

FISCAL YEAR 2020 – 2021 BUDGET & FINANCIAL PLAN



CITY OF JASPER

CITY OF JASPER, TEXAS

BUDGET & FINANCIAL PLAN

FISCAL YEAR 2020 – 2021

SUBMITTED BY:

Denise Kelley, City Manager

CITY OF JASPER, TEXAS

**ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2020-2021**

This proposed budget is estimated to increase total tax revenues from properties on the tax roll in the preceding tax year by 5%. The total tax revenue proposed to be raised this year at the proposed rate of 0.3579 for each \$ 100 of taxable value, including tax revenue to be raised from new property added to the tax roll this year is \$1,202,427.

City Council Record Vote

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

MAYOR:	Gary Gatlin
FOR:	Anderson Land, Hazel Johnson, Raymond Hopson, and Laura Golden
AGAINST:	None
PRESENT and not voting:	None
ABSENT:	Tommy Schofield

Fiscal year 2020-2021 debt obligations secured by property taxes is \$ 402,750 of which \$ 325,698 is to be paid from taxes.

<u>TAX RATE</u>	<u>Proposed FY 2020-2021</u>	<u>Adopted FY 2019-2020</u>
Property Tax Rate	.3579	.3579
Effective Rate	.3579	.3579
Effective M & O Rate	.2554	.2554
Rollback Tax Rate	.3678	.6927
Debt Rate	.1025	.1025

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PROPOSED FINANCIAL PLAN
FISCAL YEAR 2019-2020
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MISCELLANEOUS ACCOUNTING TERMINOLOGY

Enterprise Funds

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

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

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

Governmental Funds

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

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

Capital Outlay

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

Fund Balance

The difference between assets and liabilities of a fund.

Government Wide

The City as a Whole.

Infrastructure Assets

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

Net Assets

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

TMRS

Texas Municipal Retirement System

CITY OF JASPER, TEXAS

TAX ASSESSMENT & COLLECTIONS

TAX DISTRIBUTION

FISCAL YEAR 2020 – 2021

**CITY OF JASPER, TEXAS
ANALYSIS OF PROPERTY VALUATIONS
FOR THE TAX YEAR 2020**

GROSS APPRAISED VALUE	\$	487,851,156
Productivity Loss	\$	(6,198,133)
Homestead Cap	\$	(6,364,980)
Exemptions:		
Disabled Veterans	\$	(3,114,996)
Over 65 Years of Age	\$	(6,709,077)
Pollution Control	\$	(3,822,630)
Other	\$	(79,299,371)
New Value before Freeze/Loss	\$	382,341,969
Homesteads with Tax Ceiling	\$	(59,629,149)
Transfer Adjustment over 65	\$	(22,930)
NET CERTIFIED TAX VALUE	\$	322,689,890

ANALYSIS OF 2020 RATE

NET VALUATION FOR ASSESSMENT		
2020 LEVY @ .3579 PER \$100	\$ 1,302,972	
LESS UNCOLLECTIVE IN 2019	\$ (75,008)	
NET CURRENT COLLECTION	\$ 1,227,964	
COLLECTION OF PRIOR YEARS' DELINQUENT TAXES	\$ 31,411	
PENALTY AND INTEREST	\$ 22,261	
	\$ 1,281,636	ESTIMATED TAXES AND FEES TO BE COLLECTED
DISPOSITION OF 2019 TAXES		
AS OF 07/31/20		
GENERAL FUND		
CURRENT TAXES	\$ 877,617	
DELINQUENT TAXES	\$ 18,173	
PENALTY AND INTEREST	\$ 16,218	
	\$ 912,008	TOTAL FOR GENERAL FUND
INTEREST AND SINKING		
CURRENT TAXES	\$ 352,146	
DELINQUENT TAXES	\$ 9,691	
PENALTY AND INTEREST	\$ 7,791	
	\$ 369,628	TOTAL FOR INTEREST AND SINKING
8		

TAX YEAR	ASSESSED VALUE	TAX RATE	TAX LEVY	CURRENT COLLECTIONS	DELINQUENT COLLECTIONS	TOTAL COLLECTIONS	% LEVY COLLECTED
2019-2020	\$ 310,748,518	0.3579	\$ 1,112,169	\$ 1,227,964	\$ 31,411	\$ 1,259,964	110.41% 7/31/2020
2018-2019	\$ 320,692,560	0.3182	\$ 1,020,444	\$ 1,092,766	\$ 35,806	\$ 1,128,572	110.60% 7/31/2019
2017-2018	\$ 313,054,483	0.3182	\$ 996,139	\$ 1,062,943	\$ 26,271	\$ 1,089,214	106.71% 7/31/2018
2016-2017	\$ 307,198,176	0.3182	\$ 977,505	\$ 1,058,919	\$ 41,066	\$ 1,099,985	108.33% 7/31/2017
2015-2016	\$ 309,667,359	0.3200	\$ 990,935	\$ 1,033,749	\$ 34,913	\$ 1,068,662	105.70% 7/31/2016
2014-2015	\$ 305,577,587	0.2827	\$ 863,868	\$ 921,040	\$ 42,300	\$ 963,341	106.66% 7/31/2015

CITY OF JASPER, TEXAS

CONSOLIDATED STATEMENT OF ANTICIPATED REVENUES AND PROPOSED EXPENDITURES

FISCAL YEAR 2020 – 2021

CITY OF JASPER, TEXAS
COMPARISON OF ANTICIPATED REVENUES/OTHER RESOURCES
AND PROPOSED EXPENDITURES (EXPENSES) OTHER USES - ALL FUNDS
FISCAL YEAR 2020-2021

	2019 Ending Balances	2020 Approved Budget	2020 Projected Balances	2021 Proposed Budget
<u>ANTICIPATED REVENUES/OTHER RESOURCES</u>				
GENERAL FUND	\$ 9,968,960	\$ 7,248,810	\$ 7,950,198	\$ 7,485,697
LIGHT & POWER FUND	\$ 23,222,345	\$ 14,090,000	\$ 15,943,219	\$ 13,825,264
WATER & SEWER FUND	\$ 3,934,611	\$ 3,487,000	\$ 3,490,539	\$ 3,591,000
DEBT SERVICE FUND	\$ 1,467,779	\$ 1,336,198	\$ 1,368,000	\$ 1,333,698
TOTAL ANTICIPATED REVENUE	\$ 38,593,695	\$ 26,162,008	\$ 28,751,956	\$ 26,235,659
<u>PROPOSED EXPENSES</u>				
GENERAL FUND	\$ 9,553,319	\$ 7,082,732	\$ 9,074,416	\$ 7,506,583
LIGHT & POWER FUND	\$ 8,985,307	\$ 14,567,502	\$ 9,061,295	\$ 14,200,534
WATER & SEWER FUND	\$ 4,148,770	\$ 4,631,897	\$ 4,489,797	\$ 4,734,881
DEBT SERVICE FUND	\$ 1,841,294	\$ 844,713	\$ 844,713	\$ 402,750
TOTAL EXPENDITURES	\$ 24,528,690	\$ 27,126,844	\$ 23,470,221	\$ 26,844,748
REVENUES	\$ 38,593,695	\$ 26,162,008	\$ 28,751,956	\$ 26,235,659
EXPENDITURES	\$ (24,528,690)	\$ (27,126,844)	\$ (23,470,221)	\$ (26,844,748)
NET REVENUE WITH DEPRECIATION	\$ 14,065,005	\$ (964,836)	\$ 5,281,735	\$ (609,089)
LESS DEPRECIATION	\$ 1,673,431	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000
NET REVENUE	\$ 15,738,436	\$ 685,164	\$ 6,931,735	\$ 1,040,911

CITY OF JASPER, TEXAS

INDIVIDUAL DEPARTMENT PROFILES

ALL FUNDS

INDIVIDUAL DEPARTMENT SCHEDULES OF EXPENDITURES/OTHER USES

ALL FUNDS

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

	2019 Ending Balances	2020 Approved Budget	2020 Projected Balances	2021 Proposed Budget
<u>TAXES</u>				
PROPERTY TAXES - 3110	\$ 745,643	\$ 822,757	\$ 860,000	\$ 811,545
DELINQUENT PROPERTY TAXES - 3111	\$ 21,637	\$ 20,000	\$ 18,000	\$ 20,000
PENALTY & INTEREST - 3112	\$ 16,658	\$ 16,000	\$ 12,000	\$ 14,000
SALES TAX - 3125	\$ 2,165,667	\$ 2,150,000	\$ 2,150,000	\$ 2,150,000
FRANCHISE TAX - 3133	\$ 155,821	\$ 165,000	\$ 155,000	\$ 155,000
MISCELLANEOUS TAX - 3113	\$ 1,737	\$ 1,500	\$ 11	\$ 0
MOTEL OCCUPANCY TAX - 3135	\$ 294,284	\$ 275,000	\$ 275,000	\$ 275,000
MIXED BEVERAGE TAX - 3603	\$ 13,499	\$ 12,530	\$ 12,530	\$ 13,000
TOTAL TAXES	\$ 3,414,946	\$ 3,462,787	\$ 3,482,541	\$ 3,438,545

PERMITS & INSPECTIONS

CODE VIOLATION ABATEMENT 3137	\$ 0	\$ 0	\$ 75	\$ 0
FEES FOR PERMITS & INSPECTIONS 3201	\$ 66,996	\$ 25,000	\$ 120,000	\$ 50,000
TOTAL FEES	\$ 66,996	\$ 25,000	\$ 120,075	\$ 50,000

CHARGES FOR SERVICES

SANITATION COLLECTION - 3421	\$ 1,363,578	\$ 1,350,000	\$ 1,350,000	\$ 1,380,579
LANDFILL/TRANSFER STATION - 3422	\$ 119,711	\$ 92,000	\$ 150,000	\$ 150,000
RECYCLING INCOME - 3424	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER STATION SALES TAX - 3423	\$ 9,277	\$ 4,500	\$ 15,000	\$ 15,000
TOTAL CHARGES FOR SERVICES	\$ 1,492,566	\$ 1,446,500	\$ 1,515,000	\$ 1,545,579

FINES & FORFEITURES

JUDICIAL FUND - 3516	\$ 1,444	\$ 1,100	\$ 600	\$ 1,100
MUNICIPAL COURT BLDG SEC - 3503	\$ 4,424	\$ 6,000	\$ 2,000	\$ 6,000
MUNICIPAL COURT FINES - 3501	\$ 276,068	\$ 425,000	\$ 225,000	\$ 330,000
LIBRARY FINES - 3504	\$ 9,427	\$ 10,000	\$ 6,000	\$ 10,000
COURT TECHNOLOGY FUND - 3511	\$ 5,891	\$ 8,000	\$ 2,500	\$ 5,000
POLICE FORFEITURES - 3502	\$ 0	\$ 0	\$ 482	\$ 0
POLICE IMPOUND FEES - 3403	\$ 15,442	\$ 10,000	\$ 2,399	\$ 5,000
JUVENILE CASE MANAGER - 3519	\$ 7,281	\$ 10,000	\$ 2,500	\$ 10,000
MCT - SEATBELT FINES - 3513	\$ 566	\$ 700	\$ 150	\$ 700
CHILD SAFETY SEAT - 3526	\$ 0	\$ 0	\$ 0	\$ 0
CRIMINAL JUSTICE-STATE - 3527	\$ 71	\$ 75	\$ 25	\$ 75
CRIMINAL JUSTICE-COURTS - 3528	\$ 8	\$ 10	\$ 10	\$ 10
LOCAL JURY FEE - 3529	\$ 0	\$ 0	\$ 18	\$ 0
MC - TRUANCY PREVENTION FUND 3524	\$ 1,415	\$ 2,000	\$ 1,500	\$ 2,000
MC - FAILURE TO APPEAR - 3686	\$ 9,048	\$ 9,000	\$ 4,500	\$ 5,000
RESTITUTION & FINES - 3118	\$ 329	\$ 0	\$ 2,313	\$ 0
TOTAL FINES	\$ 331,414	\$ 481,885	\$ 249,997	\$ 374,885

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

	2019 Ending Balances	2020 Approved Budget	2020 Projected Balances	2021 Proposed Budget
<u>INTERGOVERNMENTAL</u>				
COUNTY FOR ANIMAL SHELTER - 3671	\$ 17,558.00	\$ 17,500	\$ 17,500	\$ 17,500
LEOSE - 3506	\$ 2,396	\$ 0	\$ 2,352	\$ 0
CDBG 2016 FLOOD GRANT - 3850	\$ 0	\$ 0	\$ 61,348	\$ 0
MISCELLANEOUS GRANTS - 3610	\$ 15,000	\$ 0	\$ 0	\$ 0
HURRICANE HARVEY REIMB - 3817	\$ 38,004	\$ 0	\$ 18,627	\$ 0
GRANTS - 3618	\$ 19,670	\$ 0	\$ 1,258	\$ 0
FED GRANT - VESTS - 3813	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTERGOVERNMENTAL	\$ 92,628	\$ 17,500	\$ 101,085	\$ 17,500
<u>RENTAL INCOME</u>				
POLE RENTAL - 3136	\$ 35,510	\$ 35,510	\$ 35,510	\$ 35,510
RENTAL INCOME - 3624	\$ 182,206	\$ 102,000	\$ 50,000	\$ 0
TOTAL RENTAL INCOME	\$ 217,716	\$ 137,510	\$ 85,510	\$ 35,510
<u>MISCELLANEOUS</u>				
SALE OF SCRAP METAL - 3710	\$ 2,721	\$ 3,000	\$ 3,000	\$ 3,000
OTHER INTEREST - 3623	\$ 46,779	\$ 8,000	\$ 17,000	\$ 10,000
OTHER INCOME - 3601	\$ 55,318	\$ 3,000	\$ 2,000	\$ 2,000
REIMBURSEMENT FOR RESOURCE OFF.	\$ 76,061	\$ 85,000	\$ 70,000	\$ 85,000
LIBRARY-SPECIAL CONTRIBUTIONS 3509	\$ 0	\$ 0	\$ 0	\$ 0
CITP COMMUNITY DEC. DONAT. 3151	\$ 0	\$ 0	\$ 0	\$ 0
COMMUNITY SERVICE - 3518	\$ 156	\$ 0	\$ 72	\$ 0
INSURANCE REIMBURSEMENTS - 3604	\$ 461	\$ 0	\$ 15,121	\$ 0
NSF INCOME - 3619	\$ 1,530	\$ 1,500	\$ 1,500	\$ 1,500
LIBRARY-ROUNDUP - 3420	\$ 2,491	\$ 3,000	\$ 1,600	\$ 2,000
INDIGENT DEFENSE - 3522	\$ 2,899	\$ 2,800	\$ 1,000	\$ 2,500
STATE REIMBURSEMENTS-EXAMS 3138	\$ 1,862	\$ 3,500	\$ 0	\$ 0
SALE OF PROPERTY - 3621	\$ 0	\$ 0	\$ 0	\$ 0
SALE OF ASSETS - 3700	\$ 0	\$ 0	\$ 0	\$ 0
BEATTY-ORTON DONATIONS - 3622	\$ 0	\$ 0	\$ 0	\$ 0
BEATTY-ORTON REVENUE - 3631	\$ 0	\$ 0	\$ 0	\$ 0
CEMETERY REVENUE - 3632	\$ 100	\$ 0	\$ 100	\$ 0
DONATIONS FOR PD DOGS - 3814	\$ 600	\$ 0	\$ 0	\$ 0
CANINE EXPENSE REIMBURSEMENT-3711	\$ 0	\$ 0	\$ 0	\$ 0
MENTAL HEALTH PROGRAM - 3684	\$ 0	\$ 0	\$ 0	\$ 0

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

	2019 Ending Balances	2020 Approved Budget	2020 Projected Balances	2021 Proposed Budget
JEDCO MAIN ST. CONTRIB - 3841	\$ 610,602	\$ 0	\$ 0	\$ 0
PARK CONTRIBUTIONS - 3608	\$ 50	\$ 0	\$ 0	\$ 0
ANIMAL SHELTER DONATIONS - 3672	\$ 4,402	\$ 0	\$ 5,500	\$ 0
ANIMAL SHELTER OTHER REVENUE 3673	\$ 6,410	\$ 0	\$ 4,000	\$ 0
CHRISTMAS IN THE PARK - 3160	\$ 15,467	\$ 10,000	\$ 15,709	\$ 10,000
TOTAL MISCELLANEOUS	\$ 827,909	\$ 119,800	\$ 136,602	\$ 116,000

OTHER SOURCES (USES)

TRANSFERS FROM:

