

FISCAL YEAR 2017-2018



**BUDGET & FINANCIAL
PLAN**

CITY OF JASPER, TEXAS

BUDGET & FINANCIAL PLAN

FISCAL YEAR 2017 – 2018

SUBMITTED BY:

THE CITY MANAGER'S OFFICE

CITY OF JASPER, TEXAS

**ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2017-2018**

This proposed budget is estimated to increase total tax revenues from properties on the tax roll in the preceding tax year by 15.07%. The total tax revenue proposed to be raised this year at the proposed tax rate 0.3602 for each \$ 100 of taxable value, excluding tax revenue to be raised from new property added to the tax roll this year is \$ 1,109,246. The total tax revenue proposed to be raised this year at the proposed rate of 0.3602 for each \$ 100 of taxable value, including tax revenue to be raised from new property added to the tax roll this year is \$ 1,127,622.

City Council Record Vote

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

FOR: Randy Sayers, Rashad Lewis, Tommy Schofield,
Hazel Johnson, and Mitch McMillon

AGAINST: None

PRESENT and not voting: None

ABSENT: Raymond Hopson

Fiscal year 2017-2018 debt obligations secured by property taxes is \$ 989,038 of which \$ 320,880 is to be paid from taxes.

<u>TAX RATE</u>	<u>Proposed FY 2017-2018</u>	<u>Adopted FY 2016-2017</u>
Property Tax Rate	.3602	.3182
Effective Rate	.3136	.3182
Effective M & O Rate	.2577	.2157
Rollback Tax Rate	.3602	.6998
Debt Rate	.1025	.1025

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 PROPOSED FINANCIAL PLAN
 FISCAL YEAR 2017-2018
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MISCELLANEOUS ACCOUNTING TERMINOLOGY

Enterprise Funds

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

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

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

Governmental Funds

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

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

Capital Outlay

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

Fund Balance

The difference between assets and liabilities of a fund.

Government Wide

The City as a Whole.

Infrastructure Assets

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

Net Assets

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

TMRS

Texas Municipal Retirement System

CITY OF JASPER, TEXAS

TAX ASSESSMENT & COLLECTIONS

TAX DISTRIBUTION

FISCAL YEAR 2017 – 2018

**CITY OF JASPER, TEXAS
ANALYSIS OF PROPERTY VALUATIONS
FOR THE TAX YEAR 2017**

GROSS APPRAISED VALUE	<u>449,324,462</u>
LESS EXEMPTIONS:	
Minimum less than \$500	<u>6,511</u>
Over 65 years of age	<u>6,438,287</u>
Disabled Veterans	<u>1,422,609</u>
Agricultural Use	<u>5,411,111</u>
Totally Exempt	<u>73,852,948</u>
Homestead Cap Loss	<u>1,827,026</u>
Pollution Control	<u>63,797</u>
Prorated Exemptions	<u>1,012,993</u>
New Valuation before Freeze/loss	<u>364,422,218</u>
Less total taxable value of homesteads with tax ceiling	<u>51,367,735</u>
2017 CALCULATED TAX LEVY	<u>313,054,483</u>
NET CERTIFIED TAX VALUE	<u>\$313,054,483</u>

CITY OF JASPER, TEXAS

ANALYSIS OF 2017 RATE

NET VALUATION FOR ASSESSMENT

2016 Levy @ <u>.3602</u> per \$ 100	<u>\$ 1,127,622</u>
LESS: UNCOLLECTIVE IN 2016	<u>\$ 60,599</u>
Net Current Collection	<u>\$ 1,067,023</u>
Collection of prior years' delinquent taxes	<u>\$ 40,675</u>
Penalty and Interest	<u>\$ 30,224</u>
ESTIMATED TAXES & FEES TO BE COLLECTED	<u>\$ 1,137,922</u>

DISPOSITION OF 2017 TAXES (As of 07/31/17)

	General Fund
Current Taxes	<u>\$ 718,285</u>
Delinquent Taxes	<u>\$ 24,572</u>
Penalty & Interest	<u>\$ 18,398</u>
TOTAL FOR GENERAL FUND	<u>\$ 761,255</u>
	Interest & Sinking
Current Taxes	<u>\$ 341,328</u>
Delinquent Taxes	<u>\$ 16,103</u>
Penalty & Interest	<u>\$ 11,826</u>
TOTAL FOR INTEREST & SINKING	<u>\$ 369,257</u>

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

TAX YEAR	ASSESSED VALUE	TAX RATE	TAX LEVY	CURRENT COLLECTION	DELINQUENT COLLECTIONS	TOTAL COLLECTIONS	% LEVY COLLECTED
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
2012-2013	286,909,609	0.2892	\$ 914,184	\$ 860,145	\$ 45,790	\$ 905,935	94.09% 7/15/2013
2011-2012	283,052,752	0.2940	\$ 926,935	\$ 861,453	\$ 55,519	\$ 916,972	92.93% 7/2/2012

CITY OF JASPER, TEXAS

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

FISCAL YEAR 2017 – 2018

CITY OF JASPER, TEXAS
COMPARISON OF ANTICIPATED REVENUES/OTHER RESOURCES
AND PROPOSED EXPENDITURES (EXPENSES) OTHER USES - ALL FUNDS
FISCAL YEAR 2017-2018

	2016 Ending Balances	2017 Approved Budget	2017 Projected Balances	2018 Proposed Budget
<u>ANTICIPATED REVENUES/OTHER RESOURCES</u>				
GENERAL FUND	\$ 7,244,350	\$ 6,770,074	\$ 7,081,910	\$ 7,063,643
LIGHT & POWER FUND	\$ 21,390,486	\$ 13,668,500	\$ 17,885,375	\$ 13,874,000
WATER & SEWER FUND	\$ 3,448,950	\$ 3,288,300	\$ 3,311,880	\$ 3,386,000
DEBT SERVICE FUND	\$ 1,377,705	\$ 1,326,751	\$ 1,341,400	\$ 1,324,158
TOTAL ANTICIPATED REVENUE	\$ 33,461,491	\$ 25,053,625	\$ 29,620,565	\$ 25,647,801
<u>PROPOSED EXPENSES</u>				
GENERAL FUND	\$ 6,716,558	\$ 6,736,408	\$ 7,051,395	\$ 7,046,663
LIGHT & POWER FUND	\$ 12,201,495	\$ 14,115,418	\$ 13,067,974	\$ 14,305,472
WATER & SEWER FUND	\$ 4,034,380	\$ 4,357,876	\$ 4,278,259	\$ 4,522,450
DEBT SERVICE FUND	\$ 1,302,016	\$ 1,049,792	\$ 1,339,500	\$ 989,038
TOTAL EXPENDITURES	\$ 24,254,449	\$ 26,259,494	\$ 25,737,128	\$ 26,863,623
REVENUES	\$ 33,461,491	\$ 25,053,625	\$ 29,620,565	\$ 25,647,801
EXPENDITURES	\$ (24,254,449)	\$ (26,259,494)	\$ (25,737,128)	\$ (26,863,623)
NET REVENUE WITH DEPRECIATION	\$ 9,207,042	\$ (1,205,869)	\$ 3,883,437	\$ (1,215,822)
LESS DEPRECIATION	\$ 1,489,389	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000
NET REVENUE	\$ 10,696,431	\$ 544,131	\$ 5,633,437	\$ 534,178

CITY OF JASPER, TEXAS

INDIVIDUAL DEPARTMENT PROFILES

ALL FUNDS

INDIVIDUAL DEPARTMENT SCHEDULES OF EXPENDITURES/OTHER USES

ALL FUNDS

GENERAL FUND

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

	2016 Ending Balances	2017 Approved Budget	2017 Projected Balances	2018 Proposed Budget
<u>TAXES</u>				
PROPERTY TAXES - 3110	\$ 701,532	\$ 660,476	\$ 700,000	\$ 806,741
DELINQUENT PROPERTY TAXES - 3111	\$ 20,822	\$ 15,000	\$ 25,000	\$ 25,000
PENALTY & INTEREST - 3112	\$ 15,713	\$ 7,500	\$ 15,000	\$ 15,000
SALES TAX - 3125	\$ 2,162,394	\$ 2,050,000	\$ 2,100,000	\$ 2,121,000
FRANCHISE TAX - 3133	\$ 158,137	\$ 190,000	\$ 160,000	\$ 160,000
MISCELLANEOUS TAX - 3113	\$ 285	\$ 0	\$ 0	\$ 0
MOTEL OCCUPANCY TAX - 3135	\$ 269,464	\$ 273,398	\$ 250,000	\$ 250,000
MIXED BEVERAGE TAX - 3603	\$ 7,229	\$ 7,500	\$ 7,000	\$ 7,000
TOTAL TAXES	\$ 3,335,576	\$ 3,203,874	\$ 3,257,000	\$ 3,384,741

PERMITS & INSPECTIONS

FEES FOR PERMITS & INSPECTIONS 3201	\$ 25,991	\$ 30,000	\$ 25,000	\$ 30,000
TOTAL FEES	\$ 25,991	\$ 30,000	\$ 25,000	\$ 30,000

CHARGES FOR SERVICES

ANIMAL SHELTER SURCHARGE - 3670	\$ 6	\$ 0	\$ 4	\$ 0
SANITATION COLLECTION - 3421	\$ 1,249,710	\$ 1,280,000	\$ 1,280,000	\$ 1,300,000
LANDFILL/TRANSFER STATION - 3422	\$ 64,881	\$ 61,500	\$ 65,000	\$ 65,000
RECYCLING INCOME - 3424	\$ 802	\$ 0	\$ 0	\$ 0
TRANSFER STATION SALES TAX - 3423	\$ 4,184	\$ 4,000	\$ 5,000	\$ 5,000
TOTAL CHARGES FOR SERVICES	\$ 1,319,583	\$ 1,345,500	\$ 1,350,004	\$ 1,370,000

FINES & FORFEITURES

JUDICIAL FUND - 3516	\$ 1,371	\$ 1,100	\$ 1,000	\$ 1,000
MUNICIPAL COURT BLDG SEC - 3503	\$ 6,025	\$ 4,500	\$ 4,500	\$ 4,500
MUNICIPAL COURT FINES - 3501	\$ 373,364	\$ 425,000	\$ 317,000	\$ 425,000
LIBRARY FINES - 3504	\$ 10,452	\$ 10,000	\$ 6,000	\$ 7,500
COURT TECHNOLOGY FUND - 3511	\$ 8,261	\$ 6,500	\$ 6,500	\$ 6,500
POLICE FORFEITURES - 3502	\$ 222	\$ 0	\$ 0	\$ 0
POLICE IMPOUND FEES - 3403	\$ 0	\$ 0	\$ 12,000	\$ 15,000
JUVENILE CASE MANAGER - 3519	\$ 10,047	\$ 7,000	\$ 7,000	\$ 7,000
MCT - SEATBELT FINES - 3513	\$ 499	\$ 700	\$ 800	\$ 800
CHILD SAFETY SEAT - 3526	\$ 0	\$ 0	\$ 1	\$ 0
CRIMINAL JUSTICE-STATE - 3527	\$ 119	\$ 50	\$ 250	\$ 50
CRIMINAL JUSTICE-COURTS - 3528	\$ 13	\$ 10	\$ 413	\$ 10
MC - TRUANCY PREVENTION FUND 3524	\$ 1,911	\$ 1,500	\$ 1,200	\$ 1,500
MC - FAILURE TO APPEAR - 3686	\$ 10,315	\$ 7,000	\$ 7,300	\$ 7,000
RESTITUTION & FINES - 3118	\$ 0	\$ 0	\$ 1,719	\$ 0
TOTAL FINES	\$ 422,599	\$ 463,360	\$ 365,683	\$ 475,860

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

	2015 Ending Balances	2016 Approved Budget	2016 Projected Balances	2017 Proposed Budget
<u>INTERGOVERNMENTAL</u>				
COUNTY FOR ANIMAL SHELTER - 3671	\$ 17,500.00	\$ 17,500	\$ 17,500	\$ 17,500
LEOSE - 3506	\$ 2,442	\$ 0	\$ 2,446	\$ 0
TOBACCO GRANT - 3515	\$ 2,625	\$ 2,100	\$ 1,875	\$ 2,000
DARE FUNDS (3625 & 3628)	\$ 25,200	\$ 25,000	\$ 25,000	\$ 0
MISCELLANEOUS GRANTS - 3610	\$ 1,803	\$ 0	\$ 158,829	\$ 0
IKE 2.2 RECOVERY GRANT - 3651	\$ 108,738	\$ 0	\$ 55,749	\$ 0
CDBG # 713241 GRANT - 3652	\$ 3,060	\$ 0	\$ 0	\$ 0
GRANTS - 3618	\$ 61,420	\$ 0	\$ 41,736	\$ 0
DETCOG DONATIONS - 3712	\$ 849	\$ 0	\$ 0	\$ 0
MEAD-WESTVACO - 3720	\$ 10,000	\$ 0	\$ 0	\$ 0
DETCOG GRANT - PD - 3714	\$ 0	\$ 0	\$ 0	\$ 0
FED GRANT - VESTS - 3813	\$ 2,747	\$ 0	\$ 1,275	\$ 0
TOTAL INTERGOVERNMENTAL	\$ 236,384	\$ 44,600	\$ 304,410	\$ 19,500
<u>RENTAL INCOME</u>				
POLE RENTAL - 3136	\$ 21,681	\$ 36,521	\$ 36,521	\$ 36,521
DETCOG PROPERTY RENTAL - 3624	\$ 169,166	\$ 170,858	\$ 170,858	\$ 172,567
TOTAL RENTAL INCOME	\$ 190,847	\$ 207,379	\$ 207,379	\$ 209,088
<u>MISCELLANEOUS</u>				
SALE OF SCRAP METAL - 3710	\$ 2,441	\$ 1,600	\$ 3,000	\$ 2,000
OTHER INTEREST - 3623	\$ 10,517	\$ 4,000	\$ 2,000	\$ 2,000
OTHER INCOME - 3601	\$ 134,688	\$ 7,500	\$ 5,000	\$ 7,500
REIMBURSEMENT FOR RESOURCE OFF.	\$ 43,730	\$ 37,000	\$ 37,000	\$ 37,000
LIBRARY-SPECIAL CONTRIBUTIONS 3509	\$ 10,000	\$ 1,000	\$ 30	\$ 0
CITP COMMUNITY DEC. DONAT. 3151	\$ 2,700	\$ 0	\$ 0	\$ 0
COMMUNITY SERVICE - 3518	\$ 202	\$ 151	\$ 100	\$ 100
INSURANCE REIMBURSEMENTS - 3604	\$ 73,026	\$ 0	\$ 30,000	\$ 0
NSF INCOME - 3619	\$ 1,950	\$ 2,000	\$ 2,000	\$ 2,000
LIBRARY-ROUNDUP - 3420	\$ 2,835	\$ 2,800	\$ 2,800	\$ 2,800
INDIGENT DEFENSE - 3522	\$ 3,990	\$ 2,500	\$ 2,500	\$ 2,500
STATE REIMBURSEMENTS-EXAMS 3138	\$ 4,735	\$ 5,000	\$ 4,000	\$ 5,000
SALE OF PROPERTY - 3621	\$ 0	\$ 0	\$ 0	\$ 0
BEATTY-ORTON DONATIONS - 3622	\$ 9,726	\$ 0	\$ 0	\$ 0
BEATTY-ORTON REVENUE - 3631	\$ 973	\$ 0	\$ 314	\$ 0
CEMETERY REVENUE - 3632	\$ 25,796	\$ 0	\$ 0	\$ 0
DONATIONS FOR PD DOGS - 3814	\$ 0	\$ 0	\$ 0	\$ 0
CANINE EXP REIMBURSEMENT - 3711	\$ 0	\$ 0	\$ 0	\$ 0
MENTAL HEALTH PROGRAM - 3684	\$ 0	\$ 0	\$ 0	\$ 0
JASPER EXPLORER'S PROGRAM - 3685	\$ 0	\$ 0	\$ 0	\$ 0

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

	2015 Ending Balances	2016 Approved Budget	2016 Projected Balances	2017 Proposed Budget
ANIMAL SHELTER DONATIONS - 3672	\$ 500	\$ 0	\$ 4,415	\$ 0
ANIMAL SHELTER OTHER REVENUE 3673	\$ 752	\$ 0	\$ 785	\$ 0
CHRISTMAS IN THE PARK - 3160	\$ 12,902	\$ 10,000	\$ 20,530	\$ 20,000
TOTAL MISCELLANEOUS	\$ 341,463	\$ 73,551	\$ 114,474	\$ 80,900

OTHER SOURCES (USES)

TRANSFERS FROM:

