



Preliminary Budget Work

FY 2025-2026



FY 2025-2026
Preliminary Budget Work
for Discussion

June 24, 2025 – Noon

Submitted by:
Greg Kelley
City Manager

The proposed budget information in this workbook is in the “planning stage” and is a work in progress. This is intended only to provide City Council and City Staff with potential budget figures and to gain information from discussions of the financial plan for the upcoming fiscal year .

GENERAL FUND

**CITY OF JASPER, TEXAS
GENERAL FUND REVENUE /EXPENSE RECAP
2024-2025**

	2026 Proposed Budget
<u>TAXES</u>	
PROPERTY TAXES - 3110	\$ 1,272,814
DELINQUENT PROPERTY TAXES - 3111	\$ 10,000
PENALTY & INTEREST - 3112	\$ 15,000
SALES TAX - 3125	\$ 3,700,000
SALES TAX (GF I&S)- 3126	\$ -
FRANCHISE TAX - 3133	\$ 104,000
MOTEL OCCUPANCY TAX - 3135	\$ 380,000
MIXED BEVERAGE TAX - 3603	\$ 17,000
TOTAL TAXES	\$ 5,498,814
<u>PERMITS & INSPECTIONS</u>	
CODE VIOLATION ABATEMENT 3137	\$ -
FEES FOR PERMITS & INSPECTIONS 3201	\$ 65,000
TOTAL FEES	\$ 65,000
<u>CHARGES FOR SERVICES</u>	
SANITATION COLLECTION - 3421	\$ 1,732,067
LANDFILL/TRANSFER STATION - 3422	\$ 190,000
TRANSFER STATION SALES TAX - 3423	\$ 14,500
TOTAL CHARGES FOR SERVICES	\$ 1,936,567
<u>FINES & FORFEITURES</u>	
JUDICIAL FUND - 3516	\$ 40
MUNICIPAL COURT BLDG SEC - 3503	\$ 4,800
MUNICIPAL COURT FINES - 3501	\$ 220,000
LIBRARY FINES - 3504	\$ 5,200
COURT TECHNOLOGY FUND - 3511	\$ 4,000
POLICE FORFEITURES - 3502	\$ -
POLICE IMPOUND FEES - 3403	\$ 6,000
JUVENILE CASE MANAGER - 3519	\$ 300
MCT - SEATBELT FINES - 3513	\$ 170
CRIMINAL JUSTICE-STATE - 3527	\$ -
CRIMINAL JUSTICE-COURTS - 3528	\$ -
LOCAL JURY FEE - 3529	\$ 75
MC - TRUANCY PREVENTION FUND 3524	\$ 4,600
MC - FAILURE TO APPEAR - 3686	\$ 3,000
RESTITUTION & FINES - 3118	\$ -
TOTAL FINES	\$ 248,185

CITY OF JASPER, TEXAS
GENERAL FUND REVENUE /EXPENSE RECAP
2024-2025

	2025 Proposed Budget
<u>INTERGOVERNMENTAL</u>	
COUNTY FOR ANIMAL SHELTER - 3671	\$ -
LEOSE - 3506	\$ 3,500
CDBG 2016 FLOOD GRANT - 3850	\$ -
GRANTS 3618	\$ -
CDBG HURRICANE HARVEY - 3851	\$ -
CDBG 22-085-022-D263 REVENUE - 3695	\$ -
FED GRANT - VESTS - 3813	\$ -
TOTAL INTERGOVERNMENTAL	\$ 3,500
<u>RENTAL INCOME</u>	
POLE RENTAL - 3136	\$ 35,510
RENTAL INCOME - 3624	\$ -
TOTAL RENTAL INCOME	\$ 35,510
<u>MISCELLANEOUS</u>	
SALE OF SCRAP METAL - 3710	\$ 3,000
OTHER INTEREST - 3623	\$ 75,000
OTHER INCOME - 3601	\$ 15,000
REIMBURSEMENT FOR RESOURCE OFF.	\$ 99,596
COMMUNITY SERVICE - 3518	\$ 100
INSURANCE REIMBURSEMENTS - 3604	\$ -
NSF INCOME - 3619	\$ 3,000
LIBRARY-ROUNDUP - 3420	\$ 2,000
INDIGENT DEFENSE - 3522	\$ 100
DONATIONS FOR PD DOGS - 3814	\$ -
ANIMAL SHELTER DONATIONS - 3672	\$ 10,000
ANIMAL SHELTER OTHER REVENUE 3673	\$ 8,500
CHRISTMAS IN THE PARK - 3160	\$ 42,000
TOTAL MISCELLANEOUS	\$ 258,296

**CITY OF JASPER, TEXAS
GENERAL FUND REVENUE /EXPENSE RECAP
2024-2025**

	2025 Proposed Budget
OTHER SOURCES (USES)	
TRANSFERS FROM:	
LIGHT & POWER (ADMIN) - 3825	\$ 990,423
WATER & SEWER (ADMIN) - 3824	\$ 1,036,460
TRANSFER TO/FROM L & P FUND - 4820	\$ -
TRANSFER TO W & S - 4830	\$ -
TRANSFER - PREMIER DR. LEASE - 4822	\$ -
TRANSFER FROM 17 CAPITAL - 4817	\$ -
UNCOLLECTIBLE NSF CHECKS - 4125	\$ -
INVENTORY OVER/SHORT	\$ -
TRANSFER TO/FROM 2018 CAPITAL	\$ -
TOTAL OTHER SOURCES	\$ 2,026,883
TOTAL REVENUE	\$ 10,072,755
GENERAL FUND EXPENSES	
01-05 LEGISLATION	\$ 847,400
01-10 ADMINISTRATION	\$ 302,472
01-13 HUMAN RESOURCES	\$ 128,049
01-18 MOTEL TAX	\$ 380,000
01-19 CIP	\$ 42,000
01-20 FINANCE	\$ 369,944
01-24 CITY SECRETARY	\$ 68,650
01-26 CUSTODIAL	\$ 139,225
01-30 LIBRARY	\$ 381,249
01-44 STREET & DRAINAGE	\$ 920,740
01-46 SANITATION	\$ 1,767,640
01-47 SHOP	\$ 338,222
01-48 PARKS	\$ 368,850
01-50 POLICE DEPT	\$ 2,916,789
01-55 MUNICIPAL COURT	\$ 357,022
01-60 FIRE DEPT	\$ 395,190
01-61 FIRE MARSHAL	\$ 132,504
01-70 ANIMAL SHELTER	\$ 209,139
GENERAL FUND TOTAL EXPENSES	\$ 10,065,085
NET REVENUE	\$ 7,670

01-00-00-3125 SALES TAX RECEIPTS

Date	Journal	Payee or Description	Debit Amount	Credit Amount
4/12/2024	CRJE	Sales Tax Received for February 2024		\$ 314,402.36
5/10/2024	CRJE	Sales Tax Received for March 2024		\$ 370,863.05
6/13/2024	CRJE	Sales Tax Received for April 2024		\$ 304,416.76
7/12/2024	CRJE	Sales Tax Received for May 2024		\$ 312,612.43
8/12/2024	CRJE	Sales Tax Received for June 2024		\$ 355,627.63
9/13/2024	CRJE	Sales Tax Received for July 2024		\$ 359,035.95
9/30/2024	CRJE	Sales Tax Received for August 2024		\$ 272,686.91
9/30/2024	CRJE	Sales Tax Received for September 2024		\$ 360,074.98
12/13/2024	CRJE	Sales Tax Received for October 2024		\$ 341,269.33
1/13/2025	CRJE	Sales Tax Received for November 2024		\$ 318,180.36
2/14/2025	CRJE	Salws Tax Received for December 2024		\$ 447,243.62
3/14/2025	CRJE	Sales Tax Received for January 2025		\$ 295,521.30
				\$ 4,051,934.68

****Conservative approach - Proposed Budget \$3,700,000**

CITY	CURRENT TAX RATE	TAXABLE VALUE
SAN AUGUSTINE	0.4323	94,496,605
WOODVILLE	0.3500	164,395,318
CENTER	0.6076	367,674,075
CROCKETT	0.6362	394,200,133
DAYTON	0.6485	1,455,087,418
DIBOLL	0.5833	274,773,896
HUNTINGTON	0.7074	109,710,455
KIRBYVILLE	0.4838	102,599,095
KOUNTZE	0.3215	121,473,362
LIBERTY	0.5917	917,003,355
LUFKIN	0.5082	3,027,106,396
NEWTON	0.1300	75,711,288
SILSBEE	0.4492	503,247,429
SOUR LAKE	0.4015	187,566,068
WELLS	0.3881	26,465,037
JASPER	0.2226	561,547,065
BORGER	0.6566	568,337,538
BULLARD	0.5578	524,035,814
CARTHAGE	0.5800	568,211,163
CRANDALL	0.6500	523,413,429
CUERO	0.3100	536,992,648
FARMERSVILLE	0.6767	501,007,814
FORT STOCKTON	0.3096	567,692,270
GATESVILLE	0.5637	693,053,746
GIDDINGS	0.6215	528,801,863
GRAHAM	0.6555	615,125,234
HONDO	0.4199	477,637,811
KIRBY	0.5798	603,665,290
LACY-LAKEVIEW	0.5324	604,986,884
LAGUNA VISTA	0.4541	585,604,368
MEXIA	0.6037	479,370,379
MINEOLA	0.5300	462,138,677
MONTGOMERY	0.4000	544,011,652
PRAIRIE VIEW	0.7304	403,887,769
RIVEROAKS	0.6758	600,303,450
ROCKDALE	0.8500	378,605,370
SEMINOLE	0.5004	551,325,120
SPRINGTOWN	0.5065	486,858,479

PROPERTY TAX RATE CALCULATIONS

2025

2025 CERTIFIED VALUE BY ICAD	REVENUE AT CURRENT RATE .2226	REVENUE AT RATE OF .2800	REVENUE AT RATE OF .2895
****Preliminary****			
454,576,272	\$ 1,011,886.78	\$ 1,272,813.56	\$ 1,315,998.31
	DIFFERENCE FROM .2226	\$ 260,926.78	\$ 304,111.53
CITY OF JASPER PROPERTY TAX RATES OVER THE PAST SIX YEARS			
2019	0.3579		
2020	0.3579		
2021	0.3579		
2022	0.2554		
2023	0.2313		
2024	0.2226		
Property #1 - Taxable Value	Taxes w/Tax Rate - 0.2226	Taxes w/Tax Rate - 0.2800	Taxes w/Tax Rate - 0.2895
67,385	\$ 150	\$ 189	\$ 195
Property #2 - Taxable Value	Taxes w/Tax Rate - 0.2226	Taxes w/Tax Rate - 0.2800	Taxes w/Tax Rate - 0.2895
176,487	\$ 393	\$ 494	\$ 511

2025 Notice Of Appraised Value

Do Not Pay From
This Notice

JASPER COUNTY APPRAISAL DISTRICT
137 NORTH MAIN ST
JASPER, TX 75951

Phone: 409-384-2544 Fax: (409)384-7416
DATE OF NOTICE: May 29, 2025

Property ID:
Ownership %: 100.00
Geo ID:
DBA:
Legal:

Legal Acres: 2.822
Situs: JASPER, TX
75951
Appraiser:
Owner ID:

JASPER, TX 75951-US

PROPERTY #1

Dear Property Owner,
We have appraised the property listed above for the tax year 2025. As of January 1, our appraisal is outlined below:

Appraisal Information			Last Year - 2024	Proposed - 2025		
Structure / Improvement Market Value			30,180	30,180		
Market Value of Non Ag/Timber Land			37,652	45,383		
Market Value of Ag/Timber Land			0	0		
Market Value of Personal Property/Minerals			0	0		
Total Market Value			67,832	75,563		
Productivity Value of Ag/Timber Land			0	0		
Appraised Value			61,259	67,385		
HS Cap Value/Circuit Breaker Limitation			61,259	67,385		
Exemptions			DP, HS	DP, HS		
2024 Exemption Amount	2024 Taxable Value	Taxing Unit	2025 Proposed Appraised Value	2025 Exemption Amount	2025 Taxable Value	
0	61,259	*CITY OF JASPER	67,385	0	67,385	
34,752	26,507	*JASPER CO LATRD	67,385	35,977	31,408	
34,752	26,507	*JASPER COUNTY	67,385	35,977	31,408	
61,259	0	*JASPER ISD	67,385	67,385	0	

The difference between the 2020 appraised value and the 2025 appraised value is 59.11%.

An (*) indicates a tax ceiling exists for the taxing unit.

The Texas Legislature does not set the amount of your local taxes. Your property tax burden is decided by your locally elected officials, and all inquiries concerning your taxes should be directed to those officials.

If you qualified your home for an age 65 or older or disabled person homestead exemption for school taxes, the school taxes on that property cannot increase as long as you own and live in that home. The tax ceiling is the amount you pay in that year that you qualified for the age 65 or older or disabled person exemption. The school taxes on your home may not go above the amount of the ceiling, unless you improve the home (other than normal repairs or maintenance).

The governing body of each taxing unit decides whether taxes on the property will increase, and the appraisal district only determines the property's value.

LOCAL PROPERTY TAX DATABASE

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information regarding the amount of taxes that each entity that taxes your property will impose if the entity adopts its proposed tax rate. Your local property tax database will be updated regularly during August and September as local elected officials propose and adopt the property tax rates that will determine how much you pay in property taxes.

A property owner may request from the county assessor-collector for the county in which the property is located or, if the county assessor-collector does not assess taxes for the county, the person who assesses taxes for the county under Section 6.24(b), contact information for the assessor for each taxing unit in which the property is located, who must provide the information described by this subsection to the owner on request.

County Tax Assessor-Collector: Joe Hawthorn 271 E Lamar Jasper Tx 75951 409-384-6896

A property owner may register on the appraisal district's internet website, if the appraisal district maintains an internet website, to have notifications regarding updates to the property tax database delivered to the owner by e-mail.

You may qualify for the real property other than residence homestead circuit breaker limitation if your property's appraised value is not more than the amount determined under Tax Code Section 23.231 Subsection (j) for the tax year in which the property first qualified. Under Section 23.231, Tax Code, for the 2024, 2025, and 2026 tax years, the appraised value of real property other than a residence homestead for ad valorem tax purposes may not be increased by more than 20 percent each year, with certain exceptions. The circuit breaker limitation provided under Section 23.231, Tax Code, expires December 31, 2026. Unless this expiration date is extended by the Texas Legislature, beginning in the 2027 tax year, the circuit breaker limitation provided under Section 23.231, Tax Code, will no longer be in effect and may result in an increase in ad valorem taxes imposed on real property previously subject to the limitation.

Visit the appraisal district's website to elect to exchange communications with a tax official electronically under Subsection (a-2) of Tax Code Section 1.085.

To file a protest, complete the notice of protest form following the instructions included in the form and no later than the deadline below, mail or deliver the form to the appraisal review board at the following address: 137 N Main Jasper Tx 75951

Deadline for filing a protest: June 27, 2025
Location of hearings: 137 N Main Jasper Tx 75951
ARB will begin hearings: June 19, 2025

Enclosed are copies of the following documents published by the Texas Comptroller of Public Accounts: (1) Taxpayer Assistance Pamphlet; and (2) notice of protest. Property owners who file a notice of protest with the appraisal review board (ARB) may request an informal conference with the appraisal district to attempt to resolve a dispute prior to a formal ARB hearing. In counties with populations of 1 million or more, property owners may request an ARB special panel for certain property protests. Contact your appraisal district for further information.

Sincerely,
LORI BARNETT
Chief Appraiser

2025 Notice Of Appraised Value

JASPER COUNTY APPRAISAL DISTRICT
137 NORTH MAIN ST
JASPER, TX 75951

Property ID:
Ownership %: 100.00
Geo ID:
DBA:
Legal:

Phone: 409-384-2544 Fax: (409)384-7416
DATE OF NOTICE: May 29, 2025

Legal Acres: 0.5153
Situs: 8 JASPER, TX 75951 Appraiser:
Owner ID:

JASPER, TX 75951- US

PROPERTY #2

Dear Property Owner,
We have appraised the property listed above for the tax year 2025. As of January 1, our appraisal is outlined below:

Appraisal Information			Last Year - 2024	Proposed - 2025		
Structure / Improvement Market Value			169,949	174,142		
Market Value of Non Ag/Timber Land			12,345	12,345		
Market Value of Ag/Timber Land			0	0		
Market Value of Personal Property/Minerals			0	0		
Total Market Value			182,294	186,487		
Productivity Value of Ag/Timber Land			0	0		
Appraised Value			182,294	186,487		
HS Cap Value/Circuit Breaker Limitation			0	0		
Exemptions			HS	HS		
2024 Exemption Amount	2024 Taxable Value	Taxing Unit	2025 Proposed Appraised Value	2025 Exemption Amount	2025 Taxable Value	
10,000	172,294	*CITY OF JASPER	186,487	10,000	176,487	
58,959	123,335	*JASPER CO LATRD	186,487	59,797	126,690	
58,959	123,335	*JASPER COUNTY	186,487	59,797	126,690	
113,340	68,954	*JASPER ISD	186,487	113,340	73,147	

The difference between the 2020 appraised value and the 2025 appraised value is 48.80%.

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The Texas Legislature does not set the amount of your local taxes. Your property tax burden is decided by your locally elected officials, and all inquiries concerning your taxes should be directed to those officials.