LIGHT & POWER (ADMIN) - 3825	\$ 778,914	\$ 778,914	\$ 778,914	\$ 865,207
WATER & SEWER (ADMIN) - 3824	\$ 778,914	\$ 778,914	\$ 778,914	\$ 865,207
TRANSFER TO/FROM L & P FUND - 4820	\$ 1,739,194	\$ 0	\$ 702,000	\$ 177,264
TRANSFER TO W & S - 4830	\$ 66	\$ 0	\$ 114	\$ 0
TRANSFER TO/FROM FUND 17 - 4617	\$ 227,850	\$ 0	\$ 0	\$ 0
TRANSFER FROM AP	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM 17 CAPITAL - 4817	\$ 0	\$ 0	\$ 0	\$ 0
UNCOLLECTIBLE NSF CHECKS - 4125	\$ 0	\$ 0	\$ 0	\$ 0
UNIFORM REIMBURSEMENT	\$ 0	\$ 0	\$ 0	\$ 0
TML PAYROLL REIMBURSEMENT	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER FROM MOTEL TAX	\$ 0	\$ 0	\$ 0	\$ 0
UNCLAIMED PROPERTY 4115	\$ 0	\$ 0	\$ (554)	\$ 0
TRANSFER TO DOWNTOWN PROJ	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFER TO COMBINED UTILITY	\$ 49	\$ 0	\$ 0	\$ 0
TRANSFER TO AP	\$ 0	\$ 0	\$ 0	\$ 0
INVENTORY OVER/SHORT	\$ (202)	\$ 0	\$ 0	\$ 0
LOAN PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OTHER SOURCES	\$ 3,524,785	\$ 1,557,828	\$ 2,259,388	\$ 1,907,678

TOTAL REVENUE	\$ 9,968,960	\$ 7,248,810	\$ 7,950,198	\$ 7,485,697
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CITY OF JASPER, TEXAS
GENERAL FUND EXPENDITURES FOR FISCAL YEAR 2020-2021

	2019 Ending Balances	2020 Approved Budget	2020 Projected Balances	2021 Proposed Budget
<u>GENERAL GOVERNMENT</u>				
LEGISLATIVE	\$ 699,913	\$ 641,435	\$ 587,738	\$ 607,114
ADMINISTRATIVE	\$ 138,554	\$ 141,241	\$ 139,717	\$ 145,242
HUMAN RESOURCES	\$ 118,308	\$ 113,917	\$ 126,006	\$ 105,175
TOTAL GENERAL GOVERNMENT	\$ 956,775	\$ 896,593	\$ 853,461	\$ 857,531
<u>FINANCE</u>				
BUDGET AND FINANCE	\$ 335,435	323,222	321,654	332,851
CITY SECRETARIES	\$ 61,476	\$ 55,900	\$ 57,023	\$ 58,600
TOTAL FINANCE	\$ 396,911	\$ 379,122	\$ 378,677	\$ 391,451
<u>INTRAGOVERNMENTAL SERVICES</u>				
MUNICIPAL SHOP	\$ 302,671	\$ 317,718	\$ 317,718	\$ 326,500
CUSTODIAL SERVICES	\$ 105,828	\$ 106,892	\$ 106,892	117,217
TOTAL INTRAGOVERNMENTAL SERV.	\$ 408,499	\$ 424,610	\$ 424,610	\$ 443,717
<u>COMMUNITY SERVICES</u>				
ANIMAL SHELTER	\$ 122,627	\$ 110,818	\$ 135,883	\$ 124,436
LIBRARY	\$ 320,082	\$ 314,563	\$ 312,332	\$ 332,633
SOLID WASTE	\$ 934,312	\$ 888,719	\$ 1,146,234	\$ 986,246
PARKS (NOW UNDER WATER & SEWER)	\$ 2,468,851	\$ 41,700	\$ 1,511,634	\$ 258,880
CHRISTMAS IN THE PARK	\$ 8,325	\$ 10,000	\$ 11,847	\$ 10,000
HOTEL OCCUPANCY TAX	\$ 252,849	\$ 269,153	\$ 260,135	\$ 259,450
TOTAL COMMUNITY SERVICES	\$ 4,107,046	\$ 1,634,953	\$ 3,378,065	\$ 1,971,645
<u>COMMUNITY DEVELOPMENT</u>				
STREETS	\$ 752,867	\$ 723,830	\$ 896,556	\$ 753,363
TOTAL COMMUNITY DEVELOPMENT	\$ 752,867	\$ 723,830	\$ 896,556	\$ 753,363
<u>PUBLIC SAFETY</u>				
POLICE	\$ 2,380,231	\$ 2,330,426	\$ 2,446,225	\$ 2,401,511
MUNICIPAL COURT	\$ 284,768	\$ 387,814	\$ 386,338	\$ 392,044
FIRE	\$ 172,355	\$ 204,350	\$ 209,650	\$ 190,650
FIRE MARSHAL	\$ 93,867	\$ 101,034	\$ 100,834	\$ 104,671
TOTAL PUBLIC SAFETY	\$ 2,931,221	\$ 3,023,624	\$ 3,143,047	\$ 3,088,876
<u>TOTAL EXPENSES</u>	\$ 9,553,319	\$ 7,082,732	\$ 9,074,416	\$ 7,506,583

City of Jasper, Texas
Fiscal Year 2020-2021 Budget
General Fund
01-05 Legislative Department

Account Number	Account Name	2019 Ending Balances	2020 Approved Budget	2020 Projected Balances	2021 Proposed Budget
01-05-02-4121	Beaty-Orton House Maint/Rep	\$ 4,876	\$ 4,750	\$ 4,500	\$ 4,500
01-05-02-4122	Women's Civic Club	\$ 6,223	\$ 600	\$ 600	\$ 600
01-05-02-4124	DETCOG BUILDING MAINT.	\$ -	\$ -	\$ 10,000	\$ 10,000
01-05-02-4202	OFFICE SUPPLIES	\$ -	\$ -	\$ 36	\$ -
01-05-02-4231	GENERAL SUPPLIES	\$ 1,552	\$ 1,000	\$ 1,200	\$ 1,200
01-05-02-4301	AUDITING	\$ 62,500	\$ 46,000	\$ 59,000	\$ 60,000
01-05-02-4302	CONSULTANTS	\$ 8,703	\$ 1,000	\$ 2,500	\$ 2,500
01-05-02-4303	LEGAL SERVICES	\$ 40,253	\$ 30,000	\$ 30,552	\$ 30,000
01-05-02-4308	COMMUNICATIONS	\$ 850	\$ 350	\$ 341	\$ 350
01-05-02-4311	TRAVEL-MAYOR	\$ 639	\$ 1,000	\$ 550	\$ 1,000
01-05-02-4312	MTGS.,CONV.&SCHL.-MAYOR	\$ 70	\$ 500	\$ -	\$ 500
01-05-02-4317	PROPERTY & LIABILITY INS.	\$ 216,240	\$ 220,000	\$ 220,000	\$ 222,000
01-05-02-4318	RETIREE'S HEALTH INS.	\$ 108,787	\$ 118,000	\$ 55,074	\$ 57,000
01-05-02-4320	TRAVEL-COUNCIL DIST#1	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
01-05-02-4321	TRAVEL-COUNCIL DIST#2	\$ -	\$ 1,000	\$ -	\$ 1,000
01-05-02-4322	TRAVEL-COUNCIL DIST#3	\$ 1,083	\$ 1,000	\$ 1,000	\$ 1,000
01-05-02-4323	TRAVEL-COUNCIL DIST#4	\$ -	\$ 1,000	\$ -	\$ 1,000
01-05-02-4324	TRAVEL-COUNCIL DIST#5	\$ -	\$ 1,000	\$ -	\$ 1,000
01-05-02-4325	MTGS.,CONV.&SCH-DIST#1	\$ 475	\$ 500	\$ 572	\$ 500
01-05-02-4326	MTGS.,CONV.&SCH-DIST#2	\$ -	\$ 500	\$ -	\$ 500
01-05-02-4327	MTGS.,CONV.&SCH-DIST#3	\$ 564	\$ 500	\$ 500	\$ 500
01-05-02-4328	MTGS.,CONV.&SCH-DIST#4	\$ 70	\$ 500	\$ -	\$ 500
01-05-02-4329	MTGS.,CONV.&SCH-DIST#5	\$ -	\$ 500	\$ -	\$ 500
01-05-02-4330	DUES & SUBSCRIPTIONS	\$ 3,967	\$ 5,000	\$ 3,200	\$ 4,000
01-05-02-4335	EMERGENCY MANAGEMENT	\$ 13,128	\$ 16,000	\$ 14,500	\$ 15,000
01-05-02-4342	ELECTION EXPENSE	\$ 7,469	\$ 10,000	\$ 2,878	\$ 10,000
01-05-02-4345	RENTAL EXPENSE	\$ 174,206	\$ 176,035	\$ 176,035	\$ 177,264
01-05-02-4500	COMMUNITY SERVICE	\$ 13	\$ -	\$ -	\$ -
01-05-02-4830	LAND & FACILITIES	\$ 44,562	\$ -	\$ -	\$ -
01-05-02-4838	COMMUNITY TRANSPORTATION	\$ -	\$ -	\$ -	\$ -
01-05-02-4840	EMPLOYEE APPRECIATION	\$ 3,683	\$ 3,700	\$ 3,700	\$ 3,700
01-05-02-4841	CUSTOMER PROMOTIONS	\$ -	\$ -	\$ -	\$ -
01-05-02-4844	DRS # 010077 IKE RECOVERY	\$ -	\$ -	\$ -	\$ -
01-05-02-4845	DOWNTOWN REVITALIZATION	\$ -	\$ -	\$ -	\$ -
01-05-02-4846	DOWNTOWN REV. - JEDCO	\$ -	\$ -	\$ -	\$ -
		\$ 699,913	\$ 641,435	\$ 587,738	\$ 607,114

City of Jasper, Texas
Fiscal Year 2020-2021 Budget
General Fund
01-10 Administrative Department

Account Number	Account Name	2019 Ending Balances	2020 Approved Budget	2020 Projected Balances	2021 Proposed Budget
01-10-02-4101	SALARIES	\$ 97,962	\$ 99,421	\$ 99,421	\$ 102,027
01-10-02-4102	WORKER'S COMPENSATION	\$ 242	\$ 224	\$ 224	\$ 246
01-10-02-4103	SOCIAL SECURITY & MEDICARE	\$ 6,876	\$ 7,606	\$ 7,606	\$ 7,805
01-10-02-4104	HEALTH & ACCIDENT INSURANCE	\$ 10,504	\$ 10,884	\$ 9,816	\$ 11,864
01-10-02-4105	TMRS - RETIREMENT	\$ 9,090	\$ 9,306	\$ 9,306	\$ 9,550
01-10-02-4113	UNEMPLOYMENT CLAIMS	\$ -	\$ -	\$ -	\$ -
01-10-02-4202	OFFICE SUPPLIES	\$ 761	\$ 500	\$ 500	\$ 500
01-10-02-4231	GENERAL SUPPLIES	\$ 1,869	\$ 1,200	\$ 1,200	\$ 1,200
01-10-02-4239	VEHICLE ALLOWANCE	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
01-10-02-4308	TELEPHONE & COMMUNICATION	\$ 1,570	\$ 1,500	\$ 1,500	\$ 1,500
01-10-02-4311	TRAVEL	\$ -	\$ 500	\$ -	\$ 500
01-10-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 536	\$ 500	\$ 639	\$ 500
01-10-02-4330	DUES & SUBSCRIPTIONS	\$ -	\$ 350	\$ 350	\$ 350
01-10-02-4346	Lease/Rental Payment	\$ 144	\$ 250	\$ 155	\$ 200
01-10-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
		\$ 138,554	\$ 141,241	\$ 139,717	\$ 145,242

City of Jasper, Texas
Fiscal Year 2020-2021 Budget
General Fund
01-13 Human Resources

Account Number	Account Name	2019 Ending Balances	2020 Approved Budget	2020 Projected Balances	2021 Proposed Budget
01-13-02-4101	SALARIES	\$ 82,026	\$ 81,796	\$ 91,597	\$ 72,092
01-13-02-4102	WORKER'S COMPENSATION	\$ 222	\$ 203	\$ 228	\$ 191
01-13-02-4103	SOCIAL SECURITY	\$ 6,292	\$ 6,257	\$ 7,031	\$ 5,515
01-13-02-4104	HEALTH & ACCIDENT INS.	\$ 6,646	\$ 6,905	\$ 6,388	\$ 7,524
01-13-02-4105	TMRS - RETIREMENT	\$ 7,614	\$ 7,656	\$ 8,562	\$ 6,553
01-13-02-4115	DRUG SCREENS	\$ 6,396	\$ 5,000	\$ 5,000	\$ 5,000
01-13-02-4202	OFFICE SUPPLIES	\$ 834	\$ 1,200	\$ 1,500	\$ 1,500
01-13-02-4203	OFFICE EQUIPMENT MAINT.	\$ 69	\$ 150	\$ 0	\$ 150
01-13-02-4204	ADVERTISING	\$ -	\$ 0	\$ 0	\$ 1,500
01-13-02-4231	GENERAL SUPPLIES	\$ 3,162	\$ 1,800	\$ 2,400	\$ 900
01-13-02-4302	CONSULTANTS	\$ 708	\$ 800	\$ 1,200	\$ 1,200
01-13-02-4308	COMMUNICATIONS	\$ 1,355	\$ 800	\$ 800	\$ 800
01-13-02-4311	TRAVEL	\$ 93	\$ 250	\$ -	\$ 250
01-13-02-4312	MEETINGS, CONV.& SCHOOLS	\$ -	\$ -	\$ -	\$ 300
01-13-02-4330	DUES & SUBSCRIPTIONS	\$ 194	\$ -	\$ -	\$ 400
01-13-02-4336	COMPUTER PROGRAMS	\$ 2,565	\$ 1,000	\$ 1,200	\$ 1,200
01-13-02-4345	LEASE PURCHASE PAYMENTSE	\$ 132	\$ 100	\$ 100	\$ 100
		\$ 118,308	\$ 113,917	\$ 126,006	\$ 105,175

City of Jasper, TX
Fiscal Year 2020-2021 Budget
General Fund
01-18 Hotel Occupancy Taxes

Account Number	Account Name	2019 Ending Balances	2020 Approved Budget	2020 Projected Balances	2021 Proposed Budget
01-18-02-4302	CHAMBER OF COMMERCE	\$ 49,992.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
01-18-02-4303	JASPER COMMUNITY THEATER	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-18-02-4304	FLW - COSTA	\$ 15,500.00	\$ 15,500.00	\$ -	\$ -
01-18-02-4306	JASPER AIR SHOW	\$ -	\$ 10,000.00	\$ -	\$ -
01-18-02-4308	SEALY OUTDOORS	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00	\$ 20,000.00
01-18-02-4315	LAKES AREA CRUISERS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-18-02-4319	UTILITIES	\$ 2,591.00	\$ 2,500.00	\$ 2,200.00	\$ 2,200.00
01-18-02-4322	BUILDING & PLANT MAINT.	\$ 655.00	\$ 1,650.00	\$ -	\$ 1,000.00
01-18-02-4325	FOURTH OF JULY FIREWORKS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
01-18-02-4328	ROWE REUNION	\$ 500.00	\$ 750.00	\$ -	\$ 750.00
01-18-02-4329	JASPER COUNTY HIST. MUSEUM	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
01-18-02-4330	DUES & SUBSCRIPTIONS	\$ -	\$ 278.00	\$ -	\$ -
01-18-02-4331	COMMUNITY - CITY DÉCOR.	\$ 8,830.00	\$ 2,750.00	\$ 8,821.00	\$ 2,500.00
01-18-02-4335	ADVERTISING	\$ 24.00	\$ 725.00	\$ -	\$ 500.00
01-18-02-4337	CFHPA	\$ 3,000.00	\$ 1,500.00	\$ -	\$ -
01-18-02-4338	DEWITT CLINTON LODGE CAR SHOW	\$ -	\$ 1,000.00	\$ -	\$ -
01-18-02-4339	OUTLAW OUTDOORS	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
01-18-02-4340	BASS INC	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -
01-18-02-4341	FLW - WINTER EVENT	\$ -	\$ -	\$ -	\$ 17,500.00
01-18-02-4342	FLW - SPRING EVENT	\$ -	\$ -	\$ -	\$ 17,500.00
01-18-02-4343	FLW - MAJOR LEAGUE FISHING	\$ -	\$ -	\$ -	\$ 20,000.00
01-18-02-4401	FLW	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
01-18-02-4402	MARDI GRAS	\$ 3,000.00	\$ -	\$ -	\$ -
01-18-02-4415	EAST TEXAS ART LEAGUE	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-18-02-4421	FALL FEST	\$ -	\$ -	\$ 61.00	\$ -
01-18-02-4426	TRAINS, TROLLEYS, MISC. TRANS	\$ 58.00	\$ -	\$ -	\$ -
01-18-02-4435	2018 CHRISTMAS IN THE PARK	\$ 111,170.00	\$ -	\$ -	\$ -
01-18-02-4436	2019 CHRISTMAS IN THE PARK	\$ 29.00	\$ 100,000.00	\$ 121,553.00	\$ -
01-18-02-4437	2020 CHRISTMAS IN THE PARK	\$ -	\$ -	\$ -	\$ 100,000.00
		\$ 252,849.00	\$ 269,153.00	\$ 260,135.00	\$ 259,450.00

City of Jasper, Texas
Fiscal Year 2020-2021 Budget
General Fund
01-19 Christmas in the Park

Account Number	Account Name	2019 Ending Balances	2020 Approved Budget	2020 Projected Balances	2021 Proposed Budget
01-19-02-4430	CITP Expense	\$ 8,325	\$ 10,000	\$ 5,487	\$ 10,000
01-19-02-4830	Capital Land & Facility	\$ -	\$ -	\$ 6,360	\$ -
		\$ 8,325	\$ 10,000	\$ 11,847	\$ 10,000

