,000	\$ 5,000	\$ 5,500
01-30-02-4311	TRAVEL	\$ 5,365	\$ 5,000	\$ 3,500	\$ 5,000
01-30-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 828	\$ 900	\$ 981	\$ 1,000
01-30-02-4319	UTILITIES	\$ 3,649	\$ 7,500	\$ 7,500	\$ 8,000
01-30-02-4322	BLDG. & PLANT MAINT.	\$ 4,408	\$ 6,000	\$ 6,000	\$ 6,000
01-30-02-4330	DUES & SUBSCRIPTIONS	\$ 380	\$ 1,250	\$ 1,336	\$ 1,400
01-30-02-4335	COMPUTER MAINTENANCE	\$ 3,624	\$ 3,000	\$ 3,000	\$ 3,000
01-30-02-4336	COMPUTER PROGRAM	\$ 1,737	\$ 2,000	\$ 2,754	\$ 3,000
01-30-02-4346	RENTAL	\$ 2,480	\$ 4,000	\$ 4,000	\$ 4,000
01-30-02-4806	AUDIO-VISUAL MATERIALS	\$ 7,413	\$ 7,200	\$ 7,200	\$ 7,600
01-30-02-4807	PERIODICALS	\$ 983	\$ 1,185	\$ 1,185	\$ 1,250
01-30-02-4808	BOOKS	\$ 32,767	\$ 28,000	\$ 28,000	\$ 29,700
01-30-02-4809	CHILDREN'S PROGRAMMING	\$ 750	\$ 900	\$ 900	\$ 2,100
01-30-02-4823	CAPITAL EQUIPMENT	\$ 0	\$ 0	\$ 0	\$ 0
		\$ 346,089	\$ 350,176	\$ 318,881	\$ 337,228

**City of Jasper, Texas**  
**Fiscal Year 2018-2019 Budget**  
**General Fund**  
**01-44 Street and Drainage Department**

Account Number	Account Name	2017 Ending Balances	2018 Approved Budget	2018 Projected Balances	2019 Proposed Budget
01-44-02-4101	SALARIES	\$ 291,005.00	\$ 264,535.00	\$ 314,600.00	\$ 341,600.00
01-44-02-4102	WORKER'S COMPENSATION	\$ 24,168.00	\$ 26,199.00	\$ 24,911.00	\$ 27,320.00
01-44-02-4103	SOCIAL SECURITY & MEDI.	\$ 21,749.00	\$ 20,237.00	\$ 24,067.00	\$ 26,132.00
01-44-02-4104	HEALTH & ACCIDENT INS.	\$ 44,953.00	\$ 42,418.00	\$ 56,035.00	\$ 61,303.00
01-44-02-4105	TMRS - RETIREMENT	\$ 27,805.00	\$ 25,977.00	\$ 30,673.00	\$ 31,325.00
01-44-02-4113	UNEMPLOYMENT COMP.	\$ 4,641.00	\$ -	\$ -	\$ -
01-44-02-4202	OFFICE SUPPLIES	\$ 1,566.00	\$ 1,800.00	\$ 1,200.00	\$ 1,800.00
01-44-02-4219	UNIFORMS & CLOTHING	\$ 1,006.00	\$ 800.00	\$ 1,400.00	\$ 1,400.00
01-44-02-4220	STREET SUPPLIES	\$ 23,730.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
01-44-02-4224	SIGN MAINTENANCE	\$ 4,975.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-44-02-4231	GENERAL SUPPLIES	\$ 1,238.00	\$ 1,200.00	\$ 1,500.00	\$ 1,200.00
01-44-02-4236	BRIDGE MAINTENANCE	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
01-44-02-4237	DRAINAGE MAINTENANCE	\$ 288.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-44-02-4240	VEHICLE SUPPLIES	\$ 25,278.00	\$ 33,500.00	\$ 23,000.00	\$ 33,500.00
01-44-02-4241	VEHICLE MAINTENANCE	\$ 48.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-44-02-4242	EQUIPMENT SUPPLIES	\$ 348.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-44-02-4243	EQUIPMENT MAINTENANCE	\$ 31,248.00	\$ 15,000.00	\$ 23,000.00	\$ 15,000.00
01-44-02-4244	STREETS	\$ 29,893.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
01-44-02-4247	CHEMICAL SUPPLIES	\$ 870.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
01-44-02-4302	CONSULTANTS	\$ -	\$ 6,000.00	\$ -	\$ -
01-44-02-4308	COMMUNICATIONS	\$ 2,934.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
01-44-02-4311	TRAVEL	\$ 4.00	\$ 250.00	\$ 474.00	\$ 2,500.00
01-44-02-4315	CLAIMS ACCOUNT	\$ -	\$ -	\$ 166.00	\$ -
01-44-02-4319	UTILITIES	\$ 2,180.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
01-44-02-4322	BLDG. & PLANT MAINT.	\$ 282.00	\$ 740.00	\$ 740.00	\$ 740.00
01-44-02-4560	MISC. EXPENSE	\$ 16.00	\$ 300.00	\$ 300.00	\$ 300.00
01-44-02-4561	LITTER CONTROL	\$ -	\$ 500.00	\$ -	\$ 500.00
01-44-02-4716	MARCH 2016 FLOOD EXP.	\$ 77,610.00	\$ -	\$ -	\$ -
01-44-02-4717	2017 HARVEY DISASTER	\$ 21,896.00	\$ -	\$ 170,731.00	\$ 20,000.00
01-44-02-4725	IKE RECOVERY EXPENSE	\$ 63,452.00	\$ -	\$ -	\$ -
01-44-02-4820	IKE 2.2 RECOVERY PROJECT	\$ -	\$ -	\$ -	\$ -
01-44-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ 247,570.00	\$ -
01-44-02-4830	CAPITAL-LAND & FACILITIES	\$ -	\$ -	\$ 406,497.00	\$ -
01-44-02-4840	CAPITAL- VEHICLES	\$ -	\$ -	\$ -	\$ -
		\$ 703,183.00	\$ 578,606.00	\$ 1,466,014.00	\$ 703,770.00

**City of Jasper, Texas**  
**Fiscal Year 2018-2019 Budget**  
**General Fund**  
**01-46 Sanitation Department**

Account Number	Account Name	2017 Ending Balances	2018 Approved Budget	2018 Projected Balances	2019 Proposed Budget
01-46-02-4101	SALARIES	\$ 286,416	\$ 278,762	\$ 278,762	\$ 302,403
01-46-02-4102	WORKER'S COMPENSATION	\$ 14,307	\$ 18,051	\$ 18,051	\$ 14,712
01-46-02-4103	SOCIAL SECURITY & MEDICARE	\$ 21,493	\$ 21,325	\$ 21,325	\$ 27,730
01-46-02-4104	HEALTH & ACCIDENT INS.	\$ 48,877	\$ 46,439	\$ 46,439	\$ 54,663
01-46-02-4105	TMRS - RETIREMENT	\$ 27,704	\$ 27,374	\$ 27,374	\$ 27,730
01-46-02-4113	UNEMPLOYMENT COMP.	\$ -	\$ 6,500	\$ -	\$ -
01-46-02-4202	OFFICE SUPPLIES	\$ 284	\$ 1,600	\$ 1,600	\$ 1,600
01-46-02-4219	UNIFORMS & CLOTHING	\$ 1,060	\$ 1,100	\$ 1,025	\$ 1,100
01-46-02-4231	GENERAL SUPPLIES	\$ 1,767	\$ 2,000	\$ 1,703	\$ 2,000
01-46-02-4238	LANDFILL MAINTENANCE	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
01-46-02-4240	VEHICLE SUPPLIES	\$ 3,104	\$ 3,000	\$ 3,288	\$ 3,500
01-46-02-4241	VEHICLE MAINTENANCE	\$ 128	\$ 4,000	\$ 4,000	\$ 4,000
01-46-02-4242	EQUIPMENT SUPPLIES	\$ 71,495	\$ 100,000	\$ 77,543	\$ 100,000
01-46-02-4243	EQUIPMENT MAINTENANCE	\$ 78,016	\$ 50,000	\$ 78,304	\$ 75,000
01-46-02-4244	FABRICATION EXPENSE	\$ -	\$ 7,500	\$ 7,500	\$ 7,500
01-46-02-4302	CONSULTANTS	\$ -	\$ -	\$ -	\$ -
01-46-02-4305	LANDFILL FEES	\$ 246,814	\$ 190,000	\$ 226,903	\$ 200,000
01-46-02-4308	COMMUNICATIONS	\$ 6,166	\$ 4,700	\$ 5,830	\$ 6,000
01-46-02-4311	TRAVEL	\$ 1,122	\$ 2,700	\$ 1,157	\$ 2,500
01-46-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 1,200	\$ 2,000	\$ 2,247	\$ 2,000
01-46-02-4315	CLAIMS	\$ 1,121	\$ 7,400	\$ -	\$ -
01-46-02-4319	UTILITIES	\$ 2,571	\$ 4,000	\$ 3,966	\$ 4,000
01-46-02-4322	BLDG. & PLANT MAINTENANCE	\$ 3,778	\$ 5,000	\$ 3,571	\$ 5,000
01-46-02-4345	PRINCIPAL - NOTE PAYABLE	\$ -	\$ 34,500	\$ -	\$ -
01-46-02-4346	RENTAL-DUMPSTER	\$ 18,706	\$ 20,100	\$ 22,807	\$ 23,000
01-46-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
01-46-02-4830	CAPITAL LAND & FACILITY	\$ -	\$ -	\$ -	\$ -
01-46-02-4840	VEHICLES	\$ -	\$ -	\$ -	\$ -
		\$ 836,129	\$ 839,051	\$ 834,395	\$ 865,438

**City of Jasper, Texas**  
**Fiscal Year 2018-2019 Budget**  
**General Fund**  
**01-47 Municipal Shop**

Account Number	Account Name	2017 Ending Balances	2018 Approved Budget	2018 Projected Balances	2019 Proposed Budget
01-47-02-4101	SALARIES	\$ 203,972.00	\$ 208,347.00	\$ 208,347.00	\$ 213,136.00
01-47-02-4102	WORKERS COMPENSATION	\$ 5,694.00	\$ 7,021.00	\$ 7,021.00	\$ 5,824.00
01-47-02-4103	SOCIAL SECURITY & MEDICARE	\$ 15,007.00	\$ 15,939.00	\$ 15,939.00	\$ 16,305.00
01-47-02-4104	HEALTH & ACCIDENT INS.	\$ 25,120.00	\$ 24,820.00	\$ 24,820.00	\$ 28,101.00
01-47-02-4105	TMRS - RETIREMENT	\$ 18,191.00	\$ 18,752.00	\$ 18,752.00	\$ 17,950.00
01-47-02-4202	OFFICE SUPPLIES	\$ 223.00	\$ 200.00	\$ 200.00	\$ 200.00
01-47-02-4219	UNIFORMS & CLOTHING	\$ 678.00	\$ 650.00	\$ 650.00	\$ 650.00
01-47-02-4231	GENERAL SUPPLIES	\$ 6,097.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-47-02-4232	LUBRICANTS	\$ 3,386.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
01-47-02-4240	VEHICLE SUPPLIES	\$ 1,802.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-47-02-4241	VEHICLE MAINTENANCE	\$ (36.00)	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01-47-02-4242	EQUIPMENT SUPPLIES	\$ 188.00	\$ 300.00	\$ 300.00	\$ 300.00
01-47-02-4243	EQUIPMENT MAINTENANCE	\$ 1,509.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-47-02-4244	STATIONARY EQUIP. SUPPLIES	\$ 211.00	\$ 350.00	\$ 350.00	\$ 350.00
01-47-02-4245	STATIONARY EQUIP. MAINT.	\$ 1,719.00	\$ 1,500.00	\$ 1,753.00	\$ 1,500.00
01-47-02-4247	CHEMICAL SUPPLIES	\$ 3,069.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
01-47-02-4304	STATE INSPECTIONS & FEES	\$ 811.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-47-02-4308	COMMUNICATIONS	\$ 3,365.00	\$ 2,600.00	\$ 2,600.00	\$ 3,000.00
01-47-02-4311	TRAVEL	\$ 1,529.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-47-02-4312	TRAINING	\$ 645.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-47-02-4319	UTILITIES	\$ 906.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-47-02-4322	BLDG. & PLANT MAINT.	\$ 130.00	\$ 750.00	\$ 750.00	\$ 750.00
		\$ 294,216.00	\$ 304,629.00	\$ 304,882.00	\$ 311,466.00