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Sincerely,
LORI BARNETT
Chief Appraiser

RESIDENTIAL CUST.	May-25	PROPOSED 2026
REFUSE	24.98	26.98
EXTRA CAN	7.74	9.74
COMMERCIAL CUST.	May-25	PROPOSED 2026
1 CONTAINER	63.66	65.66
2 CONTAINERS	127.32	131.32
3 CONTAINERS	190.98	196.98
4 CONTAINERS	254.64	262.64
5 CONTAINERS	318.3	328.3
COMPACTION UNIT	155.05	157.05

Revenue Based on 2025 Rates - Trash Pickup	\$	1,732,067
Revenue - Transfer Station Fees	\$	190,000
Expense - Sanitation Operating	\$	(1,767,640)
Net Revenue	\$	154,427
Within the 10% Rule		0.087363 8.74%

PRELIMINARY

City of Jasper, Texas
Fiscal Year 2025-2026 Budget
General Fund
01-05 Legislative Department

Account Number	Account Name	2024 Ending Balances	2025 Approved Budget	2025 Projected Balances	2026 Proposed Budget
01-05-02-4121	Beaty-Orton House Maint/Rep	\$ 3,026	\$ 1,500	\$ 2,500	\$ 3,000
01-05-02-4122	Women's Civic Club	\$ 6,981	\$ 1,000	\$ 800	\$ 1,000
01-05-02-4231	GENERAL SUPPLIES	\$ 4,453	\$ 2,000	\$ 2,000	\$ 2,500
01-05-02-4241	VEHICLE SUPPLIES	\$ 235	\$ -	\$ -	\$ -
01-05-02-4301	AUDITING	\$ 69,250	\$ 80,000	\$ 80,000	\$ 90,000
01-05-02-4302	CONSULTANTS	\$ 4,321	\$ 6,000	\$ 17,500	\$ 6,000
01-05-02-4303	LEGAL SERVICES	\$ 94,003	\$ 28,000	\$ 70,500	\$ 90,000
01-05-02-4304	ZONING CONSULTANTS	\$ -	\$ -	\$ -	\$ 12,000
01-05-02-4308	COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -
01-05-02-4311	TRAVEL-MAYOR	\$ 2,860	\$ 2,500	\$ 3,400	\$ 2,500
01-05-02-4312	MTGS.,CONV.&SCHL.-MAYOR	\$ 1,515	\$ 1,500	\$ 645	\$ 1,500
01-05-02-4317	PROPERTY & LIABILITY INS.	\$ 304,178	\$ 310,000	\$ 320,000	\$ 330,000
01-05-02-4318	RETIREE'S HEALTH INS.	\$ 80,861	\$ 90,000	\$ 90,000	\$ 123,800
01-05-02-4320	TRAVEL-COUNCIL DIST#1	\$ -	\$ 2,500	\$ -	\$ 2,500
01-05-02-4321	TRAVEL-COUNCIL DIST#2	\$ -	\$ 2,500	\$ 1,300	\$ 2,500
01-05-02-4322	TRAVEL-COUNCIL DIST#3	\$ 1,076	\$ 2,500	\$ 1,513	\$ 2,500
01-05-02-4323	TRAVEL-COUNCIL DIST#4	\$ 112	\$ 2,500	\$ -	\$ 2,500
01-05-02-4324	TRAVEL-COUNCIL DIST#5	\$ 1,140	\$ 2,500	\$ 1,000	\$ 2,500
01-05-02-4325	MTGS.,CONV.&SCH-DIST#1	\$ 47	\$ 1,500	\$ -	\$ 1,500
01-05-02-4326	MTGS.,CONV.&SCH-DIST#2	\$ 47	\$ 1,500	\$ 590	\$ 1,500
01-05-02-4327	MTGS.,CONV.&SCH-DIST#3	\$ 47	\$ 1,500	\$ 400	\$ 1,500
01-05-02-4328	MTGS.,CONV.&SCH-DIST#4	\$ 47	\$ 1,500	\$ -	\$ 1,500
01-05-02-4329	MTGS.,CONV.&SCH-DIST#5	\$ 272	\$ 1,500	\$ 235	\$ 1,500
01-05-02-4330	DUES & SUBSCRIPTIONS	\$ 5,023	\$ 4,000	\$ 3,870	\$ 5,100
01-05-02-4332	COMPUTER/SOFTWARE EXPENSE	\$ 9,943	\$ 11,525	\$ 11,525	\$ 13,000
01-05-02-4335	EMERGENCY MANAGEMENT	\$ 43,692	\$ 60,000	\$ 94,300	\$ 126,000
01-05-02-4342	ELECTION EXPENSE	\$ 13,857	\$ 15,000	\$ 12,100	\$ 15,000
01-05-02-4344	PREMIER DR. PROPERTY EXPENSE	\$ 11,582	\$ 2,500	\$ 7,400	\$ 6,000
01-05-02-4345	RENTAL EXPENSE	\$ 0	\$ 31,000	\$ 28,547	\$ -
01-05-02-4822	WOMAN'S CIVIC CLUB PROJECT	\$ 32,594	\$ -	\$ -	\$ -
01-05-02-4830	LAND & FACILITIES	\$ 59,132	\$ -	\$ -	\$ -
01-05-02-4831	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
01-05-02-4850	CDBG 2016 FLOOD/LAND PURCH	\$ -	\$ -	\$ 4,000	\$ -
01-05-02-4851	CDBG HARVEY/LAND PURCH	\$ 219,382	\$ -	\$ 84,446	\$ -
01-05-02-4860	EDUCATIONAL FACILITY	\$ 16,676	\$ -	\$ -	\$ -
01-05-02-4880	LEASES PRINCIPAL	\$ 176,092	\$ -	\$ -	\$ -
01-05-02-4881	LEASES INTEREST	\$ 7,578	\$ -	\$ -	\$ -
		\$ 1,170,017	\$ 666,525	\$ 838,571	\$ 847,400

City of Jasper, Texas
Fiscal Year 2025-2026 Budget
General Fund
01-10 Administrative Department

Account Number	Account Name	2024 Ending Balances	2025 Approved Budget	2025 Projected Balances	2026 Proposed Budget
01-10-02-4101	SALARIES	\$ 156,543	\$ 222,204	\$ 222,204	\$ 222,672
01-10-02-4102	WORKER'S COMPENSATION	\$ 1,114	\$ 1,367	\$ 367	\$ 1,369
01-10-02-4103	SOCIAL SECURITY & MEDICARE	\$ 11,414	\$ 16,999	\$ 16,999	\$ 17,034
01-10-02-4104	HEALTH & ACCIDENT INSURANCE	\$ 16,416	\$ 22,497	\$ 22,497	\$ 25,091
01-10-02-4105	TMRS - RETIREMENT	\$ 13,630	\$ 19,465	\$ 19,465	\$ 19,506
01-10-02-4202	OFFICE SUPPLIES	\$ 250	\$ 250	\$ 250	\$ 250
01-10-02-4231	GENERAL SUPPLIES	\$ 4,878	\$ 1,500	\$ 1,200	\$ 1,500
01-10-02-4239	VEHICLE ALLOWANCE	\$ 3,000	\$ 0	\$ 0	\$ 0
01-10-02-4240	VEHICLE SUPPLIES	\$	\$ 1,000	\$ 900	\$ 1,200
01-10-02-4241	VEHICLE MAINTENANCE	\$	\$ 1,250	\$ 1,250	\$ 1,250
01-10-02-4308	TELEPHONE & COMMUNICATION	\$ 793	\$ 700	\$ 700	\$ 700
01-10-02-4311	TRAVEL	\$	\$ 1,500	\$ 900	\$ 2,300
01-10-02-4312	MEETINGS, CONV. & SCHOOLS	\$	\$ 1,500	\$ 550	\$ 2,000
01-10-02-4321	MOBILE RADIO MAINTENANCE	\$	\$ 100	\$ 0	\$ 100
01-10-02-4330	DUES & SUBSCRIPTIONS	\$ 288	\$ 400	\$ 531	\$ 400
01-10-02-4345	COMPUTER / IT MAINTENANCE	\$ 2,384	\$ 4,400	\$ 4,400	\$ 4,600
01-10-02-4346	COPIER LEASE/MAINTENANCE	\$ 2,592	\$ 2,500	\$ 1,000	\$ 2,500
01-10-02-4823	CAPITAL EQUIPMENT	\$	\$	\$	\$
		\$ 213,303	\$ 297,632	\$ 293,213	\$ 302,472

City of Jasper, Texas
Fiscal Year 2025-2026 Budget
General Fund
01-13 Human Resources

Account Number	Account Name	2024 Ending Balances	2025 Approved Budget	2025 Projected Balances	2026 Proposed Budget
01-13-02-4101	SALARIES	\$ 85,239	\$ 88,441	\$	\$ 91,130
01-13-02-4102	WORKER'S COMPENSATION	\$ 521	\$ 543	\$	\$ 559
01-13-02-4103	SOCIAL SECURITY	\$ 6,450	\$ 6,766	\$	\$ 6,971
01-13-02-4104	HEALTH & ACCIDENT INS.	\$ 10,693	\$ 11,248	\$	\$ 11,246
01-13-02-4105	TMRS - RETIREMENT	\$ 7,422	\$ 7,747	\$	\$ 7,983
01-13-02-4115	DRUG SCREENS	\$ 3,485	\$ 3,500	\$	\$ 5,000
01-13-02-4202	OFFICE SUPPLIES	\$ 754	\$ 800	\$	\$ 800
01-13-02-4203	OFFICE EQUIPMENT MAINT.	\$ 0	\$ 50	\$	\$ 50
01-13-02-4231	GENERAL SUPPLIES	\$ 1,293	\$ 700	\$	\$ 800
01-13-02-4302	CONSULTANTS	\$ 652	\$ 500	\$	\$ 500
01-13-02-4308	COMMUNICATIONS	\$ 43	\$ 50	\$	\$ 50
01-13-02-4311	TRAVEL	\$ 289	\$ 150	\$	\$ 400
01-13-02-4312	MEETINGS, CONV.& SCHOOLS	\$ 299	\$ 400	\$	\$ 500
01-13-02-4330	DUES & SUBSCRIPTIONS	\$ 405	\$ 250	\$	\$ 300
01-13-02-4336	COMPUTER PROGRAMS	\$ 2,286	\$ 1,386	\$	\$ 1,600
01-13-02-4345	LEASE PURCHASE PAYMENTS	\$	\$	\$	\$ 160
01-13-02-4401	SAFETY TRAINING	\$ 45	\$ 100	\$	\$
		\$ 119,877	\$ 122,631	\$ 0	\$ 128,049

City of Jasper, TX
Fiscal Year 2025-2026 Budget
General Fund
01-18 Hotel Occupancy Taxes

Account Number	Account Name	2024 Ending Balances	2025 Approved Budget	2025 Projected Balances	2026 Proposed Budget
01-18-02-4302	CHAMBER OF COMMERCE	\$ 49,992.00	\$ 50,000.00	\$ 49,992.00	\$ 61,500.00
01-18-02-4308	SEALY OUTDOORS	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-18-02-4315	LAKES AREA CRUISERS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-18-02-4316	BASSMASTER HS/COLLEGE	\$ 20,000.00	\$ -	\$ -	\$ -
01-18-02-4319	UTILITIES	\$ 816.15	\$ 1,000.00	\$ 391.00	\$ -
01-18-02-4322	BUILDING & PLANT MAINT.	\$ 512.52	\$ -	\$ -	\$ -
01-18-02-4325	FOURTH OF JULY FIREWORKS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
01-18-02-4328	ROWE REUNION	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-18-02-4329	JASPER COUNTY HIST. MUSEUM	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-18-02-4335	ADVERTISING	\$ -	\$ -	\$ -	\$ 60,000.00
01-18-02-4337	CFHPA	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-18-02-4338	DEWITT CLINTON LODGE CAR SHOW	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-18-02-4339	OUTLAW OUTDOORS	\$ 5,000.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
01-18-02-4341	MAJOR LEAGUE FISHING #1	\$ 17,500.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01-18-02-4342	MAJOR LEAGUE FISHING #2	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01-18-02-4344	JASPER COUNTY COWBOY CHURCH	\$ 10,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01-18-02-4346	LONE STAR YOUTH COUNCIL	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-18-02-4347	AMERICAN JUNIOR GOLF ASSOC.	\$ -	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00
01-18-02-4415	EAST TEXAS ART LEAGUE	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-18-02-4443	2023 CHRISTMAS IN THE PARK	\$ 132,514.86	\$ -	\$ -	\$ -
01-18-02-4444	2024 CHRISTMAS IN THE PARK	\$ 114.36	\$ 125,000.00	\$ 139,868.00	\$ -
01-18-02-4445	2025 CHRISTMAS IN THE PARK	\$ -	\$ -	\$ -	\$ 145,000.00
01-18-02-4823	CAPITAL EQUIPMENT	\$ 14,901.88	\$ -	\$ -	\$ -
		\$ 319,351.77	299,500.00	\$ 313,751.00	\$ 380,000.00

***06/25/25 - FOR CLARIFICATION, THE ABOVE 2026 PROPOSED BUDGET SHOWS FIGURES THAT WERE USED IN THE 2025 APPROVED BUDGET FOR VARIOUS EVENTS. PLEASE NOTE THAT NO HOTEL OCCUPANCY TAX FUNDS HAVE BEEN AWARDED TO ANY EVENT. THESE NUMBERS WERE ONLY USED AS "PLACEHOLDERS" TO HELP STAFF REACH THE \$380,000 PROPOSED BUDGET TOTAL FOR HOT FUNDS. APPLICATIONS FOR EVENTS WILL GO BEFORE THE JASPER FORWARD COMMITTEE AT THE JASPER-LAKE SAM RAYBURN AREA CHAMBER OF COMMERCE IN JULY. THEIR RECOMMENDATIONS WILL BE PRESENTED TO CITY COUNCIL FOR THEIR APPROVAL. NO FUNDS ARE AWARDED WITHOUT COUNCIL'S APPROVAL.

City of Jasper, Texas
Fiscal Year 2025-2026 Budget
General Fund
01-19 Christmas in the Park

Account Number	Account Name	2024 Ending Balances	2025 Approved Budget	2025 Projected Balances	2026 Proposed Budget
01-19-02-4430	CITP Expense	\$ 25,816	\$ 24,000	\$ 24,000	\$ 42,000
01-19-02-4830	Capital Land & Facility	\$ -	\$ -	\$ 0	\$ -
		\$ 25,816	\$ 24,000	\$ 24,000	\$ 42,000

PRELIMINARY

City of Jasper, Texas
Fiscal Year 2025-2026 Budget
General Fund
01-20 Finance Department

Account Number	Account Name	2024 Ending Balance	2025 Approved Budget	2025 Projected Balances	2026 Proposed Budget
01-20-02-4101	SALARIES	\$ 303,781	\$ 230,668	\$ 230,668	\$ 237,678
01-20-02-4102	WORKER'S COMPENSATION	\$ 1,855	\$ 1,346	\$ 1,346	\$ 1,387
01-20-02-4103	SOCIAL SECURITY & MEDICARE	\$ 22,933	\$ 17,646	\$ 17,646	\$ 20,821
01-20-02-4104	HEALTH & ACCIDENT INS.	\$ 34,125	\$ 33,745	\$ 33,745	\$ 33,737
01-20-02-4105	TMRS - RETIREMENT	\$ 26,430	\$ 20,207	\$ 20,207	\$ 20,821
01-20-02-4202	OFFICE SUPPLIES	\$ 3,472	\$ 1,000	\$ 1,794	\$ 2,300
01-20-02-4219	UNIFORMS & CLOTHING	\$ 52	\$ -	\$ 34	\$ 100
01-20-02-4231	GENERAL SUPPLIES	\$ 6,146	\$ 2,000	\$ 2,076	\$ 3,000
01-20-02-4240	VEHICLE SUPPLIES	\$ 432	\$ 400	\$ 400	\$ 450
01-20-02-4249	GENERATOR MAINTENANCE	\$ 8,079	\$ 250	\$ -	\$ 250
01-20-02-4308	COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -
01-20-02-4311	TRAVEL	\$ 162	\$ 1,000	\$ 1,563	\$ 2,000
01-20-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 500	\$ 500	\$ 500	\$ 750
01-20-02-4317	INSURANCE & BONDS	\$ 425	\$ 425	\$ 600	\$ 600
01-20-02-4319	UTILITIES	\$ 4,039	\$ 8,000	\$ 3,500	\$ 6,000
01-20-02-4322	BUILDING & PLANT MAINT	\$ 6,201	\$ 5,000	\$ 4,000	\$ 4,000
01-20-02-4330	DUES & SUBSCRIPTIONS	\$ 100	\$ 200	\$ 100	\$ 150
01-20-02-4335	COMPUTER MAINTENANCE	\$ 1,136	\$ 500	\$ 500	\$ 700
01-20-02-4336	COMPUTER PROGRAM	\$ 22,484	\$ 22,188	\$ 22,188	\$ 26,000
01-20-02-4337	IT CONSULTANT	\$ 4,031	\$ 5,800	\$ 5,800	\$ 6,200
01-20-02-4345	LEASE PURCHASE PAYMENTS	\$ 2,124	\$ 4,300	\$ 1,500	\$ 3,000
01-20-02-4560	OTHER MISC. EXPENSE	\$ -	\$ -	\$ -	\$ -
01-20-02-4823	CAPITAL OUTLAY-EQUIPMENT	\$ -	\$ -	\$ -	\$ -
01-20-02-4830	CAPITAL - L&F - CITY HALL	\$ 15,800	\$ -	\$ -	\$ -
		\$ 464,307	\$ 355,175	\$ 348,167	\$ 369,944

City of Jasper, Texas
Fiscal Year 2025-2026 Budget
General Fund
01-24 City Secretaries

Account Number	Account Title Name	2024 Ending Balances	2025 Approved Budget	2025 Projected Balances	2026 Proposed Budget
01-24-02-4202	OFFICE SUPPLIES	\$ 1,151	\$ 0	\$ 0	\$ 500
01-24-02-4231	GENERAL SUPPLIES	\$ 837	\$ 0	\$ 0	\$ 500
01-24-02-4233	MISCELLANEOUS ELECTION EXP.	\$ 731	\$ 0	\$ 0	\$ 0
01-24-02-4234	CODE PUBLICATION	\$ 2,340	\$ 3,200	\$ 3,761	\$ 5,000
01-24-02-4302	CONSULTANTS	\$ 54,507	\$ 54,000	\$ 54,000	\$ 54,000
01-24-02-4308	TELEPHONE & COMM.	\$ 586	\$ 750	\$ 750	\$ 750
01-24-02-4311	TRAVEL	\$ 0	\$ 2,000	\$ 2,903	\$ 4,500
01-24-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 279	\$ 800	\$ 650	\$ 2,000
01-24-02-4335	COMPUTER MAINTENANCE	\$ 1,215	\$ 1,400	\$ 1,400	\$ 1,400
		\$ 61,646	\$ 62,150	\$ 63,464	\$ 68,650

City of Jasper, Texas
Fiscal Year 2025-2026 Budget
General Fund
01-26 Custodial Department

