

**ORDINANCE O-05-2020**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JACKSBORO, TEXAS, ADOPTING THE ANNUAL PROGRAM OF SERVICES FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2020 AND TERMINATING ON SEPTEMBER 30, 2021 AND MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT AND ACCOUNT FOR SAID YEAR IN ACCORDANCE WITH THE CODE OF ORDINANCES OF THE CITY OF JACKSBORO, TEXAS AND THE LAWS OF THE STATE OF TEXAS; PROVIDING A SEVERABILITY CLAUSE; AND, PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Mayor and City Manager for the City of Jacksboro, Texas has submitted a proposed annual program of services to the City Council of the City of Jacksboro, Texas, setting forth the estimated revenues and expenditures of said City as required by Section 31.19(G) of the City of Jacksboro Code of Ordinances; and

**WHEREAS**, a copy of the annual program of services has been filed with the City Secretary of the City of Jacksboro, Texas; and

**WHEREAS**, the City Council finds that all provisions pertaining to the adoption of the annual program of services contained in the Code of Ordinances of said City and the laws of the State of Texas have been in all things complied with; and

**WHEREAS**, after full and final consideration, the City Council has determined that the annual program of services should be approved and adopted and that the appropriations for each department, project and account for said fiscal year should be amended as proposed;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JACKSBORO, TEXAS, THAT:**

**SECTION 1.** All the above premises are hereby found to be true and correct and are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.

**SECTION 2.** The annual program of services containing the budget estimate of the revenue of the City of Jacksboro, Texas, and the expenses of conducting the affairs thereof for the fiscal year beginning on October 1, 2020 and ending on September 30, 2021, as submitted to the City Council by the Mayor and City Manager of said City, be and the same is, in all things adopted and approved as the amended budget estimate of all current expenses and fixed charges against said City for the fiscal year ending on September 30, 2021.

**SECTION 3.** There is hereby appropriated from the funds indicated for such proposed respectively, such sums of money as may be required for the accomplishment of each of the projects, operations, activities, purchases or other expenditures proposed for any department, the total amount of estimated costs of the projects, operations, activities, purchases and other expenditures for such departments.

**SECTION 4.** Within an individual fund the City Manager shall be and is hereby authorized to make intra-department and inter-department fund transfers during the fiscal year as becomes necessary in order to avoid over expenditure of a particular account.

**SECTION 5. SEVERABILITY CLAUSE.** If any section, subsection, paragraph, sentence, clause, phrase or word of this Ordinance or the application thereof to any person or circumstance is held invalid or unconstitutional, such holding shall not affect the validity of the remaining portion of this Ordinance, and the City Council hereby declares that it would have passed such remaining portion despite such invalidity or unconstitutionality.

**SECTION 6. EFFECTIVE DATE.** This Ordinance shall become effective immediately upon its passage and approval.

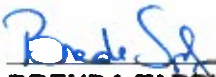
**PASSED, APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF JACKSBORO, TEXAS, THIS THE 24<sup>TH</sup> DAY OF AUGUST, 2020.**

**CITY OF JACKSBORO**



**ALTON MORRIS  
MAYOR**

**ATTEST:**



**BRENDA TARPLEY  
CITY SECRETARY**

**APPROVED AS TO FORM:**

**SPILLER & SPILLER**

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*Attorneys for the City of Jacksboro*



**2020-2021  
Approved Budget**

*Due to the passage of S.B. No. 656, Section 102.007 of the Texas Local Government Code was amended to require that the following information be included as the cover page for a budget document:*

This budget will raise more revenue from property taxes than last year's budget by an amount of \$144,356, which is a 13.48% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$14,029.

1. The record vote of each member of the governing body by name voting on the adoption of the budget is as follows:
  - a. Mayor Alton Morris – (does not vote unless there is a tie vote)
  - b. Mayor Pro Tem Joe Mitchell
  - c. Libby Gonzalez
  - d. Melanie Belcher
  - e. Greg Robinson
  - f. Craig Fenter
  
2. The municipal property tax rates for the preceding fiscal year, and each municipal property tax rate that has been adopted or calculated for the current fiscal year, include:

Calculated Rates

a. The Property Tax Rate for the Preceding Fiscal Year	\$1.20000
b. The Property Tax Rate	\$1.14167
c. The No New Revenue Tax Rate	\$1.14167
d. The No New Revenue Maintenance & Operations Tax Rate	\$0.94108
e. The Voter Approval Tax Rate	\$1.07051
f. The Debt Rate	\$0.20059
g. Total Amount of Municipal Debt Obligations	\$308,616

Adopted Rates (Approved by Council August 24, 2020)

a. Maintenance & Operations Tax Rate -	\$0.94108
b. Debt Rate	- <u>\$0.20059</u>
Adopted Tax Rate _____	\$1.14167

<b>Account #</b>	<b>Account Description</b>	<b>2020-2021 Approved</b>
<b>REVENUES</b>		
10-440001	Ad Valorem Taxes	\$1,095,943.00
10-440002	Delinquent Taxes	\$45,000.00
10-440003	Penalty & Interest	\$18,000.00
10-440004	Franchise Fees	\$210,000.00
10-440005	License, Permits & Fees	\$20,000.00
10-440006	Transfers From Water	\$300,000.00
10-440007	Miscellaneous Receipts	\$10,000.00
10-440008	Court Fines	\$70,000.00
10-440013	Sales Tax	\$850,000.00
10-440014	Airport Fuel Sales	\$10,000.00
10-440015	Airport Hangar Rentals	\$8,000.00
10-440016	Recreation Fees	\$9,000.00
10-440017	Solid Waste Franchise	\$130,000.00
10-440018	Interest Earned	\$15,000.00
10-440019	Animal Fees	\$3,000.00
10-440020	Swimming Pool Receipts	\$10,000.00
10-440021	Golf Course Receipts	\$0.00
10-440025	Royalties & Commissions	\$150,000.00
10-440027	Concessions	\$5,000.00
10-440028	Tourism	\$0.00
10-440030	Park Donations	\$5,000.00
10-440031	Donations	\$15,000.00
10-440032	Festival Donations	\$1,000.00
10-440033	Mural Donations	\$0.00
10-440034	Soccer Donations	\$0.00
10-440036	Police Department	\$0.00
10-440040	Canine Donations	\$0.00
10-440045	Donations - Christmas	\$0.00
10-440055	Credit Card Fees	\$6,000.00
10-440113	Mixed Beverage Tax	\$3,500.00
10-440115	Airport Ramp Grant	\$10,000.00
10-440154	Lease Grant	\$2,244.00
10-440155	Bulletproof Vest Grant	\$0.00
10-440158	PZ Fees	\$1,000.00
10-440159	P&Z Fees	\$500.00
10-440206	JISD Cell Phone Reimbursement	\$2,400.00
10-440315	Fine Revenue	\$10,000.00
10-440316	Court Costs	\$10,000.00
10-440317	Municipal Jury Funds	\$0.00
10-440318	Municipal Court Technology Fund	\$0.00
10-440319	Local Truancy Prevention and Diversion Fund	\$0.00

10-440325	Time Payment Reimbursement Fee	\$0.00
10-440326	Omnibase Reimbursement Fee	\$300.00
10-440328	Municipal Court Building Security Fund	\$0.00
10-440700	Insurance Proceeds	\$0.00
10-440710	Insurance Proceeds-Fire	\$0.00
10-440800	Lease Purchase Proceeds	\$0.00
10-440865	Trf From Grant Fd Airport	\$0.00
10-440900	Police Dept Reimbursements	\$0.00
10-449000	Proceeds From Sale Of Assets	\$10,000.00
10-449010	Proceeds From Scrap Sales	\$0.00
	<b>Total</b>	<b>\$3,035,887.00</b>

10-440154	Leose Grant	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**FIRE OPERATIONS**

