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 less revenue from property taxes than last year's budget by an amount of $36,001, which is a 2.46 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $33,338.

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 Yea
   c. Cade Cornish Absent
   d. Melanie Belcher Yea
   e. Jeff Miller Yea
   f. Gary Oliver Yea

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:

   <u>Calculated Rates</u>

a. The Property Tax Rate for the Preceding Fiscal Year	$1.263505
b. The Property Tax Rate	$1.219039
c. The Effective Tax Rate	$1.250197
d. The Effective Maintenance & Operations Tax Rate	$0.930447
e. The Maximum Operating Tax Rate	$1.004882
f. The Rollback Tax Rate	$1.219039
g. The Debt Rate	$0.404616
h. Total Amount of Municipal Debt Obligations	$5,380,000

   <u>Adopted Rates (Approved by Council August 28, 2017)</u>

   a. Maintenance & Operations Tax Rate - $0.814423

Jacksboro

2017-2018 Approved Budget

112 W. Belknap • Jacksboro, Texas 76458 • 940-567-6321 • Fax 940-567-2590

CITY OF JACKSBORO
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2017

10 -GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
REVENUES	3,007,650.00	0.00	0.00	0.00	0.00	3,007,650.00
*** TOTAL REVENUES ***	3,007,650.00	0.00	0.00	0.00	0.00	3,007,650.00
EXPENDITURE SUMMARY						
CITY COUNCIL	15,922.00	0.00	0.00	0.00	0.00	15,922.00
ADMINISTRATION	266,435.00	0.00	0.00	0.00	0.00	266,435.00
CITY SECRETARY	108,107.00	0.00	0.00	0.00	0.00	108,107.00
MUNICIPAL COURT	99,822.00	0.00	0.00	0.00	0.00	99,822.00
HUMAN RESOURCES	176,941.00	0.00	0.00	0.00	0.00	176,941.00
FINANCE	169,591.00	0.00	0.00	0.00	0.00	169,591.00
LEGAL	5,800.00	0.00	0.00	0.00	0.00	5,800.00
TOURISM	9,600.00	0.00	0.00	0.00	0.00	9,600.00
BUILDING INSPECTIONS	60,000.00	0.00	0.00	0.00	0.00	60,000.00
POLICE ADMINISTRATION	149,235.00	0.00	0.00	0.00	0.00	149,235.00
POLICE PATROL	492,532.00	0.00	0.00	0.00	0.00	492,532.00
ANIMAL CONTROL	66,080.00	0.00	0.00	0.00	0.00	66,080.00
FIRE ADMINISTRATION	117,857.00	0.00	0.00	0.00	0.00	117,857.00
TELECOMMUNICATIONS	100,000.00	0.00	0.00	0.00	0.00	100,000.00
FIRE OPERATIONS	135,361.00	0.00	0.00	0.00	0.00	135,361.00
CODE ENFORCEMENT	63,500.00	0.00	0.00	0.00	0.00	63,500.00
EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
STREET DEPARTMENT	399,846.00	0.00	0.00	0.00	0.00	399,846.00
GARAGE	121,200.00	0.00	0.00	0.00	0.00	121,200.00
AIRPORT	16,000.00	0.00	0.00	0.00	0.00	16,000.00
PARK ADMINISTRATION	8,580.00	0.00	0.00	0.00	0.00	8,580.00
RECREATION	283,340.00	0.00	0.00	0.00	0.00	283,340.00
GOLF COURSE	21,000.00	0.00	0.00	0.00	0.00	21,000.00
SWIMMING POOL	90,900.00	0.00	0.00	0.00	0.00	90,900.00
PARK MAINTENANCE	51,000.00	0.00	0.00	0.00	0.00	51,000.00
*** TOTAL EXPENDITURES ***	3,028,649.00	0.00	0.00	0.00	0.00	3,028,649.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2017

10 -GENERAL FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
40001	AD VALOREM TAXES	945,000.00	0.00	0.00	0.00	0.00	945,000.00
40002	DELINQUENT TAXES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
40003	PENALTY & INTEREST	18,000.00	0.00	0.00	0.00	0.00	18,000.00
40004	FRANCHISE FEES	260,000.00	0.00	0.00	0.00	0.00	260,000.00
40005	LICENSE, PERMITS & FEES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
40006	TRANSFERS FROM WATER	450,000.00	0.00	0.00	0.00	0.00	450,000.00
40007	MISCELLANEOUS RECEIPTS	30,000.00	0.00	0.00	0.00	0.00	30,000.00
40008	COURT FINES	65,000.00	0.00	0.00	0.00	0.00	65,000.00
40013	SALES TAX	800,000.00	0.00	0.00	0.00	0.00	800,000.00
40014	AIRPORT FUEL SALES	16,000.00	0.00	0.00	0.00	0.00	16,000.00
40015	AIRPORT HANGAR RENTALS	6,500.00	0.00	0.00	0.00	0.00	6,500.00
40016	RECREATION FEES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
40017	SOLID WASTE FRANCHISE	127,000.00	0.00	0.00	0.00	0.00	127,000.00
40018	INTEREST EARNED	5,000.00	0.00	0.00	0.00	0.00	5,000.00
40019	ANIMAL FEES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
40020	SWIMMING POOL RECEIPTS	25,000.00	0.00	0.00	0.00	0.00	25,000.00
40021	GOLF COURSE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
40025	ROYALTIES & COMMISSIONS	150,000.00	0.00	0.00	0.00	0.00	150,000.00
40027	CONCESSIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
40028	TOURISM	0.00	0.00	0.00	0.00	0.00	0.00
40030	PARK DONATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
40031	DONATIONS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
40032	FESTIVAL DONATIONS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
40033	MURAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
40034	SOCCER DONATIONS	150.00	0.00	0.00	0.00	0.00	150.00
40040	CANINE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
40045	DONATIONS - CHRISTMAS	0.00	0.00	0.00	0.00	0.00	0.00
40113	MIXED BEVERAGE TAX	4,000.00	0.00	0.00	0.00	0.00	4,000.00
40154	LEOSE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
40155	BULLETPROOF VEST GRANT	0.00	0.00	0.00	0.00	0.00	0.00
40158	BZA FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
40159	P&Z FEES	500.00	0.00	0.00	0.00	0.00	500.00
40700	INSURANCE PROCEEDS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
40800	LEASE PURCHASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
40900	POLICE DEPT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
49000	PROCEEDS FROM SALE OF ASSETS	8,000.00	0.00	0.00	0.00	0.00	8,000.00
***	TOTAL REVENUES ***	3,007,650.00	0.00	0.00	0.00	0.00	3,007,650.00

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10 -GENERAL FUND
CITY COUNCIL
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5010-10010	SALARIES, REGULAR EMPLOYEES	4,200.00	0.00	0.00	0.00	0.00	4,200.00
5010-10040	SOCIAL SECURITY	322.00	0.00	0.00	0.00	0.00	322.00
5010-20080	SPECIAL SERVICES & LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
5010-20090	CONFERENCE EXPENSES	200.00	0.00	0.00	0.00	0.00	200.00
5010-20096	TRAVEL EXPENSES, NON-TRAININ	0.00	0.00	0.00	0.00	0.00	0.00
5010-20880	PROFESSIONAL DUES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
5010-20881	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
5010-20882	DONATIONS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
5010-30050	FOOD	0.00	0.00	0.00	0.00	0.00	0.00
5010-30220	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5010-50120	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	15,922.00	0.00	0.00	0.00	0.00	15,922.00

