

REVENUE

What If Budget FYE 24/25

City Of Jasper
FY 2024 - 2025

Account Number/Description		Amended (\$)
100 GENERAL FUND		
0000		
100-0000-31-1100	REAL PROPERTY-AD VALOREM	4,100,000.00
100-0000-31-1301	PERSONAL PROPERTY TAX	650,000.00
100-0000-31-1302	INTRA BUSINESS LIC FEE	91,000.00
100-0000-31-1303	RENTAL TAX	
100-0000-31-1304	RENTAL TAX PENALTY	
100-0000-31-1750	FRANCHISE FEE-BELLSOUTH	13,000.00
100-0000-31-1755	FRANCHISE FEE-SPIRE	79,000.00
100-0000-31-1758	RANCHISE FEE-CHARTER	160,000.00
100-0000-31-1759	FRANCHISE FEE-CSPIRE	200.00
100-0000-31-3103	RENTAL TAX	350,000.00
100-0000-31-3104	RENTAL TAX PENALTY	
100-0000-31-3106	SALES TAX	24,900,000.00
100-0000-31-3906	DIESEL FUEL	110,000.00
100-0000-31-3907	GASOLINE TAX	460,000.00
100-0000-31-3908	TOBACCO TAX	270,000.00
100-0000-31-3909	Vapor Tax	
100-0000-31-3917	TOBACCO TAX-FIRE DEPT	4,500.00
100-0000-31-4100	LODGING TAX	580,000.00
100-0000-32-1200	PRIVILEGE LICENSES	3,770,000.00
100-0000-32-3111	BUILDING PERMITS	60,000.00
100-0000-32-3112	GAS INSP. & PERMITS	1,500.00
100-0000-32-3113	AIR COND. PERMITS	3,500.00
100-0000-32-3130	PLUMBING	4,000.00
100-0000-32-3140	ELECTRICAL	7,500.00
100-0000-33-3321	FIN. INST. EXCISE TAX	495,000.00
100-0000-33-4101	GRANT FUNDS	
100-0000-33-4210	MT. VEH. LICENSE	3,000.00
100-0000-33-4211	OIL PROD. PRIV TAX	3,500.00
100-0000-33-4212	COAL SEVERANCE TAX	
100-0000-33-4213	MTR. VEH. REGIS. FEES	3,500.00
100-0000-33-4214	ABC STORE PROFIT	
100-0000-33-4215	7 CENT GASOLINE TAX REV.	
100-0000-33-4251	TVA PAYMENTS	70,000.00
100-0000-33-5022	FEDERAL PAY'T IN LIEU TAX	15,000.00
100-0000-33-5025	MEDICAL CENTER PILOT	400,000.00
100-0000-33-8001	FINANCIAL INSTITUTION EXCISE TAX	
100-0000-34-1001	RENT ON JASPER CIVIC CENTER	100,000.00
100-0000-34-1910	QUALIFYING FEES	
100-0000-34-1941	REIMBUR'T FOR DAMAGES & SETTLEMENTS	
100-0000-34-2120	ACCIDENT COPIES	5,000.00

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City Of Jasper
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Account Number/Description		Amended (\$)
100-0000-34-2123	OFFENSE REPORTS	500.00
100-0000-34-2130	CONCESSIONS-PARK AND REC	
100-0000-34-2901	POLICE PHOTOS AND VIDEOS	100.00
100-0000-34-2902	APPLICATION FEE	12,000.00
100-0000-34-4111	GARBAGE PICKUPS	
100-0000-34-4150	LANDFILL	85,000.00
100-0000-34-6119	LEASH LAW VIOLATIONS	
100-0000-34-7100	LIBRARY BOOK SALES & FINE	
100-0000-34-7201	RENT PARK BLDG.	15,000.00
100-0000-34-7202	SWIM LESSONS	8,000.00
100-0000-34-7203	OTHER NATATORIUM FEES	1,500.00
100-0000-34-7206	REGISTRATION FEES	50,000.00
100-0000-34-7207	SENIOR CENTER PROGRAMS	200.00
100-0000-34-7209	COKE MACHINES	
100-0000-34-7210	TOURNAMENT FEES	
100-0000-34-7220	EVENTS APPLICATION	1,500.00
100-0000-34-7301	SOUTHSIDE SWIM-POOL	1,000.00
100-0000-34-7302	CONCESSIONS-SOUTHSIDE	
100-0000-34-7304	PARK SWIM- POOL	4,500.00
100-0000-34-7305	CONCESSIONS-NATATORIUM	3,500.00
100-0000-34-7501	MEMBERSHIPS	15,000.00
100-0000-34-7604	PARK SWIM- POOL	15,000.00
100-0000-34-9101	SALE OF LOTS-OAKHILL	
100-0000-34-9102	SALE OF LOTS-GAY REED	10,000.00
100-0000-34-9103	OPEN & CLOSE-OAKHILL	
100-0000-34-9104	OPEN & CLOSE-GAY REED	
100-0000-34-9105	ANNUALY UPKEEP	
100-0000-35-1100	FINES	270,000.00
100-0000-35-1500	LIBRARY BOOK SALES & FINE	
100-0000-36-1001	INTEREST	487,700.00
100-0000-37-1001	DONATIONS	
100-0000-38-1001	RENT ON CITY AUDITORIUM	
100-0000-38-2001	PUBLIC TELEPHONES	2,300.00
100-0000-38-2002	JAIL COMMISSARY COMISSIONS	500.00
100-0000-38-9001	MISCELLANEOUS	2,500.00
100-0000-38-9002	CASH OVER AND SHORT	
100-0000-39-1200	Proceeds from Borrowing	
100-0000-39-2100	AUCTION	5,000.00
100-0000-39-3100	LOAN PROCEEDS	
0000 Subtotal:		\$37,700,000.00
9900 OPERATING TRANSFER		
100-9900-61-1000	REIMBURSEMENT	

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Account Number/Description		Amended (\$)
100-9900-62-1203	TRANSFER FROM CORRECTION FUND	-135,000.00
100-9900-62-1310	TRANSFER FROM FUND 310	
100-9900-62-1366	TRANSFER FROM 12TH AVENUE PARK	
100-9900-62-1557	TRANSFER FROM NORTHOAK FD 557	
9900 OPERATING TRANSFER Subtotal:		\$-135,000.00
100 GENERAL FUND Subtotal:		\$37,565,000.00
202 ALCOHOL FUND		
0000		
202-0000-31-4200	BEER LICENSE	45,000.00
202-0000-31-4201	LIQUOR REVENUE	500,000.00
202-0000-31-4202	BEER REVENUE	360,000.00
202-0000-31-4203	WINE REVENUE	12,000.00
202-0000-31-4204	SALES TAX FROM ALCO. BEV.	100,000.00
202-0000-31-4205	STATE TABLE WINE TAX	
202-0000-31-4275	APPLICATION FEE	
202-0000-31-9200	PENALTY	
202-0000-32-1120	WINE LICENSE	
202-0000-32-1130	LIQUOR LICENSE	
202-0000-32-1200	BEER LICENSE	
202-0000-32-4201	LIQUOR REVENUE	
202-0000-32-4202	BEER REVENUE	
202-0000-32-4203	WINE REVENUE	
202-0000-33-4101	GRANT REVENUE	
202-0000-36-1001	INTEREST	
202-0000-38-9001	MISCELLANEOUS	
202-0000-38-9002	CASH OVER AND SHORT	
0000 Subtotal:		\$1,017,000.00
9000 NON-DEPARTMENTAL		
202-9000-39-1000	REIMBURSEMENTS	
9000 NON-DEPARTMENTAL Subtotal:		
202 ALCOHOL FUND Subtotal:		\$1,017,000.00
203 CORRECTIONS FUND		
0000		
203-0000-33-1210	U.S. TREASURY	
203-0000-35-1100	FINES	
203-0000-35-1130	FINES	135,000.00
203-0000-36-1001	INTEREST	
203-0000-38-9001	MISCELLANEOUS	
0000 Subtotal:		\$135,000.00
203 CORRECTIONS FUND Subtotal:		\$135,000.00
204 ONE CENT SALES TAX FUND		

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Account Number/Description		Amended (\$)
0000		
204-0000-31-3106	SALES TAX	
204-0000-36-1001	INTEREST	
204-0000-38-9001	MISCELLANEOUS	
0000 Subtotal:		
9900 OPERATING TRANSFER		
204-9900-61-1000	REIMBURSEMENT	
204-9900-62-1100	TRANSFER FROM GENERAL FUND	4,400,000.00
204-9900-62-1320	TRANSFER FROM ATRIP	
204-9900-62-1329	TRANSFER FROM 329 US78ATRIP II	
204-9900-62-1365	TRANSFER FROM MIRACLE FIELD	
204-9900-62-3323	TRANSFER FROM TAPII	
9900 OPERATING TRANSFER Subtotal:		\$4,400,000.00
204 ONE CENT SALES TAX FUND Subtotal:		\$4,400,000.00
209 STATE CAPITAL IMPROVEMENT		
0000		
209-0000-33-4101	GRANT FUNDS	
209-0000-33-4219	PROFITS FROM OIL WELLS	135,000.00
209-0000-36-1001	INTEREST	
209-0000-38-9001	MISCELLANEOUS	
209-0000-39-3100	LOAN PROCEEDS	
209-0000-62-1343	TRANSFER FROM PD EQUIP GRT FD 343	
0000 Subtotal:		\$135,000.00
9000 NON-DEPARTMENTAL		
209-9000-39-1000	REIMBURSEMENTS	
9000 NON-DEPARTMENTAL Subtotal:		
9900 OPERATING TRANSFER		
209-9900-61-1001	OPERATING TRANSFER	
209-9900-61-3100	LOAN PROCEEDS	
209-9900-62-1100	TRANSFER FROM GENERAL FUND	500,000.00
209-9900-62-1202	TRANSFER FROM FUND 202	
209-9900-62-1204	TRANSFER FROM FD 204-CAPITAL IMP	
209-9900-62-1215	FTRANSFER FROM FUND 215-ANIMAL SHEL	
209-9900-62-1260	TRANSFER FROM FUND 1260	
209-9900-62-1261	TRANSFER FROM JAIL EXPANSION FUND	
209-9900-62-1343	TRANSFER FROM PD EQUIP GRT FD343	
9900 OPERATING TRANSFER Subtotal:		\$500,000.00
209 STATE CAPITAL IMPROVEMENT Subtotal:		\$635,000.00
212 COURT ADM FUND		
0000		
212-0000-35-1100	FINES	23,000.00

Account Number/Description	Amended (\$)
212-0000-36-1001 INTEREST	
0000 Subtotal:	\$23,000.00
212 COURT ADM FUND Subtotal:	\$23,000.00
214 COPS GRANT	
0000	
214-0000-33-4101 GRANT FUNDS	
214-0000-37-1001 DONATIONS	
0000 Subtotal:	
214 COPS GRANT Subtotal:	
216 DOJ GRANT-2020 -COVID 19	
0000	
216-0000-33-4101 GRANT FUNDS	
0000 Subtotal:	
216 DOJ GRANT-2020 -COVID 19 Subtotal:	
219 AMERICAN RESCUE PLAN	
0000	
219-0000-33-4101 GRANT FUNDS	
219-0000-36-1001 INTEREST	
0000 Subtotal:	
219 AMERICAN RESCUE PLAN Subtotal:	
221 OPIOID SETTLEMENT	
0000	
221-0000-34-1941 REIMB'T FOR DAMAGES & SETTLEMENTS	
221-0000-36-1001 INTEREST	
0000 Subtotal:	
221 OPIOID SETTLEMENT Subtotal:	
260 2015 EQUIPMENT FUND	
0000	
260-0000-38-9001 MISCELLANEOUS	
0000 Subtotal:	
9900 OPERATING TRANSFER	
260-9900-62-1415 TRANSFER FROM 2015 WARRANTS	
9900 OPERATING TRANSFER Subtotal:	
260 2015 EQUIPMENT FUND Subtotal:	
261 2015 JAIL EXPANSION	
0000	
261-0000-38-9001 MISCELLANEOUS	
0000 Subtotal:	
9900 OPERATING TRANSFER	
261-9900-62-1415 TRANSFER FROM 2015 WARRANT	

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Account Number/Description	Amended (\$)
9900 OPERATING TRANSFER Subtotal:	
261 2015 JAIL EXPANSION Subtotal:	
262 2015 ENERGY IMPROVEMENT PROJECT	
0000	
262-0000-38-9001 MISCELLANEOUS	
0000 Subtotal:	
9900 OPERATING TRANSFER	
262-9900-62-1415 DUE FROM 2015 WARRANT	
262-9900-62-3100 LOAN PROCEEDS	
9900 OPERATING TRANSFER Subtotal:	
262 2015 ENERGY IMPROVEMENT PROJECT Subtotal:	
284 REBUILD ALABAMA FUND284	
0000	
284-0000-33-4218 GASOLINE TAX	182,000.00
284-0000-33-4219 DIESEL FUEL TAX	63,000.00
284-0000-36-1001 INTEREST	
0000 Subtotal:	
	\$245,000.00
284 REBUILD ALABAMA FUND284 Subtotal:	
	\$245,000.00
285 STATE STREET IMPROVEMENT	
0000	
285-0000-33-4215 7 CENT GASOLINE TAX REV.	104,000.00
285-0000-36-1001 INTEREST	
285-0000-38-9001 MISCELLANEOUS	23,000.00
0000 Subtotal:	
	\$127,000.00
9000 NON-DEPARTMENTAL	
285-9000-39-1000 REIMBURSEMENTS	
9000 NON-DEPARTMENTAL Subtotal:	
9900 OPERATING TRANSFER	
285-9900-62-1286 TRANSFER FROM GASOLINE	
9900 OPERATING TRANSFER Subtotal:	
285 STATE STREET IMPROVEMENT Subtotal:	
	\$127,000.00
286 GASOLINE TAX 80-427	
0000	
286-0000-33-4216 4 CENT GASOLINE TAX	116,000.00
286-0000-33-4217 PETROLEUM INSPECTION FEE	
286-0000-36-1001 INTEREST	
286-0000-38-9001 MISCELLANEOUS	64,000.00
0000 Subtotal:	
	\$180,000.00
286 GASOLINE TAX 80-427 Subtotal:	
	\$180,000.00
287 REBUILD ALABAMA GAS TAX FD	