City of Jasper, Texas
Fiscal Year 2020-2021 Budget
General Fund
01-20 Finance Department

Account Number	Account Name	2019 Ending Balance	2020 Approved Budget	2020 Projected Balances	2021 Proposed Budget
01-20-02-4101	SALARIES	\$ 213,063	\$ 212,506	\$ 212,506	\$ 220,356
01-20-02-4102	WORKER'S COMPENSATION	\$ 510	\$ 474	\$ 474	\$ 523
01-20-02-4103	SOCIAL SECURITY & MEDICARE	\$ 15,745	\$ 16,257	\$ 16,257	\$ 16,857
01-20-02-4104	HEALTH & ACCIDENT INS.	\$ 17,411	\$ 18,299	\$ 18,299	\$ 19,940
01-20-02-4105	TMRS - RETIREMENT	\$ 19,768	\$ 19,891	\$ 19,891	\$ 20,030
01-20-02-4202	OFFICE SUPPLIES	\$ 3,255	\$ 2,500	\$ 1,200	\$ 1,200
01-20-02-4203	OFFICE EQUIP. MAINT.	\$ -	\$ -	\$ -	\$ -
01-20-02-4219	UNIFORMS & CLOTHING	\$ 179	\$ -	\$ 18	\$ -
01-20-02-4231	GENERAL SUPPLIES	\$ 4,847	\$ 3,500	\$ 4,800	\$ 4,800
01-20-02-4240	VEHICLE SUPPLIES	\$ 230	\$ 200	\$ 189	\$ 200
01-20-02-4308	COMMUNICATIONS	\$ 2,928	\$ 2,000	\$ 2,000	\$ 2,000
01-20-02-4311	TRAVEL	\$ -	\$ 500	\$ 390	\$ 500
01-20-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 946	\$ 1,000	\$ 500	\$ 1,000
01-20-02-4317	INSURANCE & BONDS	\$ 175	\$ 425	\$ 425	\$ 425
01-20-02-4319	UTILITIES	\$ 11,217	\$ 9,000	\$ 8,500	\$ 9,000
01-20-02-4322	BUILDING & PLANT MAINT	\$ 8,622	\$ 5,500	\$ 6,500	\$ 5,500
01-20-02-4330	DUES & SUBSCRIPTIONS	\$ 545	\$ 700	\$ 430	\$ 600
01-20-02-4335	COMPUTER MAINTENANCE	\$ 6,560	\$ 2,000	\$ 900	\$ 1,500
01-20-02-4336	COMPUTER PROGRAM	\$ 20,300	\$ 20,220	\$ 20,220	\$ 20,220
01-20-02-4337	IT CONSULTANT	\$ 8,990	\$ 8,000	\$ 8,000	\$ 8,000
01-20-02-4345	LEASE PURCHASE PAYMENTS	\$ 144	\$ 250	\$ 155	\$ 200
01-20-02-4560	OTHER MISC. EXPENSE	\$ -	\$ -	\$ -	\$ -
01-20-02-4823	CAPITAL OUTLAY-EQUIPMENT	\$ -	\$ -	\$ -	\$ -
01-20-02-4830	CAPITAL - L&F - CITY HALL	\$ -	\$ -	\$ -	\$ -
		\$ 335,435	\$ 323,222	\$ 321,654	\$ 332,851

City of Jasper, Texas
Fiscal Year 2020-2021 Budget
General Fund
01-24 City Secretaries

Account Number	Account Title Name	2019 Ending Balances	2020 Approved Budget	2020 Projected Balances	2021 Proposed Budget
01-24-02-4202	OFFICE SUPPLIES	\$ 645	\$ 800	\$ 800	\$ 800
01-24-02-4204	LEGAL NOTICES	\$ 775	\$ 700	\$ 700	\$ 700
01-24-02-4231	GENERAL SUPPLIES	\$ 26	\$ 300	\$ 300	\$ 300
01-24-02-4233	MISCELLANEOUS ELECTION EXP.	\$ 501	\$ 700	\$ 0	\$ 700
01-24-02-4234	CODE PUBLICATION	\$ 4,379	\$ 5,000	\$ 5,000	\$ 5,000
01-24-02-4302	CONSULTANTS	\$ 52,464	\$ 43,500	\$ 46,161	\$ 46,200
01-24-02-4308	TELEPHONE & COMM.	\$ 2,189	\$ 1,500	\$ 1,330	\$ 1,500
01-24-02-4311	TRAVEL	\$ 0	\$ 1,700	\$ 1,504	\$ 1,700
01-24-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 0	\$ 800	\$ 420	\$ 800
01-24-02-4330	DUES & SUBSCRIPTIONS	\$ 108	\$ 200	\$ 108	\$ 200
01-24-02-4335	COMPUTER MAINTENANCE	\$ 389	\$ 700	\$ 700	\$ 700
		\$ 61,476	\$ 55,900	\$ 57,023	\$ 58,600

City of Jasper, Texas
Fiscal Year 2020-2021 Budget
General Fund
01-26 Custodial Department

Account Number	Account Name	2019 Ending Balances	2020 Approved Budget	2020 Projected Balances	2021 Proposed Budget
01-26-02-4101	SALARIES	\$ 73,820	\$ 73,549	\$ 73,549	\$ 80,491
01-26-02-4102	WORKER'S COMPENSATION	\$ 2,887	\$ 2,674	\$ 2,674	\$ 3,104
01-26-02-4103	SOCIAL SECURITY & MEDICARE	\$ 5,562	\$ 5,626	\$ 5,626	\$ 6,158
01-26-02-4104	HEALTH & ACCIDENT INSURANCE	\$ 13,297	\$ 13,809	\$ 13,809	\$ 15,047
01-26-02-4105	TMRS - RETIREMENT	\$ 6,852	\$ 6,884	\$ 6,884	\$ 7,317
01-26-02-4113	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -
01-26-02-4219	UNIFORMS & CLOTHING	\$ 235	\$ 300	\$ 300	\$ 300
01-26-02-4231	GENERAL SUPPLIES	\$ 150	\$ 300	\$ 550	\$ 600
01-26-02-4240	VEHICLE SUPPLIES	\$ 1,738	\$ 2,000	\$ 1,100	\$ 2,000
01-26-02-4241	VEHICLE MAINTENANCE	\$ 700	\$ 500	\$ 600	\$ 600
01-26-02-4242	EQUIPMENT SUPPLIES	\$ -	\$ 400	\$ 400	\$ 400
01-26-02-4243	EQUIPMENT MAINTENANCE	\$ -	\$ 250	\$ 100	\$ 250
01-26-02-4247	CHEMICAL SUPPLIES	\$ -	\$ 0	\$ 0	\$ 250
01-26-02-4308	TELEPHONE & COMMUNICATIONS	\$ 587	\$ 600	\$ 900	\$ 700
01-26-02-4315	CLAIMS ACCOUNT	\$ -	\$ -	\$ -	\$ -
01-26-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
01-26-02-4840	CAPITAL VEHICLES	\$ -	\$ -	\$ -	\$ -
		\$ 105,828	\$ 106,892	\$ 106,492	\$ 117,217

City of Jasper, Texas
Fiscal Year 2020-2021 Budget
General Fund
01-30 Library

Account Number	Account Name	2019 Ending Balances	2020 Approved Budget	2020 Projected Balances	2021 Proposed Budget
01-30-02-4101	SALARIES	\$ 191,656.00	\$ 193,158.00	\$ 193,158.00	\$ 198,505.00
01-30-02-4102	WORKER'S COMPENSATION	\$ 494.00	\$ 461.00	\$ 461.00	\$ 505.00
01-30-02-4103	SOCIAL SECURITY & MEDICAR	\$ 14,316.00	\$ 14,777.00	\$ 14,777.00	\$ 15,186.00
01-30-02-4104	HEALTH & ACCIDENT INS.	\$ 26,474.00	\$ 27,618.00	\$ 27,618.00	\$ 30,095.00
01-30-02-4105	TMRS RETIREMENT	\$ 16,549.00	\$ 16,585.00	\$ 16,585.00	\$ 16,592.00
01-30-02-4202	OFFICE SUPPLIES	\$ 7,171.00	\$ 6,000.00	\$ 2,000.00	\$ 6,200.00
01-30-02-4203	OFFICE EQUIP. MAINT.	\$ 417.00	\$ -	\$ -	\$ 750.00
01-30-02-4231	GENERAL SUPPLIES	\$ 1,802.00	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00
01-30-02-4240	VEHICLE SUPPLIES	\$ 199.00	\$ -	\$ -	\$ 300.00
01-30-02-4241	VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ 200.00
01-30-02-4243	EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ -	\$ 100.00
01-30-02-4308	COMMUNICATIONS	\$ 8,525.00	\$ 6,000.00	\$ 7,200.00	\$ 7,500.00
01-30-02-4311	TRAVEL	\$ 3,359.00	\$ 1,500.00	\$ -	\$ 2,050.00
01-30-02-4312	MEETINGS, CONV. & SCHOOL	\$ 300.00	\$ 300.00	\$ 440.00	\$ 650.00
01-30-02-4319	UTILITIES	\$ 5,807.00	\$ 4,000.00	\$ 4,300.00	\$ 4,500.00
01-30-02-4322	BLDG. & PLANT MAINT.	\$ 1,374.00	\$ 2,000.00	\$ 4,200.00	\$ 3,000.00
01-30-02-4330	DUES & SUBSCRIPTIONS	\$ 1,447.00	\$ 500.00	\$ 1,050.00	\$ 1,100.00
01-30-02-4335	COMPUTER MAINTENANCE	\$ 2,227.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-30-02-4336	COMPUTER PROGRAM	\$ 602.00	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00
01-30-02-4346	RENTAL	\$ 1,971.00	\$ 2,000.00	\$ 1,700.00	\$ 2,000.00
01-30-02-4806	AUDIO-VISUAL MATERIALS	\$ 4,115.00	\$ 6,850.00	\$ 6,850.00	\$ 7,000.00
01-30-02-4807	PERIODICALS	\$ 1,106.00	\$ 1,250.00	\$ 929.00	\$ 1,000.00
01-30-02-4808	BOOKS	\$ 29,477.00	\$ 22,964.00	\$ 22,964.00	\$ 25,000.00
01-30-02-4809	CHILDREN'S PROGRAMMING	\$ 694.00	\$ 2,100.00	\$ 2,100.00	\$ 2,400.00
01-30-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
		\$ 320,082.00	\$ 314,563.00	\$ 312,332.00	\$ 332,633.00

City of Jasper, Texas
Fiscal Year 2020-2021 Budget
General Fund
01-44 Street and Drainage Department

Account Number	Account Name	2019 Ending Balances	2020 Approved Budget	2020 Projected Balances	2021 Proposed Budget
01-44-02-4101	SALARIES	\$ 356,678.00	\$ 414,837.00	\$ 395,000.00	\$ 404,723.00
01-44-02-4102	WORKER'S COMPENSATION	\$ 29,003.00	\$ 31,133.00	\$ 31,133.00	\$ 32,368.00
01-44-02-4103	SOCIAL SECURITY & MEDI.	\$ 26,599.00	\$ 31,735.00	\$ 30,217.00	\$ 30,961.00
01-44-02-4104	HEALTH & ACCIDENT INS.	\$ 57,493.00	\$ 63,706.00	\$ 63,706.00	\$ 71,132.00
01-44-02-4105	TMRS - RETIREMENT	\$ 33,153.00	\$ 38,829.00	\$ 36,972.00	\$ 36,789.00
01-44-02-4113	UNEMPLOYMENT COMP.	\$ -	\$ -	\$ -	\$ -
01-44-02-4202	OFFICE SUPPLIES	\$ 121.00	\$ 300.00	\$ 300.00	\$ 1,200.00
01-44-02-4219	UNIFORMS & CLOTHING	\$ 1,220.00	\$ 1,400.00	\$ 900.00	\$ 1,000.00
01-44-02-4220	STREET SUPPLIES	\$ 24,687.00	\$ 55,000.00	\$ 55,000.00	\$ 60,000.00
01-44-02-4224	SIGN MAINTENANCE	\$ 2,921.00	\$ 4,000.00	\$ 11,500.00	\$ 8,000.00
01-44-02-4231	GENERAL SUPPLIES	\$ 3,918.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00
01-44-02-4236	BRIDGE MAINTENANCE	\$ 49.00	\$ -	\$ -	\$ 500.00
01-44-02-4237	DRAINAGE MAINTENANCE	\$ 308.00	\$ -	\$ 750.00	\$ 1,000.00
01-44-02-4240	VEHICLE SUPPLIES	\$ 31,970.00	\$ 23,500.00	\$ 20,000.00	\$ 33,500.00
01-44-02-4241	VEHICLE MAINTENANCE	\$ 370.00	\$ 750.00	\$ 750.00	\$ 2,500.00
01-44-02-4242	EQUIPMENT SUPPLIES	\$ 1,614.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
01-44-02-4243	EQUIPMENT MAINTENANCE	\$ 20,653.00	\$ 15,000.00	\$ 10,000.00	\$ 15,000.00
01-44-02-4244	STREETS	\$ 52,809.00	\$ 35,000.00	\$ 35,000.00	\$ 40,000.00
01-44-02-4247	CHEMICAL SUPPLIES	\$ 16.00	\$ -	\$ 750.00	\$ 1,250.00
01-44-02-4302	CONSULTANTS	\$ 11,527.00	\$ -	\$ 125.00	\$ -
01-44-02-4308	COMMUNICATIONS	\$ 3,782.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
01-44-02-4311	TRAVEL	\$ 168.00	\$ 500.00	\$ 1,500.00	\$ 3,000.00
01-44-02-4315	CLAIMS ACCOUNT	\$ 2,250.00	\$ -	\$ -	\$ -
01-44-02-4319	UTILITIES	\$ 1,810.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
01-44-02-4322	BLDG. & PLANT MAINT.	\$ 329.00	\$ 740.00	\$ 740.00	\$ 740.00
01-44-02-4560	MISC. EXPENSE	\$ 126.00	\$ -	\$ 150.00	\$ 400.00
01-44-02-4561	LITTER CONTROL	\$ 11.00	\$ -	\$ -	\$ 400.00
01-44-02-4716	MARCH 2016 FLOOD EXP.	\$ -	\$ -	\$ -	\$ -
01-44-02-4717	2017 HARVEY DISASTER	\$ 7,740.00	\$ -	\$ -	\$ -
01-44-02-4725	IKE RECOVERY EXPENSE	\$ -	\$ -	\$ -	\$ -
01-44-02-4820	IKE 2.2 RECOVERY PROJECT	\$ -	\$ -	\$ -	\$ -
01-44-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
01-44-02-4830	CAPITAL-LAND & FACILITIES	\$ 12,545.00	\$ -	\$ 132,666.00	\$ -
01-44-02-4840	CAPITAL- VEHICLES	\$ 68,997.00	\$ -	\$ -	\$ -
01-44-02-4850	CDBG 2016 Flood Drainage	\$ -	\$ -	\$ 61,497.00	\$ -
		\$ 752,867.00	\$ 723,830.00	\$ 896,556.00	\$ 753,363.00

City of Jasper, Texas
Fiscal Year 2020-2021 Budget
General Fund
01-46 Sanitation Department

Account Number	Account Name	2019 Ending Balances	2020 Approved Budget	2020 Projected Balances	2021 Proposed Budget
01-46-02-4101	SALARIES	\$ 308,583	\$ 324,433	\$ 324,433	\$ 350,678
01-46-02-4102	WORKER'S COMPENSATION	\$ 15,096	\$ 14,725	\$ 14,725	\$ 14,892
01-46-02-4103	SOCIAL SECURITY & MEDICARE	\$ 23,092	\$ 24,819	\$ 24,819	\$ 26,827
01-46-02-4104	HEALTH & ACCIDENT INS.	\$ 53,603	\$ 56,802	\$ 56,802	\$ 61,899
01-46-02-4105	TMRS - RETIREMENT	\$ 28,674	\$ 30,367	\$ 30,367	\$ 31,877
01-46-02-4113	UNEMPLOYMENT COMP.	\$ -	\$ -	\$ -	\$ -
01-46-02-4202	OFFICE SUPPLIES	\$ -	\$ 1,600	\$ 84	\$ 1,600
01-46-02-4219	UNIFORMS & CLOTHING	\$ 1,343	\$ 1,500	\$ 1,017	\$ 1,500
01-46-02-4231	GENERAL SUPPLIES	\$ 2,334	\$ 2,000	\$ 2,409	\$ 2,500
01-46-02-4238	LANDFILL MAINTENANCE	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
01-46-02-4240	VEHICLE SUPPLIES	\$ 2,923	\$ 3,500	\$ 5,391	\$ 5,500
01-46-02-4241	VEHICLE MAINTENENCE	\$ 198	\$ 4,000	\$ 950	\$ 4,000
01-46-02-4242	EQUIPMENT SUPPLIES	\$ 90,794	\$ 75,000	\$ 86,906	\$ 75,000
01-46-02-4243	EQUIPMENT MAINTENANCE	\$ 103,732	\$ 100,000	\$ 83,982	\$ 100,000
01-46-02-4244	FABRICATION EXPENSE	\$ 356	\$ 7,500	\$ 413	\$ 7,500
01-46-02-4245	GARBAGE CANS/DUMPSTER	\$ -	\$ -	\$ 9,512	\$ 10,000
01-46-02-4305	LANDFILL FEES	\$ 271,261	\$ 200,000	\$ 309,722	\$ 250,000
01-46-02-4308	COMMUNICATIONS	\$ 4,800	\$ 6,000	\$ 5,162	\$ 6,000
01-46-02-4311	TRAVEL	\$ -	\$ 2,500	\$ 348	\$ 2,500
01-46-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 111	\$ 2,000	\$ 1,133	\$ 2,000
01-46-02-4315	CLAIMS	\$ 16	\$ -	\$ -	\$ -
01-46-02-4319	UTILITIES	\$ 3,713	\$ 4,000	\$ 3,623	\$ 4,000
01-46-02-4322	BLDG. & PLANT MAINTENANCE	\$ 3,727	\$ 3,973	\$ 1,794	\$ 3,973
01-46-02-4346	RENTAL-DUMPSTER	\$ 19,956	\$ 23,000	\$ 22,035	\$ 23,000
01-46-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
01-46-02-4830	CAPITAL LAND & FACILITY	\$ -	\$ -	\$ -	\$ -
01-46-02-4840	VEHICLES	\$ -	\$ -	\$ 159,607	\$ -
		\$ 934,312	\$ 888,719	\$ 1,146,234	\$ 986,246