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C I T Y O F J A C K S B O R O

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2017

10 -GENERAL FUND
ADMINISTRATION
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5011-10010	SALARIES, REGULAR EMPLOYEES	90,000.00	0.00	0.00	0.00	0.00	90,000.00
5011-10022	SALARIES, OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
5011-10040	SOCIAL SECURITY	7,455.00	0.00	0.00	0.00	0.00	7,455.00
5011-10050	GROUP INSURANCE	8,580.00	0.00	0.00	0.00	0.00	8,580.00
5011-10060	RETIREMENT	12,700.00	0.00	0.00	0.00	0.00	12,700.00
5011-10070	LONGEVITY	350.00	0.00	0.00	0.00	0.00	350.00
5011-10090	ALLOWANCES	6,600.00	0.00	0.00	0.00	0.00	6,600.00
5011-20010	UTILITIES	131,400.00	0.00	0.00	0.00	0.00	131,400.00
5011-20011	WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
5011-20020	PRINTING, POSTAGE & MISC	250.00	0.00	0.00	0.00	0.00	250.00
5011-20080	SPECIAL SERVICES & LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
5011-20090	CONFERENCE EXPENSES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
5011-20096	TRAVEL EXPENSES, NON-TRAININ	0.00	0.00	0.00	0.00	0.00	0.00
5011-20130	CELL PHONES	0.00	0.00	0.00	0.00	0.00	0.00
5011-20880	PROFESSIONAL DUES	600.00	0.00	0.00	0.00	0.00	600.00
5011-20881	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
5011-30010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5011-30070	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5011-40140	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
5011-50010	RPRS & MAINT-OFFICE EQUIPMEN	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5011-50050	BUILDING MAINTENANCE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
5011-50120	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	266,435.00	0.00	0.00	0.00	0.00	266,435.00

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CITY OF JACKSBORO
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2017

10 -GENERAL FUND
CITY SECRETARY
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5012-10010	SALARIES, REGULAR EMPLOYEES	47,650.00	0.00	0.00	0.00	0.00	47,650.00
5012-10022	SALARIES, OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
5012-10040	SOCIAL SECURITY	3,634.00	0.00	0.00	0.00	0.00	3,634.00
5012-10050	GROUP INSURANCE	8,580.00	0.00	0.00	0.00	0.00	8,580.00
5012-10060	RETIREMENT	6,776.00	0.00	0.00	0.00	0.00	6,776.00
5012-10070	LONGEVITY	225.00	0.00	0.00	0.00	0.00	225.00
5012-20010	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
5012-20020	PRINTING, POSTAGE & MISC	250.00	0.00	0.00	0.00	0.00	250.00
5012-20080	SPECIAL SERVICES & LEGAL	7,120.00	0.00	0.00	0.00	0.00	7,120.00
5012-20090	CONFERENCE EXPENSES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
5012-20096	TRAVEL EXPENSES, NON-TRAININ	0.00	0.00	0.00	0.00	0.00	0.00
5012-20130	CELL PHONES	0.00	0.00	0.00	0.00	0.00	0.00
5012-20140	NEWSPAPER ADVERTISING	2,000.00	0.00	0.00	0.00	0.00	2,000.00
5012-20200	ELECTION EXPENSE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
5012-20880	PROFESSIONAL DUES	330.00	0.00	0.00	0.00	0.00	330.00
5012-20881	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
5012-30010	OFFICE SUPPLIES	13,000.00	0.00	0.00	0.00	0.00	13,000.00
5012-30070	JANITORIAL SUPPLIES	9,500.00	0.00	0.00	0.00	0.00	9,500.00
5012-30080	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
5012-40140	FURNITURE & FIXTURES	250.00	0.00	0.00	0.00	0.00	250.00
5012-50010	RPRS & MAINT-OFFICE EQUIPMEN	792.00	0.00	0.00	0.00	0.00	792.00
***	DEPARTMENT TOTAL ***	108,107.00	0.00	0.00	0.00	0.00	108,107.00

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FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2017

10 -GENERAL FUND
MUNICIPAL COURT
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5013-10010	SALARIES, REGULAR EMPLOYEES	42,000.00	0.00	0.00	0.00	0.00	42,000.00
5013-10022	SALARIES, OVERTIME	1,200.00	0.00	0.00	0.00	0.00	1,200.00
5013-10040	SOCIAL SECURITY	3,150.00	0.00	0.00	0.00	0.00	3,150.00
5013-10050	GROUP INSURANCE	8,580.00	0.00	0.00	0.00	0.00	8,580.00
5013-10060	RETIREMENT	5,972.00	0.00	0.00	0.00	0.00	5,972.00
5013-10070	LONGEVITY	600.00	0.00	0.00	0.00	0.00	600.00
5013-10090	ALLOWANCES	420.00	0.00	0.00	0.00	0.00	420.00
5013-20020	PRINTING, POSTAGE & MISC	300.00	0.00	0.00	0.00	0.00	300.00
5013-20060	STATE FINES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
5013-20080	SPECIAL SERVICES & LEGAL	3,600.00	0.00	0.00	0.00	0.00	3,600.00
5013-20090	CONFERENCE EXPENSES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
5013-20096	TRAVEL EXPENSES, NON-TRAININ	0.00	0.00	0.00	0.00	0.00	0.00
5013-20181	CREDIT CARD MERCHANT FEES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
5013-20880	PROFESSIONAL DUES	150.00	0.00	0.00	0.00	0.00	150.00
5013-20881	SUBSCRIPTIONS	50.00	0.00	0.00	0.00	0.00	50.00
5013-30010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5013-30080	WEARING APPAREL	300.00	0.00	0.00	0.00	0.00	300.00
5013-40150	OFFICE MACHINES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
5013-50010	RPRS & MAINT-OFFICE EQUIPMEN	1,000.00	0.00	0.00	0.00	0.00	1,000.00
*** DEPARTMENT TOTAL ***		99,822.00	0.00	0.00	0.00	0.00	99,822.00

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FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2017

10 -GENERAL FUND
HUMAN RESOURCES
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5014-10010	SALARIES, REGULAR EMPLOYEES	42,230.00	0.00	0.00	0.00	0.00	42,230.00
5014-10022	SALARIES, OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
5014-10040	SOCIAL SECURITY	3,300.00	0.00	0.00	0.00	0.00	3,300.00
5014-10050	GROUP INSURANCE	8,580.00	0.00	0.00	0.00	0.00	8,580.00
5014-10060	RETIREMENT	6,256.00	0.00	0.00	0.00	0.00	6,256.00
5014-10061	RETIREMENT-FIREMAN	1,200.00	0.00	0.00	0.00	0.00	1,200.00
5014-10070	LONGEVITY	225.00	0.00	0.00	0.00	0.00	225.00
5014-10080	WORKERS' COMPENSATION	53,500.00	0.00	0.00	0.00	0.00	53,500.00
5014-20020	PRINTING, POSTAGE & MISC	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5014-20030	NEW HIRE DRUG TESTING	1,600.00	0.00	0.00	0.00	0.00	1,600.00
5014-20031	PRE-EMPLOYMENT PHYSICALS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
5014-20032	BACKGROUND INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00
5014-20070	INSURANCE	48,000.00	0.00	0.00	0.00	0.00	48,000.00
5014-20080	SPECIAL SERVICES & LEGAL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
5014-20085	SPECIAL EVENTS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
5014-20090	CONFERENCE EXPENSES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
5014-20096	TRAVEL EXPENSES, NON-TRAININ	0.00	0.00	0.00	0.00	0.00	0.00
5014-20140	NEWSPAPER ADVERTISING	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5014-20880	PROFESSIONAL DUES	300.00	0.00	0.00	0.00	0.00	300.00
5014-30010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5014-30221	AWARDS	250.00	0.00	0.00	0.00	0.00	250.00
5014-40150	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00
5014-50010	RPRS & MAINT-OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		176,941.00	0.00	0.00	0.00	0.00	176,941.00