LIGHT & POWER (ADMIN) - 3825	\$ 641,762	\$ 700,905	\$ 700,905	\$ 746,777
WATER & SEWER (ADMIN) - 3824	\$ 641,762	\$ 700,905	\$ 700,905	\$ 746,777
TRANSFER TO/FROM L & P FUND - 4820	\$ 16,697	\$ 0	\$ 55,939	\$ 0
TRANSFER TO W & S - 4830	\$ 0	\$ 0	\$ 211	\$ 0
TRANSFER TO UNCLAIMED PROPERTY	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM AP	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM STREET FUND 08	\$ 0	\$ 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	\$ 87,205	\$ 0	\$ 0	\$ 0
TRANSFER FROM FUND 15	\$ (295)	\$ 0	\$ 0	\$ 0
TRANSFER TO DOWNTOWN PROJ	\$ (15,592)	\$ 0	\$ 0	\$ 0
TRANSFER TO COMBINED UTILITY	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO AP	\$ 0	\$ 0	\$ 0	\$ 0
INVENTORY OVER/SHORT	\$ 368	\$ 0	\$ 0	\$ 0
LOAN PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OTHER SOURCES	\$ 1,371,907	\$ 1,401,810	\$ 1,457,960	\$ 1,493,554

TOTAL REVENUE	\$ 7,244,350	\$ 6,770,074	\$ 7,081,910	\$ 7,063,643
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CITY OF JASPER, TEXAS
GENERAL FUND EXPENDITURES FOR FISCAL YEAR 2017-2018

	2016 Ending Balances	2017 Approved Budget	2017 Projected Balances	2018 Proposed Budget
<u>GENERAL GOVERNMENT</u>				
LEGISLATIVE	\$ 808,915	\$ 632,525	\$ 676,022	\$ 657,231
ADMINISTRATIVE	\$ 180,577	\$ 137,639	\$ 138,596	\$ 139,486
HUMAN RESOURCES	\$ 110,775	\$ 114,880	\$ 108,525	\$ 113,057
TOTAL GENERAL GOVERNMENT	\$ 1,100,267	\$ 885,044	\$ 923,143	\$ 909,774
<u>FINANCE</u>				
BUDGET AND FINANCE	\$ 293,140	300,273	304,655	306,890
CITY SECRETARIES	\$ 30,756	\$ 48,737	\$ 48,376	\$ 54,725
TOTAL FINANCE	\$ 323,896	\$ 349,010	\$ 353,031	\$ 361,615
<u>INTRAGOVERNMENTAL SERVICES</u>				
MUNICIPAL SHOP	\$ 264,634	\$ 304,629	\$ 288,974	\$ 306,215
CUSTODIAL SERVICES	\$ 152,877	\$ 104,067	\$ 96,992	\$ 104,556
TOTAL INTRAGOVERNMENTAL SERV.	\$ 417,511	\$ 408,696	\$ 385,966	\$ 410,771
<u>COMMUNITY SERVICES</u>				
ANIMAL SHELTER	\$ 96,835	\$ 99,944	\$ 100,804	\$ 98,087
LIBRARY	\$ 337,019	\$ 350,176	\$ 348,855	\$ 356,340
SOLID WASTE	\$ 866,030	\$ 839,051	\$ 855,808	\$ 876,774
PARKS	\$ 49,237	\$ 66,200	\$ 32,690	\$ 71,200
CHRISTMAS IN THE PARK	\$ 6,515	\$ 8,000	\$ 14,821	\$ 8,000
HOTEL OCCUPANCY TAX	\$ 212,888	\$ 273,398	\$ 279,768	\$ 269,448
TOTAL COMMUNITY SERVICES	\$ 1,568,524	\$ 1,636,769	\$ 1,632,746	\$ 1,679,849
<u>COMMUNITY DEVELOPMENT</u>				
STREETS	\$ 713,384	\$ 578,606	\$ 724,747	\$ 674,838
TOTAL COMMUNITY DEVELOPMENT	\$ 713,384	\$ 578,606	\$ 724,747	\$ 674,838
<u>PUBLIC SAFETY</u>				
POLICE	\$ 2,113,542	\$ 2,320,769	\$ 2,382,469	\$ 2,360,188
MUNICIPAL COURT	\$ 329,217	\$ 399,614	\$ 400,414	\$ 398,099
FIRE	\$ 150,217	\$ 157,900	\$ 157,558	\$ 159,755
FIRE MARSHAL	\$ -	\$ -	\$ 91,321	\$ 91,774
TOTAL PUBLIC SAFETY	\$ 2,592,976	\$ 2,878,283	\$ 3,031,762	\$ 3,009,816
<u>TOTAL EXPENSES</u>	\$ 6,716,558	\$ 6,736,408	\$ 7,051,395	\$ 7,046,663

City of Jasper, Texas
Fiscal Year 2017-2018 Budget
General Fund
01-05 Legislative Department

Account Number	Account Name	2016 Ending Balances	2017 Approved Budget	2017 Projected Balances	2018 Proposed Budget
01-05-02-4121	Beaty-Orton House Maint/Rep	\$ 5,012	\$ 10,000	\$ 4,200	\$ 5,000
01-05-02-4122	Women's Civic Club	\$ 9,639	\$ 750	\$ 12,400	\$ 750
01-05-02-4123	Cemetery Expense	\$ -	\$ -	\$ -	\$ -
01-05-02-4202	OFFICE SUPPLIES	\$ -	\$ 250	\$ 250	\$ 250
01-05-02-4231	GENERAL SUPPLIES	\$ 2,345	\$ 2,500	\$ 1,800	\$ 2,500
01-05-02-4301	AUDITING	\$ 54,198	\$ 45,000	\$ 45,000	\$ 45,000
01-05-02-4302	CONSULTANTS	\$ 21,630	\$ 1,000	\$ 4,900	\$ 5,000
01-05-02-4303	LEGAL SERVICES	\$ 90,963	\$ 50,000	\$ 50,000	\$ 50,000
01-05-02-4308	COMMUNICATIONS	\$ 402	\$ 350	\$ 350	\$ 350
01-05-02-4311	TRAVEL-MAYOR	\$ 456	\$ 1,000	\$ -	\$ 1,000
01-05-02-4312	MTGS.,CONV.&SCHL.-MAYOR	\$ 256	\$ 500	\$ -	\$ 500
01-05-02-4317	PROPERTY & LIABILITY INS.	\$ 132,424	\$ 172,000	\$ 172,000	\$ 211,414
01-05-02-4318	RETIREE'S HEALTH INS.	\$ 114,939	\$ 131,358	\$ 115,000	\$ 117,000
01-05-02-4320	TRAVEL-COUNCIL DIST#1	\$ -	\$ 1,000	\$ 800	\$ 1,000
01-05-02-4321	TRAVEL-COUNCIL DIST#2	\$ -	\$ 1,000	\$ -	\$ 1,000
01-05-02-4322	TRAVEL-COUNCIL DIST#3	\$ 1,500	\$ 1,000	\$ 859	\$ 1,000
01-05-02-4323	TRAVEL-COUNCIL DIST#4	\$ -	\$ 1,000	\$ -	\$ 1,000
01-05-02-4324	TRAVEL-COUNCIL DIST#5	\$ 94	\$ 1,000	\$ -	\$ 1,000
01-05-02-4325	MTGS.,CONV.&SCH-DIST#1	\$ 333	\$ 500	\$ 400	\$ 500
01-05-02-4326	MTGS.,CONV.&SCH-DIST#2	\$ -	\$ 500	\$ -	\$ 500
01-05-02-4327	MTGS.,CONV.&SCH-DIST#3	\$ -	\$ 500	\$ 548	\$ 500
01-05-02-4328	MTGS.,CONV.&SCH-DIST#4	\$ -	\$ 500	\$ -	\$ 500
01-05-02-4329	MTGS.,CONV.&SCH-DIST#5	\$ 179	\$ 500	\$ -	\$ 500
01-05-02-4330	DUES & SUBSCRIPTIONS	\$ 6,941	\$ 8,000	\$ 2,000	\$ 3,000
01-05-02-4335	EMERGENCY MANAGEMENT	\$ 17,344	\$ 16,000	\$ 16,000	\$ 16,000
01-05-02-4342	ELECTION EXPENSE	\$ 659	\$ 10,000	\$ 9,747	\$ 10,000
01-05-02-4345	RENTAL EXPENSE	\$ 169,166	\$ 170,717	\$ 170,858	\$ 172,567
01-05-02-4500	COMMUNITY SERVICE	\$ 296	\$ 1,000	\$ -	\$ 1,000
01-05-02-4830	LAND & FACILITIES	\$ 176,109	\$ -	\$ 60,718	\$ -
01-05-02-4840	EMPLOYEE APPRECIATION	\$ 3,630	\$ 3,700	\$ 7,292	\$ 7,500
01-05-02-4841	CUSTOMER PROMOTIONS	\$ 400	\$ 900	\$ 900	\$ 900
01-05-02-4844	DRS # 010077 IKE RECOVERY	\$ -	\$ -	\$ -	\$ -
01-05-02-4845	DOWNTOWN REVITALIZATION	\$ -	\$ -	\$ -	\$ -
01-05-02-4846	DOWNTOWN REV. - JEDCO	\$ -	\$ -	\$ -	\$ -
		\$ 808,915	\$ 632,525	\$ 676,022	\$ 657,231

City of Jasper, Texas
Fiscal Year 2017-2018 Budget
General Fund
01-10 Administrative Department

Account Number	Account Name	2016 Ending Balances	2017 Approved Budget	2017 Projected Balances	2018 Proposed Budget
01-10-02-4101	SALARIES	\$ 94,921	\$ 95,836	\$ 95,836	\$ 95,451
01-10-02-4102	WORKER'S COMPENSATION	\$ 271	\$ 286	\$ 286	\$ 230
01-10-02-4103	SOCIAL SECURITY & MEDICARE	\$ 6,611	\$ 7,331	\$ 7,331	\$ 7,302
01-10-02-4104	HEALTH & ACCIDENT INSURANCE	\$ 9,336	\$ 9,275	\$ 9,275	\$ 10,197
01-10-02-4105	TMRS - RETIREMENT	\$ 8,724	\$ 9,411	\$ 9,411	\$ 9,306
01-10-02-4113	UNEMPLOYMENT CLAIMS	\$ -	\$ -	\$ -	\$ -
01-10-02-4202	OFFICE SUPPLIES	\$ 480	\$ 750	\$ 477	\$ 750
01-10-02-4231	GENERAL SUPPLIES	\$ 637	\$ 700	\$ 1,287	\$ 1,200
01-10-02-4239	VEHICLE ALLOWANCE	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
01-10-02-4308	TELEPHONE & COMMUNICATION	\$ 1,316	\$ 1,500	\$ 2,500	\$ 2,500
01-10-02-4311	TRAVEL	\$ 190	\$ 500	\$ 500	\$ 500
01-10-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 703	\$ 500	\$ 0	\$ 500
01-10-02-4330	DUES & SUBSCRIPTIONS	\$ -	\$ 350	\$ 0	\$ 350
01-10-02-4346	Lease/Rental Payment	\$ 2,340	\$ 2,200	\$ 2,693	\$ 2,200
01-10-02-4823	CAPITAL EQUIPMENT	\$ 46,048	\$ 0	\$ 0	\$ 0
		\$ 180,577	\$ 137,639	\$ 138,596	\$ 139,486

City of Jasper, Texas
Fiscal Year 2017-2018 Budget
General Fund
01-13 Human Resources

Account Number	Account Name	2016 Ending Balances	2017 Approved Budget	2017 Projected Balances	2018 Proposed Budget
01-13-02-4101	SALARIES	\$ 78,627	\$ 77,898	\$ 77,898	\$ 79,386
01-13-02-4102	WORKER'S COMPENSATION	\$ 246	\$ 257	\$ 257	\$ 210
01-13-02-4103	SOCIAL SECURITY	\$ 6,050	\$ 6,005	\$ 6,005	\$ 6,073
01-13-02-4104	HEALTH & ACCIDENT INS.	\$ 5,888	\$ 5,866	\$ 5,866	\$ 6,448
01-13-02-4105	TMRS - RETIREMENT	\$ 7,227	\$ 7,708	\$ 7,708	\$ 7,740
01-13-02-4115	DRUG SCREENS	\$ 5,785	\$ 7,000	\$ 4,300	\$ 5,000
01-13-02-4202	OFFICE SUPPLIES	\$ 1,507	\$ 2,500	\$ 1,872	\$ 1,900
01-13-02-4203	OFFICE EQUIPMENT MAINT.	\$ 199	\$ 300	\$ 0	\$ 300
01-13-02-4231	GENERAL SUPPLIES	\$ 1,290	\$ 2,000	\$ 1,181	\$ 1,400
01-13-02-4302	CONSULTANTS	\$ 607	\$ 800	\$ 457	\$ 800
01-13-02-4308	COMMUNICATIONS	\$ 2,609	\$ 2,750	\$ 1,731	\$ 2,000
01-13-02-4311	TRAVEL	\$ -	\$ 250	\$ 77	\$ 250
01-13-02-4312	MEETINGS, CONV.& SCHOOLS	\$ -	\$ 250	\$ 77	\$ 250
01-13-02-4330	DUES & SUBSCRIPTIONS	\$ 97	\$ 200	\$ 0	\$ 200
01-13-02-4336	COMPUTER PROGRAMS	\$ 370	\$ 1,000	\$ 1,000	\$ 1,000
01-13-02-4345	LEASE PURCHASE PAYMENTSE	\$ 273	\$ 96	\$ 96	\$ 100
		\$ 110,775	\$ 114,880	\$ 108,525	\$ 113,057

City of Jasper, TX
Fiscal Year 2017-2018 Budget
General Fund
01-18 Hotel Occupancy Taxes

Account Number	Account Name	2016 Ending Balances	2017 Approved Budget	2017 Projected Balances	2018 Proposed Budget
01-18-02-4302	CHAMBER OF COMMERCE	\$ 33,329.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
01-18-02-4303	JASPER COMMUNITY THEATER	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00
01-18-02-4304	FLW - COSTA	\$ -	\$ -	\$ -	\$ 15,500.00
01-18-02-4306	JASPER AIR SHOW	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00
01-18-02-4307	JASPER LIONS CLUB INC	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
01-18-02-4308	SEALY OUTDOORS	\$ 32,160.00	\$ 30,000.00	\$ 30,000.00	\$ 23,000.00
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	\$ 10,000.00	\$ 10,000.00	\$ 12,500.00
01-18-02-4319	UTILITIES	\$ 1,558.00	\$ 2,000.00	\$ 1,900.00	\$ 2,000.00
01-18-02-4320	UTILITIES - WELCOME SIGNS	\$ 54.00	\$ 245.00	\$ 13.00	\$ 245.00
01-18-02-4322	BUILDING & PLANT MAINT.	\$ 76.00	\$ 1,650.00	\$ -	\$ 1,200.00
01-18-02-4325	FOURTH OF JULY FIREWORKS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-18-02-4328	ROWE REUNION	\$ 500.00	\$ -	\$ 500.00	\$ -
01-18-02-4329	JASPER COUNTY HIST. MUSEUM	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00
01-18-02-4330	DUES & SUBSCRIPTIONS	\$ -	\$ 278.00	\$ 278.00	\$ 278.00
01-18-02-4331	COMMUNITY - CITY DÉCOR.	\$ 16,051.00	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00
01-18-02-4332	BASS CHAMPS	\$ -	\$ -	\$ 100.00	\$ -
01-18-02-4335	ADVERTISING	\$ -	\$ 725.00	\$ 725.00	\$ 725.00
01-18-02-4337	CFHPA	\$ -	\$ -	\$ -	\$ 3,500.00
01-18-02-4338	DEWITT CLINTON LODGE CAR SHOW	\$ -	\$ -	\$ -	\$ 2,000.00
01-18-02-4401	FLW - EVERSTART	\$ -	\$ 15,500.00	\$ 15,500.00	\$ -
01-18-02-4402	MARDI GRAS	\$ -	\$ 3,000.00	\$ 3,123.00	\$ 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	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00
01-18-02-4421	FALL FEST	\$ 92.00	\$ -	\$ -	\$ -
01-18-02-4423	FLW-OPERATION BASS	\$ 15,500.00	\$ -	\$ -	\$ -
01-18-02-4426	TRAINS, TROLLEYS, MISC. TRANS	\$ 12.00	\$ -	\$ 285.00	\$ -
01-18-02-4428	MISC. - NON-COMMITTED	\$ 8,813.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-18-02-4430	CITP EXPENSE - MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
01-18-02-4432	CHRISTMAS IN THE PARK	\$ 77,243.00	\$ -	\$ -	\$ -
01-18-02-4433	2016 CHRISTMAS IN THE PARK	\$ -	\$ 100,000.00	\$ 107,037.00	\$ -
01-18-02-4434	2017 CHRISTMAS IN THE PARK	\$ -	\$ -	\$ -	\$ 100,000.00
01-18-02-4830	BEATY ORTON HOUSE IMPROV.	\$ -	\$ -	\$ -	\$ -
01-18-02-4835	CITP STORAGE BUILDING	\$ -	\$ -	\$ 307.00	\$ -
		\$ 212,888.00	273,398.00	\$ 279,768.00	\$ 269,448.00