10-5223-510010	Salaries, Regular Employees	\$0.00
10-5223-510022	Salaries, Overtime	\$2,500.00
10-5223-510040	Social Security	\$0.00
10-5223-510050	Group Insurance	\$16,200.00
10-5223-510060	Retirement	\$9,000.00
10-5223-510070	Longevity	\$300.00
10-5223-510090	Allowances	\$0.00
10-5223-520080	Special Services & Legal	\$7,500.00
10-5223-520088	Fire Prevention	\$1,500.00
10-5223-520090	Conference Expenses	\$4,400.00
10-5223-520092	Continuing Education	\$4,000.00
10-5223-520096	Travel Expenses, Non-Training	\$0.00
10-5223-520130	Cell Phones	\$0.00
10-5223-520880	Professional Dues	\$1,600.00
10-5223-530020	Supplies, Other Than Office	\$1,500.00
10-5223-530054	Medical Supplies	\$5,000.00
10-5223-530070	Janitorial Supplies	\$0.00
10-5223-530080	Wearing Apparel	\$1,000.00
10-5223-530081	Uniforms	\$5,000.00
10-5223-530082	Turnout Gear	\$22,000.00
10-5223-540160	Instruments & Apparatus	\$20,000.00
10-5223-540500	Principal Payments	\$16,500.00
10-5223-540550	Interest Payments	\$14,500.00
10-5223-550020	Maint & Rprs-Tools & Implements	\$10,000.00
10-5223-550030	Maint & Rpr-Instr & Apparatus	\$2,000.00
10-5223-550060	Building Repair	\$3,000.00
10-5223-570085	Matching Trf - Grant Fund	\$0.00

**Total** **\$147,500.00**

**FIRE DEPARTMENT**

10-5217-510010	Salaries, Regular Employees	\$70,000.00
10-5217-510022	Salaries, Overtime	\$0.00
10-5217-510040	Social Security	\$5,210.00
10-5217-510050	Group Insurance	\$8,100.00
10-5217-510060	Retirement	\$10,600.00
10-5217-510070	Longevity	\$600.00
10-5217-510090	Allowances	\$0.00
10-5217-520010	Utilities	\$0.00
10-5217-520011	Water Utility	\$0.00
10-5217-520020	Printing, Postage & Misc	\$0.00
10-5217-520080	Special Services & Legal	\$12,000.00
10-5217-520090	Conference Expenses	\$4,000.00
10-5217-520092	Continuing Education	\$0.00
10-5217-520096	Travel Expenses, Non-Training	\$0.00
10-5217-520130	Cell Phones	\$0.00
10-5217-520880	Professional Dues	\$400.00
10-5217-520881	Subscriptions	\$250.00
10-5217-530010	Office Supplies	\$0.00
10-5217-530020	Supplies, Other Than Office	\$500.00
10-5217-530070	Janitorial Supplies	\$0.00
10-5217-530080	Wearing Apparel	\$0.00
10-5217-530081	Uniforms	\$1,500.00
10-5217-540150	Office Machines	\$500.00
10-5217-550010	Rprs & Maint-Office Equipment	\$3,000.00
10-5217-550050	Building Maintenance	\$5,000.00
	<b>Total</b>	<b>\$121,660.00</b>

**FINANCE**

10-5015-510010	Salaries, Regular Employees	\$26,350.00
10-5015-510040	Social Security	\$3,400.00
10-5015-510050	Group Insurance	\$8,100.00
10-5015-510060	Retirement	\$6,900.00
10-5015-510070	Longevity	\$100.00
10-5015-520020	Printing, Postage & Misc	\$3,500.00
10-5015-520060	Tax Appraisal/Collection	\$30,000.00
10-5015-520080	Special Services & Legal	\$12,000.00
10-5015-520090	Conference Expenses	\$4,000.00
10-5015-520096	Travel Expenses, Non-Training	\$0.00
10-5015-520120	Audit	\$15,000.00
10-5015-520130	Cell Phones	\$8,000.00

10-5015-520145	Software Maintenance	\$25,000.00
10-5015-520146	Computer Backup Maint	\$21,000.00
10-5015-520880	Professional Dues	\$250.00
10-5015-530010	Office Supplies	\$0.00
10-5015-530220	Finance Charges/Late Fees	\$600.00
10-5015-530221	Under Investigation	\$0.00
10-5015-540145	Financial Software	\$0.00
10-5015-540150	Office Machines	\$0.00
10-5015-550010	Rprs & Maint-Office Equipment	\$800.00
10-5015-570062	Transfer To Capital Project	\$0.00
	<b>Total</b>	<b>\$165,000.00</b>

#### **MUNICIPAL COURT**

10-5013-510010	Salaries, Regular Employees	\$45,500.00
10-5013-510022	Salaries, Overtime	\$1,200.00
10-5013-510040	Social Security	\$3,400.00
10-5013-510050	Group Insurance	\$8,100.00
10-5013-510060	Retirement	\$6,900.00
10-5013-510070	Longevity	\$650.00
10-5013-510090	Allowances	\$420.00
10-5013-520020	Printing, Postage & Misc	\$0.00
10-5013-520060	State Fines	\$25,000.00
10-5013-520080	Special Services & Legal	\$3,600.00
10-5013-520090	Conference Expenses	\$4,000.00
10-5013-520096	Travel Expenses, Non-Training	\$0.00
10-5013-520145	Software Maintenance	\$0.00
10-5013-520181	Credit Card Merchant Fees	\$2,000.00
10-5013-520880	Professional Dues	\$150.00
10-5013-520881	Subscriptions	\$50.00
10-5013-530010	Office Supplies	\$0.00
10-5013-530080	Wearing Apparel	\$300.00
10-5013-540150	Office Machines	\$0.00
10-5013-550010	Rprs & Maint-Office Equipment	\$0.00
	<b>Total</b>	<b>\$101,270.00</b>

#### **HUMAN RESOURCES**

10-5014-510010	Salaries, Regular Employees	\$24,800.00
10-5014-510022	Salaries, Overtime	\$0.00
10-5014-510040	Social Security	\$2,000.00
10-5014-510050	Group Insurance	\$8,100.00
10-5014-510060	Retirement	\$6,300.00
10-5014-510061	Retirement-Fireman	\$1,200.00
10-5014-510070	Longevity	\$250.00



10-5014-510080	Workers' Compensation	\$40,000.00
10-5014-510090	Allowances	\$0.00
10-5014-520020	Printing, Postage & Misc	\$0.00
10-5014-520030	New Hire Drug Testing	\$2,000.00
10-5014-520031	Pre-Employment Physicals	\$1,000.00
10-5014-520032	Background Investigations	\$0.00
10-5014-520070	Insurance	\$46,000.00
10-5014-520080	Special Services & Legal	\$1,500.00
10-5014-520085	Special Events	\$5,000.00
10-5014-520090	Conference Expenses	\$2,000.00
10-5014-520096	Travel Expenses, Non-Training	\$0.00
10-5014-520140	Newspaper Advertising	\$1,000.00
10-5014-520880	Professional Dues	\$300.00
10-5014-530010	Office Supplies	\$0.00
10-5014-530221	Awards	\$250.00
10-5014-540150	Office Machines	\$8,000.00
10-5014-550010	Rprs & Maint-Office Equipment	\$1,000.00
	<b>Total</b>	<b>\$150,700.00</b>

