City of Jasper

Preliminary Budget Work

FY 2025-2026
August 5, 2025 Workshop

FY 2025-2026

Preliminary Budget Work for Discussion

August 5, 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
TAXES		
PROPERTY TAXES - 3110	$	1,372,961
DELINQUENT PROPERTY TAXES - 3111	$	10,000
PENALTY & INTEREST - 3112	$	15,000
SALES TAX - 3125	$	3,825,000
SALES TAX (GF I&S)- 3126	$	-
FRANCHISE TAX - 3133	$	104,000
MOTEL OCCUPANCY TAX - 3135	$	365,000
MIXED BEVERAGE TAX - 3603	$	17,000
TOTAL TAXES	**$**	**5,708,961**
PERMITS & INSPECTIONS		
CODE VIOLATION ABATEMENT 3137	$	-
FEES FOR PERMITS & INSPECTIONS 3201	$	65,000
TOTAL FEES	**$**	**65,000**
CHARGES FOR SERVICES		
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**
FINES & FORFEITURES		
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
INTERGOVERNMENTAL		
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**
RENTAL INCOME		
POLE RENTAL - 3136	$	35,510
RENTAL INCOME - 3624	$	-
TOTAL RENTAL INCOME	**$**	**35,510**
MISCELLANEOUS		
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	**$**	**2,026,883**
TOTAL REVENUE	**$**	**10,282,902**
GENERAL FUND EXPENSES		
01-05 LEGISLATION	$	928,807
01-10 ADMINISTRATION	$	302,088
01-13 HUMAN RESOURCES	$	127,893
01-18 MOTEL TAX	$	365,000
01-19 CITP	$	42,000
01-20 FINANCE	$	369,609
01-24 CITY SECRETARY	$	68,650
01-26 CUSTODIAL	$	139,756
01-30 LIBRARY	$	387,351
01-44 STREET & DRAINAGE	$	1,021,091
01-46 SANITATION	$	1,792,079
01-47 SHOP	$	336,761
01-48 PARKS	$	371,839
01-50 POLICE DEPT	$	2,927,844
01-55 MUNICIPAL COURT	$	356,874
01-60 FIRE DEPT	$	395,190
01-61 FIRE MARSHAL	$	132,566
01-70 ANIMAL SHELTER	$	207,168
GENERAL FUND TOTAL EXPENSES	**$**	**10,272,566**
NET REVENUE	**$**	**10,336**

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	$ 411,407
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 EXPENSI	$ 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	$ 928,807

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	$ 985
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	$ 302,088

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	$ 88,441	$ 91,130
01-13-02-4102	WORKER'S COMPENSATION	$ 521	$ 543	$ 543	$ 403
01-13-02-4103	SOCIAL SECURITY	$ 6,450	$ 6,766	$ 6,766	$ 6,971
01-13-02-4104	HEALTH & ACCIDENT INS.	$ 10,693	$ 11,248	$ 11,248	$ 11,246
01-13-02-4105	TMRS - RETIREMENT	$ 7,422	$ 7,747	$ 7,747	$ 7,983
01-13-02-4115	DRUG SCREENS	$ 3,485	$ 3,500	$ 3,500	$ 5,000
01-13-02-4202	OFFICE SUPPLIES	$ 754	$ 800	$ 800	$ 800
01-13-02-4203	OFFICE EQUIPMENT MAINT.	$ -	$ 50	$ 50	$ 50
01-13-02-4231	GENERAL SUPPLIES	$ 1,293	$ 700	$ 700	$ 800
01-13-02-4302	CONSULTANTS	$ 652	$ 500	$ 500	$ 500
01-13-02-4308	COMMUNICATIONS	$ 43	$ 50	$ 50	$ 50
01-13-02-4311	TRAVEL	$ 289	$ 150	$ 150	$ 400
01-13-02-4312	MEETINGS, CONV.& SCHOOLS	$ 299	$ 400	$ 40	$ 500
01-13-02-4330	DUES & SUBSCRIPTIONS	$ 405	$ 250	$ 250	$ 300
01-13-02-4336	COMPUTER PROGRAMS	$ 2,286	$ 1,386	$ 1,386	$ 1,600
01-13-02-4345	LEASE PURCHASE PAYMENTS	$ -	$ -	$ -	$ -
01-13-02-4401	SAFETY TRAINING	$ 45	$ 100	$ 100	$ 160
		$ 119,877	$ 122,631	$ 122,271	$ 127,893