City of Jasper, Texas
Fiscal Year 2017-2018 Budget
General Fund
01-19 Christmas in the Park

Account Number	Account Name	2016 Ending Balances	2017 Approved Budget	2017 Projected Balances	2018 Proposed Budget
01-19-02-4430	CITP Expense	\$ 6,515	\$ 8,000	\$ 14,821	\$ 8,000
		\$ 6,515	\$ 8,000	\$ 14,821	\$ 8,000

City of Jasper, Texas
Fiscal Year 2017-2018 Budget
General Fund
01-20 Finance Department

Account Number	Account Name	2016 Ending Balance	2017 Approved Budget	2017 Projected Balances	2018 Proposed Budget
01-20-02-4101	SALARIES	\$ 196,947	\$ 200,070	\$ 200,070	\$ 199,659
01-20-02-4102	WORKER'S COMPENSATION	\$ 555	\$ 655	\$ 655	\$ 475
01-20-02-4103	SOCIAL SECURITY & MEDICARE	\$ 14,405	\$ 15,305	\$ 15,305	\$ 15,274
01-20-02-4104	HEALTH & ACCIDENT INS.	\$ 15,661	\$ 15,546	\$ 15,546	\$ 17,090
01-20-02-4105	TMRS - RETIREMENT	\$ 18,102	\$ 19,647	\$ 19,647	\$ 19,467
01-20-02-4202	OFFICE SUPPLIES	\$ 3,052	\$ 5,000	\$ 2,800	\$ 3,000
01-20-02-4203	OFFICE EQUIP. MAINT.	\$ -	\$ 500	\$ 200	\$ 500
01-20-02-4219	UNIFORMS & CLOTHING	\$ 102	\$ 250	\$ -	\$ 250
01-20-02-4231	GENERAL SUPPLIES	\$ 4,196	\$ 3,500	\$ 5,000	\$ 5,000
01-20-02-4240	VEHICLE SUPPLIES	\$ 202	\$ 300	\$ 300	\$ 300
01-20-02-4308	COMMUNICATIONS	\$ 4,390	\$ 3,800	\$ 3,800	\$ 4,000
01-20-02-4311	TRAVEL	\$ -	\$ 500	\$ 592	\$ 500
01-20-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 310	\$ 1,000	\$ 24	\$ 1,000
01-20-02-4317	INSURANCE & BONDS	\$ 175	\$ 250	\$ 425	\$ 425
01-20-02-4319	UTILITIES	\$ 4,735	\$ 8,000	\$ 3,500	\$ 4,000
01-20-02-4322	BUILDING & PLANT MAINT	\$ 12,476	\$ 5,500	\$ 8,500	\$ 7,500
01-20-02-4330	DUES & SUBSCRIPTIONS	\$ 1,157	\$ 1,000	\$ 655	\$ 1,000
01-20-02-4335	COMPUTER MAINTENANCE	\$ 210	\$ 1,500	\$ 103	\$ 1,500
01-20-02-4336	COMPUTER PROGRAM	\$ 14,069	\$ 15,500	\$ 15,700	\$ 23,500
01-20-02-4345	LEASE PURCHASE PAYMENTS	\$ 2,396	\$ 2,200	\$ 2,200	\$ 2,200
01-20-02-4560	OTHER MISC. EXPENSE	\$ -	\$ 250	\$ -	\$ 250
01-20-02-4823	CAPITAL OUTLAY-EQUIPMENT	\$ -	\$ -	\$ -	\$ -
01-20-02-4830	CAPITAL - L&F - CITY HALL	\$ -	\$ -	\$ 9,633	\$ -
		\$ 293,140	\$ 300,273	\$ 304,655	\$ 306,890

City of Jasper, Texas
Fiscal Year 2017-2018 Budget
General Fund
01-24 City Secretaries

Account Number	Account Title Name	2016 Ending Balances	2017 Approved Budget	2017 Projected Balances	2018 Proposed Budget
01-24-02-4202	OFFICE SUPPLIES	\$ 604	\$ 800	\$ 800	\$ 800
01-24-02-4204	LEGAL NOTICES	\$ 3,055	\$ 2,500	\$ 26	\$ 0
01-24-02-4231	GENERAL SUPPLIES	\$ 95	\$ 225	\$ 642	\$ 225
01-24-02-4233	MISCELLANEOUS ELECTION EXP.	\$ 35	\$ 700	\$ 508	\$ 700
01-24-02-4234	CODE PUBLICATION	\$ 1,291	\$ 5,000	\$ 3,500	\$ 5,000
01-24-02-4302	CONSULTANTS	\$ 22,274	\$ 33,512	\$ 41,100	\$ 42,000
01-24-02-4308	TELEPHONE & COMM.	\$ 1,350	\$ 1,500	\$ 1,200	\$ 1,500
01-24-02-4311	TRAVEL	\$ 1,512	\$ 1,700	\$ 0	\$ 1,700
01-24-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 540	\$ 800	\$ 0	\$ 800
01-24-02-4330	DUES & SUBSCRIPTIONS	\$ 0	\$ 200	\$ 200	\$ 200
01-24-02-4335	COMPUTER MAINTENANCE	\$ 0	\$ 1,800	\$ 400	\$ 1,800
		\$ 30,756	\$ 48,737	\$ 48,376	\$ 54,725

City of Jasper, Texas
Fiscal Year 2017-2018 Budget
General Fund
01-26 Custodial Department

Account Number	Account Name	2016 Ending Balances	2017 Approved Budget	2017 Projected Balances	2018 Proposed Budget
01-26-02-4101	SALARIES	\$ 71,096	\$ 71,893	\$ 71,893	\$ 71,179
01-26-02-4102	WORKER'S COMPENSATION	\$ 3,236	\$ 3,433	\$ 3,433	\$ 2,745
01-26-02-4103	SOCIAL SECURITY & MEDICARE	\$ 5,430	\$ 5,500	\$ 5,500	\$ 5,445
01-26-02-4104	HEALTH & ACCIDENT INSURANCE	\$ 11,775	\$ 11,731	\$ 11,731	\$ 12,897
01-26-02-4105	TMRS - RETIREMENT	\$ 6,534	\$ 7,060	\$ 7,060	\$ 6,940
01-26-02-4113	UNEMPLOYMENT	\$ -24	\$ -	\$ -225	\$ -
01-26-02-4219	UNIFORMS & CLOTHING	\$ 169	\$ 500	\$ 200	\$ 500
01-26-02-4231	GENERAL SUPPLIES	\$ 41	\$ 100	\$ 200	\$ 800
01-26-02-4240	VEHICLE SUPPLIES	\$ 1,123	\$ 2,000	\$ 2,000	\$ 2,000
01-26-02-4241	VEHICLE MAINTENANCE	\$ 35	\$ 500	\$ 700	\$ 700
01-26-02-4242	EQUIPMENT SUPPLIES	\$ 0	\$ 500	\$ 0	\$ 500
01-26-02-4243	EQUIPMENT MAINTENANCE	\$ 20	\$ 250	\$ 0	\$ 250
01-26-02-4308	TELEPHONE & COMMUNICATIONS	\$ 573	\$ 600	\$ 500	\$ 600
01-26-02-4315	CLAIMS ACCOUNT	\$ -	\$ -	\$ -	\$ -
01-26-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
01-26-02-4840	CAPITAL VEHICLES	\$ -	\$ -	\$ -	\$ -
		\$ 100,008	\$ 104,067	\$ 102,992	\$ 104,556

City of Jasper, Texas
Fiscal Year 2017-2018 Budget
General Fund
01-30 Library

Account Number	Account Name	2016 Ending Balances	2017 Approved Budget	2017 Projected Balances	2018 Proposed Budget
01-30-02-4101	SALARIES	\$ 200,161	\$ 202,408	\$ 202,408	\$ 202,713
01-30-02-4102	WORKER'S COMPENSATION	\$ 601	\$ 637	\$ 637	\$ 515
01-30-02-4103	SOCIAL SECURITY & MEDICARE	\$ 14,581	\$ 15,484	\$ 15,484	\$ 15,508
01-30-02-4104	HEALTH & ACCIDENT INS.	\$ 30,850	\$ 30,686	\$ 30,686	\$ 33,735
01-30-02-4105	TMRS RETIREMENT	\$ 18,396	\$ 19,876	\$ 19,876	\$ 19,765
01-30-02-4202	OFFICE SUPPLIES	\$ 7,399	\$ 6,100	\$ 6,100	\$ 6,200
01-30-02-4203	OFFICE EQUIP. MAINT.	\$ 0	\$ 750	\$ 750	\$ 750
01-30-02-4231	GENERAL SUPPLIES	\$ 2,010	\$ 1,700	\$ 1,700	\$ 1,900
01-30-02-4240	VEHICLE SUPPLIES	\$ 247	\$ 300	\$ 100	\$ 300
01-30-02-4241	VEHICLE MAINTENANCE	\$ 0	\$ 200	\$ 100	\$ 200
01-30-02-4243	EQUIPMENT MAINTENANCE	\$ 228	\$ 100	\$ 0	\$ 100
01-30-02-4308	COMMUNICATIONS	\$ 3,795	\$ 5,000	\$ 4,000	\$ 5,000
01-30-02-4311	TRAVEL	\$ 5,148	\$ 5,000	\$ 5,438	\$ 5,500
01-30-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 870	\$ 900	\$ 828	\$ 900
01-30-02-4319	UTILITIES	\$ 3,606	\$ 7,500	\$ 7,500	\$ 7,500
01-30-02-4322	BLDG. & PLANT MAINT.	\$ 1,802	\$ 6,000	\$ 6,000	\$ 6,000
01-30-02-4330	DUES & SUBSCRIPTIONS	\$ 1,578	\$ 1,250	\$ 980	\$ 1,250
01-30-02-4335	COMPUTER MAINTENANCE	\$ 1,880	\$ 3,000	\$ 3,000	\$ 3,000
01-30-02-4336	COMPUTER PROGRAM	\$ 2,025	\$ 2,000	\$ 2,000	\$ 2,000
01-30-02-4346	RENTAL	\$ 3,797	\$ 4,000	\$ 4,000	\$ 4,000
01-30-02-4806	AUDIO-VISUAL MATERIALS	\$ 7,694	\$ 7,200	\$ 7,200	\$ 7,500
01-30-02-4807	PERIODICALS	\$ 0	\$ 1,185	\$ 1,168	\$ 1,204
01-30-02-4808	BOOKS	\$ 0	\$ 28,000	\$ 28,000	\$ 29,000
01-30-02-4809	CHILDREN'S PROGRAMMING	\$ 900	\$ 900	\$ 900	\$ 1,800
01-30-02-4823	CAPITAL EQUIPMENT	\$ 29,451	\$ 0	\$ 0	\$ 0
		\$ 337,019	\$ 350,176	\$ 348,855	\$ 356,340

City of Jasper, Texas
Fiscal Year 2017-2018 Budget
General Fund
01-44 Street and Drainage Department

Account Number	Account Name	2016 Ending Balances	2017 Approved Budget	2017 Projected Balances	2018 Proposed Budget
01-44-02-4101	SALARIES	\$ 267,364.00	\$ 264,535.00	\$ 264,535.00	\$ 332,678.00
01-44-02-4102	WORKER'S COMPENSATION	\$ 25,273.00	\$ 26,199.00	\$ 26,199.00	\$ 26,606.00
01-44-02-4103	SOCIAL SECURITY & MEDI.	\$ 19,907.00	\$ 20,237.00	\$ 20,237.00	\$ 25,450.00
01-44-02-4104	HEALTH & ACCIDENT INS.	\$ 40,815.00	\$ 42,418.00	\$ 42,418.00	\$ 59,528.00
01-44-02-4105	TMRS - RETIREMENT	\$ 24,576.00	\$ 25,977.00	\$ 25,977.00	\$ 32,436.00
01-44-02-4113	UNEMPLOYMENT COMP.	\$ 1,665.00	\$ -	\$ 4,641.00	\$ -
01-44-02-4202	OFFICE SUPPLIES	\$ 488.00	\$ 1,800.00	\$ 1,800.00	\$ 1,000.00
01-44-02-4219	UNIFORMS & CLOTHING	\$ 993.00	\$ 800.00	\$ 988.00	\$ 1,100.00
01-44-02-4220	STREET SUPPLIES	\$ 69,699.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
01-44-02-4224	SIGN MAINTENANCE	\$ 4,803.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-44-02-4231	GENERAL SUPPLIES	\$ 1,093.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01-44-02-4236	BRIDGE MAINTENANCE	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
01-44-02-4237	DRAINAGE MAINTENANCE	\$ 51.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-44-02-4240	VEHICLE SUPPLIES	\$ 22,598.00	\$ 33,500.00	\$ 33,500.00	\$ 33,500.00
01-44-02-4241	VEHICLE MAINTENANCE	\$ 1,382.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-44-02-4242	EQUIPMENT SUPPLIES	\$ 327.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-44-02-4243	EQUIPMENT MAINTENANCE	\$ 16,277.00	\$ 15,000.00	\$ 24,000.00	\$ 15,000.00
01-44-02-4244	STREETS	\$ 51,430.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
01-44-02-4247	CHEMICAL SUPPLIES	\$ 231.00	\$ 1,250.00	\$ -	\$ 1,250.00
01-44-02-4302	CONSULTANTS	\$ 5,650.00	\$ 6,000.00	\$ -	\$ 6,000.00
01-44-02-4308	COMMUNICATIONS	\$ 2,925.00	\$ 3,200.00	\$ 2,400.00	\$ 2,600.00
01-44-02-4311	TRAVEL	\$ 25.00	\$ 250.00	\$ 250.00	\$ 250.00
01-44-02-4315	CLAIMS ACCOUNT	\$ -	\$ -	\$ -	\$ -
01-44-02-4319	UTILITIES	\$ 2,535.00	\$ 2,700.00	\$ 2,000.00	\$ 2,700.00
01-44-02-4322	BLDG. & PLANT MAINT.	\$ 394.00	\$ 740.00	\$ 740.00	\$ 740.00
01-44-02-4560	MISC. EXPENSE	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
01-44-02-4561	LITTER CONTROL	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
01-44-02-4716	MARCH 2016 FLOOD EXP.	\$ 28,814.00	\$ -	\$ 77,610.00	\$ -
01-44-02-4725	IKE RECOVERY EXPENSE	\$ 120,820.00	\$ -	\$ 63,452.00	\$ -
01-44-02-4726	CDBG 713241 STREET IMPR.	\$ 3,060.00	\$ -	\$ -	\$ -
01-44-02-4820	IKE 2.2 RECOVERY PROJECT	\$ 189.00	\$ -	\$ -	\$ -
01-44-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
01-44-02-4830	CAPITAL-LAND & FACILITIES	\$ -	\$ -	\$ -	\$ -
01-44-02-4840	CAPITAL- VEHICLES	\$ -	\$ -	\$ -	\$ -
		\$ 713,384.00	\$ 578,606.00	\$ 724,747.00	\$ 674,838.00

City of Jasper, Texas
Fiscal Year 2017-2018 Budget
General Fund
01-46 Sanitation Department

Account Number	Account Name	2016 Ending Balances	2017 Approved Budget	2017 Projected Balances	2018 Proposed Budget
01-46-02-4101	SALARIES	\$ 279,379	\$ 278,762	\$ 278,762	\$ 292,517
01-46-02-4102	WORKER'S COMPENSATION	\$ 15,907	\$ 18,051	\$ 18,051	\$ 14,210
01-46-02-4103	SOCIAL SECURITY & MEDICARE	\$ 20,938	\$ 21,325	\$ 21,325	\$ 22,378
01-46-02-4104	HEALTH & ACCIDENT INS.	\$ 48,603	\$ 46,439	\$ 46,439	\$ 53,080
01-46-02-4105	TMRS - RETIREMENT	\$ 25,676	\$ 27,374	\$ 27,374	\$ 28,520
01-46-02-4113	UNEMPLOYMENT COMP.	\$ 4,223	\$ 6,500	\$ -	\$ -
01-46-02-4202	OFFICE SUPPLIES	\$ 127	\$ 1,600	\$ 186	\$ 1,600
01-46-02-4219	UNIFORMS & CLOTHING	\$ 938	\$ 1,100	\$ 1,117	\$ 1,200
01-46-02-4231	GENERAL SUPPLIES	\$ 1,832	\$ 2,000	\$ 2,000	\$ 2,000
01-46-02-4238	LANDFILL MAINTENANCE	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
01-46-02-4240	VEHICLE SUPPLIES	\$ 2,924	\$ 3,000	\$ 2,400	\$ 3,000
01-46-02-4241	VEHICLE MAINTENANCE	\$ 24	\$ 4,000	\$ 200	\$ 4,000
01-46-02-4242	EQUIPMENT SUPPLIES	\$ 68,166	\$ 100,000	\$ 74,000	\$ 80,000
01-46-02-4243	EQUIPMENT MAINTENANCE	\$ 111,220	\$ 50,000	\$ 67,000	\$ 70,000
01-46-02-4244	FABRICATION EXPENSE	\$ 4,798	\$ 7,500	\$ -	\$ 7,500
01-46-02-4302	CONSULTANTS	\$ -	\$ -	\$ -	\$ -
01-46-02-4305	LANDFILL FEES	\$ 248,453	\$ 190,000	\$ 243,000	\$ 243,000
01-46-02-4308	COMMUNICATIONS	\$ 4,956	\$ 4,700	\$ 5,800	\$ 6,000
01-46-02-4311	TRAVEL	\$ 711	\$ 2,700	\$ 1,700	\$ 2,700
01-46-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 661	\$ 2,000	\$ 1,800	\$ 2,000
01-46-02-4315	CLAIMS	\$ -	\$ 7,400	\$ 1,700	\$ 7,400
01-46-02-4319	UTILITIES	\$ 3,494	\$ 4,000	\$ 2,754	\$ 4,000
01-46-02-4322	BLDG. & PLANT MAINTENANCE	\$ 3,457	\$ 5,000	\$ 3,700	\$ 5,000
01-46-02-4345	PRINCIPAL - NOTE PAYABLE	\$ -	\$ 34,500	\$ 34,500	\$ 4,669
01-46-02-4346	RENTAL-DUMPSTER	\$ 19,543	\$ 20,100	\$ 21,000	\$ 21,000
01-46-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
01-46-02-4830	CAPITAL LAND & FACILITY	\$ -	\$ -	\$ -	\$ -
01-46-02-4840	VEHICLES	\$ -	\$ -	\$ -	\$ -
		\$ 866,030	\$ 839,051	\$ 855,808	\$ 876,774

