



City of Jacksboro 2024-2025 Approved Budget

Approved by the City Council of Jacksboro, Texas on August 26, 2024.

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 property taxes than last year's budget by \$219,974.00 (14.38%). The property tax revenue to be raised from new property added to the tax roll this year is \$71,636.40

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 Craig Fenter – (does not vote unless there is a tie vote)
 - b. Mayor Pro Tem Greg Robinson - yes
 - c. Alderman Libby Gonzales - yes
 - d. Alderman Brandon Sisson - yes
 - e. Alderman Joel Hood - yes
 - f. Alderman John Moffit - yes
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	\$0.695901
b. The Property Tax Rate	\$0.695901
c. The No New Revenue Tax Rate	\$0.633919
d. The No New Revenue Maintenance & Operations Tax Rate	\$0.565246
e. The Voter Approval Tax Rate	\$0.715649
f. The Debt Rate	\$0.130655
g. Total Amount of Municipal Debt Obligations	\$319,874.75

Adopted Rates (Approved by Council August 26, 2024)

a. Maintenance & Operations Tax Rate -	\$0.565246
b. Debt Rate -	<u>\$0.130655</u>
Adopted Tax Rate _____	\$0.695901

ORDINANCE O-11-2024

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, 2024 AND TERMINATING ON SEPTEMBER 30, 2025 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, 2024 and ending on September 30, 2025, 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, 2025.

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 26TH DAY OF AUGUST, 2024.



CITY OF JACKSBORO


CRAIG FENTER
MAYOR

ATTEST:

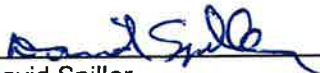

SHALYN BURRITT
CITY SECRETARY

APPROVED AS TO FORM:

SPILLER & SPILLER

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By:



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Attorneys for the City of Jacksboro

Account #	Account Description	2024-2025 Approved	
	REVENUES		
10-440001	Ad Valorem Taxes	\$	1,380,000.00
10-440002	Delinquent Taxes	\$	35,000.00
10-440003	Penalty & Interest	\$	20,000.00
10-440004	Franchise Fees	\$	170,000.00
10-440005	License, Permits & Fees	\$	30,000.00
10-440006	Transfers From Water	\$	200,000.00
10-440007	Miscellaneous Receipts	\$	75,000.00
10-440008	Court Fines	\$	1,000.00
10-440013	Sales Tax	\$	1,350,000.00
10-440014	Airport Fuel Sales	\$	30,000.00
10-440015	Airport Hangar Rentals	\$	15,000.00
10-440016	Recreation Fees	\$	20,000.00
10-440017	Solid Waste Franchise	\$	162,500.00
10-440018	Interest Earned	\$	70,000.00
10-440019	Animal Fees	\$	15,000.00
10-440020	Swimming Pool Receipts	\$	10,000.00
10-440021	Golf Course Receipts	\$	-
10-440025	Royalties & Commissions	\$	160,000.00
10-440027	Concessions	\$	2,500.00
10-440028	Tourism	\$	-
10-440030	Park Donations	\$	10,000.00
10-440031	Donations	\$	25,000.00
10-440032	Festival Donations	\$	3,000.00
10-440033	Mural Donations	\$	-
10-440034	Soccer Donations	\$	-
10-440036	Police Department	\$	20,000.00
10-440037	Police Dept-Bullet-Resistant Shield	\$	-
10-440038	Capital Contributions	\$	-
10-440040	Canine Donations	\$	20,000.00
10-440045	Donations - Christmas	\$	-
10-440055	Credit Card Fees	\$	5,000.00
10-440058	Intergovernmental Revenue	\$	30,000.00
10-440113	Mixed Beverage Tax	\$	7,500.00
10-440115	Airport Ramp Grant	\$	100,000.00
10-440154	Leose Grant	\$	-
10-440155	Bulletproof Vest Grant	\$	-
10-440156	Police STEP Overtime	\$	4,000.00
10-440158	PZ Fees	\$	1,000.00
10-440159	P&Z Fees	\$	500.00
10-440206	JISD Cell Phone Reimbursement	\$	-
10-440315	Fine Revenue	\$	50,000.00
10-440316	Court Costs	\$	45,000.00
10-440317	Municipal Jury Funds	\$	50.00
10-440318	Municipal Court Technology Fund	\$	1,500.00

Account #	Account Description	2024-2025 Approved	
10-440319	Local Truancy Prevention and Diversion Fund	\$	1,500.00
10-440325	Time Payment Reimbursement Fee	\$	500.00
10-440326	Omnibase Reimbursement Fee	\$	400.00
10-440328	Municipal Court Building Security Fund	\$	1,500.00
10-440700	Insurance Proceeds	\$	-
10-440710	Insurance Proceeds-Fire	\$	-
10-440800	Lease Purchase Proceeds	\$	-
10-440865	Trf From Grant Fd Airport	\$	-
10-440900	Police Dept Reimbursements	\$	-
10-449000	Proceeds From Sale Of Assets	\$	20,000.00
10-449010	Proceeds From Scrap Sales	\$	-
	Total	\$	4,092,450.00
COUNCIL CONTINGENCY			
10-5010-510010	Salaries, Regular Employees	\$	4,200.00
10-5010-510040	Social Security	\$	322.00
10-5010-520065	Property Sold-Delinquent Taxes	\$	-
10-5010-520080	Special Services & Legal	\$	11,000.00
10-5010-520090	Conference Expenses	\$	200.00
10-5010-520096	Travel Expenses, Non-Training	\$	-
10-5010-520880	Professional Dues	\$	1,200.00
10-5010-520881	Subscriptions	\$	50.00
10-5010-520882	Donations	\$	15,000.00
10-5010-530050	Food	\$	500.00
10-5010-530220	Supplies	\$	-
10-5010-550120	Contingency	\$	-
	Total	\$	32,472.00
ADMINISTRATION			
10-5011-510010	Salaries, Regular Employees	\$	55,250.00
10-5011-510022	Salaries, Overtime	\$	-
10-5011-510040	Social Security	\$	4,500.00
10-5011-510050	Group Insurance	\$	5,280.00
10-5011-510060	Retirement	\$	8,315.00
10-5011-510070	Longevity	\$	400.00
10-5011-510090	Allowances	\$	3,300.00
10-5011-520010	Utilities	\$	140,000.00
10-5011-520011	Water Utility	\$	-
10-5011-520020	Printing, Postage & Misc	\$	-
10-5011-520080	Special Services & Legal	\$	-
10-5011-520090	Conference Expenses	\$	2,000.00
10-5011-520096	Travel Expenses, Non-Training	\$	-
10-5011-520130	Cell Phones	\$	-
10-5011-520880	Professional Dues	\$	600.00
10-5011-520881	Subscriptions	\$	-
10-5011-523584	Business Development	\$	-