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Account Number/Description	Amended (\$)
0000	
287-0000-33-4218 REBUILD ALA. TEN CENT GAS TAX	
0000 Subtotal:	
287 REBUILD ALABAMA GAS TAX FD Subtotal:	
301 BOND IMPROVEMENT FUND	
0000	
301-0000-36-1001 INTEREST	75,000.00
0000 Subtotal:	\$75,000.00
9900 OPERATING TRANSFER	
301-9900-62-1100 TRANSFER FROM GENERAL FUND	
301-9900-62-1204 TRANSFER FROM FUND 204	
301-9900-62-1219 TRANSFER FROM ARP FD 219	
301-9900-62-1416 TRANSFER FROM FUND 416	5,000,000.00
9900 OPERATING TRANSFER Subtotal:	\$5,000,000.00
301 BOND IMPROVEMENT FUND Subtotal:	\$5,075,000.00
310 2019 Improvment Fund	
0000	
310-0000-36-1001 INTEREST	
310-0000-38-9001 MISCELLANEOUS	
0000 Subtotal:	
9900 OPERATING TRANSFER	
310-9900-61-1219 TRANSFER FROM FUND 219 ARPA	
310-9900-62-1100 TRANSFER FROM GENERAL FUND	1,000,000.00
9900 OPERATING TRANSFER Subtotal:	\$1,000,000.00
310 2019 Improvment Fund Subtotal:	\$1,000,000.00
320 ATRIP PROJECT	
0000	
320-0000-33-4101 GRANT FUNDS	
320-0000-33-4102 GRANT REVENUE-9TH AVE	
320-0000-33-4103 GRANT REVENUE-OLD BHAM HWY	
320-0000-33-4104 GRANT REVENUE-VIKING DRIVE	
320-0000-33-4105 GRANT REVENUE-AIRPORT RD	
320-0000-36-1001 INTEREST INCOME	
320-0000-38-9001 MISCELLANEOUS	
0000 Subtotal:	
9900 OPERATING TRANSFER	
320-9900-56-1204 TRANSFER FROM ONE-CENT SALES TAX FD	
320-9900-61-1000 REIMBURSEMENTS	
320-9900-61-3100 LOAN PROCEEDS	
320-9900-62-1100 TRANSFER FROM GENERAL FUND	
320-9900-62-1204 TRANSFER FROM ONE CENT SALES TAX	

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Account Number/Description	Amended (\$)
320-9900-62-1301	TRANSFER FROM 2017 BOND IMPR FD
320-9900-62-1414	TRANSFER FROM 2014 DEBT SERVICE
9900 OPERATING TRANSFER Subtotal:	
320 ATRIP PROJECT Subtotal:	
321 INDUSTRIAL WAY	
0000	
321-0000-33-4101	GRANT FUNDS
321-0000-38-9001	MISCELLANEOUS
0000 Subtotal:	
9900 OPERATING TRANSFER	
321-9900-62-1355	TRANSFER FROM FUND 55
9900 OPERATING TRANSFER Subtotal:	
321 INDUSTRIAL WAY Subtotal:	
322 FULL MOON TURN LANE	
0000	
322-0000-34-4101	GRANT FUNDS
322-0000-38-9001	MISCELLANEOUS
0000 Subtotal:	
9900 OPERATING TRANSFER	
322-9900-61-1000	REIMBURSEMENT
9900 OPERATING TRANSFER Subtotal:	
322 FULL MOON TURN LANE Subtotal:	
323 DOWNTOWN TAP GRANT 2014	
0000	
323-0000-33-4101	GRANT FUNDS
0000 Subtotal:	
9900 OPERATING TRANSFER	
323-9900-56-1204	TRANSFER FROM ONE CENT SALES TAX FD
323-9900-62-1204	TRANSFER FROM ONE CENT SALES TAX FD
9900 OPERATING TRANSFER Subtotal:	
323 DOWNTOWN TAP GRANT 2014 Subtotal:	
324 WHITEHOUSE ROAD IMPROVEMENTS	
0000	
324-0000-33-4101	GRANT FUNDS
324-0000-36-1001	INTEREST INCOME
324-0000-38-9001	MISCELLANEOUS
0000 Subtotal:	
324 WHITEHOUSE ROAD IMPROVEMENTS Subtotal:	
325 DOWNTOWN TAP III	
0000	

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City Of Jasper
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Account Number/Description	Amended (\$)
325-0000-33-4101 GRANT FUNDS	
0000 Subtotal:	
9900 OPERATING TRANSFER	
325-9900-62-1204 TRANSFER FROM ONE CENT SALES TAX FD	
9900 OPERATING TRANSFER Subtotal:	
325 DOWNTOWN TAP III Subtotal:	
326 TAP IV FUND 326	
0000	
326-0000-33-4101 GRANT FUNDS	
0000 Subtotal:	
9900 OPERATING TRANSFER	
326-9900-62-1204 TRANSFER FROM ONE CENT FD 204	
9900 OPERATING TRANSFER Subtotal:	
326 TAP IV FUND 326 Subtotal:	
327 TAP V	
0000	
327-0000-33-4101 GRANT FUNDS	
327-0000-36-1001 INTEREST INCOME	
0000 Subtotal:	
9900 OPERATING TRANSFER	
327-9900-62-1204 TRANSFER FROM FUND 204	
9900 OPERATING TRANSFER Subtotal:	
327 TAP V Subtotal:	
328 CDBG WEST JASPER COMM. GRANT	
0000	
328-0000-33-4101 GRANT FUNDS	
328-0000-36-1001 INTEREST INCOME	
328-0000-37-1001 DONATIONS	
328-0000-62-1100 TRANSFER FROM GENERAL FUND	
0000 Subtotal:	
9900 OPERATING TRANSFER	
328-9900-62-1204 TRANSFER FROM FD204 ONE CENT S.T.	
328-9900-62-1301 TRANSFER FROM FUND 301-2017 WRTS	
9900 OPERATING TRANSFER Subtotal:	
328 CDBG WEST JASPER COMM. GRANT Subtotal:	
329 US 78 ATRIP II PROJECT	
0000	
329-0000-36-1001 INTEREST INCOME	
0000 Subtotal:	
9900 OPERATING TRANSFER	

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Account Number/Description		Amended (\$)
329-9900-61-1301	TRANSFER FROM FD301- 2917 WRT	
329-9900-62-1204	TRASNFER FROM FD 204	
329-9900-62-1286	TRANSFER FROM FD286-GASOLINE TAX	
9900 OPERATING TRANSFER Subtotal:		
329 US 78 ATRIP II PROJECT Subtotal:		
330 TAP VI-19th St W and 69 Hwy Sidewalks		
0000		
330-0000-33-4101	GRANT FUNDS	529,727.00
330-0000-36-1001	INTEREST INCOME	
0000 Subtotal:		\$529,727.00
9900 OPERATING TRANSFER		
330-9900-62-1204	TRANSFER FROM FUND 204	
9900 OPERATING TRANSFER Subtotal:		
330 TAP VI-19th St W and 69 Hwy Sidewalks Subtotal:		\$529,727.00
331 JASPER LUMBER RAIL IMPROVEMENTS		
0000		
331-0000-36-1001	INTEREST	
331-0000-37-1001	DONATIONS	
331-0000-37-4101	GRANT FUNDS	
0000 Subtotal:		
331 JASPER LUMBER RAIL IMPROVEMENTS Subtotal:		
332 TAPVIII-Sidewalk and Ped Bridge		
0000		
332-0000-36-1001	INTEREST	
332-0000-38-9001	MISCELLANEOUS	
0000 Subtotal:		
9900 OPERATING TRANSFER		
332-9900-62-1204	TRANSFER FROM FD 204 ONE CENT	
9900 OPERATING TRANSFER Subtotal:		
332 TAPVIII-Sidewalk and Ped Bridge Subtotal:		
333 ATRIP-Hwy 78 Access Lane Impr		
0000		
333-0000-33-4101	GRANT FUNDS	
333-0000-36-1001	INTEREST INCOME	
0000 Subtotal:		
9900 OPERATING TRANSFER		
333-9900-62-1204	TRANSFER FROM ONE CENT CENT S.T.	
9900 OPERATING TRANSFER Subtotal:		
333 ATRIP-Hwy 78 Access Lane Impr Subtotal:		
340 JAG GRANT		

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Account Number/Description	Amended (\$)
0000	
340-0000-33-4101 GRANT REVENUE	
0000 Subtotal:	
9000 NON-DEPARTMENTAL	
340-9000-39-1000 REIMBURSEMENTS	
9000 NON-DEPARTMENTAL Subtotal:	
340 JAG GRANT Subtotal:	
341 ACCESS ROAD FUND	
0000	
341-0000-33-4101 GRANT REVENUE	
341-0000-36-1001 INTEREST	
341-0000-38-9001 MISCELLANEOUS	
0000 Subtotal:	
9000 NON-DEPARTMENTAL	
341-9000-39-1000 341-9000-39-1000	
9000 NON-DEPARTMENTAL Subtotal:	
9900 OPERATING TRANSFER	
341-9900-56-1355 TRANSFER FROM IDB	
9900 OPERATING TRANSFER Subtotal:	
341 ACCESS ROAD FUND Subtotal:	
342 HUD GRANT FUNDS	
0000	
342-0000-33-4101 GRANT REVENUE	
342-0000-36-1001 INTEREST	
342-0000-38-9001 MISCELLANEOUS	
0000 Subtotal:	
9000 NON-DEPARTMENTAL	
342-9000-39-1100 REIMBURSEMENTS	
9000 NON-DEPARTMENTAL Subtotal:	
9900 OPERATING TRANSFER	
342-9900-61-1341 TRANSFER TO ACCESS ROAD	
9900 OPERATING TRANSFER Subtotal:	
342 HUD GRANT FUNDS Subtotal:	
343 PD EQUIP GRANT	
0000	
343-0000-33-4101 GRANT REVENUE	
0000 Subtotal:	
9000 NON-DEPARTMENTAL	
343-9000-39-1000 REIMBURSEMENTS	
9000 NON-DEPARTMENTAL Subtotal:	

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Account Number/Description	Amended (\$)
0000 Subtotal:	
348 SENIOR CENTER Subtotal:	
349 DOWNTOWN REVITALIZATION	
0000	
349-0000-33-4101	GRANT REVENUE
349-0000-36-1001	INTEREST
349-0000-38-9001	MISCELLANEOUS
0000 Subtotal:	
349 DOWNTOWN REVITALIZATION Subtotal:	
350 WALKER HIGH CONST FUND	
0000	
350-0000-36-1101	INTEREST
350-0000-38-9001	MISCELLANEOUS
350-0000-39-3100	LOAN PROCEEDS
0000 Subtotal:	
9900 OPERATING TRANSFER	
350-9900-62-1350	TRANSFER FROM CITY BOARD OF EDU.
350-9900-62-1414	TRANSFER FROM FUND 414
9900 OPERATING TRANSFER Subtotal:	
350 WALKER HIGH CONST FUND Subtotal:	
355 IDB DEBT SERVICE	
0000	
355-0000-33-4101	GRANT REVENUE
355-0000-36-1001	INTEREST
0000 Subtotal:	
9900 OPERATING TRANSFER	
355-9900-62-1100	TRANSFER FROM GENERAL FUND
9900 OPERATING TRANSFER Subtotal:	
355 IDB DEBT SERVICE Subtotal:	
363 EQUIPMENT LOAN FUND	
0000	
363-0000-36-1001	INTEREST
363-0000-38-9001	MISCELLANEOUS
0000 Subtotal:	
9000 NON-DEPARTMENTAL	
363-9000-39-1000	REIMBURSEMENTS
363-9000-39-3100	363-9000-39-3100
9000 NON-DEPARTMENTAL Subtotal:	
363 EQUIPMENT LOAN FUND Subtotal:	
364 SOUTHSIDE POOL	

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Account Number/Description	Amended (\$)
0000	
364-0000-33-4101 GRANT REVENUE	
364-0000-38-9001 MISCELLANEOUS	
0000 Subtotal:	
9000 NON-DEPARTMENTAL	
364-9000-39-1000 REIMBURSEMENTS	
364-9000-39-3100 364-9000-39-3100	
9000 NON-DEPARTMENTAL Subtotal:	
364 SOUTHSIDE POOL Subtotal:	
365 MIRICALE FIELD	
0000	
365-0000-33-4101 GRANT REVENUE	
365-0000-36-1001 INTEREST	
365-0000-38-9001 MISCELLANEOUS	
0000 Subtotal:	
6100 Park	
365-6100-34-2400 CAPITAL OUTLAY	
6100 Park Subtotal:	
9000 NON-DEPARTMENTAL	
365-9000-39-1000 REIMBURSEMENTS	
365-9000-39-1200 TRANSFER-IN ALCOHOLIC BEV	
365-9000-39-3100 365-9000-39-3100	
9000 NON-DEPARTMENTAL Subtotal:	
9900 OPERATING TRANSFER	
365-9900-56-1204 TRANSFER FROM ONE CENT SALES TAX	
365-9900-62-1204 TRANSFER FROM ONE CENT SALES TAX FD	
365-9900-62-1266 TRANSFER FROM O'REAR PARK	
365-9900-62-1367 TRANSFER FROM GAMBLE PK(FUND 367)	
9900 OPERATING TRANSFER Subtotal:	
365 MIRICALE FIELD Subtotal:	
366 O'REAR PARK	
0000	
366-0000-33-4101 GRANT REVENUE	
366-0000-36-1001 INTEREST	
366-0000-37-1101 DONATIONS	
366-0000-38-9001 MISCELLANEOUS	
0000 Subtotal:	
9000 NON-DEPARTMENTAL	
366-9000-39-3100 366-9000-39-3100	
9000 NON-DEPARTMENTAL Subtotal:	