City of Jasper, Texas
Fiscal Year 2016-2017 Budget
General Fund
01-47 Municipal Shop

Account Number	Account Name	2016 Ending Balances	2017 Approved Budget	2017 Projected Balances	2018 Proposed Budget
01-47-02-4101	SALARIES	\$ 202,520.00	\$ 208,347.00	\$ 208,347.00	\$ 206,895.00
01-47-02-4102	WORKERS COMPENSATION	\$ 6,532.00	\$ 7,021.00	\$ 7,021.00	\$ 5,630.00
01-47-02-4103	SOCIAL SECURITY & MEDICARE	\$ 14,876.00	\$ 15,939.00	\$ 15,939.00	\$ 15,827.00
01-47-02-4104	HEALTH & ACCIDENT INS.	\$ 25,033.00	\$ 24,820.00	\$ 24,820.00	\$ 27,287.00
01-47-02-4105	TMRS - RETIREMENT	\$ 17,111.00	\$ 18,752.00	\$ 18,752.00	\$ 18,526.00
01-47-02-4202	OFFICE SUPPLIES	\$ 239.00	\$ 200.00	\$ 200.00	\$ 200.00
01-47-02-4219	UNIFORMS & CLOTHING	\$ 657.00	\$ 650.00	\$ 650.00	\$ 650.00
01-47-02-4231	GENERAL SUPPLIES	\$ 5,797.00	\$ 6,000.00	\$ 7,000.00	\$ 7,500.00
01-47-02-4232	LUBRICANTS	\$ 3,234.00	\$ 4,500.00	\$ 4,000.00	\$ 4,500.00
01-47-02-4240	VEHICLE SUPPLIES	\$ 2,202.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-47-02-4241	VEHICLE MAINTENANCE	\$ 619.00	\$ 1,200.00	\$ 1,300.00	\$ 1,200.00
01-47-02-4242	EQUIPMENT SUPPLIES	\$ 102.00	\$ 300.00	\$ 300.00	\$ 300.00
01-47-02-4243	EQUIPMENT MAINTENANCE	\$ 1,924.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-47-02-4244	STATIONARY EQUIP. SUPPLIES	\$ 304.00	\$ 350.00	\$ 350.00	\$ 350.00
01-47-02-4245	STATIONARY EQUIP. MAINT.	\$ 1,673.00	\$ 1,500.00	\$ 1,800.00	\$ 1,500.00
01-47-02-4247	CHEMICAL SUPPLIES	\$ 3,425.00	\$ 2,200.00	\$ 2,500.00	\$ 2,500.00
01-47-02-4304	STATE INSPECTIONS & FEES	\$ 771.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-47-02-4308	COMMUNICATIONS	\$ 2,967.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
01-47-02-4311	TRAVEL	\$ 472.00	\$ 1,000.00	\$ 1,525.00	\$ 1,500.00
01-47-02-4312	TRAINING	\$ 139.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-47-02-4319	UTILITIES	\$ 437.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-47-02-4322	BLDG. & PLANT MAINT.	\$ 262.00	\$ 750.00	\$ 750.00	\$ 750.00
		\$ 291,296.00	\$ 304,629.00	\$ 306,354.00	\$ 306,215.00

City of Jasper, Texas
Fiscal Year 2017-2018 Budget
General Fund
01-48 Park Department

Account Number	Account Name	2016 Ending Balances	2017 Approved Budget	2017 Projected Balances	2018 Proposed Budget
01-48-02-4231	GENERAL SUPPLIES	\$ 2,459.00	\$ 4,000.00	\$ 2,500.00	\$ 4,000.00
01-48-02-4240	VEHICLE SUPPLIES	\$ 3,996.00	\$ 5,000.00	\$ 3,900.00	\$ 5,000.00
01-48-02-4242	EQUIPMENT SUPPLIES	\$ 620.00	\$ 500.00	\$ 500.00	\$ 500.00
01-48-02-4243	EQUIPMENT MAINT.	\$ 5,871.00	\$ 4,000.00	\$ 1,300.00	\$ 4,000.00
01-48-02-4263	PARK UPKEEP	\$ 6.00	\$ 1,200.00	\$ -	\$ 1,200.00
01-48-02-4264	PARK LIGHT OPERATION	\$ 1,004.00	\$ 2,500.00	\$ 500.00	\$ 2,500.00
01-48-02-4290	GENERAL MAINTENANCE	\$ 15,561.00	\$ 20,000.00	\$ 7,500.00	\$ 25,000.00
01-48-02-4291	PARK CAMERA MAINT.	\$ -	\$ 5,000.00	\$ 200.00	\$ 5,000.00
01-48-02-4308	COMMUNICATIONS	\$ -	\$ 3,500.00	\$ 90.00	\$ 3,500.00
01-48-02-4319	UTILITIES	\$ 19,694.00	\$ 20,000.00	\$ 15,700.00	\$ 20,000.00
01-48-02-4322	BLDG. & PLANT MAINT.	\$ 26.00	\$ 500.00	\$ 500.00	\$ 500.00
01-48-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
01-48-02-4824	CAMERAS - CAPITAL EQUIP	\$ -	\$ -	\$ -	\$ -
01-48-02-4830	CAPITAL LAND & FACILITY	\$ -	\$ -	\$ -	\$ -
		\$ 49,237.00	\$ 66,200.00	\$ 32,690.00	\$ 71,200.00

City of Jasper, Texas
Fiscal Year 2017-2018 Budget
General Fund
01-50 Police Department

Account Number	Account Name	2016 Ending Balances	2017 Approved Budget	2017 Projected Balances	2018 Proposed Budget
01-50-02-4101	SALARIES	\$ 1,343,926	\$ 1,485,233	\$ 1,485,233	\$ 1,505,833
01-50-02-4102	WORKERS COMPENSATION	\$ 41,383	\$ 50,276	\$ 50,276	\$ 40,873
01-50-02-4103	SOCIAL SECURITY & MEDICARE	\$ 99,540	\$ 113,620	\$ 113,620	\$ 115,196
01-50-02-4104	HEALTH & ACCIDENT INS.	\$ 167,623	\$ 194,134	\$ 194,134	\$ 219,486
01-50-02-4105	TMRS - RETIREMENT	\$ 123,527	\$ 145,850	\$ 145,850	\$ 146,819
01-50-02-4113	UNEMPLOYMENT COMP.	\$ 23,598	\$ 11,500	\$ 16,526	\$ 11,500
01-50-02-4202	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
01-50-02-4203	OFFICE EQUIPMENT MAINT.	\$ 380	\$ 4,000	\$ 4,000	\$ 4,000
01-50-02-4215	CID INVESTIGATIVE EXP.	\$ -	\$ -	\$ -	\$ -
01-50-02-4216	PRISONER FOOD EXPENSE	\$ 1,926	\$ 2,500	\$ 2,500	\$ 2,500
01-50-02-4217	PRISONER CONFINEMENT EXPENSE	\$ 2,736	\$ 3,000	\$ 3,000	\$ 3,000
01-50-02-4219	UNIFORMS & CLOTHING	\$ 9,987	\$ 15,900	\$ 15,900	\$ 15,900
01-50-02-4231	GENERAL SUPPLIES	\$ 13,048	\$ 21,000	\$ 21,000	\$ 21,000
01-50-02-4240	VEHICLE SUPPLIES	\$ 35,821	\$ 59,000	\$ 59,000	\$ 59,000
01-50-02-4241	VEHICLE MAINTENANCE	\$ 27,413	\$ 23,000	\$ 23,000	\$ 23,000
01-50-02-4248	CRIME SCENE & TRAFFIC SUPP.	\$ 2,073	\$ 2,500	\$ 2,500	\$ 2,500
01-50-02-4249	TOBACCO GRANT EXPENSES-PD	\$ 4,864	\$ 5,200	\$ 5,200	\$ 5,200
01-50-02-4303	LEGAL SERVICES	\$ 11,102	\$ 10,000	\$ 10,000	\$ 10,000
01-50-02-4308	COMMUNICATIONS	\$ 34,915	\$ 30,000	\$ 30,000	\$ 30,000
01-50-02-4311	TRAVEL	\$ (143)	\$ -	\$ -	\$ -
01-50-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 15,355	\$ 15,500	\$ 15,500	\$ 15,500
01-50-02-4315	CLAIMS ACCOUNT	\$ -	\$ -	\$ -	\$ -
01-50-02-4319	UTILITIES	\$ 22,116	\$ 18,000	\$ 18,000	\$ 18,000
01-50-02-4321	MOBILE RADIO MAINTENANCE	\$ 1,280	\$ 10,000	\$ 10,000	\$ 10,000
01-50-02-4322	BLDG. & PLANT MAINTENANCE	\$ 4,092	\$ 5,000	\$ 5,000	\$ 5,000
01-50-02-4330	DUES & SUBSCRIPTIONS	\$ 1,730	\$ 2,500	\$ 2,500	\$ 2,500
01-50-02-4334	SOFTWARE MAINTENANCE	\$ -	\$ -	\$ -	\$ -
01-50-02-4335	COMPUTER MAINTENANCE	\$ 22,331	\$ 36,060	\$ 36,060	\$ 36,060
01-50-02-4345	LEASE PURCHASE PAYMENT EXP	\$ 2,959	\$ 3,600	\$ 3,600	\$ 3,600
01-50-02-4347	CONSULTANTS	\$ 118	\$ 2,000	\$ 2,000	\$ 3,000
01-50-02-4501	POLICE IMPOUND EXPENSE	\$ -	\$ -	\$ 6,000	\$ 6,500
01-50-02-4503	CANINE EXPENSE	\$ 721	\$ 2,000	\$ 2,000	\$ 2,000
01-50-02-4505	TACTICAL TRAINING EXPENSE	\$ 2,313	\$ 5,000	\$ 5,000	\$ 8,500
01-50-02-4506	DARE	\$ 7,408	\$ 10,000	\$ 34,155	\$ -
01-50-02-4508	LEOSE GRANT EXP.	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
01-50-02-4510	INVESTIGATIVE EXPENSE	\$ 3,846	\$ 4,000	\$ 4,000	\$ 4,000
01-50-02-4511	MEDICAL EXAMINATIONS	\$ 3,960	\$ 13,200	\$ 13,200	\$ 13,200
01-50-02-4513	PATROL EQUIP.	\$ 3,410	\$ 5,000	\$ 5,000	\$ 7,000
01-50-02-4514	HIRING & TESTING EXP.	\$ 823	\$ 1,000	\$ 1,000	\$ 1,000

City of Jasper, Texas
Fiscal Year 2017-2018 Budget
General Fund
01-50 Police Department

Account Number	Account Name	2014 Ending Balances	2015 Approved Budget	2015 Projected Balances	2016 Proposed Budget
01-50-02-4520	NATIONAL NIGHT OUT	\$ -	\$ 250	\$ 250	\$ 250
01-50-02-4560	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -
01-50-02-4621	STATE FORFEITURE EXPENSE	\$ 965	\$ 3,035	\$ 3,035	\$ 2,035
01-50-02-4622	FEDERAL FORFEITURE EXPENSE	\$ 995	\$ 1,000	\$ 1,000	\$ 1,000
01-50-02-4624	FEDERAL SEIZURE EXPENSE	\$ -	\$ -	\$ -	\$ -
01-50-02-4684	MENTAL HEALTH PROG. EXPENSE	\$ 789	\$ 2,611	\$ 2,611	\$ 936
01-50-02-4685	JASPER EXPLORERS EXPENSE	\$ 273	\$ 1,800	\$ 1,800	\$ 1,800
01-50-02-4823	CAPITAL EQUIPMENT	\$ 52,202	\$ -	\$ -	\$ -
01-50-02-4830	LAND & FACILITIES	\$ 22,137	\$ -	\$ 3,596	\$ -
01-50-02-4840	CAPITAL VEHICLES	\$ -	\$ -	\$ 22,923	\$ -
		\$ 2,113,542	\$ 2,320,769	\$ 2,382,469	\$ 2,360,188

City of Jasper, Texas
Fiscal Year 2017-2018 Budget
General Fund
01-55 Municipal Court

Account Number	Account Name	2016 Ending Balances	2017 Approved Budget	2017 Projected Balances	2018 Proposed Budget
01-55-02-4101	SALARIES	\$ 76,749	\$ 83,790	\$ 83,790	\$ 81,822
01-55-02-4102	WORKER'S COMPENSATION	\$ 201	\$ 225	\$ 225	\$ 177
01-55-02-4103	SOCIAL SECURITY & MEDICARE	\$ 4,953	\$ 6,410	\$ 6,410	\$ 6,259
01-55-02-4104	HEALTH & ACCIDENT INSURANCE	\$ 16,114	\$ 16,009	\$ 16,009	\$ 12,897
01-55-02-4105	TMRS - RETIREMENT	\$ 7,200	\$ 7,713	\$ 7,713	\$ 7,466
01-55-02-4200	COMMUNITY SUPERVISION - ADULT	\$ 691	\$ 4,000	\$ 4,000	\$ 4,000
01-55-02-4201	COMMUNITY SUPERVISION - JUVEN.	\$ 1,580	\$ 4,774	\$ 4,774	\$ 4,917
01-55-02-4202	OFFICE SUPPLIES	\$ 2,955	\$ 3,500	\$ 3,500	\$ 3,500
01-55-02-4203	OFFICE EQUIPMENT MAINTENANCE	\$ 260	\$ 750	\$ 750	\$ 750
01-55-02-4204	RESTITUTION	\$ -	\$ -	\$ -	\$ -
01-55-02-4205	LEASED EQUIPMENT - COPIER	\$ -	\$ 0	\$ 800	\$ 2,200
01-55-02-4218	CRIMINAL JUSTICE EXPENSE	\$ 151,257	\$ 170,000	\$ 170,000	\$ 170,000
01-55-02-4231	GENERAL SUPPLIES	\$ 356	\$ 1,500	\$ 1,500	\$ 1,500
01-55-02-4303	MUNICIPAL COURT JUDGE EXPENSE	\$ 35,615	\$ 38,918	\$ 38,918	\$ 40,086
01-55-02-4304	MUNICIPAL COURT TRIAL EXPENSE	\$ 332	\$ 3,500	\$ 3,500	\$ 3,500
01-55-02-4305	CREDIT CARD PROCESSING FEES	\$ 3,567	\$ 3,500	\$ 3,500	\$ 3,500
01-55-02-4308	TELEPHONE & COMMUNICATIONS	\$ 3,653	\$ 4,000	\$ 4,000	\$ 4,000
01-55-02-4311	TRAVEL	\$ 1,838	\$ 3,000	\$ 3,000	\$ 3,000
01-55-02-4312	MEETINGS, CONV. & SCHOOLS	\$ -	\$ 425	\$ 425	\$ 425
01-55-02-4330	DUES & SUBSCRIPTIONS	\$ 573	\$ 1,000	\$ 1,000	\$ 1,000
01-55-02-4335	COMPUTER MAINTENANCE	\$ 829	\$ 1,500	\$ 1,500	\$ 1,500
01-55-02-4336	COMPUTER PROGRAMS	\$ 15,283	\$ 13,300	\$ 13,300	\$ 13,300
01-55-02-4347	BLDG SEC FUND	\$ -	\$ 12,500	\$ 12,500	\$ 12,500
01-55-02-4348	COURT TECHNOLOGY FUND	\$ 1,890	\$ 12,500	\$ 12,500	\$ 12,500
01-55-02-4349	COURT SUPERVISION FEES	\$ 1,602	\$ 4,800	\$ 4,800	\$ 4,800
01-55-02-4350	OMNI FEE EXPENSE	\$ 1,719	\$ 2,000	\$ 2,000	\$ 2,500
01-55-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
		\$ 329,217	\$ 399,614	\$ 400,414	\$ 398,099