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10 -GENERAL FUND
FINANCE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5015-10010	SALARIES, REGULAR EMPLOYEES	43,000.00	0.00	0.00	0.00	0.00	43,000.00
5015-10040	SOCIAL SECURITY	3,500.00	0.00	0.00	0.00	0.00	3,500.00
5015-10050	GROUP INSURANCE	8,580.00	0.00	0.00	0.00	0.00	8,580.00
5015-10060	RETIREMENT	6,400.00	0.00	0.00	0.00	0.00	6,400.00
5015-10070	LONGEVITY	25.00	0.00	0.00	0.00	0.00	25.00
5015-20020	PRINTING, POSTAGE & MISC	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5015-20060	TAX APPRAISAL/COLLECTION	32,336.00	0.00	0.00	0.00	0.00	32,336.00
5015-20080	SPECIAL SERVICES & LEGAL	9,000.00	0.00	0.00	0.00	0.00	9,000.00
5015-20090	CONFERENCE EXPENSES	2,200.00	0.00	0.00	0.00	0.00	2,200.00
5015-20096	TRAVEL EXPENSES, NON-TRAININ	0.00	0.00	0.00	0.00	0.00	0.00
5015-20120	AUDIT	15,000.00	0.00	0.00	0.00	0.00	15,000.00
5015-20145	SOFTWARE MAINTENANCE	27,000.00	0.00	0.00	0.00	0.00	27,000.00
5015-20146	COMPUTER BACKUP MAINT	20,000.00	0.00	0.00	0.00	0.00	20,000.00
5015-20880	PROFESSIONAL DUES	250.00	0.00	0.00	0.00	0.00	250.00
5015-30010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5015-30220	FINANCE CHARGES/LATE FEES	500.00	0.00	0.00	0.00	0.00	500.00
5015-30221	UNDER INVESTIGATION	0.00	0.00	0.00	0.00	0.00	0.00
5015-40145	FINANCIAL SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
5015-40150	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00
5015-50010	RPRS & MAINT-OFFICE EQUIPMEN	800.00	0.00	0.00	0.00	0.00	800.00
5015-70062	TRANSFER TO CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	169,591.00	0.00	0.00	0.00	0.00	169,591.00

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C I T Y O F J A C K S B O R O
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2017

10 -GENERAL FUND
LEGAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5016-20082 CITY ATTORNEY EXPENSES	5,800.00	0.00	0.00	0.00	0.00	5,800.00
5016-20181 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	5,800.00	0.00	0.00	0.00	0.00	5,800.00

10 -GENERAL FUND
TOURISM
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5100-10022	SALARIES, OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
5100-10040	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
5100-10050	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
5100-10060	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
5100-10070	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
5100-10090	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00
5100-20020	PRINTING, POSTAGE & MISC	2,000.00	0.00	0.00	0.00	0.00	2,000.00
5100-20080	SPECIAL SERVICES & LEGAL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
5100-20085	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
5100-20090	CONFERENCE EXPENSES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
5100-20130	CELL PHONES	0.00	0.00	0.00	0.00	0.00	0.00
5100-20140	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
5100-20880	PROFESSIONAL DUES	600.00	0.00	0.00	0.00	0.00	600.00
5100-20881	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
5100-30010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5100-30220	PARTS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5100-50010	RPRS & MAINT-OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	9,600.00	0.00	0.00	0.00	0.00	9,600.00

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CITY OF JACKSBORO
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2017

10 -GENERAL FUND
BUILDING INSPECTIONS
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5110-10023	SALARIES, CONTRACT	60,000.00	0.00	0.00	0.00	0.00	60,000.00
5110-10040	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
5110-10060	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
5110-20080	SPECIAL SERVICES & LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
5110-20130	CELL PHONES	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		60,000.00	0.00	0.00	0.00	0.00	60,000.00

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FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2017

10 -GENERAL FUND
POLICE ADMINISTRATION
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5214-10010	SALARIES, REGULAR EMPLOYEES	90,000.00	0.00	0.00	0.00	0.00	90,000.00
5214-10022	SALARIES, OVERTIME	300.00	0.00	0.00	0.00	0.00	300.00
5214-10040	SOCIAL SECURITY	7,300.00	0.00	0.00	0.00	0.00	7,300.00
5214-10050	GROUP INSURANCE	17,160.00	0.00	0.00	0.00	0.00	17,160.00
5214-10060	RETIREMENT	13,500.00	0.00	0.00	0.00	0.00	13,500.00
5214-10070	LONGEVITY	100.00	0.00	0.00	0.00	0.00	100.00
5214-20010	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
5214-20011	WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
5214-20020	PRINTING, POSTAGE & MISC	500.00	0.00	0.00	0.00	0.00	500.00
5214-20080	SPECIAL SERVICES & LEGAL	8,000.00	0.00	0.00	0.00	0.00	8,000.00
5214-20090	CONFERENCE EXPENSES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5214-20096	TRAVEL EXPENSES, NON-TRAININ	0.00	0.00	0.00	0.00	0.00	0.00
5214-20130	CELL PHONES	700.00	0.00	0.00	0.00	0.00	700.00
5214-20230	PRISONER CARE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
5214-20330	CRIME PREVENTION	2,000.00	0.00	0.00	0.00	0.00	2,000.00
5214-20880	PROFESSIONAL DUES	175.00	0.00	0.00	0.00	0.00	175.00
5214-30010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5214-30070	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5214-50010	RPRS & MAINT-OFFICE EQUIPMEN	3,000.00	0.00	0.00	0.00	0.00	3,000.00
5214-50040	EQUIPMENT RPRS & MAINT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
5214-50050	BUILDING MAINTENANCE	500.00	0.00	0.00	0.00	0.00	500.00
*** DEPARTMENT TOTAL ***		149,235.00	0.00	0.00	0.00	0.00	149,235.00

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10 -GENERAL FUND
POLICE PATROL
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5215-10010	SALARIES, REGULAR EMPLOYEES	295,000.00	0.00	0.00	0.00	0.00	295,000.00
5215-10022	SALARIES, OVERTIME	13,000.00	0.00	0.00	0.00	0.00	13,000.00
5215-10040	SOCIAL SECURITY	24,000.00	0.00	0.00	0.00	0.00	24,000.00
5215-10050	GROUP INSURANCE	68,640.00	0.00	0.00	0.00	0.00	68,640.00
5215-10060	RETIREMENT	44,042.00	0.00	0.00	0.00	0.00	44,042.00
5215-10070	LONGEVITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
5215-20020	PRINTING, POSTAGE & MISC	350.00	0.00	0.00	0.00	0.00	350.00
5215-20080	SPECIAL SERVICES & LEGAL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
5215-20090	CONFERENCE EXPENSES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
5215-20096	TRAVEL EXPENSES, NON-TRAININ	0.00	0.00	0.00	0.00	0.00	0.00
5215-20130	CELL PHONES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
5215-20880	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00
5215-30010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5215-30020	SUPPLIES, OTHER THAN OFFICE	3,500.00	0.00	0.00	0.00	0.00	3,500.00
5215-30080	WEARING APPAREL	3,500.00	0.00	0.00	0.00	0.00	3,500.00
5215-30220	CRIME SCENE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
5215-40130	RADIOS & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
5215-40160	INSTRUMENTS & APPARATUS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
5215-40500	PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5215-40550	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5215-50030	MAINT & RPR-INSTR & APPARATU	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5215-70085	MATCHING TRF - GRANT FUND	18,000.00	0.00	0.00	0.00	0.00	18,000.00
*** DEPARTMENT TOTAL ***		492,532.00	0.00	0.00	0.00	0.00	492,532.00