Account #	Account Description	2024-2025 Approved	
10-5011-530010	Office Supplies	\$	-
10-5011-530070	Janitorial Supplies	\$	-
10-5011-540050	Capital Outlay	\$	-
10-5011-540140	Furniture & Fixtures	\$	-
10-5011-540200	Intergovernmental Funds	\$	-
10-5011-540400	Operating Leases	\$	-
10-5011-550010	Rprs & Maint-Office Equipment	\$	1,000.00
10-5011-550050	Building Maintenance	\$	5,000.00
10-5011-550120	Contingency	\$	-
	Total	\$	225,645.00

CITY SECRETARY

10-5012-510010	Salaries, Regular Employees	\$	61,800.00
10-5012-510022	Salaries, Overtime	\$	-
10-5012-510040	Social Security	\$	4,105.00
10-5012-510050	Group Insurance	\$	10,560.00
10-5012-510060	Retirement	\$	9,300.00
10-5012-510070	Longevity	\$	300.00
10-5012-520010	Utilities	\$	-
10-5012-520020	Printing, Postage & Misc	\$	-
10-5012-520080	Special Services & Legal	\$	25,000.00
10-5012-520090	Conference Expenses	\$	3,000.00
10-5012-520096	Travel Expenses, Non-Training	\$	-
10-5012-520130	Cell Phones	\$	-
10-5012-520140	Newspaper Advertising	\$	4,000.00
10-5012-520200	Election Expense	\$	5,800.00
10-5012-520880	Professional Dues	\$	200.00
10-5012-520881	Subscriptions	\$	-
10-5012-530010	Office Supplies	\$	20,000.00
10-5012-530070	Janitorial Supplies	\$	-
10-5012-530080	Wearing Apparel	\$	200.00
10-5012-540140	Furniture & Fixtures	\$	500.00
10-5012-550010	Rprs & Maint-Office Equipment	\$	750.00
	Total	\$	145,515.00

MUNICIPAL COURT

10-5013-510010	Salaries, Regular Employees	\$	30,000.00
10-5013-510022	Salaries, Overtime	\$	1,200.00
10-5013-510040	Social Security	\$	2,000.00
10-5013-510050	Group Insurance	\$	5,280.00
10-5013-510060	Retirement	\$	4,500.00
10-5013-510070	Longevity	\$	550.00
10-5013-510090	Allowances	\$	420.00
10-5013-520020	Printing, Postage & Misc	\$	-
10-5013-520060	State Fines	\$	300.00
10-5013-520080	Special Services & Legal	\$	7,450.00

Account #	Account Description	2024-2025 Approved	
10-5013-520090	Conference Expenses	\$	4,000.00
10-5013-520096	Travel Expenses, Non-Training	\$	-
10-5013-520145	Software Maintenance	\$	-
10-5013-520181	Credit Card Merchant Fees	\$	-
10-5013-520880	Professional Dues	\$	150.00
10-5013-520881	Subscriptions	\$	-
10-5013-530010	Office Supplies	\$	-
10-5013-530080	Wearing Apparel	\$	300.00
10-5013-540150	Office Machines	\$	-
10-5013-550010	Rprs & Maint-Office Equipment	\$	-
	Total	\$	56,150.00
HUMAN RESOURCES			
10-5014-510010	Salaries, Regular Employees	\$	30,235.00
10-5014-510022	Salaries, Overtime	\$	-
10-5014-510040	Social Security	\$	2,000.00
10-5014-510050	Group Insurance	\$	5,280.00
10-5014-510060	Retirement	\$	4,550.00
10-5014-510061	Retirement-Fireman	\$	600.00
10-5014-510070	Longevity	\$	300.00
10-5014-510080	Workers' Compensation	\$	31,305.00
10-5014-510090	Allowances	\$	-
10-5014-520020	Printing, Postage & Misc	\$	-
10-5014-520030	New Hire Drug Testing	\$	3,000.00
10-5014-520031	Pre-Employment Physicals	\$	1,000.00
10-5014-520032	Background Investigations	\$	-
10-5014-520070	Insurance	\$	73,000.00
10-5014-520080	Special Services & Legal	\$	5,500.00
10-5014-520085	Special Events	\$	9,000.00
10-5014-520090	Conference Expenses	\$	3,000.00
10-5014-520096	Travel Expenses, Non-Training	\$	-
10-5014-520140	Newspaper Advertising	\$	1,000.00
10-5014-520880	Professional Dues	\$	400.00
10-5014-530010	Office Supplies	\$	-
10-5014-530080	Wearing Apparel	\$	200.00
10-5014-530221	Awards	\$	1,250.00
10-5014-540150	Office Machines	\$	10,000.00
10-5014-550010	Rprs & Maint-Office Equipment	\$	1,000.00
	Total	\$	182,620.00
FINANCE			
10-5015-510010	Salaries, Regular Employees	\$	31,150.00
10-5015-510040	Social Security	\$	2,000.00
10-5015-510050	Group Insurance	\$	5,280.00
10-5015-510060	Retirement	\$	4,750.00
10-5015-510070	Longevity	\$	300.00