City of Jasper, Texas
Fiscal Year 2017-2018 Budget
General Fund
01-60 Fire Department

Account Number	Account Name	2016 Ending Balances	2017 Approved Budget	2017 Projected Balances	2018 Proposed Budget
01-60-02-4111	PENSION FUND	\$ 36,692	\$ 40,000	\$ 40,000	\$ 40,000
01-60-02-4114	EMPLOYEE PHYSICALS/SCREENS	\$ 95	\$ 1,250	\$ 500	\$ 600
01-60-02-4202	OFFICE SUPPLIES	\$ 300	\$ 1,000	\$ 500	\$ 500
01-60-02-4219	UNIFORMS & CLOTHING	\$ 4,962	\$ 5,000	\$ 5,000	\$ 5,000
01-60-02-4231	GENERAL SUPPLIES	\$ 2,529	\$ 3,000	\$ 3,000	\$ 3,000
01-60-02-4240	VEHICLE SUPPLIES	\$ 4,485	\$ 5,000	\$ 5,000	\$ 5,000
01-60-02-4241	VEHICLE MAINTENANCE	\$ 906	\$ 5,000	\$ 3,000	\$ 5,000
01-60-02-4242	EQUIPMENT SUPPLIES	\$ 13,042	\$ 6,000	\$ 6,152	\$ 6,200
01-60-02-4243	EQUIPMENT MAINTENANCE	\$ 35,483	\$ 7,725	\$ 10,000	\$ 12,000
01-60-02-4244	STATIONARY EQUIPMENT SUPPLIES	\$ 555	\$ 2,000	\$ 2,000	\$ 2,000
01-60-02-4245	PUMP TESTING	\$ -	\$ 1,718	\$ 1,718	\$ 1,800
01-60-02-4246	HOSE & LADDER TESTING	\$ -	\$ 4,757	\$ 4,757	\$ 4,800
01-60-02-4247	CHEMICAL SUPPLIES	\$ 568	\$ 5,000	\$ 5,000	\$ 5,000
01-60-02-4249	AERIAL TESTING	\$ -	\$ 800	\$ 800	\$ 800
01-60-02-4290	STATIONARY EQUIPMENT MAINT.	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
01-60-02-4308	TELEPHONE & COMMUNICATIONS	\$ 8,546	\$ 5,200	\$ 6,676	\$ 7,000
01-60-02-4309	RADIO TOWER RENTAL & MAINT.	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
01-60-02-4311	TRAVEL	\$ 4,462	\$ 7,500	\$ 5,000	\$ 5,000
01-60-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 2,598	\$ 4,000	\$ 3,000	\$ 3,000
01-60-02-4315	CLAIMS ACCOUNT	\$ 1,619	\$ 2,500	\$ -	\$ -
01-60-02-4317	INSURANCE & BONDS	\$ 250	\$ 250	\$ 250	\$ 250
01-60-02-4318	FIRE CALL ALLOWANCE	\$ 14,195	\$ 23,000	\$ 25,000	\$ 25,000
01-60-02-4319	UTILITIES	\$ 8,377	\$ 10,000	\$ 10,000	\$ 10,000
01-60-02-4321	MOBILE RADIO MAINTENANCE	\$ 205	\$ 2,500	\$ 2,500	\$ 2,500
01-60-02-4322	BLDG. & PLANT MAINTENANCE	\$ 4,763	\$ 5,000	\$ 8,000	\$ 5,000
01-60-02-4330	DUES & SUBSCRIPTIONS	\$ 1,725	\$ 1,800	\$ 1,805	\$ 1,805
01-60-02-4560	OTHER MISC. EXPENSE	\$ 2,360	\$ 2,500	\$ 2,500	\$ 3,000
01-60-02-4561	FIRE SAFETY TEACHING EXPENSE	\$ 1,500	\$ 1,900	\$ 1,900	\$ 2,000
01-60-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
		\$ 150,217	\$ 157,900	\$ 157,558	\$ 159,755

City of Jasper
Fiscal Year 2017-2018 Budget
General Fund
01-61 Fire Marshal

Account Number	Account Name	2016 Ending Balances	2017 Approved Budget	2017 Projected Balances	2018 Proposed Budget
01-61-02-4101	SALARIES	\$ -	\$ -	\$ 28,731	\$ 48,606
01-61-02-4102	WORKER'S COMPENSATION	\$ -	\$ -	\$ 221	\$ 369
01-61-02-4103	SOCIAL SECURITY & MEDICARE	\$ -	\$ -	\$ 2,198	\$ 3,718
01-61-02-4104	HEALTH & ACCIDENT INSURANCE	\$ -	\$ -	\$ 4,515	\$ 7,942
01-61-02-4105	TMRS - RETIREMENT	\$ -	\$ -	\$ 2,821	\$ 4,739
01-61-02-4202	OFFICE SUPPLIES	\$ -	\$ -	\$ 1,800	\$ 500
01-61-02-4219	UNIFORMS & CLOTHING	\$ -	\$ -	\$ 100	\$ 200
01-61-02-4231	GENERAL SUPPLIES	\$ -	\$ -	\$ 1,900	\$ 3,700
01-61-02-4240	VEHICLE SUPPLIES	\$ -	\$ -	\$ 750	\$ 2,000
01-61-02-4241	VEHICLE MAINTENANCE	\$ -	\$ -	\$ 750	\$ 1,500
01-61-02-4308	TELEPHONE & COMMUNICATIONS	\$ -	\$ -	\$ 1,500	\$ 3,500
01-61-02-4311	TRAVEL	\$ -	\$ -	\$ 2,000	\$ 3,000
01-61-02-4312	MEETINGS, CONV. & SCHOOLS	\$ -	\$ -	\$ 1,500	\$ 2,500
01-61-02-4315	CLAIMS ACCOUNT	\$ -	\$ -	\$ -	\$ -
01-61-02-4321	MOBILE RADIO MAINTENANCE	\$ -	\$ -	\$ 700	\$ 1,500
01-61-02-4330	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ 1,500	\$ 3,000
01-61-02-4331	LICENSES & CERTIFICATIONS	\$ -	\$ -	\$ 750	\$ 1,000
01-61-02-4332	CONTRACTED INSPECTIONS	\$ -	\$ -	\$ 1,500	\$ 1,500
01-61-02-4335	COMPUTER EQUIP. & MAINT.	\$ -	\$ -	\$ 1,500	\$ 1,000
01-61-02-4402	SAFETY EQUIP. & SUPPLIES	\$ -	\$ -	\$ 800	\$ 1,500
01-61-02-4840	CAPITAL - VEHICLE	\$ -	\$ -	\$ 35,785	\$ -
		\$ 0	\$ 0	\$ 91,321	\$ 91,774

City of Jasper, Texas
Fiscal Year 2017-2018 Budget
General Fund
01-70 Animal Shelter

Account Number	Account Name	2016 Ending Balances	2017 Approved Budget	2017 Projected Balances	2018 Proposed Budget
01-70-02-4101	SALARIES	\$ 56,278	\$ 54,452	\$ 54,452	\$ 52,920
01-70-02-4102	WORKERS COMP	\$ 1,473	\$ 1,490	\$ 1,490	\$ 1,169
01-70-02-4103	SOCIAL SEC-MEDICARE	\$ 3,890	\$ 4,166	\$ 4,166	\$ 4,048
01-70-02-4104	HEALTH & ACCIDENT INS.	\$ 13,467	\$ 13,089	\$ 13,089	\$ 14,390
01-70-02-4105	TMRS - RETIREMENT	\$ 4,988	\$ 5,347	\$ 5,347	\$ 5,160
01-70-02-4202	OFFICE SUPPLIES	\$ -	\$ 200	\$ 220	\$ 300
01-70-02-4218	VETERINARY EXPENSE	\$ 1,401	\$ 5,000	\$ 2,000	\$ 3,000
01-70-02-4219	UNIFORMS	\$ 280	\$ 500	\$ 325	\$ 500
01-70-02-4231	GENERAL SUPPLIES	\$ 2,694	\$ 2,500	\$ 2,500	\$ 3,500
01-70-02-4232	SUPPLIES FROM DONATIONS	\$ 498	\$ 0	\$ 4,415	\$ 0
01-70-02-4240	VEHICLE SUPPLIES	\$ 1,434	\$ 2,100	\$ 2,100	\$ 2,100
01-70-02-4241	VEHICLE MAINTENANCE	\$ 661	\$ 850	\$ 850	\$ 850
01-70-02-4308	COMMUNICATIONS	\$ 3,450	\$ 2,100	\$ 3,000	\$ 3,000
01-70-02-4311	TRAVEL	\$ -	\$ 750	\$ 750	\$ 750
01-70-02-4312	MEETINGS & SCHOOLS	\$ -	\$ 500	\$ 500	\$ 500
01-70-02-4319	UTILITIES	\$ 3,708	\$ 4,300	\$ 3,000	\$ 3,300
01-70-02-4322	BLDG & PLANT MAINT.	\$ 2,061	\$ 1,000	\$ 1,000	\$ 1,000
01-70-02-4335	COMP. EQUIP/MAINT/SUPP.	\$ 552	\$ 350	\$ 350	\$ 350
01-70-02-4336	ANIMAL CONTROL EQUIP.	\$ -	\$ 500	\$ 500	\$ 500
01-70-02-4337	SAFETY EQUIPMENT	\$ -	\$ 750	\$ 750	\$ 750
01-70-02-4830	CAPITAL LAND&FACILITY	\$ -	\$ -	\$ 0	\$ -
		\$ 96,835	\$ 99,944	\$ 100,804	\$ 98,087

LIGHT AND POWER FUND

CITY OF JASPER, TEXAS
FISCAL YEAR 2017-2018
LIGHT AND POWER FUND/REVENUE AND EXPENSE RECAP

Account Number	Account Name	2016 Ending Balances	2017 Approved Budget	2017 Projected Balances	2018 Proposed Budget
<u>OPERATING REVENUE</u>					
3415	ELECTRICAL SALES	\$ 12,466,220	\$ 12,980,000	\$ 12,980,000	\$ 13,200,000
3473	SERVICE CONST. FEES	\$ 32,887	\$ 20,000	\$ 20,000	\$ 20,000
3474	CUT IN FEES	\$ 19,229	\$ 20,000	\$ 20,000	\$ 20,000
3601	MISCELLANEOUS	\$ 14,773	\$ 8,000	\$ 4,000	\$ 8,000
	TOTAL OPERATING REVENUE	\$ 12,533,109	\$ 13,028,000	\$ 13,024,000	\$ 13,248,000
<u>NON-OPERATING REVENUE</u>					
3602	NISCO INCOME	\$ 820,000	\$ 0	\$ 521,427	\$ 0
3603	SRMPA REFUND	\$ 3,947,923	\$ 600,000	\$ 752,281	\$ 600,000
3604	INSURANCE REIMBURSEMENT	\$ 9,096	\$ 0	\$ 0	\$ 0
3605	SALE OF SCRAP	\$ 317	\$ 500	\$ 1,000	\$ 1,000
3607	SRMPA INCOME	\$ 4,000,000	\$ 0	\$ 3,566,667	\$ 0
3620	INTEREST-RESERVE FUND	\$ 0	\$ 0	\$ 0	\$ 0
3623	OTHER INTEREST	\$ 80,041	\$ 40,000	\$ 20,000	\$ 25,000
3625	HURRICANE IKE REIMBURSEMENT	\$ 0	\$ 0	\$ 0	\$ 0
3624	EQUIPMENT RENTAL INCOME	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL NON-OPERATING REVENUE	\$ 8,857,377	\$ 640,500	\$ 4,861,375	\$ 626,000
	TOTAL REVENUE	\$ 21,390,486	\$ 13,668,500	\$ 17,885,375	\$ 13,874,000
<u>OPERATING EXPENSES</u>					
	PURCHASED POWER (11-21-02-4246)	\$ 10,046,458	\$ 10,250,000	\$ 10,250,000	\$ 10,400,000
11-21	DISTRIBUTION & MAINTENANCE	\$ 882,635	\$ 1,426,950	\$ 1,338,095	\$ 1,459,495
11-22	RIGHT OF WAY MAINTENANCE	\$ 375,813	\$ 490,873	\$ 471,373	\$ 464,675
11-25	INSPECTION/CODE ENFORCEMENT	\$ 249,387	\$ 261,767	\$ 211,960	\$ 225,923
11-26	CUSTOMER SERVICE	\$ 459,037	\$ 477,023	\$ 481,209	\$ 500,702
11-28	WAREHOUSE	\$ 4,004	\$ 7,900	\$ 4,400	\$ 7,900
	CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	\$ 0
	DEPRECIATION	\$ 389,916	\$ 500,000	\$ 500,000	\$ 500,000
	TOTAL OPERATING EXPENSES	\$ 12,407,250	\$ 13,414,513	\$ 13,257,037	\$ 13,558,695
<u>OTHER (SOURCES) USES:</u>					
11-21	ADMIN TRANSFER TO GF	\$ 641,762	\$ 700,905	\$ 700,905	\$ 746,777
3841	2012 BOND CAPITAL CONTRIBUTION	\$ 34,673	\$ 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	\$ (103,348)	\$ 0	\$ (187,258)	\$ 0
4815	TRANSFER TO/FROM FUND 15	\$ (796,189)	\$ 0	\$ (304,092)	\$ 0
4844	TRANSFER TO/FROM FUND 16	\$ 480	\$ 0	\$ 0	\$ 0
4817	TRANSFER TO/FROM FUND 17	\$ 0	\$ 0	\$ (342,679)	\$ 0
4755	INVENTORY OVERAGE/SHORTAGE	\$ 33,564	\$ 0	\$ 0	\$ 0
4756	TRANSFER TO GENERAL FUND	\$ (16,697)	\$ 0	\$ (55,939)	\$ 0
	TOTAL OTHER (SOURCES) USES	\$ (205,755)	\$ 700,905	\$ (189,063)	\$ 746,777