City of Jasper, Texas
Fiscal Year 2020-2021 Budget
General Fund
01-47 Municipal Shop

Account Number	Account Name	2019 Ending Balances	2020 Approved Budget	2020 Projected Balances	2021 Proposed Budget
01-47-02-4101	SALARIES	\$ 206,964.00	\$ 216,506.00	\$ 216,506.00	\$ 221,825.00
01-47-02-4102	WORKERS COMPENSATION	\$ 5,722.00	\$ 5,529.00	\$ 5,529.00	\$ 6,065.00
01-47-02-4103	SOCIAL SECURITY & MEDICARE	\$ 15,172.00	\$ 16,563.00	\$ 16,563.00	\$ 16,970.00
01-47-02-4104	HEALTH & ACCIDENT INS.	\$ 28,117.00	\$ 29,183.00	\$ 29,183.00	\$ 31,804.00
01-47-02-4105	TMRS - RETIREMENT	\$ 18,032.00	\$ 18,637.00	\$ 18,637.00	\$ 18,536.00
01-47-02-4202	OFFICE SUPPLIES	\$ 144.00	\$ 200.00	\$ 200.00	\$ 200.00
01-47-02-4219	UNIFORMS & CLOTHING	\$ 791.00	\$ 650.00	\$ 650.00	\$ 650.00
01-47-02-4230	BID ADVERTISING	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-47-02-4231	GENERAL SUPPLIES	\$ 6,168.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-47-02-4232	LUBRICANTS	\$ 3,631.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
01-47-02-4240	VEHICLE SUPPLIES	\$ 2,471.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-47-02-4241	VEHICLE MAINTENANCE	\$ 105.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01-47-02-4242	EQUIPMENT SUPPLIES	\$ 45.00	\$ 300.00	\$ 300.00	\$ 300.00
01-47-02-4243	EQUIPMENT MAINTENANCE	\$ 2,568.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
01-47-02-4244	STATIONARY EQUIP. SUPPLIES	\$ 964.00	\$ 350.00	\$ 350.00	\$ 350.00
01-47-02-4245	STATIONARY EQUIP. MAINT.	\$ 621.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-47-02-4247	CHEMICAL SUPPLIES	\$ 3,848.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
01-47-02-4304	STATE INSPECTIONS & FEES	\$ 962.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-47-02-4308	COMMUNICATIONS	\$ 3,205.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-47-02-4311	TRAVEL	\$ 850.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-47-02-4312	TRAINING	\$ 335.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-47-02-4319	UTILITIES	\$ 1,704.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
01-47-02-4322	BLDG. & PLANT MAINT.	\$ 252.00	\$ 500.00	\$ 500.00	\$ 500.00
		\$ 302,671.00	\$ 317,718.00	\$ 317,718.00	\$ 326,500.00

City of Jasper, Texas
Fiscal Year 2020-2021 Budget
General Fund
01-48 Park Department

Account Number	Account Name	2019 Ending Balances	2020 Approved Budget	2020 Projected Balances	2021 Proposed Budget
01-48-02-4101	SALARIES	\$ -	\$ -	\$ -	\$ 152,611.00
01-48-02-4102	WORKER'S COMPENSATION	\$ -	\$ -	\$ -	\$ 3,318.00
01-48-02-4103	SOCIAL SECURITY & MED.	\$ -	\$ -	\$ -	\$ 11,675.00
01-48-02-4104	HEALTH & ACCIDENT INS.	\$ -	\$ -	\$ -	\$ 31,804.00
01-48-02-4105	TMRS - RETIREMENT	\$ -	\$ -	\$ -	\$ 13,872.00
01-48-02-4219	UNIFORMS	\$ 85.00	\$ -	\$ 34.00	\$ 600.00
01-48-02-4231	GENERAL SUPPLIES	\$ 3,817.00	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00
01-48-02-4240	VEHICLE SUPPLIES	\$ 5,134.00	\$ 5,000.00	\$ 3,500.00	\$ 5,000.00
01-48-02-4242	EQUIPMENT SUPPLIES	\$ 166.00	\$ 500.00	\$ 1,000.00	\$ 1,200.00
01-48-02-4243	EQUIPMENT MAINT.	\$ 3,427.00	\$ 4,000.00	\$ 2,500.00	\$ 4,000.00
01-48-02-4263	PARK UPKEEP	\$ 1,049.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01-48-02-4264	PARK LIGHT OPERATION	\$ 1,464.00	\$ 2,500.00	\$ 1,500.00	\$ 2,500.00
01-48-02-4290	GENERAL MAINTENANCE	\$ 12,136.00	\$ 10,000.00	\$ 9,000.00	\$ 10,000.00
01-48-02-4291	PARK CAMERA MAINT.	\$ -	\$ -	\$ -	\$ -
01-48-02-4308	COMMUNICATIONS	\$ -	\$ -	\$ -	\$ 600.00
01-48-02-4319	UTILITIES	\$ 9,557.00	\$ 15,000.00	\$ 9,000.00	\$ 15,000.00
01-48-02-4322	BLDG. & PLANT MAINT.	\$ 978.00	\$ 500.00	\$ 900.00	\$ 2,000.00
01-48-02-4717	HARVEY DISASTER RECOVER	\$ 1,026,426.00	\$ -	\$ -	\$ -
01-48-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
01-48-02-4824	CAMERAS - CAPITAL EQUIP	\$ -	\$ -	\$ -	\$ -
01-48-02-4830	CAPITAL LAND & FACILITY	\$ 1,404,612.00	\$ -	\$ 1,480,000.00	\$ -
		\$ 2,468,851.00	\$ 41,700.00	\$ 1,511,634.00	\$ 258,880.00

City of Jasper, Texas
Fiscal Year 2020-2021 Budget
General Fund
01-50 Police Department

Account Number	Account Name	2019 Ending Balances	2020 Approved Budget	2020 Projected Balances	2021 Proposed Budget
01-50-02-4101	SALARIES	\$ 1,573,018	\$ 1,549,717	\$ 1,549,717	\$ 1,584,796
01-50-02-4102	WORKERS COMPENSATION	\$ 33,875	\$ 39,169	\$ 39,169	\$ 33,945
01-50-02-4103	SOCIAL SECURITY & MEDICARE	\$ 115,821	\$ 118,553	\$ 118,553	\$ 121,237
01-50-02-4104	HEALTH & ACCIDENT INS.	\$ 210,963	\$ 228,683	\$ 228,683	\$ 249,225
01-50-02-4105	TMRS - RETIREMENT	\$ 145,882	\$ 145,054	\$ 145,054	\$ 144,058
01-50-02-4113	UNEMPLOYMENT COMP.	\$ -	\$ -	\$ 2,824	\$ -
01-50-02-4202	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
01-50-02-4203	OFFICE EQUIPMENT MAINT.	\$ 3,001	\$ 3,000	\$ 3,000	\$ 3,000
01-50-02-4216	PRISONER FOOD EXPENSE	\$ 1,884	\$ 1,500	\$ 1,500	\$ 1,500
01-50-02-4217	PRISONER CONFINEMENT EXPENSE	\$ 3,188	\$ 2,000	\$ 2,000	\$ 2,000
01-50-02-4219	UNIFORMS & CLOTHING	\$ 7,712	\$ 10,000	\$ 12,563	\$ 15,000
01-50-02-4231	GENERAL SUPPLIES	\$ 12,630	\$ 15,500	\$ 15,500	\$ 15,500
01-50-02-4240	VEHICLE SUPPLIES	\$ 44,604	\$ 44,000	\$ 44,000	\$ 44,000
01-50-02-4241	VEHICLE MAINTENANCE	\$ 23,847	\$ 22,000	\$ 22,000	\$ 22,000
01-50-02-4248	CRIME SCENE & TRAFFIC SUPP.	\$ 3,154	\$ 2,000	\$ 2,000	\$ 2,000
01-50-02-4249	TOBACCO GRANT EXPENSES-PD	\$ -	\$ -	\$ -	\$ -
01-50-02-4250	EGRANTS.GOV EXPENSES	\$ 19,384	\$ -	\$ -	\$ -
01-50-02-4303	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -
01-50-02-4308	COMMUNICATIONS	\$ 29,305	\$ 28,000	\$ 28,000	\$ 28,000
01-50-02-4311	TRAVEL	\$ 106	\$ -	\$ -	\$ -
01-50-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 22,951	\$ 15,000	\$ 15,000	\$ 18,000
01-50-02-4315	CLAIMS ACCOUNT	\$ -	\$ -	\$ -	\$ -
01-50-02-4319	UTILITIES	\$ 19,228	\$ 15,000	\$ 15,000	\$ 15,000
01-50-02-4321	MOBILE RADIO MAINTENANCE	\$ 5,100	\$ 8,000	\$ 8,000	\$ 8,000
01-50-02-4322	BLDG. & PLANT MAINTENANCE	\$ 3,781	\$ 4,000	\$ 4,000	\$ 4,000
01-50-02-4330	DUES & SUBSCRIPTIONS	\$ 300	\$ 1,800	\$ 1,800	\$ 1,800
01-50-02-4334	SOFTWARE MAINTENANCE	\$ -	\$ -	\$ -	\$ -
01-50-02-4335	COMPUTER MAINTENANCE	\$ 63,059	\$ 38,000	\$ 38,000	\$ 43,000
01-50-02-4345	LEASE PURCHASE PAYMENT EXP	\$ 3,913	\$ 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	\$ 4,934	\$ 4,500	\$ 4,500	\$ 4,500
01-50-02-4503	CANINE EXPENSE	\$ 6,341	\$ 2,500	\$ 2,500	\$ 2,500
01-50-02-4505	TACTICAL TRAINING EXPENSE	\$ 5,663	\$ 5,500	\$ 5,500	\$ 5,500
01-50-02-4508	LEOSE GRANT EXP.	\$ 3,270	\$ 2,500	\$ 2,500	\$ 2,500
01-50-02-4510	INVESTIGATIVE EXPENSE	\$ 2,007	\$ 4,000	\$ 4,000	\$ 4,000
01-50-02-4511	MEDICAL EXAMINATIONS	\$ 729	\$ 8,000	\$ 8,000	\$ 8,000
01-50-02-4513	PATROL EQUIP.	\$ 4,811	\$ 3,000	\$ 13,087	\$ 9,000
01-50-02-4514	HIRING & TESTING EXP.	\$ 320	\$ 500	\$ 500	\$ 500
01-50-02-4515	NARCOTICS - BLDG & OPERATION	\$ -	\$ -	\$ -	\$ -
01-50-02-4520	NATIONAL NIGHT OUT	\$ 100	\$ -	\$ -	\$ -
01-50-02-4621	STATE FORFEITURE EXPENSE	\$ -	\$ -	\$ 880	\$ -
01-50-02-4622	FEDERAL FORFEITURE EXPENSE	\$ -	\$ -	\$ -	\$ -
01-50-02-4624	FEDERAL SEIZURE EXPENSE	\$ -	\$ -	\$ -	\$ -

City of Jasper, Texas
Fiscal Year 2020-2021 Budget
General Fund
01-50 Police Department

Account Number	Account Name	2019 Ending Balances	2020 Approved Budget	2020 Projected Balances	2021 Proposed Budget
01-50-02-4684	MENTAL HEALTH PROG. EXPENSE	\$ -	\$ -	\$ -	\$ -
01-50-02-4685	JASPER EXPLORERS EXPENSE	\$ -	\$ -	\$ -	\$ -
01-50-02-4717	HURRICANE HARVEY EXPENSE	\$ -	\$ -	\$ -	\$ -
01-50-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
01-50-02-4830	LAND & FACILITIES	\$ -	\$ -	\$ -	\$ -
01-50-02-4840	CAPITAL VEHICLES	\$ -	\$ -	\$ 99,445	\$ -
		\$ 2,380,231	\$ 2,330,426	\$ 2,446,225	\$ 2,401,511

City of Jasper, Texas
Fiscal Year 2020-2021 Budget
General Fund
01-55 Municipal Court

Account Number	Account Name	2019 Ending Balances	2020 Approved Budget	2020 Projected Balances	2021 Proposed Budget
01-55-02-4101	SALARIES	\$ 81,297	\$ 83,281	\$ 83,281	\$ 92,889
01-55-02-4102	WORKER'S COMPENSATION	\$ 181	\$ 169	\$ 169	\$ 203
01-55-02-4103	SOCIAL SECURITY & MEDICARE	\$ 6,125	\$ 6,371	\$ 6,371	\$ 7,106
01-55-02-4104	HEALTH & ACCIDENT INSURANCE	\$ 11,927	\$ 13,809	\$ 13,809	\$ 16,757
01-55-02-4105	TMRS - RETIREMENT	\$ 7,555	\$ 7,795	\$ 7,795	\$ 8,449
01-55-02-4200	COMMUNITY SUPERVISION - ADULT	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
01-55-02-4201	COMMUNITY SUPERVISION - JUVEN.	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
01-55-02-4202	OFFICE SUPPLIES	\$ 1,998	\$ 6,500	\$ 4,000	\$ 4,000
01-55-02-4203	OFFICE EQUIPMENT MAINTENANCE	\$ -	\$ 750	\$ 750	\$ 750
01-55-02-4204	RESTITUTION	\$ -	\$ -	\$ 0	\$ -
01-55-02-4205	LEASED EQUIPMENT - COPIER	\$ 2,032	\$ 2,250	\$ 2,250	\$ 2,500
01-55-02-4218	CRIMINAL JUSTICE EXPENSE	\$ 103,055	\$ 160,000	\$ 160,000	\$ 160,000
01-55-02-4219	UNIFORMS	\$ -	\$ 0	\$ 24	\$ 0
01-55-02-4231	GENERAL SUPPLIES	\$ 304	\$ 1,500	\$ 1,500	\$ 1,500
01-55-02-4303	MUNICIPAL COURT JUDGE EXPENSE	\$ 35,972	\$ 36,684	\$ 36,684	\$ 37,785
01-55-02-4304	MUNICIPAL COURT TRIAL EXPENSE	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
01-55-02-4305	CREDIT CARD PROCESSING FEES	\$ 3,393	\$ 3,500	\$ 3,500	\$ 3,500
01-55-02-4308	TELEPHONE & COMMUNICATIONS	\$ 3,344	\$ 7,705	\$ 7,705	\$ 7,705
01-55-02-4311	TRAVEL	\$ 1,927	\$ 3,000	\$ 3,000	\$ 3,000
01-55-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 550	\$ 800	\$ 800	\$ 800
01-55-02-4330	DUES & SUBSCRIPTIONS	\$ 405	\$ 1,000	\$ 1,000	\$ 1,000
01-55-02-4335	COMPUTER MAINTENANCE	\$ 2,310	\$ 2,500	\$ 2,500	\$ 3,500
01-55-02-4336	COMPUTER PROGRAMS	\$ 10,868	\$ 13,300	\$ 13,300	\$ 13,300
01-55-02-4347	BLDG SEC FUND	\$ 1,995	\$ 12,500	\$ 12,500	\$ 10,000
01-55-02-4348	COURT TECHNOLOGY FUND	\$ 7,654	\$ 14,000	\$ 14,000	\$ 5,000
01-55-02-4349	COURT SUPERVISION FEES	\$ -	\$ 4,800	\$ 4,800	\$ 4,800
01-55-02-4350	OMNI FEE EXPENSE	\$ 1,876	\$ 2,100	\$ 3,100	\$ 4,000
01-55-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
		\$ 284,768	\$ 387,814	\$ 386,338	\$ 392,044

City of Jasper, Texas
Fiscal Year 2020-2021 Budget
General Fund
01-60 Fire Department