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10 -GENERAL FUND
ANIMAL CONTROL
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5216-10010	SALARIES, REGULAR EMPLOYEES	31,200.00	0.00	0.00	0.00	0.00	31,200.00
5216-10020	SALARIES, PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
5216-10022	SALARIES, OVERTIME	3,000.00	0.00	0.00	0.00	0.00	3,000.00
5216-10040	SOCIAL SECURITY	2,390.00	0.00	0.00	0.00	0.00	2,390.00
5216-10050	GROUP INSURANCE	8,580.00	0.00	0.00	0.00	0.00	8,580.00
5216-10060	RETIREMENT	4,435.00	0.00	0.00	0.00	0.00	4,435.00
5216-10070	LONGEVITY	25.00	0.00	0.00	0.00	0.00	25.00
5216-20010	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
5216-20080	SPECIAL SERVICES & LEGAL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
5216-20090	CONFERENCE EXPENSES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
5216-20096	TRAVEL EXPENSES, NON-TRAININ	0.00	0.00	0.00	0.00	0.00	0.00
5216-20130	CELL PHONES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5216-20880	PROFESSIONAL DUES	600.00	0.00	0.00	0.00	0.00	600.00
5216-30010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5216-30020	SUPPLIES, OTHER THAN OFFICE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
5216-30030	MEDICAL	300.00	0.00	0.00	0.00	0.00	300.00
5216-30050	FOOD	550.00	0.00	0.00	0.00	0.00	550.00
5216-30070	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5216-30080	WEARING APPAREL	200.00	0.00	0.00	0.00	0.00	200.00
5216-40140	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
5216-40160	INSTRUMENTS & APPARATUS	0.00	0.00	0.00	0.00	0.00	0.00
5216-40180	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
5216-50040	EQUIPMENT RPRS & MAINT	300.00	0.00	0.00	0.00	0.00	300.00
5216-50060	BUILDING RPRS & MAINT	7,500.00	0.00	0.00	0.00	0.00	7,500.00
5216-50070	REPAIR FIXED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		66,080.00	0.00	0.00	0.00	0.00	66,080.00

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10 -GENERAL FUND
FIRE ADMINISTRATION
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5217-10010	SALARIES, REGULAR EMPLOYEES	66,000.00	0.00	0.00	0.00	0.00	66,000.00
5217-10022	SALARIES, OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
5217-10040	SOCIAL SECURITY	5,100.00	0.00	0.00	0.00	0.00	5,100.00
5217-10050	GROUP INSURANCE	8,580.00	0.00	0.00	0.00	0.00	8,580.00
5217-10060	RETIREMENT	9,527.00	0.00	0.00	0.00	0.00	9,527.00
5217-10070	LONGEVITY	600.00	0.00	0.00	0.00	0.00	600.00
5217-10090	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00
5217-20010	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
5217-20011	WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
5217-20020	PRINTING, POSTAGE & MISC	150.00	0.00	0.00	0.00	0.00	150.00
5217-20080	SPECIAL SERVICES & LEGAL	11,000.00	0.00	0.00	0.00	0.00	11,000.00
5217-20090	CONFERENCE EXPENSES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
5217-20092	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
5217-20096	TRAVEL EXPENSES, NON-TRAININ	0.00	0.00	0.00	0.00	0.00	0.00
5217-20130	CELL PHONES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
5217-20880	PROFESSIONAL DUES	400.00	0.00	0.00	0.00	0.00	400.00
5217-20881	SUBSCRIPTIONS	250.00	0.00	0.00	0.00	0.00	250.00
5217-30010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5217-30020	SUPPLIES, OTHER THAN OFFICE	500.00	0.00	0.00	0.00	0.00	500.00
5217-30070	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5217-30080	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
5217-30081	UNIFORMS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5217-40150	OFFICE MACHINES	250.00	0.00	0.00	0.00	0.00	250.00
5217-50010	RPRS & MAINT-OFFICE EQUIPMEN	3,000.00	0.00	0.00	0.00	0.00	3,000.00
5217-50050	BUILDING MAINTENANCE	5,500.00	0.00	0.00	0.00	0.00	5,500.00
*** DEPARTMENT TOTAL ***		117,857.00	0.00	0.00	0.00	0.00	117,857.00

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FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2017

10 -GENERAL FUND
TELECOMMUNICATIONS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5218-20080 SPECIAL SERVICES & LEGAL	100,000.00	0.00	0.00	0.00	0.00	100,000.00
*** DEPARTMENT TOTAL ***	100,000.00	0.00	0.00	0.00	0.00	100,000.00

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FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2017

10 -GENERAL FUND
FIRE OPERATIONS
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5223-10010	SALARIES, REGULAR EMPLOYEES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
5223-10022	SALARIES, OVERTIME	8,000.00	0.00	0.00	0.00	0.00	8,000.00
5223-10040	SOCIAL SECURITY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
5223-10050	GROUP INSURANCE	8,580.00	0.00	0.00	0.00	0.00	8,580.00
5223-10060	RETIREMENT	4,400.00	0.00	0.00	0.00	0.00	4,400.00
5223-10070	LONGEVITY	55.00	0.00	0.00	0.00	0.00	55.00
5223-10090	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00
5223-20080	SPECIAL SERVICES & LEGAL	4,500.00	0.00	0.00	0.00	0.00	4,500.00
5223-20088	FIRE PREVENTION	1,500.00	0.00	0.00	0.00	0.00	1,500.00
5223-20090	CONFERENCE EXPENSES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
5223-20092	CONTINUING EDUCATION	6,000.00	0.00	0.00	0.00	0.00	6,000.00
5223-20096	TRAVEL EXPENSES, NON-TRAININ	0.00	0.00	0.00	0.00	0.00	0.00
5223-20130	CELL PHONES	600.00	0.00	0.00	0.00	0.00	600.00
5223-20880	PROFESSIONAL DUES	1,250.00	0.00	0.00	0.00	0.00	1,250.00
5223-30020	SUPPLIES, OTHER THAN OFFICE	1,400.00	0.00	0.00	0.00	0.00	1,400.00
5223-30054	MEDICAL SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
5223-30070	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5223-30080	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
5223-30081	UNIFORMS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
5223-30082	TURNOUT GEAR	8,000.00	0.00	0.00	0.00	0.00	8,000.00
5223-40160	INSTRUMENTS & APPARATUS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
5223-40500	PRINCIPAL PAYMENTS	16,034.00	0.00	0.00	0.00	0.00	16,034.00
5223-40550	INTEREST PAYMENTS	14,672.00	0.00	0.00	0.00	0.00	14,672.00
5223-50020	MAINT &RPRS-TOOLS & IMPLEMEN	9,370.00	0.00	0.00	0.00	0.00	9,370.00
5223-50030	MAINT & RPR-INSTR & APPARATU	2,000.00	0.00	0.00	0.00	0.00	2,000.00
5223-50060	BUILDING REPAIR	3,000.00	0.00	0.00	0.00	0.00	3,000.00
5223-70085	MATCHING TRF - GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		135,361.00	0.00	0.00	0.00	0.00	135,361.00