REVENUE

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Account Number/Description	Amended (\$)
366 O'REAR PARK Subtotal:	
370 WATER MAIN EXTENSION	
0000	
370-0000-33-4101	GRANT REVENUE
370-0000-37-1001	DONATIONS
0000 Subtotal:	
370 WATER MAIN EXTENSION Subtotal:	
380 CDBG-CORNA IMPROVEMENT PROJECT	
0000	
380-0000-33-4101	GRANT FUNDS
380-0000-38-9001	MISCELLANEOUS
0000 Subtotal:	
9900 OPERATING TRANSFER	
380-9900-61-1000	REIMBURSEMENT
380-9900-62-1100	TRANSFER FROM GENERAL FUND
380-9900-62-1204	TRANSFER FROM FUND 204
380-9900-62-1320	TRANSFER FROM ATRIP FUND 320
9900 OPERATING TRANSFER Subtotal:	
380 CDBG-CORNA IMPROVEMENT PROJECT Subtotal:	
381 CDBG-YOROZU SEWER AND WATER PR	
0000	
381-0000-33-4101	GRANT FUNDS
381-0000-38-9001	MISCELLANEOUS
0000 Subtotal:	
381 CDBG-YOROZU SEWER AND WATER PR Subtotal:	
382 MAR-JAC CDBG-14-010	
0000	
382-0000-33-4101	GRANT REVENUE
382-0000-36-1001	INTEREST
0000 Subtotal:	
382 MAR-JAC CDBG-14-010 Subtotal:	
383 WATER TANK PROJECT	
0000	
383-0000-33-4101	GRANT FUNDS
383-0000-38-1103	MISCELLANEOUS INCOME
0000 Subtotal:	
383 WATER TANK PROJECT Subtotal:	
384 TOWN CREEK SEWER MAIN REPLACE.	
0000	
384-0000-33-4101	GRANT FUNDS

Account Number/Description	Amended (\$)
0000 Subtotal:	
384 TOWN CREEK SEWER MAIN REPLACE. Subtotal:	
411 2012 WARRANT	
0000	
411-0000-36-1001 INTEREST INCOME	
411-0000-38-9001 MISCELLANEOUS	
0000 Subtotal:	
9000 NON-DEPARTMENTAL	
411-9000-39-1000 REIMBURSEMENTS	
9000 NON-DEPARTMENTAL Subtotal:	
9900 OPERATING TRANSFER	
411-9900-56-1204 TRANSFER FROM FUND 204	1,075,925.00
411-9900-61-1209 TRANSFER FROM FUND 209	
411-9900-62-1100 TRANSFER FROM GENERAL FUND	3,485,000.00
411-9900-62-1202 TRANSFER FROM ALCOHOL FUND	720,000.00
411-9900-62-1204 TRANSFER FROM FUND 204	
411-9900-62-1557 TRANSFER FROM NORTH OAKHILL	
9900 OPERATING TRANSFER Subtotal:	\$5,280,925.00
411 2012 WARRANT Subtotal:	\$5,280,925.00
415 2015 WARRANT ISSUE	
9900 OPERATING TRANSFER	
415-9900-62-3100 LOAN PROCEEDS	
415-9900-62-3200 BOND PREMIUM PROCEEDS	
9900 OPERATING TRANSFER Subtotal:	
415 2015 WARRANT ISSUE Subtotal:	
416 2017 WARRANT FUND	
0000	
416-0000-36-1001 INTEREST INCOME	
0000 Subtotal:	
9900 OPERATING TRANSFER	
416-9900-62-3100 LOAN PROCEEDS	
416-9900-62-3200 BOND PREMIUM PROCEEDS	
9900 OPERATING TRANSFER Subtotal:	
416 2017 WARRANT FUND Subtotal:	
540 GARBAGE COLLECTION FUND	
0000	
540-0000-33-4101 GRANT REVENUE	
540-0000-34-1941 REIMBURSEMENT FOR DAMAGES	
540-0000-34-4110 GARBAGE COLLECTION FEE	2,650,000.00
540-0000-34-4111 GARBAGE PICKUP	
540-0000-34-4150 LANDFILL	

REVENUE

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Account Number/Description	Amended (\$)
540-0000-36-1001 INTEREST	
540-0000-38-9001 MISCELLANEOUS	
540-0000-38-9002 CASH OVER AND SHORT	
0000 Subtotal:	\$2,650,000.00
9000 NON-DEPARTMENTAL	
540-9000-39-1000 REIMBURSEMENTS	
9000 NON-DEPARTMENTAL Subtotal:	
9900 OPERATING TRANSFER	
540-9900-61-3100 LOAN PROCEEDS	
540-9900-62-1260 TRANSFER FROM FUND 260	
9900 OPERATING TRANSFER Subtotal:	
540 GARBAGE COLLECTION FUND Subtotal:	\$2,650,000.00
556 NEW PROSPECT	
0000	
556-0000-34-5701 SALE OF LOTS-OAKHILL	
556-0000-34-5702 ANNUALY UPKEEP	
556-0000-34-5703 MEMORIAL WALL CONTRIB.	
556-0000-34-9103 OPEN & CLOSE-OAKHILL	
556-0000-36-1001 INTEREST	9,000.00
556-0000-38-9001 MISCELLANEOUS	
556-0000-38-9002 CASH OVER AND SHORT	
0000 Subtotal:	\$9,000.00
556 NEW PROSPECT Subtotal:	\$9,000.00
557 NORTH OARHILL	
0000	
557-0000-34-5701 SALE OF LOTS-OAKHILL	35,000.00
557-0000-34-9103 OPEN & CLOSE-OAKHILL	
557-0000-36-1001 INTEREST	
557-0000-38-9001 MISCELLANEOUS	
0000 Subtotal:	\$35,000.00
9000 NON-DEPARTMENTAL	
557-9000-39-1000 REIMBURSEMENTS	
557-9000-39-3100 LOAN PROCEEDS	
9000 NON-DEPARTMENTAL Subtotal:	
557 NORTH OARHILL Subtotal:	\$35,000.00
703 SPECIAL PROJECT PROCEEDS	
0000	
703-0000-33-4101 GRANT REVENUE	
703-0000-36-1001 INTEREST	
703-0000-37-1001 DONATIONS	
703-0000-38-9001 MISCELLANEOUS	

REVENUE

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Account Number/Description	Amended (\$)
0000 Subtotal:	
703 SPECIAL PROJECT PROCEEDS Subtotal:	
704 FOOTHILLS FESTIVAL	
0000	
704-0000-33-4101 GRANT FUNDS	
704-0000-36-1001 INTEREST INCOME	
704-0000-37-1001 DONATIONS	
704-0000-38-1001 RENT	
704-0000-38-9001 MISCELLANEOUS	
0000 Subtotal:	
9900 OPERATING TRANSFER	
704-9900-62-1100 TRANSFER FROM GENERAL FUND	
9900 OPERATING TRANSFER Subtotal:	
704 FOOTHILLS FESTIVAL Subtotal:	
736 POLICE DEPT SPECIAL CRT.	
0000	
736-0000-33-4101 GRANT FUNDS	
736-0000-35-1100 FINES	
736-0000-36-1001 INTEREST	
736-0000-37-1001 DONATIONS	
736-0000-38-9001 MISCELLANEOUS	
0000 Subtotal:	
9900 OPERATING TRANSFER	
736-9900-61-1751 TRANSFER FROM FUND 343	
736-9900-62-1343 TRANSFER FROM FD 343 POLICE EQUIP	
9900 OPERATING TRANSFER Subtotal:	
736 POLICE DEPT SPECIAL CRT. Subtotal:	
751 HAZARD DUTY FUND	
0000	
751-0000-35-1100 FINES	
751-0000-36-1001 INTEREST	
751-0000-38-9002 CASH OVER AND SHORT	
0000 Subtotal:	
751 HAZARD DUTY FUND Subtotal:	
GRAND TOTAL:	\$58,906,652.00

EXPENDITURES

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Account Number/Description		Amended (\$)
100 GENERAL FUND		
0000		
100-0000-99-9999	TEST	
0000 Subtotal:		
1110 Legislative		
100-1110-51-1100	SALARIES	57,600.00
100-1110-51-1322	Auto allowance	
100-1110-51-1324	SUI TAX	
100-1110-51-1413	INSURANCE WITHHELD	
100-1110-51-2100	INSURANCE	
100-1110-51-2200	PAYROLL TAXES	4,405.00
100-1110-52-2221	REPAIR & MAINT.-VEHICLES	
100-1110-52-2225	REPAIR & MAINT.-OTHER	
100-1110-52-2321	USE OF AUTO	14,400.00
100-1110-52-3201	TELEPHONE	3,000.00
100-1110-52-3500	TRAVEL AND CONVENTIONS	5,000.00
100-1110-52-3610	DUE,FEES,& OTHER	
100-1110-53-1102	OPERATING SUPPLIES	1,000.00
100-1110-53-1103	MISCELLANEOUS	
100-1110-53-1801	DISTRICT 1 IMPROVEMENTS	10,500.00
100-1110-53-1802	DISTRICT 2 IMPROVEMENTS	10,500.00
100-1110-53-1803	DISTRICT 3 IMPROVEMENTS	10,500.00
100-1110-53-1804	DRIST 4 IMPROVEMENTS	10,500.00
100-1110-53-1805	DRIST 5 IMPROVEMENTS	10,500.00
100-1110-54-2500	CAPITAL OUTLAY	
1110 Legislative Subtotal:		\$137,905.00
1310 Executive		
100-1310-51-1100	SALARIES	88,200.00
100-1310-51-1322	Auto allowance	
100-1310-51-1324	SUI	
100-1310-51-1417	OTHER PAY	
100-1310-51-2100	INSURANCE	
100-1310-51-2200	PAYROLL TAXES	6,850.00
100-1310-51-2400	RETIREMENT	
100-1310-51-3201	TELEPHONE	1,200.00
100-1310-52-2200	REPAIR & MAINT.-VEHICLES	
100-1310-52-2225	REPAIR & MAINT.-OTHER	
100-1310-52-2320	EQUIP. RENTAL	
100-1310-52-2321	USE OF AUTO	11,950.00
100-1310-52-3202	POSTAGE	
100-1310-52-3500	TRAVEL AND CONVENTIONS	5,000.00
100-1310-52-3610	DUE,FEES,& OTHER	500.00

EXPENDITURES
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City Of Jasper
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Account Number/Description		Amended (\$)
100-1310-52-3850	CONTRACT LABOR	
100-1310-53-1102	OPERATING SUPPLIES	500.00
100-1310-53-1103	MISCELLANEOUS	61,400.00
100-1310-53-1270	GAS, OIL & TIRES	
100-1310-54-2500	CAPITAL OUTLAY	
1310 Executive Subtotal:		\$175,600.00
1400 1400		
100-1400-52-3202	POSTAGE	
1400 1400 Subtotal:		
1418 Civil Service Board		
100-1418-51-2200	PAYROLL TAXES	
100-1418-51-2400	RETIREMENT	
100-1418-52-1202	LEGAL SERV.-ATTORNEY	36,200.00
100-1418-52-2225	REPAIR & MAINT.-OTHER	
100-1418-52-3201	TELEPHONE	650.00
100-1418-52-3202	POSTAGE	500.00
100-1418-52-3300	ADVERTISING	4,000.00
100-1418-52-3610	DUE,FEES,& OTHER	450.00
100-1418-52-3850	CONTRACT LABOR	59,050.00
100-1418-53-1102	OPERATING SUPPLIES	8,500.00
100-1418-53-1103	MISCELLANEOUS	3,500.00
100-1418-54-2500	CAPITAL OUTLAY	
1418 Civil Service Board Subtotal:		\$112,850.00
1510 City Administration		
100-1510-51-1100	SALARIES	422,368.51
100-1510-51-1200	TEMPORARY SALARIES	30,022.00
100-1510-51-1300	OVERTIME PAY	7,500.00
100-1510-51-1322	Auto allowance	
100-1510-51-1324	SUI TAX	
100-1510-51-1400	PT OVERTIME	
100-1510-51-1413	INSURANCE-MEDICAL	
100-1510-51-1414	INSURANCE-DENTAL	
100-1510-51-1415	INSURANCE- LIFE	
100-1510-51-1417	100-1510-51-1417	
100-1510-51-1419	INSURANCE-VISION	
100-1510-51-1600	Life Insurance Imputed Premiums	
100-1510-51-2100	INSURANCE	115,345.00
100-1510-51-2200	PAYROLL TAXES	38,324.15
100-1510-51-2400	RETIREMENT	67,685.41
100-1510-51-2401	PART TIME RETIREMENT	
100-1510-51-2901	UNIFORM ALLOWANCE	
100-1510-52-1201	LEGAL SERVICE-PROSECT	50,000.00

EXPENDITURES

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Account Number/Description		Amended (\$)
100-1510-52-1202	LEGAL SERV.-ATTORNEY	70,000.00
100-1510-52-1203	AUDIT FEE	35,000.00
100-1510-52-1301	COMPUTER SERVICE	64,200.00
100-1510-52-2140	LANDSCAPING	2,000.00
100-1510-52-2200	REPAIR & MAINT.-VEHICLES	
100-1510-52-2205	ELEVATOR SERVICE	7,900.00
100-1510-52-2225	REPAIR & MAINT.-OTHER	80,000.00
100-1510-52-2320	EQUIP. RENTAL	30,000.00
100-1510-52-2321	USE OF AUTO	500.00
100-1510-52-2355	COPY SERVICE-XERO RENT	1,500.00
100-1510-52-3201	TELEPHONE	13,000.00
100-1510-52-3202	POSTAGE	12,000.00
100-1510-52-3300	ADVERTISING	7,000.00
100-1510-52-3500	TRAVEL AND CONVENTIONS	
100-1510-52-3610	DUE,FEES,& OTHER	12,000.00
100-1510-52-3700	TRAINING	7,500.00
100-1510-52-3850	CONTRACT LABOR	20,000.00
100-1510-53-1102	OPERATING SUPPLIES	32,000.00
100-1510-53-1103	MISCELLANEOUS	12,000.00
100-1510-53-1104	JANITORIAL SUPPLIES	4,000.00
100-1510-53-1105	COMPUTER SUPPLIES	
100-1510-53-1113	EVENTS EXPENSE	5,000.00
100-1510-53-1210	WATER	3,500.00
100-1510-53-1220	NATURAL GAS	500.00
100-1510-53-1230	ELECTRICITY	23,000.00
100-1510-53-1270	GAS, OIL & TIRES	
100-1510-53-1591	TOBACCO STAMPS	15,000.00
100-1510-54-2500	CAPITAL OUTLAY	
	1510 City Administration Subtotal:	\$1,188,845.07
1548		
100-1548-52-1202	LEGAL SERV.-ATTORNEY	
100-1548-52-3201	TELEPHONE	
100-1548-53-1102	OPERATING SUPPLIES	
	1548 Subtotal:	
1610 ANIMAL SHELTER AND CONTRO		
100-1610-51-1100	SALARIES	
100-1610-51-1200	TEMPORARY SALARIES	
100-1610-51-1300	OVERTIME PAY	
100-1610-51-1400	OVERTIME TEMPORARY EMPLOYEES	
100-1610-51-2100	INSURANCE	
100-1610-51-2200	PAYROLL TAXES	
100-1610-51-2400	RETIREMENT	