Account Number	Account Name	2019 Ending Balances	2020 Approved Budget	2020 Projected Balances	2021 Proposed Budget
01-60-02-4102	WORKER'S COMP	\$ 777	\$ -	\$ -	\$ -
01-60-02-4111	PENSION FUND	\$ 27,638	\$ 40,000	\$ 40,000	\$ 40,000
01-60-02-4114	EMPLOYEE PHYSICALS/SCREENS	\$ 375	\$ 550	\$ 550	\$ 550
01-60-02-4202	OFFICE SUPPLIES	\$ 129	\$ 3,500	\$ 3,500	\$ 3,500
01-60-02-4219	UNIFORMS & CLOTHING	\$ 17,135	\$ 39,000	\$ 39,000	\$ 20,000
01-60-02-4231	GENERAL SUPPLIES	\$ 3,834	\$ 3,000	\$ 3,000	\$ 3,000
01-60-02-4240	VEHICLE SUPPLIES	\$ 2,427	\$ 4,000	\$ 4,000	\$ 4,000
01-60-02-4241	VEHICLE MAINTENANCE	\$ 1,186	\$ 4,000	\$ 4,000	\$ 4,000
01-60-02-4242	EQUIPMENT SUPPLIES	\$ 1,347	\$ 5,000	\$ 5,000	\$ 5,000
01-60-02-4243	EQUIPMENT MAINTENANCE	\$ 28,937	\$ 12,000	\$ 15,000	\$ 15,000
01-60-02-4244	STATIONARY EQUIPMENT SUPPLIES	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
01-60-02-4245	PUMP TESTING	\$ 1,180	\$ 2,500	\$ 2,500	\$ 2,500
01-60-02-4246	HOSE & LADDER TESTING	\$ 3,245	\$ 5,500	\$ 5,500	\$ 5,500
01-60-02-4247	CHEMICAL SUPPLIES	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
01-60-02-4248	SCBA TESTING	\$ -	\$ -	\$ 2,500	\$ 2,500
01-60-02-4249	AERIAL TESTING	\$ 800	\$ 1,000	\$ 1,000	\$ 1,000
01-60-02-4290	STATIONARY EQUIPMENT MAINT.	\$ 2,775	\$ 2,500	\$ 2,500	\$ 2,500
01-60-02-4307	BOND EXPENSES	\$ -	\$ -	\$ -	\$ -
01-60-02-4308	TELEPHONE & COMMUNICATIONS	\$ 7,663	\$ 5,700	\$ 8,000	\$ 8,000
01-60-02-4309	RADIO TOWER RENTAL & MAINT.	\$ 10,011	\$ 1,500	\$ 2,000	\$ 2,000
01-60-02-4311	TRAVEL	\$ 10,700	\$ 7,500	\$ 7,500	\$ 7,500
01-60-02-4312	MEETINGS, CONV. & SCHOOLS	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
01-60-02-4315	CLAIMS ACCOUNT	\$ -	\$ -	\$ -	\$ -
01-60-02-4317	INSURANCE & BONDS	\$ 250	\$ 300	\$ 300	\$ 300
01-60-02-4318	FIRE CALL ALLOWANCE	\$ 37,170	\$ 30,000	\$ 30,000	\$ 30,000
01-60-02-4319	UTILITIES	\$ 6,502	\$ 10,000	\$ 7,000	\$ 7,000
01-60-02-4321	MOBILE RADIO MAINTENANCE	\$ 331	\$ 3,000	\$ 3,000	\$ 3,000
01-60-02-4322	BLDG. & PLANT MAINTENANCE	\$ 3,392	\$ 5,000	\$ 5,000	\$ 5,000
01-60-02-4330	DUES & SUBSCRIPTIONS	\$ 1,000	\$ 1,800	\$ 1,800	\$ 1,800
01-60-02-4560	OTHER MISC. EXPENSE	\$ 1,830	\$ 4,000	\$ 4,000	\$ 4,000
01-60-02-4561	FIRE SAFETY TEACHING EXPENSE	\$ 1,721	\$ 4,000	\$ 4,000	\$ 4,000
01-60-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
		\$ 172,355	\$ 204,350	\$ 209,650	\$ 190,650

City of Jasper
Fiscal Year 2020-2021 Budget
General Fund
01-61 Fire Marshal

Account Number	Account Name	2019 Ending Balances	2020 Approved Budget	2020 Projected Balances	2021 Proposed Budget
01-61-02-4101	SALARIES	\$ 62,358	\$ 61,768	\$ 61,768	\$ 64,320
01-61-02-4102	WORKER'S COMPENSATION	\$ 485	\$ 440	\$ 440	\$ 490
01-61-02-4103	SOCIAL SECURITY & MEDICARE	\$ 3,813	\$ 4,725	\$ 4,725	\$ 4,920
01-61-02-4104	HEALTH & ACCIDENT INSURANCE	\$ 11,342	\$ 10,920	\$ 10,920	\$ 11,894
01-61-02-4105	TMRS - RETIREMENT	\$ 5,787	\$ 5,781	\$ 5,781	\$ 5,847
01-61-02-4202	OFFICE SUPPLIES	\$ 332	\$ 500	\$ 500	\$ 500
01-61-02-4203	EDUCATING SUPPLIES	\$ 1,217	\$ 1,000	\$ 1,000	\$ 1,000
01-61-02-4219	UNIFORMS & CLOTHING	\$ 129	\$ 200	\$ 200	\$ 200
01-61-02-4231	GENERAL SUPPLIES	\$ 1,058	\$ 1,000	\$ 1,000	\$ 1,000
01-61-02-4240	VEHICLE SUPPLIES	\$ 1,635	\$ 1,500	\$ 1,800	\$ 1,800
01-61-02-4241	VEHICLE MAINTENANCE	\$ 10	\$ 1,000	\$ 1,000	\$ 1,000
01-61-02-4308	TELEPHONE & COMMUNICATIONS	\$ 2,237	\$ 2,000	\$ 2,000	\$ 2,000
01-61-02-4311	TRAVEL	\$ 55	\$ 2,500	\$ 2,000	\$ 2,000
01-61-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 35	\$ 1,500	\$ 1,500	\$ 1,500
01-61-02-4315	CLAIMS ACCOUNT	\$ -	\$ -	\$ -	\$ -
01-61-02-4321	MOBILE RADIO MAINTENANCE	\$ -	\$ 500	\$ 500	\$ 500
01-61-02-4330	DUES & SUBSCRIPTIONS	\$ 2,320	\$ 2,000	\$ 2,000	\$ 2,000
01-61-02-4331	LICENSES & CERTIFICATIONS	\$ 510	\$ 1,000	\$ 1,000	\$ 1,000
01-61-02-4332	CONTRACTED INSPECTIONS	\$ -	\$ -	\$ -	\$ -
01-61-02-4335	COMPUTER EQUIP. & MAINT.	\$ 544	\$ 1,200	\$ 1,200	\$ 1,200
01-61-02-4402	SAFETY EQUIP. & SUPPLIES	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
01-61-02-4840	CAPITAL - VEHICLE	\$ -	\$ -	\$ -	\$ -
		\$ 93,867	\$ 101,034	\$ 100,834	\$ 104,671

City of Jasper, Texas
Fiscal Year 2020-2021 Budget
General Fund
01-70 Animal Shelter

Account Number	Account Name	2019 Ending Balances	2020 Approved Budget	2020 Projected Balances	2021 Proposed Budget
01-70-02-4101	SALARIES	\$ 65,196	\$ 65,243	\$ 65,243	\$ 71,071
01-70-02-4102	WORKERS COMP	\$ 1,470	\$ 1,353	\$ 1,353	\$ 1,570
01-70-02-4103	SOCIAL SEC-MEDICARE	\$ 4,680	\$ 4,991	\$ 4,991	\$ 5,437
01-70-02-4104	HEALTH & ACCIDENT INS.	\$ 14,491	\$ 15,374	\$ 15,374	\$ 15,048
01-70-02-4105	TMRS - RETIREMENT	\$ 6,047	\$ 6,107	\$ 6,107	\$ 6,460
01-70-02-4202	OFFICE SUPPLIES	\$ 441	\$ 200	\$ 152	\$ 300
01-70-02-4218	VETERINARY EXPENSE	\$ 2,841	\$ 3,000	\$ 4,500	\$ 4,500
01-70-02-4219	UNIFORMS	\$ 112	\$ 500	\$ 500	\$ 500
01-70-02-4231	GENERAL SUPPLIES	\$ 4,634	\$ 2,000	\$ 4,000	\$ 4,500
01-70-02-4232	SUPPLIES FROM DONATIONS	\$ 4,711	\$ 0	\$ 5,617	\$ 0
01-70-02-4240	VEHICLE SUPPLIES	\$ 1,841	\$ 800	\$ 1,200	\$ 800
01-70-02-4241	VEHICLE MAINTENANCE	\$ 273	\$ 350	\$ 900	\$ 350
01-70-02-4308	COMMUNICATIONS	\$ 3,664	\$ 2,600	\$ 2,600	\$ 2,600
01-70-02-4311	TRAVEL	\$ 180	\$ 550	\$ 436	\$ 550
01-70-02-4312	MEETINGS & SCHOOLS	\$ 115	\$ 450	\$ 450	\$ 450
01-70-02-4319	UTILITIES	\$ 7,544	\$ 5,000	\$ 7,460	\$ 7,600
01-70-02-4322	BLDG & PLANT MAINT.	\$ 3,659	\$ 1,000	\$ 1,400	\$ 1,400
01-70-02-4335	COMP. EQUIP/MAINT/SUPP.	\$ 316	\$ 350	\$ 350	\$ 350
01-70-02-4336	ANIMAL CONTROL EQUIP.	\$ 285	\$ 400	\$ 400	\$ 400
01-70-02-4337	SAFETY EQUIPMENT	\$ 127	\$ 550	\$ 550	\$ 550
01-70-02-4830	CAPITAL LAND&FACILITY	\$ -	\$ -	\$ 12,300	\$ -
		\$ 122,627	\$ 110,818	\$ 135,883	\$ 124,436

LIGHT AND POWER FUND

CITY OF JASPER, TEXAS
FISCAL YEAR 2020-2021
LIGHT AND POWER FUND/REVENUE AND EXPENSE RECAP

Account Number	Account Name	2019 Ending Balances	2020 Approved Budget	2020 Projected Balances	2021 Proposed Budget
<u>OPERATING REVENUE</u>					
3415	ELECTRICAL SALES	\$ 12,124,340	\$ 13,000,000	\$ 13,000,000	\$ 13,020,000
3473	SERVICE CONST. FEES	\$ 10,869	\$ 20,000	\$ 22,000	\$ 25,000
3474	CUT IN FEES	\$ 19,762	\$ 20,000	\$ 20,000	\$ 20,000
3601	MISCELLANEOUS	\$ 1,004	\$ 5,000	\$ 1,000	\$ 3,000
TOTAL OPERATING REVENUE		\$ 12,155,975	\$ 13,045,000	\$ 13,043,000	\$ 13,068,000
<u>NON-OPERATING REVENUE</u>					
3602	NISCO INCOME	\$ 938,612	\$ 0	\$ 631,167	\$ 0
3603	SRMPA DEBT EXCESS	\$ 1,193,688	\$ 500,000	\$ 1,109,308	\$ 500,000
3604	INSURANCE REIMBURSEMENT	\$ 8,087	\$ 0	\$ 3,995	\$ 0
3605	SALE OF SCRAP	\$ 5,497	\$ 5,000	\$ 200	\$ 5,000
3607	SRMPA INCOME	\$ 7,000,000	\$ 0	\$ 1,000,000	\$ 177,264
3162	JEDCO INCOME - MAIN ST. PROJECT	\$ 413,646	\$ 500,000	\$ 0	\$ 0
3623	OTHER INTEREST	\$ 499,620	\$ 40,000	\$ 150,000	\$ 75,000
3817	HURRICANE HARVEY REIMBURSEMENT	\$ 359	\$ 0	\$ 3,018	\$ 0
3843	FUND 16 CAPITAL CONTRIBUTION	\$ 866,840	\$ 0	\$ 0	\$ 0
3841	2012 BOND CAPITAL CONTRIBUTION	\$ 127,804	\$ 0	\$ 0	\$ 0
3824	TRANSFER FROM W&S	\$ -150	\$ 0	\$ 0	\$ 0
3137	CODE ABATEMENT REV.	\$ 12,367	\$ 0	\$ 2,531	\$ 0
TOTAL NON-OPERATING REVENUE		\$ 11,066,370	\$ 1,045,000	\$ 2,900,219	\$ 757,264
TOTAL REVENUE		\$ 23,222,345	\$ 14,090,000	\$ 15,943,219	\$ 13,825,264
<u>OPERATING EXPENSES</u>					
	PURCHASED POWER (11-21-02-4246)	\$ 9,815,245	\$ 10,500,000	\$ 10,000,000	\$ 10,000,000
11-21	DISTRIBUTION & MAINTENANCE	\$ 1,000,724	\$ 1,577,371	\$ 1,401,152	\$ 1,418,348
11-22	RIGHT OF WAY MAINTENANCE	\$ 432,534	\$ 497,788	\$ 487,708	\$ 521,138
11-25	INSPECTION/CODE ENFORCEMENT	\$ 228,647	\$ 233,898	\$ 219,123	\$ 248,957
11-26	CUSTOMER SERVICE	\$ 493,644	\$ 473,131	\$ 412,510	\$ 463,470
11-28	WAREHOUSE	\$ 3,996	\$ 6,400	\$ 3,969	\$ 6,150
	CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	\$ 0
	DEPRECIATION	\$ 474,471	\$ 500,000	\$ 500,000	\$ 500,000
TOTAL OPERATING EXPENSES		\$ 12,449,261	\$ 13,788,588	\$ 13,024,462	\$ 13,158,063
<u>OTHER (SOURCES) USES:</u>					
11-21	ADMIN TRANSFER TO GF	\$ 778,914	\$ 778,914	\$ 778,914	\$ 865,207
4115	UNCLAIMED PROPERTY	\$ 0	\$ 0	\$ (173)	\$ 0
4811	TRANSFER TO/FROM 2012 BOND	\$ 0	\$ 0	\$ 0	\$ 0
4816	TRANSFER TO DOWNTOWN PROJECT	\$ (1,441,349)	\$ 0	\$ (1,785,312)	\$ 0
4815	TRANSFER TO/FROM FUND 15	\$ 0	\$ 0	\$ (16,190)	\$ 0
4844	TRANSFER TO/FROM FUND 16	\$ 0	\$ 0	\$ 0	\$ 0
4817	TRANSFER TO/FROM FUND 17	\$ (197,558)	\$ 0	\$ (93,491)	\$ 0
4818	TRANSFER TO/FROM FUND 18	\$ (408,920)	\$ 0	\$ (418,575)	\$ 0
4865	TRANSFER TO/FROM W&S I & S	\$ (65,955)	\$ 0	\$ 0	\$ 0

**CITY OF JASPER, TEXAS
FISCAL YEAR 2020-2021
LIGHT AND POWER FUND/REVENUE AND EXPENSE RECAP**

4893 TRANSFER TO/FROM JASPER UNITED	\$ (391,918)	\$ 0	\$ (1,726,488)	\$ 0
4755 INVENTORY OVERAGE/SHORTAGE	\$ 2,026	\$ 0	\$ 0	\$ 0
4756 TRANSFER TO GENERAL FUND	\$ (1,739,194)	\$ 0	\$ (701,852)	\$ 177,264
TOTAL OTHER (SOURCES) USES	\$ (3,463,954)	\$ 778,914	\$ (3,963,167)	\$ 1,042,471
TOTAL EXPENSES AND OTHER USES	\$ 8,985,307	\$ 14,567,502	\$ 9,061,295	\$ 14,200,534
TOTAL REVENUE	\$ 23,222,345	\$ 14,090,000	\$ 15,943,219	\$ 13,825,264
TOTAL EXPENSES	\$ (8,985,307)	\$ (14,567,502)	\$ (\$9,061,295)	\$ (14,200,534)
ACTUAL NET REVENUE (with depreciation)	\$ 14,237,038	\$ (477,502)	\$ 6,881,924	\$ (375,270)
DEPRECIATION	\$ 474,471	\$ 500,000	\$ 500,000	\$ 500,000
WITHOUT DEPRECIATION	\$ 14,711,509	\$ 22,498	\$ 7,381,924	\$ 124,730

City of Jasper
Fiscal Year 2020-2021 Budget
Light and Power Fund
11-21 Light and Power Distribution