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**City of Jasper, Texas**  
**Fiscal Year 2018-2019 Budget**  
**General Fund**  
**01-48 Park Department**

Account Number	Account Name	2017 Ending Balances	2018 Approved Budget	2018 Projected Balances	2019 Proposed Budget
01-48-02-4219	UNIFORMS	\$ 20.00	\$ -	\$ 8.00	\$ -
01-48-02-4231	GENERAL SUPPLIES	\$ 3,204.00	\$ 4,000.00	\$ 2,500.00	\$ 3,000.00
01-48-02-4240	VEHICLE SUPPLIES	\$ 4,091.00	\$ 5,000.00	\$ 4,000.00	\$ 5,000.00
01-48-02-4242	EQUIPMENT SUPPLIES	\$ 694.00	\$ 500.00	\$ 500.00	\$ 500.00
01-48-02-4243	EQUIPMENT MAINT.	\$ 1,649.00	\$ 4,000.00	\$ 2,000.00	\$ 4,000.00
01-48-02-4263	PARK UPKEEP	\$ -	\$ 1,200.00	\$ 500.00	\$ 1,200.00
01-48-02-4264	PARK LIGHT OPERATION	\$ 424.00	\$ 2,500.00	\$ -	\$ 2,500.00
01-48-02-4290	GENERAL MAINTENANCE	\$ 6,798.00	\$ 20,000.00	\$ 3,000.00	\$ 5,000.00
01-48-02-4291	PARK CAMERA MAINT.	\$ -	\$ 5,000.00	\$ -	\$ -
01-48-02-4308	COMMUNICATIONS	\$ 130.00	\$ 3,500.00	\$ -	\$ -
01-48-02-4319	UTILITIES	\$ 14,959.00	\$ 20,000.00	\$ 13,000.00	\$ 15,000.00
01-48-02-4322	BLDG. & PLANT MAINT.	\$ 133.00	\$ 500.00	\$ 7,100.00	\$ 500.00
01-48-02-4717	HARVEY DISASTER RECOVERY	\$ 361.00	\$ -	\$ 23,321.00	\$ -
01-48-02-4823	CAPITAL EQUIPMENT	\$ 809.00	\$ -	\$ -	\$ -
01-48-02-4824	CAMERAS - CAPITAL EQUIP	\$ -	\$ -	\$ -	\$ -
01-48-02-4830	CAPITAL LAND & FACILITY	\$ -	\$ -	\$ 15,150.00	\$ -
		\$ 33,272.00	\$ 66,200.00	\$ 71,079.00	\$ 36,700.00

**City of Jasper, Texas**  
**Fiscal Year 2018-2019 Budget**  
**General Fund**  
**01-50 Police Department**

<b>Account Number</b>	<b>Account Name</b>	<b>2017 Ending Balances</b>	<b>2018 Approved Budget</b>	<b>2018 Projected Balances</b>	<b>2019 Proposed Budget</b>
01-50-02-4101	SALARIES	\$ 1,489,497	\$ 1,485,233	\$ 1,485,233	\$ 1,501,033
01-50-02-4102	WORKERS COMPENSATION	\$ 34,045	\$ 50,276	\$ 50,276	\$ 40,616
01-50-02-4103	SOCIAL SECURITY & MEDICARE	\$ 109,918	\$ 113,620	\$ 113,620	\$ 114,829
01-50-02-4104	HEALTH & ACCIDENT INS.	\$ 181,714	\$ 194,134	\$ 194,134	\$ 219,392
01-50-02-4105	TMRS - RETIREMENT	\$ 141,940	\$ 145,850	\$ 145,850	\$ 137,645
01-50-02-4113	UNEMPLOYMENT COMP.	\$ 11,240	\$ 11,500	\$ 100	\$ -
01-50-02-4202	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
01-50-02-4203	OFFICE EQUIPMENT MAINT.	\$ 377	\$ 4,000	\$ 4,000	\$ 4,000
01-50-02-4215	CID INVESTIGATIVE EXP.	\$ 119	\$ -	\$ -	\$ -
01-50-02-4216	PRISONER FOOD EXPENSE	\$ 2,527	\$ 2,500	\$ 2,500	\$ 2,500
01-50-02-4217	PRISONER CONFINEMENT EXPENSE	\$ 1,880	\$ 3,000	\$ 3,000	\$ 3,000
01-50-02-4219	UNIFORMS & CLOTHING	\$ 11,154	\$ 15,900	\$ 15,900	\$ 15,900
01-50-02-4231	GENERAL SUPPLIES	\$ 15,898	\$ 21,000	\$ 21,000	\$ 21,000
01-50-02-4240	VEHICLE SUPPLIES	\$ 35,838	\$ 59,000	\$ 59,000	\$ 59,000
01-50-02-4241	VEHICLE MAINTENANCE	\$ 17,454	\$ 23,000	\$ 23,000	\$ 23,000
01-50-02-4248	CRIME SCENE & TRAFFIC SUPP.	\$ 2,318	\$ 2,500	\$ 2,500	\$ 2,500
01-50-02-4249	TOBACCO GRANT EXPENSES-PD	\$ 2,505	\$ 5,200	\$ 5,200	\$ -
01-50-02-4303	LEGAL SERVICES	\$ (275)	\$ 10,000	\$ 10,000	\$ 10,000
01-50-02-4308	COMMUNICATIONS	\$ 47,189	\$ 30,000	\$ 30,000	\$ 30,000
01-50-02-4311	TRAVEL	\$ 72	\$ -	\$ -	\$ -
01-50-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 18,573	\$ 15,500	\$ 15,500	\$ 20,000
01-50-02-4315	CLAIMS ACCOUNT	\$ 26,954	\$ -	\$ 28,112	\$ -
01-50-02-4319	UTILITIES	\$ 20,712	\$ 18,000	\$ 18,000	\$ 18,000
01-50-02-4321	MOBILE RADIO MAINTENANCE	\$ 9,748	\$ 10,000	\$ 10,000	\$ 10,000
01-50-02-4322	BLDG. & PLANT MAINTENANCE	\$ 10,889	\$ 5,000	\$ 7,200	\$ 5,000
01-50-02-4330	DUES & SUBSCRIPTIONS	\$ 2,748	\$ 2,500	\$ 2,500	\$ 2,800
01-50-02-4334	SOFTWARE MAINTENANCE	\$ -	\$ -	\$ -	\$ -
01-50-02-4335	COMPUTER MAINTENANCE	\$ 31,570	\$ 36,060	\$ 36,060	\$ 40,051
01-50-02-4345	LEASE PURCHASE PAYMENT EXP	\$ 3,177	\$ 3,600	\$ 3,600	\$ 3,600
01-50-02-4347	CONSULTANTS	\$ 1,642	\$ 2,000	\$ 3,000	\$ 5,350
01-50-02-4501	POLICE IMPOUND EXPENSE	\$ 6,635	\$ -	\$ 7,400	\$ 7,500
01-50-02-4503	CANINE EXPENSE	\$ 373	\$ 2,000	\$ 2,000	\$ 2,500
01-50-02-4505	TACTICAL TRAINING EXPENSE	\$ 3,192	\$ 5,000	\$ 5,000	\$ 8,500
01-50-02-4506	DARE	\$ 34,155	\$ 10,000	\$ -	\$ -
01-50-02-4508	LEOSE GRANT EXP.	\$ 2,497	\$ 2,500	\$ 3,490	\$ 2,500
01-50-02-4510	INVESTIGATIVE EXPENSE	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
01-50-02-4511	MEDICAL EXAMINATIONS	\$ 8,999	\$ 13,200	\$ 13,200	\$ 13,200
01-50-02-4513	PATROL EQUIP.	\$ 3,443	\$ 5,000	\$ 5,000	\$ 5,000
01-50-02-4514	HIRING & TESTING EXP.	\$ 1,161	\$ 1,000	\$ 1,000	\$ 1,000
01-50-02-4515	NARCOTIS - BLDG & OPERATIONS	\$ 3,850	\$ -	\$ -	\$ -

**City of Jasper, Texas**  
**Fiscal Year 2018-2019 Budget**  
**General Fund**  
**01-50 Police Department**

Account Number	Account Name	2016 Ending Balances	2017 Approved Budget	2017 Projected Balances	2018 Proposed Budget
01-50-02-4520	NATIONAL NIGHT OUT	\$ 246	\$ 250	\$ 250	\$ 250
01-50-02-4560	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -
01-50-02-4621	STATE FORFEITURE EXPENSE	\$ 1,000	\$ 3,035	\$ 3,035	\$ 3,035
01-50-02-4622	FEDERAL FORFEITURE EXPENSE	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
01-50-02-4624	FEDERAL SEIZURE EXPENSE	\$ -	\$ -	\$ -	\$ -
01-50-02-4684	MENTAL HEALTH PROG. EXPENSE	\$ 1,675	\$ 2,611	\$ 2,611	\$ 2,611
01-50-02-4685	JASPER EXPLORERS EXPENSE	\$ -	\$ 1,800	\$ 1,800	\$ 1,800
01-50-02-4717	HURRICANE HARVEY EXPENSE	\$ 802	\$ -	\$ -	\$ -
01-50-02-4823	CAPITAL EQUIPMENT	\$ 26,840	\$ -	\$ 16,413	\$ -
01-50-02-4830	LAND & FACILITIES	\$ 3,596	\$ -	\$ -	\$ -
01-50-02-4840	CAPITAL VEHICLES	\$ 22,923	\$ -	\$ -	\$ -
		\$ 2,356,810	\$ 2,320,769	\$ 2,355,484	\$ 2,342,112



**City of Jasper, Texas**  
**Fiscal Year 2018-2019 Budget**  
**General Fund**  
**01-55 Municipal Court**

Account Number	Account Name	2017 Ending Balances	2018 Approved Budget	2018 Projected Balances	2019 Proposed Budget
01-55-02-4101	SALARIES	\$ 75,533	\$ 83,790	\$ 83,790	\$ 89,579
01-55-02-4102	WORKER'S COMPENSATION	\$ 170	\$ 225	\$ 225	\$ 195
01-55-02-4103	SOCIAL SECURITY & MEDICARE	\$ 5,093	\$ 6,410	\$ 6,410	\$ 6,853
01-55-02-4104	HEALTH & ACCIDENT INSURANCE	\$ 11,431	\$ 16,009	\$ 16,009	\$ 13,281
01-55-02-4105	TMRS - RETIREMENT	\$ 7,290	\$ 7,713	\$ 7,713	\$ 7,733
01-55-02-4200	COMMUNITY SUPERVISION - ADULT	\$ 101	\$ 4,000	\$ 4,000	\$ 4,000
01-55-02-4201	COMMUNITY SUPERVISION - JUVEN.	\$ 2	\$ 4,774	\$ 4,774	\$ 4,917
01-55-02-4202	OFFICE SUPPLIES	\$ 2,728	\$ 3,500	\$ 3,500	\$ 3,500
01-55-02-4203	OFFICE EQUIPMENT MAINTENANCE	\$ -	\$ 750	\$ 750	\$ 750
01-55-02-4204	RESTITUTION	\$ -	\$ -	\$ 60	\$ -
01-55-02-4205	LEASED EQUIPMENT - COPIER	\$ -	\$ 0	\$ 1,492	\$ 1,492
01-55-02-4218	CRIMINAL JUSTICE EXPENSE	\$ 146,630	\$ 170,000	\$ 170,000	\$ 170,000
01-55-02-4219	UNIFORMS	\$ -	\$ 0	\$ 10	\$ 0
01-55-02-4231	GENERAL SUPPLIES	\$ 1,063	\$ 1,500	\$ 1,500	\$ 1,500
01-55-02-4303	MUNICIPAL COURT JUDGE EXPENSE	\$ 35,751	\$ 38,918	\$ 38,918	\$ 40,086
01-55-02-4304	MUNICIPAL COURT TRIAL EXPENSE	\$ -	\$ 3,500	\$ 3,500	\$ 3,500
01-55-02-4305	CREDIT CARD PROCESSING FEES	\$ 3,836	\$ 3,500	\$ 3,500	\$ 3,500
01-55-02-4308	TELEPHONE & COMMUNICATIONS	\$ 5,078	\$ 4,000	\$ 7,705	\$ 7,705
01-55-02-4311	TRAVEL	\$ 1,685	\$ 3,000	\$ 3,000	\$ 3,000
01-55-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 150	\$ 425	\$ 514	\$ 425
01-55-02-4330	DUES & SUBSCRIPTIONS	\$ 440	\$ 1,000	\$ 1,000	\$ 1,000
01-55-02-4335	COMPUTER MAINTENANCE	\$ 591	\$ 1,500	\$ 1,500	\$ 1,500
01-55-02-4336	COMPUTER PROGRAMS	\$ 13,837	\$ 13,300	\$ 13,300	\$ 13,300
01-55-02-4347	BLDG SEC FUND	\$ 1,884	\$ 12,500	\$ 12,500	\$ 12,500
01-55-02-4348	COURT TECHNOLOGY FUND	\$ 2,453	\$ 12,500	\$ 12,500	\$ 12,500
01-55-02-4349	COURT SUPERVISION FEES	\$ -	\$ 4,800	\$ 4,800	\$ 4,800
01-55-02-4350	OMNI FEE EXPENSE	\$ 2,009	\$ 2,000	\$ 2,100	\$ 2,100
01-55-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
		\$ 317,755	\$ 399,614	\$ 405,070	\$ 409,716