EXPENDITURES
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City Of Jasper
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Account Number/Description		Amended (\$)
100-1610-51-2901	UNIFORMS	
100-1610-51-5201	TELEPHONE	
100-1610-53-1102	OPERATING SUPPLIES	
100-1610-53-1210	WATER	
100-1610-53-1220	NATURAL GAS	
100-1610-53-1230	ELECTRICITY	
100-1610-53-1270	GAS, OIL & TIRES	
100-1610-53-1701	GARBAGE CONTAINERS	
100-1610-53-3201	TELEPHONE	
1610 ANIMAL SHELTER AND CONTRO Subtotal:		
2412 Municipal Court		
100-2412-51-1100	SALARIES	211,535.26
100-2412-51-1200	TEMPORARY SALARIES	
100-2412-51-1300	OVERTIME PAY	10,000.00
100-2412-51-1322	AUTO PAY	
100-2412-51-1324	SUI TAX	
100-2412-51-1400	PT OVERTIME	
100-2412-51-1413	INSURANCE-MEDICAL	
100-2412-51-1415	INSURANCE- LIFE	
100-2412-51-1417	100-2412-51-1417	
100-2412-51-1600	LIFE INSURANCE IMPUTED PREMIUMS	
100-2412-51-2100	INSURANCE	63,120.00
100-2412-51-2200	PAYROLL TAXES	17,348.97
100-2412-51-2400	RETIREMENT	30,169.33
100-2412-51-2901	UNIFORM ALLOWANCE	
100-2412-52-1200	LEGAL SERV.-ATTORNEY	56,000.00
100-2412-52-1201	COMPUTER SERVICE	6,500.00
100-2412-52-1202	LEGAL SERV.-ATTORNEY	1,000.00
100-2412-52-1301	COMPUTER SERVICE	
100-2412-52-2200	REPAIR & MAINT.-VEHICLES	
100-2412-52-2205	ELEVATOR SERVICE	
100-2412-52-2225	REPAIR & MAINT.-OTHER	15,000.00
100-2412-52-2312	USE OF AUTO	500.00
100-2412-52-2320	COPY SERVICE-XERO RENT	500.00
100-2412-52-2321	USE OF AUTO	
100-2412-52-2355	COPY SERVICE-XERO RENT	
100-2412-52-3200	TRAINING	
100-2412-52-3201	TELEPHONE	1,800.00
100-2412-52-3202	POSTAGE	5,000.00
100-2412-52-3500	TRAVEL AND CONVENTIONS	
100-2412-52-3610	DUE,FEES,& OTHER	500.00
100-2412-52-3700	TRAINING	4,000.00

EXPENDITURES

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Account Number/Description		Amended (\$)
100-2412-52-3850	CONTRACT LABOR	
100-2412-53-1102	OPERATING SUPPLIES	10,000.00
100-2412-53-1103	MISCELLANEOUS	1,500.00
100-2412-53-1210	WATER	1,000.00
100-2412-53-1220	NATURAL GAS	
100-2412-53-1230	ELECTRICITY	17,000.00
100-2412-53-1270	GAS, OIL & TIRES	
100-2412-54-2400	CAPITAL OUTLAY	
2412 Municipal Court Subtotal:		\$452,473.56
3210 Police Department		
100-3210-51-1100	SALARIES	3,026,137.15
100-3210-51-1200	TEMPORARY SALARIES	65,375.00
100-3210-51-1300	OVERTIME PAY	200,000.00
100-3210-51-1322	AUTO PAY	
100-3210-51-1324	SUI PAYABLE	
100-3210-51-1400	PT OVERTIME	
100-3210-51-1413	INSURANCE -MEDICAL	
100-3210-51-1415	INSURANCE-LIFE	
100-3210-51-1417	OTHER PAY	
100-3210-51-1500	HOLIDAYS PAID	56,000.00
100-3210-51-1600	LIFE INSURANCE IMPUTED PREMIUMS	
100-3210-51-2100	INSURANCE	769,262.60
100-3210-51-2200	PAYROLL TAXES	263,560.09
100-3210-51-2400	RETIREMENT	491,488.66
100-3210-51-2901	UNIFORM ALLOWANCE	64,200.00
100-3210-52-1203	AUDIT FEE	
100-3210-52-1301	COMPUTER SERVICE	75,000.00
100-3210-52-1400	INFORMANT FEES	15,000.00
100-3210-52-2200	REPAIR & MAINT.-VEHICLES	
100-3210-52-2225	REPAIR & MAINT.-OTHER	48,000.00
100-3210-52-2226	WRECKER SERVICE	
100-3210-52-2320	COPY SERVICE-XERO RENT	
100-3210-52-2355	COPY SERVICE-XERO RENT	6,000.00
100-3210-52-3201	TELEPHONE	54,500.00
100-3210-52-3202	POSTAGE	500.00
100-3210-52-3500	TRAVEL AND CONVENTIONS	8,000.00
100-3210-52-3610	DUE,FEES,& OTHER	2,500.00
100-3210-52-3617	INFORMANT FEES	
100-3210-52-3700	TRAINING	30,000.00
100-3210-52-3850	CONTRACT LABOR	27,000.00
100-3210-53-1102	OPERATING SUPPLIES	87,000.00
100-3210-53-1103	MISCELLANEOUS	5,000.00

EXPENDITURES
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City Of Jasper
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Account Number/Description		Amended (\$)
100-3210-53-1104	JANITORIAL SUPPLIES	4,000.00
100-3210-53-1210	WATER	7,500.00
100-3210-53-1220	NATURAL GAS	16,000.00
100-3210-53-1230	ELECTRICITY	82,000.00
100-3210-53-1270	GAS, OIL & TIRES	
100-3210-53-1830	RESPONSE TEAM SUPPLIES	15,000.00
100-3210-53-1831	CRIME PREVENTION & PROGRAM	8,000.00
100-3210-54-2500	CAPITAL OUTLAY	
3210 Police Department Subtotal:		\$5,427,023.50
3410 Jail		
100-3410-51-1100	SALARIES	392,341.68
100-3410-51-1200	TEMPORARY SALARIES	
100-3410-51-1300	OVERTIME PAY	25,000.00
100-3410-51-1322	AUTO PAY	
100-3410-51-1324	SUI TAX	
100-3410-51-1400	Temporary Overtime	
100-3410-51-1413	INSURANCE-MEDICAL	
100-3410-51-1414	INSURANCE-DENTAL	
100-3410-51-1415	INSURANCE-LIFE	
100-3410-51-1417	OTHER PAY	
100-3410-51-1500	HOLIDAYS PAID	9,600.00
100-3410-51-1600	LIFE INSURANCE IMPUTED PREMIUMS	
100-3410-51-2100	INSURANCE	89,395.00
100-3410-51-2200	PAYROLL TAXES	33,543.47
100-3410-51-2400	RETIREMENT	58,365.14
100-3410-51-2901	UNIFORM ALLOWANCE	
100-3410-52-1301	COMPUTER SERVICE	6,500.00
100-3410-52-2140	LANDSCAPING	
100-3410-52-2225	REPAIR & MAINT.-OTHER	14,500.00
100-3410-52-3700	TRAINING	
100-3410-52-3850	CONTRACT LABOR	48,000.00
100-3410-53-1102	OPERATING SUPPLIES	24,000.00
100-3410-53-1103	MISCELLANEOUS	500.00
100-3410-53-1104	JANITORIAL SUPPLIES	3,000.00
100-3410-53-1210	WATER	
100-3410-53-1230	ELECTRICITY	
100-3410-53-1300	FOOD & MEDICAL CARE	63,500.00
100-3410-54-2500	CAPITAL OUTLAY	
3410 Jail Subtotal:		\$768,245.29
3510 Fire Department		
100-3510-51-1100	SALARIES	1,466,910.13
100-3510-51-1200	PART TIME SALARY	168,300.00

EXPENDITURES

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City Of Jasper

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Account Number/Description		Amended (\$)
100-3510-51-1300	OVERTIME PAY	85,000.00
100-3510-51-1322	AUTO PAY	
100-3510-51-1324	SUI TAX	
100-3510-51-1400	PT OVERTIME	
100-3510-51-1413	INSURANCE-MEDICAL	
100-3510-51-1415	INSURANCE-LIFE	
100-3510-51-1417	OTHER PAY	
100-3510-51-1500	HOLIDAYS PAID	50,000.00
100-3510-51-1600	LIFE INSURANCE IMPUTED PREMIUMS	
100-3510-51-2100	INSURANCE	309,635.00
100-3510-51-2200	PAYROLL TAXES	138,381.54
100-3510-51-2400	RETIREMENT	237,722.09
100-3510-51-2901	UNIFORM ALLOWANCE	26,000.00
100-3510-52-2200	REPAIR & MAINT.-VEHICLES	
100-3510-52-2225	REPAIR & MAINT.-OTHER	49,000.00
100-3510-52-2320	EQUIP. RENTAL	
100-3510-52-2355	COPY SERVICE-XERO RENT	1,200.00
100-3510-52-2361	RENTAL FIRE HYD.	2,600.00
100-3510-52-3201	TELEPHONE	8,500.00
100-3510-52-3202	POSTAGE	100.00
100-3510-52-3500	TRAVEL AND CONVENTIONS	1,200.00
100-3510-52-3610	DUE,FEES,& OTHER	1,300.00
100-3510-52-3700	TRAINING	35,000.00
100-3510-52-3705	VOLUNTEER FIRE FIGHTERS	10,500.00
100-3510-53-1102	OPERATING SUPPLIES	45,800.00
100-3510-53-1103	MISCELLANEOUS	5,200.00
100-3510-53-1104	JANITORIAL SUPPLIES	11,000.00
100-3510-53-1210	WATER	3,500.00
100-3510-53-1220	NATURAL GAS	12,600.00
100-3510-53-1230	ELECTRICITY	27,800.00
100-3510-53-1270	GAS, OIL & TIRES	
100-3510-54-2500	CAPITAL OUTLAY	
3510 Fire Department Subtotal:		\$2,697,248.76
4100 Planning and Development		
100-4100-51-1100	SALARIES	200,000.04
100-4100-51-1200	TEMPORARY/PT Salaries	
100-4100-51-1300	OVERTIME PAY	2,000.00
100-4100-51-1324	SUI TAX	
100-4100-51-1400	PT OVERTIME	
100-4100-51-1417	OTHER PAY	
100-4100-51-1600	LIFE INSURANCE IMPUTED PREMIUMS	
100-4100-51-2100	INSURANCE	51,225.00

EXPENDITURES

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Account Number/Description		Amended (\$)
100-4100-51-2200	PAYROLL TAXES	15,782.72
100-4100-51-2400	RETIREMENT	29,700.96
100-4100-51-2901	UNIFORM ALLOWANCE	500.00
100-4100-52-1301	COMPUTER SERVICE	
100-4100-52-2225	REPAIR & MAINT.-OTHER	2,500.00
100-4100-52-2321	USE OF AUTO	
100-4100-52-2355	COPY SERVICE-XERO RENT	750.00
100-4100-52-3201	TELEPHONE	3,500.00
100-4100-52-3202	POSTAGE	2,500.00
100-4100-52-3300	ADVERTISING	8,300.00
100-4100-52-3500	TRAVEL AND CONVENTIONS	
100-4100-52-3610	DUE,FEES,& OTHER	1,000.00
100-4100-52-3700	TRAINING	2,000.00
100-4100-52-3850	CONTRACT LABOR	65,000.00
100-4100-53-1102	OPERATING SUPPLIES	5,750.00
100-4100-53-1113	EVENTS EXPENSE	
100-4100-53-1210	WATER	500.00
100-4100-53-1220	NATURAL GAS	
100-4100-53-1230	ELECTRICITY	3,000.00
4100 Planning and Development Subtotal:		\$394,008.72
4151		
100-4151-51-1322	AUTO PAY	
4151 Subtotal:		
4200 Street Department		
100-4200-51-1100	SALARIES	954,515.15
100-4200-51-1200	TEMPORARY SALARIES	
100-4200-51-1300	OVERTIME PAY	81,500.00
100-4200-51-1322	AUTO PAY	
100-4200-51-1324	SUI TAX	
100-4200-51-1400	PT OVERTIME	
100-4200-51-1413	INSURANCE-MEDICAL	
100-4200-51-1414	INSURANCE-DENTAL	
100-4200-51-1415	INSURANCE-LIFE	
100-4200-51-1417	OTHER PAY	
100-4200-51-1600	LIFE INSURANCE IMPUTED PREMIUM	
100-4200-51-2100	INSURANCE	241,717.40
100-4200-51-2200	PAYROLL TAXES	81,255.50
100-4200-51-2400	RETIREMENT	146,058.35
100-4200-51-2901	UNIFORM ALLOWANCE	22,000.00
100-4200-52-2140	LANDSCAPING	15,000.00
100-4200-52-2200	REPAIR & MAINT.-VEHICLES	
100-4200-52-2225	REPAIR & MAINT.-OTHER	32,000.00

EXPENDITURES

What If Budget FYE 24/25

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Account Number/Description		Amended (\$)
100-4200-52-2320	EQUIP. RENTAL	7,500.00
100-4200-52-2355	COPY SERVICE-XERO RENT	500.00
100-4200-52-3201	TELEPHONE	10,500.00
100-4200-52-3202	POSTAGE	300.00
100-4200-52-3300	ADVERTISING	
100-4200-52-3500	TRAVEL AND CONVENTIONS	2,000.00
100-4200-52-3610	DUE,FEES,& OTHER	500.00
100-4200-52-3850	CONTRACT LABOR	
100-4200-52-3902	REPAIR AND MAINT. POTHOLE	
100-4200-53-1102	OPERATING SUPPLIES	20,000.00
100-4200-53-1103	MISCELLANEOUS	7,500.00
100-4200-53-1104	JANITORIAL SUPPLIES	2,500.00
100-4200-53-1210	WATER	6,000.00
100-4200-53-1220	NATURAL GAS	7,000.00
100-4200-53-1230	ELECTRICITY	20,500.00
100-4200-53-1270	GAS, OIL & TIRES	
100-4200-53-1280	STREET LIGHTS-ELECT.	
100-4200-53-1801	DRAINAGE DISTRICT I	
100-4200-53-3901	REPAIR & MAINT.-STREET	241,200.00
100-4200-53-3902	REPAIR AND MAINT. POTHOLE	30,000.00
100-4200-54-1802	IMPROVEMENTS DIST 2	
100-4200-54-1803	IMPROVEMENTS DIST 3	
100-4200-54-1804	DRIST 4 IMPR	
100-4200-54-1805	DRIST 5 IMPR	
100-4200-54-2500	CAPITAL OUTLAY	
4200 Street Department Subtotal:		\$1,930,046.40
4210 ANIMAL SHELTER		
100-4210-51-1100	SALARIES	
100-4210-51-1200	TEMPORARY SALARIES	7,344.00
100-4210-51-1300	OVERTIME	
100-4210-51-1400	OVERTIME TEMPORARY EMPLOYEE	
100-4210-51-1600	LIFE INSURANCE IMPUTED PREMIUMS	
100-4210-51-2100	INSURANCE	
100-4210-51-2200	PAYROLL TAX	640.00
100-4210-51-2400	RETIREMENT	
100-4210-51-2901	UNIFORMS	
100-4210-52-2225	REPAIR & MAINT.-OTHER	9,000.00
100-4210-52-3201	TELEPHONE	1,000.00
100-4210-52-3850	CONTRACT LABOR	275,000.00
100-4210-53-1102	OPERATING SUPPLIES	4,000.00
100-4210-53-1210	WATER	10,000.00
100-4210-53-1220	NATURAL GAS	1,500.00