Account Number	Account Name	2024 Ending Balances	2025 Approved Budget	2025 Projected Balances	2026 Proposed Budget
01-26-02-4101	SALARIES	\$ 92,609	\$ 94,484	\$ 94,484	\$ 95,667
01-26-02-4102	WORKER'S COMPENSATION	\$ 842	\$ 857	\$ 857	\$ 868
01-26-02-4103	SOCIAL SECURITY & MEDICARE	\$ 7,042	\$ 7,228	\$ 7,228	\$ 7,319
01-26-02-4104	HEALTH & ACCIDENT INSURANCE	\$ 21,153	\$ 22,497	\$ 22,497	\$ 22,491
01-26-02-4105	TMRS - RETIREMENT	\$ 8,063	\$ 8,277	\$ 8,277	\$ 8,380
01-26-02-4219	UNIFORMS & CLOTHING	\$ 268	\$ 250	\$ 350	\$ 450
01-26-02-4231	GENERAL SUPPLIES	\$ 732	\$ 600	\$ 1,500	\$ 1,000
01-26-02-4240	VEHICLE SUPPLIES	\$ 2,576	\$ 1,000	\$ 1,400	\$ 1,500
01-26-02-4241	VEHICLE MAINTENANCE	\$ 185	\$ 300	\$ -	\$ 300
01-26-02-4242	EQUIPMENT SUPPLIES	\$ 103	\$ 100	\$ -	\$ 100
01-26-02-4243	EQUIPMENT MAINTENANCE	\$ 683	\$ 600	\$ 600	\$ 600
01-26-02-4308	TELEPHONE & COMMUNICATIONS	\$ 580	\$ 500	\$ 450	\$ 550
01-26-02-4321	MOBILE RADIO MAINTENANCE	\$ -	\$ -	\$ -	\$ -
01-26-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
01-26-02-4840	CAPITAL VEHICLES	\$ -	\$ -	\$ -	\$ -
		\$ 134,835	\$ 136,693	\$ 137,643	\$ 139,225

City of Jasper, Texas
Fiscal Year 2025-2026 Budget
General Fund
01-30 Library

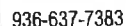
Account Number	Account Name	2024 Ending Balances	2025 Approved Budget	2025 Projected Balances	2026 Proposed Budget
01-30-02-4101	SALARIES	\$ 213,256	\$ 222,185	\$ 222,185	\$ 223,401
01-30-02-4102	WORKER'S COMPENSATION	\$ 1,116	\$ 1,400	\$ 1,400	\$ 1,407
01-30-02-4103	SOCIAL SECURITY & MEDICARE	\$ 15,448	\$ 16,997	\$ 16,997	\$ 17,090
01-30-02-4104	HEALTH & ACCIDENT INS.	\$ 45,853	\$ 48,574	\$ 48,574	\$ 44,982
01-30-02-4105	TMRS RETIREMENT	\$ 17,273	\$ 17,935	\$ 17,935	\$ 17,996
01-30-02-4202	PROGRAM MATERIALS	\$ 8,099	\$ 3,000	\$ 3,000	\$ 7,000
01-30-02-4203	OFFICE EQUIP. MAINT.	\$ -	\$ 750	\$ 750	\$ 850
01-30-02-4231	GENERAL SUPPLIES	\$ 7	\$ 550	\$ 550	\$ 2,550
01-30-02-4240	VEHICLE SUPPLIES	\$ 106	\$ 400	\$ 400	\$ 400
01-30-02-4241	VEHICLE MAINTENANCE	\$ -	\$ 200	\$ 200	\$ 200
01-30-02-4243	EQUIPMENT MAINTENANCE	\$ 17	\$ 125	\$ 125	\$ 200
01-30-02-4266	BOOK MAINTENANCE	\$ -	\$ -	\$ -	\$ 1,000
01-30-02-4308	COMMUNICATIONS	\$ 1,027	\$ 1,500	\$ 1,500	\$ 1,500
01-30-02-4311	TRAVEL	\$ 2,211	\$ 2,700	\$ 2,700	\$ 2,700
01-30-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 982	\$ 1,200	\$ 1,200	\$ 1,200
01-30-02-4319	UTILITIES	\$ 1,475	\$ 3,500	\$ 3,500	\$ 3,500
01-30-02-4322	BLDG. & PLANT MAINT.	\$ 5,666	\$ 5,100	\$ 5,100	\$ 6,100
01-30-02-4330	DUES & SUBSCRIPTIONS	\$ 1,358	\$ 1,800	\$ 1,800	\$ 1,800
01-30-02-4335	COMPUTER MAINTENANCE	\$ 16,147	\$ 7,000	\$ 7,000	\$ 5,800
01-30-02-4336	COMPUTER PROGRAM	\$ 4,809	\$ 4,700	\$ 4,000	\$ 4,700
01-30-02-4346	RENTAL	\$ 2,900	\$ 2,500	\$ 2,500	\$ 2,500
01-30-02-4806	AUDIO-VISUAL MATERIALS	\$ 8,297	\$ 7,500	\$ 6,130	\$ 6,625
01-30-02-4807	PERIODICALS	\$ 851	\$ 900	\$ 900	\$ 900
01-30-02-4808	BOOKS	\$ 33,695	\$ 27,300	\$ 20,000	\$ 23,300
01-30-02-4809	SUMMER READING PROGRAM	\$ 2,815	\$ 2,548	\$ 2,548	\$ 3,548
01-30-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
01-30-02-4830	CAPITAL FACILITY	\$ -	\$ 23,500	\$ 23,288	\$ -
		\$ 383,410	\$ 403,864	\$ 394,282	\$ 381,249

City of Jasper, Texas
Fiscal Year 2025-2026 Budget
General Fund
01-44 Street and Drainage Department

Account Number	Account Name	2024 Ending Balances	2025 Approved Budget	2025 Projected Balances	2026 Proposed Budget
01-44-02-4101	SALARIES	\$ 511,882	\$ 506,023	\$ 506,023	\$ 532,995
01-44-02-4102	WORKER'S COMPENSATION	\$ 13,648	\$ 14,004	\$ 14,004	\$ 14,751
01-44-02-4103	SOCIAL SECURITY & MEDI.	\$ 38,463	\$ 38,711	\$ 38,711	\$ 40,774
01-44-02-4104	HEALTH & ACCIDENT INS.	\$ 93,453	\$ 101,236	\$ 101,236	\$ 101,210
01-44-02-4105	TMRS - RETIREMENT	\$ 44,569	\$ 44,328	\$ 44,328	\$ 46,690
01-44-02-4202	OFFICE SUPPLIES	\$ 475	\$ 200	\$ 202	\$ 400
01-44-02-4219	UNIFORMS & CLOTHING	\$ 3,125	\$ 2,500	\$ 2,500	\$ 2,500
01-44-02-4220	STREET SUPPLIES	\$ 12,811	\$ 45,000	\$ 44,000	\$ 60,000
01-44-02-4224	SIGN MAINTENANCE	\$ 617	\$ 1,000	\$ 900	\$ 2,000
01-44-02-4225	HURRICANE BERYL EXPENSE	\$ 11,675	\$ -	\$ -	\$ -
01-44-02-4231	GENERAL SUPPLIES	\$ 2,635	\$ 1,000	\$ 1,000	\$ 1,000
01-44-02-4236	BRIDGE MAINTENANCE	\$ -	\$ -	\$ -	\$ -
01-44-02-4237	DRAINAGE MAINTENANCE	\$ 472	\$ 500	\$ -	\$ 1,000
01-44-02-4240	VEHICLE SUPPLIES	\$ 37,156	\$ 20,000	\$ 19,000	\$ 20,000
01-44-02-4241	VEHICLE MAINTENANCE	\$ 1,967	\$ 2,000	\$ 1,000	\$ 2,000
01-44-02-4242	EQUIPMENT SUPPLIES	\$ 351	\$ 1,200	\$ 200	\$ 2,000
01-44-02-4243	EQUIPMENT MAINTENANCE	\$ 57,932	\$ 18,000	\$ 18,000	\$ 25,000
01-44-02-4244	STREETS	\$ 47,785	\$ 25,000	\$ 25,000	\$ 50,000
01-44-02-4247	CHEMICAL SUPPLIES	\$ 1,089	\$ 500	\$ 500	\$ 500
01-44-02-4302	CONSULTANTS	\$ -	\$ -	\$ -	\$ -
01-44-02-4308	TELEPHONE & COMM.	\$ 8,318	\$ 8,320	\$ 7,154	\$ 8,320
01-44-02-4311	TRAVEL/SCHOOLS	\$ 9,747	\$ 1,000	\$ 315	\$ 1,000
01-44-02-4315	CLAIMS ACCOUNT	\$ -	\$ -	\$ -	\$ -
01-44-02-4319	UTILITIES	\$ 887	\$ 2,500	\$ 1,529	\$ 2,500
01-44-02-4322	BLDG. & PLANT MAINT.	\$ 1,010	\$ 1,500	\$ 1,107	\$ 1,500
01-44-02-4330	DUES & SUBSCRIPTIONS	\$ 1,530	\$ 1,600	\$ 1,600	\$ 1,600
01-44-02-4335	COMPUTER / IT MAINTENANCE	\$ 2,982	\$ 3,000	\$ 2,850	\$ 3,000
01-44-02-4560	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 56	\$ -
01-44-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
01-44-02-4830	CAPITAL-LAND & FACILITIES	\$ -	\$ -	\$ -	\$ -
01-44-02-4840	CAPITAL- VEHICLES	\$ -	\$ -	\$ 41,900	\$ -
01-44-02-4850	CDBG 2016 Flood Drainage	\$ 1,482,802	\$ -	\$ -	\$ -
01-44-02-4851	CDBG HARVEY DRAINAGE IMP	\$ -	\$ -	\$ -	\$ -
01-44-02-4852	CDBG 22-085-022-D263 STREETS	\$ 7,979,209	\$ -	\$ 2,294,307	\$ -
01-44-02-4853	TXDOT SRTS SIDEWALK PROJECTS	\$ -	\$ -	\$ -	\$ -
01-44-02-4854	TXDOT SRTS SIDEWALK PROJECTS	\$ -	\$ -	\$ 37,232	\$ -
		\$ 10,366,589	\$ 839,122	\$ 3,204,654	\$ 920,740

City of Jasper, Texas
Fiscal Year 2025-2026 Budget
General Fund
01-46 Sanitation Department

Account Number	Account Name	2024 Ending Balances	2025 Approved Budget	2025 Projected Balances	2026 Proposed Budget
01-46-02-4101	SALARIES	\$ 366,508	\$ 375,677	\$ 375,677	\$ 382,410
01-46-02-4102	WORKER'S COMPENSATION	\$ 12,164	\$ 13,107	\$ 13,107	\$ 13,328
01-46-02-4103	SOCIAL SECURITY & MEDICARE	\$ 27,183	\$ 28,739	\$ 28,739	\$ 29,254
01-46-02-4104	HEALTH & ACCIDENT INS.	\$ 87,112	\$ 92,587	\$ 92,587	\$ 89,964
01-46-02-4105	TMRS - RETIREMENT	\$ 31,911	\$ 32,885	\$ 32,885	\$ 33,473
01-46-02-4202	OFFICE SUPPLIES	\$ 48	\$ 1,600	\$ 94	\$ 1,600
01-46-02-4219	UNIFORMS & CLOTHING	\$ 3,708	\$ 5,000	\$ 3,970	\$ 5,000
01-46-02-4231	GENERAL SUPPLIES	\$ 331	\$ 2,500	\$ 1,871	\$ 2,500
01-46-02-4238	LANDFILL MAINTENANCE	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
01-46-02-4240	VEHICLE SUPPLIES	\$ 5,712	\$ 7,500	\$ 4,187	\$ 7,500
01-46-02-4241	VEHICLE MAINTENANCE	\$ 1,025	\$ 4,000	\$ 4,000	\$ 4,000
01-46-02-4242	EQUIPMENT SUPPLIES	\$ 116,053	\$ 132,041	\$ 84,040	\$ 132,041
01-46-02-4243	EQUIPMENT MAINTENANCE	\$ 200,772	\$ 135,000	\$ 85,518	\$ 135,000
01-46-02-4244	FABRICATION EXPENSE	\$ -	\$ 7,500	\$ 7,500	\$ 7,500
01-46-02-4245	GARBAGE CANS/DUMPSTER	\$ 2,133	\$ 30,000	\$ 25,130	\$ 35,000
01-46-02-4305	LANDFILL FEES	\$ 489,663	\$ 475,000	\$ 424,815	\$ 495,000
01-46-02-4308	COMMUNICATIONS	\$ 12,380	\$ 12,000	\$ 10,536	\$ 12,000
01-46-02-4311	TRAVEL	\$ 166	\$ 2,500	\$ 2,500	\$ 2,500
01-46-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 550	\$ 2,000	\$ 2,500	\$ 2,000
01-46-02-4315	CLAIMS	\$ 1,950	\$ -	\$ -	\$ -
01-46-02-4319	UTILITIES	\$ 857	\$ 4,000	\$ 4,000	\$ 4,000
01-46-02-4322	BLDG. & PLANT MAINTENANCE	\$ 3,013	\$ 4,000	\$ 4,000	\$ 4,000
01-46-02-4335	COMPUTER / IT MAINTENANCE	\$ 2,982	\$ 3,300	\$ 3,102	\$ 3,300
01-46-02-4346	RENTAL-DUMPSTER	\$ 19,956	\$ 20,000	\$ 17,105	\$ 20,000
01-46-02-4823	CAPITAL EQUIPMENT	\$ -	\$ 204,056	\$ 204,001	\$ 345,270
01-46-02-4830	CAPITAL LAND & FACILITY	\$ -	\$ -	\$ -	\$ -
01-46-02-4840	VEHICLES	\$ -	\$ 45,000	\$ 45,000	\$ -
		\$ 1,386,177	\$ 1,640,992	\$ 1,477,864	\$ 1,767,640



City of Jasper, Texas
Fiscal Year 2025-2026 Budget
General Fund
01-47 Municipal Shop

Account Number	Account Name	2024 Ending Balances	2025 Approved Budget	2025 Projected Balances	2026 Proposed Budget
01-47-02-4101	SALARIES	\$ 214,017.29	\$ 207,715.00	\$ 207,715.00	\$ 214,138.00
01-47-02-4102	WORKERS COMPENSATION	\$ 3,950.30	\$ 3,988.00	\$ 3,988.00	\$ 4,111.00
01-47-02-4103	SOCIAL SECURITY & MEDICARE	\$ 16,077.14	\$ 15,890.00	\$ 15,890.00	\$ 16,382.00
01-47-02-4104	HEALTH & ACCIDENT INS.	\$ 42,305.36	\$ 44,994.00	\$ 44,994.00	\$ 44,982.00
01-47-02-4105	TMRS - RETIREMENT	\$ 18,633.82	\$ 18,196.00	\$ 18,196.00	\$ 18,759.00
01-47-02-4202	OFFICE SUPPLIES	\$ 167.47	\$ 600.00	\$ 250.00	\$ 600.00
01-47-02-4219	UNIFORMS & CLOTHING	\$ 2,046.21	\$ 2,500.00	\$ 2,000.00	\$ 2,500.00
01-47-02-4230	BID ADVERTISING	\$ -	\$ 1,500.00	\$ 1,693.00	\$ 1,500.00
01-47-02-4231	GENERAL SUPPLIES	\$ 7,390.33	\$ 5,000.00	\$ 4,300.00	\$ 6,500.00
01-47-02-4232	LUBRICANTS	\$ 4,342.18	\$ 2,500.00	\$ 1,100.00	\$ 3,000.00
01-47-02-4240	VEHICLE SUPPLIES	\$ 2,986.14	\$ 2,000.00	\$ 5,000.00	\$ 2,500.00
01-47-02-4241	VEHICLE MAINTENANCE	\$ 1,411.41	\$ 1,500.00	\$ 1,500.00	\$ 2,500.00
01-47-02-4242	EQUIPMENT SUPPLIES	\$ 2,841.58	\$ 500.00	\$ 2,500.00	\$ 750.00
01-47-02-4243	EQUIPMENT MAINTENANCE	\$ 1,476.72	\$ 800.00	\$ 805.00	\$ 1,200.00
01-47-02-4244	STATIONARY EQUIP. SUPPLIES	\$ 239.93	\$ 500.00	\$ 300.00	\$ 750.00
01-47-02-4245	STATIONARY EQUIP. MAINT.	\$ 2,740.32	\$ 1,000.00	\$ 400.00	\$ 1,250.00
01-47-02-4247	CHEMICAL SUPPLIES	\$ 5,640.11	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00
01-47-02-4304	STATE INSPECTIONS & FEES	\$ 644.50	\$ 1,000.00	\$ 750.00	\$ 1,000.00
01-47-02-4308	COMMUNICATIONS	\$ 7,984.01	\$ 7,000.00	\$ 6,000.00	\$ 8,000.00
01-47-02-4311	TRAVEL	\$ 34.66	\$ -	\$ -	\$ -
01-47-02-4312	TRAINING	\$ -	\$ -	\$ -	\$ -
01-47-02-4319	UTILITIES	\$ 1,419.59	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
01-47-02-4322	BLDG. & PLANT MAINT.	\$ 915.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00
01-47-02-4335	COMPUTER / IT MAINTENANCE	\$ 1,734.48	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-47-02-4560	OTHER MISC. EXPENSE	\$ -	\$ -	\$ -	\$ -
		\$ 338,998.55	\$ 324,483.00	\$ 324,181.00	\$ 338,222.00

City of Jasper, Texas
Fiscal Year 2025-2026 Budget
General Fund
01-48 Park Department

Account Number	Account Name	2024 Ending Balances	2025 Approved Budget	2025 Projected Balances	2026 Proposed Budget
01-48-02-4101	SALARIES	\$ 218,894	\$ 230,268	\$ 230,268	\$ 225,762
01-48-02-4102	WORKER'S COMPENSATION	\$ 8,533	\$ 9,050	\$ 9,050	\$ 8,872
01-48-02-4103	SOCIAL SECURITY & MED.	\$ 16,534	\$ 17,616	\$ 17,616	\$ 17,271
01-48-02-4104	HEALTH & ACCIDENT INS.	\$ 52,445	\$ 56,242	\$ 56,242	\$ 56,228
01-48-02-4105	TMRS - RETIREMENT	\$ 19,059	\$ 19,313	\$ 19,313	\$ 18,917
01-48-02-4113	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -
01-48-02-4219	UNIFORMS	\$ 1,030	\$ 1,200	\$ 1,200	\$ 1,200
01-48-02-4231	GENERAL SUPPLIES	\$ 3,661	\$ 1,000	\$ 1,422	\$ 1,000
01-48-02-4240	VEHICLE SUPPLIES	\$ 8,408	\$ 1,500	\$ 3,832	\$ 1,500
01-48-02-4242	EQUIPMENT SUPPLIES	\$ 2,069	\$ 1,000	\$ 900	\$ 1,500
01-48-02-4243	EQUIPMENT MAINT.	\$ 9,530	\$ 2,000	\$ 2,573	\$ 2,500
01-48-02-4251	FERAL ANIMAL TRAPPING	\$ -	\$ -	\$ -	\$ -
01-48-02-4290	GENERAL MAINTENANCE	\$ 22,855	\$ 12,000	\$ 10,318	\$ 12,000
01-48-02-4308	COMMUNICATIONS	\$ 508	\$ 600	\$ 470	\$ 600
01-48-02-4315	CLAIMS	\$ 2,234	\$ -	\$ -	\$ -
01-48-02-4319	UTILITIES	\$ 6,087	\$ 19,000	\$ 11,103	\$ 19,000
01-48-02-4322	BLDG. & PLANT MAINT.	\$ 1,080	\$ 1,000	\$ 2,029	\$ 1,000
01-48-02-4335	COMPUTER / IT MAINTENANCE	\$ 2,148	\$ 1,500	\$ 1,500	\$ 1,500
01-48-02-4710	KIWANIS PARK IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
01-48-02-4711	BYRD PARK IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
01-48-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
01-48-02-4824	CAMERAS - CAPITAL EQUIP	\$ -	\$ -	\$ -	\$ -
01-48-02-4830	CAPITAL LAND & FACILITY	\$ -	\$ -	\$ -	\$ -
		\$ 375,074	\$ 373,289	\$ 367,836	\$ 368,850