#### **GARAGE**

10-5320-520010	Utilities	\$0.00
10-5320-520011	Water Utility	\$0.00
10-5320-520080	Special Services & Legal	\$0.00
10-5320-520096	Travel Expenses, Non-Training	\$0.00
10-5320-530010	Office Supplies	\$0.00
10-5320-530070	Janitorial Supplies	\$0.00
10-5320-530090	Tools	\$1,000.00
10-5320-530170	Motor Vehicle Fuel	\$50,000.00
10-5320-530180	Machinery Fuel	\$15,000.00
10-5320-530200	Tires	\$5,000.00
10-5320-530210	Chemicals	\$2,500.00
10-5320-530220	Auto Parts & Supplies	\$5,000.00
10-5320-540170	Machinery & Tools (Major)	\$3,000.00
10-5320-540180	Motor Vehicles	\$0.00
10-5320-540400	Operating Lease	\$0.00
10-5320-540500	Principal Payments	\$0.00
10-5320-540550	Interest Payments	\$0.00
10-5320-550020	Tools & Implements	\$1,000.00
10-5320-550060	Building Repair	\$0.00
10-5320-550080	Vehicle Maintenance	\$8,000.00
10-5320-550090	Other Vehicle Repair	\$18,000.00
	<b>Total</b>	<b>\$108,500.00</b>

**PARK MAINTENANCE**

10-5426-510010	Salaries, Regular Employees	\$0.00
10-5426-510020	Salaries, Part Time	\$0.00
10-5426-510022	Salaries, Overtime	\$0.00
10-5426-510040	Social Security	\$0.00
10-5426-510050	Group Insurance	\$0.00
10-5426-510060	Retirement	\$0.00
10-5426-510070	Longevity	\$0.00
10-5426-520010	Utilities	\$0.00
10-5426-520011	Water Utility	\$0.00
10-5426-520080	Special Services & Legal	\$1,000.00
10-5426-520090	Conference Expense	\$1,000.00
10-5426-520096	Travel Expenses, Non-Training	\$0.00
10-5426-520130	Cell Phones	\$0.00
10-5426-520881	Subscriptions	\$0.00
10-5426-530070	Janitorial Supplies	\$0.00
10-5426-530080	Wearing Apparel	\$2,500.00
10-5426-530210	Chemicals	\$3,500.00
10-5426-530220	Parts & Supplies	\$2,000.00
10-5426-540140	Furniture & Fixtures	\$4,000.00
10-5426-540170	Machinery & Tools	\$8,000.00
10-5426-550021	Equipment Repair	\$5,000.00
10-5426-550060	Building Repair	\$9,000.00
10-5426-550070	Repair Fixed Equipment	\$0.00
10-5426-550120	Equipment Repair	\$2,000.00
	<b>Total</b>	<b>\$38,000.00</b>

**ADMINISTRATION**

10-5011-510010	Salaries, Regular Employees	\$50,000.00
10-5011-510022	Salaries, Overtime	\$0.00
10-5011-510040	Social Security	\$4,500.00
10-5011-510050	Group Insurance	\$8,100.00
10-5011-510060	Retirement	\$7,500.00
10-5011-510070	Longevity	\$400.00
10-5011-510090	Allowances	\$6,600.00
10-5011-520010	Utilities	\$140,000.00
10-5011-520011	Water Utility	\$0.00
10-5011-520020	Printing, Postage & Misc	\$0.00
10-5011-520080	Special Services & Legal	\$0.00
10-5011-520090	Conference Expenses	\$1,500.00
10-5011-520096	Travel Expenses, Non-Training	\$0.00
10-5011-520130	Cell Phones	\$0.00
10-5011-520880	Professional Dues	\$600.00

10-5011-520881	Subscriptions	\$0.00
10-5011-523584	Business Development	\$0.00
10-5011-530010	Office Supplies	\$0.00
10-5011-530070	Janitorial Supplies	\$0.00
10-5011-540050	Capital Outlay	\$0.00
10-5011-540140	Furniture & Fixtures	\$0.00
10-5011-540400	Operating Leases	\$5,100.00
10-5011-550010	Rprs & Maint-Office Equipment	\$1,000.00
10-5011-550050	Building Maintenance	\$5,000.00
10-5011-550120	Contingency	\$0.00
	<b>Total</b>	<b>\$230,300.00</b>

#### **CODE ENFORCEMENT**

10-5224-510010	Salaries, Regular Employee	\$0.00
10-5224-510022	Salaries, Overtime	\$0.00
10-5224-510040	Social Security	\$0.00
10-5224-510050	Group Insurance	\$0.00
10-5224-510060	Retirement	\$0.00
10-5224-510070	Longevity	\$0.00
10-5224-520080	Special Services & Legal	\$2,000.00
10-5224-520090	Conference Expenses	\$2,500.00
10-5224-520096	Travel Expenses, Non-Training	\$0.00
10-5224-520130	Cell Phones	\$0.00
10-5224-520880	Professional Dues	\$450.00
10-5224-530010	Office Supplies	\$0.00
10-5224-530080	Wearing Apparel	\$300.00
10-5224-530081	Uniforms	\$0.00
10-5224-530220	Parts & Supplies	\$0.00
10-5224-540160	Instruments & Apparatus	\$500.00
10-5224-550030	Maint & Rpr-Instr & Apparatus	\$0.00
	<b>Total</b>	<b>\$5,750.00</b>

#### **TOURISM**

10-5100-510022	Salaries, Overtime	\$0.00
10-5100-510040	Social Security	\$0.00
10-5100-510050	Group Insurance	\$0.00
10-5100-510060	Retirement	\$0.00
10-5100-510070	Longevity	\$0.00
10-5100-510090	Allowances	\$0.00
10-5100-520020	Printing, Postage & Misc	\$0.00
10-5100-520080	Special Services & Legal	\$2,000.00
10-5100-520085	Special Events	\$5,000.00
10-5100-520090	Conference Expenses	\$0.00

10-5100-520130	Cell Phones	\$0.00
10-5100-520140	Advertising	\$4,000.00
10-5100-520880	Professional Dues	\$600.00
10-5100-520881	Subscriptions	\$0.00
10-5100-530010	Office Supplies	\$0.00
10-5100-530050	Food	\$1,500.00
10-5100-530220	Parts & Supplies	\$0.00
10-5100-550010	Rprs & Maint-Office Equipment	\$0.00
	<b>Total</b>	<b>\$13,100.00</b>

**SWIMMING POOL**

10-5425-510020	Salaries, Part Time	\$50,000.00
10-5425-510022	Salaries, Overtime	\$0.00
10-5425-510040	Social Security	\$3,500.00
10-5425-520010	Utilities	\$0.00
10-5425-520080	Special Services & Legal	\$1,000.00
10-5425-520090	Conference Expenses	\$3,000.00
10-5425-520096	Travel Expenses, Non-Training	\$400.00
10-5425-520880	Professional Dues	\$0.00
10-5425-530010	Office Supplies	\$0.00
10-5425-530050	Food	\$4,000.00
10-5425-530054	Medical Supplies	\$1,000.00
10-5425-530070	Janitorial Supplies	\$0.00
10-5425-530080	Wearing Apparel	\$2,500.00
10-5425-530210	Chemicals	\$5,000.00
10-5425-530220	Parts & Supplies	\$3,000.00
10-5425-540140	Furniture & Fixtures	\$3,500.00
10-5425-540180	Construction	\$0.00
10-5425-550021	Repairs & Maintenance	\$2,500.00
10-5425-550060	Building Rprs & Maint	\$0.00
	<b>Total</b>	<b>\$79,400.00</b>

**CITY SECRETARY**

10-5012-510010	Salaries, Regular Employees	\$51,000.00
10-5012-510022	Salaries, Overtime	\$0.00
10-5012-510040	Social Security	\$3,100.00
10-5012-510050	Group Insurance	\$1,100.00
10-5012-510060	Retirement	\$7,100.00
10-5012-510070	Longevity	\$300.00
10-5012-520010	Utilities	\$0.00
10-5012-520020	Printing, Postage & Misc	\$0.00
10-5012-520080	Special Services & Legal	\$4,000.00
10-5012-520090	Conference Expenses	\$3,000.00