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City Of Jasper
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Account Number/Description		Amended (\$)
100-4210-53-1230	ELECTRICITY	15,000.00
100-4210-53-1300	FOOD AND MEDICAL CARE	5,000.00
4210 ANIMAL SHELTER Subtotal:		\$328,484.00
4434 Sanitation		
100-4434-51-1100	SALARIES	
100-4434-51-1200	TEMPORARY SALARIES	
100-4434-51-1300	Overtime Earnings	
100-4434-51-1322	AUTO PAY	
100-4434-51-1324	SUI TAX	
100-4434-51-1400	PT OVERTIME	
100-4434-51-1413	INSURANCE-MEDICAL	
100-4434-51-1415	INSURANCE-LIFE	
100-4434-51-1417	OTHER INCOME	
100-4434-51-1500	HOLIDAY PAY	
100-4434-51-1600	LIFE INSURANCE IMPUTED PREMIUMS	
100-4434-51-2100	INSURANCE	
100-4434-51-2200	PAYROLL TAXES	
100-4434-51-2400	RETIREMENT	
100-4434-51-2901	UNIFORM ALLOWANCE	
100-4434-52-2200	REPAIR & MAINT.-VEHICLES	
100-4434-52-2225	REPAIR & MAINT.-OTHER	
100-4434-52-3201	TELEPHONE	
100-4434-52-3210	TELEPHONE	
100-4434-52-3500	TRAVEL AND CONVENTIONS	
100-4434-52-3610	DUE,FEES,& OTHER	
100-4434-52-3903	LANDFILL DEVELOPE.	
100-4434-53-1100	SALARIES	
100-4434-53-1102	OPERATING SUPPLIES	
100-4434-53-1103	MISCELLANEOUS	
100-4434-53-1104	JANITORIAL SUPPLIES	
100-4434-53-1210	WATER	
100-4434-53-1220	NATURAL GAS	
100-4434-53-1230	ELECTRICITY	
100-4434-53-1270	GAS, OIL & TIRES	
100-4434-53-1701	GARBAGE CONTAINERS	
100-4434-53-3202	POSTAGE	
100-4434-53-3903	LANDFILL DEVELOPE.	
100-4434-54-2500	CAPITAL OUTLAY	
4434 Sanitation Subtotal:		
4900 Fleet Operation		
100-4900-52-2200	REPAIR & MAINT.-VEHICLES	400,000.00
100-4900-52-2225	REPAIR AND MAINTENANCE-OTHER	

EXPENDITURES

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City Of Jasper

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Account Number/Description		Amended (\$)
100-4900-53-1103	MISCELLANEOUS	
100-4900-53-1270	GAS & OIL	250,000.00
100-4900-53-1280	DIESEL FUEL	140,000.00
100-4900-53-1590	TIRES	70,000.00
4900 Fleet Operation Subtotal:		\$860,000.00
4952 Cemetery Department		
100-4952-51-1100	SALARIES	189,243.36
100-4952-51-1200	TEMPORARY EMPLOYEES	4,880.00
100-4952-51-1300	OVERTIME	12,000.00
100-4952-51-1324	SUI TAX	
100-4952-51-1400	PT OVERTIME	
100-4952-51-1413	INSURANCE	
100-4952-51-1415	LIFE INSURANCE	
100-4952-51-1500	HOLIDAYS PAID	
100-4952-51-1600	LIFE INSURANCE IMPUTED PREMIUMS	
100-4952-51-2100	INSURANCE	44,435.00
100-4952-51-2200	PAYROLL TAX	18,200.60
100-4952-51-2400	RETIREMENT	32,323.20
100-4952-51-2901	UNIFORM ALLOWANCE	1,600.00
100-4952-52-2140	LANDSCAPING	5,000.00
100-4952-52-2225	REPAIR AND MAINTENANCE-OTHER	10,000.00
100-4952-52-3850	CONTRACT LABOR	25,000.00
100-4952-53-1102	OPERATING SUPPLIES	4,000.00
100-4952-53-1103	MISCELLANEOUS	1,000.00
100-4952-53-1210	WATER	2,700.00
100-4952-53-1220	NATURAL GAS	750.00
100-4952-53-1230	ELECTRICITY	4,000.00
100-4952-53-1270	GAS, OIL & TIRES	
100-4952-53-1300	OVERTIME PAY	
100-4952-53-3201	TELEPHONE	1,500.00
4952 Cemetery Department Subtotal:		\$356,632.16
5510 Senior Center		
100-5510-51-1000	SALARIES	
100-5510-51-1100	SALARIES	
100-5510-51-1200	TEMPORARY SALARIES	
100-5510-51-1322	AUTO PAY	
100-5510-51-1324	SUI TAX	
100-5510-51-2200	PAYROLL TAXES	
100-5510-51-2400	RETIREMENT	
100-5510-52-3201	TELEPHONE	
100-5510-52-3850	CONTRACT LABOR	
100-5510-53-1102	OPERATING SUPPLIES	

EXPENDITURES
 What If Budget FYE 24/25

City Of Jasper
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Account Number/Description		Amended (\$)
100-5510-53-1103	MISCELLANEOUS	
100-5510-53-1230	ELECTRICITY	
5510 Senior Center Subtotal:		
5600 City Board of Education		
100-5600-57-2000	CITY BOARD OF EDUCATION	2,115,550.00
100-5600-57-2002	AD VALOREM	626,000.00
100-5600-57-2003	CONTRIBUTION-2024 ADDED SUPPORT	2,000,000.00
5600 City Board of Education Subtotal:		\$4,741,550.00
6100 Park		
100-6100-51-1100	SALARIES	281,707.56
100-6100-51-1200	TEMPORARY SALARIES	17,000.00
100-6100-51-1300	OVERTIME PAY	45,000.00
100-6100-51-1322	AUTO PAY	
100-6100-51-1324	SUI TAX	
100-6100-51-1400	PT OVERTIME	
100-6100-51-1413	INSURANCE-MEDICAL	
100-6100-51-1415	INSURANCE-LIFE	
100-6100-51-1417	OTHER PAY	
100-6100-51-1500	HOLIDAY PAY	
100-6100-51-1600	LIFE INSURANCE IMPUTED PREMIUMS	
100-6100-51-2100	INSURANCE	81,195.00
100-6100-51-2200	PAYROLL TAXES	26,194.65
100-6100-51-2400	RETIREMENT	46,608.45
100-6100-51-2901	UNIFORM ALLOWANCE	3,000.00
100-6100-52-1101	JASPER OFFICIALS	77,000.00
100-6100-52-1200	CONTRACT LABOR	
100-6100-52-2140	LANDSCAPING	
100-6100-52-2200	REPAIR & MAINT.-VEHICLES	
100-6100-52-2205	ELEVATOR SERVICE	3,500.00
100-6100-52-2225	REPAIR & MAINT.-OTHER	35,000.00
100-6100-52-2320	EQUIP. RENTAL	
100-6100-52-2355	COPY SERVICE-XERO RENT	2,500.00
100-6100-52-3201	TELEPHONE	5,000.00
100-6100-52-3202	POSTAGE	500.00
100-6100-52-3300	ADVERTISING	
100-6100-52-3500	TRAVEL AND CONVENTIONS	5,000.00
100-6100-52-3610	DUE,FEES,& OTHER	4,000.00
100-6100-52-3700	TRAINING	
100-6100-52-3903	LANDFILL DEVELOPE.	
100-6100-53-1101	SWIM POOL SUPPLIES	
100-6100-53-1102	OPERATING SUPPLIES	20,000.00
100-6100-53-1103	MISCELLANEOUS	3,500.00

EXPENDITURES

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City Of Jasper

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Account Number/Description		Amended (\$)
100-6100-53-1104	JANITORIAL SUPPLIES	8,000.00
100-6100-53-1106	CONCESSION EXPENSE	1,000.00
100-6100-53-1107	TOURNAMENTS SPONSORED	
100-6100-53-1108	SUMMER ACTIVITIES	55,000.00
100-6100-53-1109	FALL & WINTER ACT.	40,000.00
100-6100-53-1111	SENIOR CENTER ACTIVITIES	
100-6100-53-1210	WATER	20,000.00
100-6100-53-1220	NATURAL GAS	6,000.00
100-6100-53-1230	ELECTRICITY	160,000.00
100-6100-53-1270	GAS, OIL & TIRES	
100-6100-54-2500	CAPITAL OUTLAY	
6100 Park Subtotal:		\$946,705.66
6110 Jasper Civic Center		
100-6110-51-1100	SALARY	32,700.24
100-6110-51-1200	TEMPORARY SALARIES	
100-6110-51-1300	OVERTIME BUDGET	5,800.00
100-6110-51-1600	LIFE INSURANCE IMPUTED PREMIUMS	
100-6110-51-2100	INSURANCE	18,505.00
100-6110-51-2200	PAYROLL TAXES	3,000.00
100-6110-51-2400	RETIREMENT	5,523.00
100-6110-52-1200	CONTRACT LABOR	14,900.00
100-6110-52-2225	REPAIR & MAINT.-OTHER	45,000.00
100-6110-52-3201	TELEPHONE	1,300.00
100-6110-52-3300	ADVERTISING	
100-6110-53-1102	OPERATING SUPPLIES	17,500.00
100-6110-53-1103	MISCELLANEOUS	
100-6110-53-1210	WATER	
100-6110-53-1220	NATURAL GAS	
100-6110-53-1230	ELECTRICITY	46,000.00
100-6110-54-2500	CAPITAL OUTLAY	
6110 Jasper Civic Center Subtotal:		\$190,228.24
6115 PARK SENIOR CENTER		
100-6115-51-1100	SALARIES	66,122.83
100-6115-51-1200	TEMPORARY SALARIES	11,790.00
100-6115-51-1300	OVERTIME PAY	500.00
100-6115-51-1400	PART TIME OVERTIME	
100-6115-51-1600	LIFE INSURANCE IMPUTED PREMIUMS	
100-6115-51-2100	INSURANCE	15,220.00
100-6115-51-2200	PAYROLL TAXES	6,237.75
100-6115-51-2400	RETIREMENT	9,834.84
100-6115-51-2901	UNIFORM ALLOWANCE	150.00
100-6115-52-2225	REPAIR & MAINT.-OTHER	1,000.00

EXPENDITURES

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City Of Jasper

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Account Number/Description		Amended (\$)
100-6115-52-2355	COPY SERVICE-XERO RENT	250.00
100-6115-52-3201	TELEPHONE	1,100.00
100-6115-52-3202	POSTAGE	150.00
100-6115-52-3610	DUE,FEES,& OTHER	
100-6115-53-1102	OPERATING SUPPLIES	11,000.00
100-6115-53-1103	MISCELLANEOUS	2,000.00
100-6115-53-1111	SENIOR CENTER ACTIVITIES	12,000.00
100-6115-53-1210	WATER	1,100.00
100-6115-53-1230	ELECTRICITY	9,250.00
6115 PARK SENIOR CENTER Subtotal:		\$147,705.42
6120 PARK MAINTENANCE		
100-6120-51-1100	SALARIES	250,246.54
100-6120-51-1200	TEMPORARY SALARIES	
100-6120-51-1300	OVERTIME	43,000.00
100-6120-51-1400	PART TIME OVERTIME	
100-6120-51-1600	LIFE INSURANCE IMPUTED PREMIUMS	
100-6120-51-2100	INSURANCE	60,055.00
100-6120-51-2200	PAYROLL TAXES	23,221.55
100-6120-51-2400	RETIREMENT	41,536.91
100-6120-51-2901	UNIFORM ALLOWANCE	8,000.00
100-6120-52-1200	CONTRACT LABOR	12,000.00
100-6120-52-2140	LANDSCAPING	
100-6120-52-2225	REPAIR & MAINT.-OTHER	135,000.00
100-6120-52-2320	EQUIP. RENTAL	28,000.00
100-6120-52-3201	TELEPHONE	
100-6120-52-3202	POSTAGE	
100-6120-53-1102	OPERATING SUPPLIES	25,000.00
100-6120-53-1103	MISCELLANEOUS	1,000.00
100-6120-54-2500	CAPITAL OUTLAY	
6120 PARK MAINTENANCE Subtotal:		\$627,060.00
6124 Natatorium		
100-6124-51-1100	SALARIES	192,959.17
100-6124-51-1200	TEMPORARY SALARIES	142,800.00
100-6124-51-1300	OVERTIME PAY	12,000.00
100-6124-51-1322	AUTO PAY	
100-6124-51-1324	SUI TAX	
100-6124-51-1400	PT OVERTIME	
100-6124-51-1413	INSURANCE-MEDICAL	
100-6124-51-1415	INSURANCE-LIFE	
100-6124-51-1417	OTHER PAY	
100-6124-51-1600	LIFE INSURANCE IMPUTED PREMIUMS	
100-6124-51-2100	INSURANCE	50,730.00