**City of Jasper, Texas**  
**Fiscal Year 2018-2019 Budget**  
**General Fund**  
**01-60 Fire Department**

Account Number	Account Name	2017 Ending Balances	2018 Approved Budget	2018 Projected Balances	2019 Proposed Budget
01-60-02-4102	WORKER'S COMP	\$ (210)	\$ -	\$ -	\$ -
01-60-02-4111	PENSION FUND	\$ 36,856	\$ 40,000	\$ 36,000	\$ 40,000
01-60-02-4114	EMPLOYEE PHYSICALS/SCREENS	\$ 290	\$ 1,250	\$ -	\$ -
01-60-02-4202	OFFICE SUPPLIES	\$ 332	\$ 1,000	\$ 1,000	\$ 2,500
01-60-02-4219	UNIFORMS & CLOTHING	\$ 8,088	\$ 5,000	\$ 5,000	\$ 5,000
01-60-02-4231	GENERAL SUPPLIES	\$ 4,573	\$ 3,000	\$ 3,000	\$ 4,000
01-60-02-4240	VEHICLE SUPPLIES	\$ 4,114	\$ 5,000	\$ 5,000	\$ 5,000
01-60-02-4241	VEHICLE MAINTENANCE	\$ 284	\$ 5,000	\$ 5,000	\$ 5,000
01-60-02-4242	EQUIPMENT SUPPLIES	\$ 8,949	\$ 6,000	\$ 6,000	\$ 6,000
01-60-02-4243	EQUIPMENT MAINTENANCE	\$ 11,532	\$ 7,725	\$ 10,000	\$ 10,000
01-60-02-4244	STATIONARY EQUIPMENT SUPPLIES	\$ 606	\$ 2,000	\$ 2,000	\$ 2,000
01-60-02-4245	PUMP TESTING	\$ -	\$ 1,718	\$ 1,718	\$ 2,200
01-60-02-4246	HOSE & LADDER TESTING	\$ 4,937	\$ 4,757	\$ 4,757	\$ 5,200
01-60-02-4247	CHEMICAL SUPPLIES	\$ 107	\$ 5,000	\$ -	\$ 5,000
01-60-02-4249	AERIAL TESTING	\$ 800	\$ 800	\$ 800	\$ 1,000
01-60-02-4290	STATIONARY EQUIPMENT MAINT.	\$ 1,564	\$ 2,000	\$ 2,000	\$ 2,500
01-60-02-4307	BOND EXPENSES	\$ 250	\$ -	\$ -	\$ -
01-60-02-4308	TELEPHONE & COMMUNICATIONS	\$ 7,081	\$ 5,200	\$ 5,200	\$ 5,200
01-60-02-4309	RADIO TOWER RENTAL & MAINT.	\$ 1,869	\$ 1,500	\$ 1,500	\$ 1,500
01-60-02-4311	TRAVEL	\$ 6,813	\$ 7,500	\$ 7,500	\$ 7,500
01-60-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 1,619	\$ 4,000	\$ 4,000	\$ 5,000
01-60-02-4315	CLAIMS ACCOUNT	\$ 4,104	\$ 2,500	\$ -	\$ -
01-60-02-4317	INSURANCE & BONDS	\$ -	\$ 250	\$ 250	\$ 300
01-60-02-4318	FIRE CALL ALLOWANCE	\$ 19,260	\$ 23,000	\$ 23,000	\$ 25,000
01-60-02-4319	UTILITIES	\$ 7,676	\$ 10,000	\$ 10,000	\$ 10,000
01-60-02-4321	MOBILE RADIO MAINTENANCE	\$ 615	\$ 2,500	\$ 6,444	\$ 3,000
01-60-02-4322	BLDG. & PLANT MAINTENANCE	\$ 9,672	\$ 5,000	\$ 3,000	\$ 5,000
01-60-02-4330	DUES & SUBSCRIPTIONS	\$ 1,805	\$ 1,800	\$ 1,800	\$ 1,800
01-60-02-4560	OTHER MISC. EXPENSE	\$ 2,359	\$ 2,500	\$ 2,500	\$ 3,000
01-60-02-4561	FIRE SAFETY TEACHING EXPENSE	\$ 2,583	\$ 1,900	\$ 5,800	\$ 3,000
01-60-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
		\$ 148,528	\$ 157,900	\$ 153,269	\$ 165,700

**City of Jasper**  
**Fiscal Year 2018-2019 Budget**  
**General Fund**  
**01-61 Fire Marshal**

Account Number	Account Name	2017 Ending Balances	2018 Approved Budget	2018 Projected Balances	2019 Proposed Budget
01-61-02-4101	SALARIES	\$ 29,486	\$ -	\$ 48,606	\$ 49,100
01-61-02-4102	WORKER'S COMPENSATION	\$ 231	\$ -	\$ 369	\$ 374
01-61-02-4103	SOCIAL SECURITY & MEDICARE	\$ 1,992	\$ -	\$ 3,718	\$ 3,756
01-61-02-4104	HEALTH & ACCIDENT INSURANCE	\$ 5,326	\$ -	\$ 10,842	\$ 11,487
01-61-02-4105	TMRS - RETIREMENT	\$ 2,895	\$ -	\$ 4,739	\$ 4,502
01-61-02-4202	OFFICE SUPPLIES	\$ 1,290	\$ -	\$ 500	\$ 500
01-61-02-4203	EDUCATING SUPPLIES	\$ -	\$ -	\$ 1,500	\$ 1,500
01-61-02-4219	UNIFORMS & CLOTHING	\$ 96	\$ -	\$ 200	\$ 200
01-61-02-4231	GENERAL SUPPLIES	\$ 3,513	\$ -	\$ 2,000	\$ 2,000
01-61-02-4240	VEHICLE SUPPLIES	\$ -	\$ -	\$ 2,500	\$ 2,500
01-61-02-4241	VEHICLE MAINTENANCE	\$ 78	\$ -	\$ 2,000	\$ 2,000
01-61-02-4308	TELEPHONE & COMMUNICATIONS	\$ 2,185	\$ -	\$ 3,500	\$ 3,500
01-61-02-4311	TRAVEL	\$ 344	\$ -	\$ 3,500	\$ 3,500
01-61-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 1,294	\$ -	\$ 2,500	\$ 2,500
01-61-02-4315	CLAIMS ACCOUNT	\$ -	\$ -	\$ -	\$ -
01-61-02-4321	MOBILE RADIO MAINTENANCE	\$ -	\$ -	\$ 1,500	\$ 1,500
01-61-02-4330	DUES & SUBSCRIPTIONS	\$ 745	\$ -	\$ 3,000	\$ 3,000
01-61-02-4331	LICENSES & CERTIFICATIONS	\$ 368	\$ -	\$ 1,000	\$ 1,000
01-61-02-4332	CONTRACTED INSPECTIONS	\$ 976	\$ -	\$ -	\$ -
01-61-02-4335	COMPUTER EQUIP. & MAINT.	\$ 1,007	\$ -	\$ 1,200	\$ 1,200
01-61-02-4402	SAFETY EQUIP. & SUPPLIES	\$ 474	\$ -	\$ 1,500	\$ 1,500
01-61-02-4840	CAPITAL - VEHICLE	\$ 38,609	\$ -	\$ -	\$ -
		\$ 90,909	\$ 0	\$ 94,674	\$ 95,619

**City of Jasper, Texas**  
**Fiscal Year 2018-2019 Budget**  
**General Fund**  
**01-70 Animal Shelter**

Account Number	Account Name	2017 Ending Balances	2018 Approved Budget	2018 Projected Balances	2019 Proposed Budget
01-70-02-4101	SALARIES	\$ 59,611	\$ 54,452	\$ 54,452	\$ 54,556
01-70-02-4102	WORKERS COMP	\$ 1,368	\$ 1,490	\$ 1,490	\$ 1,205
01-70-02-4103	SOCIAL SEC-MEDICARE	\$ 4,187	\$ 4,166	\$ 4,166	\$ 4,174
01-70-02-4104	HEALTH & ACCIDENT INS.	\$ 13,068	\$ 13,089	\$ 13,089	\$ 14,820
01-70-02-4105	TMRS - RETIREMENT	\$ 5,741	\$ 5,347	\$ 5,347	\$ 5,003
01-70-02-4202	OFFICE SUPPLIES	\$ 212	\$ 200	\$ 200	\$ 200
01-70-02-4218	VETERINARY EXPENSE	\$ 2,942	\$ 5,000	\$ 5,000	\$ 3,000
01-70-02-4219	UNIFORMS	\$ 260	\$ 500	\$ 500	\$ 500
01-70-02-4231	GENERAL SUPPLIES	\$ 2,643	\$ 2,500	\$ 4,000	\$ 3,500
01-70-02-4232	SUPPLIES FROM DONATIONS	\$ 4,188	\$ 0	\$ 1,855	\$ 0
01-70-02-4240	VEHICLE SUPPLIES	\$ 1,903	\$ 2,100	\$ 2,100	\$ 2,100
01-70-02-4241	VEHICLE MAINTENANCE	\$ 2,349	\$ 850	\$ 850	\$ 350
01-70-02-4308	COMMUNICATIONS	\$ 3,820	\$ 2,100	\$ 4,000	\$ 2,600
01-70-02-4311	TRAVEL	\$ -	\$ 750	\$ 750	\$ 750
01-70-02-4312	MEETINGS & SCHOOLS	\$ 719	\$ 500	\$ 500	\$ 500
01-70-02-4319	UTILITIES	\$ 3,408	\$ 4,300	\$ 5,000	\$ 5,000
01-70-02-4322	BLDG & PLANT MAINT.	\$ 1,040	\$ 1,000	\$ 1,000	\$ 2,000
01-70-02-4335	COMP. EQUIP/MAINT/SUPP.	\$ 46	\$ 350	\$ 350	\$ 350
01-70-02-4336	ANIMAL CONTROL EQUIP.	\$ 430	\$ 500	\$ 500	\$ 500
01-70-02-4337	SAFETY EQUIPMENT	\$ 50	\$ 750	\$ 750	\$ 750
01-70-02-4830	CAPITAL LAND&FACILITY	\$ -	\$ -	\$ 0	\$ -
		\$ 107,985	\$ 99,944	\$ 105,899	\$ 101,858

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TABLE 1: LIGHT AND POWER FUND

Account Name	Department	Account Name	Department	Account Name	Department	Account Name	Department
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# LIGHT AND POWER FUND

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**CITY OF JASPER, TEXAS  
FISCAL YEAR 2018-2019  
LIGHT AND POWER FUND/REVENUE AND EXPENSE RECAP**