10-5012-520096	Travel Expenses, Non-Training	\$0.00
10-5012-520130	Cell Phones	\$0.00
10-5012-520140	Newspaper Advertising	\$2,000.00
10-5012-520200	Election Expense	\$4,500.00
10-5012-520880	Professional Dues	\$550.00
10-5012-520881	Subscriptions	\$0.00
10-5012-530010	Office Supplies	\$20,000.00
10-5012-530070	Janitorial Supplies	\$0.00
10-5012-530080	Wearing Apparel	\$200.00
10-5012-540140	Furniture & Fixtures	\$400.00
10-5012-550010	Rprs & Maint-Office Equipment	\$750.00
	<b>Total</b>	<b>\$98,000.00</b>

**PARK ADMINISTRATION**

10-5421-510050	Group Insurance	\$0.00
10-5421-520010	Utilities	\$0.00
10-5421-520020	Printing, Postage & Misc	\$0.00
10-5421-520080	Special Services & Legal	\$0.00
10-5421-520090	Conference Expenses	\$0.00
10-5421-520096	Travel Expenses, Non-Training	\$0.00
10-5421-520130	Cell Phones	\$0.00
10-5421-530010	Office Supplies	\$0.00
10-5421-530070	Janitorial Supplies	\$0.00
10-5421-530080	Wearing Apparel	\$0.00
10-5421-540400	Operating Leases	\$0.00
10-5421-550010	Rprs & Maint-Office Equipment	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**ANIMAL CONTROL**

10-5216-510010	Salaries, Regular Employees	\$36,000.00
10-5216-510020	Salaries, Part Time	\$0.00
10-5216-510022	Salaries, Overtime	\$3,000.00
10-5216-510040	Social Security	\$2,600.00
10-5216-510050	Group Insurance	\$8,100.00
10-5216-510060	Retirement	\$5,100.00
10-5216-510070	Longevity	\$75.00
10-5216-520010	Utilities	\$0.00
10-5216-520080	Special Services & Legal	\$2,000.00
10-5216-520090	Conference Expenses	\$500.00
10-5216-520096	Travel Expenses, Non-Training	\$0.00
10-5216-520130	Cell Phones	\$0.00
10-5216-520880	Professional Dues	\$300.00
10-5216-530010	Office Supplies	\$0.00

10-5216-530020	Supplies, Other Than Office	\$2,500.00
10-5216-530030	Medical	\$400.00
10-5216-530050	Food	\$1,500.00
10-5216-530070	Janitorial Supplies	\$0.00
10-5216-530080	Wearing Apparel	\$500.00
10-5216-530220	Parts & Supplies	\$0.00
10-5216-540140	Furniture & Fixtures	\$1,000.00
10-5216-540160	Instruments & Apparatus	\$750.00
10-5216-540180	Motor Vehicles	\$0.00
10-5216-550040	Equipment Rprs & Maint	\$500.00
10-5216-550060	Building Rprs & Maint	\$500.00
10-5216-550070	Repair Fixed Equipment	\$0.00
	<b>Total</b>	<b>\$65,325.00</b>

**RECREATION**

10-5422-510010	Salaries, Regular Employees	\$135,000.00
10-5422-510020	Salaries, Part Time	\$8,000.00
10-5422-510022	Salaries, Overtime	\$5,600.00
10-5422-510040	Social Security	\$8,000.00
10-5422-510050	Group Insurance	\$25,000.00
10-5422-510060	Retirement	\$16,000.00
10-5422-510070	Longevity	\$1,200.00
10-5422-520010	Utilities	\$0.00
10-5422-520011	Water Utility	\$0.00
10-5422-520020	Printing, Postage & Misc	\$0.00
10-5422-520070	Insurance	\$500.00
10-5422-520080	Special Services & Legal	\$2,000.00
10-5422-520081	Contract Labor	\$1,000.00
10-5422-520090	Conference Expenses	\$2,000.00
10-5422-520096	Travel Expenses, Non-Training	\$0.00
10-5422-520130	Cell Phones	\$0.00
10-5422-520181	Credit Card Merchant Fees	\$0.00
10-5422-520881	Subscriptions	\$1,500.00
10-5422-530010	Office Supplies	\$0.00
10-5422-530070	Janitorial Supplies	\$0.00
10-5422-530080	Wearing Apparel	\$4,500.00
10-5422-530220	Parts & Supplies	\$4,000.00
10-5422-530230	Festival Supplies	\$15,000.00
10-5422-540140	Furniture & Fixtures	\$3,500.00
10-5422-540150	Office Machines	\$0.00
10-5422-540160	Instruments & Apparatus	\$3,500.00
10-5422-540180	Construction	\$0.00
10-5422-540400	Operating Leases	\$10,000.00

10-5422-550010	Rprs & Maint-Office Equipment	\$2,000.00
10-5422-550020	Rprs & Maint-Tools & Implements	\$1,000.00
10-5422-550060	Building Repair	\$8,000.00
10-5422-570062	Transfers To Gen Cip Fund-Rec	\$0.00
	<b>Total</b>	<b>\$257,300.00</b>

**POLICE PATROL**

10-5215-510010	Salaries, Regular Employees	\$373,000.00
10-5215-510022	Salaries, Overtime	\$13,000.00
10-5215-510040	Social Security	\$27,000.00
10-5215-510050	Group Insurance	\$72,900.00
10-5215-510060	Retirement	\$57,000.00
10-5215-510070	Longevity	\$2,000.00
10-5215-520020	Printing, Postage & Misc	\$0.00
10-5215-520080	Special Services & Legal	\$8,000.00
10-5215-520090	Conference Expenses	\$5,000.00
10-5215-520096	Travel Expenses, Non-Training	\$0.00
10-5215-520130	Cell Phones	\$0.00
10-5215-520880	Professional Dues	\$500.00
10-5215-530010	Office Supplies	\$0.00
10-5215-530020	Supplies, Other Than Office	\$5,500.00
10-5215-530080	Wearing Apparel	\$3,500.00
10-5215-530220	Crime Scene Supplies	\$3,000.00
10-5215-540130	Radios & Communication	\$24,000.00
10-5215-540160	Instruments & Apparatus	\$7,500.00
10-5215-540500	Principal Payments	\$0.00
10-5215-540550	Interest Payments	\$0.00
10-5215-550030	Maint & Rpr-Instr & Apparatus	\$2,000.00
10-5215-570085	Matching Trf - Grant Fund	\$18,000.00
	<b>Total</b>	<b>\$621,900.00</b>

**POLICE ADMINISTRATION**

10-5214-510010	Salaries, Regular Employees	\$107,000.00
10-5214-510022	Salaries, Overtime	\$300.00
10-5214-510040	Social Security	\$7,300.00
10-5214-510050	Group Insurance	\$16,200.00
10-5214-510060	Retirement	\$16,200.00
10-5214-510070	Longevity	\$150.00
10-5214-520010	Utilities	\$0.00
10-5214-520011	Water Utility	\$0.00
10-5214-520020	Printing, Postage & Misc	\$0.00
10-5214-520080	Special Services & Legal	\$3,000.00
10-5214-520090	Conference Expenses	\$1,200.00

10-5214-520096	Travel Expenses, Non-Training	\$0.00
10-5214-520130	Cell Phones	\$0.00
10-5214-520230	Prisoner Care	\$2,000.00
10-5214-520330	Crime Prevention	\$2,000.00
10-5214-520880	Professional Dues	\$500.00
10-5214-530010	Office Supplies	\$21,250.00
10-5214-530070	Janitorial Supplies	\$0.00
10-5214-540400	Operating Leases	\$28,400.00
10-5214-550010	Rprs & Maint-Office Equipment	\$3,000.00
10-5214-550040	Equipment Rprs & Maint	\$3,000.00
10-5214-550050	Building Maintenance	\$1,500.00
	<b>Total</b>	<b>\$213,000.00</b>