**CITY OF JASPER, TEXAS
FISCAL YEAR 2017-2018
LIGHT AND POWER FUND/REVENUE AND EXPENSE RECAP**

TOTAL EXPENSES AND OTHER USES	\$ 12,201,495	\$ 14,115,418	\$ 13,067,974	\$ 14,305,472
TOTAL REVENUE	\$ 21,390,486	\$ 13,668,500	\$ 17,885,375	\$ 13,874,000
TOTAL EXPENSES	\$ (12,201,495)	\$ (14,115,418)	\$ (\$13,067,974)	\$ (14,305,472)
<hr/>				
ACTUAL NET REVENUE (with depreciation)	\$ 9,188,991	\$ (446,918)	\$ 4,817,401	\$ (431,472)
DEPRECIATION	\$ 360,138	\$ 500,000	\$ 500,000	\$ 500,000
WITHOUT DEPRECIATION	\$ 9,549,129	\$ 53,082	\$ 5,317,401	\$ 68,528
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City of Jasper
Fiscal Year 2017-2018 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
11-21-02-4101	SALARIES	\$ 568,299	\$ 596,398	\$ 596,398	\$ 622,945
11-21-02-4102	WORKER'S COMPENSATION	\$ 5,973	\$ 6,879	\$ 6,879	\$ 5,784
11-21-02-4103	SOCIAL SECURITY & MEDICARE	\$ 41,184	\$ 45,624	\$ 45,624	\$ 47,655
11-21-02-4104	HEALTH & ACCIDENT INS.	\$ 75,955	\$ 84,683	\$ 84,683	\$ 96,174
11-21-02-4105	TMRS - RETIREMENT	\$ 51,830	\$ 58,566	\$ 58,566	\$ 60,737
11-21-02-4113	UNEMPLOYMENT COMP.	\$ 7,000	\$ 10,000	\$ -	\$ -
11-21-02-4202	OFFICE SUPPLIES	\$ 9	\$ 1,000	\$ 100	\$ 1,000
11-21-02-4203	OFFICE EQUIP. MAINT.	\$ -	\$ 2,000	\$ 65	\$ 2,000
11-21-02-4219	UNIFORMS & CLOTHING	\$ 2,992	\$ 3,500	\$ 3,100	\$ 3,500
11-21-02-4220	SAFETY EQUIPMENT	\$ 2,120	\$ 4,500	\$ 2,000	\$ 4,500
11-21-02-4231	GENERAL SUPPLIES	\$ 1,320	\$ 4,000	\$ 1,700	\$ 4,000
11-21-02-4240	VEHICLE SUPPLIES	\$ 969	\$ 2,700	\$ 325	\$ 2,700
11-21-02-4241	VEHICLE MAINTENANCE	\$ -	\$ -	\$ 1,000	\$ 1,000
11-21-02-4242	EQUIPMENT SUPPLIES	\$ 19,063	\$ 30,000	\$ 15,000	\$ 30,000
11-21-02-4243	EQUIPMENT MAINTENANCE	\$ 22,981	\$ 25,000	\$ 10,000	\$ 25,000
11-21-02-4246	POWER PURCHASE COST	\$ 10,046,458	\$ 10,250,000	\$ 10,250,000	\$ 10,400,000
11-21-02-4250	POLE REPLACEMENT	\$ 17,631	\$ 30,000	\$ 10,000	\$ 30,000
11-21-02-4251	ELECTRIC DISTRIB. LINES	\$ -	\$ 350,000	\$ 300,000	\$ 350,000
11-21-02-4252	SUBSTATION B MAINT.	\$ -	\$ 2,000	\$ 1,000	\$ 2,000
11-21-02-4253	METER CALIB & TEST	\$ 3,363	\$ 8,000	\$ 51,000	\$ 8,000
11-21-02-4254	TRANSFORMERS	\$ -	\$ 45,000	\$ 15,000	\$ 45,000
11-21-02-4255	INVENTORY SHORTAGES	\$ -	\$ -	\$ -	\$ -
11-21-02-4302	CONSULTANTS	\$ 826	\$ 4,000	\$ 1,000	\$ 4,000
11-21-02-4305	CONTRACT LABOR	\$ -	\$ 4,000	\$ 1,000	\$ 4,000
11-21-02-4308	COMMUNICATIONS	\$ 9,948	\$ 12,000	\$ 10,000	\$ 12,000
11-21-02-4311	TRAVEL	\$ 1,265	\$ 3,000	\$ 3,000	\$ 3,000
11-21-02-4312	MEETINGS, CONV. & SHCOOLS	\$ 41	\$ 3,000	\$ 3,000	\$ 3,500
11-21-02-4315	CLAIMS ACCOUNT	\$ 1,029	\$ -	\$ -	\$ -
11-21-02-4319	UTILITIES	\$ 3,940	\$ 6,500	\$ 6,000	\$ 6,500
11-21-02-4322	BLDG. & PLANT MAINT.	\$ 1,559	\$ 6,000	\$ 3,000	\$ 6,000
11-21-02-4321	MOBILE RADIO MAINT.	\$ -	\$ -	\$ -	\$ -
11-21-02-4330	DUES & SUBSCRIPTIONS	\$ 6	\$ 3,100	\$ 584	\$ 3,000
11-21-02-4331	SAFETY TRAINING	\$ 3,205	\$ 7,500	\$ 7,500	\$ 7,500
11-21-02-4350	BAD DEBT EXPENSE	\$ 35,554	\$ 60,000	\$ 30,000	\$ 60,000
11-21-02-4402	SAFETY PROGRAMS	\$ -	\$ -	\$ -	\$ -
11-21-02-4410	TRFSR TO GF ADMIN.	\$ 641,762	\$ 700,905	\$ 700,905	\$ 746,777
11-21-02-4501	DEPRECIATION	\$ 389,916	\$ 500,000	\$ 500,000	\$ 500,000
11-21-02-4543	MISC. PUBLIC SERVICE	\$ 1,932	\$ 5,000	\$ 5,000	\$ 5,000
11-21-02-4560	OTHER MISC. EXPENSE	\$ 2,641	\$ 3,000	\$ 3,000	\$ 3,000
11-21-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -

City of Jasper
Fiscal Year 2017-2018 Budget
Light and Power Fund
11-21 Light and Power Distribution

Account Number	Account Name	2014 Ending Balances	2015 Approved Budget	2015 Projected Balances	2016 Proposed Budget
11-21-02-4830	CAPITAL LAND & FACILITY	\$ -	\$ -	\$ 62,571	\$ -
11-21-02-4840	CAPITAL VEHICLES	\$ -	\$ -	\$ -	\$ -
		\$ 11,960,771	\$ 12,877,855	\$ 12,789,000	\$ 13,106,272

City of Jasper, Texas
Fiscal Year 2017-2018 Budget
Light and Power
11-22 Right of Way Maintenance

Account Number	Account Name	2016 Ending Balances	2017 Approved Budget	2017 Projected Balances	2018 Proposed Budget
11-22-02-4101	SALARIES	\$ 252,589	\$ 292,301	\$ 292,301	\$ 269,140
11-22-02-4102	WORKER'S COMPENSATION	\$ 2,331	\$ 2,858	\$ 2,858	\$ 2,125
11-22-02-4103	SOCIAL SECURITY & MEDICARE	\$ 18,735	\$ 22,361	\$ 22,361	\$ 20,589
11-22-02-4104	HEALTH & ACCIDENT INS.	\$ 47,768	\$ 54,149	\$ 54,149	\$ 53,080
11-22-02-4105	TMRS - RETIREMENT	\$ 22,944	\$ 28,704	\$ 28,704	\$ 26,241
11-22-02-4113	UNEMPLOYMENT CLAIMS	\$ -	\$ -	\$ -	\$ -
11-22-02-4202	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
11-22-02-4219	UNIFORMS & CLOTHING	\$ 3,292	\$ 3,500	\$ 3,500	\$ 3,500
11-22-02-4231	GENERAL SUPPLIES	\$ 4,049	\$ 2,500	\$ 2,500	\$ 2,500
11-22-02-4240	VEHICLE SUPPLIES	\$ 219	\$ 1,000	\$ 1,000	\$ 1,000
11-22-02-4242	EQUIPMENT SUPPLIES	\$ 11,624	\$ 20,000	\$ 20,000	\$ 20,000
11-22-02-4243	EQUIPMENT MAINTENANCE	\$ 11,568	\$ 12,000	\$ 12,000	\$ 12,000
11-22-02-4247	CHEMICAL SUPPLIES	\$ -	\$ 2,500	\$ 2,000	\$ 2,500
11-22-02-4302	CONSULTANTS-TRIMMING	\$ -	\$ 45,000	\$ 25,000	\$ 45,000
11-22-02-4303	OUTSIDE TREE CUTTING SVC	\$ -	\$ 0	\$ 1,000	\$ 3,000
11-22-02-4315	CLAIMS ACCOUNT	\$ 694	\$ 2,000	\$ 2,000	\$ 2,000
11-22-02-4321	MOBILE RADIO MAINTENANCE	\$ -	\$ -	\$ -	\$ -
11-22-02-4402	SAFETY EQUIP-SUPPLIES	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
11-22-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
11-22-02-4840	CAPITAL VEHICLES	\$ -	\$ -	\$ -	\$ -
		\$ 375,813	\$ 490,873	\$ 471,373	\$ 464,675

City of Jasper
Fiscal Year 2017-2018 Budget
Light and Power Fund
11-25 Inspections and Code Enforcement

Account Number	Account Name	2016 Ending Balances	2017 Approved Budget	2017 Projected Balances	2018 Proposed Budget
11-25-02-4101	SALARIES	\$ 169,548	\$ 165,481	\$ 135,000	\$ 138,407
11-25-02-4102	WORKER'S COMPENSATION	\$ 1,248	\$ 1,288	\$ 1,000	\$ 915
11-25-02-4103	SOCIAL SECURITY & MEDICARE	\$ 12,372	\$ 12,659	\$ 10,328	\$ 10,588
11-25-02-4104	HEALTH & ACCIDENT INSURANCE	\$ 17,748	\$ 18,955	\$ 21,451	\$ 22,418
11-25-02-4105	TMRS - RETIREMENT	\$ 15,482	\$ 16,250	\$ 13,257	\$ 13,495
11-25-02-4202	OFFICE SUPPLIES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
11-25-02-4219	UNIFORMS & CLOTHING	\$ 254	\$ 900	\$ 900	\$ 900
11-25-02-4220	UNIFORMS - FIRE MARSHALL	\$ -	\$ 250	\$ -	\$ -
11-25-02-4222	SUPPLIES - FIRE MARSHALL	\$ 19	\$ 200	\$ 200	\$ 200
11-25-02-4231	GENERAL SUPPLIES	\$ 864	\$ 700	\$ 1,073	\$ 700
11-25-02-4232	MAINTENANCE TOOLS	\$ 37	\$ 300	\$ -	\$ -
11-25-02-4240	VEHICLE SUPPLIES	\$ 2,782	\$ 4,000	\$ 3,000	\$ 3,000
11-25-02-4241	VEHICLE MAINTENANCE	\$ 766	\$ 1,650	\$ 1,650	\$ 1,650
11-25-02-4308	TELEPHONE & COMMUNICATIONS	\$ 6,293	\$ 3,850	\$ 3,850	\$ 3,850
11-25-02-4309	DEMOLITION	\$ 1,702	\$ 3,000	\$ -	\$ 3,000
11-25-02-4311	TRAVEL	\$ 3,055	\$ 3,500	\$ 2,000	\$ 3,500
11-25-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 1,180	\$ 3,800	\$ 2,500	\$ 3,800
11-25-02-4315	CLAIMS ACCOUNT	\$ 3,547	\$ -	\$ -	\$ -
11-25-02-4321	MOBILE RADIO MAINTENANCE	\$ -	\$ 250	\$ -	\$ 250
11-25-02-4322	BUILDING AND PLANT MAINT.	\$ 89	\$ 200	\$ -	\$ -
11-25-02-4330	DUES & SUBSCRIPTIONS	\$ 1,161	\$ 4,500	\$ 1,500	\$ 2,000
11-25-02-4331	LICENSES AND CERTIFICATIONS	\$ 652	\$ 950	\$ 950	\$ 950
11-25-02-4332	TESTING AND CODE EQUIPMENT	\$ -	\$ 200	\$ 200	\$ 200
11-25-02-4335	COMPUTER EQUIPMENT	\$ 734	\$ 1,500	\$ 1,500	\$ 1,500
11-25-02-4345	LEASE/PURCHASE PMT.	\$ 4,134	\$ 4,134	\$ 3,101	\$ 2,100
11-25-02-4402	SAFETY EQUIP-SUPPLIES	\$ 99	\$ 750	\$ -	\$ -
11-25-02-4500	CODE ADOPTIONS	\$ -	\$ -	\$ -	\$ -
11-25-02-4504	CODE VIOLATION ABATEMENT	\$ 1,966	\$ 7,000	\$ 3,000	\$ 7,000
11-25-02-4560	CODE COMPLIANCE	\$ 655	\$ 2,500	\$ 2,500	\$ 2,500
		\$ 249,387	\$ 261,767	\$ 211,960	\$ 225,923

City of Jasper, Texas
Fiscal Year 2017-2018 Budget
Light and Power Fund
11-26 Customer Service

Account Number	Account Name	2016 Ending Balances	2017 Approved Budget	2017 Projected Balances	2018 Proposed Budget
11-26-02-4101	SALARIES	\$ 251,758	\$ 251,292	\$ 251,292	\$ 255,302
11-26-02-4102	WORKER'S COMPENSATION	\$ 951	\$ 991	\$ 991	\$ 809
11-26-02-4103	SOCIAL SECURITY & MEDICARE	\$ 18,430	\$ 19,224	\$ 19,224	\$ 19,531
11-26-02-4104	HEALTH & ACCIDENT INSURANCE	\$ 37,693	\$ 37,909	\$ 37,909	\$ 41,677
11-26-02-4105	TMRS - RETIREMENT	\$ 21,466	\$ 22,987	\$ 22,987	\$ 23,263
11-26-02-4201	CREDIT CARD TRANSACTION FEES	\$ 3,438	\$ 4,000	\$ 14,000	\$ 15,000
11-26-02-4202	OFFICE SUPPLIES	\$ 16,274	\$ 15,000	\$ 8,500	\$ 15,000
11-26-02-4203	OFFICE EQUIPMENT MAINTENANCE	\$ 332	\$ 3,500	\$ 3,000	\$ 3,000
11-26-02-4204	UTILITY BILLING EXPENSE	\$ 34,821	\$ 35,000	\$ 35,000	\$ 35,000
11-26-02-4205	CREDIT CARD DEVICE & MAINT.	\$ 3,244	\$ -	\$ -	\$ -
11-26-02-4219	UNIFORMS & CLOTHING	\$ 447	\$ 1,000	\$ 1,000	\$ 1,000
11-26-02-4231	GENERAL SUPPLIES	\$ 2,267	\$ 2,400	\$ 1,000	\$ 2,400
11-26-02-4240	VEHICLE SUPPLIES	\$ 1,786	\$ 5,000	\$ 5,000	\$ 5,000
11-26-02-4241	VEHICLE MAINTENANCE	\$ 842	\$ 2,500	\$ 2,500	\$ 2,500
11-26-02-4247	CHEMICAL SUPPLIES	\$ -	\$ 100	\$ 100	\$ 100
11-26-02-4308	TELEPHONE & COMMUNICATIONS	\$ 46,346	\$ 45,000	\$ 49,366	\$ 50,000
11-26-02-4311	TRAVEL	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
11-26-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 295	\$ 1,000	\$ 1,000	\$ 1,000
11-26-02-4315	CLAIMS ACCOUNT	\$ -	\$ 500	\$ 500	\$ 500
11-26-02-4316	Shortage by C/S Clerks	\$ (170)	\$ 500	\$ 500	\$ 500
11-26-02-4322	BLDG & PLANT MAINTENANCE	\$ 200	\$ 1,000	\$ 2,720	\$ 1,000
11-26-02-4330	DUES & SUBSCRIPTIONS	\$ 12,679	\$ 13,000	\$ 9,500	\$ 13,000
11-26-02-4334	COMPUTER SOFTWARE MAINT.	\$ 1,556	\$ 8,000	\$ 8,000	\$ 8,000
11-26-02-4335	COMPUTER MAINTENANCE	\$ 1,497	\$ 3,000	\$ 3,000	\$ 3,000
11-26-02-4345	LEASE PURCHASE	\$ 273	\$ 120	\$ 120	\$ 120
11-26-02-4346	RENTAL	\$ 2,612	\$ 3,000	\$ 3,000	\$ 3,000
11-26-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
11-26-02-4840	CAPITAL VEHICLES	\$ -	\$ -	\$ -	\$ -
		\$ 459,037	\$ 477,023	\$ 481,209	\$ 500,702

City of Jasper, Texas
Fiscal Year 2017-2018 Budget
Light Power
11-28 Warehouse

Account Number	Account Name	2016 Ending Balances	2017 Approved Budget	2017 Projected Balances	2018 Proposed Budget
11-28-02-4242	EQUIPMENT SUPPLIES	\$ 399	\$ 1,000	\$ 500	\$ 1,000
11-28-02-4308	COMMUNICATIONS	\$ 315	\$ 400	\$ 400	\$ 400
11-28-02-4319	UTILITIES	\$ 3,035	\$ 4,500	\$ 3,000	\$ 4,500
11-28-02-4322	BLDG & PLANT MAINT.	\$ 255	\$ 2,000	\$ 500	\$ 2,000
11-28-02-4823	CAPITAL VEHICLES & EQUIP	\$ -	\$ -	\$ -	\$ -
11-28-02-4830	CAPITAL LAND & FACILITIES	\$ -	\$ -	\$ -	\$ -
		\$ 4,004	\$ 7,900	\$ 4,400	\$ 7,900

WATER AND SEWER FUND

**CITY OF JASPER, TEXAS
FISCAL YEAR 2017-2018
WATER AND SEWER FUND
REVENUE AND EXPENSE RECAP**

Account Number	Account Name	2016 Ending Balances	2017 Approved Budget	2017 Projected Balances	2018 Proposed Budget
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WATER REVENUE

3417 WATER SALES		\$ 1,958,567	\$ 1,875,000	\$ 1,900,000	\$ 1,950,000
3464 CUT IN FEES		\$ 15,030	\$ 10,000	\$ 12,000	\$ 12,000
3467 TAP FEES		\$ 25,224	\$ 12,500	\$ 12,500	\$ 12,500
3601 OTHER INCOME		\$ 3,017	\$ 5,000	\$ 8,180	\$ 5,000
		\$ 2,001,838	\$ 1,902,500	\$ 1,932,680	\$ 1,979,500

SEWER REVENUE

3419 SEWER INCOME		\$ 1,403,694	\$ 1,375,000	\$ 1,375,000	\$ 1,400,000
3463 TAP FEES		\$ 14,660	\$ 10,000	\$ 2,500	\$ 5,000
		\$ 1,418,354	\$ 1,385,000	\$ 1,377,500	\$ 1,405,000

TOTAL OPERATING REVENUE		\$ 3,420,192	\$ 3,287,500	\$ 3,310,180	\$ 3,384,500
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OTHER REVENUE SOURCES AND EXPENSES