Account Number	Account Name	2017 Ending Balances	2018 Approved Budget	2018 Projected Balances	2019 Proposed Budget
<b><u>OPERATING REVENUE</u></b>					
3415	ELECTRICAL SALES	\$ 11,886,329	\$ 12,980,000	\$ 12,980,000	\$ 13,298,010
3473	SERVICE CONST. FEES	\$ 16,341	\$ 20,000	\$ 10,000	\$ 20,000
3474	CUT IN FEES	\$ 18,920	\$ 20,000	\$ 20,000	\$ 20,000
3601	MISCELLANEOUS	\$ 2,688	\$ 8,000	\$ 8,000	\$ 8,000
<b>TOTAL OPERATING REVENUE</b>		<b>\$ 11,924,278</b>	<b>\$ 13,028,000</b>	<b>\$ 13,018,000</b>	<b>\$ 13,346,010</b>
<b><u>NON-OPERATING REVENUE</u></b>					
3602	NISCO INCOME	\$ 896,427	\$ 0	\$ 559,840	\$ 0
3603	SRMPA REFUND	\$ 752,281	\$ 600,000	\$ 550,038	\$ 550,000
3604	INSURANCE REIMBURSEMENT	\$ 0	\$ 0	\$ 6,205	\$ 0
3605	SALE OF SCRAP	\$ 701	\$ 500	\$ 2,328	\$ 0
3607	SRMPA INCOME	\$ 4,566,667	\$ 0	\$ 2,666,667	\$ 0
3623	OTHER INTEREST	\$ 153,089	\$ 40,000	\$ 27,500	\$ 27,500
3625	HURRICANE IKE REIMBURSEMENT	\$ 0	\$ 0	\$ 0	\$ 0
3624	EQUIPMENT RENTAL INCOME	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL NON-OPERATING REVENUE</b>		<b>\$ 6,369,165</b>	<b>\$ 640,500</b>	<b>\$ 3,812,578</b>	<b>\$ 577,500</b>
<b>TOTAL REVENUE</b>		<b>\$ 18,293,443</b>	<b>\$ 13,668,500</b>	<b>\$ 16,830,578</b>	<b>\$ 13,923,510</b>
<b><u>OPERATING EXPENSES</u></b>					
	PURCHASED POWER (11-21-02-4246)	\$ 9,696,245	\$ 10,250,000	\$ 10,250,000	\$ 10,500,000
11-21	DISTRIBUTION & MAINTENANCE	\$ 951,315	\$ 1,426,950	\$ 1,362,230	\$ 1,423,781
11-22	RIGHT OF WAY MAINTENANCE	\$ 371,478	\$ 490,873	\$ 488,873	\$ 428,146
11-25	INSPECTION/CODE ENFORCEMENT	\$ 208,682	\$ 261,767	\$ 238,687	\$ 233,954
11-26	CUSTOMER SERVICE	\$ 490,584	\$ 477,023	\$ 496,160	\$ 520,426
11-28	WAREHOUSE	\$ 3,630	\$ 7,900	\$ 7,900	\$ 7,900
	CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	\$ 0
	DEPRECIATION	\$ 500,453	\$ 500,000	\$ 500,000	\$ 500,000
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 12,222,387</b>	<b>\$ 13,414,513</b>	<b>\$ 13,343,850</b>	<b>\$ 13,614,207</b>
<b><u>OTHER (SOURCES) USES:</u></b>					
11-21	ADMIN TRANSFER TO GF	\$ 700,905	\$ 700,905	\$ 700,905	\$ 778,914
3841	2012 BOND CAPITAL CONTRIBUTION	\$ 0	\$ 0	\$ 0	\$ 0
3823	TRANSFER FROM NISCO	\$ 0	\$ 0	\$ 0	\$ 0
3824	TRANSFER FROM WATER & SEWER	\$ 0	\$ 0	\$ 0	\$ 0
4843	TRANSFER TO/FROM 2012 BOND	\$ 0	\$ 0	\$ 0	\$ 0
4816	TRANSFER TO DOWNTOWN PROJECT	\$ (250,726)	\$ 0	\$ (24,170)	\$ 0
4815	TRANSFER TO/FROM FUND 15	\$ (338,424)	\$ 0	\$ (1,501)	\$ 0
4844	TRANSFER TO/FROM FUND 16	\$ 93,451	\$ 0	\$ 0	\$ 0
4817	TRANSFER TO/FROM FUND 17	\$ (1,918,904)	\$ 0	\$ (1,222,725)	\$ 0
4755	INVENTORY OVERAGE/SHORTAGE	\$ (3,671)	\$ 0	\$ 0	\$ 0
4756	TRANSFER TO GENERAL FUND	\$ (55,939)	\$ 0	\$ (1,098,086)	\$ 0
<b>TOTAL OTHER (SOURCES) USES</b>		<b>\$ (1,773,308)</b>	<b>\$ 700,905</b>	<b>\$ (1,645,577)</b>	<b>\$ 778,914</b>

**CITY OF JASPER, TEXAS  
FISCAL YEAR 2018-2019  
LIGHT AND POWER FUND/REVENUE AND EXPENSE RECAP**

<b>TOTAL EXPENSES AND OTHER USES</b>	<b>\$ 10,449,079</b>	<b>\$ 14,115,418</b>	<b>\$ 11,698,273</b>	<b>\$ 14,393,121</b>
<b>TOTAL REVENUE</b>	<b>\$ 18,293,443</b>	<b>\$ 13,668,500</b>	<b>\$ 16,830,578</b>	<b>\$ 13,923,510</b>
<b>TOTAL EXPENSES</b>	<b>\$ (10,449,079)</b>	<b>\$ (14,115,418)</b>	<b>\$ (\$11,698,273)</b>	<b>\$ (14,393,121)</b>
<hr/>				
<b>ACTUAL NET REVENUE (with depreciation)</b>	<b>\$ 7,844,364</b>	<b>\$ (446,918)</b>	<b>\$ 5,132,305</b>	<b>\$ (469,611)</b>
<b>DEPRECIATION</b>	<b>\$ 500,453</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
<b>WITHOUT DEPRECIATION</b>	<b>\$ 8,344,817</b>	<b>\$ 53,082</b>	<b>\$ 5,632,305</b>	<b>\$ 30,389</b>
<hr/>				



**City of Jasper**  
**Fiscal Year 2018-2019 Budget**  
**Light and Power Fund**  
**11-21 Light and Power Distribution**

Account Number	Account Name	2017 Ending Balances	2018 Approved Budget	2018 Projected Balances	2019 Proposed Budget
11-21-02-4101	SALARIES	\$ 612,571	\$ 596,398	\$ 596,398	\$ 624,555
11-21-02-4102	WORKER'S COMPENSATION	\$ 5,501	\$ 6,879	\$ 6,879	\$ 5,953
11-21-02-4103	SOCIAL SECURITY & MEDICARE	\$ 43,842	\$ 45,624	\$ 45,624	\$ 47,778
11-21-02-4104	HEALTH & ACCIDENT INS.	\$ 82,348	\$ 84,683	\$ 84,683	\$ 95,878
11-21-02-4105	TMRS - RETIREMENT	\$ 58,349	\$ 58,566	\$ 58,566	\$ 57,317
11-21-02-4113	UNEMPLOYMENT COMP.	\$ -	\$ 10,000	\$ -	\$ -
11-21-02-4202	OFFICE SUPPLIES	\$ 24	\$ 1,000	\$ 300	\$ 1,000
11-21-02-4203	OFFICE EQUIP. MAINT.	\$ 190	\$ 2,000	\$ 2,000	\$ 2,000
11-21-02-4219	UNIFORMS & CLOTHING	\$ 2,972	\$ 3,500	\$ 3,500	\$ 3,500
11-21-02-4220	SAFETY EQUIPMENT	\$ 2,535	\$ 4,500	\$ 4,500	\$ 4,500
11-21-02-4231	GENERAL SUPPLIES	\$ 2,613	\$ 4,000	\$ 2,000	\$ 4,000
11-21-02-4240	VEHICLE SUPPLIES	\$ 251	\$ 2,700	\$ 1,000	\$ 2,700
11-21-02-4241	VEHICLE MAINTENANCE	\$ 539	\$ -	\$ 2,000	\$ 2,500
11-21-02-4242	EQUIPMENT SUPPLIES	\$ 20,069	\$ 30,000	\$ 15,000	\$ 25,000
11-21-02-4243	EQUIPMENT MAINTENANCE	\$ 5,801	\$ 25,000	\$ 15,000	\$ 25,000
11-21-02-4246	POWER PURCHASE COST	\$ 9,696,245	\$ 10,250,000	\$ 10,250,000	\$ 10,500,000
11-21-02-4250	POLE REPLACEMENT	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
11-21-02-4251	ELECTRIC DISTRIB. LINES	\$ -	\$ 350,000	\$ 350,000	\$ 350,000
11-21-02-4252	SUBSTATION B MAINT.	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
11-21-02-4253	METER CALIB & TEST	\$ 1,550	\$ 8,000	\$ 8,000	\$ 8,000
11-21-02-4254	TRANSFORMERS	\$ 31,425	\$ 45,000	\$ 45,000	\$ 45,000
11-21-02-4302	CONSULTANTS	\$ 236	\$ 4,000	\$ 4,000	\$ 4,000
11-21-02-4305	CONTRACT LABOR	\$ 1,400	\$ 4,000	\$ 4,000	\$ 4,000
11-21-02-4308	COMMUNICATIONS	\$ 10,125	\$ 12,000	\$ 12,000	\$ 12,000
11-21-02-4311	TRAVEL	\$ 1,956	\$ 3,000	\$ 3,000	\$ 3,000
11-21-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 295	\$ 3,000	\$ 3,000	\$ 3,000
11-21-02-4315	CLAIMS ACCOUNT	\$ -	\$ -	\$ 2,232	\$ -
11-21-02-4317	INSURANCES & BONDS	\$ -	\$ -	\$ 160	\$ -
11-21-02-4319	UTILITIES	\$ 3,625	\$ 6,500	\$ 6,500	\$ 6,500
11-21-02-4322	BLDG. & PLANT MAINT.	\$ 1,995	\$ 6,000	\$ 6,000	\$ 6,000
11-21-02-4321	MOBILE RADIO MAINT.	\$ -	\$ -	\$ -	\$ -
11-21-02-4330	DUES & SUBSCRIPTIONS	\$ 584	\$ 3,100	\$ 3,100	\$ 3,100
11-21-02-4331	SAFETY TRAINING	\$ 3,270	\$ 7,500	\$ 7,500	\$ 7,500
11-21-02-4339	SALES TAX EXPENSE	\$ -	\$ -	\$ 25	\$ -
11-21-02-4350	BAD DEBT EXPENSE	\$ 53,704	\$ 60,000	\$ 30,000	\$ 30,000
11-21-02-4402	SAFETY PROGRAMS	\$ -	\$ -	\$ -	\$ -
11-21-02-4410	TRSFR TO GF ADMIN.	\$ 700,905	\$ 700,905	\$ 700,905	\$ 778,914
11-21-02-4501	DEPRECIATION	\$ 500,453	\$ 500,000	\$ 500,000	\$ 500,000
11-21-02-4543	MISC. PUBLIC SERVICE	\$ 2,967	\$ 5,000	\$ 5,365	\$ 5,000
11-21-02-4560	OTHER MISC. EXPENSE	\$ 352	\$ 3,000	\$ 2,898	\$ 3,000
11-21-02-4717	HARVEY DISASTER RECOVERY	\$ 226	\$ -	\$ -	\$ -
11-21-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -

**City of Jasper**  
**Fiscal Year 2018-2019 Budget**  
**Light and Power Fund**  
**11-21 Light and Power Distribution**

Account Number	Account Name	2016 Ending Balances	2017 Approved Budget	2017 Projected Balances	2018 Proposed Budget
11-21-02-4830	CAPITAL LAND & FACILITY	\$ -	\$ -	\$ -	\$ -
11-21-02-4840	CAPITAL VEHICLES	\$ -	\$ -	\$ -	\$ -
		\$ 11,848,918	\$ 12,877,855	\$ 12,813,135	\$ 13,202,695