#### **AIRPORT**

10-5321-520010	Utilities	\$0.00
10-5321-520080	Special Services & Legal	\$0.00
10-5321-520096	Travel Expenses, Non-Training	\$0.00
10-5321-530020	Supplies, Other Than Office	\$500.00
10-5321-530180	Fuel	\$3,000.00
10-5321-540050	Plant Equipment	\$10,000.00
10-5321-550021	Repairs & Maintenance	\$3,000.00
10-5321-570085	Matching Trf - Grant Fund	\$0.00
	<b>Total</b>	<b>\$16,500.00</b>

#### **STREETS**

10-5319-510010	Salaries, Regular Employees	\$152,000.00
10-5319-510020	Salaries, Part Time	\$0.00
10-5319-510022	Salaries, Overtime	\$5,000.00
10-5319-510040	Social Security	\$11,500.00
10-5319-510050	Group Insurance	\$32,400.00
10-5319-510060	Retirement	\$23,000.00
10-5319-510070	Longevity	\$1,100.00
10-5319-520010	Utilities	\$0.00
10-5319-520080	Special Services & Legal	\$5,000.00
10-5319-520090	Conference Expenses	\$3,000.00
10-5319-520096	Travel Expenses, Non-Training	\$0.00
10-5319-520130	Cell Phones	\$0.00
10-5319-520880	Professional Dues	\$0.00
10-5319-530050	Food	\$0.00
10-5319-530080	Wearing Apparel	\$3,500.00
10-5319-530120	Traffic Control	\$3,500.00
10-5319-530130	Supplies-Streets & Alleys	\$30,000.00
10-5319-530220	Parts & Supplies	\$10,000.00



10-5319-540030	Streets, Curb & Gutter	\$100,000.00
10-5319-540170	Machinery & Tools (Major)	\$20,000.00
10-5319-540400	Operating Leases	\$10,800.00
10-5319-540500	Principal Payments	\$43,875.00
10-5319-540550	Interest Payments	\$0.00
10-5319-550020	Maint& Rprs-Tools & Implements	\$4,500.00
10-5319-550120	Other	\$0.00
	<b>Total</b>	<b>\$459,175.00</b>

**GOLF COURSE**

10-5423-520010	Utilities	\$0.00
10-5423-520020	Printing, Postage & Misc	\$0.00
10-5423-520080	Special Service & Legal	\$0.00
10-5423-520090	Conference Expenses	\$0.00
10-5423-520096	Travel Expenses, Non-Training	\$0.00
10-5423-530010	Office Supplies	\$0.00
10-5423-530070	Janitorial Supplies	\$0.00
10-5423-530080	Wearing Apparel	\$0.00
10-5423-530220	Parts & Supplies	\$0.00
10-5423-540140	Furniture & Fixtures	\$0.00
10-5423-540160	Instruments & Apparatus	\$0.00
10-5423-540170	Machinery & Tools (Major)	\$0.00
10-5423-550010	Rprs & Maint-Office Equipment	\$0.00
10-5423-550020	Rprs&Maint-Tools & Implements	\$0.00
10-5423-550060	Building Repair	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**LEGAL**

10-5016-520181	Legal Services	\$0.00
10-5016-520082	City Attorney Expenses	\$4,800.00
	<b>Total</b>	<b>\$4,800.00</b>

**COUNCIL CONTINGENCY**

10-5010-510010	Salaries, Regular Employees	\$4,200.00
10-5010-510040	Social Security	\$322.00
10-5010-520080	Special Services & Legal	\$6,300.00
10-5010-520090	Conference Expenses	\$200.00
10-5010-520096	Travel Expenses, Non-Training	\$0.00
10-5010-520880	Professional Dues	\$1,200.00
10-5010-520881	Subscriptions	\$50.00
10-5010-520882	Donations	\$10,000.00
10-5010-530050	Food	\$200.00
10-5010-530220	Supplies	\$0.00

10-5010-550120	Contingency	\$0.00
	<b>Total</b>	<b>\$22,472.00</b>

**BUILDING INSPECTIONS**

10-5110-510023	Salaries, Contract	\$0.00
10-5110-510040	Social Security	\$0.00
10-5110-510060	Retirement	\$0.00
10-5110-520080	Special Services & Legal	\$0.00
10-5110-520130	Cell Phones	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**EMERGENCY MANAGEMENT**

10-5225-520090	Conference Expenses	\$0.00
10-5225-530010	Office Supplies	\$0.00
10-5225-530020	Supplies, Other Than Office	\$0.00
10-5225-540170	Equipment	\$15,000.00
10-5225-540190	Homeland Security Grants	\$0.00
10-5225-540191	Fema Reimbursed Expenses	\$0.00
	<b>Total</b>	<b>\$15,000.00</b>

**COMMUNICATIONS**

10-5218-520080	Special Services & Legal	\$100,000.00
	<b>Total</b>	<b>\$100,000.00</b>

<b>Account #</b>	<b>Account Description</b>	<b>2020-2021 Approved</b>
<b>SOLID WASTE</b>		
15-440007	Miscellaneous	\$0.00
15-440080	Lease Proceeds	\$0.00
15-440203	Water,Sewer, Sw Penalties	\$0.00
15-441510	Roll Off Container Charges	\$5,000.00
15-441511	Solid Waste Charges	\$680,000.00
15-441512	Penalty & Interest	\$12,000.00
15-441515	Overcharge Recovery	\$0.00
15-441518	Interest Earned	\$0.00
15-441700	Transfer From Utility Fund	\$0.00
	<b>Total</b>	<b>\$697,000.00</b>
<b>COLLECTION/DISPOSAL</b>		
15-5318-520080	Special Services & Legal	\$20,000.00
15-5318-520085	Solid Waste Franchise	\$0.00
15-5318-520086	Commercial Billing	\$310,000.00
15-5318-520087	Residential Billing	\$350,000.00
15-5318-571000	Depreciation	\$0.00
15-5318-571001	Bad Debt Expense	\$0.00
	<b>Total</b>	<b>\$680,000.00</b>

Account #	Account Description	2020-2021 Approved
<b>REVENUES</b>		
20-440071	Transfer From W&S Cip	\$0.00
20-440100	Transfer From Debt Service	\$0.00
20-440201	Water Revenue	\$1,360,000.00
20-440202	Sewer Revenue	\$855,000.00
20-440203	Water,Sewer, Sw Penalties	\$36,000.00
20-440204	Cardboard Recycle Grant	\$0.00
20-440205	Water & Sewer Service Charges	\$2,000.00
20-440210	Roll Off Container Charges	\$0.00
20-440252	Water Connections	\$10,000.00
20-440253	Interest Earned	\$2,000.00
20-440254	Miscellaneous	\$500.00
20-440255	Capital Improvement Fee	\$54,000.00
20-440700	Insurance Proceeds	\$0.00
20-440800	Lease Purchase Proceeds	\$0.00
20-440867	Edc Contribution	\$0.00
	<b>Total</b>	<b>\$2,319,500.00</b>

<b>W/W DIST/COLLECTION</b>		
20-5733-510010	Salaries, Regular Employees	\$172,000.00
20-5733-510022	Salaries, Overtime	\$10,000.00
20-5733-510040	Social Security	\$11,000.00
20-5733-510050	Group Insurance	\$42,900.00
20-5733-510060	Retirement	\$27,200.00
20-5733-510070	Longevity	\$1,500.00
20-5733-520010	Utilities	\$0.00
20-5733-520020	Printing, Postage & Misc	\$0.00
20-5733-520080	Special Services & Legal	\$4,000.00
20-5733-520090	Conference Expenses	\$4,000.00
20-5733-520096	Travel Expenses, Non-Training	\$0.00
20-5733-520110	Equipment Hire	\$5,000.00
20-5733-520130	Cell Phones	\$0.00
20-5733-520880	Professional Dues	\$350.00
20-5733-530050	Food	\$1,500.00
20-5733-530080	Wearing Apparel	\$4,500.00
20-5733-530090	Tools & Implements	\$5,000.00
20-5733-530100	Meters & Settings	\$5,000.00
20-5733-530210	Chemicals	\$5,000.00
20-5733-530220	Parts & Supplies	\$8,000.00
20-5733-540050	Fixed Plant Equipment	\$8,000.00
20-5733-540070	Water Lines	\$70,000.00
20-5733-540080	Sewer Lines	\$50,000.00