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CITY OF JACKSBORO
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2017

10 -GENERAL FUND
CODE ENFORCEMENT
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5224-10010	SALARIES, REGULAR EMPLOYEE	34,500.00	0.00	0.00	0.00	0.00	34,500.00
5224-10022	SALARIES, OVERTIME	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5224-10040	SOCIAL SECURITY	2,600.00	0.00	0.00	0.00	0.00	2,600.00
5224-10050	GROUP INSURANCE	8,580.00	0.00	0.00	0.00	0.00	8,580.00
5224-10060	RETIREMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
5224-10070	LONGEVITY	620.00	0.00	0.00	0.00	0.00	620.00
5224-20080	SPECIAL SERVICES & LEGAL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
5224-20090	CONFERENCE EXPENSES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
5224-20096	TRAVEL EXPENSES, NON-TRAININ	0.00	0.00	0.00	0.00	0.00	0.00
5224-20130	CELL PHONES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
5224-20880	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00
5224-30010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5224-30080	WEARING APPAREL	300.00	0.00	0.00	0.00	0.00	300.00
5224-30081	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
5224-30220	PARTS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5224-40160	INSTRUMENTS & APPARATUS	400.00	0.00	0.00	0.00	0.00	400.00
5224-50030	MAINT & RPR-INSTR & APPARATU	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		63,500.00	0.00	0.00	0.00	0.00	63,500.00

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FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2017

10 -GENERAL FUND
EMERGENCY MANAGEMENT
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5225-20090	CONFERENCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
5225-30010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5225-30020	SUPPLIES, OTHER THAN OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
5225-40170	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5225-40190	HOMELAND SECURITY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
5225-40191	FEMA REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

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FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2017

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10 -GENERAL FUND
STREET DEPARTMENT
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5319-10010	SALARIES, REGULAR EMPLOYEES	148,000.00	0.00	0.00	0.00	0.00	148,000.00
5319-10020	SALARIES, PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
5319-10022	SALARIES, OVERTIME	5,000.00	0.00	0.00	0.00	0.00	5,000.00
5319-10040	SOCIAL SECURITY	11,705.00	0.00	0.00	0.00	0.00	11,705.00
5319-10050	GROUP INSURANCE	34,320.00	0.00	0.00	0.00	0.00	34,320.00
5319-10060	RETIREMENT	21,755.00	0.00	0.00	0.00	0.00	21,755.00
5319-10070	LONGEVITY	1,045.00	0.00	0.00	0.00	0.00	1,045.00
5319-20010	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
5319-20080	SPECIAL SERVICES & LEGAL	7,500.00	0.00	0.00	0.00	0.00	7,500.00
5319-20090	CONFERENCE EXPENSES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
5319-20096	TRAVEL EXPENSES, NON-TRAININ	0.00	0.00	0.00	0.00	0.00	0.00
5319-20130	CELL PHONES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
5319-20880	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00
5319-30080	WEARING APPAREL	3,500.00	0.00	0.00	0.00	0.00	3,500.00
5319-30120	TRAFFIC CONTROL	3,500.00	0.00	0.00	0.00	0.00	3,500.00
5319-30130	SUPPLIES-STREETS & ALLEYS	30,000.00	0.00	0.00	0.00	0.00	30,000.00
5319-30220	PARTS & SUPPLIES	6,150.00	0.00	0.00	0.00	0.00	6,150.00
5319-40030	STREETS, CURB & GUTTER	90,000.00	0.00	0.00	0.00	0.00	90,000.00
5319-40170	MACHINERY & TOOLS (MAJOR)	0.00	0.00	0.00	0.00	0.00	0.00
5319-40500	PRINCIPAL PAYMENTS	24,349.00	0.00	0.00	0.00	0.00	24,349.00
5319-40550	INTEREST PAYMENTS	3,122.00	0.00	0.00	0.00	0.00	3,122.00
5319-50020	MAINT& RPRS-TOOLS & IMPLEMEN	4,200.00	0.00	0.00	0.00	0.00	4,200.00
5319-50120	OTHER	700.00	0.00	0.00	0.00	0.00	700.00
*** DEPARTMENT TOTAL ***		399,846.00	0.00	0.00	0.00	0.00	399,846.00

CITY OF JACKSBORO
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2017

10 -GENERAL FUND
GARAGE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5320-20010	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
5320-20011	WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
5320-20080	SPECIAL SERVICES & LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
5320-20096	TRAVEL EXPENSES, NON-TRAININ	0.00	0.00	0.00	0.00	0.00	0.00
5320-30010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5320-30070	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5320-30090	TOOLS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5320-30170	MOTOR VEHICLE FUEL	40,000.00	0.00	0.00	0.00	0.00	40,000.00
5320-30180	MACHINERY FUEL	7,500.00	0.00	0.00	0.00	0.00	7,500.00
5320-30200	TIRES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
5320-30210	CHEMICALS	2,200.00	0.00	0.00	0.00	0.00	2,200.00
5320-30220	AUTO PARTS & SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
5320-40170	MACHINERY & TOOLS (MAJOR)	0.00	0.00	0.00	0.00	0.00	0.00
5320-40180	MOTOR VEHICLES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
5320-40500	PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5320-40550	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5320-50020	TOOLS & IMPLEMENTS	500.00	0.00	0.00	0.00	0.00	500.00
5320-50060	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
5320-50080	VEHICLE MAINTENANCE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
5320-50090	OTHER VEHICLE REPAIR	20,000.00	0.00	0.00	0.00	0.00	20,000.00
*** DEPARTMENT TOTAL ***		121,200.00	0.00	0.00	0.00	0.00	121,200.00

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10 -GENERAL FUND
AIRPORT
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5321-20010	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
5321-20080	SPECIAL SERVICES & LEGAL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
5321-20096	TRAVEL EXPENSES, NON-TRAININ	0.00	0.00	0.00	0.00	0.00	0.00
5321-30020	SUPPLIES, OTHER THAN OFFICE	500.00	0.00	0.00	0.00	0.00	500.00
5321-30180	FUEL	8,000.00	0.00	0.00	0.00	0.00	8,000.00
5321-40050	PLANT EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
5321-50021	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
5321-70085	MATCHING TRF - GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		16,000.00	0.00	0.00	0.00	0.00	16,000.00

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CITY OF JACKSBORO
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2017

10 -GENERAL FUND
PARK ADMINISTRATION
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5421-10050	GROUP INSURANCE	8,580.00	0.00	0.00	0.00	0.00	8,580.00
5421-20010	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
5421-20020	PRINTING, POSTAGE & MISC	0.00	0.00	0.00	0.00	0.00	0.00
5421-20080	SPECIAL SERVICES & LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
5421-20090	CONFERENCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
5421-20096	TRAVEL EXPENSES, NON-TRAININ	0.00	0.00	0.00	0.00	0.00	0.00
5421-20130	CELL PHONES	0.00	0.00	0.00	0.00	0.00	0.00
5421-30010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5421-30070	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5421-30080	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
5421-50010	RPRS & MAINT-OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		8,580.00	0.00	0.00	0.00	0.00	8,580.00

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C I T Y O F J A C K S B O R O
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2017