City of Jasper, Texas
Fiscal Year 2025-2026 Budget
General Fund
01-50 Police Department

Account Number	Account Name	2024 Ending Balances	2025 Approved Budget	2025 Projected Balances	2026 Proposed Budget
01-50-02-4101	SALARIES	\$ 2,090,717	\$ 2,026,028	\$ 2,026,028	\$ 1,833,715
01-50-02-4102	WORKERS COMPENSATION	\$ 23,242	\$ 26,863	\$ 26,863	\$ 23,553
01-50-02-4103	SOCIAL SECURITY & MEDICARE	\$ 154,351	\$ 154,991	\$ 154,991	\$ 140,279
01-50-02-4104	HEALTH & ACCIDENT INS.	\$ 309,314	\$ 344,276	\$ 344,276	\$ 310,113
01-50-02-4105	TMRS - RETIREMENT	\$ 183,163	\$ 177,480	\$ 177,480	\$ 160,663
01-50-02-4202	OFFICE SUPPLIES	\$ 1,996	\$ 2,000	\$ 2,000	\$ 2,500
01-50-02-4203	OFFICE EQUIPMENT MAINT.	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
01-50-02-4215	CID INVESTIGATIVE EXPENSE	\$ 9,623	\$ 2,028	\$ 2,028	\$ 2,028
01-50-02-4217	PRISONER CONFINEMENT EXPENSE	\$ 32,850	\$ 32,850	\$ 32,850	\$ 32,850
01-50-02-4219	UNIFORMS & CLOTHING	\$ 11,874	\$ 10,000	\$ 10,000	\$ 10,000
01-50-02-4231	GENERAL SUPPLIES	\$ 8,270	\$ 15,500	\$ 15,500	\$ 15,500
01-50-02-4240	VEHICLE SUPPLIES	\$ 58,197	\$ 38,500	\$ 45,000	\$ 45,000
01-50-02-4241	VEHICLE MAINTENANCE	\$ 40,019	\$ 32,000	\$ 40,000	\$ 40,000
01-50-02-4248	CRIME SCENE & TRAFFIC SUPP.	\$ 1,144	\$ 2,000	\$ 2,000	\$ 2,000
01-50-02-4249	TOBACCO GRANT EXPENSES-PD	\$ 1,100	\$ -	\$ -	\$ -
01-50-02-4251	FERAL ANIMAL TRAPPING	\$ 3,400	\$ -	\$ -	\$ -
01-50-02-4303	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -
01-50-02-4308	COMMUNICATIONS	\$ 77,963	\$ 45,766	\$ 45,766	\$ 45,766
01-50-02-4311	TRAVEL	\$ 285	\$ -	\$ -	\$ -
01-50-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 9,934	\$ 12,000	\$ 12,000	\$ 12,000
01-50-02-4315	CLAIMS ACCOUNT	\$ 30,007	\$ -	\$ -	\$ -
01-50-02-4319	UTILITIES	\$ 8,335	\$ 15,000	\$ 15,000	\$ 15,000
01-50-02-4321	MOBILE RADIO MAINTENANCE	\$ -	\$ 8,000	\$ 3,000	\$ 8,000
01-50-02-4322	BLDG. & PLANT MAINTENANCE	\$ 6,532	\$ 4,000	\$ 5,489	\$ 4,000
01-50-02-4330	DUES & SUBSCRIPTIONS	\$ 400	\$ 1,800	\$ 3,500	\$ 1,800
01-50-02-4334	SOFTWARE MAINTENANCE	\$ 2,489	\$ -	\$ -	\$ 3,250
01-50-02-4335	COMPUTER MAINTENANCE	\$ 59,297	\$ 49,000	\$ 85,000	\$ 49,000
01-50-02-4345	LEASE PURCHASE PAYMENT EXP	\$ 2,855	\$ 3,600	\$ 3,600	\$ 3,600
01-50-02-4347	CONSULTANTS	\$ 5,350	\$ 5,350	\$ 5,350	\$ 5,350
01-50-02-4501	POLICE IMPOUND EXPENSE	\$ 4,020	\$ 4,500	\$ 3,000	\$ 4,500
01-50-02-4503	CANINE EXPENSE	\$ 1,573	\$ 2,500	\$ 2,500	\$ 2,500
01-50-02-4505	TACTICAL TRAINING EXPENSE	\$ 4,079	\$ 5,000	\$ 5,000	\$ 5,000
01-50-02-4508	LEOSE GRANT EXP.	\$ 9,893	\$ 3,500	\$ 3,500	\$ 3,500
01-50-02-4510	INVESTIGATIVE EXPENSE	\$ 4,000	\$ 4,000	\$ 1,500	\$ 4,000
01-50-02-4513	PATROL EQUIP.	\$ 1,118	\$ 5,000	\$ 5,000	\$ 5,000
01-50-02-4514	HIRING & TESTING EXP.	\$ 538	\$ 500	\$ 2,000	\$ 2,000
01-50-02-4515	SPECIAL FUNDED EQUIPMENT	\$ 6,875	\$ -	\$ -	\$ -
01-50-02-4824	CAMERA/SECURITY SYSTEM	\$ 70,918	\$ -	\$ 27,264	\$ -
01-50-02-4830	LAND & FACILITIES	\$ -	\$ 80,000	\$ 87,505	\$ -
01-50-02-4840	CAPITAL VEHICLES	\$ -	\$ -	\$ 141,882	\$ 121,322
		\$ 3,235,720	\$ 3,117,032	\$ 3,339,872	\$ 2,916,789

City of Jasper, Texas
Fiscal Year 2025-2026 Budget
General Fund
01-55 Municipal Court

Account Number	Account Name	2024 Ending Balances	2025 Approved Budget	2025 Projected Balances	2026 Proposed Budget
01-55-02-4101	SALARIES	\$ 78,474	\$ 84,327	\$ 84,327	\$ 86,018
01-55-02-4102	WORKER'S COMPENSATION	\$ 480	\$ 519	\$ 519	\$ 529
01-55-02-4103	SOCIAL SECURITY & MEDICARE	\$ 4,655	\$ 6,451	\$ 6,451	\$ 6,580
01-55-02-4104	HEALTH & ACCIDENT INSURANCE	\$ 27,004	\$ 29,100	\$ 29,100	\$ 29,136
01-55-02-4105	TMRS - RETIREMENT	\$ 6,833	\$ 7,387	\$ 7,387	\$ 7,535
01-55-02-4200	COMMUNITY SUPERVISION - ADULT	\$ 3,500	\$ 3,500	\$ 3,500	\$ 6,000
01-55-02-4201	COMMUNITY SUPERVISION - JUVEN	\$ 3,500	\$ 3,500	\$ 3,500	\$ 4,000
01-55-02-4202	OFFICE SUPPLIES	\$ 2,339	\$ 4,000	\$ 2,100	\$ 4,000
01-55-02-4203	OFFICE EQUIPMENT MAINTENANCE	\$ 246	\$ 750	\$ 750	\$ 750
01-55-02-4205	LEASED EQUIPMENT - COPIER	\$ 2,454	\$ 2,800	\$ 2,781	\$ 2,800
01-55-02-4218	CRIMINAL JUSTICE EXPENSE	\$ 60,242	\$ 101,731	\$ 101,731	\$ 101,731
01-55-02-4219	UNIFORMS	\$ -	\$ 250	\$ 250	\$ 250
01-55-02-4231	GENERAL SUPPLIES	\$ 211	\$ 1,500	\$ 1,300	\$ 1,500
01-55-02-4303	MUNICIPAL COURT JUDGE EXPENSE	\$ 44,836	\$ 41,088	\$ 41,088	\$ 41,088
01-55-02-4304	MUNICIPAL COURT TRIAL EXPENSE	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
01-55-02-4305	CREDIT CARD PROCESSING FEES	\$ 4,755	\$ 4,400	\$ 4,400	\$ 4,400
01-55-02-4308	TELEPHONE & COMMUNICATIONS	\$ 1,196	\$ 7,705	\$ 700	\$ 7,705
01-55-02-4311	TRAVEL	\$ 513	\$ 3,000	\$ 500	\$ 3,000
01-55-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 1,306	\$ 1,400	\$ 1,600	\$ 3,500
01-55-02-4318	OVERAGE/SHORTAGE - CASHIER	\$ (10)	\$ -	\$ -	\$ -
01-55-02-4330	DUES & SUBSCRIPTIONS	\$ 635	\$ 1,000	\$ 850	\$ 1,000
01-55-02-4335	COMPUTER MAINTENANCE	\$ 4,295	\$ 6,000	\$ 15,300	\$ 6,000
01-55-02-4336	COMPUTER PROGRAMS	\$ 16,241	\$ 19,000	\$ 18,000	\$ 19,000
01-55-02-4347	BLDG SEC FUND	\$ 5,876	\$ 5,876	\$ 5,876	\$ 6,000
01-55-02-4348	COURT TECHNOLOGY FUND	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
01-55-02-4349	COURT SUPERVISION FEES	\$ -	\$ 1,800	\$ 1,800	\$ 4,000
01-55-02-4350	OMNI FEE EXPENSE	\$ 2,891	\$ 4,000	\$ 4,700	\$ 4,000
01-55-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
		\$ 272,470	\$ 347,584	\$ 345,010	\$ 357,022

City of Jasper, Texas
Fiscal Year 2025-2026 Budget
General Fund
01-60 Fire Department

Account Number	Account Name	2024 Ending Balances	2025 Approved Budget	2025 Projected Balances	2026 Proposed Budget
01-60-02-4102	WORKER'S COMP	\$ 3,631	\$ 4,340	\$ 4,340	\$ 4,340
01-60-02-4111	PENSION FUND	\$ 57,828	\$ 50,000	\$ 51,050	\$ 55,000
01-60-02-4114	EMPLOYEE PHYSICALS/SCREENS	\$ 575	\$ 550	\$ 550	\$ 550
01-60-02-4202	OFFICE SUPPLIES	\$ 1,048	\$ 2,000	\$ 2,000	\$ 2,500
01-60-02-4219	UNIFORMS & CLOTHING	\$ 7,245	\$ 5,000	\$ 7,000	\$ 5,000
01-60-02-4220	BUNKER GEAR & EQUIPMENT, PPE	\$ 120,644	\$ -	\$ 15,700	\$ 80,000
01-60-02-4231	GENERAL SUPPLIES	\$ 4,572	\$ 5,000	\$ 6,000	\$ 5,000
01-60-02-4240	VEHICLE SUPPLIES	\$ 4,784	\$ 7,500	\$ 7,500	\$ 7,500
01-60-02-4241	VEHICLE MAINTENANCE	\$ 2,355	\$ 4,000	\$ 4,000	\$ 4,000
01-60-02-4242	EQUIPMENT SUPPLIES	\$ 11,999	\$ 15,000	\$ 15,000	\$ 15,000
01-60-02-4243	EQUIPMENT MAINTENANCE	\$ 54,935	\$ 25,000	\$ 25,000	\$ 25,000
01-60-02-4244	STATIONARY EQUIPMENT SUPPLIES	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
01-60-02-4245	PUMP TESTING	\$ 2,555	\$ 2,500	\$ 2,500	\$ 3,000
01-60-02-4246	HOSE & LADDER TESTING	\$ 5,919	\$ 5,500	\$ 5,500	\$ 6,000
01-60-02-4247	CHEMICAL SUPPLIES	\$ -	\$ 2,000	\$ 2,000	\$ 8,000
01-60-02-4248	SCBA TESTING	\$ 1,500	\$ 2,500	\$ 2,500	\$ 2,000
01-60-02-4249	AERIAL TESTING	\$ 1,805	\$ 2,000	\$ 2,000	\$ 2,000
01-60-02-4250	SCEBA (Breathing Apparatus)	\$ -	\$ -	\$ -	\$ -
01-60-02-4290	STATIONARY EQUIPMENT MAINT.	\$ 7,330	\$ 7,500	\$ 7,500	\$ 8,000
01-60-02-4308	TELEPHONE & COMMUNICATIONS	\$ 1,781	\$ 2,000	\$ 2,000	\$ 2,500
01-60-02-4309	RADIO TOWER RENTAL & MAINT.	\$ 1,891	\$ 4,000	\$ 4,000	\$ 10,000
01-60-02-4311	TRAVEL	\$ 10,016	\$ 7,500	\$ 7,500	\$ 8,000
01-60-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 24,420	\$ 10,000	\$ 10,000	\$ 10,000
01-60-02-4313	EXTRICATION TOOL MAINTENANCE	\$ -	\$ -	\$ -	\$ 2,500
01-60-02-4317	INSURANCE & BONDS	\$ 250	\$ 300	\$ 300	\$ 300
01-60-02-4318	FIRE CALL ALLOWANCE	\$ 28,460	\$ 40,000	\$ 65,000	\$ 70,000
01-60-02-4319	UTILITIES	\$ 3,694	\$ 5,000	\$ 5,000	\$ 5,000
01-60-02-4321	MOBILE RADIO MAINTENANCE	\$ 451	\$ 5,000	\$ 5,000	\$ 5,000
01-60-02-4322	BLDG. & PLANT MAINTENANCE	\$ 5,720	\$ 5,000	\$ 7,500	\$ 5,000
01-60-02-4323	FIRE TRAINING FACILITY MAINT.	\$ 2,820	\$ 10,000	\$ 10,000	\$ 25,000
01-60-02-4324	FIRE TRAINING FACILITY SUPPLIES	\$ 1,969	\$ 5,000	\$ 5,000	\$ 5,000
01-60-02-4330	DUES & SUBSCRIPTIONS	\$ 1,932	\$ 2,000	\$ 2,000	\$ 2,000
01-60-02-4560	OTHER MISC. EXPENSE	\$ 4,530	\$ 4,500	\$ 4,500	\$ 4,500
01-60-02-4561	FIRE SAFETY TEACHING EXPENSE	\$ 6,525	\$ 4,000	\$ 4,000	\$ 5,000
01-60-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
01-60-02-4840	CAPITAL VEHICLES	\$ -	\$ -	\$ -	\$ -
		\$ 383,186	\$ 247,190	\$ 294,440	\$ 395,190

City of Jasper
Fiscal Year 2025-2026 Budget
General Fund
01-61 Fire Marshal

Account Number	Account Name	2024 Ending Balances	2025 Approved Budget	2025 Projected Balances	2026 Proposed Budget
01-61-02-4101	SALARIES	\$ 77,713	\$ 79,721	\$ 79,721	\$ 82,136
01-61-02-4102	WORKER'S COMPENSATION	\$ 469	\$ 484	\$ 484	\$ 499
01-61-02-4103	SOCIAL SECURITY & MEDICARE	\$ 4,711	\$ 6,099	\$ 6,099	\$ 6,283
01-61-02-4104	HEALTH & ACCIDENT INSURANCE	\$ 16,823	\$ 17,893	\$ 17,891	\$ 17,891
01-61-02-4105	TMRS - RETIREMENT	\$ 6,766	\$ 6,984	\$ 6,984	\$ 7,195
01-61-02-4202	OFFICE SUPPLIES	\$ 236	\$ 500	\$ 500	\$ 500
01-61-02-4203	EDUCATING SUPPLIES	\$ -	\$ 500	\$ 500	\$ 1,000
01-61-02-4219	UNIFORMS & CLOTHING	\$ -	\$ 250	\$ 250	\$ 500
01-61-02-4231	GENERAL SUPPLIES	\$ 2,228	\$ 2,000	\$ 2,000	\$ 2,500
01-61-02-4240	VEHICLE SUPPLIES	\$ 1,811	\$ 1,500	\$ 1,500	\$ 2,000
01-61-02-4241	VEHICLE MAINTENANCE	\$ 2,536	\$ 1,900	\$ 1,900	\$ 2,000
01-61-02-4308	TELEPHONE & COMMUNICATIONS	\$ 240	\$ 1,000	\$ 500	\$ 500
01-61-02-4311	TRAVEL	\$ 35	\$ 500	\$ 1,300	\$ 1,500
01-61-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 990	\$ 1,000	\$ 1,000	\$ 1,500
01-61-02-4321	MOBILE RADIO MAINTENANCE	\$ -	\$ 500	\$ 175	\$ 500
01-61-02-4330	DUES & SUBSCRIPTIONS	\$ 1,334	\$ 1,000	\$ 1,000	\$ 1,500
01-61-02-4331	LICENSES & CERTIFICATIONS	\$ 317	\$ 500	\$ 500	\$ 1,000
01-61-02-4335	COMPUTER EQUIP. & MAINT.	\$ 1,998	\$ 2,000	\$ 2,000	\$ 2,000
01-61-02-4402	SAFETY EQUIP. & SUPPLIES	\$ -	\$ 1,000	\$ 1,000	\$ 1,500
01-61-02-4840	CAPITAL - VEHICLE	\$ -	\$ -	\$ -	\$ -
		\$ 118,206	\$ 125,331	\$ 125,304	\$ 132,504

City of Jasper, Texas
Fiscal Year 2025-2026 Budget
General Fund
01-70 Animal Shelter