**City of Jasper, Texas**  
**Fiscal Year 2018-2019 Budget**  
**Light and Power**  
**11-22 Right of Way Maintenance**

Account Number	Account Name	2017 Ending Balances	2018 Approved Budget	2018 Projected Balances	2019 Proposed Budget
11-22-02-4101	SALARIES	\$ 244,050	\$ 292,301	\$ 292,301	\$ 246,259
11-22-02-4102	WORKER'S COMPENSATION	\$ 1,966	\$ 2,858	\$ 2,858	\$ 1,944
11-22-02-4103	SOCIAL SECURITY & MEDICARE	\$ 17,974	\$ 22,361	\$ 22,361	\$ 18,839
11-22-02-4104	HEALTH & ACCIDENT INS.	\$ 43,218	\$ 54,149	\$ 54,149	\$ 48,022
11-22-02-4105	TMRS - RETIREMENT	\$ 23,196	\$ 28,704	\$ 28,704	\$ 22,582
11-22-02-4113	UNEMPLOYMENT CLAIMS	\$ -	\$ -	\$ -	\$ -
11-22-02-4202	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
11-22-02-4219	UNIFORMS & CLOTHING	\$ 2,586	\$ 3,500	\$ 3,500	\$ 3,500
11-22-02-4231	GENERAL SUPPLIES	\$ 2,209	\$ 2,500	\$ 2,500	\$ 2,500
11-22-02-4240	VEHICLE SUPPLIES	\$ 302	\$ 1,000	\$ 1,000	\$ 1,000
11-22-02-4242	EQUIPMENT SUPPLIES	\$ 21,747	\$ 20,000	\$ 20,000	\$ 20,000
11-22-02-4243	EQUIPMENT MAINTENANCE	\$ 13,025	\$ 12,000	\$ 12,000	\$ 12,000
11-22-02-4247	CHEMICAL SUPPLIES	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
11-22-02-4302	CONSULTANTS-TRIMMING	\$ -	\$ 45,000	\$ 45,000	\$ 45,000
11-22-02-4303	OUTSIDE TREE CUTTING SVC	\$ -	\$ 0	\$ 0	\$ 0
11-22-02-4315	CLAIMS ACCOUNT	\$ 245	\$ 2,000	\$ 0	\$ 2,000
11-22-02-4321	MOBILE RADIO MAINTENANCE	\$ -	\$ -	\$ -	\$ -
11-22-02-4402	SAFETY EQUIP-SUPPLIES	\$ 960	\$ 2,000	\$ 2,000	\$ 2,000
11-22-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
11-22-02-4840	CAPITAL VEHICLES	\$ -	\$ -	\$ -	\$ -
		\$ 371,478	\$ 490,873	\$ 488,873	\$ 428,146

**City of Jasper**  
**Fiscal Year 2018-2019 Budget**  
**Light and Power Fund**  
**11-25 Inspections and Code Enforcement**

Account Number	Account Name	2017 Ending Balances	2018 Approved Budget	2018 Projected Balances	2019 Proposed Budget
11-25-02-4101	SALARIES	\$ 136,897	\$ 165,481	\$ 165,481	\$ 144,503
11-25-02-4102	WORKER'S COMPENSATION	\$ 881	\$ 1,288	\$ 1,288	\$ 958
11-25-02-4103	SOCIAL SECURITY & MEDICARE	\$ 9,643	\$ 12,659	\$ 12,659	\$ 11,055
11-25-02-4104	HEALTH & ACCIDENT INSURANCE	\$ 20,726	\$ 18,955	\$ 18,955	\$ 23,087
11-25-02-4105	TMRS - RETIREMENT	\$ 13,049	\$ 16,250	\$ 16,250	\$ 13,251
11-25-02-4202	OFFICE SUPPLIES	\$ 1,656	\$ 3,000	\$ 800	\$ 3,000
11-25-02-4203	POSTAGE FOR CODE ENFORCEMENT	\$ 1,375	\$ -	\$ -	\$ -
11-25-02-4219	UNIFORMS & CLOTHING	\$ 219	\$ 900	\$ 500	\$ 900
11-25-02-4220	UNIFORMS - FIRE MARSHALL	\$ -	\$ 250	\$ -	\$ -
11-25-02-4222	SUPPLIES - FIRE MARSHALL	\$ 90	\$ 200	\$ -	\$ -
11-25-02-4231	GENERAL SUPPLIES	\$ 1,364	\$ 700	\$ 704	\$ 700
11-25-02-4232	MAINTENANCE TOOLS	\$ -	\$ 300	\$ -	\$ -
11-25-02-4240	VEHICLE SUPPLIES	\$ 1,798	\$ 4,000	\$ 1,500	\$ 4,000
11-25-02-4241	VEHICLE MAINTENANCE	\$ 1,155	\$ 1,650	\$ 1,800	\$ 2,000
11-25-02-4308	TELEPHONE & COMMUNICATIONS	\$ 4,962	\$ 3,850	\$ 3,850	\$ 3,850
11-25-02-4309	DEMOLITION	\$ -	\$ 3,000	\$ -	\$ -
11-25-02-4311	TRAVEL	\$ 1,573	\$ 3,500	\$ 2,500	\$ 3,500
11-25-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 1,610	\$ 3,800	\$ 2,000	\$ 3,800
11-25-02-4315	CLAIMS ACCOUNT	\$ -	\$ -	\$ 4,005	\$ -
11-25-02-4321	MOBILE RADIO MAINTENANCE	\$ -	\$ 250	\$ -	\$ 250
11-25-02-4322	BUILDING AND PLANT MAINT.	\$ -	\$ 200	\$ 200	\$ 200
11-25-02-4330	DUES & SUBSCRIPTIONS	\$ 2,455	\$ 4,500	\$ 500	\$ 3,000
11-25-02-4331	LICENSES AND CERTIFICATIONS	\$ 758	\$ 950	\$ 500	\$ 950
11-25-02-4332	TESTING AND CODE EQUIPMENT	\$ 247	\$ 200	\$ -	\$ 200
11-25-02-4335	COMPUTER EQUIPMENT	\$ 1,091	\$ 1,500	\$ 4,600	\$ 1,500
11-25-02-4345	LEASE/PURCHASE PMT.	\$ 3,101	\$ 4,134	\$ 345	\$ -
11-25-02-4402	SAFETY EQUIP-SUPPLIES	\$ -	\$ 750	\$ -	\$ 750
11-25-02-4500	CODE ADOPTIONS	\$ -	\$ -	\$ -	\$ -
11-25-02-4504	CODE VIOLATION ABATEMENT	\$ 3,107	\$ 7,000	\$ 250	\$ 12,500
11-25-02-4560	CODE COMPLIANCE	\$ 925	\$ 2,500	\$ -	\$ -
		\$ 208,682	\$ 261,767	\$ 238,687	\$ 233,954

**City of Jasper, Texas**  
**Fiscal Year 2018-2019 Budget**  
**Light and Power Fund**  
**11-26 Customer Service**

Account Number	Account Name	2017 Ending Balances	2018 Approved Budget	2018 Projected Balances	2019 Proposed Budget
11-26-02-4101	SALARIES	\$ 255,189	\$ 251,292	\$ 251,292	\$ 263,063
11-26-02-4102	WORKER'S COMPENSATION	\$ 839	\$ 991	\$ 991	\$ 834
11-26-02-4103	SOCIAL SECURITY & MEDICARE	\$ 18,572	\$ 19,224	\$ 19,224	\$ 20,124
11-26-02-4104	HEALTH & ACCIDENT INSURANCE	\$ 38,883	\$ 37,909	\$ 37,909	\$ 42,920
11-26-02-4105	TMRS - RETIREMENT	\$ 22,680	\$ 22,987	\$ 22,987	\$ 22,585
11-26-02-4201	CREDIT CARD TRANSACTION FEES	\$ 14,032	\$ 4,000	\$ 20,700	\$ 21,000
11-26-02-4202	OFFICE SUPPLIES	\$ 14,096	\$ 15,000	\$ 13,000	\$ 16,000
11-26-02-4203	OFFICE EQUIPMENT MAINTENANCE	\$ 379	\$ 3,500	\$ 2,500	\$ 3,500
11-26-02-4204	UTILITY BILLING EXPENSE	\$ 36,717	\$ 35,000	\$ 34,000	\$ 37,000
11-26-02-4205	CREDIT CARD DEVICE & MAINT.	\$ -	\$ -	\$ -	\$ -
11-26-02-4219	UNIFORMS & CLOTHING	\$ 529	\$ 1,000	\$ 1,000	\$ 1,000
11-26-02-4231	GENERAL SUPPLIES	\$ 2,057	\$ 2,400	\$ 900	\$ 2,400
11-26-02-4240	VEHICLE SUPPLIES	\$ 1,738	\$ 5,000	\$ 2,000	\$ 5,000
11-26-02-4241	VEHICLE MAINTENANCE	\$ 198	\$ 2,500	\$ 2,500	\$ 2,500
11-26-02-4247	CHEMICAL SUPPLIES	\$ -	\$ 100	\$ -	\$ -
11-26-02-4308	TELEPHONE & COMMUNICATIONS	\$ 62,701	\$ 45,000	\$ 45,000	\$ 45,000
11-26-02-4311	TRAVEL	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
11-26-02-4312	MEETINGS, CONV. & SCHOOLS	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
11-26-02-4315	CLAIMS ACCOUNT	\$ -	\$ 500	\$ 4,201	\$ -
11-26-02-4316	Shortage by C/S Clerks	\$ 203	\$ 500	\$ 500	\$ 500
11-26-02-4322	BLDG & PLANT MAINTENANCE	\$ 2,766	\$ 1,000	\$ 1,000	\$ 1,000
11-26-02-4330	DUES & SUBSCRIPTIONS	\$ 11,350	\$ 13,000	\$ 13,000	\$ 15,000
11-26-02-4334	COMPUTER SOFTWARE MAINT.	\$ 3,654	\$ 8,000	\$ 8,000	\$ 8,000
11-26-02-4335	COMPUTER MAINTENANCE	\$ 1,317	\$ 3,000	\$ 7,900	\$ 5,000
11-26-02-4345	LEASE PURCHASE	\$ 128	\$ 120	\$ 3,000	\$ 3,000
11-26-02-4346	RENTAL	\$ 2,556	\$ 3,000	\$ 2,556	\$ 3,000
11-26-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
11-26-02-4840	CAPITAL VEHICLES	\$ -	\$ -	\$ -	\$ -
		\$ 490,584	\$ 477,023	\$ 496,160	\$ 520,426

**City of Jasper, Texas**  
**Fiscal Year 2018-2019 Budget**  
**Light Power**  
**11-28 Warehouse**

<b>Account Number</b>	<b>Account Name</b>	<b>2017 Ending Balances</b>	<b>2018 Approved Budget</b>	<b>2018 Projected Balances</b>	<b>2019 Proposed Budget</b>
11-28-02-4242	EQUIPMENT SUPPLIES	\$ 137	\$ 1,000	\$ 1,000	\$ 1,000
11-28-02-4308	COMMUNICATIONS	\$ 325	\$ 400	\$ 400	\$ 400
11-28-02-4319	UTILITIES	\$ 2,952	\$ 4,500	\$ 4,500	\$ 4,500
11-28-02-4322	BLDG & PLANT MAINT.	\$ 216	\$ 2,000	\$ 2,000	\$ 2,000
11-28-02-4823	CAPITAL VEHICLES & EQUIP	\$ -	\$ -	\$ -	\$ -
11-28-02-4830	CAPITAL LAND & FACILITIES	\$ -	\$ -	\$ -	\$ -
		<b>\$ 3,630</b>	<b>\$ 7,900</b>	<b>\$ 7,900</b>	<b>\$ 7,900</b>

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STATE OF TEXAS  
 DEPARTMENT OF INFORMATION SERVICES  
 PUBLIC INFORMATION ACT  
 REQUEST FOR INFORMATION

Requester Name	Requester Address	Requester City	Requester State	Requester Zip	Requester Phone	Requester Email
Requester 1	Requester 1 Address	Requester 1 City	Requester 1 State	Requester 1 Zip	Requester 1 Phone	Requester 1 Email
Requester 2	Requester 2 Address	Requester 2 City	Requester 2 State	Requester 2 Zip	Requester 2 Phone	Requester 2 Email
Requester 3	Requester 3 Address	Requester 3 City	Requester 3 State	Requester 3 Zip	Requester 3 Phone	Requester 3 Email
Requester 4	Requester 4 Address	Requester 4 City	Requester 4 State	Requester 4 Zip	Requester 4 Phone	Requester 4 Email