10 -GENERAL FUND
RECREATION
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5422-10010	SALARIES, REGULAR EMPLOYEES	139,000.00	0.00	0.00	0.00	0.00	139,000.00
5422-10020	SALARIES, PART TIME	8,000.00	0.00	0.00	0.00	0.00	8,000.00
5422-10022	SALARIES, OVERTIME	5,600.00	0.00	0.00	0.00	0.00	5,600.00
5422-10040	SOCIAL SECURITY	11,115.00	0.00	0.00	0.00	0.00	11,115.00
5422-10050	GROUP INSURANCE	25,740.00	0.00	0.00	0.00	0.00	25,740.00
5422-10060	RETIREMENT	20,125.00	0.00	0.00	0.00	0.00	20,125.00
5422-10070	LONGEVITY	1,010.00	0.00	0.00	0.00	0.00	1,010.00
5422-20010	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
5422-20011	WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
5422-20020	PRINTING, POSTAGE & MISC	250.00	0.00	0.00	0.00	0.00	250.00
5422-20070	INSURANCE	500.00	0.00	0.00	0.00	0.00	500.00
5422-20080	SPECIAL SERVICES & LEGAL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
5422-20081	CONTRACT LABOR	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5422-20090	CONFERENCE EXPENSES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
5422-20096	TRAVEL EXPENSES, NON-TRAININ	0.00	0.00	0.00	0.00	0.00	0.00
5422-20130	CELL PHONES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5422-20181	CREDIT CARD MERCHANT FEES	200.00	0.00	0.00	0.00	0.00	200.00
5422-20881	SUBSCRIPTIONS	1,800.00	0.00	0.00	0.00	0.00	1,800.00
5422-30010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5422-30070	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5422-30080	WEARING APPAREL	4,500.00	0.00	0.00	0.00	0.00	4,500.00
5422-30220	PARTS & SUPPLIES	6,500.00	0.00	0.00	0.00	0.00	6,500.00
5422-30230	FESTIVAL SUPPLIES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
5422-40140	FURNITURE & FIXTURES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
5422-40150	OFFICE MACHINES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
5422-40160	INSTRUMENTS & APPARATUS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
5422-50010	RPRS & MAINT-OFFICE EQUIPMEN	2,000.00	0.00	0.00	0.00	0.00	2,000.00
5422-50020	RPRS &MAINT-TOOLS & IMPLEMEN	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5422-50060	BUILDING REPAIR	19,000.00	0.00	0.00	0.00	0.00	19,000.00
5422-70062	TRANSFERS TO GEN CIP FUND-RE	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		283,340.00	0.00	0.00	0.00	0.00	283,340.00

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10 -GENERAL FUND
GOLF COURSE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5423-20010	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
5423-20020	PRINTING, POSTAGE & MISC	0.00	0.00	0.00	0.00	0.00	0.00
5423-20080	SPECIAL SERVICE & LEGAL	21,000.00	0.00	0.00	0.00	0.00	21,000.00
5423-20090	CONFERENCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
5423-20096	TRAVEL EXPENSES, NON-TRAININ	0.00	0.00	0.00	0.00	0.00	0.00
5423-30010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5423-30070	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5423-30080	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
5423-30220	PARTS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5423-40140	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
5423-40160	INSTRUMENTS & APPARATUS	0.00	0.00	0.00	0.00	0.00	0.00
5423-40170	MACHINERY & TOOLS (MAJOR)	0.00	0.00	0.00	0.00	0.00	0.00
5423-50010	RPRS & MAINT-OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00
5423-50020	RPRS&MAINT-TOOLS & IMPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5423-50060	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	21,000.00	0.00	0.00	0.00	0.00	21,000.00

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10 -GENERAL FUND
SWIMMING POOL
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5425-10020	SALARIES, PART TIME	50,000.00	0.00	0.00	0.00	0.00	50,000.00
5425-10022	SALARIES, OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
5425-10040	SOCIAL SECURITY	3,500.00	0.00	0.00	0.00	0.00	3,500.00
5425-20010	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
5425-20080	SPECIAL SERVICES & LEGAL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5425-20090	CONFERENCE EXPENSES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
5425-20096	TRAVEL EXPENSES, NON-TRAININ	0.00	0.00	0.00	0.00	0.00	0.00
5425-20880	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00
5425-30010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5425-30050	FOOD	4,000.00	0.00	0.00	0.00	0.00	4,000.00
5425-30054	MEDICAL SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
5425-30070	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5425-30080	WEARING APPAREL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
5425-30210	CHEMICALS	6,500.00	0.00	0.00	0.00	0.00	6,500.00
5425-30220	PARTS & SUPPLIES	6,400.00	0.00	0.00	0.00	0.00	6,400.00
5425-40140	FURNITURE & FIXTURES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
5425-40180	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
5425-50021	REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
5425-50060	BUILDING RPRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	90,900.00	0.00	0.00	0.00	0.00	90,900.00

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FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2017

10 -GENERAL FUND
PARK MAINTENANCE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5426-10010	SALARIES, REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
5426-10020	SALARIES, PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
5426-10022	SALARIES, OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
5426-10040	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
5426-10050	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
5426-10060	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
5426-10070	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
5426-20010	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
5426-20011	WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
5426-20080	SPECIAL SERVICES & LEGAL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
5426-20090	CONFERENCE EXPENSE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
5426-20096	TRAVEL EXPENSES, NON-TRAININ	0.00	0.00	0.00	0.00	0.00	0.00
5426-20130	CELL PHONES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5426-20881	SUBSCRIPTIONS	500.00	0.00	0.00	0.00	0.00	500.00
5426-30070	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5426-30080	WEARING APPAREL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
5426-30210	CHEMICALS	4,500.00	0.00	0.00	0.00	0.00	4,500.00
5426-30220	PARTS & SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
5426-40140	FURNITURE & FIXTURES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
5426-40170	MACHINERY & TOOLS	12,500.00	0.00	0.00	0.00	0.00	12,500.00
5426-50021	EQUIPMENT REPAIR	5,000.00	0.00	0.00	0.00	0.00	5,000.00
5426-50060	BUILDING REPAIR	5,000.00	0.00	0.00	0.00	0.00	5,000.00
5426-50070	REPAIR FIXED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5426-50120	EQUIPMENT REPAIR	3,000.00	0.00	0.00	0.00	0.00	3,000.00
***	DEPARTMENT TOTAL ***	51,000.00	0.00	0.00	0.00	0.00	51,000.00
***	TOTAL EXPENSES ***	3,028,649.00	0.00	0.00	0.00	0.00	3,028,649.00

*** END OF REPORT ***

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C I T Y O F J A C K S B O R O
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2017

20 -UTILITY FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
REVENUES	(2,455,300.00)	0.00	0.00	0.00	0.00	(2,455,300.00)
*** TOTAL REVENUES ***	(2,455,300.00)	0.00	0.00	0.00	0.00	(2,455,300.00)
EXPENDITURE SUMMARY						
RISK MANAGEMENT	50,000.00	0.00	0.00	0.00	0.00	50,000.00
UTILITY DEBT SERVICE	389,431.00	0.00	0.00	0.00	0.00	389,431.00
UTILITY BILLING & COLLECT	221,990.00	0.00	0.00	0.00	0.00	221,990.00
UTILITY ADMINISTRATION	176,500.00	0.00	0.00	0.00	0.00	176,500.00
WATER PRODUCTION	325,100.00	0.00	0.00	0.00	0.00	325,100.00
W/WW DISTRIBUTION & COLLE	575,600.00	0.00	0.00	0.00	0.00	575,600.00
WASTEWATER TREATMENT	281,750.00	0.00	0.00	0.00	0.00	281,750.00
*** TOTAL EXPENDITURES ***	2,020,371.00	0.00	0.00	0.00	0.00	2,020,371.00