Account #	Account Description	2024-2025 Approved	
10-5015-520020	Printing, Postage & Misc	\$	3,500.00
10-5015-520060	Tax Appraisal/Collection	\$	50,000.00
10-5015-520080	Special Services & Legal	\$	22,500.00
10-5015-520090	Conference Expenses	\$	4,000.00
10-5015-520096	Travel Expenses, Non-Training	\$	-
10-5015-520120	Audit	\$	20,000.00
10-5015-520130	Cell Phones	\$	14,500.00
10-5015-520145	Software Maintenance	\$	13,500.00
10-5015-520146	Computer Backup Maint	\$	30,000.00
10-5015-520880	Professional Dues	\$	250.00
10-5015-530010	Office Supplies	\$	-
10-5015-530220	Finance Charges/Late Fees	\$	600.00
10-5015-530221	Under Investigation	\$	-
10-5015-540145	Financial Software	\$	-
10-5015-540150	Office Machines	\$	-
10-5015-550010	Rprs & Maint-Office Equipment	\$	800.00
10-5015-570062	Transfer To Capital Project	\$	-
	Total	\$	203,130.00
LEGAL			
10-5016-520082	City Attorney Expenses	\$	4,800.00
10-5016-520181	Legal Services	\$	-
	Total	\$	4,800.00
TOURISM			
10-5100-510022	Salaries, Overtime	\$	-
10-5100-510040	Social Security	\$	-
10-5100-510050	Group Insurance	\$	-
10-5100-510060	Retirement	\$	-
10-5100-510070	Longevity	\$	-
10-5100-510090	Allowances	\$	-
10-5100-520020	Printing, Postage & Misc	\$	-
10-5100-520080	Special Services & Legal	\$	2,000.00
10-5100-520085	Special Events	\$	25,000.00
10-5100-520090	Conference Expenses	\$	-
10-5100-520130	Cell Phones	\$	-
10-5100-520140	Advertising	\$	4,000.00
10-5100-520880	Professional Dues	\$	600.00
10-5100-520881	Subscriptions	\$	-
10-5100-530010	Office Supplies	\$	-
10-5100-530050	Food	\$	1,500.00
10-5100-530220	Parts & Supplies	\$	-
10-5100-550010	Rprs & Maint-Office Equipment	\$	-
	Total	\$	33,100.00

Account #	Account Description	2024-2025 Approved	
BUILDING INSPECTIONS			
10-5110-510023	Salaries, Contract	\$	-
10-5110-510040	Social Security	\$	-
10-5110-510060	Retirement	\$	-
10-5110-520080	Special Services & Legal	\$	1,000.00
10-5110-520090	Conference Expenses	\$	-
10-5110-520130	Cell Phones	\$	-
10-5110-520880	Professional Dues	\$	-
10-5110-530080	Wearing Apparel	\$	500.00
	Total	\$	1,500.00
POLICE ADMINISTRATION			
10-5214-510010	Salaries, Regular Employees	\$	130,520.00
10-5214-510022	Salaries, Overtime	\$	300.00
10-5214-510040	Social Security	\$	8,500.00
10-5214-510050	Group Insurance	\$	21,120.00
10-5214-510060	Retirement	\$	19,950.00
10-5214-510070	Longevity	\$	300.00
10-5214-520010	Utilities	\$	-
10-5214-520011	Water Utility	\$	-
10-5214-520020	Printing, Postage & Misc	\$	500.00
10-5214-520080	Special Services & Legal	\$	3,000.00
10-5214-520090	Conference Expenses	\$	1,200.00
10-5214-520096	Travel Expenses, Non-Training	\$	-
10-5214-520130	Cell Phones	\$	-
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	\$	5,000.00
10-5214-530070	Janitorial Supplies	\$	-
10-5214-540400	Operating Leases	\$	70,100.00
10-5214-550010	Rprs & Maint-Office Equipment	\$	3,000.00
10-5214-550040	Equipment Rprs & Maint	\$	5,000.00
10-5214-550050	Building Maintenance	\$	11,550.00
	Total	\$	284,540.00
POLICE PATROL			
10-5215-510010	Salaries, Regular Employees	\$	461,000.00
10-5215-510022	Salaries, Overtime	\$	13,900.00
10-5215-510040	Social Security	\$	29,000.00
10-5215-510050	Group Insurance	\$	95,000.00
10-5215-510060	Retirement	\$	69,300.00
10-5215-510070	Longevity	\$	2,000.00
10-5215-520020	Printing, Postage & Misc	\$	-
10-5215-520080	Special Services & Legal	\$	30,000.00
10-5215-520090	Conference Expenses	\$	5,000.00

Account #	Account Description	2024-2025 Approved	
10-5215-520096	Travel Expenses, Non-Training	\$	-
10-5215-520130	Cell Phones	\$	-
10-5215-520880	Professional Dues	\$	500.00
10-5215-530010	Office Supplies	\$	-
10-5215-530020	Supplies, Other Than Office	\$	5,000.00
10-5215-530080	Wearing Apparel	\$	5,000.00
10-5215-530220	Crime Scene Supplies	\$	3,000.00
10-5215-540130	Radios & Communication	\$	30,000.00
10-5215-540160	Instruments & Apparatus	\$	3,500.00
10-5215-540500	Principal Payments	\$	-
10-5215-540550	Interest Payments	\$	-
10-5215-550030	Maint & Rpr-Instr & Apparatus	\$	2,000.00
10-5215-570085	Matching Trf - Grant Fund	\$	-
	Total	\$	754,200.00

ANIMAL CONTROL

10-5216-510010	Salaries, Regular Employees	\$	41,100.00
10-5216-510020	Salaries, Part Time	\$	-
10-5216-510022	Salaries, Overtime	\$	1,500.00
10-5216-510040	Social Security	\$	3,500.00
10-5216-510050	Group Insurance	\$	10,560.00
10-5216-510060	Retirement	\$	6,200.00
10-5216-510070	Longevity	\$	75.00
10-5216-520010	Utilities	\$	-
10-5216-520080	Special Services & Legal	\$	2,000.00
10-5216-520090	Conference Expenses	\$	1,500.00
10-5216-520096	Travel Expenses, Non-Training	\$	-
10-5216-520130	Cell Phones	\$	-
10-5216-520880	Professional Dues	\$	300.00
10-5216-530010	Office Supplies	\$	-
10-5216-530020	Supplies, Other Than Office	\$	3,500.00
10-5216-530030	Medical	\$	2,000.00
10-5216-530050	Food	\$	3,000.00
10-5216-530070	Janitorial Supplies	\$	-
10-5216-530080	Wearing Apparel	\$	500.00
10-5216-530220	Parts & Supplies	\$	3,200.00
10-5216-540140	Furniture & Fixtures	\$	1,000.00
10-5216-540160	Instruments & Apparatus	\$	1,550.00
10-5216-540180	Motor Vehicles	\$	-
10-5216-540400	Operating Leases	\$	7,050.00
10-5216-540500	Principal Payments	\$	-
10-5216-540550	Interest Payments	\$	-
10-5216-550040	Equipment Rprs & Maint	\$	500.00
10-5216-550060	Building Rprs & Maint	\$	500.00
10-5216-550070	Repair Fixed Equipment	\$	-
	Total	\$	89,535.00