20-5733-540170	Machinery & Tools (Major)	\$60,000.00
20-5733-540180	Motor Vehicles	\$0.00
20-5733-540400	Operating Leases	\$32,320.00
20-5733-540500	Principal Payments	\$0.00
20-5733-540550	Interest Payments	\$0.00
20-5733-550020	Rprs & Maint-Tools&Implements	\$6,000.00
20-5733-550070	Repair Fixed Plant Equipment	\$30,000.00
	<b>Total</b>	<b>\$563,270.00</b>

#### **UTILITY BILLING & COLLECTION**

20-5630-510010	Salaries, Regular Employees	\$83,000.00
20-5630-510020	Salaries, Part Time	\$0.00
20-5630-510022	Salaries, Overtime	\$1,500.00
20-5630-510040	Social Security	\$6,200.00
20-5630-510050	Group Insurance	\$16,200.00
20-5630-510060	Retirement	\$12,400.00
20-5630-510070	Longevity	\$1,000.00
20-5630-510090	Allowances	\$840.00
20-5630-520010	Utilities	\$0.00
20-5630-520020	Printing, Postage & Misc	\$9,000.00
20-5630-520080	Special Services & Legal	\$5,000.00
20-5630-520090	Conference Expenses	\$1,500.00
20-5630-520096	Travel Expenses, Non-Training	\$0.00
20-5630-520120	Audit & Accounting	\$15,000.00
20-5630-520130	Cell Phones	\$0.00
20-5630-520145	Software Maintenance	\$15,000.00
20-5630-520146	Computer Backup Maint	\$15,000.00
20-5630-520181	Credit Card Merchant Fees	\$4,000.00
20-5630-520880	Professional Dues	\$0.00
20-5630-530010	Office Supplies	\$0.00
20-5630-530070	Janitorial Supplies	\$0.00
20-5630-530080	Wearing Apparel	\$1,000.00
20-5630-530090	Miscellaneous	\$0.00
20-5630-540140	Furniture & Fixtures	\$0.00
20-5630-540145	Financial Software	\$0.00
20-5630-540150	Office Machines	\$2,500.00
20-5630-550010	Rprs& Maint-Office Equipment	\$1,500.00
	<b>Total</b>	<b>\$190,640.00</b>

#### **WASTEWATER TREATMENT**

20-5834-510010	Salaries, Regular Employees	\$74,000.00
20-5834-510022	Salaries, Overtime	\$5,000.00
20-5834-510040	Social Security	\$5,100.00

20-5834-510050	Group Insurance	\$17,160.00
20-5834-510060	Retirement	\$12,500.00
20-5834-510070	Longevity	\$450.00
20-5834-510090	Allowances	\$0.00
20-5834-520010	Utilities	\$0.00
20-5834-520011	Water Utility	\$0.00
20-5834-520020	Printing, Postage & Misc	\$0.00
20-5834-520080	Special Services & Legal	\$25,000.00
20-5834-520090	Conference Expenses	\$3,500.00
20-5834-520096	Travel Expenses, Non-Training	\$0.00
20-5834-520130	Cell Phones	\$0.00
20-5834-520880	Professional Dues	\$350.00
20-5834-530010	Office Supplies	\$0.00
20-5834-530070	Janitorial Supplies	\$0.00
20-5834-530080	Wearing Apparel	\$2,500.00
20-5834-530090	Tools & Implements	\$500.00
20-5834-530210	Chemicals	\$15,000.00
20-5834-530220	Parts & Supplies	\$5,000.00
20-5834-540050	Plant Equipment	\$40,000.00
20-5834-540150	Office Machines	\$0.00
20-5834-550010	Rprs&Maint-Office Equipment	\$1,500.00
20-5834-550060	Building Repair	\$10,000.00
20-5834-550070	Repair Fixed Plant Equipment	\$70,000.00
	<b>Total</b>	<b>\$287,560.00</b>

#### **WATER PRODUCTION**

20-5632-510010	Salaries, Regular Employees	\$80,700.00
20-5632-510022	Salaries, Overtime	\$8,000.00
20-5632-510040	Social Security	\$6,200.00
20-5632-510050	Group Insurance	\$16,200.00
20-5632-510060	Retirement	\$12,500.00
20-5632-510070	Longevity	\$900.00
20-5632-510090	Allowances	\$0.00
20-5632-520010	Utilities	\$0.00
20-5632-520020	Printing, Postage & Misc	\$0.00
20-5632-520080	Special Services & Legal	\$30,000.00
20-5632-520090	Conference Expenses	\$6,000.00
20-5632-520096	Travel Expenses, Non-Training	\$0.00
20-5632-520130	Cell Phones	\$0.00
20-5632-520880	Professional Dues	\$250.00
20-5632-530010	Office Supplies	\$0.00
20-5632-530070	Janitorial Supplies	\$0.00
20-5632-530080	Wearing Apparel	\$2,000.00

20-5632-530090	Tools & Implements	\$1,000.00
20-5632-530210	Chemicals	\$35,000.00
20-5632-530220	Parts & Supplies	\$3,500.00
20-5632-540050	Plant Equipment	\$74,000.00
20-5632-540140	Furniture & Fixtures	\$4,000.00
20-5632-540180	Motor Vehicle	\$0.00
20-5632-540400	Operating Leases	\$9,000.00
20-5632-550010	Rprs&Maint-Office Equipment	\$1,500.00
20-5632-550030	Instruments & Apparatus	\$5,000.00
20-5632-550060	Building Repair	\$10,000.00
20-5632-550070	Repair Fixed Plant Equipment	\$45,000.00
20-5632-550120	Grounds Maint.	\$5,000.00
	<b>Total</b>	<b>\$355,750.00</b>

#### **UTILITY ADMINISTRATION**

20-5631-510010	Salaries, Regular Employees	\$200,000.00
20-5631-510022	Salaries, Overtime	\$0.00
20-5631-510040	Social Security	\$14,200.00
20-5631-510050	Group Insurance	\$17,160.00
20-5631-510060	Retirement	\$25,000.00
20-5631-510070	Longevity	\$1,000.00
20-5631-510090	Allowances	\$0.00
20-5631-520010	Utilities	\$80,000.00
20-5631-520020	Printing, Postage & Misc	\$0.00
20-5631-520080	Special Services & Legal	\$5,000.00
20-5631-520090	Conference Expenses	\$500.00
20-5631-520096	Travel Expenses, Non-Training	\$0.00
20-5631-520130	Cell Phones	\$6,000.00
20-5631-520880	Professional Dues	\$0.00
20-5631-530010	Office Supplies	\$5,000.00
20-5631-530070	Janitorial Supplies	\$0.00
20-5631-530080	Wearing Apparel	\$0.00
20-5631-530200	Tires	\$0.00
20-5631-530220	Parts & Supplies	\$0.00
20-5631-540150	Office Machines	\$6,000.00
20-5631-540170	Machinery & Tools	\$10,000.00
20-5631-540195	Utility Rate Study	\$0.00
20-5631-540400	Operating Lease	\$0.00
20-5631-540500	Lease Principal	\$0.00
20-5631-540550	Lease Interest	\$0.00
20-5631-550010	Rprs&Maint-Office Equipment	\$3,000.00
20-5631-550050	Building Maintenance	\$10,000.00
20-5631-550120	Contingency	\$0.00