Account Number	Account Name	2024 Ending Balances	2025 Approved Budget	2025 Projected Balances	2026 Proposed Budget
01-70-02-4101	SALARIES	\$ 86,909	\$ 84,132	\$ 84,132	\$ 95,564
01-70-02-4102	WORKERS COMP	\$ 3,453	\$ 3,174	\$ 3,174	\$ 3,605
01-70-02-4103	SOCIAL SEC-MEDICARE	\$ 6,002	\$ 6,436	\$ 6,436	\$ 7,311
01-70-02-4104	HEALTH & ACCIDENT INS.	\$ 24,518	\$ 26,077	\$ 26,077	\$ 26,071
01-70-02-4105	TMRS - RETIREMENT	\$ 6,738	\$ 6,706	\$ 6,706	\$ 7,688
01-70-02-4202	OFFICE SUPPLIES	\$ 274	\$ 400	\$ 100	\$ 500
01-70-02-4218	VETERINARY EXPENSE	\$ 7,788	\$ 11,560	\$ 500	\$ 16,000
01-70-02-4219	UNIFORMS	\$ 82	\$ 200	\$ 200	\$ 200
01-70-02-4231	GENERAL SUPPLIES	\$ 9,480	\$ 11,000	\$ 9,000	\$ 15,000
01-70-02-4232	SUPPLIES FROM DONATIONS	\$ 13,950	\$ 0	\$ 4,000	\$ 10,000
01-70-02-4240	VEHICLE SUPPLIES	\$ 4,126	\$ 4,200	\$ 4,000	\$ 5,000
01-70-02-4241	VEHICLE MAINTENANCE	\$ 743	\$ 1,000	\$ 3,500	\$ 3,500
01-70-02-4308	COMMUNICATIONS	\$ 4,791	\$ 5,200	\$ 6,000	\$ 5,200
01-70-02-4311	TRAVEL	\$ -	\$ 300	\$ 300	\$ 300
01-70-02-4312	MEETINGS & SCHOOLS	\$ -	\$ 300	\$ 300	\$ 300
01-70-02-4315	CLAIMS	\$ -	\$ 0	\$ 0	\$ 0
01-70-02-4319	UTILITIES	\$ 1,882	\$ 6,500	\$ 2,800	\$ 6,500
01-70-02-4322	BLDG & PLANT MAINT.	\$ 2,750	\$ 2,000	\$ 6,700	\$ 3,000
01-70-02-4335	COMP. EQUIP/MAINT/SUPP.	\$ 1,803	\$ 1,500	\$ 2,000	\$ 3,000
01-70-02-4336	ANIMAL CONTROL EQUIP.	\$ -	\$ 200	\$ 200	\$ 200
01-70-02-4337	SAFETY EQUIPMENT	\$ 2,181	\$ 200	\$ 200	\$ 200
01-70-02-4830	CAPITAL LAND&FACILITY	\$ -	\$ 0	\$ 0	\$ 0
		\$ 177,470	\$ 171,085	\$ 166,325	\$ 209,139

LIGHT & POWER FUND

CITY OF JASPER, TEXAS
FISCAL YEAR 2025-2026
LIGHT AND POWER FUND/REVENUE AND EXPENSE RECAP

Account Number	Account Name	2026 Proposed Budget	
OPERATING REVENUE			
3415	ELECTRICAL SALES	\$ 3,946,814	
3415	PASS-THROUGH POWER COST	\$ 6,300,002	10,246,816
3473	SERVICE CONST. FEES	\$ 18,000	
3474	CUT IN FEES	\$ 19,000	
3601	MISCELLANEOUS	\$ 200	
TOTAL OPERATING REVENUE		\$ 10,284,016	

NON-OPERATING REVENUE

3602	NISCO INCOME	\$ -	
3603	SRMPA DEBT EXCESS	\$ -	
3604	INSURANCE REIMBURSEMENT	\$ -	
3605	SALE OF SCRAP	\$ 500	
3607	SRMPA INCOME	\$ -	
3608	SRMPA INCOME - Other	\$ -	
3609	REVENUE FROM CREDIT CARD FEES	\$ 30,000	
3617	ASSET TRANSFER FROM SRMPA	\$ -	
3623	OTHER INTEREST	\$ 610,000	
3653	CORONAVIRUS RELIEF FUND REVENUE	\$ -	
3660	HURRICANE LAURA REVENUE	\$ -	
3822	TRANSFER FROM GENERAL FUND	\$ -	
3824	TRANSFER FROM W&S	\$ -	
3844	TRANSFER ASSETS FROM FUND WW	\$ -	
3137	CODE ABATEMENT REV.	\$ -	
TOTAL NON-OPERATING REVENUE		\$ 640,500	

TOTAL REVENUE \$ 10,924,516

OPERATING EXPENSES

	PURCHASED POWER (11-21-02-4246)	\$ 6,300,002	
11-21	DISTRIBUTION & MAINTENANCE	\$ 2,205,398	
11-22	RIGHT OF WAY MAINTENANCE	\$ 874,379	
11-25	INSPECTION/CODE ENFORCEMENT	\$ 334,393	
11-26	CUSTOMER SERVICE	\$ 603,095	
11-28	WAREHOUSE	\$ 8,500	
	CAPITAL OUTLAY	\$ -	
	DEPRECIATION	\$ 1,753,542	
TOTAL OPERATING EXPENSES		\$ 12,079,309	

OTHER (SOURCES) USES:

11-21	ADMIN TRANSFER TO GF	\$ 990,423	
4115	UNCLAIMED PROPERTY	\$ -	
4816	TRANSFER TO DOWNTOWN PROJECT	\$ -	
4815	TRANSFER TO/FROM FUND 15	\$ -	
4817	TRANSFER TO FUND 17	\$ -	

**CITY OF JASPER, TEXAS
FISCAL YEAR 2025-2026
LIGHT AND POWER FUND/REVENUE AND EXPENSE RECAP**

Account Number	Account Name	2025 Proposed Budget
4818	TRANSFER TO FUND 18	\$ -
4820	TRANSFER TO 2020 CAPITAL PROJECT	\$ -
4822	TRANSFER TO 2022 CAPITAL PROJECTS	\$ -
4823	TRANSFER TO 2023 CAPITAL PROJECTS	\$ -
4824	TRANSFER TO 2024 CAPITAL PROJECTS	\$ -
4865	TRANSFER TO/FROM W&S I & S	\$ -
4893	TRANSFER TO JASPER UNITED	\$ -
4894	TRANSFER FROM FUND 23	\$ -
4755	INVENTORY OVERAGE/SHORTAGE	\$ -
4756	TRANSFER TO GENERAL FUND	\$ -
TOTAL OTHER (SOURCES) USES		\$ 990,423
TOTAL EXPENSES AND OTHER USES		\$ 13,069,732
TOTAL REVENUE		\$ 10,924,516
TOTAL EXPENSES		\$ (13,069,732)
**	ACTUAL NET REVENUE (with depreciation	\$ (2,145,216)
	DEPRECIATION	\$ 1,753,542
**	NET WITHOUT DEPRECIATION	\$ (391,674)
		\$
	NET WITHOUT DEPRECIATION	\$ (391,674)



5-YEAR INCREMENTAL RATE ADJUSTMENT

	Residential		Commercial		Large Light and Power			Industrial		
Fiscal Year	Customer Charge	Energy Charge	Customer Charge	Energy Charge	Customer Charge	Energy Charge	Demand Charge	Customer Charge	Energy Charge	Demand Charge
2024	\$8.11	\$0.02175	\$17.37	\$0.03549	\$34.73	\$0.00312	\$5.03	\$115.78	\$0.00078	\$5.03
Incremental Adjustment	\$1.38	\$0.00111	\$4.53	\$0.00074	\$7.05	\$0.00050	\$0.02	\$26.84	\$0.00054	\$0.19
2025	\$9.49	\$0.02286	\$21.90	\$0.03623	\$41.78	\$0.00361	\$5.05	\$142.62	\$0.00131	\$5.22
2026	\$10.87	\$0.02397	\$26.42	\$0.03697	\$48.84	\$0.00411	\$5.08	\$169.47	\$0.00185	\$5.42
2027	\$12.24	\$0.02509	\$30.95	\$0.03772	\$55.89	\$0.00461	\$5.10	\$196.31	\$0.00238	\$5.61
2028	\$13.62	\$0.02620	\$35.47	\$0.03846	\$62.95	\$0.00511	\$5.13	\$223.16	\$0.00292	\$5.81
2029	\$15.00	\$0.02732	\$40.00	\$0.03920	\$70.00	\$0.00561	\$5.15	\$250.00	\$0.00345	\$6.00

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5-YEAR RATE ADJ. FINANCIAL FORECAST

	2020	2021	2022	Test FY 2023	Proposed 2024 Budget	Proposed 2025 Budget	2026	2027	2028	2029
Operating Revenue										
Base Rate Revenue				\$ 2,979,774	\$ 3,229,081	\$ 3,464,632	\$ 3,712,022	\$ 3,962,016	\$ 4,219,795	\$ 4,482,750
Power Cost Pass-Through Recovery				\$ 10,187,289	\$ 6,042,863	\$ 7,500,000	\$ 7,575,000	\$ 7,650,750	\$ 7,727,258	\$ 7,804,530
Total Operating Revenue	\$ 11,947,318	\$ 11,962,810	\$ 10,556,522	\$ 13,167,063	\$ 9,271,944	\$ 10,964,632	\$ 11,287,022	\$ 11,612,766	\$ 11,947,053	\$ 12,287,280
Operating Expenses										
O&M	\$ (2,797,030)	\$ (2,677,381)	\$ (3,288,126)	\$ (4,323,149)	\$ (4,645,128)	\$ (4,803,339)	\$ (4,851,372)	\$ (4,899,866)	\$ (4,948,865)	\$ (4,998,374)
Personnel Services	\$ (1,958,996)	\$ (1,725,135)	\$ (1,636,428)	\$ (1,291,234)	\$ (1,526,311)	\$ (1,582,129)	\$ (1,597,950)	\$ (1,613,930)	\$ (1,630,069)	\$ (1,646,370)
Operating & Maintenance	\$ (297,856)	\$ (322,713)	\$ (1,020,000)	\$ (1,260,086)	\$ (1,348,949)	\$ (1,449,332)	\$ (1,463,825)	\$ (1,478,464)	\$ (1,493,249)	\$ (1,508,181)
Depreciation	\$ (540,138)	\$ (629,539)	\$ (631,698)	\$ (1,771,878)	\$ (1,771,878)	\$ (1,771,878)	\$ (1,789,597)	\$ (1,807,493)	\$ (1,825,568)	\$ (1,843,823)
Purchased Power	\$ (9,942,396)	\$ (9,896,739)	\$ (8,031,394)	\$ (8,946,245)	\$ (6,042,863)	\$ (7,500,000)	\$ (7,575,000)	\$ (7,650,750)	\$ (7,727,258)	\$ (7,804,530)
Total Operating Expenses	\$ (12,739,426)	\$ (12,574,120)	\$ (11,319,520)	\$ (13,269,393)	\$ (10,687,991)	\$ (12,303,339)	\$ (12,426,372)	\$ (12,550,636)	\$ (12,676,142)	\$ (12,802,904)
Net Operating Revenue/(Expenses)	\$ (792,108)	\$ (611,310)	\$ (762,998)	\$ (1,102,330)	\$ (1,416,047)	\$ (1,338,707)	\$ (1,139,350)	\$ (937,870)	\$ (729,090)	\$ (515,624)
Non-Operating Revenue/(Expenses)										
Sale of excess electrical power	\$ 8,394,509	\$ 7,793,323	\$ 7,913,887	\$ 7,718,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Non-Operating Revenue	\$ 476,943	\$ 103,495	\$ 100,518	\$ 86,178	\$ 827,976	\$ 327,000	\$ 310,650	\$ 295,118	\$ 280,362	\$ 266,344
Capital Improvement Projects	\$ -	\$ -	\$ -	\$ (296,311)	\$ (798,000)	\$ (259,148)	\$ -	\$ -	\$ -	\$ -
Outgoing Transfers	\$ (6,667,916)	\$ (3,291,425)	\$ (3,611,847)	\$ (6,871,244)	\$ (885,207)	\$ (1,131,742)	\$ (1,330,595)	\$ (1,343,901)	\$ (1,357,340)	\$ (1,370,914)
Net Non-Operating Revenue/(Expenses)	\$ 2,203,536	\$ 4,605,393	\$ 4,402,558	\$ 636,632	\$ (835,231)	\$ (1,249,869)	\$ (1,019,945)	\$ (1,048,784)	\$ (1,076,979)	\$ (1,104,570)
Total Revenue	\$ 20,818,770	\$ 19,865,628	\$ 18,570,927	\$ 20,971,249	\$ 10,099,920	\$ 11,291,632	\$ 11,597,672	\$ 11,907,883	\$ 12,227,415	\$ 12,553,623
Total Expenses	\$ (19,407,342)	\$ (15,865,545)	\$ (14,831,367)	\$ (20,436,947)	\$ (12,351,199)	\$ (13,879,908)	\$ (13,756,068)	\$ (13,894,537)	\$ (14,033,483)	\$ (14,173,817)
Net Total	\$ 1,411,428	\$ 3,994,083	\$ 3,639,560	\$ 534,302	\$ (2,251,279)	\$ (2,588,277)	\$ (2,159,296)	\$ (1,986,654)	\$ (1,806,069)	\$ (1,620,194)
Non-cash items										
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ 1,771,878	\$ 1,771,878	\$ 1,789,597	\$ 1,807,493	\$ 1,825,568	\$ 1,843,823
Net Total after Non-cash items	\$ 1,411,428	\$ 3,994,083	\$ 3,639,560	\$ 534,302	\$ (479,400)	\$ (816,399)	\$ (369,699)	\$ (179,161)	\$ 19,500	\$ 223,629

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Revenue based on 2026 Electrical Rates	\$	10,284,016	
Revenue - Non-Operating	\$	640,500	
Total Light & Power Fund Operating Expenses	\$	(13,069,732)	
Net Revenue / Expense	\$	(2,145,216)	
Less Estimated Depreciation	\$	1,753,542	
Total Net Revenue / Expense	\$	(391,674)	
APPLICATION OF CHARTER ARTICLE X, SECTION 10.13			
Rate Revenue	\$	10,284,016	
L&P Fund Operating Expenses w/o Depreciation	\$	(11,316,190)	
Total Net	\$	(1,032,174)	
Within the 10% Rule		(0.0916)	-9.16%
PRELIMINARY			
35			

Sec. 10.13. - Regulation of rates of municipally-owned utilities.

The City of Jasper shall not charge more than ten percent (10%) above the cost of any utility it provides to its customers.

(Ord. No. 05-10-22, § 1, 5-10-22)

PRELIMINARY

RESIDENTIAL CUST.	May-25	PROPOSED 2026
ELECTRICAL USAGE	2433	2433
ENERGY CHARGE	0.021748	0.02397
POWER COST	0.067322	0.067322
TOTAL RATE FOR USAGE & POWER COST	0.08907	0.091292
BILL FOR USAGE	\$ 216.71	\$ 222.11
ELECTRIC BASE	8.11	10.87
TOTAL ELECTRIC BILL	\$ 224.82	\$ 232.98
COMMERCIAL CUST.	May-25	PROPOSED 2026
ELECTRICAL USAGE	1407	1407
ENERGY CHARGE	0.03549	0.03697
POWER COST	0.067322	0.067322
TOTAL RATE FOR USAGE & POWER COST	0.102812	0.104292
BILL FOR USAGE	\$ 144.86	\$ 146.74
ELECTRIC BASE	17.37	26.42
TOTAL ELECTRIC BILL	\$ 162.03	\$ 173.16
LARGE COMMERCIAL	May-25	PROPOSED 2026
ELECTRICAL USAGE	31,600	31,600
ENERGY CHARGE	0.003115	0.00411
POWER COST	0.067322	0.067322
TOTAL RATE FOR USAGE & POWER COST	0.070437	0.071432
BILL FOR USAGE	\$ 2,225.81	\$ 2,257.25
ELECTRIC BASE	34.73	48.84
TOTAL ELECTRIC BILL	\$ 2,260.54	\$ 2,306.09
INDUSTRIAL	May-25	PROPOSED 2026
ELECTRICAL USAGE	305,100	305,100
ENERGY CHARGE	0.000777	0.00185
POWER COST	0.067322	0.067322
TOTAL RATE FOR USAGE & POWER COST	0.068099	0.069172
BILL FOR USAGE	\$ 20,777.00	\$ 21,104.38
ELECTRIC BASE	115.78	169.47
TOTAL ELECTRIC BILL	\$ 20,892.78	\$ 21,273.85

City of Jasper
Fiscal Year 2025-2026 Budget
Light and Power Fund
11-21 Light and Power Distribution