C I T Y O F J A C K S B O R O
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2017

20 -UTILITY FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
40071	TRANSFER FROM W&S CIP	(150,000.00)	0.00	0.00	0.00	0.00	(150,000.00)
40100	TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
40201	WATER REVENUE	(1,350,000.00)	0.00	0.00	0.00	0.00	(1,350,000.00)
40202	SEWER REVENUE	(855,000.00)	0.00	0.00	0.00	0.00	(855,000.00)
40203	WATER,SEWER, SW PENALTIES	(36,000.00)	0.00	0.00	0.00	0.00	(36,000.00)
40204	CARDBOARD RECYCLE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
40205	WATER & SEWER SERVICE CHARG	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)
40210	ROLL OFF CONTAINER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
40252	WATER CONNECTIONS	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)
40253	INTEREST EARNED	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)
40254	MISCELLANEOUS	(300.00)	0.00	0.00	0.00	0.00	(300.00)
40255	CAPITAL IMPROVEMENT FEE	(54,000.00)	0.00	0.00	0.00	0.00	(54,000.00)
40700	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
40800	LEASE PURCHASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
40867	EDC CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	(2,455,300.00)	0.00	0.00	0.00	0.00	(2,455,300.00)

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C I T Y O F J A C K S B O R O
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2017

20 -UTILITY FUND
RISK MANAGEMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5014-10080 WORKERS' COMPENSATION	22,000.00	0.00	0.00	0.00	0.00	22,000.00
5014-20070 INSURANCE	28,000.00	0.00	0.00	0.00	0.00	28,000.00
*** DEPARTMENT TOTAL ***	50,000.00	0.00	0.00	0.00	0.00	50,000.00

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FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2017

20 -UTILITY FUND
UTILITY DEBT SERVICE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5629-70001	DEBT PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5629-70002	TRANSFERS TO INT & SINKING	349,431.00	0.00	0.00	0.00	0.00	349,431.00
5629-70004	TRANSFERS TO GENERAL	40,000.00	0.00	0.00	0.00	0.00	40,000.00
5629-70006	TRANSFER TO SOLID WASTE FUND	0.00	0.00	0.00	0.00	0.00	0.00
5629-70010	AMORT OF BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
5629-70011	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5629-70015	ACCRUED INTEREST - 2004 CO'S	0.00	0.00	0.00	0.00	0.00	0.00
5629-70071	TRANSFER TO W&S CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00
5629-71000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
5629-71001	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
5629-71010	ASSET DISPOSAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		389,431.00	0.00	0.00	0.00	0.00	389,431.00

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20 -UTILITY FUND
UTILITY BILLING & COLLECT
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5630-10010	SALARIES, REGULAR EMPLOYEES	78,000.00	0.00	0.00	0.00	0.00	78,000.00
5630-10020	SALARIES, PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
5630-10022	SALARIES, OVERTIME	3,000.00	0.00	0.00	0.00	0.00	3,000.00
5630-10040	SOCIAL SECURITY	5,000.00	0.00	0.00	0.00	0.00	5,000.00
5630-10050	GROUP INSURANCE	16,000.00	0.00	0.00	0.00	0.00	16,000.00
5630-10060	RETIREMENT	14,500.00	0.00	0.00	0.00	0.00	14,500.00
5630-10070	LONGEVITY	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5630-10090	ALLOWANCES	840.00	0.00	0.00	0.00	0.00	840.00
5630-20010	UTILITIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
5630-20020	PRINTING, POSTAGE & MISC	10,000.00	0.00	0.00	0.00	0.00	10,000.00
5630-20080	SPECIAL SERVICES & LEGAL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
5630-20090	CONFERENCE EXPENSES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
5630-20096	TRAVEL EXPENSES, NON-TRAININ	0.00	0.00	0.00	0.00	0.00	0.00
5630-20120	AUDIT & ACCOUNTING	13,750.00	0.00	0.00	0.00	0.00	13,750.00
5630-20130	CELL PHONES	0.00	0.00	0.00	0.00	0.00	0.00
5630-20145	SOFTWARE MAINTENANCE	27,000.00	0.00	0.00	0.00	0.00	27,000.00
5630-20146	COMPUTER BACKUP MAINT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
5630-20181	CREDIT CARD MERCHANT FEES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
5630-20880	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00
5630-30010	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
5630-30070	JANITORIAL SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5630-30080	WEARING APPAREL	400.00	0.00	0.00	0.00	0.00	400.00
5630-30090	MISCELLENEOUS	0.00	0.00	0.00	0.00	0.00	0.00
5630-40140	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
5630-40145	FINANCIAL SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
5630-40150	OFFICE MACHINES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
5630-50010	RPRS& MAINT-OFFICE EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
***	DEPARTMENT TOTAL ***	221,990.00	0.00	0.00	0.00	0.00	221,990.00

CITY OF JACKSBORO
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2017

20 -UTILITY FUND
UTILITY ADMINISTRATION
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5631-10060	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
5631-20010	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
5631-20020	PRINTING, POSTAGE & MISC	4,000.00	0.00	0.00	0.00	0.00	4,000.00
5631-20080	SPECIAL SERVICES & LEGAL	145,000.00	0.00	0.00	0.00	0.00	145,000.00
5631-20090	CONFERENCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
5631-20096	TRAVEL EXPENSES, NON-TRAININ	0.00	0.00	0.00	0.00	0.00	0.00
5631-20130	CELL PHONES	0.00	0.00	0.00	0.00	0.00	0.00
5631-20880	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00
5631-30010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5631-30070	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5631-30080	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
5631-30200	TIRES	0.00	0.00	0.00	0.00	0.00	0.00
5631-30220	PARTS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5631-40170	MACHINERY & TOOLS	25,000.00	0.00	0.00	0.00	0.00	25,000.00
5631-40195	UTILITY RATE STUDY	0.00	0.00	0.00	0.00	0.00	0.00
5631-40500	LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
5631-40550	LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
5631-50010	RPRS&MAINT-OFFICE EQUIPMENT	2,500.00	0.00	0.00	0.00	0.00	2,500.00
5631-50050	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
5631-50120	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		176,500.00	0.00	0.00	0.00	0.00	176,500.00

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C I T Y O F J A C K S B O R O
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2017