## WATER AND SEWER FUND

Account Name	Account Address	Account City	Account State	Account Zip	Account Phone	Account Email
Account 1	Account 1 Address	Account 1 City	Account 1 State	Account 1 Zip	Account 1 Phone	Account 1 Email
Account 2	Account 2 Address	Account 2 City	Account 2 State	Account 2 Zip	Account 2 Phone	Account 2 Email
Account 3	Account 3 Address	Account 3 City	Account 3 State	Account 3 Zip	Account 3 Phone	Account 3 Email
Account 4	Account 4 Address	Account 4 City	Account 4 State	Account 4 Zip	Account 4 Phone	Account 4 Email
Account 5	Account 5 Address	Account 5 City	Account 5 State	Account 5 Zip	Account 5 Phone	Account 5 Email
Account 6	Account 6 Address	Account 6 City	Account 6 State	Account 6 Zip	Account 6 Phone	Account 6 Email
Account 7	Account 7 Address	Account 7 City	Account 7 State	Account 7 Zip	Account 7 Phone	Account 7 Email
Account 8	Account 8 Address	Account 8 City	Account 8 State	Account 8 Zip	Account 8 Phone	Account 8 Email
Account 9	Account 9 Address	Account 9 City	Account 9 State	Account 9 Zip	Account 9 Phone	Account 9 Email
Account 10	Account 10 Address	Account 10 City	Account 10 State	Account 10 Zip	Account 10 Phone	Account 10 Email



**CITY OF JASPER, TEXAS  
FISCAL YEAR 2018-2019  
WATER AND SEWER FUND  
REVENUE AND EXPENSE RECAP**

Account Number	Account Name	2017 Ending Balances	2018 Approved Budget	2018 Projected Balances	2019 Proposed Budget
<b>WATER REVENUE</b>					
3417	WATER SALES	\$ 1,965,168	\$ 1,875,000	\$ 1,875,000	\$ 1,920,937
3464	CUT IN FEES	\$ 15,180	\$ 10,000	\$ 10,000	\$ 10,000
3467	TAP FEES	\$ 31,376	\$ 12,500	\$ 5,000	\$ 10,000
3601	OTHER INCOME	\$ 12,470	\$ 5,000	\$ 5,000	\$ 5,000
		<b>\$ 2,024,194</b>	<b>\$ 1,902,500</b>	<b>\$ 1,895,000</b>	<b>\$ 1,945,937</b>

**SEWER REVENUE**

3419	SEWER INCOME	\$ 1,403,545	\$ 1,375,000	\$ 1,375,000	\$ 1,450,000
3463	TAP FEES	\$ 7,009	\$ 10,000	\$ 7,500	\$ 10,000
		<b>\$ 1,410,554</b>	<b>\$ 1,385,000</b>	<b>\$ 1,382,500</b>	<b>\$ 1,460,000</b>

<b>TOTAL OPERATING REVENUE</b>	<b>\$ 3,434,748</b>	<b>\$ 3,287,500</b>	<b>\$ 3,277,500</b>	<b>\$ 3,405,937</b>
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**OTHER REVENUE SOURCES AND EXPENSES**

3604	INSURANCE REIMBURSEMENTS	\$ 0	\$ 0	\$ 8,673	\$ 0
3623	INTEREST INCOME	\$ 2,537	\$ 800	\$ 2,000	\$ 2,000
3606	SALE OF SCRAP	\$ 0	\$ 0	\$ 0	\$ 0
3609	CDBG RECEIPTS	\$ 0	\$ 0	\$ 23,600	\$ 23,600
3611	SEWER LINE PROJECTS	\$ 0	\$ 0	\$ 26,279	\$ 0
3813	IKE RECOVERY	\$ 0	\$ 0	\$ 0	\$ 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
		<b>\$ 2,537</b>	<b>\$ 800</b>	<b>\$ 60,552</b>	<b>\$ 25,600</b>

<b>TOTAL WATER &amp; SEWER REVENUE</b>	<b>\$ 3,437,285</b>	<b>\$ 3,288,300</b>	<b>\$ 3,338,052</b>	<b>\$ 3,431,537</b>
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**OPERATING EXPENSES**

21-01	WATER PRODUCTION	\$ 393,120	\$ 565,575	\$ 716,283	\$ 502,276
21-02	WATER DISTRIBUTION	\$ 419,871	\$ 477,666	\$ 453,491	\$ 538,394
21-03	SANITARY SEWER	\$ 408,291	\$ 438,466	\$ 481,927	\$ 487,734
21-04	WASTEWATER TREATMENT PLANT	\$ 598,345	\$ 641,052	\$ 606,877	\$ 642,029

**CITY OF JASPER, TEXAS  
FISCAL YEAR 2018-2019  
WATER AND SEWER FUND  
REVENUE AND EXPENSE RECAP**

Account Number	Account Name	2016 Ending Balances	2017 Approved Budget	2017 Projected Balances	2017 Approved Budget
<b><u>OPERATING EXPENSES CONTINUED...</u></b>					
21-05	PUBLIC WORKS	\$ 288,349	\$ 284,212	\$ 284,699	\$ 302,557
	DEPRECIATION	\$ 1,172,963	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000
4755	INVENTORY OVERAGE/SHORTAGE	\$ 0	\$ 0	\$ 0	\$ 0
4425	TRANSFER TO/FROM L & P	\$ 0	\$ 0	\$ (4,603)	\$ 0
4815	TRANSFER TO/FROM FUND 15	\$ 35,680	\$ 0	\$ 0	\$ 0
4817	TRANSFER TO/FROM 17 CAPITAL	\$ 36,607	\$ 0	\$ 0	\$ 0
4826	TRANSFER TO GENERAL FUND	\$ (211)	\$ 0	\$ (306)	\$ 0
4843	TRANSFER TO/FROM 2012 BOND	\$ 38,319	\$ 0	\$ 0	\$ 0
4410	TRANSFER TO GF - ADMIN COSTS	\$ 700,905	\$ 700,905	\$ 700,905	\$ 778,914
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 4,092,239</b>	<b>\$ 4,357,876</b>	<b>\$ 4,489,273</b>	<b>\$ 4,501,904</b>
	<b>TOTAL REVENUE</b>	<b>\$ 3,437,285</b>	<b>\$ 3,288,300</b>	<b>\$ 3,338,052</b>	<b>\$ 3,431,537</b>
	<b>TOTAL EXPENSES</b>	<b>\$ (4,092,239)</b>	<b>\$ (4,357,876)</b>	<b>\$ (\$4,489,273)</b>	<b>\$ (4,501,904)</b>
	<b>ACTUAL NET REVENUE (with depreciat</b>	<b>\$ (654,954)</b>	<b>\$ (1,069,576)</b>	<b>\$ (1,151,221)</b>	<b>\$ (1,070,367)</b>
	<b>LESS DEPRECIATION</b>	<b>\$ 1,172,963</b>	<b>\$ 1,250,000</b>	<b>\$ 1,250,000</b>	<b>\$ 1,250,000</b>
	<b>WITHOUT DEPRECIATION</b>	<b>\$ 518,009</b>	<b>\$ 180,424</b>	<b>\$ 98,779</b>	<b>\$ 179,633</b>

**City of Jasper, Texas**  
**Fiscal Year 2018-2019 Budget**  
**Water and Sewer**  
**21-01 Water Production**

Account Number	Account Name	2017 Ending Balances	2018 Approved Budget	2018 Projected Balances	2019 Proposed Budget
21-01-02-4101	SALARIES	\$ 130,019	\$ 124,049	\$ 124,049	\$ 129,908
21-01-02-4102	WORKER'S COMPENSATION	\$ 4,272	\$ 5,008	\$ 5,008	\$ 4,235
21-01-02-4103	SOCIAL SECURITY & MEDICARE	\$ 9,385	\$ 9,490	\$ 9,490	\$ 9,938
21-01-02-4104	HEALTH & ACCID. INS.	\$ 19,191	\$ 18,955	\$ 18,955	\$ 21,460
21-01-02-4105	TMRS - RETIREMENT	\$ 12,170	\$ 12,182	\$ 12,182	\$ 11,913
21-01-02-4219	UNIFORMS & CLOTHING	\$ 363	\$ 400	\$ 367	\$ 400
21-01-02-4231	GENERAL SUPPLIES	\$ 2,147	\$ 2,000	\$ 680	\$ 2,000
21-01-02-4242	EQUIPMENT SUPPLIES	\$ 4,499	\$ 2,000	\$ 2,516	\$ 3,000
21-01-02-4243	EQUIPMENT MAINTENANCE	\$ 1,609	\$ 3,000	\$ 2,651	\$ 4,000
21-01-02-4244	STATIONARY EQUIP. SUPPLIES	\$ 1,162	\$ 14,000	\$ 5,202	\$ 14,000
21-01-02-4245	STATIONARY EQUIP. MAINT.	\$ 2,583	\$ 11,100	\$ 13,707	\$ 12,000
21-01-02-4247	CHEMICAL SUPPLIES	\$ 23,656	\$ 30,000	\$ 21,957	\$ 30,000
21-01-02-4249	GENERATOR FUEL & SUPPLIES	\$ 8,383	\$ 8,000	\$ 4,482	\$ 8,000
21-01-02-4260	ELEV. GROUND WATER STOR.	\$ 469	\$ 5,000	\$ 4,100	\$ 5,000
21-01-02-4262	WATER WELL MAINTENANCE	\$ 3,720	\$ 36,597	\$ 10,427	\$ 36,597
21-01-02-4290	GENERAL MAINTENANCE	\$ 68	\$ 1,000	\$ 280	\$ 1,000
21-01-02-4302	CONSULTANTS	\$ 19,318	\$ 10,000	\$ 8,705	\$ 10,000
21-01-02-4304	STATE PERMIT FEES/INSPECT.	\$ 13,615	\$ 15,000	\$ 13,830	\$ 15,000
21-01-02-4308	COMMUNICATIONS	\$ 3,500	\$ 4,000	\$ 2,955	\$ 4,000
21-01-02-4311	TRAVEL	\$ 611	\$ 1,000	\$ 240	\$ 1,000
21-01-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 2,583	\$ 1,500	\$ 1,428	\$ 2,500
21-01-02-4319	UTILITIES	\$ 128,625	\$ 123,000	\$ 123,000	\$ 123,000
21-01-02-4321	RADIO MAINT.	\$ -	\$ 125	\$ 25	\$ 125
21-01-02-4322	BLDG. & PLANT MAINT.	\$ 75	\$ 700	\$ 275	\$ 700
21-01-02-4330	DUES & SUBSCRIPTIONS	\$ 280	\$ 200	\$ 200	\$ 500
21-01-02-4402	SAFETY EQUIP-SUPPLIES	\$ 817	\$ 1,200	\$ 1,200	\$ 2,000
21-01-02-4501	DEPRECIATION	\$ 1,172,963	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000
21-01-02-4830	CAPITAL LAND & FACILITY	\$ -	\$ 126,069	\$ 328,372	\$ 50,000
		\$ 1,566,083	\$ 1,815,575	\$ 1,966,283	\$ 1,752,276