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	$ -
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	$ -	$ -	$ -	$ 66,500.00
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 SHOV	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -
01-18-02-4339	OUTLAW OUTDOORS	$ 5,000.00	$ 6,500.00	$ 6,500.00	$ 5,000.00
01-18-02-4341	MAJOR LEAGUE FISHING #1	$ 17,500.00	$ 15,000.00	$ 15,000.00	$ 17,500.00
01-18-02-4342	MAJOR LEAGUE FISHING #2	$ 10,000.00	$ 15,000.00	$ 15,000.00	$ -
01-18-02-4344	JASPER COUNTY COWBOY CHURCH	$ 10,000.00	$ 8,000.00	$ 8,000.00	$ 5,000.00
01-18-02-4346	LONE STAR YOUTH COUNCIL	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 2,500.00
01-18-02-4347	AMERICAN JUNIOR GOLF ASSOC.	$ -	$ 16,500.00	$ 16,500.00	$ 18,500.00
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	$ 365,000.00

Jasper
Lake Sam Rayburn
Chamber of Commerce

July 23, 2025

City of Jasper
Robbie Peek, CFO

Dear Robbie,

The Jasper Forward Committee met yesterday, July 22, to make decisions on HOT Funds to be awarded to applicants. The Committee members are Tammy Wagstaff, Holiday Inn; Randall Dally, Jasper County Development District #1; Bob Mayhar, Jasper City Council; Brenda Job, Rayburn Realty and Umphrey Pavilion Board.

Attached you will find a spreadsheet of the entities awarded funds and the amounts awarded. On behalf of the Jasper Chamber of Commerce, we appreciate the City's commitment to help fund tourism and visitor interest by supporting these worthy events.

Beverly Holley

Beverly Holley
Executive Director
Jasper – Lake Sam Rayburn Area Chamber of Commerce

500 South Wheeler
Jasper, Texas 75951

jaspercc@jaspercoc.org
409-384-2762

2025 HOT FUNDS REQUESTS							
APPLICANT	ORGANIZATION	FISHING	EVENTS	SECURITY	TOTAL REQUESTED	AMOUNT FUNDED	CONDITIONS
American Junior Golf Association	x		x		25,000.00	18,500.00	
CFHPA	x		x		3,500.00	2,000.00	
DeWitt Clinton Masonic Lodge	x		x		3,000.00	0.00	
East Texas Art League	x		x		4,000.00	1,500.00	
Jasper County Cowboy Church Rodeo	x		x		10,000.00	5,000.00	
Jasper County Historical Museum	x		x		10,000.00	5,000.00	
Lakes Are Cruisers	x		x		12,500.00	10,000.00	
Lone Star Youth Council	x		x		6,000.00	2,500.00	
MLF Toyota - February Event	x	x	x		17,500.00	17,500.00	
Outlaw Outdoors	x	x	x		7,500.00	5,000.00	
Sealy Big Bass Splash	x	x	x		30,000.00	25,000.00	
TOTAL					129,000.00	92,000.00	

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

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	$ 1,052
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	$ 369,609

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	$	1,399
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	$	139,756

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	$ 1,709
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	$ 11,600
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	$ 387,351

PRELIMINARY

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	$ 12,752
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	GLO 24-065-082-E758 STREET IMP.	$ -	$ -	$ 37,232	$ 102,350
		$ 10,366,589	$ 839,122	$ 3,204,654	$ 1,021,091

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	$ 11,037
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 MAINTENENCE	$ 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	$ **372,000**
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	$ 1,792,079

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	$ 2,650.00
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	$ 336,761.00

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	$ 3,861
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	$ -	$ -	$ -	$ 8,000
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	$ 371,839

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	$ 34,608
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 CONFINE 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	$ 2,927,844