Account #	Account Description	2024-2025 Approved	
	FIRE DEPARTMENT		
10-5217-510010	Salaries, Regular Employees	\$	84,100.00
10-5217-510022	Salaries, Overtime	\$	-
10-5217-510040	Social Security	\$	5,300.00
10-5217-510050	Group Insurance	\$	10,560.00
10-5217-510060	Retirement	\$	12,650.00
10-5217-510070	Longevity	\$	600.00
10-5217-510090	Allowances	\$	-
10-5217-520010	Utilities	\$	-
10-5217-520011	Water Utility	\$	-
10-5217-520020	Printing, Postage & Misc	\$	-
10-5217-520080	Special Services & Legal	\$	6,000.00
10-5217-520090	Conference Expenses	\$	4,000.00
10-5217-520092	Continuing Education	\$	-
10-5217-520096	Travel Expenses, Non-Training	\$	-
10-5217-520130	Cell Phones	\$	-
10-5217-520880	Professional Dues	\$	400.00
10-5217-520881	Subscriptions	\$	250.00
10-5217-530010	Office Supplies	\$	1,500.00
10-5217-530020	Supplies, Other Than Office	\$	500.00
10-5217-530070	Janitorial Supplies	\$	-
10-5217-530080	Wearing Apparel	\$	-
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
	Total	\$	135,860.00
	COMMUNICATIONS		
10-5218-520080	Special Services & Legal	\$	100,000.00
	Total	\$	100,000.00
	FIRE OPERATIONS		
10-5223-510010	Salaries, Regular Employees	\$	145,300.00
10-5223-510022	Salaries, Overtime	\$	7,000.00
10-5223-510040	Social Security	\$	12,000.00
10-5223-510050	Group Insurance	\$	31,320.00
10-5223-510060	Retirement	\$	22,000.00
10-5223-510070	Longevity	\$	300.00
10-5223-510090	Allowances	\$	-
10-5223-520080	Special Services & Legal	\$	30,000.00
10-5223-520088	Fire Prevention	\$	-
10-5223-520090	Conference Expenses	\$	6,500.00
10-5223-520092	Continuing Education	\$	2,000.00
10-5223-520096	Travel Expenses, Non-Training	\$	-

Account #	Account Description	2024-2025 Approved	
10-5223-520130	Cell Phones	\$	-
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	\$	-
10-5223-530080	Wearing Apparel	\$	-
10-5223-530081	Uniforms	\$	5,000.00
10-5223-530082	Turnout Gear	\$	30,000.00
10-5223-540160	Instruments & Apparatus	\$	45,000.00
10-5223-540400	Operating Leases	\$	22,000.00
10-5223-540500	Principal Payments	\$	43,200.00
10-5223-540550	Interest Payments	\$	3,600.00
10-5223-550020	Maint & Rprs-Tools & Implements	\$	5,000.00
10-5223-550030	Maint & Rpr-Instr & Apparatus	\$	5,000.00
10-5223-550060	Building Repair	\$	3,000.00
10-5223-570085	Matching Trf - Grant Fund	\$	-
	Total	\$	426,320.00
CODE ENFORCEMENT			
10-5224-510010	Salaries, Regular Employee	\$	89,500.00
10-5224-510022	Salaries, Overtime	\$	-
10-5224-510040	Social Security	\$	3,750.00
10-5224-510050	Group Insurance	\$	10,560.00
10-5224-510060	Retirement	\$	9,100.00
10-5224-510070	Longevity	\$	-
10-5224-520080	Special Services & Legal	\$	19,700.00
10-5224-520090	Conference Expenses	\$	2,500.00
10-5224-520096	Travel Expenses, Non-Training	\$	-
10-5224-520130	Cell Phones	\$	-
10-5224-520880	Professional Dues	\$	450.00
10-5224-530010	Office Supplies	\$	-
10-5224-530080	Wearing Apparel	\$	300.00
10-5224-530081	Uniforms	\$	-
10-5224-530220	Parts & Supplies	\$	-
10-5224-540160	Instruments & Apparatus	\$	500.00
10-5224-540400	Operating Leases	\$	5,350.00
10-5224-550030	Maint & Rpr-Instr & Apparatus	\$	-
	Total	\$	141,710.00

Account #	Account Description	2024-2025 Approved	
EMERGENCY MANAGEMENT			
10-5225-520090	Conference Expenses	\$	-
10-5225-530010	Office Supplies	\$	-
10-5225-530020	Supplies, Other Than Office	\$	-
10-5225-540170	Equipment	\$	2,000.00
10-5225-540190	Homeland Security Grants	\$	-
10-5225-540191	Fema Reimbursed Expenses	\$	-
	Total	\$	2,000.00
STREETS			
10-5319-510010	Salaries, Regular Employees	\$	190,000.00
10-5319-510020	Salaries, Part Time	\$	-
10-5319-510022	Salaries, Overtime	\$	5,000.00
10-5319-510040	Social Security	\$	13,895.00
10-5319-510050	Group Insurance	\$	42,240.00
10-5319-510060	Retirement	\$	26,525.00
10-5319-510070	Longevity	\$	1,100.00
10-5319-520010	Utilities	\$	-
10-5319-520080	Special Services & Legal	\$	5,000.00
10-5319-520090	Conference Expenses	\$	1,500.00
10-5319-520096	Travel Expenses, Non-Training	\$	-
10-5319-520130	Cell Phones	\$	-
10-5319-520880	Professional Dues	\$	-
10-5319-530050	Food	\$	-
10-5319-530080	Wearing Apparel	\$	3,500.00
10-5319-530120	Traffic Control	\$	3,500.00
10-5319-530130	Supplies-Streets & Alleys	\$	20,000.00
10-5319-530220	Parts & Supplies	\$	10,000.00
10-5319-540030	Streets, Curb & Gutter	\$	180,000.00
10-5319-540170	Machinery & Tools (Major)	\$	20,000.00
10-5319-540400	Operating Leases	\$	9,200.00
10-5319-540500	Principal Payments	\$	44,100.00
10-5319-540550	Interest Payments	\$	-
10-5319-550020	Maint& Rprs-Tools & Implements	\$	4,500.00
10-5319-550120	Other	\$	-
10-5319-570095	Transfer to Grant Fund	\$	-
	Total	\$	580,060.00
GARAGE			
10-5320-520010	Utilities	\$	-
10-5320-520011	Water Utility	\$	-
10-5320-520080	Special Services & Legal	\$	-
10-5320-520096	Travel Expenses, Non-Training	\$	-
10-5320-530010	Office Supplies	\$	-
10-5320-530070	Janitorial Supplies	\$	-
10-5320-530090	Tools	\$	1,000.00