3604 INSURANCE REIMBURSEMENTS		\$ 26,388	\$ 0	\$ 0	\$ 0
3623 INTEREST INCOME		\$ 1,831	\$ 800	\$ 1,700	\$ 1,500
3606 SALE OF SCRAP		\$ 539	\$ 0	\$ 0	\$ 0
3813 IKE RECOVERY		\$ 0	\$ 0	\$ 0	\$ 0
3625 IKE REIMBURSEMENT FUNDS		\$ 0	\$ 0	\$ 0	\$ 0
3841 2012 BOND CAPITAL CONTRIBUTION		\$ 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		\$ 70,706	\$ 0	\$ 0	\$ 0
		\$ 28,758	\$ 800	\$ 1,700	\$ 1,500

TOTAL WATER & SEWER REVENUE		\$ 3,448,950	\$ 3,288,300	\$ 3,311,880	\$ 3,386,000
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OPERATING EXPENSES

21-01 WATER PRODUCTION		\$ 403,720	\$ 565,575	\$ 415,707	\$ 585,774
21-02 WATER DISTRIBUTION		\$ 528,548	\$ 477,666	\$ 565,940	\$ 529,595
21-03 SANITARY SEWER		\$ 410,983	\$ 438,466	\$ 447,662	\$ 486,843
21-04 WASTEWATER TREATMENT PLANT		\$ 642,866	\$ 641,052	\$ 581,526	\$ 634,168

**CITY OF JASPER, TEXAS
FISCAL YEAR 2017-2018
WATER AND SEWER FUND
REVENUE AND EXPENSE RECAP**

Account Number	Account Name	2016 Ending Balances	2017 Approved Budget	2017 Projected Balances	2018 Proposed Budget
<u>OPERATING EXPENSES CONTINUED...</u>					
21-05	PUBLIC WORKS	\$ 277,461	\$ 284,212	\$ 316,519	\$ 289,293
	DEPRECIATION	\$ 1,129,251	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000
4115	AMORIZATION EXPENSE	\$ 0	\$ 0	\$ 0	\$ 0
4755	INVENTORY OVERAGE/SHORTAGE	\$ 0	\$ 0	\$ 0	\$ 0
4425	TRANSFER TO/FROM L & P	\$ 0	\$ 0	\$ 0	\$ 0
4826	TRANSFER TO GENERAL FUND	\$ (211)	\$ 0	\$ 0	\$ 0
4832	TRANSFER A/S TO GENERAL FUND	\$ 0	\$ 0	\$ 0	\$ 0
4410	TRANSFER TO GF - ADMIN COSTS	\$ 641,762	\$ 700,905	\$ 700,905	\$ 746,777
	TOTAL OPERATING EXPENSES	\$ 4,034,380	\$ 4,357,876	\$ 4,278,259	\$ 4,522,450
	TOTAL REVENUE	\$ 3,448,950	\$ 3,288,300	\$ 3,311,880	\$ 3,386,000
	TOTAL EXPENSES	\$ (4,034,380)	\$ (4,357,876)	\$ (\$4,278,259)	\$ (4,522,450)
	ACTUAL NET REVENUE (with depreciation)	\$ (585,430)	\$ (1,069,576)	\$ (966,379)	\$ (1,136,450)
	LESS DEPRECIATION	\$ 1,129,251	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000
	WITHOUT DEPRECIATION	\$ 543,821	\$ 180,424	\$ 283,621	\$ 113,550

City of Jasper, Texas
Fiscal Year 2017-2018 Budget
Water and Sewer
21-01 Water Production

Account Number	Account Name	2016 Ending Balances	2017 Approved Budget	2017 Projected Balances	2018 Proposed Budget
21-01-02-4101	SALARIES	\$ 125,175	\$ 124,049	\$ 124,049	\$ 126,175
21-01-02-4102	WORKER'S COMPENSATION	\$ 4,722	\$ 5,008	\$ 5,008	\$ 4,113
21-01-02-4103	SOCIAL SECURITY & MEDICARE	\$ 9,116	\$ 9,490	\$ 9,490	\$ 9,652
21-01-02-4104	HEALTH & ACCID. INS.	\$ 18,610	\$ 18,955	\$ 18,955	\$ 20,838
21-01-02-4105	TMRS - RETIREMENT	\$ 11,246	\$ 12,182	\$ 12,182	\$ 12,302
21-01-02-4219	UNIFORMS & CLOTHING	\$ 167	\$ 400	\$ 291	\$ 400
21-01-02-4231	GENERAL SUPPLIES	\$ 488	\$ 2,000	\$ 1,879	\$ 3,000
21-01-02-4242	EQUIPMENT SUPPLIES	\$ 4,695	\$ 2,000	\$ 2,235	\$ 4,000
21-01-02-4243	EQUIPMENT MAINTENANCE	\$ 1,013	\$ 3,000	\$ 2,010	\$ 3,000
21-01-02-4244	STATIONARY EQUIP. SUPPLIES	\$ 7,172	\$ 14,000	\$ 12,423	\$ 14,000
21-01-02-4245	STATIONARY EQUIP. MAINT.	\$ 7,706	\$ 11,100	\$ 10,583	\$ 11,000
21-01-02-4247	CHEMICAL SUPPLIES	\$ 22,831	\$ 30,000	\$ 27,040	\$ 30,000
21-01-02-4249	GENERATOR FUEL & SUPPLIES	\$ 9,870	\$ 8,000	\$ 7,214	\$ 10,000
21-01-02-4260	ELEV. GROUND WATER STOR.	\$ 3,416	\$ 5,000	\$ 4,000	\$ 5,000
21-01-02-4262	WATER WELL MAINTENANCE	\$ 15,228	\$ 36,597	\$ 29,373	\$ 37,000
21-01-02-4290	GENERAL MAINTENANCE	\$ 490	\$ 1,000	\$ 1,000	\$ 2,000
21-01-02-4302	CONSULTANTS	\$ 7,251	\$ 10,000	\$ 14,000	\$ 14,000
21-01-02-4304	STATE PERMIT FEES/INSPECT.	\$ 12,655	\$ 15,000	\$ 14,357	\$ 18,000
21-01-02-4308	COMMUNICATIONS	\$ 3,610	\$ 4,000	\$ 3,189	\$ 4,000
21-01-02-4311	TRAVEL	\$ 40	\$ 1,000	\$ 811	\$ 2,000
21-01-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 1,617	\$ 1,500	\$ 1,746	\$ 3,000
21-01-02-4319	UTILITIES	\$ 135,700	\$ 123,000	\$ 112,000	\$ 123,000
21-01-02-4321	RADIO MAINT.	\$ -	\$ 125	\$ 100	\$ 125
21-01-02-4322	BLDG. & PLANT MAINT.	\$ 119	\$ 700	\$ 375	\$ 700
21-01-02-4330	DUES & SUBSCRIPTIONS	\$ 180	\$ 200	\$ 280	\$ 400
21-01-02-4402	SAFETY EQUIP-SUPPLIES	\$ 603	\$ 1,200	\$ 1,117	\$ 2,000
21-01-02-4501	DEPRECIATION	\$ 1,129,251	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000
21-01-02-4830	CAPITAL LAND & FACILITY	\$ -	\$ 126,069	\$ -	\$ 126,069
		\$ 1,532,971	\$ 1,815,575	\$ 1,665,707	\$ 1,835,774

City of Jasper, Texas
Fiscal Year 2017-2018 Budget
Water and Sewer Fund
21-02 Water Distribution

Account Number	Account Name	2016 Ending Balances	2017 Approved Budget	2017 Projected Balances	2018 Proposed Budget
21-02-02-4101	SALARIES	\$ 263,530	\$ 257,442	\$ 257,442	\$ 277,750
21-02-02-4102	WORKER'S COMPENSATION	\$ 8,100	\$ 8,447	\$ 8,447	\$ 734
21-02-02-4103	SOCIAL SECURITY & MEDICARE	\$ 19,280	\$ 19,694	\$ 19,694	\$ 21,248
21-02-02-4104	HEALTH & ACCIDENT INS.	\$ 37,117	\$ 36,552	\$ 36,552	\$ 46,632
21-02-02-4105	TMRS - RETIREMENT	\$ 23,618	\$ 25,281	\$ 25,281	\$ 27,081
21-02-02-4113	UNEMPLOYMENT COMP.	\$ -	\$ -	\$ 507	\$ -
21-02-02-4202	OFFICE SUPPLIES	\$ -	\$ 200	\$ 188	\$ 400
21-02-02-4219	UNIFORMS & CLOTHING	\$ 667	\$ 1,500	\$ 1,393	\$ 2,000
21-02-02-4231	GENERAL SUPPLIES	\$ 1,659	\$ 1,500	\$ 1,501	\$ 2,000
21-02-02-4241	VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ -
21-02-02-4242	EQUIPMENT SUPPLIES	\$ 12,906	\$ 18,000	\$ 15,759	\$ 18,000
21-02-02-4243	EQUIPMENT MAINTENANCE	\$ 13,663	\$ 10,000	\$ 9,711	\$ 12,000
21-02-02-4247	CHEMICAL SUPPLIES	\$ 231	\$ 300	\$ 200	\$ 300
21-02-02-4249	MATERIAL FOR STREET REPAIRS	\$ -	\$ -	\$ 590	\$ 3,000
21-02-02-4261	WATER DIST. LINE MAINT.	\$ 61,334	\$ 50,000	\$ 49,945	\$ 60,000
21-02-02-4267	WATER METER MAINT.	\$ 2,390	\$ 4,000	\$ 3,986	\$ 8,000
21-02-02-4268	FIRE HYDRANT MAINT.	\$ -	\$ 4,000	\$ 3,900	\$ 6,000
21-02-02-4269	DAMAGE/CLAIM EXPENSE	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
21-02-02-4272	NEW WATER TAPS/SERVICE	\$ -	\$ 14,000	\$ 6,535	\$ 14,000
21-02-02-4302	CONSULTANTS	\$ 71,894	\$ 1,000	\$ 900	\$ 2,000
21-02-02-4308	COMMUNICATIONS	\$ 3,511	\$ 2,500	\$ 2,485	\$ 3,500
21-02-02-4311	TRAVEL	\$ 40	\$ 1,500	\$ 1,100	\$ 2,000
21-02-02-4312	MEETINGS, CONV. & SHCOOLS	\$ 583	\$ 3,000	\$ 3,000	\$ 4,000
21-02-02-4315	CLAIMS ACCOUNT	\$ -	\$ -	\$ -	\$ -
21-02-02-4319	UTILITIES	\$ 3	\$ 100	\$ -	\$ 100
21-02-02-4321	MOBILE RADIO MAINT.	\$ -	\$ 150	\$ 100	\$ 150
21-02-02-4330	DUES & SUBSCRIPTIONS	\$ 300	\$ 500	\$ 350	\$ 700
21-02-02-4350	BAD DEBT EXPENSE	\$ 6,222	\$ 15,000	\$ 7,000	\$ 15,000
21-02-02-4402	SAFETY EQUIP-SUPPLIES	\$ 1,500	\$ 2,000	\$ 1,218	\$ 2,000
21-02-02-4410	TRSF TO GF - ADMIN	\$ 641,762	\$ 700,905	\$ 700,905	\$ 746,777
21-02-02-4830	CAPITAL LAND & FACILITY	\$ -	\$ -	\$ -	\$ -
21-02-02-4831	CAPITAL LAND & FACILITY	\$ -	\$ -	\$ 107,156	\$ -
		\$ 1,170,310	\$ 1,178,571	\$ 1,266,845	\$ 1,276,372

City of Jasper, Texas
Fiscal Year 2017-2018 Budget
Water and Sewer
21-03 Sanitary Sewer

Account Number	Account Name	2016 Ending Balances	2017 Approved Budget	2017 Projected Balances	2018 Proposed Budget
21-03-02-4101	SALARIES	\$ 198,881	\$ 193,729	\$ 193,729	\$ 224,038
21-03-02-4102	WORKER'S COMPENSATION	\$ 3,895	\$ 4,057	\$ 4,057	\$ 3,789
21-03-02-4103	SOCIAL SECURITY & MEDICARE	\$ 14,487	\$ 14,820	\$ 14,820	\$ 17,139
21-03-02-4104	HEALTH & ACCIDENT INS.	\$ 30,781	\$ 30,686	\$ 30,686	\$ 40,183
21-03-02-4105	TRMS - RETIREMENT	\$ 17,848	\$ 19,024	\$ 19,024	\$ 21,844
21-03-02-4202	OFFICE SUPPLIES	\$ 65	\$ 250	\$ 150	\$ 250
21-03-02-4219	UNIFORMS & CLOTHING	\$ 3,093	\$ 2,800	\$ 2,800	\$ 3,000
21-03-02-4231	GENERAL SUPPLIES	\$ 1,515	\$ 1,500	\$ 1,500	\$ 1,500
21-03-02-4240	VEHICLE SUPPLIES	\$ 271	\$ 400	\$ 400	\$ 400
21-03-02-4241	VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ -
21-03-02-4242	EQUIPMENT SUPPLIES	\$ 13,010	\$ 20,000	\$ 12,000	\$ 18,000
21-03-02-4243	EQUIPMENT MAINTENANCE	\$ 27,752	\$ 22,000	\$ 25,000	\$ 26,000
21-03-02-4247	CHEMICAL SUPPLIES	\$ 827	\$ 1,200	\$ 800	\$ 1,200
21-03-02-4249	GENERATORS - FUEL/SUPPLIES	\$ 4,771	\$ 7,000	\$ 3,500	\$ 7,000
21-03-02-4271	SEWER LINE MAINTENANCE	\$ 21,791	\$ 23,000	\$ 10,000	\$ 23,000
21-03-02-4272	SEWER LINE LIFT STATION	\$ 15,396	\$ 40,000	\$ 20,000	\$ 40,000
21-03-02-4274	NEW SEWER TAPS/SERVICE	\$ -	\$ 12,000	\$ 2,000	\$ 12,000
21-03-02-4302	CONSULTANTS	\$ 15,740	\$ 8,000	\$ 3,500	\$ 8,000
21-03-02-4308	COMMUNICATIONS	\$ 3,641	\$ 3,500	\$ 2,000	\$ 3,500
21-03-02-4311	TRAVEL	\$ 151	\$ 1,000	\$ 500	\$ 1,500
21-03-02-4312	MEETINGS CONV. & SCHOOLS	\$ 1,325	\$ 2,500	\$ 2,000	\$ 3,000
21-03-02-4315	CLAIMS ACCOUNT	\$ -	\$ -	\$ -	\$ -
21-03-02-4319	UTILITIES	\$ 33,115	\$ 28,000	\$ 26,500	\$ 28,000
21-03-02-4321	MOBILE RADIO MAINT.	\$ -	\$ -	\$ -	\$ -
21-03-02-4322	BLDG.& PLANT MAINT.	\$ 828	\$ 1,000	\$ 1,000	\$ 1,000
21-03-02-4330	DUES & SUBSCRIPTIONS	\$ 300	\$ 500	\$ 350	\$ 500
21-03-02-4402	SAFETY EQUIP-SUPPLIES	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000
21-03-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ 5,100	\$ -
21-03-02-4837	DRS #010077 IKE Recovery	\$ -	\$ -	\$ -	\$ -
21-03-02-4840	CAPITAL OUTLAY-VEHICLE	\$ -	\$ -	\$ 64,746	\$ -
		\$ 410,983	\$ 438,466	\$ 447,662	\$ 486,843

City of Jasper, Texas
Fiscal Year 2017-2018 Budget
Water Sewer
21-04 Wastewater Treatment Plant