**Total** **\$382,860.00**

**DEBT SERVICE**

20-5629-570001	Debt Principal Payments	\$0.00
20-5629-570002	Transfers To Int & Sinking	\$158,739.00
20-5629-570004	Transfers To General	\$300,000.00
20-5629-570006	Transfer To Solid Waste Fund	\$0.00
20-5629-570010	Amort Of Bond Issue Costs	\$0.00
20-5629-570011	Interest Payments	\$0.00
20-5629-570015	Accrued Interest - 2004 Co's	\$0.00
20-5629-570071	Transfer To W&S Cip Fund	\$0.00
20-5629-571000	Depreciation	\$0.00
20-5629-571001	Bad Debt Expense	\$0.00
20-5629-571010	Asset Disposal Expense	\$0.00
	<b>Total</b>	<b>\$458,739.00</b>

20-5014-510080	Workers' Compensation	\$18,000.00
20-5014-520070	Insurance	\$28,000.00
	<b>Total</b>	<b>\$46,000.00</b>



<b>Account #</b>	<b>Account Description</b>	<b>2020-2021 Approved</b>
30-440301	Hotel Motel Receipts	\$20,000.00
30-440318	Municipal Court Technology Fund	\$150.00
	<b>Total</b>	<b>\$20,150.00</b>

**ADMINISTRATION**

30-5011-510022	Salaries, Overtime	\$0.00
30-5011-510040	Social Security	\$0.00
30-5011-510060	Retirement	\$0.00
30-5011-520080	Special Services & Legal	\$0.00
30-5011-520300	Festivals	\$14,000.00
30-5011-520400	Advertising	\$4,000.00
30-5011-520500	Chamber Of Commerce	\$2,000.00
30-5011-530220	Parts & Supplies	\$0.00
30-5011-540100	Improvements	\$0.00
30-5011-570004	Transfer To Fixed Asset Fund	\$0.00
	<b>Total</b>	<b>\$20,000.00</b>

<b>Account #</b>	<b>Account Description</b>	<b>2020-2021 Approved</b>
31-440310	Interest Income	\$0.00
31-440318	Municipal Court Technology Fund	\$1,500.00
	<b>Total</b>	<b>\$1,500.00</b>
	<b>COURT TECHNOLOGY FUND</b>	
31-5013-520145	Software Maintenance	\$3,600.00
31-5013-540150	Office Machines	\$2,500.00
	<b>Total</b>	<b>\$6,100.00</b>

<b>Account #</b>	<b>Account Description</b>	<b>2020-2021 Approved</b>
32-440320	Interest Income	\$10.00
32-440328	Municipal Court Building Security Fund	\$500.00
	<b>Total</b>	<b>\$510.00</b>
	<b>COURT SECURITY FUND</b>	
32-5013-520080	Special Services & Legal	\$1,750.00
	<b>Total</b>	<b>\$1,750.00</b>

<b>Account #</b>	<b>Account Description</b>	<b>2020-2021 Approved</b>
33-440330	Interest Income	\$10.00
33-440338	Court Fines - School Safety Fund	\$500.00
	<b>Total</b>	<b>\$510.00</b>
	<b>SCHOOL SAFETY FUND</b>	
33-5214-530220	Parts & Supplies	\$0.00
	<b>Total</b>	<b>\$0.00</b>

<b>Account #</b>	<b>Account Description</b>	<b>2020-2021 Approved</b>
34-440340	Interest Income	\$10.00
34-440348	Court Fines - SC - School Crossing Guard	\$500.00
	<b>Total</b>	<b>\$510.00</b>

<b>Account #</b>	<b>Account Description</b>	<b>2020-2021 Approved</b>
35-443509	Rents	\$0.00
35-443513	State Sales Tax	\$212,500.00
35-443518	Interest	\$5,400.00
35-443530	Donations	\$3,500.00
35-443580	Loan Proceeds	\$0.00
35-443590	Other Income	\$38,712.00
35-443600	Utility Reimbursements	\$4,200.00
35-443800	Sales Proceeds-Assets Held For	\$300,000.00
	<b>Total</b>	<b>\$564,312.00</b>

**ECONOMIC DEVELOPMENT**

35-5350-510010	Salaries, Regular Employees	\$52,000.00
35-5350-510040	Social Security	\$3,900.00
35-5350-510060	Retirement	\$4,368.00
35-5350-510090	Allowances	\$14,400.00
35-5350-520011	Utilities	\$12,000.00
35-5350-520020	Printing, Postage & Misc	\$1,000.00
35-5350-520070	Insurance	\$500.00
35-5350-520080	Special Services & Legal	\$25,000.00
35-5350-520085	Special Events	\$1,000.00
35-5350-520090	Grant Programs	\$40,000.00
35-5350-520130	Cell Phones	\$0.00
35-5350-520880	Professional Dues	\$4,500.00
35-5350-520881	Subscriptions	\$100.00
35-5350-520885	Landscaping	\$4,000.00
35-5350-520890	Swimming Pool Operations	\$0.00
35-5350-520895	City Ball Park Operations	\$0.00
35-5350-523572	Administration	\$2,400.00
35-5350-523581	Advertising	\$10,000.00
35-5350-523582	Tourism	\$3,500.00
35-5350-523583	Community Development	\$25,000.00
35-5350-523584	Business Development	\$300,000.00
35-5350-523592	Education & Travel	\$10,000.00
35-5350-530010	Office Supplies	\$1,000.00
35-5350-530050	Food	\$0.00
35-5350-530070	Janitorial & Supplies	\$5,600.00
35-5350-530080	Wearing Apparel	\$0.00
35-5350-540140	Furniture & Fixtures	\$0.00
35-5350-540150	Office Supplies	\$1,000.00
35-5350-543100	Community Development	\$0.00
35-5350-543500	Debt Principal	\$75,000.00
35-5350-543510	Capital Outlay	\$0.00

35-5350-543515	Capital Outlay - Swimming Pool	\$0.00
35-5350-543550	Debt Interest	\$23,700.00
35-5350-550000	Cost Of Sales-Assets Held For	\$0.00
35-5350-550010	Office Equipment	\$3,240.00
35-5350-571010	Loss On Asset Disposal	\$0.00
	<b>Total</b>	<b>\$623,208.00</b>

<b>Account #</b>	<b>Account Description</b>	<b>2020-2021 Approved</b>
50-440501	Ad Valorem Taxes	\$308,265.00
50-440502	Delinquent Taxes	\$15,000.00
50-440503	Penalty & Interest	\$10,000.00
50-440504	Transfers From Water	\$158,739.00
50-440506	Interest Earned	\$2,500.00
50-440507	Misc. Revenue	\$0.00
50-440508	Trf From Landfill Co Fd	\$0.00
50-440849	Bond Issue Premium	\$0.00
50-440850	Bond Proceeds	\$0.00
	<b>Total</b>	<b>\$494,504.00</b>

**I&S DEBT SERVICE**

50-5045-520020	Printing, Postage & Misc	\$0.00
50-5045-570001	Interest Paid	\$74,721.00
50-5045-570002	Principal Paid	\$392,285.00
50-5045-570003	Paying Agents Fee	\$1,500.00
50-5045-570005	Pmt-Refund Bond Escrow Agent	\$0.00
50-5045-570010	Bond Issue Costs	\$0.00
50-5045-570020	Transfer To Utility Fund	\$0.00
	<b>Total</b>	<b>\$468,506.00</b>