Account Number	Account Name	2024 Ending Balances	2025 Approved Budget	2025 Projected Balances	2026 Proposed Budget
11-21-02-4101	SALARIES	\$ 734,297	\$ 733,388	\$ 756,298	\$ 816,097
11-21-02-4102	WORKER'S COMPENSATION	\$ 9,641	\$ 10,836	\$ 10,836	\$ 12,058
11-21-02-4103	SOCIAL SECURITY & MEDICARE	\$ 53,160	\$ 56,104	\$ 57,857	\$ 62,431
11-21-02-4104	HEALTH & ACCIDENT INS.	\$ 121,982	\$ 141,118	\$ 141,118	\$ 137,507
11-21-02-4105	TMRS - RETIREMENT	\$ 64,325	\$ 64,245	\$ 66,252	\$ 71,490
11-21-02-4202	OFFICE SUPPLIES	\$ 130	\$ 1,000	\$ 70	\$ 1,100
11-21-02-4219	UNIFORMS & CLOTHING	\$ 9,206	\$ 9,500	\$ 8,575	\$ 10,450
11-21-02-4220	SAFETY EQUIPMENT	\$ 1,437	\$ 5,000	\$ 1,270	\$ 5,500
11-21-02-4224	HURRICANE BERYL EXP.	\$ 42,959	-	-	-
11-21-02-4231	GENERAL SUPPLIES	\$ 3,658	\$ 2,500	\$ 1,680	\$ 2,750
11-21-02-4240	VEHICLE SUPPLIES	\$ 836	\$ 2,500	\$ 112	\$ 2,750
11-21-02-4241	VEHICLE MAINTENANCE	\$ 893	\$ 2,000	\$ 2,000	\$ 2,500
11-21-02-4242	EQUIPMENT SUPPLIES	\$ 68,648	\$ 35,000	\$ 37,000	\$ 38,500
11-21-02-4243	EQUIPMENT MAINTENANCE	\$ 65,787	\$ 35,000	\$ 36,000	\$ 38,500
11-21-02-4244	EQUIPMENT RENTAL EXP.	\$ 150	\$ -	\$ -	\$ -
11-21-02-4246	POWER PURCHASE COST	\$ 6,383,280	\$ 7,500,000	\$ 6,300,000	\$ 6,300,002
11-21-02-4250	POLE REPLACEMENT	\$ 30,410	\$ 20,000	\$ 7,000	\$ 22,000
11-21-02-4251	ELECTRIC DISTRIBUTION	\$ 157,306	\$ 280,000	\$ 103,000	\$ 250,000
11-21-02-4252	SUBSTATION B MAINT.	\$ 41,373	\$ 20,000	\$ 20,000	\$ 20,000
11-21-02-4253	METER CALIB & TEST	\$ 2,200	\$ 6,000	\$ -	\$ 6,000
11-21-02-4254	TRANSFORMERS REPAIR	\$ 551	\$ 20,000	\$ -	\$ 25,000
11-21-02-4255	INVENTORY RECONCILIATION	\$ 93,343	\$ -	\$ -	\$ -
11-21-02-4257	JASON SUBSTATION MAINT.	\$ 141,117	\$ 25,000	\$ 137,000	\$ 160,000
11-21-02-4258	LINDSEY SUBSTATION MAINT.	\$ 50,634	\$ 25,000	\$ 25,000	\$ 70,000
11-21-02-4259	POLE MGMNT CONSULTANT	\$ -	\$ -	\$ -	\$ 45,000
11-21-02-4302	CONSULTANTS	\$ 85,485	\$ 3,000	\$ 35,000	\$ 25,000
11-21-02-4303	LEGAL	\$ 18,243	\$ 3,000	\$ -	\$ 3,000
11-21-02-4308	COMMUNICATIONS	\$ 12,666	\$ 14,000	\$ 12,000	\$ 15,400
11-21-02-4311	TRAVEL	\$ 3,247	\$ 3,000	\$ 500	\$ 3,000
11-21-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 4,700	\$ 10,000	\$ 2,000	\$ 11,000
11-21-02-4315	CLAIMS ACCOUNT	\$ 221	\$ 500	\$ 7,500	\$ 500
11-21-02-4319	UTILITIES	\$ 3,780	\$ 10,000	\$ 5,500	\$ 10,500
11-21-02-4321	MOBILE RADIO MAINT.	\$ 82	\$ 500	\$ -	\$ 500
11-21-02-4322	BLDG & PLANT MAINTENANCE	\$ 12,437	\$ 7,000	\$ 2,000	\$ 8,000
11-21-02-4330	DUES & SUBSCRIPTIONS	\$ 4,734	\$ 3,000	\$ 2,500	\$ 3,000
11-21-02-4331	SAFETY TRAINING	\$ 4,214	\$ 8,000	\$ 10,000	\$ 8,500
11-21-02-4335	COMPUTER / IT MAINTENANCE	\$ 7,857	\$ 6,000	\$ 5,500	\$ 6,000
11-21-02-4345	LEASE PURCHASE / COPIER	\$ 1,536	\$ 5,200	\$ -	\$ 5,200
11-21-02-4350	BAD DEBT EXPENSE	\$ 16,697	\$ 30,000	\$ 3,000	\$ 20,000
11-21-02-4410	TRSFER TO GF ADMIN.	\$ 865,207	\$ 1,190,712	\$ 1,190,712	\$ 990,423
11-21-02-4501	DEPRECIATION	\$ 1,753,542	\$ 1,771,878	\$ 1,753,542	\$ 1,753,542
11-21-02-4543	MISC. PUBLIC SERVICE	\$ 7,190	\$ -	\$ -	\$ -
11-21-02-4560	OTHER MISC. EXPENSE	\$ -	\$ 5,000	\$ -	\$ 5,000
11-21-02-4840	CAPITAL VEHICLES	\$ -	\$ -	\$ -	\$ 281,165
		\$ 10,879,158	\$ 12,064,981	\$ 10,740,822	\$ 11,249,365

**CTOS Freightliner M2106 4x4 with Terex C4047 Digger**

From Blake Walker <bwalker@customtruck.com>
Date Thu 3/20/2025 10:57 AM
To Tracy Barnett <tbarnett@jasper.tx.org>
Cc Erin Wilkerson <erwilkerson@customtruck.com>

📎 1 attachment (877 KB)

Freightliner M2106 4x4 Dsl Terex Commander 4047 T Box Flatbed 100_03814.pdf

Mr. Tracy

Please see attached quote/spec sheet on the new Freightliner AWD Tbox 47' Digger Derrick. Please make sure you add the winch option of \$13,250.00 to the sale price on the truck.

Total price with winch should be \$277,465.00

Plus lights & Radio \$3,700
Total \$281,165

Blake Walker

Senior Account Manager

DIRECT +1 (501) 941-4330

MOBILE +1 (501) 681-4076

LOCATION Cabot, AR

[Equipment Lookbook](#)

[Tooling Catalog](#)

customtruck.com

"We power the people who strengthen our nation's infrastructure."

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Add – On's Grapple Truck and Digger Truck – Light and Power Department

Grapple Truck Add – On's

Flashing Lights - \$1500.00

Radio - \$1200.00

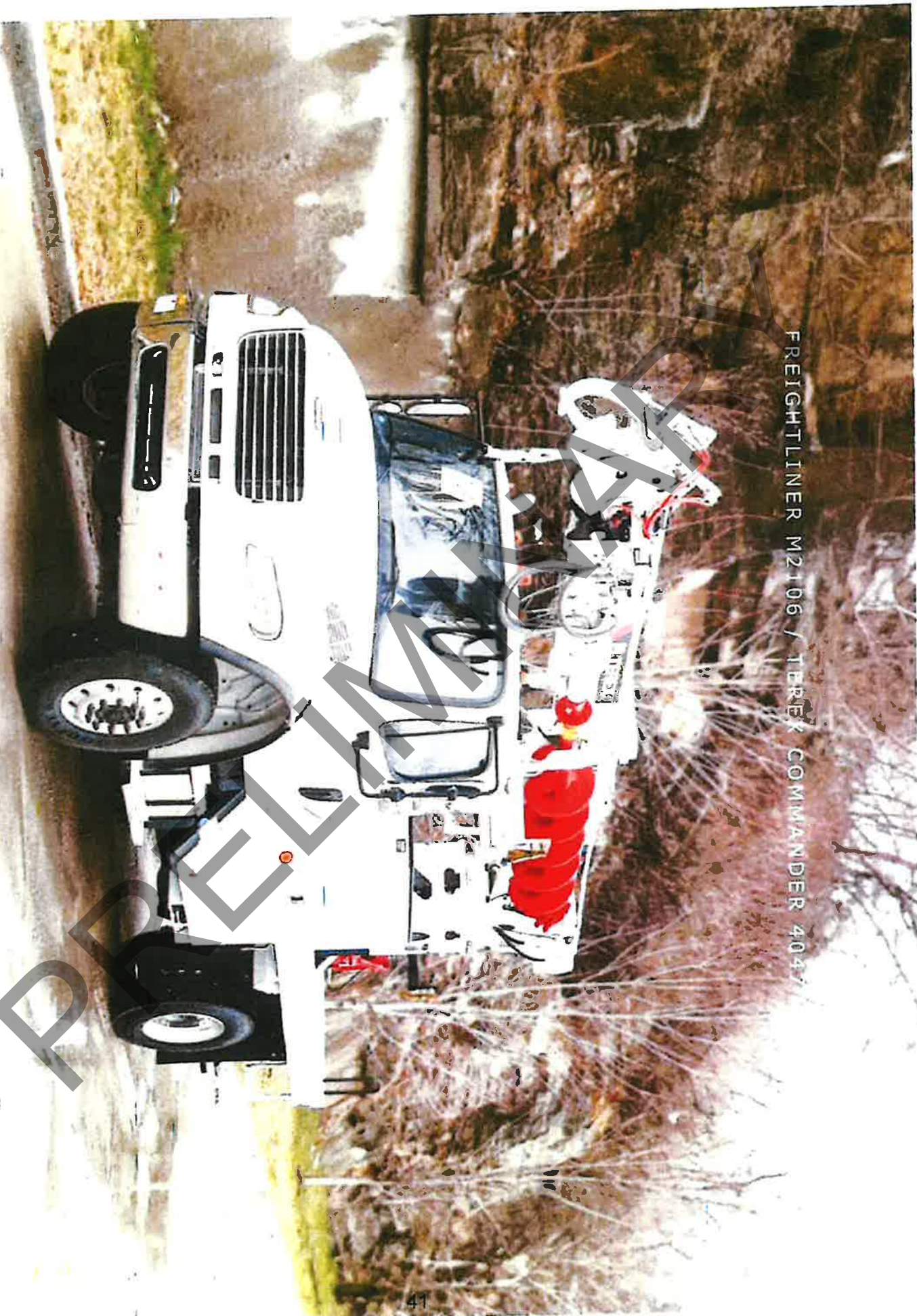
Digger Truck Add – On's

Go Light - \$1000.00

Flashing Lights - \$1500.00

Radio - \$1200.00

FREIGHTLINER M2106 / TEREX COMMANDER 4047



Terex Commander 4047 Freightliner M2106

Item Number(s): 100_03814

(1) CUSTOM TRUCK
ONE SOURCE
(888) 684-8146 | www.customtruck.com



Terex Commander 4047

Freightliner M2106

Item Number(s): 100_03814

(888) 684-8146 | www.customtruck.com



Chassis Specifications

Chassis Make/Model	Freightliner M2106
Axle Configuration	4x4
Cab Type	Conventional
Engine Make/Model	Cummins L9
Fuel Type	Diesel
Engine Horsepower	300 hp
Transmission Make/Model	Allison 3000 RDS Automatic
Exhaust Configuration	Vertical
Engine Block Heater	Included
Engine Brake	Integral Exhaust Brake
Brakes	Air
Air Dryer	BW AD-9 Brake Line Air Dryer with Heater
Fuel Tank Capacity	50 gal
DEF Tank Capacity	6 gal

Axles and Suspension

Front Axle	Mettor MX-14-120-EVO 14,000 lbs
Front Tires	315/80R22.5
Front Suspension	Tapeteaf 14,600 lbs
Rear Axle	Detroit DA-RS-21-0-4 21,000 lbs
Rear Axle Configuration	Single Axle
Rear Axle Ratio	5.56
Rear Locking Differential	Differential Lock - Driver Controlled
Rear Tires	11R22.5
Rear Suspension	Multi Leaf Spring 23,000 lbs
GVWR	33,000 lbs

Cab Features

Heated Mirrors	Included
Power Locks/Windows	Included/Included
Interior	Opal Gray Vinyl
Driver/Passenger Seats	Hi-Back Air Ride/Hi-Back
Radio	AM/FM, WB, Bluetooth, USB, Aux Inputs
Rear Camera	Included
Cab Color	White

General Safety

Backup Alarm	Included
Fire Extinguisher/First Aid Kit	Included/Included
Strobe Lights	(1) Beacon Strobe

Digger Specifications

Digger Make/Model	Terex Commander 4047
Rotation	Continuous Unrestricted
Max Lift Capacity	24,750 lbs
Capacity at 10'	11,100 lbs
Max Sheave Height	47.4'
Max Load Radius	6.7'
Median Digging Radius	20.5'
Digging Capacity at Median Radius	2,542 lbs
Hydraulic Oil Reservoir	50 gal
Winch	15,000 lb Turntable Winch
ANSI Standards	Meets or Exceeds ANSI A10.31

Boom Specifications

Boom Articulation	-20 deg to 80 deg
Lift Cylinders	Dual
Main Boom Material	Steel
Intermediate Boom Material	Steel
Third Stage Boom Material	Rectangular Filament Wound Fiberglass
Boom Angle Indicator	Included

Digger Controls

Main Controls	Single Stick "Y" Handle
Hydraulic Controls	Full Pressure, Open Center
Command Post	Right Hand
Engine Start/Stop	Included
Foot Throttle	Included

Outriggers

Front Outrigger	Heavy Duty A Frame
Rear Outrigger	Heavy Duty A Frame
Outrigger Feet	(4) Included Swivel
Outrigger Pads	Included
Outrigger Boom Interlock	Included
Moving Outrigger Alarm	Included

Auger and Kelly Bar

Auger Size/Style	18" TXC Carbide Tooth
Kelly Bar Size	2-5/8"
Additional Items	.5" x 50' Twin with Quick Disconnect Hydraulic Hose Reel
Pole Rack	Adjustable Pole Bunk

Body Specifications

Body Type	Load King T-Box Flatted
Body Length	168"
Body Material	Steel

Body Features

Shelves/Material Hooks	Adjustable Shelves and/or Material Hooks in Compartments
Wheel Crock Storage	Included, (2) Cocks Each Side
Outrigger Storage	Included
Hostick Storage	Not Applicable
Anti-Skid	Bed Space
Level Indicators	Included
Body Color	White

Trailering and Towing

Tow Hooks:	(2) Front Frame Mounted, (2) Rear D-Rings
Pinle Hitch	30 Ton
Trailer Receptacle	7 Way Split Pin
Emergency and Service Gladhands	Included

Available Options - Option pricing NOT included in base price below

Rear Curbside Mounted Capstan Drive	\$48,650.00
20K Front Bumper Winch Package With Cab & Bumper Mounted Controls	\$13,250.00
LK Radio remote T-Handle System	\$18,500.00
LK Radio Remote T-Handle/24x30 Pin-On Bucket, Cover, Liner	\$29,400.00

Save thousands by having Custom Truck tool-up your vehicle and have it work ready when it leaves the CTOS yard.

\$264,215.00

\$4,031.13/mo

Custom Truck Capital sample 60 month lease payment subject to approval

Last Modified By: LE
Last Modified: 07/19/2024

Disclaimer: Specifications are believed to be correct, but may contain errors and/or omissions. Pictures are representative and may not be identical. Price is subject to change without notice and is not guaranteed due to fluctuation in material or component prices, including manufacturer's surcharges.

If applicable FET is included in price
Ex Works: Kansas City, MO
Expiration: 3/31/2025

City of Jasper, Texas
Fiscal Year 2025-2026 Budget
Light and Power Fund
11-22 Right of Way Maintenance

Account Number	Account Name	2024 Ending Balances	2025 Approved Budget	2025 Projected Balances	2026 Proposed Budget
11-22-02-4101	SALARIES	\$ 356,529	\$ 359,815	\$ 359,815.00	\$ 359,523.00
11-22-02-4102	WORKER'S COMPENSATION	\$ 5,268	\$ 5,316	\$ 5,316.00	\$ 5,312.00
11-22-02-4103	SOCIAL SECURITY & MEDICARE	\$ 27,094	\$ 27,526	\$ 27,526.00	\$ 27,504.00
11-22-02-4104	HEALTH & ACCIDENT INS.	\$ 80,176	\$ 89,988	\$ 89,988.00	\$ 89,964.00
11-22-02-4105	TMRS - RETIREMENT	\$ 31,232	\$ 31,520	\$ 31,520.00	\$ 31,494.00
11-22-02-4113	UNEMPLOYMENT CLAIMS	\$ -	\$ -	\$ -	\$ -
11-22-02-4202	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
11-22-02-4219	UNIFORMS & CLOTHING	\$ 7,418	\$ 7,500	\$ 7,400	\$ 8,250
11-22-02-4231	GENERAL SUPPLIES	\$ 62	\$ 2,000	\$ 600	\$ 2,000
11-22-02-4240	VEHICLE SUPPLIES	\$ 866	\$ 1,000	\$ 1,100	\$ 1,200
11-22-02-4242	EQUIPMENT SUPPLIES	\$ 32,506	\$ 25,000	\$ 29,000	\$ 27,500
11-22-02-4243	EQUIPMENT MAINTENANCE	\$ 41,531	\$ 25,000	\$ 24,000	\$ 27,500
11-22-02-4247	CHEMICAL SUPPLIES	\$ -	\$ 500	\$ 0	\$ 500
11-22-02-4302	CONSULTANTS-TRIMMING	\$ -	\$ 45,000	\$ 0	\$ 45,000
11-22-02-4315	CLAIMS ACCOUNT	\$ 3,545	\$ 2,500	\$ 14,000	\$ 2,500
11-22-02-4321	MOBILE RADIO MAINTENANCE	\$ -	\$ -	\$ -	\$ -
11-22-02-4402	SAFETY EQUIP-SUPPLIES	\$ -	\$ 1,000	\$ -	\$ 1,000
11-22-02-4823	CAPITAL EQUIPMENT	\$ -	\$ 90,775.00	\$ 80,000.00	\$ -
11-22-02-4839	CAPITAL VEHICLES	\$ -	\$ -	\$ -	\$ 245,132.00
11-22-02-4996	OPEB EXPENSE	\$ (13,001.00)	\$ -	\$ -	\$ -
		\$ 573,226	\$ 714,440	\$ 670,265	\$ 874,379



12660 East Lynchburg Salem Turnpike, Forest, VA 24551
Phone: 434-525-2929 – Fax: 434-525-0917

Date: 04-14-2025
Sales Quote: BWalker(0401)GT115 Jasper TX
QR-056699
Q-49545
Quote Valid: 30 Days or Availability
Sales Rep: Blake Walker (bwalker@customtruck.com)

Company: CITY OF JASPER
Contact: TRACY BARNETT
Address: 465 South Main Street
City, State: Jasper, TX 75951
Phone: (409)384 4651
E-Mail: tbarnett@jaspertx.org

Sale Price: **\$242,432.00**
FCA, Forest, VA: Delivery NOT Included
Deposit: PO Required
CARB 2022 COMPLIANCE: NOT INCLUDED/REQUIRED
Total Investment: **\$242,432.00**
Terms: Payment Due Prior to Delivery

GRAPPLE

AWD FREIGHTLINER HEAVY DUTY GRAPPLE BODY

2026 Freightliner M2 106 Plus AWD (Painted White)
Cummins ISB Diesel, HP
Block Heater
160" CA
Allison 3500 Series Automatic Transmission
Air Brakes with Heated Air Dryer
Driver Controlled Exhaust Brake
16,000 lb. Front Axle, 21,000 lb. Rear Axle
Factory De-Rated to 33,000 lb. GVWR
Aluminum Cab & Fuel Tank (Reduced Weight)
LH and RH Grab Handles
Dust/Bug Screen Mounted Behind Grill
RH Vertical Exhaust
Cruise Control
Air Conditioning
High Back Non-Suspension Driver's Seat
2-Man Toolbox Mid-Back Non-Suspension Passenger Seat
Adjustable Tilt and Telescoping Steering Wheel
Weather Band AM/FM/AUX/USB/Bluetooth Radio
Pre-Trip Lamp Inspection Switch
Dash Mounted PTO Hour Meter
Mud Flaps
20,000 LB. Hydraulic Front Winch Bumper

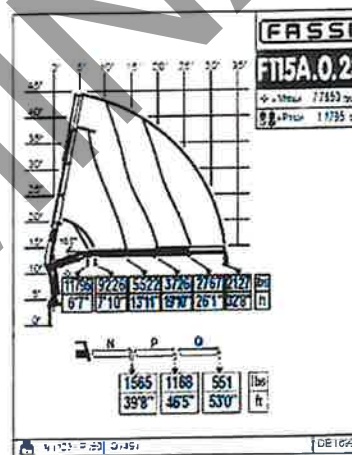
BODY

96" x 16' 6"
48" Weld-On Sides
Barn Door Style Rear Doors, 3 Hinges Per Door
8" Structural Long Sills
3" Structural Crossmembers
LED Marker Light Kit
13.8 Ton Capacity on 12" Rear Overhang
45 Degree Dump Angle
Rear Hinge & Body Props
AR400 Steel Construction
(1) 48" x 24' x 24" Underbody Box Mounted Curbside (Painted Black)