**City of Jasper, Texas**  
**Fiscal Year 2018-2019 Budget**  
**Water and Sewer Fund**  
**21-02 Water Distribution**

Account Number	Account Name	2017 Ending Balances	2018 Approved Budget	2018 Projected Balances	2019 Proposed Budget
21-02-02-4101	SALARIES	\$ 260,773	\$ 257,442	\$ 257,442	\$ 279,235
21-02-02-4102	WORKER'S COMPENSATION	\$ 6,776	\$ 8,447	\$ 8,447	\$ 7,524
21-02-02-4103	SOCIAL SECURITY & MEDICARE	\$ 18,927	\$ 19,694	\$ 19,694	\$ 21,361
21-02-02-4104	HEALTH & ACCIDENT INS.	\$ 37,112	\$ 36,552	\$ 36,552	\$ 49,368
21-02-02-4105	TMRS - RETIREMENT	\$ 24,511	\$ 25,281	\$ 25,281	\$ 25,606
21-02-02-4113	UNEMPLOYMENT COMP.	\$ 875	\$ -	\$ 296	\$ -
21-02-02-4202	OFFICE SUPPLIES	\$ 225	\$ 200	\$ 150	\$ 600
21-02-02-4219	UNIFORMS & CLOTHING	\$ 776	\$ 1,500	\$ 831	\$ 1,500
21-02-02-4231	GENERAL SUPPLIES	\$ 2,130	\$ 1,500	\$ 2,006	\$ 2,000
21-02-02-4241	VEHICLE MAINTENANCE	\$ 5,487	\$ -	\$ -	\$ 3,000
21-02-02-4242	EQUIPMENT SUPPLIES	\$ 14,123	\$ 18,000	\$ 11,915	\$ 18,000
21-02-02-4243	EQUIPMENT MAINTENANCE	\$ 11,373	\$ 10,000	\$ 8,751	\$ 10,000
21-02-02-4247	CHEMICAL SUPPLIES	\$ -	\$ 300	\$ 300	\$ 300
21-02-02-4249	MATERIAL FOR STREET REPAIRS	\$ 90	\$ -	\$ 181	\$ 2,000
21-02-02-4261	WATER DIST. LINE MAINT.	\$ -	\$ 50,000	\$ 50,000	\$ 60,000
21-02-02-4267	WATER METER MAINT.	\$ 3,631	\$ 4,000	\$ 4,000	\$ 6,000
21-02-02-4268	FIRE HYDRANT MAINT.	\$ 3,929	\$ 4,000	\$ 4,000	\$ 8,000
21-02-02-4269	DAMAGE/CLAIM EXPENSE	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
21-02-02-4272	NEW WATER TAPS/SERVICE	\$ 7,022	\$ 14,000	\$ 2,711	\$ 14,000
21-02-02-4302	CONSULTANTS	\$ 2,630	\$ 1,000	\$ 1,000	\$ 2,000
21-02-02-4308	COMMUNICATIONS	\$ 3,539	\$ 2,500	\$ 2,500	\$ 3,000
21-02-02-4311	TRAVEL	\$ 238	\$ 1,500	\$ 1,365	\$ 2,000
21-02-02-4312	MEETINGS, CONV. & SHCOOLS	\$ 3,317	\$ 3,000	\$ 2,911	\$ 4,000
21-02-02-4315	CLAIMS ACCOUNT	\$ -	\$ -	\$ 4,801	\$ -
21-02-02-4319	UTILITIES	\$ -	\$ 100	\$ 150	\$ 150
21-02-02-4321	MOBILE RADIO MAINT.	\$ -	\$ 150	\$ 50	\$ 150
21-02-02-4330	DUES & SUBSCRIPTIONS	\$ 350	\$ 500	\$ 300	\$ 600
21-02-02-4350	BAD DEBT EXPENSE	\$ 9,398	\$ 15,000	\$ 6,000	\$ 15,000
21-02-02-4402	SAFETY EQUIP-SUPPLIES	\$ 818	\$ 2,000	\$ 1,857	\$ 2,000
21-02-02-4410	TRSF TO GF - ADMIN	\$ 700,905	\$ 700,905	\$ 700,905	\$ 778,914
21-02-02-4717	HARVEY DISASTER RECOVERY	\$ 821	\$ -	\$ -	\$ -
21-02-02-4830	CAPITAL LAND & FACILITY	\$ -	\$ -	\$ -	\$ -
21-02-02-4831	CAPITAL LAND & FACILITY	\$ -	\$ -	\$ -	\$ -
		\$ 1,120,776	\$ 1,178,571	\$ 1,154,396	\$ 1,317,308

**City of Jasper, Texas**  
**Fiscal Year 2018-2019 Budget**  
**Water and Sewer**  
**21-03 Sanitary Sewer**

Account Number	Account Name	2017 Ending Balances	2018 Approved Budget	2018 Projected Balances	2019 Proposed Budget
21-03-02-4101	SALARIES	\$ 196,850	\$ 193,729	\$ 193,729	\$ 219,728
21-03-02-4102	WORKER'S COMPENSATION	\$ 3,303	\$ 4,057	\$ 4,057	\$ 3,716
21-03-02-4103	SOCIAL SECURITY & MEDICARE	\$ 14,219	\$ 14,820	\$ 14,820	\$ 16,809
21-03-02-4104	HEALTH & ACCIDENT INS.	\$ 31,010	\$ 30,686	\$ 30,686	\$ 41,382
21-03-02-4105	TRMS - RETIREMENT	\$ 18,535	\$ 19,024	\$ 19,024	\$ 20,149
21-03-02-4202	OFFICE SUPPLIES	\$ -	\$ 250	\$ 100	\$ 250
21-03-02-4219	UNIFORMS & CLOTHING	\$ 3,256	\$ 2,800	\$ 2,800	\$ 2,800
21-03-02-4231	GENERAL SUPPLIES	\$ 1,583	\$ 1,500	\$ 1,800	\$ 1,800
21-03-02-4240	VEHICLE SUPPLIES	\$ 189	\$ 400	\$ 200	\$ 400
21-03-02-4241	VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ -
21-03-02-4242	EQUIPMENT SUPPLIES	\$ 14,759	\$ 20,000	\$ 15,000	\$ 20,000
21-03-02-4243	EQUIPMENT MAINTENANCE	\$ 20,573	\$ 22,000	\$ 16,000	\$ 22,000
21-03-02-4247	CHEMICAL SUPPLIES	\$ 507	\$ 1,200	\$ 800	\$ 1,200
21-03-02-4249	GENERATORS - FUEL/SUPPLIES	\$ 7,624	\$ 7,000	\$ 3,500	\$ 7,000
21-03-02-4271	SEWER LINE MAINTENANCE	\$ 12,578	\$ 23,000	\$ 62,000	\$ 28,000
21-03-02-4272	SEWER LINE LIFT STATION	\$ 31,166	\$ 40,000	\$ 20,000	\$ 40,000
21-03-02-4274	NEW SEWER TAPS/SERVICE	\$ 5,124	\$ 12,000	\$ 2,000	\$ 12,000
21-03-02-4302	CONSULTANTS	\$ 6,606	\$ 8,000	\$ 8,000	\$ 10,000
21-03-02-4308	COMMUNICATIONS	\$ 2,208	\$ 3,500	\$ 1,800	\$ 3,500
21-03-02-4311	TRAVEL	\$ 251	\$ 1,000	\$ 500	\$ 1,000
21-03-02-4312	MEETINGS CONV. & SCHOOLS	\$ 3,389	\$ 2,500	\$ 2,000	\$ 2,500
21-03-02-4315	CLAIMS ACCOUNT	\$ -	\$ -	\$ 23,233	\$ -
21-03-02-4319	UTILITIES	\$ 34,856	\$ 28,000	\$ 30,000	\$ 30,000
21-03-02-4321	MOBILE RADIO MAINT.	\$ -	\$ -	\$ -	\$ -
21-03-02-4322	BLDG.& PLANT MAINT.	\$ 797	\$ 1,000	\$ 1,000	\$ 1,000
21-03-02-4330	DUES & SUBSCRIPTIONS	\$ 350	\$ 500	\$ 500	\$ 500
21-03-02-4402	SAFETY EQUIP-SUPPLIES	\$ 817	\$ 1,500	\$ 1,500	\$ 2,000
21-03-02-4717	HARVEY DISASTER RECOVERY	\$ (2,259)	\$ -	\$ -	\$ -
21-03-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
21-03-02-4837	DRS #010077 IKE Recovery	\$ -	\$ -	\$ -	\$ -
21-03-02-4838	CAPITAL-SEWER LINE PROJECT	\$ -	\$ -	\$ 26,878	\$ -
21-03-02-4840	CAPITAL OUTLAY-VEHICLE	\$ -	\$ -	\$ -	\$ -
		\$ 408,291	\$ 438,466	\$ 481,927	\$ 487,734

**City of Jasper, Texas**  
**Fiscal Year 2018-2019 Budget**  
**Water Sewer**  
**21-04 Wastewater Treatment Plant**

Account Number	Account Name	2017 Ending Balances	2018 Approved Budget	2018 Projected Balances	2019 Proposed Budget
21-04-02-4101	SALARIES	\$ 234,361	\$ 241,195	\$ 241,195	\$ 237,347
21-04-02-4102	WORKER'S COMPENSATION	\$ 4,081	\$ 4,066	\$ 4,066	\$ 3,195
21-04-02-4103	SOCIAL SECURITY & MEDICARE	\$ 16,512	\$ 18,451	\$ 18,451	\$ 18,157
21-04-02-4104	HEALTH & ACCIDENT INS.	\$ 32,036	\$ 33,480	\$ 33,480	\$ 36,368
21-04-02-4105	TRMS - RETIREMENT	\$ 21,833	\$ 23,685	\$ 23,685	\$ 21,787
21-04-02-4113	UNEMPLOYEMENT COMP.	\$ 266	\$ -	\$ -	\$ -
21-04-02-4202	OFFICE SUPPLIES	\$ 1,274	\$ 4,000	\$ 1,900	\$ 3,000
21-04-02-4203	OFFICE EQUIPMENT MAINT.	\$ -	\$ 600	\$ 300	\$ 600
21-04-02-4219	UNIFORMS & CLOTHING	\$ 1,076	\$ 1,000	\$ 1,000	\$ 1,000
21-04-02-4231	GENERAL SUPPLIES	\$ 1,776	\$ 3,000	\$ 1,500	\$ 3,000
21-04-02-4240	VEHICLE SUPPLIES	\$ 80	\$ 1,000	\$ 300	\$ 1,000
21-04-02-4241	VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ -
21-04-02-4242	EQUIPMENT SUPPLIES	\$ 3,274	\$ 7,000	\$ 4,000	\$ 7,000
21-04-02-4243	EQUIPMENT MAINTENANCE	\$ 11,726	\$ 30,000	\$ 25,000	\$ 30,000
21-04-02-4244	STATIONARY EQUIP SUPPLIES	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
21-04-02-4245	STATIONARY EQUIP MAINT.	\$ -	\$ -	\$ -	\$ -
21-04-02-4247	CHEMICAL SUPPLIES	\$ 30,016	\$ 35,000	\$ 25,000	\$ 35,000
21-04-02-4248	LAB SUPPLIES	\$ 1,762	\$ 2,000	\$ 1,500	\$ 2,000
21-04-02-4249	GENERATORS - FUEL/SUPPLIES	\$ 630	\$ 2,000	\$ 1,000	\$ 2,000
21-04-02-4290	GENERAL MAINTENANCE	\$ 2,880	\$ 8,000	\$ 1,000	\$ 6,000
21-04-02-4302	CONSULTANTS	\$ 46,350	\$ 48,000	\$ 48,000	\$ 50,000
21-04-02-4304	STATE PERMIT FEES/INSPECT.	\$ 33,883	\$ 22,000	\$ 36,000	\$ 24,000
21-04-02-4308	COMMUNICATIONS	\$ 8,159	\$ 5,500	\$ 5,500	\$ 5,500
21-04-02-4311	TRAVEL	\$ 44	\$ 1,500	\$ 1,500	\$ 1,500
21-04-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 2,644	\$ 2,500	\$ 1,500	\$ 2,500
21-04-02-4315	CLAIMS ACCOUNT	\$ -	\$ -	\$ -	\$ -
21-04-02-4319	UTILITIES	\$ 140,141	\$ 135,000	\$ 125,000	\$ 135,000
21-04-02-4321	MOBILE RADIO MAINT.	\$ -	\$ 75	\$ -	\$ 75
21-04-02-4322	BLDG. & PLANT MAINT.	\$ 2,385	\$ 9,000	\$ 3,000	\$ 12,000
21-04-02-4330	DUES & SUBSCRIPTIONS	\$ 338	\$ 500	\$ 500	\$ 500
21-04-02-4402	SAFETY EQUIP-SUPPLIES	\$ 818	\$ 1,500	\$ 1,500	\$ 2,500
21-04-02-4716	MARCH 2016 FLOOD EXPENSE	\$ -	\$ -	\$ -	\$ -
21-04-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
21-04-02-4830	CAPITAL LAND & FACILITY	\$ -	\$ -	\$ -	\$ -
		\$ 598,345	\$ 641,052	\$ 606,877	\$ 642,029