EXPENDITURES

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City Of Jasper

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Account Number/Description		Amended (\$)
100-6124-51-2200	PAYROLL TAXES	28,766.89
100-6124-51-2400	RETIREMENT	30,129.73
100-6124-51-2901	UNIFORM ALLOWANCE	1,500.00
100-6124-52-1200	CONTRACT LABOR	13,000.00
100-6124-52-2140	LANDSCAPING	1,500.00
100-6124-52-2200	REPAIR & MAINT.-VEHICLES	
100-6124-52-2225	REPAIR & MAINT.-OTHER	50,000.00
100-6124-52-2320	COPY SERVICE-XERO RENT	
100-6124-52-2321	USE OF AUTO	
100-6124-52-2355	COPY SERVICE-XERO RENT	1,700.00
100-6124-52-3201	TELEPHONE	2,700.00
100-6124-52-3202	POSTAGE	100.00
100-6124-52-3300	ADVERTISING	500.00
100-6124-52-3500	TRAVEL AND CONVENTIONS	3,000.00
100-6124-52-3610	DUE,FEES,& OTHER	2,200.00
100-6124-52-3700	TRAINING	3,000.00
100-6124-52-3850	CONTRACT LABOR	10,000.00
100-6124-53-1101	SWIM POOL SUPPLIES	18,250.00
100-6124-53-1102	OPERATING SUPPLIES	15,000.00
100-6124-53-1103	MISCELLANEOUS	4,000.00
100-6124-53-1104	JANITORIAL SUPPLIES	8,300.00
100-6124-53-1106	CONCESSION EXPENSE	
100-6124-53-1107	TOURNAMENTS SPONSORED	
100-6124-53-1108	SUMMER ACTIVITIES	2,200.00
100-6124-53-1109	FALL & WINTER ACT.	700.00
100-6124-53-1110	MASTER SWIM PROGRAM	
100-6124-53-1210	WATER	27,500.00
100-6124-53-1220	NATURAL GAS	33,000.00
100-6124-53-1230	ELECTRICITY	164,000.00
100-6124-53-1270	GAS, OIL & TIRES	
100-6124-54-2500	CAPITAL OUTLAY	
	6124 Natatorium Subtotal:	\$819,535.79
6125 Southside Pool		
100-6125-51-1000	SALARY	
100-6125-51-1100	SALARIES	34,727.29
100-6125-51-1200	TEMPORARY SALARIES	14,280.00
100-6125-51-1300	OVERTIME PAY	4,000.00
100-6125-51-1322	AUTO PAY	
100-6125-51-1324	SUI TAX	
100-6125-51-1400	PT OVERTIME	
100-6125-51-1600	LIFE INSURANCE IMPUTED PREMIUMS	
100-6125-51-2100	INSURANCE	7,610.00

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City Of Jasper

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Account Number/Description		Amended (\$)
100-6125-51-2200	PAYROLL TAXES	5,053.01
100-6125-51-2400	RETIREMENT	5,566.81
100-6125-51-2901	UNIFORM ALLOWANCE	500.00
100-6125-52-2140	LANDSCAPING	
100-6125-52-2225	REPAIR AND MAINTENANCE-OTHER	6,500.00
100-6125-52-2321	USE OF AUTO	
100-6125-52-3610	DUES, FEES, AND OTHER	
100-6125-52-3700	TRAINING	
100-6125-53-1101	SWIM POOL SUPPLIES	3,000.00
100-6125-53-1102	OPERATING SUPPLIES	1,800.00
100-6125-53-1103	MISCELLANEOUS	975.00
100-6125-53-1104	JANITORIAL SUPPLIES	
100-6125-53-1106	CONCESSION EXPENSE	
100-6125-53-1210	WATER	7,500.00
100-6125-53-1220	NATURAL GAS	
100-6125-53-1230	ELECTRICITY	4,000.00
100-6125-53-1510	WATER	
100-6125-54-2500	CAPITAL OUTLAY	
	6125 Southside Pool Subtotal:	\$95,512.11
6150 Concessions		
100-6150-00-0000	CONCESSIONS	
100-6150-51-1100	SALARIES	
100-6150-51-1200	TEMPORARY SALARIES	
100-6150-51-1300	OVERTIME PAY	
100-6150-51-1322	AUTO PAY	
100-6150-51-1324	SUI TAX	
100-6150-51-1400	PT OVERTIME	
100-6150-51-1417	OTHER PAY	
100-6150-51-2200	PAYROLL TAXES	
100-6150-51-2400	RETIREMENT	
100-6150-53-1101	SWIM POOL SUPPLIES	
100-6150-53-1102	OPERATING SUPPLIES	
100-6150-53-1103	MISCELLANEOUS	
100-6150-53-1210	WATER	
100-6150-53-1230	ELECTRICITY	
	6150 Concessions Subtotal:	
6151 NATATORIUM CONCESSION		
100-6151-51-1200	SALARY	
100-6151-51-1300	OVERTIME	
100-6151-51-2200	PAYROLL TAXES	
100-6151-53-1103	MISCELLANEOUS	
100-6151-53-1106	CONCESSION EXPENSE	6,000.00

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Account Number/Description	Amended (\$)
6151 NATATORIUM CONCESSION Subtotal:	\$6,000.00
6152 SOUTHSIDE CONCESSION	
100-6152-51-1200 TEMPORARY SALARY	
100-6152-51-1300 PAYROLL TAX	
100-6152-51-2200 OVERTIME	
100-6152-53-1103 MISCELLANEOUS	
100-6152-53-1106 CONCESSION EXPENSE	
6152 SOUTHSIDE CONCESSION Subtotal:	
6500 Library	
100-6500-51-1100 SALARIES	113,679.93
100-6500-51-1200 TEMPORARY SALARIES	49,565.00
100-6500-51-1300 OVERTIME PAY	
100-6500-51-1322 AUTO PAY	
100-6500-51-1324 SUI TAX	
100-6500-51-1400 PT OVERTIME	
100-6500-51-1413 INSURANCE-MEDICAL	
100-6500-51-1415 INSURANCE-LIFE	
100-6500-51-1417 OTHER PAY	
100-6500-51-1600 LIFE INSURANCE IMPUTED PREMIUMS	
100-6500-51-2100 INSURANCE	33,725.00
100-6500-51-2200 PAYROLL TAXES	13,129.96
100-6500-51-2400 RETIREMENT	15,495.43
100-6500-52-1200 CONTRACT LABOR	22,500.00
100-6500-52-2225 REPAIR & MAINT.-OTHER	1,000.00
100-6500-52-2320 COPY SERVICE-XERO RENT	1,300.00
100-6500-52-2321 USE OF AUTO	
100-6500-52-2355 COPY SERVICE-XERO RENT	
100-6500-52-2901 UNIFORM ALLOWANCE	
100-6500-52-3201 TELEPHONE	1,800.00
100-6500-52-3202 POSTAGE	500.00
100-6500-52-3610 DUE,FEES,& OTHER	5,000.00
100-6500-52-3700 TRAINING	400.00
100-6500-53-1102 OPERATING SUPPLIES	9,000.00
100-6500-53-1103 MISCELLANEOUS	9,000.00
100-6500-53-1108 SUMMER ACTIVITES	3,000.00
100-6500-53-1230 ELECTRICITY	15,000.00
100-6500-53-1270 GAS, OIL & TIRES	
100-6500-53-1400 BOOK PURCHASES	30,000.00
100-6500-54-2500 CAPITAL OUTLAY	
100-6500-57-2000 CONTRIBUTIONS	17,600.00
6500 Library Subtotal:	\$341,695.32
7130 7130	

Account Number/Description	Amended (\$)
100-7130-57-1120	WALKER CO SOIL & WATER
7130 7130 Subtotal:	
7220 Building Inspection	
100-7220-51-1100	SALARIES
100-7220-51-1300	OVERTIME PAY
100-7220-51-1322	AUTO PAY
100-7220-51-1324	SUI TAX
100-7220-51-1413	INSURANCE-MEDICAL
100-7220-51-1415	INSURANCE-LIFE
100-7220-51-1417	OTHER PAY
100-7220-51-2100	INSURANCE
100-7220-51-2200	PAYROLL TAXES
100-7220-51-2400	RETIREMENT
100-7220-51-2901	UNIFORM ALLOWANCE
100-7220-52-2200	REPAIR & MAINT.-VEHICLES
100-7220-52-2225	REPAIR & MAINT.-OTHER
100-7220-52-2226	TRAFFIC LIGHTS-SIGNS & PT
100-7220-52-2320	EQUIP. RENTAL
100-7220-52-2321	USE OF AUTO
100-7220-52-3201	TELEPHONE
100-7220-52-3202	POSTAGE
100-7220-52-3500	TRAVEL AND CONVENTIONS
100-7220-52-3610	DUE,FEES,& OTHER
100-7220-52-3700	TRAINING
100-7220-53-1102	OPERATING SUPPLIES
100-7220-53-1103	MISCELLANEOUS
100-7220-53-1210	WATER
100-7220-53-1230	ELECTRICITY
100-7220-53-1231	STREET LIGHTS-ELECT.
100-7220-53-1270	GAS, OIL & TIRES
100-7220-54-2500	CAPITAL OUTLAY
7220 Building Inspection Subtotal:	
7410 Planning	
100-7410-51-1100	SALARIES
100-7410-51-1300	OVERTIME PAY
100-7410-51-1322	AUTO PAY
100-7410-51-1324	SUI TAX
100-7410-51-1400	PT OVERTIME
100-7410-51-1413	INSURANCE-MEDICAL
100-7410-51-1415	INSURANCE-LIFE
100-7410-51-1417	OTHER PAY
100-7410-51-2100	INSURANCE

EXPENDITURES
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Account Number/Description		Amended (\$)
100-7410-51-2200	PAYROLL TAXES	
100-7410-51-2400	RETIREMENT	
100-7410-51-2901	UNIFORM ALLOWANCE	
100-7410-52-2200	REPAIR & MAINT.-VEHICLES	
100-7410-52-2225	REPAIR & MAINT.-OTHER	
100-7410-52-2320	EQUIP. RENTAL	
100-7410-52-2321	USE OF AUTO	
100-7410-52-2355	COPY SERVICE-XERO RENT	
100-7410-52-3201	TELEPHONE	
100-7410-52-3202	POSTAGE	
100-7410-52-3300	ADVERTISING	
100-7410-52-3500	TRAVEL AND CONVENTIONS	
100-7410-52-3610	DUE,FEES,& OTHER	
100-7410-52-3700	TRAINING	
100-7410-53-1102	OPERATING SUPPLIES	
100-7410-53-1103	MISCELLANEOUS	
100-7410-53-1105	COMPUTER SUPPLIES	
100-7410-53-1210	WATER	
100-7410-53-1230	ELECTRICTY	
100-7410-53-1270	GAS, OIL & TIRES	
100-7410-54-2500	CAPITAL OUTLAY	
7410 Planning Subtotal:		
7561 City Public Transportatio		
100-7561-52-1200	CONTRACT LABOR	58,000.00
100-7561-54-2500	CAPITAL OUTLAY	
7561 City Public Transportatio Subtotal:		\$58,000.00
8461 8461		
100-8461-58-1000	DEBT-PRINCIPAL	
100-8461-58-2000	DEBT-INTEREST	
8461 8461 Subtotal:		
9000 NON-DEPARTMENTAL		
100-9000-00-0000	TRANSFER OF FUNDS	
100-9000-51-1322	AUTO PAY	
100-9000-51-1324	SUI TAX	
100-9000-51-1415	INSURANCE-LIFE	
100-9000-51-1417	OTHER PAY	
100-9000-51-2100	INSURANCE-RETIRED EMPLOYEES	600,000.00
100-9000-51-2200	Payroll Tax	
100-9000-51-2400	RETIREMENT	
100-9000-51-2700	WORKMEN'S COMP. INS.	450,000.00
100-9000-51-2900	SICK LEAVE ENTITLEMENT	338,000.00
100-9000-52-1704	FOOTHILLS FESTIVAL SPONSORSHIP	75,000.00

EXPENDITURES

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Account Number/Description		Amended (\$)
100-9000-52-3201	TELEPHONE	
100-9000-52-3300	ADVERTISING	50,000.00
100-9000-52-3850	CONTRACT LABOR	
100-9000-55-1001	LIABILITY INSURANCE	599,000.00
100-9000-57-1103	MEALS ON WHEELS	
100-9000-57-1104	MISCELLANEOUS	97,995.00
100-9000-57-1105	Pay Plan Study	27,500.00
100-9000-57-1214	ENGINEERING	45,000.00
100-9000-57-1215	CRUMP INFRASTRUCTURE	
100-9000-57-1221	PUBLIC WIFI	58,000.00
100-9000-57-1231	STREET LIGHTS-ELECT.	550,000.00
100-9000-57-1232	CANNON PROPERTY REBATE	185,000.00
100-9000-57-1233	ACTION PROPERTIES REBATE	
100-9000-57-1234	AJLOUNY INVESTMENTS REBATE	
100-9000-57-1235	PLG INVESTMENT REBATE	205,000.00
100-9000-57-1236	MCDONALD'S REBATE	
100-9000-57-1237	WENDY'S REBATE	30,000.00
100-9000-57-1238	ATKINS REBATE	
100-9000-57-1239	MILOS REBATE	
100-9000-57-1240	FIVE BELOW REBATE-PLG INVESTMENTS	25,000.00
100-9000-57-1241	APPLE "B'S" REBATE	45,000.00
100-9000-57-1242	DUNHAMS REBATE	60,000.00
100-9000-57-1243	363782 ALABAMA DONUTS LLC	15,000.00
100-9000-57-1244	RURAL KING REBATE	285,000.00
100-9000-57-1245	OVERLAND DEVELOPMENT REBATE	30,000.00
100-9000-57-1246	Tezeki's Rebate	
100-9000-57-1247	QUIK TRIP REBATE	
100-9000-57-1401	ELECTION	30,000.00
100-9000-57-2000	INDUSTRIAL DEVELOPMENT BD	288,650.00
100-9000-57-2001	CHAMBER OF COMMERCE	123,700.00
100-9000-57-2002	INDUSTRIAL DEVELOPMENT BD-LIC	250,000.00
100-9000-57-2005	PLANNING COMMISSION	
100-9000-57-2020	HUMANE SOCEITY	
100-9000-57-2021	MARION BANKHEAD GRANT CT.	
100-9000-57-2022	WC COMMUNITY ACTION	80,000.00
100-9000-57-2023	WALKER COUNTY HALL OF FAME	1,000.00
100-9000-57-2024	NORTHWEST AL. MENTAL HLT.	
100-9000-57-2025	BEACON HOUSE	
100-9000-57-2026	WALKER CO SOIL & WATER	2,500.00
100-9000-57-2027	WALKER COUNTY HOMELESS SHELTER	
100-9000-57-2028	JASPER AREA FAMILY SERVICE CENTER	30,500.00
100-9000-57-2029	WARMING CENTER	37,000.00
100-9000-57-2030	KID ONE TRANSPORT	