FASSI F115A.0.23 CRANE

Max Lift Rating at Full Reach: 2,127 lbs
390° Rotation
Two Section Hydraulically Telescoping Boom
Horizontal Reach: 32' 8"
Hydraulic Extendable Outriggers with Non-Flashing Strobe
6 Linear Lever Functions
Platform Mounted Stand-Up Controls from LH Behind Cab

Outrigger Control from Ground
Scaneco Wireless Remote Control, Lifting Limiting with Control Panel,
Rated Capacity Acoustic Indicator and LED Visual Indicator



242,432
Plus
lights + 2,700
Radio
245,132

BYPASS GRAPPLE

48" Open
4" Close
5 Ton Continuous Rotation
Head Design Good for "Bucking" Logs
High Tensile Steel Throughout
Replaceable / Exchangeable Jaws
Heavy Duty 1 1/4" Cylinder Pins

Rear Bumper (Painted Black) with PH30 Pintle Hook
Rear Hitch Security Plate, (1) Keyed Padlock Included
6-Prong & 7-Prong Trailer Socket
All Lights on Body Package to be LED
Lighting Kit to Meet FMVSS #108 Standards
4-Point Amber Strobe Package
2.5 lb. ABC Fire Extinguisher
Triangle Reflector Kit
DOT Inspection
Road Tested
Safety Inspected

Terms and Conditions:

- **Price is subject to change without notice and is not guaranteed due to fluctuation in material or component prices, including manufacturer's surcharges.**
- If the Customer is to supply CUSTOM TRUCK ONE SOURCE with a Chassis, the Chassis must meet all required specs.
- Customer to provide a complete copy of the Chassis specs for review prior to acceptance of PO.
- **DISCLAIMER:** For non-CDL vehicles the maximum gross vehicle weight is 26,000 U.S. pounds. The owner must consider for example, the weight of fuel, tools, number of vehicle occupants, equipment of board, cargo (such as chips), and any equipment towed (such as a chipper) when operating the vehicle on highways. The above is for example only and is by no means all-inclusive CUSTOM TRUCK ONE SOURCE/ CUSTOM TRUCK assumes no responsibility for customer operation of its product in a manner that violates federal, state or local laws.
- Upon receipt of your purchase order, CUSTOM RUCK ONE SOURCE will send you an Order Acknowledgement via email or fax with standard Terms and Conditions of Sale which shall govern the transaction. This standard Order Acknowledgement allows CUSTOM TRUCK ONE SOURCE to confirm receipt of your order and must be returned signed to schedule production and delivery.
- There is a \$0.00 processing fee.
- Price guarantee does not include government mandates and associated costs, taxes, tag nor title fees. CUSTOM TRUCK ONE SOURCE does not collect taxes; local taxes are to be paid to the resident registrar at time of vehicle registration by purchaser.
- 30-Day tags will be supplied, with exception of a dealer to dealer sale.
- If the Federal Excise Tax (FET) has not been Included (only applicable for vehicles 33,000 GVWR and higher) a current exemption/resale certificate must be on file and provided with purchase order for a tax-exempt sale. FET will be added if certificate is not supplied with order.
- Other items not included: freight, vendor price increases, specification changes and components availability or model discontinuation, and material shortage surcharges.
- Above quoted price and delivery time are subject to change without notice. All dates given are subject to the receipt of vendor supplied parts. Every effort is made to meet or exceed quoted delivery dates.
- Quotes for in-stock units are valid while supplies last only.
- These terms and conditions are in response to situations that are beyond CUSTOM TRUCK ONE SOURCE's control.

SIGNATURE CONFIRMS ACCEPTANCE OF QUOTE/ORDER – SIGN AND DATE:

SIGN* _____

Date: _____

TRACY BARNETT - CITY OF JASPER

BWalker(0401)GT115 Jasper TX

Add – On's Grapple Truck and Digger Truck – Light and Power Department

Grapple Truck Add – On's

Flashing Lights - \$1500.00

Radio - \$1200. 00

Digger Truck Add – On's

Go Light - \$1000.00

Flashing Lights - \$1500.00

Radio - \$1200.00

PRELIMINARY



Date 04-14-2025

Quote # 44

Quote Valid for 30 Days

Heil Of Texas

5900 Wheeler St.
Houston Texas 77023
713-923-7600

Customer

City of Jasper

Address

1000 North Main Street, Jasper, Texas 75951

Body Model

Palfinger C70L



Standard Options Included

Complete structural, hydraulic and electrical installation of C70L loader, including;
Hotshift PTO with direct mount hydraulic pump
Palfinger 53 gallon steel hydraulic tanks with in tank return filter, 2" shut off valve and 46 weight hydraulic oil
Continental hydraulic hose and fittings
Angle steel wearplates between loader and truck frame, bolted to frame and painted gloss black enamel
24" steel pass through operator platform, mounted behind cab, with serrated, non-slip inlaid grating and access steps with handrails on driver and passenger side of truck
Weatherproof electrical junction box with DIN rail mounted mini-breaker for crane power and throttle relay, solenoid activated with PTO switch

City of Jasper
Fiscal Year 2025-2026 Budget
Light and Power Fund
11-25 Inspections and Code Enforcement

Account Number	Account Name	2024 Ending Balances	2025 Approved Budget	2025 Projected Balances	2026 Proposed Budget
11-25-02-4101	SALARIES	\$ 202,537	\$ 198,244	\$ 198,244	\$ 213,988
11-25-02-4102	WORKER'S COMPENSATION	\$ 1,165	\$ 1,207	\$ 1,207	\$ 1,303
11-25-02-4103	SOCIAL SECURITY & MEDICARE	\$ 15,343	\$ 15,166	\$ 15,166	\$ 16,370
11-25-02-4104	HEALTH & ACCIDENT INSURANCE	\$ 30,823	\$ 33,745	\$ 33,745	\$ 33,737
11-25-02-4105	TMRS - RETIREMENT	\$ 17,742	\$ 17,366	\$ 17,366	\$ 18,745
11-25-02-4202	OFFICE SUPPLIES	\$ 5,689	\$ 2,000	\$ 2,000	\$ 2,000
11-25-02-4205	CODE ENFORCE. SOFTWARE MAINT.	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
11-25-02-4219	UNIFORMS & CLOTHING	\$ 2,875	\$ 2,000	\$ 2,000	\$ 3,000
11-25-02-4231	GENERAL SUPPLIES	\$ 1,165	\$ 2,000	\$ 2,000	\$ 3,000
11-25-02-4240	VEHICLE SUPPLIES	\$ 2,798	\$ 3,000	\$ 2,000	\$ 2,000
11-25-02-4241	VEHICLE MAINTENANCE	\$ 3,018	\$ 2,000	\$ 1,500	\$ 2,000
11-25-02-4308	TELEPHONE & COMMUNICATIONS	\$ 2,163	\$ 2,000	\$ 2,000	\$ 2,000
11-25-02-4311	TRAVEL	\$ 336	\$ 3,500	\$ 3,000	\$ 3,000
11-25-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 42	\$ 4,000	\$ 4,000	\$ 4,000
11-25-02-4321	MOBILE RADIO MAINTENANCE	\$ -	\$ 250	\$ -	\$ 250
11-25-02-4330	DUES & SUBSCRIPTIONS	\$ 10,191	\$ 2,000	\$ 2,000	\$ 2,000
11-25-02-4331	LICENSES AND CERTIFICATIONS	\$ 2,900	\$ 2,000	\$ 2,000	\$ 2,000
11-25-02-4332	TESTING AND CODE EQUIPMENT	\$ 1,247	\$ 1,000	\$ 1,000	\$ 1,000
11-25-02-4335	COMPUTER EQUIPMENT	\$ 5,211	\$ 4,500	\$ 4,500	\$ 4,500
11-25-02-4402	SAFETY EQUIP-SUPPLIES	\$ 809	\$ 1,000	\$ 1,000	\$ 1,000
11-25-02-4500	CODE ADOPTIONS	\$ -	\$ -	\$ -	\$ 2,000
11-25-02-4504	CODE VIOLATION ABATEMENT	\$ 5,449	\$ 7,500	\$ 7,500	\$ 7,500
11-25-02-4560	CODE COMPLIANCE	\$ -	\$ -	\$ -	\$ -
11-25-02-4996	OPEB EXPENSE	\$ (5,572)	\$ -	\$ -	\$ -
		\$ 314,931	\$ 313,478	\$ 311,228	\$ 334,393

City of Jasper, Texas
Fiscal Year 2024-2025 Budget
Light and Power Fund
11-26 Customer Service

Account Number	Account Name	2024 Ending Balances	2025 Approved Budget	2025 Projected Balances	2026 Proposed Budget
11-26-02-4101	SALARIES	\$ 327,467	278,810	\$ 278,810	\$ 284,995
11-26-02-4102	WORKER'S COMPENSATION	\$ 1,622	2,145	\$ 2,145	\$ 2,554
11-26-02-4103	SOCIAL SECURITY & MEDICARE	\$ 24,255	21,329	\$ 21,329	\$ 21,802
11-26-02-4104	HEALTH & ACCIDENT INSURANCE	\$ 69,922	70,090	\$ 70,090	\$ 67,473
11-26-02-4105	TMRS - RETIREMENT	\$ 28,686	24,424	\$ 24,424	\$ 24,966
11-26-02-4201	CREDIT CARD TRANSACTION FEES	\$ 36,882	36,000	\$ 36,532	\$ 39,000
11-26-02-4202	OFFICE SUPPLIES	\$ 23,538	20,000	\$ 21,551	\$ 18,000
11-26-02-4203	OFFICE EQUIPMENT MAINTENANCE	\$ -	500	\$ 250	\$ 500
11-26-02-4204	UTILITY BILLING EXPENSE	\$ 47,146	44,000	\$ 41,416	\$ 44,000
11-26-02-4219	UNIFORMS & CLOTHING	\$ 1,857	1,800	\$ 1,438	\$ 1,800
11-26-02-4231	GENERAL SUPPLIES	\$ 1,955	3,000	\$ 2,541	\$ 3,000
11-26-02-4240	VEHICLE SUPPLIES	\$ 3,412	3,000	\$ 3,342	\$ 3,000
11-26-02-4241	VEHICLE MAINTENANCE	\$ 6,123	2,500	\$ 1,500	\$ 2,500
11-26-02-4308	TELEPHONE & COMMUNICATIONS	\$ 16,145	15,000	\$ 16,054	\$ 16,050
11-26-02-4311	TRAVEL	\$ -	1,000	\$ -	\$ 1,000
11-26-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 150	1,000	\$ 148	\$ 1,000
11-26-02-4315	CLAIMS ACCOUNT	\$ -	-	\$ -	\$ -
11-26-02-4316	Shortage by C/S Clerks	\$ 253	-	\$ 350	\$ -
11-26-02-4321	MOBILE RADIO MAINTENANCE	\$ 337	500	\$ -	\$ 500
11-26-02-4322	BLDG & PLANT MAINTENANCE	\$ 2,232	1,800	\$ 200	\$ 1,800
11-26-02-4330	DUES & SUBSCRIPTIONS	\$ 27,095	20,000	\$ 20,509	\$ 29,000
11-26-02-4334	COMPUTER SOFTWARE MAINT.	\$ 2,610	5,000	\$ 2,500	\$ 20,920
11-26-02-4335	COMPUTER MAINTENANCE	\$ 12,309	9,000	\$ 10,101	\$ 10,200
11-26-02-4336	PUBLIC RELATIONS	\$ 5,320	1,000	\$ 862	\$ -
11-26-02-4345	LEASE PURCHASE	\$ 3,713	3,000	\$ 4,244	\$ 4,235
11-26-02-4346	RENTAL	\$ -	-	\$ 1,760	\$ 4,800
11-26-02-4823	CAPITAL EQUIPMENT	\$ -	-	\$ -	\$ -
11-26-02-4839	CAPITAL VEHICLES	\$ -	-	\$ -	\$ -
11-26-02-4996	OPEB EXPENSE	\$ (9,287)	-	\$ -	\$ -
		\$ 633,743	\$ 564,898	\$ 562,097	\$ 603,095

City of Jasper, Texas
Fiscal Year 2025-2026 Budget
Light and Power Fund
11-28 Warehouse

Account Number	Account Name	2024 Ending Balances		2025 Approved Budget		2025 Projected Balances		2026 Proposed Budget	
11-28-02-4242	EQUIPMENT SUPPLIES	\$	-	\$	-	\$	-	\$	-
11-28-02-4308	COMMUNICATIONS	\$	-	\$	-	\$	-	\$	-
11-28-02-4319	UTILITIES	\$	-	\$	-	\$	-	\$	-
11-28-02-4322	BLDG & PLANT MAINT.	\$	-	\$	1,200	\$	500	\$	3,500
11-28-02-4345	LEASE PURCHASE	\$	4,145	\$	4,700	\$	5,400	\$	5,000
11-28-02-4823	CAPITAL VEHICLES & EQUIP	\$	-	\$	-	\$	-	\$	-
11-28-02-4830	CAPITAL LAND & FACILITIES	\$	-	\$	-	\$	-	\$	-
		\$	4,145	\$	5,900	\$	5,900	\$	8,500

WATER & SEWER FUND

**CITY OF JASPER, TEXAS
FISCAL YEAR 2025-2026
WATER AND SEWER FUND
REVENUE AND EXPENSE RECAP**

Account Number	Account Name	2026 Proposed Budget
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WATER REVENUE

3417 WATER SALES	\$	2,602,809
3464 CUT IN FEES	\$	13,000
3467 TAP FEES	\$	9,000
3601 OTHER INCOME	\$	6,000
	\$	2,630,809

SEWER REVENUE

3419 SEWER INCOME	\$	2,463,999
3463 TAP FEES	\$	10,000
	\$	2,473,999

TOTAL OPERATING REVENUE \$ 5,104,808

OTHER REVENUE SOURCES AND EXPENSES

3604 INSURANCE REIMBURSEMENTS	\$	-
3623 INTEREST INCOME	\$	45,000
3606 SALE OF SCRAP	\$	-
3609 CDBG RECEIPTS	\$	-
3611 SEWER LINE PROJECTS	\$	-
3817 HURRICANE HARVEY REIMBURSEMENT	\$	-
3653 CORONAVIRUS RELIEF FUND	\$	-
3660 HURRICANE LAURA	\$	-
3845 TRANSFER FROM FUND 23	\$	-
3867 CDV21-0281 REVENUE	\$	-
	\$	45,000

TOTAL WATER & SEWER REVENUE \$ 5,149,808

OPERATING EXPENSES

21-01 WATER PRODUCTION	\$	534,163
21-02 WATER DISTRIBUTION	\$	1,465,654
21-03 SANITARY SEWER	\$	805,891
21-04 WASTEWATER TREATMENT PLANT	\$	936,714
21-05 PUBLIC WORKS	\$	300,105

CITY OF JASPER, TEXAS
FISCAL YEAR 2025-2026
WATER AND SEWER FUND
REVENUE AND EXPENSE RECAP

Account Number	Account Name	2025 Approved Budget
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OPERATING EXPENSES CONTINUED...

	DEPRECIATION	\$ 1,510,973
4425	TRANSFER FROM LIGHT & POWER	\$ -
4755	INVENTORY OVERAGE/SHORTAGE	\$ -
4817	TRANSFER TO/FROM 17 CAPITAL	\$ -
4818	TRANSFER TO/FROM 18 CAPITAL	\$ -
4826	TRANSFER TO GENERAL FUND	\$ -
4410	TRANSFER TO GF - ADMIN COSTS	\$ 1,036,460
	TOTAL OPERATING EXPENSES	\$ 6,589,960

TOTAL REVENUE	\$ 5,149,808
TOTAL EXPENSES	\$ (6,589,960)

ACTUAL NET REVENUE (with depreciat	\$ (1,440,152)
LESS DEPRECIATION	\$ 1,510,973
WITHOUT DEPRECIATION	\$ 70,821

City of Jasper, Texas
Fiscal Year 2025-2026 Budget
Water and Sewer Fund
21-01 Water Production

Account Number	Account Name	2024 Ending Balances	2025 Approved Budget	2025 Projected Balances	2026 Proposed Budget
21-01-02-4101	SALARIES	\$ 199,998	\$ 159,857	\$ 159,857	\$ 106,788
21-01-02-4102	WORKER'S COMPENSATION	\$ 4,695	\$ 3,753	\$ 3,753	\$ 2,507
21-01-02-4103	SOCIAL SECURITY & MEDICARE	\$ 14,845	\$ 12,229	\$ 12,229	\$ 8,169
21-01-02-4104	HEALTH & ACCID. INS.	\$ 31,940	\$ 36,345	\$ 36,345	\$ 22,491
21-01-02-4105	TMRS - RETIREMENT	\$ 17,520	\$ 14,003	\$ 14,003	\$ 9,355
21-01-02-4219	UNIFORMS & CLOTHING	\$ 725	\$ 500	\$ 1,050	\$ 700
21-01-02-4231	GENERAL SUPPLIES	\$ 4,999	\$ 3,622	\$ 2,983	\$ 3,622
21-01-02-4242	EQUIPMENT SUPPLIES	\$ 5,777	\$ 5,000	\$ 4,409	\$ 5,500
21-01-02-4243	EQUIPMENT MAINTENANCE	\$ 3,366	\$ 5,000	\$ 4,621	\$ 5,500
21-01-02-4244	STATIONARY EQUIP. SUPPLIES	\$ 4,186	\$ 14,000	\$ 11,273	\$ 14,000
21-01-02-4245	STATIONARY EQUIP. MAINT.	\$ 19,292	\$ 15,000	\$ 10,948	\$ 15,000
21-01-02-4247	CHEMICAL SUPPLIES	\$ 19,622	\$ 39,600	\$ 31,898	\$ 41,580
21-01-02-4249	GENERATOR FUEL & SUPPLIES	\$ 24,956	\$ 20,000	\$ 16,000	\$ 22,000
21-01-02-4260	ELEV. GROUND WATER STOR.	\$ 6,432	\$ 35,880	\$ 28,550	\$ 35,880
21-01-02-4262	WATER WELL MAINTENANCE	\$ 5,841	\$ 34,020	\$ 30,000	\$ 35,721
21-01-02-4290	GENERAL MAINTENANCE	\$ 885	\$ 2,300	\$ 2,000	\$ 2,300
21-01-02-4302	CONSULTANTS	\$ 30,917	\$ 16,000	\$ 6,745	\$ 16,800
21-01-02-4304	STATE PERMIT FEES/INSPECT.	\$ 14,943	\$ 22,000	\$ 12,334	\$ 23,100
21-01-02-4308	COMMUNICATIONS	\$ 5,274	\$ 5,000	\$ 3,782	\$ 6,000
21-01-02-4311	TRAVEL	\$ -	\$ 1,500	\$ 500	\$ 1,500
21-01-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 2,264	\$ 6,000	\$ 3,550	\$ 6,000
21-01-02-4319	UTILITIES	\$ 50,451	\$ 140,000	\$ 86,687	\$ 140,000
21-01-02-4321	RADIO MAINT.	\$ -	\$ 150	\$ 50	\$ 150
21-01-02-4322	BLDG. & PLANT MAINT.	\$ 74	\$ 1,000	\$ 512	\$ 1,500
21-01-02-4330	DUES & SUBSCRIPTIONS	\$ -	\$ 700	\$ 250	\$ 700
21-01-02-4402	SAFETY EQUIP-SUPPLIES	\$ -	\$ 3,000	\$ 2,500	\$ 7,300
21-01-02-4501	DEPRECIATION	\$ 1,413,263	\$ 1,510,973	\$ 1,510,973	\$ 1,510,973
21-01-02-4823	CAPITAL EQUIPMENT	\$ 11,474	\$ -	\$ -	\$ -
21-01-02-4830	CAPITAL LAND & FACILITY	\$ -	\$ -	\$ -	\$ -
21-01-02-4996	OPEB EXPENSE	\$ (5,702)	\$ -	\$ -	\$ -
		\$ 1,888,037	\$ 2,107,432	\$ 1,997,802	\$ 2,045,136