20 -UTILITY FUND
WATER PRODUCTION
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5632-10010	SALARIES, REGULAR EMPLOYEES	98,000.00	0.00	0.00	0.00	0.00	98,000.00
5632-10022	SALARIES, OVERTIME	10,000.00	0.00	0.00	0.00	0.00	10,000.00
5632-10040	SOCIAL SECURITY	8,500.00	0.00	0.00	0.00	0.00	8,500.00
5632-10050	GROUP INSURANCE	18,000.00	0.00	0.00	0.00	0.00	18,000.00
5632-10060	RETIREMENT	16,000.00	0.00	0.00	0.00	0.00	16,000.00
5632-10070	LONGEVITY	900.00	0.00	0.00	0.00	0.00	900.00
5632-10090	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00
5632-20010	UTILITIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
5632-20020	PRINTING, POSTAGE & MISC	3,000.00	0.00	0.00	0.00	0.00	3,000.00
5632-20080	SPECIAL SERVICES & LEGAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00
5632-20090	CONFERENCE EXPENSES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
5632-20096	TRAVEL EXPENSES, NON-TRAININ	0.00	0.00	0.00	0.00	0.00	0.00
5632-20130	CELL PHONES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
5632-20880	PROFESSIONAL DUES	200.00	0.00	0.00	0.00	0.00	200.00
5632-30010	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
5632-30070	JANITORIAL SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
5632-30080	WEARING APPAREL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
5632-30090	TOOLS & IMPLEMENTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5632-30210	CHEMICALS	35,000.00	0.00	0.00	0.00	0.00	35,000.00
5632-30220	PARTS & SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
5632-40050	PLANT EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
5632-40140	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
5632-40180	MOTOR VEHICLE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
5632-50010	RPRS&MAINT-OFFICE EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
5632-50030	INSTRUMENTS & APPARATUS	7,000.00	0.00	0.00	0.00	0.00	7,000.00
5632-50060	BUILDING REPAIR	10,000.00	0.00	0.00	0.00	0.00	10,000.00
5632-50070	REPAIR FIXED PLANT EQUIPMENT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
5632-50120	GROUNDS MAINT.	10,000.00	0.00	0.00	0.00	0.00	10,000.00
*** DEPARTMENT TOTAL ***		325,100.00	0.00	0.00	0.00	0.00	325,100.00

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20 -UTILITY FUND
W/WW DISTRIBUTION & COLLE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5733-10010	SALARIES, REGULAR EMPLOYEES	207,000.00	0.00	0.00	0.00	0.00	207,000.00
5733-10022	SALARIES, OVERTIME	17,000.00	0.00	0.00	0.00	0.00	17,000.00
5733-10040	SOCIAL SECURITY	19,000.00	0.00	0.00	0.00	0.00	19,000.00
5733-10050	GROUP INSURANCE	46,000.00	0.00	0.00	0.00	0.00	46,000.00
5733-10060	RETIREMENT	38,000.00	0.00	0.00	0.00	0.00	38,000.00
5733-10070	LONGEVITY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
5733-20010	UTILITIES	21,000.00	0.00	0.00	0.00	0.00	21,000.00
5733-20020	PRINTING, POSTAGE & MISC	200.00	0.00	0.00	0.00	0.00	200.00
5733-20080	SPECIAL SERVICES & LEGAL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
5733-20090	CONFERENCE EXPENSES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
5733-20096	TRAVEL EXPENSES, NON-TRAININ	0.00	0.00	0.00	0.00	0.00	0.00
5733-20110	EQUIPMENT HIRE	7,000.00	0.00	0.00	0.00	0.00	7,000.00
5733-20130	CELL PHONES	5,500.00	0.00	0.00	0.00	0.00	5,500.00
5733-20880	PROFESSIONAL DUES	350.00	0.00	0.00	0.00	0.00	350.00
5733-30050	FOOD	550.00	0.00	0.00	0.00	0.00	550.00
5733-30080	WEARING APPAREL	4,500.00	0.00	0.00	0.00	0.00	4,500.00
5733-30090	TOOLS & IMPLEMENTS	5,500.00	0.00	0.00	0.00	0.00	5,500.00
5733-30100	METERS & SETTINGS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
5733-30210	CHEMICALS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
5733-30220	PARTS & SUPPLIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
5733-40050	FIXED PLANT EQUIPMENT	14,000.00	0.00	0.00	0.00	0.00	14,000.00
5733-40070	WATER LINES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
5733-40080	SEWER LINES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
5733-40170	MACHINERY & TOOLS (MAJOR)	15,000.00	0.00	0.00	0.00	0.00	15,000.00
5733-40180	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
5733-40500	PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5733-40550	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5733-50020	RPRS & MAINT-TOOLS&IMPLEMENT	5,500.00	0.00	0.00	0.00	0.00	5,500.00
5733-50070	REPAIR FIXED PLANT EQUIPMENT	24,000.00	0.00	0.00	0.00	0.00	24,000.00
***	DEPARTMENT TOTAL ***	575,600.00	0.00	0.00	0.00	0.00	575,600.00

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CITY OF JACKSBORO
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2017

20 -UTILITY FUND
WASTEWATER TREATMENT
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5834-10010	SALARIES, REGULAR EMPLOYEES	90,000.00	0.00	0.00	0.00	0.00	90,000.00
5834-10022	SALARIES, OVERTIME	5,000.00	0.00	0.00	0.00	0.00	5,000.00
5834-10040	SOCIAL SECURITY	8,000.00	0.00	0.00	0.00	0.00	8,000.00
5834-10050	GROUP INSURANCE	18,000.00	0.00	0.00	0.00	0.00	18,000.00
5834-10060	RETIREMENT	16,000.00	0.00	0.00	0.00	0.00	16,000.00
5834-10070	LONGEVITY	550.00	0.00	0.00	0.00	0.00	550.00
5834-10090	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00
5834-20010	UTILITIES	41,500.00	0.00	0.00	0.00	0.00	41,500.00
5834-20011	WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
5834-20020	PRINTING, POSTAGE & MISC	200.00	0.00	0.00	0.00	0.00	200.00
5834-20080	SPECIAL SERVICES & LEGAL	25,000.00	0.00	0.00	0.00	0.00	25,000.00
5834-20090	CONFERENCE EXPENSES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
5834-20096	TRAVEL EXPENSES, NON-TRAININ	0.00	0.00	0.00	0.00	0.00	0.00
5834-20130	CELL PHONES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
5834-20880	PROFESSIONAL DUES	250.00	0.00	0.00	0.00	0.00	250.00
5834-30010	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
5834-30070	JANITORIAL SUPPLIES	750.00	0.00	0.00	0.00	0.00	750.00
5834-30080	WEARING APPAREL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
5834-30090	TOOLS & IMPLEMENTS	500.00	0.00	0.00	0.00	0.00	500.00
5834-30210	CHEMICALS	25,000.00	0.00	0.00	0.00	0.00	25,000.00
5834-30220	PARTS & SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
5834-40050	PLANT EQUIPMENT	15,000.00	0.00	0.00	0.00	0.00	15,000.00
5834-40150	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00
5834-50010	RPRS&MAINT-OFFICE EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
5834-50060	BUILDING REPAIR	1,500.00	0.00	0.00	0.00	0.00	1,500.00
5834-50070	REPAIR FIXED PLANT EQUIPMENT	20,000.00	0.00	0.00	0.00	0.00	20,000.00
***	DEPARTMENT TOTAL ***	281,750.00	0.00	0.00	0.00	0.00	281,750.00
***	TOTAL EXPENSES ***	2,020,371.00	0.00	0.00	0.00	0.00	2,020,371.00

*** END OF REPORT ***

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ORDINANCE O-05-17

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, 2017 AND TERMINATING ON SEPTEMBER 30, 2018 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, 2017 and ending on September 30, 2018, 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, 2018.

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 28TH DAY OF AUGUST, 2017.

CITY OF JACKSBORO

ALTON MORRIS, JR.
MAYOR

ATTEST:

Brenda Sgl

BRENDA TARPLEY
CITY SECRETARY

APPROVED AS TO FORM:

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City Attorney

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Vanessa James
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STATE OF TEXAS, COUNTY OF JACK I hereby certify that this instrument was FILED on the date stamped hereon by me and was duly RECORDED in the Volume and Page of the Official Public Records of Jack County, Texas.

Vanessa James, Jack County Clerk

By: Rebekah Wagner
Deputy

THE STATE OF TEXAS * JACK COUNTY *

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