EXPENDITURES

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Account Number/Description		Amended (\$)
100-9000-57-2031	CHILD ADVOCACY PROGRAM	10,000.00
100-9000-57-2032	FOOTHILLS FESTIVAL	
100-9000-57-2033	4TH OF JULY FIREWORKS DISPLAY	12,000.00
100-9000-57-2034	MAIN STREET PROGRAM	50,000.00
100-9000-57-2035	BRANDING PROGRAM	
100-9000-57-2036	WALKER COUNTY DISTRICT ATTORNEY	
100-9000-57-2037	BEVILL STATE JUMP START AND WK FORC	
100-9000-57-2223	WALKER COUNCIL ON AGING	
100-9000-57-2300	R.S.V.P.	
100-9000-57-2500	CAPITAL OUTLAY	
100-9000-57-3103	LAW SUIT SETTLEMENTS	40,000.00
100-9000-57-3444	HOPE CLINIC	
100-9000-57-3554	CIVIL DEFENSE	10,000.00
100-9000-57-3850	RENT ON PARKING LOT	4,800.00
100-9000-57-3851	RENT ON YOUNG PROPERTY	6,000.00
100-9000-57-3852	DEMOLITION COSTS	
100-9000-57-4000	COVID-19 SUPPLIES	
100-9000-61-1000	OPERATING TRANSFER	
100-9000-61-1285	TRANSFER TO STATE STREET	
100-9000-61-1348	TRANSFER TO FUND 38 SEN C	
100-9000-61-1355	TRANSFER TO FUND 55	
100-9000-61-1411	TRANSFER TO FUND 51	
9000 NON-DEPARTMENTAL Subtotal:		\$4,746,645.00
9900 OPERATING TRANSFER		
100-9900-56-2500	TRNASFER TO AIRPORT ROAD	
100-9900-61-1001	OPERATING TRANSFER	
100-9900-61-1200	PROCEEDS FROM BORROWING	
100-9900-61-1204	TRANSFER TO ONE CENT SALES TAX FUND	4,400,000.00
100-9900-61-1209	TRANSFER TO CAPITAL IMPR.FUND	500,000.00
100-9900-61-1285	TRANSFER TO STATE STREET	
100-9900-61-1301	TRANSFER TO FUND 301	
100-9900-61-1310	TRANSFER TO 2019 PROJECT FD 310	1,000,000.00
100-9900-61-1320	TRANSFER TO FUND 320	
100-9900-61-1328	TRANSFER TO CDBG FD 328	
100-9900-61-1345	TRANSFER TO WHITEHOUSE ROAD	
100-9900-61-1347	TRANSFER TO AIRPORT ROAD	
100-9900-61-1348	TRANSFER TO FUND 38 SEN C	
100-9900-61-1355	TRANSFER TO FUND 55	
100-9900-61-1380	TRANSFER TO FUND 380	
100-9900-61-1411	TRANSFER TO FUND 411	3,485,000.00
100-9900-61-1704	TRANSFER TO FOOTHILLS FESTIVAL	
100-9900-61-1736	ALCOHOLIC BEVERAGE FUND	

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Account Number/Description	Amended (\$)
100-9900-61-1751 POICE DEPT. COURT ORDERED ACCT	
100-9900-61-2009 TRANSFER TO FUND 209	
100-9900-61-3100 LOAN PROCEEDS	
9900 OPERATING TRANSFER Subtotal:	\$9,385,000.00
100 GENERAL FUND Subtotal:	\$36,935,000.00
202 ALCOHOL FUND	
1510 City Administration	
202-1510-53-1103 MISCELLANEOUS	4,000.00
1510 City Administration Subtotal:	\$4,000.00
4210 ANIMAL SHELTER	
202-4210-52-3850 CONTRACT LABOR	
4210 ANIMAL SHELTER Subtotal:	
5600 City Board of Education	
202-5600-57-3103 LAW SUIT SETTLEMENTS	
202-5600-57-5600 WALKER COLLEGE PAYMENT	150,000.00
5600 City Board of Education Subtotal:	\$150,000.00
8461 8461	
202-8461-58-1000 DEBT-PRINCIPAL	
202-8461-58-2000 DEBT-INTEREST	
8461 8461 Subtotal:	
9000 NON-DEPARTMENTAL	
202-9000-57-2031 NORTH HIGHLAND PRE-K	40,000.00
202-9000-61-1000 OPERATING TRANSFER	
202-9000-61-1205 TRANSFER TO STATE STREET	
202-9000-61-1209 TRANSFER TO FUND 10	
202-9000-61-1355 TRANSFER TO DEBT SERVICE FD	
9000 NON-DEPARTMENTAL Subtotal:	\$40,000.00
9900 OPERATING TRANSFER	
202-9900-61-1204 TRANSFER TO FUND 209	
202-9900-61-1209 TRANSFER TO CAPITAL IMP FD209	
202-9900-61-1411 TRANSFER TO FUND 411	720,000.00
9900 OPERATING TRANSFER Subtotal:	\$720,000.00
202 ALCOHOL FUND Subtotal:	\$914,000.00
203 CORRECTIONS FUND	
1510 City Administration	
203-1510-53-1103 MISCELLANEOUS	
1510 City Administration Subtotal:	
3510 Fire Department	
203-3510-53-1102 OPERATING SUPPLIES	
3510 Fire Department Subtotal:	

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Account Number/Description	Amended (\$)
7220 Building Inspection	
203-7220-53-1102 OPERATING SUPPLIES	
7220 Building Inspection Subtotal:	
9000 NON-DEPARTMENTAL	
203-9000-61-1000 OPERATING TRANSFER	
9000 NON-DEPARTMENTAL Subtotal:	
9900 OPERATING TRANSFER	
203-9900-61-1000 REIMBURSEMENTS	
203-9900-61-1100 TRANSFER TO THE GENERAL FUND	135,000.00
9900 OPERATING TRANSFER Subtotal:	
	\$135,000.00
203 CORRECTIONS FUND Subtotal:	
	\$135,000.00
204 ONE CENT SALES TAX FUND	
1510 City Administration	
204-1510-53-1103 MISCELLANEOUS	25,500.00
1510 City Administration Subtotal:	
	\$25,500.00
4200 Street Department	
204-4200-52-2225 STREET - CONTRACT LABOR	260,000.00
204-4200-53-3901 REPAIR & MAINT.-STREET	
204-4200-54-1401 RESURFACING STREET	
204-4200-54-2500 CAPITAL OUTLAY	66,892.52
4200 Street Department Subtotal:	
	\$326,892.52
5700	
204-5700-52-3850 CONTRACT LABOR	26,500.00
5700 Subtotal:	
	\$26,500.00
6100 Park	
204-6100-54-2500 CAPITAL OUTLAY	
6100 Park Subtotal:	
6500 Library	
204-6500-54-2500 CAPITAL OUTLAY	
6500 Library Subtotal:	
8461 8461	
204-8461-58-1000 DEBT SERVICE	1,630,000.00
204-8461-58-2000 DEBT SERVICE-INTEREST	1,260,290.00
8461 8461 Subtotal:	
	\$2,890,290.00
9000 NON-DEPARTMENTAL	
204-9000-57-2500 CAPITAL OUTLAY	25,500.00
9000 NON-DEPARTMENTAL Subtotal:	
	\$25,500.00
9900 OPERATING TRANSFER	
204-9900-61-1209 TRANSFER TO CAPITAL IMP FD 209	15,545.00
204-9900-61-1284 TRANSFER TO FUND 284 REBUILD AL	

EXPENDITURES

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Account Number/Description	Amended (\$)	
204-9900-61-1301	TRANSFER TO FUND 301	
204-9900-61-1320	TRANSFER TO ATRIP FUND 320	
204-9900-61-1323	TRANSFER TO FUND 323 DOWNTOWN TAB	
204-9900-61-1325	TRANSFER TO DOWNTOWN TAP III	
204-9900-61-1326	TRANSFER TO ATRIP IV	
204-9900-61-1327	TRANSFER TO TAP V FUND 327	
204-9900-61-1328	TRANSFER TO FD 328 W JAS CDBG GRT	
204-9900-61-1329	TRANSFER TO FD329-US78 ATRIP	
204-9900-61-1330	TRANSFER TO TAPVI FD330	
204-9900-61-1332	TRANSFER TO TAP 332-CH SIDEWALK	310,000.00
204-9900-61-1333	TRANSFER TO HWY 78-FD333	266,436.00
204-9900-61-1365	TRANSFER TO FUND 365-DREAM FIELD	
204-9900-61-1380	TRANSFER TO CDBG FUND 380	
204-9900-61-1411	TRANSFER TO FUND 411	1,075,925.00
204-9900-61-1412	TRANSFER TO FUND 412	
204-9900-61-1414	TRANSFER TO FUND 414	
204-9900-61-1415	TRANSFER TO FUND 415	
9900 OPERATING TRANSFER Subtotal:		\$1,667,906.00
204 ONE CENT SALES TAX FUND Subtotal:		\$4,962,588.52
209 STATE CAPITAL IMPROVEMENT		
0000		
209-0000-37-1001	CONTRIBUTION	
0000 Subtotal:		
1110 Legislative		
209-1110-54-2500	CAPITAL OUTLAY	
1110 Legislative Subtotal:		
1310 Executive		
209-1310-54-2500	CAPITAL OUTLAY	
1310 Executive Subtotal:		
1510 City Administration		
209-1510-51-1300	REPAIR & MAINT.-OTHER	
209-1510-53-1103	MISCELLANEOUS	
209-1510-54-2500	CAPITAL OUTLAY	12,100.00
1510 City Administration Subtotal:		\$12,100.00
1575 1575		
209-1575-52-1214	ENGINEERING	
1575 1575 Subtotal:		
2412 Municipal Court		
209-2412-54-2500	CAPITAL OUTLAY	
2412 Municipal Court Subtotal:		
3210 Police Department		

EXPENDITURES
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Account Number/Description	Amended (\$)
209-3210-54-2500 CAPITAL OUTLAY	79,070.00
3210 Police Department Subtotal:	\$79,070.00
3410 Jail	
209-3410-54-2500 CAPITAL OUTLAY	
3410 Jail Subtotal:	
3510 Fire Department	
209-3510-54-2500 CAPITAL OUTLAY	61,340.00
3510 Fire Department Subtotal:	\$61,340.00
4100 Planning and Development	
209-4100-54-2500 CAPITAL OUTLAY	86,606.00
4100 Planning and Development Subtotal:	\$86,606.00
4200 Street Department	
209-4200-52-2225 REPAIR & MAINT.-OTHER	
209-4200-54-2500 CAPITAL OUTLAY	414,625.00
4200 Street Department Subtotal:	\$414,625.00
4210 ANIMAL SHELTER	
209-4210-54-2500 CAPITAL OUTLAY	
4210 ANIMAL SHELTER Subtotal:	
4952 Cemetery Department	
209-4952-54-2500 CAPITAL OUTLAY	10,626.00
4952 Cemetery Department Subtotal:	\$10,626.00
5600 City Board of Education	
209-5600-54-2500 CAPITAL OUTLAY	
5600 City Board of Education Subtotal:	
6100 Park	
209-6100-53-1103 MISCELLANEOUS	
209-6100-54-2500 CAPITAL OUTLAY	
6100 Park Subtotal:	
6110 Jasper Civic Center	
209-6110-54-2500 CAPITAL OUTLAY	
6110 Jasper Civic Center Subtotal:	
6120 PARK MAINTENANCE	
209-6120-52-2225 REPAIR & MAINT.-OTHER	
209-6120-54-2500 CAPITAL OUTLAY	12,715.00
6120 PARK MAINTENANCE Subtotal:	\$12,715.00
6124 Natatorium	
209-6124-54-2500 CAPITAL OUTLAY	
6124 Natatorium Subtotal:	
6125 Southside Pool	
209-6125-54-2500 CAPITAL OUTLAY	

EXPENDITURES
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Account Number/Description	Amended (\$)
6125 Southside Pool Subtotal:	
6500 Library	
209-6500-54-2500 CAPITAL OUTLAY	13,000.00
209-6500-57-2000 CONTRIBUTIONS	
6500 Library Subtotal:	
	\$13,000.00
7200	
209-7200-54-2500 CAPITAL OUTLAY	
7200 Subtotal:	
7410 Planning	
209-7410-54-2500 CAPITAL OUTLAY	
7410 Planning Subtotal:	
7561 City Public Transportatio	
209-7561-54-2500 CAPITAL OUTLAY	
7561 City Public Transportatio Subtotal:	
8461 8461	
209-8461-58-1000 DEBT-PRINCIPAL	
209-8461-58-2000 DEBT-INTEREST	
8461 8461 Subtotal:	
9000 NON-DEPARTMENTAL	
209-9000-57-1104 MISCELLANEOUS EXPENSE	
209-9000-57-3554 CIVIL DEFENSE	
209-9000-61-1000 OPERATING TRANSFER	
209-9000-61-1355 TRANSFER-2006 BOND ISSUE	
9000 NON-DEPARTMENTAL Subtotal:	
9900 OPERATING TRANSFER	
209-9900-61-1411 TRANSFER TO FUND 411	
9900 OPERATING TRANSFER Subtotal:	
209 STATE CAPITAL IMPROVEMENT Subtotal:	
	\$690,082.00
212 COURT ADM FUND	
0000	
212-0000-52-3700 TRAINING	
0000 Subtotal:	
1510 City Administration	
212-1510-53-1103 MISCELLANEOUS	
1510 City Administration Subtotal:	
2412 Municipal Court	
212-2412-53-1103 MISCELLANEOUS	
212-2412-54-2400 CAPITAL OUTLAY	
2412 Municipal Court Subtotal:	
212 COURT ADM FUND Subtotal:	