City of Jasper, Texas
Fiscal Year 2025-2026 Budget
Water and Sewer Fund
21-02 Water Distribution

Account Number	Account Name	2024 Ending Balances	2025 Approved Budget	2025 Projected Balances	2026 Proposed Budget
21-02-02-4101	SALARIES	\$ 430,586	\$ 426,065	\$ 426,065	\$ 455,544
21-02-02-4102	WORKER'S COMPENSATION	\$ 10,568	\$ 10,002	\$ 10,002	\$ 10,694
21-02-02-4103	SOCIAL SECURITY & MEDICARE	\$ 31,795	\$ 32,594	\$ 32,594	\$ 34,849
21-02-02-4104	HEALTH & ACCIDENT INS.	\$ 78,545	\$ 83,939	\$ 83,939	\$ 89,964
21-02-02-4105	TMRS - RETIREMENT	\$ 37,719	\$ 37,323	\$ 37,323	\$ 39,906
21-02-02-4202	OFFICE SUPPLIES	\$ 288	\$ 600	\$ 450	\$ 600
21-02-02-4219	UNIFORMS & CLOTHING	\$ 2,796	\$ 3,000	\$ 3,000	\$ 3,000
21-02-02-4231	GENERAL SUPPLIES	\$ 9,518	\$ 6,000	\$ 5,960	\$ 6,000
21-02-02-4240	VEHICLE SUPPLIES	\$ 537	\$ 1,000	\$ 1,000	\$ 1,100
21-02-02-4241	VEHICLE MAINTENANCE	\$ 1,420	\$ 2,500	\$ 2,363	\$ 2,750
21-02-02-4242	EQUIPMENT SUPPLIES	\$ 21,312	\$ 18,000	\$ 17,600	\$ 19,800
21-02-02-4243	EQUIPMENT MAINTENANCE	\$ 28,091	\$ 22,000	\$ 10,882	\$ 24,200
21-02-02-4247	CHEMICAL SUPPLIES	\$ -	\$ 300	\$ 606	\$ 300
21-02-02-4249	MATERIAL FOR STREET REPAIRS	\$ 2,059	\$ 6,000	\$ 4,550	\$ 6,000
21-02-02-4261	WATER DIST. LINE MAINT.	\$ 152,090	\$ 407,640	\$ 342,738	\$ 448,404
21-02-02-4267	WATER METER MAINT.	\$ 31,637	\$ 43,312	\$ 40,796	\$ 257,643
21-02-02-4268	FIRE HYDRANT MAINT.	\$ 4,652	\$ 12,000	\$ 8,000	\$ 12,600
21-02-02-4272	NEW WATER TAPS/SERVICE	\$ 5,694	\$ 10,000	\$ 9,964	\$ 10,000
21-02-02-4302	CONSULTANTS	\$ 6,154	\$ 5,000	\$ 54,327	\$ 5,750
21-02-02-4308	COMMUNICATIONS	\$ 8,071	\$ 7,000	\$ 7,759	\$ 7,000
21-02-02-4311	TRAVEL	\$ -	\$ 3,000	\$ 311	\$ 3,000
21-02-02-4312	MEETINGS, CONV. & SHCOOLS	\$ 2,889	\$ 8,000	\$ 5,796	\$ 8,800
21-02-02-4315	CLAIMS ACCOUNT	\$ -	\$ -	\$ -	\$ -
21-02-02-4319	UTILITIES	\$ -	\$ 200	\$ 77	\$ 200
21-02-02-4321	MOBILE RADIO MAINT.	\$ 337	\$ 300	\$ 50	\$ 300
21-02-02-4322	BLDG AND PLANT MAINTENANCE	\$ 845	\$ 2,000	\$ 1,060	\$ 2,000
21-02-02-4330	DUES & SUBSCRIPTIONS	\$ 1,680	\$ 1,500	\$ 1,495	\$ 1,650
21-02-02-4350	BAD DEBT EXPENSE	\$ 2,922	\$ 10,000	\$ 2,000	\$ 10,000
21-02-02-4402	SAFETY EQUIP-SUPPLIES	\$ 2,006	\$ 3,600	\$ 555	\$ 3,600
21-02-02-4410	TRSF TO GF - ADMIN	\$ 865,207	\$ 447,436	\$ 447,436	\$ 1,036,460
21-02-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
21-02-02-4830	CAPITAL LAND & FACILITY	\$ -	\$ -	\$ -	\$ -
21-02-02-4996	OPEB EXPENSE	\$ (9,979)	\$ -	\$ -	\$ -
		\$ 1,729,440	\$ 1,610,311	\$ 1,558,698	\$ 2,502,114

City of Jasper, Texas
Fiscal Year 2025-2026 Budget
Water and Sewer Fund
21-03 Sanitary Sewer

Account Number	Account Name	2024 Ending Balances	2025 Approved Budget	2025 Projected Balances	2026 Proposed Budget
21-03-02-4101	SALARIES	\$ 383,674	\$ 400,929	\$ 400,929	\$ 396,369
21-03-02-4102	WORKER'S COMPENSATION	\$ 2,565	\$ 3,458	\$ 3,458	\$ 3,419
21-03-02-4103	SOCIAL SECURITY & MEDICARE	\$ 29,019	\$ 30,671	\$ 30,671	\$ 30,322
21-03-02-4104	HEALTH & ACCIDENT INS.	\$ 70,430	\$ 78,739	\$ 78,739	\$ 78,719
21-03-02-4105	TRMS - RETIREMENT	\$ 33,610	\$ 35,121	\$ 35,121	\$ 34,722
21-03-02-4202	OFFICE SUPPLIES	\$ 397	\$ 400	\$ 300	\$ 400
21-03-02-4219	UNIFORMS & CLOTHING	\$ 3,462	\$ 3,500	\$ 3,500	\$ 3,850
21-03-02-4231	GENERAL SUPPLIES	\$ 6,067	\$ 5,000	\$ 6,000	\$ 5,500
21-03-02-4240	VEHICLE SUPPLIES	\$ 1,893	\$ 900	\$ 1,100	\$ 990
21-03-02-4241	VEHICLE MAINTENANCE	\$ 323	\$ -	\$ -	\$ -
21-03-02-4242	EQUIPMENT SUPPLIES	\$ 26,816	\$ 25,000	\$ 23,000	\$ 25,000
21-03-02-4243	EQUIPMENT MAINTENANCE	\$ 20,405	\$ 22,000	\$ 22,000	\$ 22,000
21-03-02-4247	CHEMICAL SUPPLIES	\$ 844	\$ 1,200	\$ 700	\$ 1,200
21-03-02-4249	GENERATORS - FUEL/SUPPLIES	\$ 5,818	\$ 9,500	\$ 300	\$ 9,500
21-03-02-4271	SEWER LINE MAINTENANCE	\$ 61,762	\$ 40,000	\$ 70,000	\$ 50,000
21-03-02-4272	SEWER LINE LIFT STATION	\$ 48,748	\$ 75,000	\$ 15,000	\$ 75,000
21-03-02-4274	NEW SEWER TAPS/SERVICE	\$ 2,044	\$ 10,000	\$ 5,000	\$ 10,000
21-03-02-4302	CONSULTANTS	\$ 4,375	\$ 5,000	\$ 5,000	\$ 5,500
21-03-02-4308	COMMUNICATIONS	\$ 7,754	\$ 8,000	\$ 7,500	\$ 8,800
21-03-02-4311	TRAVEL	\$ 151	\$ 2,000	\$ 700	\$ 2,000
21-03-02-4312	MEETINGS CONV. & SCHOOLS	\$ 4,083	\$ 3,500	\$ 4,000	\$ 3,500
21-03-02-4315	CLAIMS ACCOUNT	\$ 22,535	\$ -	\$ -	\$ -
21-03-02-4319	UTILITIES	\$ 21,159	\$ 30,000	\$ 27,000	\$ 30,000
21-03-02-4321	MOBILE RADIO MAINT.	\$ -	\$ 100	\$ -	\$ 100
21-03-02-4322	BLDG. & PLANT MAINT.	\$ 882	\$ 2,000	\$ 1,000	\$ 2,000
21-03-02-4330	DUES & SUBSCRIPTIONS	\$ 1,530	\$ 1,250	\$ 1,495	\$ 1,500
21-03-02-4402	SAFETY EQUIP-SUPPLIES	\$ 23	\$ 5,000	\$ 2,000	\$ 5,500
21-03-02-4515	SPECIAL FUND CAPITAL PROJECT	\$ -	\$ -	\$ 125,750	\$ -
21-03-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ 43,253	\$ -
21-03-02-4830	CAPITAL LAND & FACILITY	\$ -	\$ -	\$ -	\$ -
21-03-02-4851	GLO 24-065-082-E758	\$ -	\$ -	\$ 126,569	\$ -
21-03-02-4867	CDV21-0281 SEWER IMPROV.	\$ 1,066	\$ -	\$ 40,030	\$ -
21-03-02-4996	OPEB EXPENSE	\$ (8,554)	\$ -	\$ -	\$ -
		\$ 752,883	\$ 798,268	\$ 1,080,115	\$ 805,891

City of Jasper, Texas
Fiscal Year 2025-2026 Budget
Water and Sewer Fund
21-04 Wastewater Treatment Plant

Account Number	Account Name	2024 Ending Balances	2025 Approved Budget	2025 Projected Balances	2026 Proposed Budget
21-04-02-4101	SALARIES	\$ 367,759	\$ 325,779	\$ 325,779	\$ 339,134
21-04-02-4102	WORKER'S COMPENSATION	\$ 4,136	\$ 2,810	\$ 2,810	\$ 2,925
21-04-02-4103	SOCIAL SECURITY & MEDICARE	\$ 27,968	\$ 24,922	\$ 24,922	\$ 25,944
21-04-02-4104	HEALTH & ACCIDENT INS.	\$ 54,145	\$ 56,242	\$ 56,242	\$ 56,228
21-04-02-4105	TRMS - RETIREMENT	\$ 32,216	\$ 28,538	\$ 28,538	\$ 29,708
21-04-02-4113	UNEMPLOYMENT COMP.	\$ -	\$ -	\$ -	\$ -
21-04-02-4202	OFFICE SUPPLIES	\$ 729	\$ 2,000	\$ 400	\$ 2,000
21-04-02-4203	OFFICE EQUIPMENT MAINT.	\$ 500	\$ 1,000	\$ 300	\$ 1,000
21-04-02-4219	UNIFORMS & CLOTHING	\$ 1,761	\$ 2,500	\$ 2,000	\$ 2,500
21-04-02-4231	GENERAL SUPPLIES	\$ 3,032	\$ 4,000	\$ 3,500	\$ 4,400
21-04-02-4240	VEHICLE SUPPLIES	\$ 152	\$ 1,000	\$ 400	\$ 1,000
21-04-02-4241	VEHICLE MAINTENANCE	\$ 24	\$ -	\$ -	\$ -
21-04-02-4242	EQUIPMENT SUPPLIES	\$ 7,468	\$ 6,000	\$ 5,000	\$ 6,000
21-04-02-4243	EQUIPMENT MAINTENANCE	\$ 53,951	\$ 50,000	\$ 80,000	\$ 90,000
21-04-02-4244	STATIONARY EQUIP SUPPLIES	\$ 113	\$ -	\$ -	\$ -
21-04-02-4245	STATIONARY EQUIP MAINT.	\$ -	\$ -	\$ -	\$ -
21-04-02-4247	CHEMICAL SUPPLIES	\$ 72,834	\$ 75,000	\$ 45,000	\$ 75,000
21-04-02-4248	LAB SUPPLIES	\$ 771	\$ 2,000	\$ 2,000	\$ 2,000
21-04-02-4249	GENERATORS - FUEL/SUPPLIES	\$ 7,935	\$ 4,000	\$ 200	\$ 4,000
21-04-02-4290	GENERAL MAINTENANCE	\$ 883	\$ 4,000	\$ 6,500	\$ 4,000
21-04-02-4302	CONSULTANTS	\$ 75,475	\$ 65,000	\$ 45,000	\$ 65,000
21-04-02-4304	STATE PERMIT FEES/INSPECT.	\$ 27,944	\$ 50,000	\$ 50,000	\$ 50,000
21-04-02-4308	COMMUNICATIONS	\$ 6,921	\$ 7,000	\$ 7,000	\$ 7,700
21-04-02-4311	TRAVEL	\$ 222	\$ 1,500	\$ 200	\$ 1,500
21-04-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 3,629	\$ 4,000	\$ 3,000	\$ 4,000
21-04-02-4315	CLAIMS ACCOUNT	\$ -	\$ -	\$ -	\$ -
21-04-02-4319	UTILITIES	\$ 54,903	\$ 140,000	\$ 80,000	\$ 140,000
21-04-02-4321	MOBILE RADIO MAINT.	\$ -	\$ 75	\$ -	\$ 75
21-04-02-4322	BLDG. & PLANT MAINT.	\$ 6,017	\$ 10,000	\$ 3,000	\$ 10,000
21-04-02-4330	DUES & SUBSCRIPTIONS	\$ -	\$ 500	\$ -	\$ 500
21-04-02-4335	COMPUTER MAINTENANCE	\$ 3,174	\$ 2,800	\$ 2,800	\$ 3,000
21-04-02-4337	PUBLIC RELATIONS	\$ 5,407	\$ 5,000	\$ 1,400	\$ -
21-04-02-4402	SAFETY EQUIP-SUPPLIES	\$ 2,006	\$ 5,000	\$ 1,000	\$ 9,100
21-04-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
21-04-02-4830	CAPITAL LAND & FACILITY	\$ -	\$ -	\$ 147,830	\$ -
21-04-02-4996	OPEB EXPENSE	\$ (8,554)	\$ -	\$ -	\$ -
		\$ 813,522	\$ 880,666	\$ 924,821	\$ 936,714

City of Jasper, Texas
Fiscal Year 2025-2026 Budget
Water and Sewer Fund
21-05 Public Works

Account Number	Account Name	2024 Ending Balances	2025 Approved Budget	2025 Projected Balances	2026 Proposed Budget
21-05-02-4101	SALARIES	\$ 213,318	\$ 194,266	\$ 172,000	\$ 184,147
21-05-02-4102	WORKER'S COMP.	\$ 4,175	\$ 4,431	\$ 3,800	\$ 4,201
21-05-02-4103	SOCIAL SECURITY	\$ 15,577	\$ 14,861	\$ 13,158	\$ 14,087
21-05-02-4104	HEALTH & ACCIDENT INS.	\$ 26,591	\$ 25,097	\$ 19,637	\$ 22,491
21-05-02-4105	TMRS - RETIREMENT	\$ 18,687	\$ 16,621	\$ 12,040	\$ 15,729
21-05-02-4202	OFFICE SUPPLIES	\$ 125	\$ 500	\$ 500	\$ 500
21-05-02-4219	UNIFORMS & CLOTHING	\$ 1,054	\$ 1,200	\$ -	\$ 1,200
21-05-02-4231	GENERAL SUPPLIES	\$ 1,249	\$ 1,800	\$ 475	\$ 2,000
21-05-02-4240	VEHICLE SUPPLIES	\$ 3,504	\$ 2,200	\$ 2,200	\$ 2,200
21-05-02-4241	VEHICLE MAINTENANCE	\$ 293	\$ 1,400	\$ 1,800	\$ 1,400
21-05-02-4242	VEHICLE SUPPLIES	\$ -	\$ 200	\$ -	\$ 200
21-05-02-4245	TOOLS - NEW CONSTRUCTION	\$ 5,203	\$ 800	\$ -	\$ 800
21-05-02-4249	GENERATOR MAINTENANCE	\$ 215	\$ 250	\$ 250	\$ 250
21-05-02-4301	GIS MAPPING	\$ -	\$ 6,500	\$ 6,500	\$ 6,500
21-05-02-4308	COMMUNICATIONS	\$ 17,661	\$ 18,000	\$ 13,500	\$ 18,000
21-05-02-4311	TRAVEL	\$ -	\$ 2,500	\$ 1,500	\$ 2,500
21-05-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 715	\$ 2,500	\$ 1,500	\$ 2,500
21-05-02-4319	UTILITIES	\$ 472	\$ 1,500	\$ 650	\$ 2,000
21-05-02-4321	MOBILE RADIO MAINT.	\$ -	\$ 100	\$ -	\$ 100
21-05-02-4322	BLDG. & PLANT MAINT.	\$ 960	\$ 2,000	\$ 500	\$ 2,000
21-05-02-4330	DUES & SUBSCRIPTIONS	\$ 843	\$ 900	\$ 500	\$ 900
21-05-02-4335	COMPUTER MAINTENANCE	\$ 3,358	\$ 3,000	\$ 3,300	\$ 3,000
21-05-02-4336	PUBLIC RELATIONS	\$ -	\$ -	\$ -	\$ 10,000
21-05-02-4346	RENTAL	\$ 1,380	\$ 1,800	\$ 2,500	\$ 3,400
21-05-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
21-05-02-4840	CAPITAL VEHICLES	\$ -	\$ -	\$ -	\$ -
		\$ 315,380	\$ 302,426	\$ 256,310	\$ 300,105