Account #	Account Description	2024-2025 Approved	
10-5320-530170	Motor Vehicle Fuel	\$	60,000.00
10-5320-530180	Machinery Fuel	\$	7,000.00
10-5320-530200	Tires	\$	5,000.00
10-5320-530210	Chemicals	\$	2,500.00
10-5320-530220	Auto Parts & Supplies	\$	8,000.00
10-5320-540170	Machinery & Tools (Major)	\$	4,000.00
10-5320-540180	Motor Vehicles	\$	-
10-5320-540400	Operating Lease	\$	-
10-5320-540500	Principal Payments	\$	-
10-5320-540550	Interest Payments	\$	-
10-5320-550020	Tools & Implements	\$	1,000.00
10-5320-550060	Building Repair	\$	-
10-5320-550080	Vehicle Maintenance	\$	18,000.00
10-5320-550090	Other Vehicle Repair	\$	-
	Total	\$	106,500.00
AIRPORT			
10-5321-520010	Utilities	\$	-
10-5321-520080	Special Services & Legal	\$	-
10-5321-520096	Travel Expenses, Non-Training	\$	-
10-5321-530020	Supplies, Other Than Office	\$	500.00
10-5321-530180	Fuel	\$	20,000.00
10-5321-540050	Plant Equipment	\$	15,000.00
10-5321-550021	Repairs & Maintenance	\$	3,000.00
10-5321-570085	Matching Trf - Grant Fund	\$	-
	Total	\$	38,500.00
RECREATION			
10-5422-510010	Salaries, Regular Employees	\$	188,000.00
10-5422-510020	Salaries, Part Time	\$	8,500.00
10-5422-510022	Salaries, Overtime	\$	5,600.00
10-5422-510040	Social Security	\$	11,700.00
10-5422-510050	Group Insurance	\$	42,240.00
10-5422-510060	Retirement	\$	28,500.00
10-5422-510070	Longevity	\$	1,200.00
10-5422-520010	Utilities	\$	-
10-5422-520011	Water Utility	\$	-
10-5422-520020	Printing, Postage & Misc	\$	-
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	\$	-
10-5422-520130	Cell Phones	\$	-
10-5422-520181	Credit Card Merchant Fees	\$	-
10-5422-520881	Subscriptions	\$	1,500.00

Account #	Account Description	2024-2025 Approved	
10-5422-530010	Office Supplies	\$	-
10-5422-530070	Janitorial Supplies	\$	-
10-5422-530080	Wearing Apparel	\$	3,000.00
10-5422-530220	Parts & Supplies	\$	4,000.00
10-5422-530230	Festival Supplies	\$	20,000.00
10-5422-540000	Non-Capital Items	\$	-
10-5422-540050	Capital Outlay	\$	30,000.00
10-5422-540140	Furniture & Fixtures	\$	3,500.00
10-5422-540150	Office Machines	\$	-
10-5422-540160	Instruments & Apparatus	\$	5,000.00
10-5422-540180	Construction	\$	-
10-5422-540400	Operating Leases	\$	4,000.00
10-5422-540500	Lease Principal	\$	-
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	\$	5,500.00
10-5422-560000	Capital Outlay	\$	-
10-5422-570062	Transfers To Gen Cip Fund-Rec	\$	-
	Total	\$	370,740.00

SWIMMING POOL

10-5425-510020	Salaries, Part Time	\$	25,000.00
10-5425-510022	Salaries, Overtime	\$	-
10-5425-510040	Social Security	\$	3,500.00
10-5425-520010	Utilities	\$	-
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	\$	-
10-5425-530010	Office Supplies	\$	-
10-5425-530050	Food	\$	2,500.00
10-5425-530054	Medical Supplies	\$	1,000.00
10-5425-530070	Janitorial Supplies	\$	-
10-5425-530080	Wearing Apparel	\$	2,500.00
10-5425-530210	Chemicals	\$	8,000.00
10-5425-530220	Parts & Supplies	\$	3,000.00
10-5425-540140	Furniture & Fixtures	\$	3,500.00
10-5425-540180	Construction	\$	5,000.00
10-5425-550021	Repairs & Maintenance	\$	2,500.00
10-5425-550060	Building Rprs & Maint	\$	-
	Total	\$	60,900.00

PARK MAINTENANCE

10-5426-510010	Salaries, Regular Employees	\$	-
10-5426-510020	Salaries, Part Time	\$	-
10-5426-510022	Salaries, Overtime	\$	-

Account #	Account Description	2024-2025 Approved	
10-5426-510040	Social Security	\$	-
10-5426-510050	Group Insurance	\$	-
10-5426-510060	Retirement	\$	-
10-5426-510070	Longevity	\$	-
10-5426-520010	Utilities	\$	-
10-5426-520011	Water Utility	\$	-
10-5426-520080	Special Services & Legal	\$	6,500.00
10-5426-520090	Conference Expense	\$	2,000.00
10-5426-520096	Travel Expenses, Non-Training	\$	-
10-5426-520130	Cell Phones	\$	-
10-5426-520881	Subscriptions	\$	-
10-5426-530070	Janitorial Supplies	\$	-
10-5426-530080	Wearing Apparel	\$	2,500.00
10-5426-530210	Chemicals	\$	4,500.00
10-5426-530220	Parts & Supplies	\$	4,000.00
10-5426-540140	Furniture & Fixtures	\$	5,000.00
10-5426-540170	Machinery & Tools	\$	5,000.00
10-5426-550021	Equipment Repair	\$	5,000.00
10-5426-550060	Building Repair	\$	9,000.00
10-5426-550070	Repair Fixed Equipment	\$	-
10-5426-550120	Equipment Repair	\$	2,000.00
10-5426-560000	Capital Outlay	\$	20,000.00
10-5426-570095	Transfer to Grant Fund	\$	-
	Total	\$	65,500.00

Account #	Account Description	2024-2025 Approved	
	SOLID WASTE-REVENUE		
15-440007	Miscellaneous	\$	-
15-440080	Lease Proceeds	\$	-
15-440203	Water,Sewer, Sw Penalties	\$	-
15-441510	Roll Off Container Charges	\$	9,500.00
15-441511	Solid Waste Charges	\$	900,000.00
15-441512	Penalty & Interest	\$	14,500.00
15-441515	Overcharge Recovery	\$	-
15-441518	Interest Earned	\$	-
15-441700	Transfer From Utility Fund	\$	-
	Total	\$	924,000.00
	COLLECTION/DISPOSAL		
15-5318-520007	Miscellaneous Expense	\$	-
15-5318-520080	Special Services & Legal	\$	10,000.00
15-5318-520085	Solid Waste Franchise	\$	-
15-5318-520086	Commercial Billing	\$	458,000.00
15-5318-520087	Residential Billing	\$	432,700.00
15-5318-571000	Depreciation	\$	-
15-5318-571001	Bad Debt Expense	\$	-
	Total	\$	900,700.00