**City of Jasper, Texas**  
**Fiscal Year 2018-2019 Budget**

**Water Sewer**  
**21-05 Public Works**

Account Number	Account Name	2017 Ending Balances	2018 Approved Budget	2018 Projected Balances	2019 Proposed Budget
21-05-02-4101	SALARIES	\$ 216,427	\$ 209,304	\$ 209,304	\$ 218,133
21-05-02-4102	WORKER'S COMP.	\$ 928	\$ 1,045	\$ 1,045	\$ 912
21-05-02-4103	SOCIAL SECURITY	\$ 16,424	\$ 16,012	\$ 16,012	\$ 16,687
21-05-02-4104	HEALTH & ACCIDENT INS.	\$ 17,830	\$ 17,597	\$ 17,597	\$ 19,922
21-05-02-4105	TMRS - RETIREMENT	\$ 20,916	\$ 20,554	\$ 20,554	\$ 20,003
21-05-02-4202	OFFICE SUPPLIES	\$ 254	\$ 500	\$ 500	\$ 500
21-05-02-4219	UNIFORMS & CLOTHING	\$ 545	\$ 600	\$ 600	\$ 600
21-05-02-4231	GENERAL SUPPLIES	\$ 463	\$ 600	\$ 800	\$ 800
21-05-02-4240	VEHICLE SUPPLIES	\$ 2,216	\$ 1,600	\$ 1,000	\$ 1,600
21-05-02-4241	VEHICLE MAINTENANCE	\$ -	\$ 750	\$ 2,800	\$ 750
21-05-02-4242	VEHICLE SUPPLIES	\$ 215	\$ -	\$ 187	\$ -
21-05-02-4301	GIS MAPPING	\$ -	\$ -	\$ -	\$ 6,500
21-05-02-4308	COMMUNICATIONS	\$ 4,445	\$ 5,000	\$ 5,000	\$ 5,000
21-05-02-4311	TRAVEL	\$ 1,706	\$ 1,500	\$ 1,500	\$ 1,750
21-05-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 947	\$ 1,500	\$ 1,500	\$ 1,750
21-05-02-4319	UTILITIES	\$ 1,628	\$ 1,800	\$ 1,800	\$ 1,800
21-05-02-4321	MOBILE RADIO MAINT.	\$ -	\$ 100	\$ -	\$ 100
21-05-02-4322	BLDG. & PLANT MAINT.	\$ 227	\$ 1,750	\$ 600	\$ 1,750
21-05-02-4330	DUES & SUBSCRIPTIONS	\$ 616	\$ 700	\$ 600	\$ 700
21-05-02-4335	COMPUTER MAINTENANCE	\$ 776	\$ 1,500	\$ 1,500	\$ 1,500
21-05-02-4346	RENTAL	\$ 1,786	\$ 1,800	\$ 1,800	\$ 1,800
21-05-02-4840	CAPITAL VEHICLES	\$ -	\$ -	\$ -	\$ -
		\$ 288,349	\$ 284,212	\$ 284,699	\$ 302,557

**DEBT SERVICE FUND**

**OUTSTANDING DEBT AND PAYMENT  
SCHEDULES**

**ALL FUNDS AND SOURCES**

**FISCAL YEAR 2018-2019**



**City of Jasper, Texas  
Fiscal Year 2018-19  
Annual Debt Service Requirements  
Certificates of Obligation**

<b>Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2018-2019	\$ 915,000	\$ 83,393	\$ 998,393
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

**Outstanding Bond Principals Balances by Fiscal Year**

<b>Year</b>	<b>Principal</b>
9/30/2018	\$ 2,225,000
9/30/2019	\$ 2,445,000
9/30/2020	\$ 1,660,000

**Payments Made in Fiscal Year 2017-2018**

<b>Principal</b>	<b>Interest</b>	<b>Total</b>
\$ 880,000.00	\$ 109,038.00	\$ 989,038.00

**City of Jasper, Texas**  
**Summary of All Debt Service Requirements**  
**Fiscal Year 2018-2019**

<u>Debt Issues</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2003 CO's W/S & Fire Dept. (\$4,190,000)	\$ 265,000.00	\$ 39,692.00	\$ 304,692.00
2006 CO'S Streets, Water/Sewer (\$2,930,000)	\$ 155,000.00	\$ 3,100.00	\$ 158,100.00
2012 Tax Notes City Wide Capital/ Streets (\$4,400,000)	\$ 495,000.00	\$ 40,600.00	\$ 535,600.00
<b>Total for 2018-2019</b>	<b>\$ 915,000.00</b>	<b>\$ 83,392.00</b>	<b>\$ 998,392.00</b>

**CITY OF JASPER, TEXAS**

**SCHEDULE OF PROJECTED AND PROPOSED REVENUE AND EXPENSES**

**GENERAL FUND DEBT SERVICE**

**FISCAL YEAR 2018-2019**

	<b>2016-2017 AUDIT ENDING BALANCES</b>	<b>2017-2018 APPROVED BUDGET</b>	<b>2017-2018 PROJECTED BALANCES</b>	<b>2018-2019 PROPOSED BUDGET</b>
<b>REVENUES</b>				
Sales Tax	\$ 1,018,957	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Property Tax	\$ 373,717	\$ 322,558	\$ 345,000	\$ 328,710
Interest	\$ 906	\$ 1,600	\$ 3,200	\$ 3,000
	<u>\$ 1,393,580</u>	<u>\$ 1,324,158</u>	<u>\$ 1,348,200</u>	<u>\$ 1,331,710</u>
<b>EXPENDITURES</b>				
Principal	\$ 2,345,000	\$ 880,000	\$ 880,000	\$ 915,000
Interest & Fees	\$ 157,790	\$ 109,038	\$ 109,038	\$ 83,393
	<u>\$ 2,502,790</u>	<u>\$ 989,038</u>	<u>\$ 989,038</u>	<u>\$ 998,393</u>
Revenue	\$ 1,393,580	\$ 1,324,158	\$ 1,348,200	\$ 1,331,710
Expenses	\$ (2,502,790)	\$ (989,038)	\$ (989,038)	\$ (998,383)
Transfers in (out)	\$ 29,690	\$ -	\$ 0	\$ 0
	<u>\$ (1,079,520)</u>	<u>\$ 335,120</u>	<u>\$ 359,162</u>	<u>\$ 333,327</u>
<b>Net Gain</b>	\$ (1,079,520)	\$ 335,120	\$ 359,162	\$ 333,327

**GENERAL OBLIGATION BOND  
ISSUES**

**ALL TAX SUPPORTED**

**CITY OF JASPER, TEXAS  
 FISCAL YEAR 2018-2019  
 GENERAL OBLIGATION BONDS, SERIES 2003  
 \$4,190,000 DEBT SERVICE SCHEDULE  
 WATER AND SEWER UPGRADES**

<b>FISCAL YEAR</b>	<b>RATE %</b>	<b>INTEREST 2-15</b>	<b>PRINCIPAL 2-15</b>	<b>INTEREST 8-15</b>	<b>ANNUAL TOTAL</b>	<b>BALANCE AFTER ANNUAL PAYMENT</b>
2018-19	3.9%	\$ 22,430	\$ 265,000	\$ 17,262.50	\$ 304,693	\$ 923,262.50
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	\$ -
		\$ 57,693	\$ 1,135,000	\$ 35,262.50	\$ 1,227,955	

**CITY OF JASPER, TEXAS**  
**SCHEDULE OF ANNUAL DEBT SERVICE REQUIREMENTS**  
**COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2006**  
**FISCAL YEAR 2018-2019**  
**\$2,930,000.00**

<b>FISCAL YEAR</b>	<b>INTEREST DUE 2/15</b>	<b>PRINCIPAL DUE 2/15</b>	<b>INTEREST DUE 8-15</b>	<b>TOTAL ANNUAL REQUIREMENT</b>	<b>BALANCE AFTER ANNUAL PAYMENT</b>
2018-2019	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2019-2020	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2020-2021	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2021-2022	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2022-2023	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2023-2024	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2024-2025	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2025-2026	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2026-2027	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2027-2028	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2028-2029	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2029-2030	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2030-2031	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2031-2032	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2032-2033	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2033-2034	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2034-2035	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2035-2036	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2036-2037	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2037-2038	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2038-2039	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2039-2040	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2040-2041	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2041-2042	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2042-2043	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2043-2044	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2044-2045	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2045-2046	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2046-2047	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2047-2048	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2048-2049	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2049-2050	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2050-2051	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2051-2052	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2052-2053	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2053-2054	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2054-2055	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2055-2056	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2056-2057	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2057-2058	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2058-2059	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2059-2060	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2060-2061	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2061-2062	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2062-2063	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2063-2064	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2064-2065	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2065-2066	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2066-2067	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2067-2068	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2068-2069	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2069-2070	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2070-2071	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2071-2072	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2072-2073	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2073-2074	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2074-2075	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2075-2076	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2076-2077	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2077-2078	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2078-2079	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2079-2080	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2080-2081	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2081-2082	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2082-2083	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2083-2084	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2084-2085	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2085-2086	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2086-2087	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2087-2088	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2088-2089	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2089-2090	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2090-2091	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2091-2092	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2092-2093	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2093-2094	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2094-2095	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2095-2096	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2096-2097	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2097-2098	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2098-2099	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -
2099-2100	\$ 3,100.00	\$ 155,000.00	\$ -	\$ 158,100.00	\$ -

**CITY OF JASPER, TEXAS**  
**COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION, SERIES 2012**  
**FISCAL YEAR 2018-2019**  
**\$ 4,400,000 - STREETS AND CAPITAL CITY WIDE**

<b>FISCAL YEAR</b>	<b>INTEREST 2/15</b>	<b>PRINCIPAL 2/15</b>	<b>INTEREST 8/15</b>	<b>COUPON RATE</b>	<b>FISCAL YEAR TOTAL</b>
2018-19	\$ 22,775	\$ 495,000	\$ 17,825	2%	\$ 535,600.00
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
	\$ 142,713	\$ 2,070,000	\$ 119,938		\$ 2,332,650.00
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 9-10-18A

2018 TAX RATE ADOPTION

**Whereas**, a tax rate of \$ 0.2157 for maintenance and operations and a tax rate of \$ 0.1025 for interest and sinking fund are necessary and appropriate for the funding of the 2018 – 2019 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 2017 rate or the 2018 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 2018 maintenance & operations tax rate in the amount of \$ 0.2157 per \$100.00 taxable value and the 2018 interest and sinking fund tax rate in the amount of \$ 0.1025 per \$100.00 taxable value for a total combined 2018 tax rate of \$ 0.3182 are ratified and adopted.

Passed and approved this the 10th day of September, 2018.

Approved:

  
\_\_\_\_\_  
Gary Gatlin, Mayor

Attest:

  
\_\_\_\_\_  
Karen Pumphrey, City Secretary

**ORDINANCE NUMBER 9-10-18B**

**Setting and establishing the 2018 – 2019 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, 2018 and ending September 30, 2019; and

Whereas, the City Council of the City of Jasper, Texas finds that the proposed budget for the fiscal year 2018 – 2019 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 2018 – 2019 is \$ 26,876,494 of which \$ 723,843 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 2018 – 2019 be established at \$26,876,494 as a combined budget for the City of Jasper's operations for said fiscal year.

Passed and approved this the 10th day of September, 2018.

Approved:

  
\_\_\_\_\_  
Gary Gatlin, Mayor

Attest:

  
\_\_\_\_\_  
Karen Pumphrey, City Secretary

ORDINANCE NUMBER 9-10-18C

Applying allocated adjustments, contingency reserves, and providing for amended budgets for the 2018 – 2019 fiscal year per the fiscal projections in the proposed fiscal year 2018 – 2019 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 2018 – 2019 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 2018 – 2019 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 2018 – 2019 and that the application of reserves for contingent expenditures be applied.

Passed and approved this the 10th day of September, 2018.

Approved:

  
\_\_\_\_\_  
Gary Gatlin, Mayor

Attest:

  
\_\_\_\_\_  
Karen Pumphrey, City Secretary

ORDINANCE NUMBER 9-10-18D

TAX ROLL APPRAISAL AND TAX LEVY

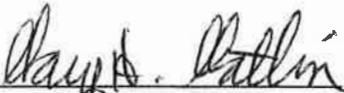
Whereas, a tax rate of \$ 0.2157 per \$ 100.00 value for maintenance and operations and a tax rate of \$ 0.1025 per \$ 100.00 value for interest and sinking fund were adopted for the tax year 2018 by the City Council of the City of Jasper, Texas; and

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 2018 appraisal roll with the tax amounts entered is hereby approved as the Tax Roll 2018 and the taxes for said year are hereby levied in the amounts shown on said tax roll.

Passed and approved this the 10th day of September, 2018.

Approved:

  
\_\_\_\_\_  
Gary Gatlin, Mayor

Attest:

  
\_\_\_\_\_  
Karen Pumphrey, City Secretary