Account Number	Account Name	2019 Ending Balances	2020 Approved Budget	2020 Projected Balances	2021 Proposed Budget
11-21-02-4101	SALARIES	\$ 645,989	\$ 744,918	\$ 744,918	\$ 614,768
11-21-02-4102	WORKER'S COMPENSATION	\$ 6,121	\$ 6,095	\$ 6,095	\$ 4,481
11-21-02-4103	SOCIAL SECURITY & MEDICARE	\$ 47,498	\$ 56,986	\$ 56,986	\$ 47,030
11-21-02-4104	HEALTH & ACCIDENT INS.	\$ 89,887	\$ 98,348	\$ 98,348	\$ 84,237
11-21-02-4105	TMRS - RETIREMENT	\$ 60,096	\$ 69,724	\$ 69,724	\$ 55,882
11-21-02-4113	UNEMPLOYMENT COMP.	\$ -	\$ -	\$ -	\$ -
11-21-02-4202	OFFICE SUPPLIES	\$ 5	\$ 500	\$ 22	\$ 250
11-21-02-4203	OFFICE EQUIP. MAINT.	\$ -	\$ 500	\$ 505	\$ 500
11-21-02-4219	UNIFORMS & CLOTHING	\$ 2,728	\$ 3,500	\$ 2,693	\$ 3,500
11-21-02-4220	SAFETY EQUIPMENT	\$ 1,783	\$ 4,500	\$ 965	\$ 2,500
11-21-02-4231	GENERAL SUPPLIES	\$ 1,969	\$ 2,000	\$ 3,603	\$ 2,500
11-21-02-4240	VEHICLE SUPPLIES	\$ 292	\$ 2,700	\$ 1,590	\$ 2,700
11-21-02-4241	VEHICLE MAINTENANCE	\$ -	\$ 2,500	\$ 679	\$ 2,000
11-21-02-4242	EQUIPMENT SUPPLIES	\$ 25,502	\$ 25,000	\$ 28,219	\$ 25,000
11-21-02-4243	EQUIPMENT MAINTENANCE	\$ 24,085	\$ 25,000	\$ 24,614	\$ 25,000
11-21-02-4246	POWER PURCHASE COST	\$ 9,815,245	\$ 10,500,000	\$ 10,000,000	\$ 10,000,000
11-21-02-4250	POLE REPLACEMENT	\$ -	\$ 30,000	\$ 24,730	\$ 30,000
11-21-02-4251	ELECTRIC DISTRIB. LINES	\$ -	\$ 350,000	\$ 184,662	\$ 350,000
11-21-02-4252	SUBSTATION B MAINT.	\$ 1,059	\$ 2,000	\$ 2,000	\$ 2,000
11-21-02-4253	METER CALIB & TEST	\$ 189	\$ 8,000	\$ 2,014	\$ 8,000
11-21-02-4254	TRANSFORMERS	\$ 6,540	\$ 45,000	\$ 39,512	\$ 45,000
11-21-02-4302	CONSULTANTS	\$ 302	\$ 4,000	\$ 311	\$ 3,000
11-21-02-4305	CONTRACT LABOR	\$ -	\$ 4,000	\$ 2,000	\$ 2,000
11-21-02-4308	COMMUNICATIONS	\$ 9,701	\$ 10,000	\$ 15,995	\$ 12,500
11-21-02-4311	TRAVEL	\$ 680	\$ 3,000	\$ 1,603	\$ 3,000
11-21-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 1,260	\$ 3,000	\$ -	\$ 3,000
11-21-02-4315	CLAIMS ACCOUNT	\$ 1,071	\$ -	\$ 131	\$ 500
11-21-02-4317	INSURANCES & BONDS	\$ -	\$ -	\$ -	\$ -
11-21-02-4319	UTILITIES	\$ 4,237	\$ 6,500	\$ 4,193	\$ 6,500
11-21-02-4322	BLDG. & PLANT MAINT.	\$ 5,575	\$ 6,000	\$ 10,500	\$ 7,000
11-21-02-4321	MOBILE RADIO MAINT.	\$ -	\$ -	\$ -	\$ -
11-21-02-4330	DUES & SUBSCRIPTIONS	\$ 1,550	\$ 3,100	\$ 450	\$ 3,000
11-21-02-4331	SAFETY TRAINING	\$ 3,495	\$ 7,500	\$ 6,171	\$ 7,500
11-21-02-4339	SALES TAX EXPENSE	\$ -	\$ -	\$ -	\$ -
11-21-02-4350	BAD DEBT EXPENSE	\$ 47,028	\$ 40,000	\$ 60,000	\$ 50,000
11-21-02-4402	SAFETY PROGRAMS	\$ -	\$ -	\$ -	\$ -
11-21-02-4410	TRSFER TO GF ADMIN.	\$ 778,914	\$ 778,914	\$ 778,914	\$ 865,207
11-21-02-4501	DEPRECIATION	\$ 474,471	\$ 500,000	\$ 500,000	\$ 500,000
11-21-02-4543	MISC. PUBLIC SERVICE	\$ 10,199	\$ 10,000	\$ 2,368	\$ 10,000
11-21-02-4560	OTHER MISC. EXPENSE	\$ 1,695	\$ 3,000	\$ 5,200	\$ 5,000
11-21-02-4561	BANK FEES	\$ 188	\$ -	\$ 351	\$ -
11-21-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -

City of Jasper
Fiscal Year 2020-2021 Budget
Light and Power Fund
11-21 Light and Power Distribution

Account Number	Account Name	2019 Ending Balances	2020 Approved Budget	2020 Projected Balances	2021 Proposed Budget
11-21-02-4830	CAPITAL LAND & FACILITY	\$ -	\$ -	\$ -	\$ -
11-21-02-4840	CAPITAL VEHICLES	\$ -	\$ -	\$ -	\$ -
		\$ 12,069,354	\$ 13,356,285	\$ 12,680,066	\$ 12,783,555

City of Jasper, Texas
Fiscal Year 2020-2021 Budget
Light and Power
11-22 Right of Way Maintenance

Account Number	Account Name	2019 Ending Balances	2020 Approved Budget	2020 Projected Balances	2021 Proposed Budget
11-22-02-4101	SALARIES	\$ 275,419	\$ 313,812	\$ 313,812.00	\$ 330,533.00
11-22-02-4102	WORKER'S COMPENSATION	\$ 2,232	\$ 2,325	\$ 2,325.00	\$ 2,610.00
11-22-02-4103	SOCIAL SECURITY & MEDICARE	\$ 20,492	\$ 24,007	\$ 24,007.00	\$ 25,286.00
11-22-02-4104	HEALTH & ACCIDENT INS.	\$ 49,149	\$ 58,367	\$ 58,367.00	\$ 61,899.00
11-22-02-4105	TMRS - RETIREMENT	\$ 25,611	\$ 28,777	\$ 28,777.00	\$ 30,310.00
11-22-02-4113	UNEMPLOYMENT CLAIMS	\$ -	\$ -	\$ -	\$ -
11-22-02-4202	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
11-22-02-4219	UNIFORMS & CLOTHING	\$ 2,121	\$ 2,500	\$ 2,736	\$ 2,500
11-22-02-4231	GENERAL SUPPLIES	\$ 2,447	\$ 2,500	\$ 1,923	\$ 2,500
11-22-02-4240	VEHICLE SUPPLIES	\$ 600	\$ 1,000	\$ 523	\$ 1,000
11-22-02-4242	EQUIPMENT SUPPLIES	\$ 19,727	\$ 20,000	\$ 16,124	\$ 20,000
11-22-02-4243	EQUIPMENT MAINTENANCE	\$ 18,128	\$ 14,000	\$ 19,664	\$ 14,000
11-22-02-4247	CHEMICAL SUPPLIES	\$ 2,435	\$ 1,500	\$ 1,500	\$ 1,500
11-22-02-4302	CONSULTANTS-TRIMMING	\$ -	\$ 25,000	\$ 15,000	\$ 25,000
11-22-02-4303	OUTSIDE TREE CUTTING SVC	\$ -	\$ 0	\$ 0	\$ 0
11-22-02-4315	CLAIMS ACCOUNT	\$ 5,467	\$ 2,000	\$ 950	\$ 2,000
11-22-02-4321	MOBILE RADIO MAINTENANCE	\$ -	\$ -	\$ -	\$ -
11-22-02-4402	SAFETY EQUIP-SUPPLIES	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
11-22-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
11-22-02-4839	CAPITAL VEHICLES	\$ -	\$ -	\$ -	\$ -
11-22-02-4996	OPEB EXPENSE	\$ 8,706.00	\$ -	\$ -	\$ -
		\$ 432,534	\$ 497,788	\$ 487,708	\$ 521,138

City of Jasper
Fiscal Year 2020-2021 Budget
Light and Power Fund
11-25 Inspections and Code Enforcement

Account Number	Account Name	2019 Ending Balances	2020 Approved Budget	2020 Projected Balances	2021 Proposed Budget
11-25-02-4101	SALARIES	\$ 151,060	\$ 151,311	\$ 151,311	\$ 162,698
11-25-02-4102	WORKER'S COMPENSATION	\$ 985	\$ 914	\$ 914	\$ 1,038
11-25-02-4103	SOCIAL SECURITY & MEDICARE	\$ 10,923	\$ 11,575	\$ 11,575	\$ 12,446
11-25-02-4104	HEALTH & ACCIDENT INSURANCE	\$ 22,886	\$ 22,835	\$ 22,835	\$ 24,886
11-25-02-4105	TMRS - RETIREMENT	\$ 14,067	\$ 14,163	\$ 14,163	\$ 14,789
11-25-02-4202	OFFICE SUPPLIES	\$ 796	\$ 2,000	\$ 1,000	\$ 1,000
11-25-02-4219	UNIFORMS & CLOTHING	\$ 359	\$ 900	\$ 600	\$ 900
11-25-02-4231	GENERAL SUPPLIES	\$ 1,157	\$ 700	\$ 1,700	\$ 1,700
11-25-02-4240	VEHICLE SUPPLIES	\$ 2,126	\$ 3,000	\$ 1,800	\$ 3,000
11-25-02-4241	VEHICLE MAINTENANCE	\$ 315	\$ 2,000	\$ 2,200	\$ 2,000
11-25-02-4308	TELEPHONE & COMMUNICATIONS	\$ 3,624	\$ 3,850	\$ 3,850	\$ 3,850
11-25-02-4309	DEMOLITION	\$ -	\$ -	\$ -	\$ -
11-25-02-4311	TRAVEL	\$ 2,671	\$ 3,500	\$ 1,000	\$ 3,500
11-25-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 1,749	\$ 3,800	\$ 600	\$ 3,800
11-25-02-4315	CLAIMS ACCOUNT	\$ 8,495	\$ -	\$ -	\$ -
11-25-02-4321	MOBILE RADIO MAINTENANCE	\$ -	\$ 250	\$ -	\$ 250
11-25-02-4322	BUILDING AND PLANT MAINT.	\$ -	\$ 200	\$ 500	\$ 200
11-25-02-4330	DUES & SUBSCRIPTIONS	\$ 250	\$ 2,000	\$ 300	\$ 2,000
11-25-02-4331	LICENSES AND CERTIFICATIONS	\$ 793	\$ 950	\$ 450	\$ 950
11-25-02-4332	TESTING AND CODE EQUIPMENT	\$ 139	\$ 200	\$ -	\$ 200
11-25-02-4335	COMPUTER EQUIPMENT	\$ 924	\$ 1,500	\$ 2,825	\$ 1,500
11-25-02-4345	LEASE/PURCHASE PMT.	\$ -	\$ -	\$ -	\$ -
11-25-02-4402	SAFETY EQUIP-SUPPLIES	\$ -	\$ 750	\$ -	\$ 750
11-25-02-4500	CODE ADOPTIONS	\$ -	\$ -	\$ -	\$ -
11-25-02-4504	CODE VIOLATION ABATEMENT	\$ 1,718	\$ 7,500	\$ 1,500	\$ 7,500
11-25-02-4560	CODE COMPLIANCE	\$ 708	\$ -	\$ -	\$ -
11-28-02-4996	OPEB EXPENSE	\$ 2,902	\$ -	\$ -	\$ -
		\$ 228,647	\$ 233,898	\$ 219,123	\$ 248,957

City of Jasper, Texas
Fiscal Year 2020-2021 Budget
Light and Power Fund
11-26 Customer Service

Account Number	Account Name	2019 Ending Balances	2020 Approved Budget	2020 Projected Balances	2021 Proposed Budget
11-26-02-4101	SALARIES	\$ 257,594	\$ 216,037	\$ 216,037	\$ 219,537
11-26-02-4102	WORKER'S COMPENSATION	\$ 866	\$ 3,754	\$ 3,754	\$ 730
11-26-02-4103	SOCIAL SECURITY & MEDICARE	\$ 19,061	\$ 16,527	\$ 16,527	\$ 16,795
11-26-02-4104	HEALTH & ACCIDENT INSURANCE	\$ 43,226	\$ 42,992	\$ 42,992	\$ 46,852
11-26-02-4105	TMRS - RETIREMENT	\$ 24,178	\$ 20,221	\$ 20,221	\$ 19,956
11-26-02-4201	CREDIT CARD TRANSACTION FEES	\$ 10,940	\$ 21,000	\$ 9,893	\$ 12,000
11-26-02-4202	OFFICE SUPPLIES	\$ 17,643	\$ 17,000	\$ 13,139	\$ 17,000
11-26-02-4203	OFFICE EQUIPMENT MAINTENANCE	\$ -	\$ 3,500	\$ -	\$ 3,500
11-26-02-4204	UTILITY BILLING EXPENSE	\$ 37,117	\$ 38,000	\$ 37,189	\$ 38,000
11-26-02-4219	UNIFORMS & CLOTHING	\$ 807	\$ 1,200	\$ 338	\$ 1,200
11-26-02-4231	GENERAL SUPPLIES	\$ 2,089	\$ 2,400	\$ 1,766	\$ 2,400
11-26-02-4240	VEHICLE SUPPLIES	\$ 2,350	\$ 3,000	\$ 2,147	\$ 3,000
11-26-02-4241	VEHICLE MAINTENANCE	\$ 4,826	\$ 2,500	\$ 684	\$ 2,500
11-26-02-4247	CHEMICAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
11-26-02-4308	TELEPHONE & COMMUNICATIONS	\$ 34,422	\$ 45,000	\$ 21,137	\$ 30,000
11-26-02-4311	TRAVEL	\$ -	\$ 1,000	\$ -	\$ 1,000
11-26-02-4312	MEETINGS, CONV. & SCHOOLS	\$ -	\$ 1,000	\$ -	\$ 1,000
11-26-02-4315	CLAIMS ACCOUNT	\$ -	\$ -	\$ -	\$ -
11-26-02-4316	Shortage by C/S Clerks	\$ 497	\$ 500	\$ 200	\$ 500
11-26-02-4322	BLDG & PLANT MAINTENANCE	\$ 559	\$ 1,000	\$ 141	\$ 1,000
11-26-02-4330	DUES & SUBSCRIPTIONS	\$ 11,498	\$ 12,500	\$ 11,171	\$ 13,500
11-26-02-4334	COMPUTER SOFTWARE MAINT.	\$ 8,873	\$ 8,000	\$ 5,991	\$ 17,000
11-26-02-4335	COMPUTER MAINTENANCE	\$ 5,124	\$ 8,000	\$ 4,306	\$ 8,000
11-26-02-4345	LEASE PURCHASE	\$ 3,285	\$ 5,000	\$ 2,686	\$ 5,000
11-26-02-4346	RENTAL	\$ 1,917	\$ 3,000	\$ 2,191	\$ 3,000
11-26-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
11-26-02-4839	CAPITAL VEHICLES	\$ -	\$ -	\$ -	\$ -
11-26-02-4996	OPEB EXPENSE	\$ 6,772	\$ -	\$ -	\$ -
		\$ 493,644	\$ 473,131	\$ 412,510	\$ 463,470

City of Jasper, Texas
Fiscal Year 2020-2021 Budget
Light Power
11-28 Warehouse

Account Number	Account Name	2019 Ending Balances	2020 Approved Budget	2020 Projected Balances	2021 Proposed Budget
11-28-02-4242	EQUIPMENT SUPPLIES	\$ 68	\$ 500	\$ 89	\$ 250
11-28-02-4308	COMMUNICATIONS	\$ 341	\$ 400	\$ 340	\$ 400
11-28-02-4319	UTILITIES	\$ 3,091	\$ 4,500	\$ 2,962	\$ 4,500
11-28-02-4322	BLDG & PLANT MAINT.	\$ 496	\$ 1,000	\$ 578	\$ 1,000
11-28-02-4823	CAPITAL VEHICLES & EQUIP	\$ -	\$ -	\$ -	\$ -
11-28-02-4830	CAPITAL LAND & FACILITIES	\$ -	\$ -	\$ -	\$ -
		\$ 3,996	\$ 6,400	\$ 3,969	\$ 6,150