Account #	Account Description	2024-2025 Approved	
	REVENUE		
20-440031	Donations	\$	-
20-440055	Credit Card Fees	\$	-
20-440071	Transfer From W&S Cip	\$	-
20-440100	Transfer From Debt Service	\$	-
20-440201	Water Revenue	\$	1,360,000.00
20-440202	Sewer Revenue	\$	895,000.00
20-440203	Water,Sewer, Sw Penalties	\$	40,000.00
20-440204	Cardboard Recycle Grant	\$	-
20-440205	Water & Sewer Service Charges	\$	4,000.00
20-440210	Roll Off Container Charges	\$	-
20-440252	Water Connections	\$	25,000.00
20-440253	Interest Earned	\$	28,000.00
20-440254	Miscellaneous	\$	500.00
20-440255	Capital Improvement Fee	\$	54,000.00
20-440700	Insurance Proceeds	\$	-
20-440800	Lease Purchase Proceeds	\$	-
20-440867	Edc Contribution	\$	-
	Total	\$	2,406,500.00
	UTILITY FUND		
20-5014-510080	Workers' Compensation	\$	28,800.00
20-5014-520070	Insurance	\$	48,150.00
	Total	\$	76,950.00
	DEBT SERVICE		
20-5629-570001	Debt Principal Payments	\$	-
20-5629-570002	Transfers To Int & Sinking	\$	210,247.00
20-5629-570004	Transfers To General	\$	150,000.00
20-5629-570006	Transfer To Solid Waste Fund	\$	-
20-5629-570010	Amort Of Bond Issue Costs	\$	-
20-5629-570011	Interest Payments	\$	-
20-5629-570015	Accrued Interest - 2004 Co's	\$	-
20-5629-570071	Transfer To W&S Cip Fund	\$	-
20-5629-571000	Depreciation	\$	-
20-5629-571001	Bad Debt Expense	\$	-
20-5629-571010	Asset Disposal Expense	\$	-
	Total	\$	360,247.00
	UTILITY BILLING & COLLECTION		
20-5630-510010	Salaries, Regular Employees	\$	98,500.00
20-5630-510020	Salaries, Part Time	\$	-
20-5630-510022	Salaries, Overtime	\$	2,400.00
20-5630-510040	Social Security	\$	7,500.00
20-5630-510050	Group Insurance	\$	21,120.00

Account #	Account Description	2024-2025 Approved	
20-5630-510060	Retirement	\$	14,810.00
20-5630-510070	Longevity	\$	1,000.00
20-5630-510090	Allowances	\$	840.00
20-5630-520010	Utilities	\$	-
20-5630-520020	Printing, Postage & Misc	\$	16,000.00
20-5630-520080	Special Services & Legal	\$	5,000.00
20-5630-520090	Conference Expenses	\$	-
20-5630-520095	Training	\$	2,000.00
20-5630-520096	Travel Expenses, Non-Training	\$	-
20-5630-520120	Audit & Accounting	\$	15,000.00
20-5630-520130	Cell Phones	\$	-
20-5630-520145	Software Maintenance	\$	6,000.00
20-5630-520146	Computer Backup Maint	\$	20,000.00
20-5630-520181	Credit Card Merchant Fees	\$	-
20-5630-520880	Professional Dues	\$	-
20-5630-530010	Office Supplies	\$	-
20-5630-530070	Janitorial Supplies	\$	-
20-5630-530080	Wearing Apparel	\$	1,000.00
20-5630-530090	Miscellaneous	\$	-
20-5630-540140	Furniture & Fixtures	\$	-
20-5630-540145	Financial Software	\$	-
20-5630-540150	Office Machines	\$	2,500.00
20-5630-550010	Rprs& Maint-Office Equipment	\$	1,500.00
	Total	\$	215,170.00

UTILITY ADMINISTRATION

20-5631-510010	Salaries, Regular Employees	\$	231,200.00
20-5631-510022	Salaries, Overtime	\$	1,200.00
20-5631-510040	Social Security	\$	20,000.00
20-5631-510050	Group Insurance	\$	35,000.00
20-5631-510060	Retirement	\$	35,000.00
20-5631-510070	Longevity	\$	550.00
20-5631-510090	Allowances	\$	3,300.00
20-5631-520010	Utilities	\$	90,000.00
20-5631-520020	Printing, Postage & Misc	\$	-
20-5631-520080	Special Services & Legal	\$	10,000.00
20-5631-520090	Conference Expenses	\$	500.00
20-5631-520096	Travel Expenses, Non-Training	\$	-
20-5631-520130	Cell Phones	\$	10,000.00
20-5631-520880	Professional Dues	\$	-
20-5631-530010	Office Supplies	\$	5,000.00
20-5631-530070	Janitorial Supplies	\$	-
20-5631-530080	Wearing Apparel	\$	-
20-5631-530200	Tires	\$	-
20-5631-530220	Parts & Supplies	\$	-
20-5631-540150	Office Machines	\$	6,000.00

Account #	Account Description	2024-2025 Approved
20-5631-540170	Machinery & Tools	\$ 5,000.00
20-5631-540195	Utility Rate Study	\$ -
20-5631-540200	Intergovernmental Funds	\$ -
20-5631-540400	Operating Lease	\$ -
20-5631-540500	Lease Principal	\$ -
20-5631-540550	Lease Interest	\$ -
20-5631-550010	Rprs&Maint-Office Equipment	\$ 3,000.00
20-5631-550050	Building Maintenance	\$ 10,000.00
20-5631-550120	Contingency	\$ -
	Total	\$ 465,750.00