Account Number	Account Name	2016 Ending Balances	2017 Approved Budget	2017 Projected Balances	2018 Proposed Budget
21-04-02-4101	SALARIES	\$ 245,063	\$ 241,195	\$ 241,195	\$ 229,864
21-04-02-4102	WORKER'S COMPENSATION	\$ 4,569	\$ 4,066	\$ 4,066	\$ 3,092
21-04-02-4103	SOCIAL SECURITY & MEDICARE	\$ 17,139	\$ 18,451	\$ 18,451	\$ 17,585
21-04-02-4104	HEALTH & ACCIDENT INS.	\$ 33,700	\$ 33,480	\$ 33,480	\$ 35,315
21-04-02-4105	TRMS - RETIREMENT	\$ 21,833	\$ 23,685	\$ 23,685	\$ 22,412
21-04-02-4113	UNEMPLOYMENT COMP.	\$ -	\$ -	\$ 266	\$ -
21-04-02-4202	OFFICE SUPPLIES	\$ 453	\$ 4,000	\$ 4,000	\$ 3,725
21-04-02-4203	OFFICE EQUIPMENT MAINT.	\$ 299	\$ 600	\$ 300	\$ 600
21-04-02-4219	UNIFORMS & CLOTHING	\$ 1,118	\$ 1,000	\$ 1,000	\$ 1,000
21-04-02-4231	GENERAL SUPPLIES	\$ 1,231	\$ 3,000	\$ 2,000	\$ 3,000
21-04-02-4240	VEHICLE SUPPLIES	\$ 99	\$ 1,000	\$ 500	\$ 1,000
21-04-02-4241	VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ -
21-04-02-4242	EQUIPMENT SUPPLIES	\$ 2,304	\$ 7,000	\$ 7,000	\$ 7,000
21-04-02-4243	EQUIPMENT MAINTENANCE	\$ 29,447	\$ 30,000	\$ 15,000	\$ 30,000
21-04-02-4244	STATIONARY EQUIP SUPPLIES	\$ 2,608	\$ 1,000	\$ 200	\$ 1,000
21-04-02-4245	STATIONARY EQUIP MAINT.	\$ -	\$ -	\$ -	\$ -
21-04-02-4247	CHEMICAL SUPPLIES	\$ 34,647	\$ 35,000	\$ 25,000	\$ 35,000
21-04-02-4248	LAB SUPPLIES	\$ 1,437	\$ 2,000	\$ 1,500	\$ 2,000
21-04-02-4249	GENERATORS - FUEL/SUPPLIES	\$ 885	\$ 2,000	\$ 1,000	\$ 2,000
21-04-02-4290	GENERAL MAINTENANCE	\$ 6,511	\$ 8,000	\$ 6,000	\$ 7,000
21-04-02-4302	CONSULTANTS	\$ 60,936	\$ 48,000	\$ 40,000	\$ 48,000
21-04-02-4304	STATE PERMIT FEES/INSPECT.	\$ 20,807	\$ 22,000	\$ 28,483	\$ 30,000
21-04-02-4308	COMMUNICATIONS	\$ 7,301	\$ 5,500	\$ 5,500	\$ 5,500
21-04-02-4311	TRAVEL	\$ 1,072	\$ 1,500	\$ 500	\$ 2,000
21-04-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 2,113	\$ 2,500	\$ 1,500	\$ 3,000
21-04-02-4315	CLAIMS ACCOUNT	\$ 6,155	\$ -	\$ -	\$ -
21-04-02-4319	UTILITIES	\$ 122,129	\$ 135,000	\$ 110,000	\$ 135,000
21-04-02-4321	MOBILE RADIO MAINT.	\$ -	\$ 75	\$ -	\$ 75
21-04-02-4322	BLDG. & PLANT MAINT.	\$ 9,040	\$ 9,000	\$ 9,000	\$ 7,000
21-04-02-4330	DUES & SUBSCRIPTIONS	\$ 360	\$ 500	\$ 400	\$ 500
21-04-02-4402	SAFETY EQUIP-SUPPLIES	\$ 601	\$ 1,500	\$ 1,500	\$ 1,500
21-04-02-4716	MARCH 2016 FLOOD EXPENSE	\$ 9,009	\$ -	\$ -	\$ -
21-04-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
21-04-02-4830	CAPITAL LAND & FACILITY	\$ -	\$ -	\$ -	\$ -
		\$ 642,866	\$ 641,052	\$ 581,526	\$ 634,168

City of Jasper, Texas
Fiscal Year 2017-2018 Budget
Water Sewer
21-05 Public Works

Account Number	Account Name	2016 Ending Balances	2017 Approved Budget	2017 Projected Balances	2018 Proposed Budget
21-05-02-4101	SALARIES	\$ 208,051	\$ 209,304	\$ 209,304	\$ 211,723
21-05-02-4102	WORKER'S COMP.	\$ 1,015	\$ 1,045	\$ 1,045	\$ 885
21-05-02-4103	SOCIAL SECURITY	\$ 15,777	\$ 16,012	\$ 16,012	\$ 16,197
21-05-02-4104	HEALTH & ACCIDENT INS.	\$ 17,715	\$ 17,597	\$ 17,597	\$ 19,345
21-05-02-4105	TMRS - RETIREMENT	\$ 19,121	\$ 20,554	\$ 20,554	\$ 20,643
21-05-02-4202	OFFICE SUPPLIES	\$ 60	\$ 500	\$ 400	\$ 500
21-05-02-4219	UNIFORMS & CLOTHING	\$ 510	\$ 600	\$ 500	\$ 600
21-05-02-4231	GENERAL SUPPLIES	\$ 368	\$ 600	\$ 550	\$ 600
21-05-02-4240	VEHICLE SUPPLIES	\$ 1,259	\$ 1,600	\$ 900	\$ 1,600
21-05-02-4241	VEHICLE MAINTENANCE	\$ 1,049	\$ 750	\$ -	\$ 750
21-05-02-4242	Vehicle Supplies	\$ -	\$ -	\$ 2	\$ -
21-05-02-4308	COMMUNICATIONS	\$ 5,440	\$ 5,000	\$ 4,500	\$ 5,000
21-05-02-4311	TRAVEL	\$ 815	\$ 1,500	\$ 1,500	\$ 1,750
21-05-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 1,753	\$ 1,500	\$ 1,000	\$ 1,750
21-05-02-4319	UTILITIES	\$ 1,654	\$ 1,800	\$ 1,800	\$ 1,800
21-05-02-4321	MOBILE RADIO MAINT.	\$ -	\$ 100	\$ -	\$ 100
21-05-02-4322	BLDG. & PLANT MAINT.	\$ 474	\$ 1,750	\$ 500	\$ 1,750
21-05-02-4330	DUES & SUBSCRIPTIONS	\$ 422	\$ 700	\$ 700	\$ 800
21-05-02-4335	COMPUTER MAINTENANCE	\$ 171	\$ 1,500	\$ 1,500	\$ 1,700
21-05-02-4346	RENTAL	\$ 1,807	\$ 1,800	\$ 1,800	\$ 1,800
21-05-02-4840	CAPITAL VEHICLES	\$ -	\$ -	\$ 36,355	\$ -
		\$ 277,461	\$ 284,212	\$ 316,519	\$ 289,293

DEBT SERVICE FUND

OUTSTANDING DEBT AND PAYMENT SCHEDULES

ALL FUNDS AND SOURCES

FISCAL YEAR 2017-2018

**CITY OF JASPER, TEXAS
FISCAL YEAR 2016 - 2017
ANNUAL DEBT SERVICE REQUIREMENTS
CERTIFICATES OF OBLIGATION**

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017-2018	\$ 880,000.00	\$ 109,038.00	\$ 989,038.00
2018-2019	\$ 915,000.00	\$ 83,393.00	\$ 998,393.00
2019-2020	\$ 785,000.00	\$ 59,712.50	\$ 844,712.50
2020-2021	\$ 360,000.00	\$ 42,750.00	\$ 402,750.00
2021-2022	\$ 375,000.00	\$ 29,450.00	\$ 404,450.00

OUTSTANDING BOND PRINCIPAL BALANCES BY FISCAL YEAR

<u>YEAR</u>	<u>PRINCIPAL</u>
9/30/2017	\$ 4,240,000.00
9/30/2018	\$ 2,225,000.00
9/30/2019	\$ 2,445,000.00

PAYMENTS MADE IN FISCAL YEAR 2016-2017

<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
\$ 2,345,000.00	\$ 94,863.34	\$ 2,439,863.34

**CITY OF JASPER, TEXAS
SUMMARY OF ALL DEBT SERVICE REQUIREMENTS
FISCAL YEAR 2017 - 2018**

<u>DEBT ISSUES</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2003 CO's W/S and Fire Dept. (\$4,190,000)	\$ 250,000.00	\$ 49,610.00	\$ 299,610.00
2006 CO'S Streets, Water/Sewer (\$2,930,000)	\$ 145,000.00	\$ 9,028.00	\$ 154,028.00
2012 Tax Notes City Wide Capital/Streets (\$4,400,000)	\$ 485,000.00	\$ 50,400.00	\$ 535,400.00
<hr/>			
TOTAL FOR 2017-2018	\$ 880,000.00	\$ 109,038.00	\$ 989,038.00

CITY OF JASPER, TEXAS

SCHEDULE OF PROJECTED AND PROPOSED REVENUE AND EXPENSES

GENERAL FUND DEBT SERVICE

FISCAL YEAR 2017-2018

	2015-2016	2016-2017	2016-2017	2017-2018
	AUDIT ENDING	APPROVED	PROJECTED	PROPOSED
	BALANCES	BUDGET	BALANCES	BUDGET
<u>REVENUES</u>				
Sales Tax	\$ 1,028,321	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Property Tax	\$ 347,865	\$ 325,151	\$ 340,000	\$ 322,558
Interest	\$ 1,519	\$ 1,600	\$ 1,400	\$ 1,600
	<hr/>	<hr/>	<hr/>	<hr/>
Revenue Total	\$ 1,377,705	\$ 1,326,751	\$ 1,341,400	\$ 1,324,158
<u>EXPENDITURES</u>				
Principal	\$ 1,050,000	\$ 830,000	\$ 1,050,000	\$ 880,000
Interest & Fees	\$ 252,016	\$ 219,792	\$ 289,500	\$ 109,038
	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 1,302,016	\$ 1,049,792	\$ 1,339,500	\$ 989,038
Revenue	\$ 1,377,705	\$ 1,326,751	\$ 1,341,400	\$ 1,324,158
Expenses	\$ 1,302,016	\$ 1,049,792	\$ 1,339,500	\$ 989,038
	<hr/>	<hr/>	<hr/>	<hr/>
Net Gain	\$ 75,689	\$ 276,959	\$ 1,900	\$ 335,120

**GENERAL OBLIGATION BOND
ISSUES**

ALL TAX SUPPORTED

CITY OF JASPER, TEXAS
FISCAL YEAR 2017-2018
GENERAL OBLIGATION BONDS, SERIES 2003
\$ 4,190,000 DEBT SERVICE SCHEDULE
WATER AND SEWER UPGRADES

FISCAL YEAR	RATE %	INTEREST 2-15	PRINCIPAL 2-15	INTEREST 8-15	ANNUAL TOTAL	BALANCE AFTER ANNUAL PAYMENT
2017-18	3.80%	\$ 27,180.00	\$ 250,000.00	\$ 22,430.00	\$ 299,610.00	\$ 1,227,955.00
2018-19	3.90%	\$ 22,430.00	\$ 265,000.00	\$ 17,262.50	\$ 304,692.50	\$ 923,262.50
2019-20	3.90%	\$ 17,262.50	\$ 275,000.00	\$ 11,900.00	\$ 304,162.50	\$ 619,100.00
2020-2021	4.00%	\$ 11,900.00	\$ 290,000.00	\$ 6,100.00	\$ 308,000.00	\$ 311,100.00
2021-2022	4.00%	\$ 6,100.00	\$ 305,000.00	\$ -	\$ 311,100.00	\$ -
		\$ 84,872.50	\$ 1,385,000.00	\$ 57,692.50	\$ 1,527,565.00	

CITY OF JASPER, TEXAS
SCHEDULE OF ANNUAL DEBT SERVICE REQUIREMENTS
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2006
FISCAL YEAR 2017-2018
\$2,930,000.00

FISCAL YEAR	INTEREST DUE 2-15	PRINCIPAL DUE 2-15	INTEREST DUE 8-15	TOTAL ANNUAL REQUIREMENT	BALANCE AFTER ANNUAL PAYMENT
2017-2018	\$ 5,927.50	\$ 145,000.00	\$ 3,100.00	\$ 154,027.50	\$ 158,100.00
2018-2019	\$ 3,100.00	\$ 155,000.00	-	\$ 158,100.00	-
	\$ 9,027.50	\$ 300,000.00	\$ 3,100.00	\$ 312,127.50	

CITY OF JASPER, TEXAS
COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION, SERIES 2012
FISCAL YEAR 2017-2018
\$ 4,400,000 - STREETS AND CAPITAL CITY WIDE

<u>Fiscal Year</u>	<u>Interest 2-15</u>	<u>Principal 2-15</u>	<u>Interest 8-15</u>	<u>Coupon Rate</u>	<u>Total for F/Y</u>
2017-2018	\$ 27,625.00	\$ 485,000.00	\$ 22,775.00	2.00%	\$ 535,400.00
2018-2019	\$ 22,775.00	\$ 495,000.00	\$ 17,825.00	2.00%	\$ 535,600.00
2019-2020	\$ 17,825.00	\$ 510,000.00	\$ 12,725.00	2.00%	\$ 540,550.00
2020-2021	\$ 12,725.00	\$ 70,000.00	\$ 12,025.00	2.00%	\$ 94,750.00
2021-2022	\$ 12,025.00	\$ 70,000.00	\$ 11,325.00	2.00%	\$ 93,350.00
2022-2023	\$ 11,325.00	\$ 70,000.00	\$ 10,625.00	2.00%	\$ 91,950.00
2023-2024	\$ 10,625.00	\$ 75,000.00	\$ 9,875.00	2.00%	\$ 95,500.00
2024-2025	\$ 9,875.00	\$ 75,000.00	\$ 9,125.00	2.00%	\$ 94,000.00
2025-2026	\$ 9,125.00	\$ 80,000.00	\$ 8,325.00	2.00%	\$ 97,450.00
2026-2027	\$ 8,325.00	\$ 80,000.00	\$ 7,525.00	2.00%	\$ 95,850.00
2027-2028	\$ 7,525.00	\$ 85,000.00	\$ 6,462.50	2.50%	\$ 98,987.50
2028-2029	\$ 6,462.50	\$ 85,000.00	\$ 5,400.00	2.50%	\$ 96,862.50
2029-2030	\$ 5,400.00	\$ 90,000.00	\$ 4,275.00	2.50%	\$ 99,675.00
2030-2031	\$ 4,275.00	\$ 90,000.00	\$ 2,925.00	3.00%	\$ 97,200.00
2031-2032	\$ 2,925.00	\$ 95,000.00	\$ 1,500.00	3.00%	\$ 99,425.00
2032-2033	1,500.00	100,000.00	-	0.03	101,500.00
	\$ 170,337.50	\$ 2,555,000.00	\$ 142,712.50		\$ 2,868,050.00

Bond Date 12/1/2015
Delivery Date 12/18/2015
Interest Total \$ 673,716.94
Principal \$ 4,400,000.00

First Interest Payment 8/15/2013

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 91817A

Setting and establishing the 2017 – 2018 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, 2017 and ending September 30, 2018; and

Whereas, the City Council of the City of Jasper, Texas finds that the proposed budget for the fiscal year 2017 – 2018 is a balanced budget in keeping with the City Charter; and

Whereas, the total combined budget of the General, Light & Power, Water & Sewer, Debt Service funds for fiscal year 2017 – 2018 is \$ 26,863,623 of which \$ 757,487 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 2017-2018 be established at \$ 26,863,623 as a combined budget for the City of Jasper's operations for said fiscal year.

Passed and approved, this the 18th day of September, 2017.

Approved:

Randy Sayers, Mayor

Attest:

Karen Pumphrey, City Secretary

ORDINANCE NUMBER 91817B
2017 TAX RATE ADOPTION

WHEREAS, A TAX RATE OF \$0.2577 MAINTENANCE & OPERATIONS AND A TAX RATE OF \$0.1025 FOR INTEREST & SINKING FUND FOR A TOTAL TAX RATE OF \$0.3602 ARE NECESSARY AND APPROPRIATE FOR THE FUNDING OF THE 2018 CITY OF JASPER BUDGET, AND

WHEREAS, "**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**", AND

WHEREAS, "THE TAX RATE WILL EFFECTIVELY BE RAISED BY 19.92 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$42.80.", AND

WHEREAS, SAID BUDGET HAS BEEN HERETOFORE REGULARLY ADOPTED BY THE CITY COUNCIL OF THE CITY OF JASPER, 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 2016 RATE OR THE 2017 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 2017 MAINTENANCE & OPERATIONS TAX RATE IN THE AMOUNT OF \$0.2577 PER \$100.00 TAXABLE VALUE AND THE 2017 INTEREST AND SINKING FUND TAX RATE IN THE AMOUNT OF \$0.1025 PER \$100.00 TAXABLE VALUE FOR A TOTAL COMBINED 2017 TAX RATE OF \$0.3602, ARE RATIFIED AND ADOPTED.

PASSED AND APPROVED THIS THE 18TH DAY OF SEPTEMBER 2017.

Randy Sayers, Mayor

Attest: _____
City Secretary

ORDINANCE NUMBER 91817C

TAX ROLL APPRAISAL AND TAX LEVY

Whereas, a tax rate of \$ 0.2577 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 2017 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 2017 appraisal roll with the tax amounts entered is hereby approved as the Tax Roll 2017 and the taxes for said year are hereby levied in the amounts shown on said tax roll.

Passed and approved, this the 18th day of September, 2017.

Approved:

Randy Sayers, Mayor

Attest:

Karen Pumphrey, City Secretary

ORDINANCE NUMBER 91817D

Applying allocated adjustments, contingency reserves, and providing for amended budgets for the 2017 – 2018 fiscal year per the fiscal projections in the proposed fiscal year 2017 – 2018 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 2017 – 2018 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 2017 – 2018 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 2017 – 2018 and that the application of reserves for contingent expenditures be applied.

Passed and approved, this the 18th day of September, 2017.

Approved:

Randy Sayers, Mayor

Attest:

Karen Pumphrey, City Secretary