WATER AND SEWER FUND

**CITY OF JASPER, TEXAS
FISCAL YEAR 2020-2021
WATER AND SEWER FUND
REVENUE AND EXPENSE RECAP**

Account Number	Account Name	2019 Ending Balances	2020 Approved Budget	2020 Projected Balances	2021 Proposed Budget
<u>WATER REVENUE</u>					
3417	WATER SALES	\$ 2,029,095	\$ 1,950,000	\$ 1,950,000	\$ 2,025,000
3464	CUT IN FEES	\$ 16,132	\$ 10,000	\$ 10,000	\$ 12,000
3467	TAP FEES	\$ 9,355	\$ 10,000	\$ 6,000	\$ 10,000
3601	OTHER INCOME	\$ 7,903	\$ 5,000	\$ 5,000	\$ 7,000
		\$ 2,062,485	\$ 1,975,000	\$ 1,971,000	\$ 2,054,000
<u>SEWER REVENUE</u>					
3419	SEWER INCOME	\$ 1,461,763	\$ 1,500,000	\$ 1,500,000	\$ 1,525,000
3463	TAP FEES	\$ 10,381	\$ 10,000	\$ 8,000	\$ 10,000
		\$ 1,472,144	\$ 1,510,000	\$ 1,508,000	\$ 1,535,000
TOTAL OPERATING REVENUE		\$ 3,534,629	\$ 3,485,000	\$ 3,479,000	\$ 3,589,000
<u>OTHER REVENUE SOURCES AND EXPENSES</u>					
3604	INSURANCE REIMBURSEMENTS	\$ 19,691	\$ 0	\$ 3,618	\$ 0
3623	INTEREST INCOME	\$ 2,930	\$ 2,000	\$ 2,000	\$ 2,000
3606	SALE OF SCRAP	\$ 775	\$ 0	\$ 800	\$ 0
3609	CDBG RECEIPTS	\$ 238,353	\$ 0	\$ 3,100	\$ 0
3611	SEWER LINE PROJECTS	\$ 0	\$ 0	\$ 0	\$ 0
3817	HURRICANE HARVEY REIMBURSEMENT	\$ 71	\$ 0	\$ 2,021	\$ 0
3825	TRANSFER FROM GENERAL FUND	\$ 0	\$ 0	\$ 0	\$ 0
3840	CAPITAL CONTRIBUTIONS	\$ 138,162	\$ 0	\$ 0	\$ 0
3842	TRANSFER FROM FUND 15	\$ 0	\$ 0	\$ 0	\$ 0
		\$ 399,982	\$ 2,000	\$ 11,539	\$ 2,000
TOTAL WATER & SEWER REVENUE		\$ 3,934,611	\$ 3,487,000	\$ 3,490,539	\$ 3,591,000
<u>OPERATING EXPENSES</u>					
21-01	WATER PRODUCTION	\$ 398,143	\$ 490,349	\$ 438,449	\$ 471,090
21-02	WATER DISTRIBUTION	\$ 422,554	\$ 643,602	\$ 606,410	\$ 639,839
21-03	SANITARY SEWER	\$ 455,045	\$ 595,832	\$ 586,711	\$ 594,697
21-04	WASTEWATER TREATMENT PLANT	\$ 592,077	\$ 650,693	\$ 612,831	\$ 676,694

**CITY OF JASPER, TEXAS
FISCAL YEAR 2020-2021
WATER AND SEWER FUND
REVENUE AND EXPENSE RECAP**

Account Number	Account Name	2019 Ending Balances	2020 Approved Budget	2020 Projected Balances	2021 Approved Budget
<u>OPERATING EXPENSES CONTINUED...</u>					
21-05	PUBLIC WORKS	\$ 302,918	\$ 322,507	\$ 316,587	\$ 337,354
	DEPRECIATION	\$ 1,198,960	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000
4755	INVENTORY OVERAGE/SHORTAGE	\$ 0	\$ 0	\$ 0	\$ 0
4425	TRANSFER TO/FROM L & P	\$ 225	\$ 0	\$ 9	\$ 0
4815	TRANSFER TO/FROM FUND 15	\$ 0	\$ 0	\$ 0	\$ 0
4817	TRANSFER TO/FROM 17 CAPITAL	\$ 0	\$ 0	\$ 0	\$ 0
4826	TRANSFER TO GENERAL FUND	\$ (66)	\$ 0	\$ (114)	\$ 0
4843	TRANSFER TO/FROM 2012 BOND	\$ 0	\$ 0	\$ 0	\$ 0
4410	TRANSFER TO GF - ADMIN COSTS	\$ 778,914	\$ 778,914	\$ 778,914	\$ 865,207
	TOTAL OPERATING EXPENSES	\$ 4,148,770	\$ 4,631,897	\$ 4,489,797	\$ 4,734,881
	TOTAL REVENUE	\$ 3,934,611	\$ 3,487,000	\$ 3,490,539	\$ 3,591,000
	TOTAL EXPENSES	\$ (4,148,770)	\$ (4,631,897)	\$ (\$4,489,797)	\$ (4,734,881)
	ACTUAL NET REVENUE (with depreciat	\$ (214,159)	\$ (1,144,897)	\$ (999,258)	\$ (1,143,881)
	LESS DEPRECIATION	\$ 1,198,960	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000
	WITHOUT DEPRECIATION	\$ 984,801	\$ 5,103	\$ 150,742	\$ 6,119

City of Jasper, Texas
Fiscal Year 2020-2021 Budget
Water and Sewer
21-01 Water Production

Account Number	Account Name	2019 Ending Balances	2020 Approved Budget	2020 Projected Balances	2021 Proposed Budget
21-01-02-4101	SALARIES	\$ 131,013	\$ 151,700	\$ 151,700	\$ 159,070
21-01-02-4102	WORKER'S COMPENSATION	\$ 4,384	\$ 4,641	\$ 4,641	\$ 5,186
21-01-02-4103	SOCIAL SECURITY & MEDICARE	\$ 9,722	\$ 11,605	\$ 11,605	\$ 12,169
21-01-02-4104	HEALTH & ACCID. INS.	\$ 21,493	\$ 22,279	\$ 22,279	\$ 24,281
21-01-02-4105	TMRS - RETIREMENT	\$ 12,192	\$ 14,199	\$ 14,199	\$ 14,459
21-01-02-4219	UNIFORMS & CLOTHING	\$ 305	\$ 400	\$ 400	\$ 400
21-01-02-4231	GENERAL SUPPLIES	\$ 942	\$ 2,000	\$ 1,600	\$ 2,000
21-01-02-4242	EQUIPMENT SUPPLIES	\$ 4,603	\$ 4,000	\$ 3,000	\$ 4,000
21-01-02-4243	EQUIPMENT MAINTENANCE	\$ 2,613	\$ 4,000	\$ 2,500	\$ 4,000
21-01-02-4244	STATIONARY EQUIP. SUPPLIES	\$ 2,526	\$ 28,000	\$ 1,800	\$ 10,000
21-01-02-4245	STATIONARY EQUIP. MAINT.	\$ 7,172	\$ 12,000	\$ 2,000	\$ 10,000
21-01-02-4247	CHEMICAL SUPPLIES	\$ 16,139	\$ 28,000	\$ 19,000	\$ 28,000
21-01-02-4249	GENERATOR FUEL & SUPPLIES	\$ -	\$ 8,000	\$ 2,000	\$ 5,000
21-01-02-4260	ELEV. GROUND WATER STOR.	\$ 501	\$ 5,000	\$ 2,000	\$ 3,000
21-01-02-4262	WATER WELL MAINTENANCE	\$ 15,455	\$ 30,000	\$ 44,500	\$ 25,000
21-01-02-4290	GENERAL MAINTENANCE	\$ 407	\$ 1,000	\$ 1,000	\$ 1,000
21-01-02-4302	CONSULTANTS	\$ 16,855	\$ 12,000	\$ 12,000	\$ 12,000
21-01-02-4304	STATE PERMIT FEES/INSPECT.	\$ 17,952	\$ 17,000	\$ 17,000	\$ 17,000
21-01-02-4308	COMMUNICATIONS	\$ 5,051	\$ 4,000	\$ 3,700	\$ 4,000
21-01-02-4311	TRAVEL	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
21-01-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 521	\$ 3,000	\$ 3,000	\$ 3,000
21-01-02-4319	UTILITIES	\$ 124,292	\$ 123,000	\$ 115,000	\$ 123,000
21-01-02-4321	RADIO MAINT.	\$ -	\$ 125	\$ 25	\$ 125
21-01-02-4322	BLDG. & PLANT MAINT.	\$ 314	\$ 800	\$ 600	\$ 800
21-01-02-4330	DUES & SUBSCRIPTIONS	\$ 280	\$ 600	\$ 300	\$ 600
21-01-02-4402	SAFETY EQUIP-SUPPLIES	\$ 891	\$ 2,000	\$ 1,600	\$ 2,000
21-01-02-4501	DEPRECIATION	\$ 1,198,960	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000
21-01-02-4830	CAPITAL LAND & FACILITY	\$ -	\$ -	\$ -	\$ -
21-01-02-4996	OPEB EXPENSE	\$ 2,520	\$ -	\$ -	\$ -
		\$ 1,597,103	\$ 1,640,349	\$ 1,588,449	\$ 1,621,090

City of Jasper, Texas
Fiscal Year 2020-2021 Budget
Water and Sewer Fund
21-02 Water Distribution

Account Number	Account Name	2019 Ending Balances	2020 Approved Budget	2020 Projected Balances	2021 Proposed Budget
21-02-02-4101	SALARIES	\$ 264,190	\$ 335,010	\$ 335,010	\$ 343,146
21-02-02-4102	WORKER'S COMPENSATION	\$ 7,018	\$ 8,445	\$ 8,445	\$ 9,465
21-02-02-4103	SOCIAL SECURITY & MEDICARE	\$ 19,478	\$ 25,628	\$ 25,628	\$ 26,251
21-02-02-4104	HEALTH & ACCIDENT INS.	\$ 40,710	\$ 51,462	\$ 51,462	\$ 56,085
21-02-02-4105	TMRS - RETIREMENT	\$ 24,580	\$ 31,357	\$ 31,357	\$ 31,192
21-02-02-4113	UNEMPLOYMENT COMP.	\$ -	\$ -	\$ -	\$ -
21-02-02-4202	OFFICE SUPPLIES	\$ 1,812	\$ 600	\$ 389	\$ 600
21-02-02-4219	UNIFORMS & CLOTHING	\$ 630	\$ 1,500	\$ 1,044	\$ 1,500
21-02-02-4231	GENERAL SUPPLIES	\$ 3,093	\$ 3,000	\$ 4,000	\$ 4,000
21-02-02-4241	VEHICLE MAINTENANCE	\$ -	\$ 4,000	\$ 1,500	\$ 2,000
21-02-02-4242	EQUIPMENT SUPPLIES	\$ 12,881	\$ 15,000	\$ 8,669	\$ 12,000
21-02-02-4243	EQUIPMENT MAINTENANCE	\$ 11,097	\$ 13,000	\$ 13,000	\$ 11,000
21-02-02-4247	CHEMICAL SUPPLIES	\$ -	\$ 300	\$ 300	\$ 300
21-02-02-4249	MATERIAL FOR STREET REPAIRS	\$ 2,205	\$ 4,000	\$ 3,308	\$ 4,000
21-02-02-4261	WATER DIST. LINE MAINT.	\$ (9,617)	\$ 70,000	\$ 63,318	\$ 65,000
21-02-02-4267	WATER METER MAINT.	\$ 11,312	\$ 23,400	\$ 21,000	\$ 23,400
21-02-02-4268	FIRE HYDRANT MAINT.	\$ 1,711	\$ 10,000	\$ 5,000	\$ 8,000
21-02-02-4272	NEW WATER TAPS/SERVICE	\$ 4,744	\$ 15,000	\$ 5,000	\$ 10,000
21-02-02-4302	CONSULTANTS	\$ -	\$ 3,000	\$ 2,000	\$ 3,000
21-02-02-4308	COMMUNICATIONS	\$ 5,051	\$ 4,000	\$ 3,600	\$ 4,000
21-02-02-4311	TRAVEL	\$ 669	\$ 3,000	\$ 580	\$ 3,000
21-02-02-4312	MEETINGS, CONV. & SHCOOLS	\$ 2,026	\$ 4,000	\$ 4,000	\$ 4,000
21-02-02-4315	CLAIMS ACCOUNT	\$ 1,056	\$ -	\$ 150	\$ -
21-02-02-4319	UTILITIES	\$ -	\$ 150	\$ -	\$ 150
21-02-02-4321	MOBILE RADIO MAINT.	\$ -	\$ 150	\$ 50	\$ 150
21-02-02-4330	DUES & SUBSCRIPTIONS	\$ 420	\$ 600	\$ 600	\$ 600
21-02-02-4350	BAD DEBT EXPENSE	\$ 8,230	\$ 15,000	\$ 15,000	\$ 15,000
21-02-02-4402	SAFETY EQUIP-SUPPLIES	\$ 856	\$ 2,000	\$ 2,000	\$ 2,000
21-02-02-4410	TRSF TO GF - ADMIN	\$ 778,914	\$ 778,914	\$ 778,914	\$ 865,207
21-02-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
21-02-02-4830	CAPITAL LAND & FACILITY	\$ -	\$ -	\$ -	\$ -
21-02-02-4996	OPEB EXPENSE	\$ 8,402	\$ -	\$ -	\$ -
		\$ 1,201,468	\$ 1,422,516	\$ 1,385,324	\$ 1,505,046

City of Jasper, Texas
Fiscal Year 2020-2021 Budget
Water and Sewer
21-03 Sanitary Sewer

Account Number	Account Name	2019 Ending Balances	2020 Approved Budget	2020 Projected Balances	2021 Proposed Budget
21-03-02-4101	SALARIES	\$ 230,957	\$ 274,789	\$ 274,789	\$ 270,787
21-03-02-4102	WORKER'S COMPENSATION	\$ 3,964	\$ 4,360	\$ 4,360	\$ 4,579
21-03-02-4103	SOCIAL SECURITY & MEDICARE	\$ 17,194	\$ 21,021	\$ 21,021	\$ 20,715
21-03-02-4104	HEALTH & ACCIDENT INS.	\$ 39,753	\$ 42,992	\$ 42,992	\$ 46,852
21-03-02-4105	TRMS - RETIREMENT	\$ 21,490	\$ 25,720	\$ 25,720	\$ 24,614
21-03-02-4202	OFFICE SUPPLIES	\$ 85	\$ 250	\$ 200	\$ 250
21-03-02-4219	UNIFORMS & CLOTHING	\$ 2,797	\$ 2,800	\$ 2,800	\$ 3,000
21-03-02-4231	GENERAL SUPPLIES	\$ 2,026	\$ 1,800	\$ 1,800	\$ 1,800
21-03-02-4240	VEHICLE SUPPLIES	\$ 143	\$ 400	\$ 200	\$ 400
21-03-02-4241	VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ -
21-03-02-4242	EQUIPMENT SUPPLIES	\$ 23,525	\$ 15,000	\$ 15,000	\$ 15,000
21-03-02-4243	EQUIPMENT MAINTENANCE	\$ 13,555	\$ 20,000	\$ 18,000	\$ 20,000
21-03-02-4247	CHEMICAL SUPPLIES	\$ -	\$ 1,200	\$ 900	\$ 1,200
21-03-02-4249	GENERATORS - FUEL/SUPPLIES	\$ 5,099	\$ 7,000	\$ 7,000	\$ 7,000
21-03-02-4271	SEWER LINE MAINTENANCE	\$ 9	\$ 30,000	\$ 20,500	\$ 30,000
21-03-02-4272	SEWER LINE LIFT STATION	\$ 4,699	\$ 90,000	\$ 80,000	\$ 90,000
21-03-02-4274	NEW SEWER TAPS/SERVICE	\$ 5,507	\$ 10,000	\$ 4,500	\$ 10,000
21-03-02-4302	CONSULTANTS	\$ 2,865	\$ 8,000	\$ 3,500	\$ 8,000
21-03-02-4308	COMMUNICATIONS	\$ 2,567	\$ 3,000	\$ 2,400	\$ 3,000
21-03-02-4311	TRAVEL	\$ 1,449	\$ 1,500	\$ 500	\$ 1,500
21-03-02-4312	MEETINGS CONV. & SCHOOLS	\$ 1,742	\$ 2,500	\$ 2,500	\$ 2,500
21-03-02-4315	CLAIMS ACCOUNT	\$ 19,066	\$ -	\$ 3,618	\$ -
21-03-02-4319	UTILITIES	\$ 47,056	\$ 30,000	\$ 30,000	\$ 30,000
21-03-02-4321	MOBILE RADIO MAINT.	\$ -	\$ -	\$ -	\$ -
21-03-02-4322	BLDG.& PLANT MAINT.	\$ 1,301	\$ 1,000	\$ 1,000	\$ 1,000
21-03-02-4330	DUES & SUBSCRIPTIONS	\$ 420	\$ 500	\$ 500	\$ 500
21-03-02-4402	SAFETY EQUIP-SUPPLIES	\$ 214	\$ 2,000	\$ 2,000	\$ 2,000
21-03-02-4717	HARVEY DISASTER RECOVERY	\$ -	\$ -	\$ -	\$ -
21-03-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
21-03-02-4837	DRS #010077 IKE Recovery	\$ -	\$ -	\$ -	\$ -
21-03-02-4838	CAPITAL-SEWER LINE PROJECT	\$ -	\$ -	\$ 3,100	\$ -
21-03-02-4840	CAPITAL OUTLAY-VEHICLE	\$ -	\$ -	\$ 17,811	\$ -
21-03-02-4996	OPEB EXPENSE	\$ 7,562	\$ -	\$ -	\$ -
		\$ 455,045	\$ 595,832	\$ 586,711	\$ 594,697

City of Jasper, Texas
Fiscal Year 2020-2021 Budget
Water Sewer
21-04 Wastewater Treatment Plant