WATER PRODUCTION

20-5632-510010	Salaries, Regular Employees	\$ 89,000.00
20-5632-510022	Salaries, Overtime	\$ 8,000.00
20-5632-510040	Social Security	\$ 7,000.00
20-5632-510050	Group Insurance	\$ 21,120.00
20-5632-510060	Retirement	\$ 13,500.00
20-5632-510070	Longevity	\$ 500.00
20-5632-510090	Allowances	\$ -
20-5632-520010	Utilities	\$ -
20-5632-520020	Printing, Postage & Misc	\$ -
20-5632-520080	Special Services & Legal	\$ 35,000.00
20-5632-520090	Conference Expenses	\$ 6,000.00
20-5632-520096	Travel Expenses, Non-Training	\$ -
20-5632-520130	Cell Phones	\$ -
20-5632-520880	Professional Dues	\$ 250.00
20-5632-530010	Office Supplies	\$ -
20-5632-530070	Janitorial Supplies	\$ -
20-5632-530080	Wearing Apparel	\$ 2,000.00
20-5632-530090	Tools & Implements	\$ -
20-5632-530210	Chemicals	\$ 45,000.00
20-5632-530220	Parts & Supplies	\$ 4,500.00
20-5632-540050	Plant Equipment	\$ 20,000.00
20-5632-540140	Furniture & Fixtures	\$ 4,000.00
20-5632-540180	Motor Vehicle	\$ -
20-5632-540400	Operating Leases	\$ 5,000.00
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	\$ 20,000.00
20-5632-550120	Grounds Maint.	\$ 3,500.00
	Total	\$ 300,870.00

W/W DIST & COLLECTION

20-5733-510010	Salaries, Regular Employees	\$ 180,000.00
20-5733-510022	Salaries, Overtime	\$ 12,000.00

Account #	Account Description	2024-2025 Approved	
20-5733-510040	Social Security	\$	13,000.00
20-5733-510050	Group Insurance	\$	42,240.00
20-5733-510060	Retirement	\$	25,550.00
20-5733-510070	Longevity	\$	1,500.00
20-5733-520010	Utilities	\$	-
20-5733-520020	Printing, Postage & Misc	\$	-
20-5733-520080	Special Services & Legal	\$	27,000.00
20-5733-520090	Conference Expenses	\$	4,000.00
20-5733-520096	Travel Expenses, Non-Training	\$	-
20-5733-520110	Equipment Hire	\$	5,000.00
20-5733-520130	Cell Phones	\$	-
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	\$	9,500.00
20-5733-530100	Meters & Settings	\$	15,000.00
20-5733-530210	Chemicals	\$	2,500.00
20-5733-530220	Parts & Supplies	\$	-
20-5733-530250	Meter Replacements	\$	-
20-5733-540050	Fixed Plant Equipment	\$	8,000.00
20-5733-540070	Water Lines	\$	50,000.00
20-5733-540080	Sewer Lines	\$	50,000.00
20-5733-540170	Machinery & Tools (Major)	\$	8,000.00
20-5733-540180	Motor Vehicles	\$	-
20-5733-540400	Operating Leases	\$	32,000.00
20-5733-540500	Principal Payments	\$	-
20-5733-540550	Interest Payments	\$	-
20-5733-550020	Rprs & Maint-Tools&Implements	\$	-
20-5733-550070	Repair Fixed Plant Equipment	\$	21,000.00
20-5733-560000	Capital Outlay	\$	175,000.00
20-5733-570095	Transfer to Grant Fund	\$	-
	Total	\$	687,640.00

WASTEWATER TREATMENT

20-5834-510010	Salaries, Regular Employees	\$	90,200.00
20-5834-510022	Salaries, Overtime	\$	8,000.00
20-5834-510040	Social Security	\$	6,910.00
20-5834-510050	Group Insurance	\$	21,120.00
20-5834-510060	Retirement	\$	13,700.00
20-5834-510070	Longevity	\$	350.00
20-5834-510090	Allowances	\$	-
20-5834-520010	Utilities	\$	-
20-5834-520011	Water Utility	\$	-
20-5834-520020	Printing, Postage & Misc	\$	-
20-5834-520080	Special Services & Legal	\$	25,000.00
20-5834-520090	Conference Expenses	\$	3,500.00

Account #	Account Description	2024-2025 Approved
20-5834-520096	Travel Expenses, Non-Training	\$ -
20-5834-520130	Cell Phones	\$ -
20-5834-520880	Professional Dues	\$ 350.00
20-5834-530010	Office Supplies	\$ -
20-5834-530070	Janitorial Supplies	\$ -
20-5834-530080	Wearing Apparel	\$ 2,500.00
20-5834-530090	Tools & Implements	\$ -
20-5834-530210	Chemicals	\$ 40,000.00
20-5834-530220	Parts & Supplies	\$ 5,500.00
20-5834-540050	Plant Equipment	\$ 25,000.00
20-5834-540150	Office Machines	\$ -
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	\$ 45,000.00
	Total	\$ 298,630.00

Account #	Account Description	2024-2025 Approved	
	HOTEL MOTEL FUND-REVENUE		
30-440301	Hotel Motel Receipts	\$	25,000.00
30-440318	Municipal Court Technology Fund	\$	3,000.00
	Total	\$	28,000.00
	ADMINISTRATION		
30-5011-510022	Salaries, Overtime	\$	-
30-5011-510040	Social Security	\$	-
30-5011-510060	Retirement	\$	-
30-5011-520080	Special Services & Legal	\$	-
30-5011-520300	Festivals	\$	14,000.00
30-5011-520400	Advertising	\$	4,000.00
30-5011-520500	Chamber Of Commerce	\$	11,000.00
30-5011-530220	Parts & Supplies	\$	-
30-5011-540100	Improvements	\$	-
30-5011-570004	Transfer To Fixed Asset Fund	\$	-
	Total	\$	29,000.00

Account #	Account Description	2024-2025 Approved	
COURT TECHNOLOGY-REVENUE			
31-440310	Interest Income	\$	-
31-440318	Municipal Court Technology Fund	\$	1,500.00
	Total	\$	1,500.00
COURT TECHNOLOGY			
31-5013-520145	Software Maintenance	\$	3,600.00
31-5013-540150	Office Machines	\$	2,500.00
	Total	\$	6,100.00

Account #	Account Description	2024-2025 Approved	
COURT SECURITY-REVENUE			
32-440320	Interest Income	\$	10.00
32-440328	Municipal Court Building Security Fund	\$	3,500.00
	Total	\$	3,510.00
COURT SECURITY			
32-5013-520080	Special Services & Legal	\$	1,750.00
	Total	\$	1,750.00