<b>Account #</b>	<b>Account Description</b>	<b>2020-2021 Approved</b>
71-440006	Jisd Participation	\$0.00
71-440007	Miscellaneous Receipts	\$0.00
71-440008	Lumar Participation	\$0.00
71-440060	Interest Earned	\$2,000.00
71-440100	Transfer From Debt Sevice	\$0.00
71-440252	Water Connections	\$0.00
71-440272	Tdra Grant	\$0.00
71-440700	Transfer From W&S Op Fund	\$0.00
71-440702	Transfer From Edc	\$0.00
71-440710	Tcdp Grant	\$0.00
71-440850	Debt Proceeds	\$0.00
	<b>Total</b>	<b>\$2,000.00</b>
71-5733-520080	Grant Administration	\$0.00
71-5733-520081	Special Services & Legal	\$0.00
71-5733-530100	Meters & Settings	\$0.00
71-5733-540050	Fixed Plant Equipment	\$0.00
71-5733-540080	Sewer Lines	\$0.00
71-5733-540170	Machinery & Tools (Major)	\$0.00
71-5733-540180	Construction	\$0.00
71-5733-540190	W&S Master Plan Update	\$0.00
71-5733-540410	Engineering	\$0.00
71-5733-540470	Engineering- Water Lines	\$0.00
71-5733-540480	Engineering- Sewer Lines	\$0.00
	<b>Total</b>	<b>\$0.00</b>
71-5629-570001	Principal Payments	\$0.00
71-5629-570002	Transfer To I&S Fund	\$0.00
71-5629-570010	Amort Of Bond Issue Costs	\$0.00
71-5629-570011	Interest Payments	\$0.00
71-5629-570015	Accrued Interest	\$0.00
71-5629-570020	Transfer To Utility Fund	\$0.00
71-5629-570062	Transfer To Capital Project Fu	\$0.00
	<b>Total</b>	<b>\$0.00</b>
71-5099-570010	Debt Issue Costs	\$0.00
	<b>Total</b>	<b>\$0.00</b>
71-5834-540180	Construction	\$0.00
71-5834-540410	Engineering	\$0.00
	<b>Total</b>	<b>\$0.00</b>

71-5632-520080	Special Services & Legal	\$0.00
71-5632-520092	Continuing Education	\$0.00
71-5632-540410	Engineering	\$0.00
	<b>Total</b>	<b>\$0.00</b>
71-5631-540195	Utility Rate Study	\$0.00
	<b>Total</b>	<b>\$0.00</b>

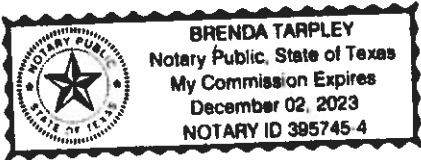
Account #	Account Description	2020-2021 Approved
<b>REVENUES</b>		
85-440028	Forestry Service Grants	\$0.00
85-440060	Interest Income	\$0.00
85-440154	Lease Grant	\$2,244.00
85-440819	Cdbg Grant	\$0.00
85-440851	Matching Trf From Gf - Sro	\$20,000.00
85-440852	Step Grant Funds	\$0.00
85-440853	Cjd Funds - Sro Grant	\$10,000.00
85-440854	Jisd Funds - Sro Grant	\$20,000.00
85-440856	Cops Uhp Grant	\$0.00
85-440857	Homeland Security Grant	\$0.00
85-440858	Matching Trf From Gf - Uhp	\$0.00
85-440859	Federal Funds - Great Grant	\$0.00
85-440860	Match Trf From Gf - Great	\$0.00
85-440861	Nortex Recycl Grant	\$0.00
85-440862	Jisd Funds - Schl Sec Grant	\$0.00
85-440863	Cops Schl Sec Grant	\$0.00
85-440864	Federal Funds - Fema Grant	\$0.00
85-440865	Trf From Gf	\$0.00
85-440866	Trf From Gf - Fema Grant	\$0.00
85-440867	Seco Grant Funds	\$0.00
85-440868	Cost Share Reimbursing Funds	\$0.00
85-440870	Txdot Airport Grant	\$0.00
	<b>Total</b>	<b>\$52,244.00</b>
85-5016-510010	Salaries	\$0.00
85-5016-510040	Social Security	\$0.00
85-5016-510050	Group Insurance	\$0.00
85-5016-510060	Retirement	\$0.00
	<b>Total</b>	<b>\$0.00</b>
85-5014-540190	Homeland Security Grant	\$0.00
	<b>Total</b>	<b>\$0.00</b>
85-5017-510010	Salaries	\$0.00
85-5017-510040	Social Security	\$0.00
85-5017-510050	Group Insurance	\$0.00
85-5017-510060	Retirement	\$0.00
	<b>Total</b>	<b>\$0.00</b>
85-5018-510010	Salaries	\$0.00
85-5018-510040	Social Security	\$0.00

85-5018-510050	Group Insurance	\$0.00
85-5018-510060	Retirement	\$0.00
	<b>Total</b>	<b>\$0.00</b>
85-5010-540050	Capital Outlay	\$0.00
	<b>Total</b>	<b>\$0.00</b>
85-5321-540050	Capital Outlay	\$0.00
85-5321-570085	Matching Trf Airport Grant	\$0.00
85-5321-570090	Trf To Gen Fd	\$0.00
	<b>Total</b>	<b>\$0.00</b>
85-5012-520080	Engineering Step 723409	\$0.00
85-5012-520081	Administration Step 723409	\$0.00
85-5012-540070	Sewer Line - Grant 723409	\$0.00
	<b>Total</b>	<b>\$0.00</b>
85-5217-520092	Continuing Education	\$0.00
	<b>Total</b>	<b>\$0.00</b>
85-5011-520080	Engineering Step 717096	\$0.00
85-5011-520081	Administration Step 717096	\$0.00
85-5011-540070	Water Facilities Step 717096	\$0.00
	<b>Total</b>	<b>\$0.00</b>
85-5319-540030	Cdbg-Streets Curb And Gutter	\$0.00
	<b>Total</b>	<b>\$0.00</b>
85-5019-510010	Salaries	\$0.00
85-5019-510040	Social Security	\$0.00
85-5019-510050	Group Insurance	\$0.00
85-5019-510060	Retirement	\$0.00
85-5019-510080	Workers' Compensation	\$0.00
85-5019-520090	Conference Expenses	\$0.00
85-5019-540010	Office Equipment	\$0.00
	<b>Total</b>	<b>\$0.00</b>
85-5650-540170	Equipment	\$0.00
	<b>Total</b>	<b>\$0.00</b>
85-5214-520090	Lease Training	\$2,244.00
	<b>Total</b>	<b>\$2,244.00</b>

85-5020-520080	Contractural Services	\$0.00
85-5020-540170	Equipment	\$0.00
	<b>Total</b>	<b>\$0.00</b>
85-5021-540170	Equipment	\$0.00
	<b>Total</b>	<b>\$0.00</b>
85-5022-540180	Motor Vehicles	\$0.00
	<b>Total</b>	<b>\$0.00</b>

State of Texas  
County of Jack

This instrument was acknowledged before me on August 24, 2020 by Alton Morris as Mayor of City of Jacksboro, Texas.



Brenda Sp  
Notary Public's Signature

Vanessa James  
COUNTY CLERK



100 N. Main St. Suite 208  
Jacksboro, TX 76458-1746  
PHONE (940) 567-2111

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**WARNING-THIS IS PART OF THE OFFICIAL RECORD**

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SUBMITTER: CITY OF JACKSBORO  
RETURN TO:

Book: Page:  
# of Pages: 39

CITY OF JACKSBORO  
PICK UP

I hereby certify that this instrument was FILED in file number Sequence on the date and at the time stamped here on by me and was duly RECORDED in the Official Public Records of Jack County, TX.

Vanessa James  
County Clerk, Jack County, Texas

BY:

Handwritten signature of Tiffany Martin in blue ink.

Deputy



**ANY PROVISION WHICH RESTRICTS THE SALE, RENTAL OR USE OF THE DESCRIBED REAL PROPERTY  
BECAUSE OF COLOR OR RACE IS INVALID AND UNENFORCEABLE UNDER FEDERAL LAW**