Account Number	Account Name	2019 Ending Balances	2020 Approved Budget	2020 Projected Balances	2021 Proposed Budget
21-04-02-4101	SALARIES	\$ 238,110	\$ 263,692	\$ 263,692	\$ 281,776
21-04-02-4102	WORKER'S COMPENSATION	\$ 4,559	\$ 3,449	\$ 3,449	\$ 3,746
21-04-02-4103	SOCIAL SECURITY & MEDICARE	\$ 18,031	\$ 20,172	\$ 20,172	\$ 21,556
21-04-02-4104	HEALTH & ACCIDENT INS.	\$ 33,533	\$ 34,523	\$ 34,523	\$ 39,328
21-04-02-4105	TRMS - RETIREMENT	\$ 22,161	\$ 24,682	\$ 24,682	\$ 25,613
21-04-02-4113	UNEMPLOYMENT COMP.	\$ -	\$ -	\$ -	\$ -
21-04-02-4202	OFFICE SUPPLIES	\$ 3,189	\$ 3,000	\$ 3,000	\$ 3,000
21-04-02-4203	OFFICE EQUIPMENT MAINT.	\$ 46	\$ 600	\$ 200	\$ 600
21-04-02-4219	UNIFORMS & CLOTHING	\$ 1,229	\$ 1,000	\$ 700	\$ 1,000
21-04-02-4231	GENERAL SUPPLIES	\$ 1,642	\$ 3,000	\$ 3,000	\$ 3,000
21-04-02-4240	VEHICLE SUPPLIES	\$ 190	\$ 1,000	\$ 500	\$ 1,000
21-04-02-4241	VEHICLE MAINTENANCE	\$ -	\$ -	\$ 155	\$ -
21-04-02-4242	EQUIPMENT SUPPLIES	\$ 2,444	\$ 7,000	\$ 5,000	\$ 5,000
21-04-02-4243	EQUIPMENT MAINTENANCE	\$ 12,167	\$ 28,000	\$ 18,000	\$ 25,000
21-04-02-4244	STATIONARY EQUIP SUPPLIES	\$ 164	\$ 1,000	\$ 500	\$ 1,000
21-04-02-4245	STATIONARY EQUIP MAINT.	\$ -	\$ -	\$ -	\$ -
21-04-02-4247	CHEMICAL SUPPLIES	\$ 32,304	\$ 28,000	\$ 33,000	\$ 35,000
21-04-02-4248	LAB SUPPLIES	\$ 1,719	\$ 2,000	\$ 1,000	\$ 2,000
21-04-02-4249	GENERATORS - FUEL/SUPPLIES	\$ 1,533	\$ 2,000	\$ 2,000	\$ 2,000
21-04-02-4290	GENERAL MAINTENANCE	\$ 1,621	\$ 6,000	\$ 2,000	\$ 4,000
21-04-02-4302	CONSULTANTS	\$ 53,370	\$ 50,000	\$ 45,000	\$ 50,000
21-04-02-4304	STATE PERMIT FEES/INSPECT.	\$ 23,343	\$ 24,000	\$ 21,683	\$ 24,000
21-04-02-4308	COMMUNICATIONS	\$ 6,757	\$ 5,500	\$ 5,500	\$ 6,000
21-04-02-4311	TRAVEL	\$ -	\$ 1,500	\$ 500	\$ 1,500
21-04-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 1,930	\$ 2,500	\$ 2,500	\$ 2,500
21-04-02-4315	CLAIMS ACCOUNT	\$ -	\$ -	\$ -	\$ -
21-04-02-4319	UTILITIES	\$ 116,564	\$ 125,000	\$ 111,000	\$ 125,000
21-04-02-4321	MOBILE RADIO MAINT.	\$ -	\$ 75	\$ 75	\$ 75
21-04-02-4322	BLDG. & PLANT MAINT.	\$ 8,714	\$ 10,000	\$ 8,000	\$ 10,000
21-04-02-4330	DUES & SUBSCRIPTIONS	\$ 280	\$ 500	\$ 500	\$ 500
21-04-02-4402	SAFETY EQUIP-SUPPLIES	\$ 1,534	\$ 2,500	\$ 2,500	\$ 2,500
21-04-02-4716	MARCH 2016 FLOOD EXPENSE	\$ -	\$ -	\$ -	\$ -
21-04-02-4823	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
21-04-02-4830	CAPITAL LAND & FACILITY	\$ 741	\$ -	\$ -	\$ -
21-04-02-4996	OPEB EXPENSE	\$ 4,202	\$ -	\$ -	\$ -
		\$ 592,077	\$ 650,693	\$ 612,831	\$ 676,694

City of Jasper, Texas
Fiscal Year 2020-2021 Budget
Water Sewer
21-05 Public Works

Account Number	Account Name	2019 Ending Balances	2020 Approved Budget	2020 Projected Balances	2021 Proposed Budget
21-05-02-4101	SALARIES	\$ 224,943	\$ 235,592	\$ 235,592	\$ 244,371
21-05-02-4102	WORKER'S COMP.	\$ 939	\$ 889	\$ 889	\$ 1,005
21-05-02-4103	SOCIAL SECURITY	\$ 16,990	\$ 18,023	\$ 18,023	\$ 18,694
21-05-02-4104	HEALTH & ACCIDENT INS.	\$ 20,119	\$ 19,922	\$ 19,922	\$ 22,571
21-05-02-4105	TMRS - RETIREMENT	\$ 20,959	\$ 21,231	\$ 21,231	\$ 22,213
21-05-02-4202	OFFICE SUPPLIES	\$ 254	\$ 500	\$ 500	\$ 500
21-05-02-4219	UNIFORMS & CLOTHING	\$ 610	\$ 600	\$ 500	\$ 600
21-05-02-4231	GENERAL SUPPLIES	\$ 1,648	\$ 1,000	\$ 1,600	\$ 1,400
21-05-02-4240	VEHICLE SUPPLIES	\$ 1,201	\$ 1,600	\$ 1,000	\$ 1,600
21-05-02-4241	VEHICLE MAINTENANCE	\$ -	\$ 750	\$ 1,000	\$ 1,400
21-05-02-4242	VEHICLE SUPPLIES	\$ 84	\$ -	\$ 130	\$ -
21-05-02-4301	GIS MAPPING	\$ 1,200	\$ 6,500	\$ 2,000	\$ 6,500
21-05-02-4308	COMMUNICATIONS	\$ 5,029	\$ 5,000	\$ 5,500	\$ 5,500
21-05-02-4311	TRAVEL	\$ 896	\$ 2,000	\$ 2,000	\$ 2,000
21-05-02-4312	MEETINGS, CONV. & SCHOOLS	\$ 2,028	\$ 2,000	\$ 2,000	\$ 2,000
21-05-02-4319	UTILITIES	\$ 1,338	\$ 1,800	\$ 1,500	\$ 1,800
21-05-02-4321	MOBILE RADIO MAINT.	\$ -	\$ 100	\$ 50	\$ 100
21-05-02-4322	BLDG. & PLANT MAINT.	\$ 3,452	\$ 2,000	\$ 2,000	\$ 2,000
21-05-02-4330	DUES & SUBSCRIPTIONS	\$ 658	\$ 800	\$ 500	\$ 800
21-05-02-4335	COMPUTER MAINTENANCE	\$ 279	\$ 400	\$ 400	\$ 500
21-05-02-4346	RENTAL	\$ 291	\$ 1,800	\$ 250	\$ 1,800
21-05-02-4840	CAPITAL VEHICLES	\$ -	\$ -	\$ -	\$ -
		\$ 302,918	\$ 322,507	\$ 316,587	\$ 337,354

DEBT SERVICE FUND

OUTSTANDING DEBT AND PAYMENT SCHEDULES

ALL FUNDS AND SOURCES

FISCAL YEAR 2020-2021

**City of Jasper, Texas
Fiscal Year 2020-21
Annual Debt Service Requirements
Certificates of Obligation**

Year	Principal	Interest	Total
2020-2021	\$ 360,000	\$ 42,750	\$ 402,750
2021-2022	\$ 375,000	\$ 29,450	\$ 404,450
2022-2023	\$ 70,000	\$ 21,950	\$ 91,950
2023-2024	\$ 75,000	\$ 20,500	\$ 95,500
2024-2025	\$ 75,000	\$ 19,000	\$ 94,000

Outstanding Bond Principals Balances by Fiscal Year

Year	Principal
9/30/2020	\$ 1,660,000
9/30/2021	\$ 1,065,000
9/30/2022	\$ 995,000

Payments Made in Fiscal Year 2019-2020

<u>Principal</u>	<u>Interest</u>	<u>Total</u>
\$ 785,000.00	\$ 59,713.00	\$ 844,713.00

City of Jasper, Texas
Summary of All Debt Service Requirements
Fiscal Year 2020-2021

<u>Debt Issues</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2003 CO's W/S & Fire Dept. (\$4,190,000)	\$ 290,000.00	\$ 18,000.00	\$ 308,000.00
2012 Tax Notes City Wide Capital/ Streets (\$4,400,000)	\$ 70,000.00	\$ 24,750.00	\$ 94,750.00
Total for 2019-2020	<u>\$ 360,000.00</u>	<u>\$ 42,750.00</u>	<u>\$ 402,750.00</u>

CITY OF JASPER, TEXAS

SCHEDULE OF PROJECTED AND PROPOSED REVENUE AND EXPENSES

GENERAL FUND DEBT SERVICE

FISCAL YEAR 2020-2021

	2018-2019 AUDIT ENDING BALANCES	2019-2020 APPROVED BUDGET	2019-2020 PROJECTED BALANCES	2020-2021 PROPOSED BUDGET
REVENUES				
Sales Tax	\$ 1,082,834	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Property Tax	\$ 378,065	\$ 330,198	\$ 360,000	\$ 325,698
Interest	\$ 6,880	\$ 6,000	\$ 8,000	\$ 8,000
	<u>\$ 1,467,779</u>	<u>\$ 1,336,198</u>	<u>\$ 1,368,000</u>	<u>\$ 1,333,698</u>
EXPENDITURES				
Principal	\$ 1,785,000	\$ 785,000	\$ 785,000	\$ 360,000
Interest & Fees	\$ 56,294	\$ 59,713	\$ 59,713	\$ 42,750
	<u>\$ 1,841,294</u>	<u>\$ 844,713</u>	<u>\$ 844,713</u>	<u>\$ 402,750</u>
Revenue	\$ 1,467,779	\$ 1,336,198	\$ 1,368,000	\$ 1,333,698
Expenses	\$ (1,841,294)	\$ (844,713)	\$ (844,713)	\$ (402,750)
Transfers in (out)	\$ -	\$ -	\$ -	\$ -
	<u>\$ (373,515)</u>	<u>\$ 491,485</u>	<u>\$ 523,287</u>	<u>\$ 930,948</u>
Net Gain	\$ (373,515)	\$ 491,485	\$ 523,287	\$ 930,948

GENERAL OBLIGATION BOND ISSUES

ALL TAX SUPPORTED

**CITY OF JASPER, TEXAS
FISCAL YEAR 2020-2021
GENERAL OBLIGATION BONDS, SERIES 2003
\$4,190,000 DEBT SERVICE SCHEDULE
WATER AND SEWER UPGRADES**

FISCAL YEAR	RATE %	INTEREST 2-15	PRINCIPAL 2-15	INTEREST 8-15	ANNUAL TOTAL	BALANCE AFTER ANNUAL PAYMENT
2020-21	4%	\$ 11,900	\$ 290,000	\$ 6,100.00	\$ 308,000	\$ 311,100.00
2021-22	4%	\$ 6,100	\$ 305,000	\$ -	\$ 311,100	\$ -
		\$ 18,000	\$ 595,000	\$ 6,100.00	\$ 619,100	

CITY OF JASPER, TEXAS
COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION, SERIES 2012
FISCAL YEAR 2020-2021
\$ 4,400,000 - STREETS AND CAPITAL CITY WIDE

FISCAL YEAR	INTEREST 2/15	PRINCIPAL 2/15	INTEREST 8/15	COUPON RATE	FISCAL YEAR TOTAL
2020-21	\$ 12,725	\$ 70,000	\$ 12,025	2%	\$ 94,750.00
2021-22	\$ 12,025	\$ 70,000	\$ 11,325	2%	\$ 93,350.00
2022-23	\$ 11,325	\$ 70,000	\$ 10,625	2%	\$ 91,950.00
2023-24	\$ 10,625	\$ 75,000	\$ 9,875	2%	\$ 95,500.00
2024-25	\$ 9,875	\$ 75,000	\$ 9,125	2%	\$ 94,000.00
2025-26	\$ 9,125	\$ 80,000	\$ 8,325	2%	\$ 97,450.00
2026-27	\$ 8,325	\$ 80,000	\$ 7,525	2%	\$ 95,850.00
2027-28	\$ 7,525	\$ 85,000	\$ 6,463	2.5%	\$ 98,987.50
2028-29	\$ 6,463	\$ 85,000	\$ 5,400	2.5%	\$ 96,862.50
2029-30	\$ 5,400	\$ 90,000	\$ 4,275	2.5%	\$ 99,675.00
2030-31	\$ 4,275	\$ 90,000	\$ 2,925	3%	\$ 97,200.00
2031-32	\$ 2,925	\$ 95,000	\$ 1,500	3%	\$ 99,425.00
2032-33	\$ 1,500	\$ 100,000	\$ -	0.03%	\$ 101,500.00
	\$ 102,113	\$ 1,065,000	\$ 89,388		\$ 1,256,500.00
Bond Date:		12/1/2013		Principal	\$ 4,400,000.00
Delivery Date		12/15/2013		First Interest	8/15/2013
Interest Total		\$ 673,716.94			

CITY OF JASPER, TEXAS

ENABLING LEGISLATION

INVESTMENT POLICY

INVESTMENT OFFICER

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

RULES AND PROCEDURES GOVERNING INVESTMENT OF FUNDS:

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

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

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

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

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

MANAGEMENT REPORTS

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

INTERFUND TRANSFER POLICY

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

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

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

CAPITAL ASSET POLICY

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

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

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

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

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

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

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

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

ORDINANCE NUMBER 9-14-20A

2020 TAX RATE ADOPTION

Whereas, a tax rate of \$.2554 for maintenance and operations and a tax rate of \$.1025 for interest and sinking fund are necessary and appropriate for the funding of the 2020 – 2021 City of Jasper budget and,

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

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

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

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

Now Therefore, it is hereby ordained, by affirmative vote of the City Council of the City of Jasper, Texas, that the 2020 maintenance & operations tax rate in the amount of \$.2554 per \$100.00 taxable value and the 2020 interest and sinking fund tax rate in the amount of \$.1025 per \$100.00 taxable value for a total combined 2020 tax rate of \$.3579 are ratified and adopted.

Passed and approved this the 14th day of September, 2020.

Approved:



Gary Gatlin, Mayor

Attest:



Karen Pumphrey, City Secretary

ORDINANCE NUMBER 9-14-20B

Setting and establishing the 2020 – 2021 Fiscal Year Operating Budget:

Whereas, the City of Jasper in accordance with the City Charter and the laws of the State of Texas and acting by and through its City Council has received the proposed budget plan for the fiscal year beginning October 1, 2020 and ending September 30, 2021; and

Whereas, the City Council of the City of Jasper, Texas finds that the proposed budget for the fiscal year 2020 – 2021 is a balanced budget in keeping with the City Charter; and

Whereas, the total combined budget for the General, Light & Power, Water & Sewer, Debt Service funds for fiscal year 2020 – 2021 is \$ 26,844,748 of which \$ 793,260 has been budgeted for contingent reserves.

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

That the budget for the Fiscal Year 2020 – 2021 be established at \$26,235,659 as a combined budget for the City of Jasper's operations for said fiscal year.

Passed and approved this the 14th day of September, 2020.

Approved:



Gary Gatlin, Mayor

Attest:



Karen Pumphrey, City Secretary

ORDINANCE NUMBER 9-14-20C

Applying allocated adjustments, contingency reserves, and providing for amended budgets for the 2020 – 2021 fiscal year per the fiscal projections in the proposed fiscal year 2020 – 2021 budget and fiscal plan.

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

Whereas, the budget plan of the City of Jasper for the fiscal year 2020 – 2021 has been reviewed and is in need of the application of the contingent reserves specified in the original budget plan plus adjustments due to changes in projected revenues and expenditures during the course of the year; and

Whereas, the budget and financial plan for the fiscal year 2020 – 2021 has an established reserve fund for the general fund, light and power fund, and water and sewer fund, and said reserves are only to be utilized upon majority vote of city council with said vote to be held in public meeting.

Now, therefore, be it ordained, by the City Council of Jasper, Texas, that the amounts projected be the revenues and expenditures/expenses of the City be adopted as the amended City budget for the fiscal year 2020 – 2021 and that the application of reserves for contingent expenditures be applied.

Passed and approved this the 14th day of September, 2020.

Approved:



Gary Gatlin, Mayor

Attest:



Karen Pumphrey, City Secretary

ORDINANCE NUMBER 9-14-20D

TAX ROLL APPRAISAL AND TAX LEVY

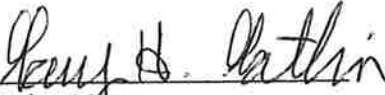
Whereas, a tax rate of \$.2554 per \$ 100.00 value for maintenance and operations and a tax rate of \$.1025 per \$ 100.00 value for interest and sinking fund were adopted for the tax year 2020 by the City Council of the City of Jasper, Texas; and

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

It is hereby ordained by affirmative vote of the City Council of the City of Jasper, Texas that the 2020 appraisal roll with the tax amounts entered is hereby approved as the Tax Roll 2020 and the taxes for said year are hereby levied in the amounts shown on said tax roll.

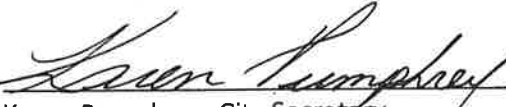
Passed and approved this the 14th day of September, 2020.

Approved:



Gary Gatlin, Mayor

Attest:



Karen Pumphrey, City Secretary