Account #	Account Description	2024-2025 Approved	
	SCHOOL SAFETY FUND-REVENUE		
33-440330	Interest Income	\$	10.00
33-440338	Court Fines - School Safety Fund	\$	500.00
	Total	\$	510.00
	SCHOOL SAFETY FUND		
33-5214-530220	Parts & Supplies	\$	-
	Total	\$	-

Account #	Account Description	2024-2025 Approved	
CROSSING GUARD FUND			
34-440340	Interest Income	\$	10.00
34-440348	Court Fines - SC - School Crossing Guard	\$	500.00
	Total	\$	510.00

Account #	Account Description	2024-2025 Approved	
	ECONOMIC DEVELOPMENT-REVENUE		
35-443509	Rents	\$	-
35-443513	State Sales Tax	\$	275,000.00
35-443515	EDA Grant	\$	1,500,000.00
35-443518	Interest	\$	50,000.00
35-443530	Donations	\$	3,500.00
35-443580	Loan Proceeds	\$	-
35-443590	Other Income	\$	-
35-443600	Utility Reimbursements	\$	4,800.00
35-443800	Sales Proceeds-Assets Held For	\$	300,000.00
	Total	\$	2,133,300.00
	ECONOMIC DEVELOPMENT		
35-5350-510010	Salaries, Regular Employees	\$	120,000.00
35-5350-510040	Social Security	\$	7,500.00
35-5350-510060	Retirement	\$	17,000.00
35-5350-510090	Allowances	\$	15,000.00
35-5350-520011	Utilities	\$	14,000.00
35-5350-520020	Printing, Postage & Misc	\$	2,000.00
35-5350-520070	Insurance	\$	500.00
35-5350-520080	Special Services & Legal	\$	15,000.00
35-5350-520085	Special Events	\$	-
35-5350-520090	Grant Programs	\$	75,000.00
35-5350-520130	Cell Phones	\$	-
35-5350-520880	Professional Dues	\$	4,500.00
35-5350-520881	Subscriptions	\$	500.00
35-5350-520885	Landscaping	\$	5,000.00
35-5350-523572	Administration	\$	15,000.00
35-5350-523581	Advertising	\$	2,000.00
35-5350-523582	Tourism	\$	27,500.00
35-5350-523583	Community Development	\$	50,000.00
35-5350-523584	Business Development	\$	109,647.40
35-5350-523592	Education & Travel	\$	15,000.00
35-5350-530050	Food	\$	2,000.00
35-5350-530055	Scholarships	\$	4,000.00
35-5350-530065	EDO Software	\$	-
35-5350-530070	Janitorial & Supplies	\$	5,300.00
35-5350-530080	Wearing Apparel	\$	1,000.00
35-5350-540140	Furniture & Fixtures	\$	6,000.00
35-5350-540150	Office Supplies	\$	3,000.00
35-5350-540155	EDA Grant	\$	1,517,000.00
35-5350-543500	Debt Principal	\$	87,552.60
35-5350-543510	Capital Outlay	\$	-
35-5350-543515	Capital Outlay - Swimming Pool	\$	-
35-5350-543550	Debt Interest	\$	6,300.00

Account #	Account Description	2024-2025 Approved
35-5350-550000	Cost Of Sales-Assets Held For	\$ -
35-5350-550010	Office Equipment	\$ 6,000.00
35-5350-571010	Loss On Asset Disposal	\$ -
	Total	\$ 2,133,300.00

Account #	Account Description	2024-2025 Approved	
INTEREST & SINKING FUND-REVENUE			
50-440501	Ad Valorem Taxes	\$	318,375.25
50-440502	Delinquent Taxes	\$	5,000.00
50-440503	Penalty & Interest	\$	4,000.00
50-440504	Transfers From Water	\$	210,247.00
50-440506	Interest Earned	\$	8,000.00
50-440507	Misc. Revenue	\$	-
50-440508	Trf From Landfill Co Fd	\$	-
50-440849	Bond Issue Premium	\$	-
50-440850	Bond Proceeds	\$	-
	Total	\$	545,622.25
I&S DEBT SERVICE			
50-5045-520020	Printing, Postage & Misc	\$	-
50-5045-570001	Interest Paid	\$	148,621.75
50-5045-570002	Principal Paid	\$	380,000.00
50-5045-570003	Paying Agents Fee	\$	1,500.00
50-5045-570005	Pmt-Refund Bond Escrow Agent	\$	-
50-5045-570010	Bond Issue Costs	\$	-
50-5045-570020	Transfer To Utility Fund	\$	-
	Total	\$	530,121.75

Account #	Account Description	2024-2025 Approved
	GRANT FUND-REVENUE	
85-440028	Forestry Service Grants	\$ -
85-440060	Interest Income	\$ -
85-440154	Leose Grant	\$ -
85-440819	Cdbg Grant	\$ -
85-440851	Matching Trf From Gf - Sro	\$ -
85-440852	Step Grant Funds	\$ -
85-440853	Cjd Funds - Sro Grant	\$ -
85-440854	Jisd Funds - Sro Grant	\$ 20,000.00
85-440856	Cops Uhp Grant	\$ -
85-440857	Homeland Security Grant	\$ -
85-440858	Matching Trf From Gf - Uhp	\$ -
85-440859	Federal Funds - Great Grant	\$ -
85-440860	Match Trf From Gf - Great	\$ -
85-440861	Nortex Recycl Grant	\$ -
85-440862	Jisd Funds - Schl Sec Grant	\$ -
85-440863	Cops Schl Sec Grant	\$ -
85-440864	Federal Funds - Fema Grant	\$ -
85-440865	Trf From Gf	\$ -
85-440866	Trf From Gf - Fema Grant	\$ -
85-440867	Seco Grant Funds	\$ -
85-440868	Cost Share Reimbursing Funds	\$ -
85-440870	Txdot Airport Grant	\$ -
	Total	\$ 20,000.00

FILED FOR RECORD
VANESSA JAMES - COUNTY CLERK
JACK COUNTY, TEXAS

INST NO:20240002275

FILED ON: AUGUST 28, 2024 AT 2:16pm
THE INSTRUMENT CONTAINED 33 PAGES AT FILING

THE STATE OF TEXAS
COUNTY OF JACK



I, Vanessa James, Clerk County Court in and for said county hereby do certify that the foregoing instrument was filed for record in my office on the 28th day of August 2024 at 2:16 PM and duly recorded on that date, in the Official Public Records of said county.

Instrument # 20240002275, 33 Pages

A handwritten signature in cursive script that reads "Vanessa James".

Vanessa James, County Clerk