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	$ 381
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	$ 356,874

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	$ 561
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	$ 132,566

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	$ 1,634
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	$ 207,168

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	$	6,806,176	10,752,990
3473	SERVICE CONST. FEES	$	18,000	
3474	CUT IN FEES	$	19,000	
3601	MISCELLANEOUS	$	200	
	TOTAL OPERATING REVENUE	**$**	**10,790,190**	
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	**$**	**640,500**	
	TOTAL REVENUE	**$**	**11,430,690**	
OPERATING EXPENSES				
	PURCHASED POWER (11-21-02-4246)	$	6,806,176	
11-21	DISTRIBUTION & MAINTENANCE	$	2,202,442	
11-22	RIGHT OF WAY MAINTENANCE	$	873,220	
11-25	INSPECTION/CODE ENFORCEMENT	$	334,445	
11-26	CUSTOMER SERVICE	$	602,333	
11-28	WAREHOUSE	$	8,500	
	CAPITAL OUTLAY	$	-	
	DEPRECIATION	$	1,753,542	
	TOTAL OPERATING EXPENSES	**$**	**12,580,658**	
OTHER (SOURCES) USES:				
11-21	ADMIN TRANSFER TO GF	$	990,423	
4115	UNCLAIMED PROPERTY	$	-	
4816	TRANSFER TO DOWNTOWN PROJECT	$	-	
4815	TRANSTER TO/FROM FUND 15	$	-	
4817	TRANSTER 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	**$**	**990,423**
	TOTAL EXPENSES AND OTHER USES	**$**	**13,571,081**
	TOTAL REVENUE	**$**	**11,430,690**
	TOTAL EXPENSES	**$**	**(13,571,081)**
**	**ACTUAL NET REVENUE (with depreciation**	**$**	**(2,140,391)**
	DEPRECIATION	$	1,753,542
**	**NET WITHOUT DEPRECIATION**	**$**	**(386,849)**
	COUNCIL APPROVED CAMBRIDGE FUNDS	$	**400,000**
	NET WITHOUT DEPRECIATION	$	**13,151**

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	$ 9,102
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	$ 6,806,176
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 MAINTENANC	$ 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	TRSFR 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	$ 11,752,583

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	$ 4,153.00
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	$ 873,220

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	$	1,355
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	$	334,445

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	$ 1,792
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	$ 602,333

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
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 REIMBURSEMENTS	$	-
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	$	533,354
21-02	WATER DISTRIBUTION	$	1,414,229
21-03	SANITARY SEWER	$	809,690
21-04	WASTEWATER TREATMENT PLANT	$	940,122
21-05	PUBLIC WORKS	$	380,932

Account Number	Account Name		2025 Approved Budget
OPERATING EXPENSES CONTINUED...			
	DEPRECIATION - ESTIMATED	$	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	**$**	**6,625,760**
	TOTAL REVENUE	**$**	**5,149,808**
	TOTAL EXPENSES	**$**	**(6,625,760)**
	ACTUAL NET REVENUE (with depreciation)	**$**	**(1,475,952)**
	LESS ESTIMATED DEPRECIATION	$	1,510,973
	WITHOUT DEPRECIATION	**$**	**35,021**

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	$ 1,698
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	$ 2,044,327

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	$ 7,273
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	$ 400,400
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 MAINTENANCI	$ 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**	**$ 2,450,689**

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	$ 7,218
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	$ 809,690

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	$ 6,333
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	UNEMPLOYEMENT 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	$ 940,122

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	$ 239,850
21-05-02-4102	WORKER'S COMP.	$ 4,175	$ 4,431	$ 3,800	$ 3,199
21-05-02-4103	SOCIAL SECURITY	$ 15,577	$ 14,861	$ 13,158	$ 18,349
21-05-02-4104	HEALTH & ACCIDENT INS.	$ 26,591	$ 25,097	$ 19,637	$ 33,737
21-05-02-4105	TMRS - RETIREMENT	$ 18,687	$ 16,621	$ 12,040	$ 20,347
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	$ -	$ -	$ -	$ 16,000
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	$ 380,932