Account Number/Description	Amended (\$)
214 COPS GRANT	
3210 Police Department	
214-3210-51-1100 SALARIES	
214-3210-51-2100 INSURANCE	
214-3210-51-2200 PAYROLL TAXES	
214-3210-51-2400 RETIREMENT	
3210 Police Department Subtotal:	
9000 NON-DEPARTMENTAL	
214-9000-51-2700 WORKMEN'S COMP. INS.	
9000 NON-DEPARTMENTAL Subtotal:	
214 COPS GRANT Subtotal:	
216 DOJ GRANT-2020 -COVID 19	
1510 City Administration	
216-1510-53-1103 MISCELLANEOUS	
1510 City Administration Subtotal:	
3210 Police Department	
216-3210-51-1100 SALARIES	
216-3210-51-2200 PAYROLL TAXES	
216-3210-53-1102 OPERATING SUPPLIES	
216-3210-53-1103 MISCELLANEOUS	
216-3210-54-2500 CAPITAL OUTLAY	
3210 Police Department Subtotal:	
216 DOJ GRANT-2020 -COVID 19 Subtotal:	
219 AMERICAN RESCUE PLAN	
1510 City Administration	
219-1510-53-1103 MISCELLANEOUS	
219-1510-54-2500 CAPITAL OUTLAY	
1510 City Administration Subtotal:	
3210 Police Department	
219-3210-54-2500 CAPITAL OUTLAY	
3210 Police Department Subtotal:	
3510 Fire Department	
219-3510-54-2500 CAPITAL OUTLAY	
3510 Fire Department Subtotal:	
4200 Street Department	
219-4200-53-2225 REPAIR & MAINT.-OTHER	
219-4200-54-2500 CAPITAL OUTLAY	
4200 Street Department Subtotal:	
6100 Park	
219-6100-54-2500 CAPITAL OUTLAY	

EXPENDITURES
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City Of Jasper
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Account Number/Description	Amended (\$)
6100 Park Subtotal:	
6120 PARK MAINTENANCE	
219-6120-54-2500 CAPITAL OUTLAY	
6120 PARK MAINTENANCE Subtotal:	
6124 Natatorium	
219-6124-54-2500 CAPITAL OUTLAY	
6124 Natatorium Subtotal:	
9000 NON-DEPARTMENTAL	
219-9000-51-1100 Premium Pay Bonus	
219-9000-57-2022 WALKER COUNTY COMMUNITY ACTION AGEN	
9000 NON-DEPARTMENTAL Subtotal:	
9900 OPERATING TRANSFER	
219-9900-61-1301 TRANSFER TO PROJECT FD 301	
219-9900-62-1310 TRANSFER TO FUND 310-COMMUNITY PROJ	
9900 OPERATING TRANSFER Subtotal:	
219 AMERICAN RESCUE PLAN Subtotal:	
221 OPIOID SETTLEMENT	
1510 City Administration	
221-1510-53-1103 MISCELLANEOUS	156,150.00
1510 City Administration Subtotal:	
\$156,150.00	
3210 Police Department	
221-3210-54-2500 CAPITAL OUTLAY	636,516.00
3210 Police Department Subtotal:	
\$636,516.00	
3510 Fire Department	
221-3510-54-2500 CAPITAL OUTLAY	63,400.00
3510 Fire Department Subtotal:	
\$63,400.00	
9000 NON-DEPARTMENTAL	
221-9000-57-1103	
9000 NON-DEPARTMENTAL Subtotal:	
221 OPIOID SETTLEMENT Subtotal:	
\$856,066.00	
260 2015 EQUIPMENT FUND	
1510 City Administration	
260-1510-53-1103 MISCELLANEOUS	
1510 City Administration Subtotal:	
3210 Police Department	
260-3210-54-2500 CAPITAL OUTLAY	
3210 Police Department Subtotal:	
3410 Jail	
260-3410-54-2500 CAPITAL OUTLAY	
3410 Jail Subtotal:	

Account Number/Description	Amended (\$)
3510 Fire Department	
260-3510-54-2500	CAPITAL OUTLAY
3510 Fire Department Subtotal:	
4200 Street Department	
260-4200-54-2500	CAPITAL OUTLAY
4200 Street Department Subtotal:	
4434 Sanitation	
260-4434-54-2500	CAPITAL OUTLAY
4434 Sanitation Subtotal:	
9900 OPERATING TRANSFER	
260-9900-61-1209	TRANSFER TO FUND 209
260-9900-61-1540	TRANSFER TO FUND 540
9900 OPERATING TRANSFER Subtotal:	
260 2015 EQUIPMENT FUND Subtotal:	
261 2015 JAIL EXPANSION	
1510 City Administration	
261-1510-53-1103	MISCELLANEOUS
1510 City Administration Subtotal:	
3410 Jail	
261-3410-53-1103	MISCELLANEOUS
261-3410-54-2500	CAPITAL OUTLAY
3410 Jail Subtotal:	
9900 OPERATING TRANSFER	
261-9900-61-1209	TRANSFER TO FUND 209
9900 OPERATING TRANSFER Subtotal:	
261 2015 JAIL EXPANSION Subtotal:	
262 2015 ENERGY IMPROVEMENT PROJECT	
1510 City Administration	
262-1510-53-1103	MISCELLANEOUS
262-1510-54-2500	CAPITAL OUTLAY
1510 City Administration Subtotal:	
9000 NON-DEPARTMENTAL	
262-9000-52-3850	CONTRACT LABOR
262-9000-57-1104	MISCELLANEOUS
9000 NON-DEPARTMENTAL Subtotal:	
262 2015 ENERGY IMPROVEMENT PROJECT Subtotal:	
284 REBUILD ALABAMA FUND284	
1510 City Administration	
284-1510-53-1103	MISCELLANEOUS
1510 City Administration Subtotal:	

Account Number/Description	Amended (\$)
4200 Street Department	
284-4200-53-3901 REPAIR & MAINT.-STREET	
284-4200-54-1401 RESURFACING STREETS	
284-4200-54-2500 CAPITAL OUTLAY	
4200 Street Department Subtotal:	
284 REBUILD ALABAMA FUND284 Subtotal:	
285 STATE STREET IMPROVEMENT	
1510 City Administration	
285-1510-53-1103 MISCELLANEOUS	
1510 City Administration Subtotal:	
4200 Street Department	
285-4200-52-2225 REPAIR & MAINT.-OTHER	
285-4200-53-3901 REPAIR & MAINT.-STREET	31,158.00
285-4200-54-1401 RESURFACING STREET	
285-4200-54-2500 CAPITAL OUTLAY	170,808.00
4200 Street Department Subtotal:	\$201,966.00
4221 STREET-PAVED	
285-4221-54-1419 MARION AVENUE SIDEWALK	
285-4221-54-1420 PINNACLE BANK CURB AND SIDEWALK PRO	
4221 STREET-PAVED Subtotal:	
4222	
285-4222-15-1418 JASPER HOUSING DRAINAGE PROJECT	
4222 Subtotal:	
9000 NON-DEPARTMENTAL	
285-9000-61-1000 OPERATING TRANSFER	
285-9000-61-1286 TRANSFER TO GASOLINE	
9000 NON-DEPARTMENTAL Subtotal:	
285 STATE STREET IMPROVEMENT Subtotal:	\$201,966.00
286 GASOLINE TAX 80-427	
1510 City Administration	
286-1510-53-1103 MISCELLANEOUS	
1510 City Administration Subtotal:	
4200 Street Department	
286-4200-54-1400 RESURFACING STREET	
4200 Street Department Subtotal:	
4221 STREET-PAVED	
286-4221-54-1400 RESURFACING STREET	
4221 STREET-PAVED Subtotal:	
9000 NON-DEPARTMENTAL	
286-9000-61-1000 OPERATING TRANSFER	

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Account Number/Description	Amended (\$)
9000 NON-DEPARTMENTAL Subtotal:	
9900 OPERATING TRANSFER	
286-9900-61-1285	TRANSFER TO STATE STREET
286-9900-62-1329	TRANSFER TO FD329-ATRIPII US78 HWY
9900 OPERATING TRANSFER Subtotal:	
286 GASOLINE TAX 80-427 Subtotal:	
287 REBUILD ALABAMA GAS TAX FD	
4200 Street Department	
287-4200-53-3901	REPAIR AND MAINT. STREET
287-4200-54-1401	RESURFACING.
4200 Street Department Subtotal:	
287 REBUILD ALABAMA GAS TAX FD Subtotal:	
301 BOND IMPROVEMENT FUND	
1418 Civil Service Board	
301-1418-54-2500	CAPITAL OUTLAY
1418 Civil Service Board Subtotal:	
1510 City Administration	
301-1510-53-1103	MISCELLANEOUS
301-1510-54-2500	CAPITAL OUTLAY
1510 City Administration Subtotal:	
	\$2,744,869.30
2412 Municipal Court	
301-2412-54-2500	CAPITAL OUTLAY
2412 Municipal Court Subtotal:	
3210 Police Department	
301-3210-54-2500	CAPITAL OUTLAY
3210 Police Department Subtotal:	
3510 Fire Department	
301-3510-54-2500	CAPITAL OUTLAY
3510 Fire Department Subtotal:	
4100 Planning and Development	
301-4100-54-2500	CAPITAL OUTLAY
4100 Planning and Development Subtotal:	
4200 Street Department	
301-4200-53-1103	MISCELLANEOUS
301-4200-53-3924	OLD RUSSELLVILLE ROAD PROJECT
301-4200-54-1400	RESURFACING STREETS
301-4200-54-1401	RESURFACING
301-4200-54-1425	10TH AVENUE SIDEWALK & 19TH ST
301-4200-54-1426	Marion Avenue Curb and Sidewalk
301-4200-54-2500	CAPITAL OUTLAY
	2,140,000.00

Account Number/Description	Amended (\$)
4200 Street Department Subtotal:	
4221 STREET-PAVED	\$2,140,000.00
301-4221-54-1408	TANYARD CREEK DRAINAGE
301-4221-54-1409	DOCTOR'S BRANCH DRAINAGE PROJECT
301-4221-54-1410	ALABAMA AVENUE DRAINAGE IMPROV.
301-4221-54-1412	Drainage- Lee's Chicken
301-4221-54-1413	NATATORIUM DEHYMIDIFIER REPLACE
301-4221-54-1414	SR-69 SIDEWALK
301-4221-54-1415	MLK JR., DRIVE SIDEWALK
301-4221-54-1416	WRIGHT STREET CULVERT REPLACEMENT
301-4221-54-1417	ALA. AVE. DRAINAGE PROJECT
4221 STREET-PAVED Subtotal:	
4952 Cemetery Department	
301-4952-54-2500	CAPITAL OUTLAY
4952 Cemetery Department Subtotal:	
5600 City Board of Education	
301-5600-54-2500	CAPITAL OUTLAY
5600 City Board of Education Subtotal:	
6100 Park	
301-6100-54-2500	CAPITAL OUTLAY
6100 Park Subtotal:	
	182,750.00
6110 Jasper Civic Center	
301-6110-54-2500	CAPITAL OUTLAY
6110 Jasper Civic Center Subtotal:	
6115 PARK SENIOR CENTER	
301-6115-54-2500	CAPITAL OUTLAY
6115 PARK SENIOR CENTER Subtotal:	
6120 PARK MAINTENANCE	
301-6120-54-2500	CAPITAL OUTLAY
6120 PARK MAINTENANCE Subtotal:	
6124 Natatorium	
301-6124-54-2500	CAPITAL OUTLAY
6124 Natatorium Subtotal:	
6500 Library	
301-6500-54-2500	CAPITAL OUTLAY
6500 Library Subtotal:	
9000 NON-DEPARTMENTAL	
301-9000-57-1214	ENGINEERING
301-9000-57-2000	WALKER AREA COMMUNITY FOUNDATION
301-9000-57-2034	JASPER MAIN STREET

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Account Number/Description	Amended (\$)
9000 NON-DEPARTMENTAL Subtotal:	
9900 OPERATING TRANSFER	
301-9900-61-1320	TRANSFER TO ATRIP FUND
301-9900-61-1328	TRANSFER TO FUND 328-W. JAS CDBG GR
301-9900-62-1329	TRANSFER TO FUND 329-ATRIP II US78
9900 OPERATING TRANSFER Subtotal:	
301 BOND IMPROVEMENT FUND Subtotal:	
310 2019 Improvement Fund	\$5,067,619.30
3210 Police Department	
310-3210-54-2500	
3210 Police Department Subtotal:	
4200 Street Department	
310-4200-52-3904	FLORDIA AVE CRUB AND GUTTER
310-4200-52-3905	I-22 LIGHTING
310-4200-52-3906	STREET SIGN REPLACEMENT
310-4200-52-3907	WELCOME SIGNS
310-4200-52-3910	PET FRIENDLY DRINKING FOUNTAIN
310-4200-52-3911	A.P. HOWELL PARK IMPROVEMENTS
310-4200-52-3912	PINE CREST CURB AND GUTTER
310-4200-52-3913	EUCLID AVE AND 18TH STREET EAST
310-4200-53-3901	REPAIR AND MAINTENANCE-STREET
310-4200-53-3917	MARLEE JANES
310-4200-53-3918	3RD AVENUE AND 20TH STREET
310-4200-53-3919	5TH AVE DRAINAGE AND SIDEWK-TAP111
310-4200-53-3920	WIFI WIRING INSTALLATION SIDEWALKS
310-4200-53-3921	COMPREHENSIVE PLAN UPDATE
310-4200-53-3923	BIRMINGHAM AVENUE
310-4200-53-3924	OLD RUSSELLVILLE ROAD
310-4200-53-3925	PINEVIEW ROAD
310-4200-54-3922	GAMBLE AVENUE SIDEWALKS
	300,000.00
4200 Street Department Subtotal:	
	\$300,000.00
6100 Park	
310-6100-52-2225	REPAIR & MAINT.-OTHER
310-6100-54-2500	CAPITAL OUTLAY
	102,000.00
6100 Park Subtotal:	
	\$102,000.00
6110 Jasper Civic Center	
310-6110-54-2500	CAPITAL OUTLAY
	136,100.00
6110 Jasper Civic Center Subtotal:	
	\$136,100.00
6124 Natatorium	
310-6124-54-2500	CAPITAL OUTLAY
	198,100.00
6124 Natatorium Subtotal:	
	\$198,100.00

Account Number/Description	Amended (\$)
6125 Southside Pool	
310-6125-54-2500 CAPITAL OUTLAY	
6125 Southside Pool Subtotal:	
9900 OPERATING TRANSFER	
310-9900-61-1000 TRANSFER TO GENERAL FUND	
9900 OPERATING TRANSFER Subtotal:	
310 2019 Improvement Fund Subtotal:	
	\$736,200.00
320 ATRIP PROJECT	
1510 City Administration	
320-1510-53-1103 MISCELLANEOUS	
1510 City Administration Subtotal:	
4221 STREET-PAVED	
320-4221-54-1401 CAPITAL OUTLAY-9TH AVENUE	
320-4221-54-1402 CAPITAL OUTLAY-OLD B'HAM AVENUE	
320-4221-54-1403 CAPITAL OUTLAY- WALSTON BRIDGE ROAD	
320-4221-54-1404 AIRPORT ROAD PHRASE I	
320-4221-54-1405 CAPITAL OUTLAY - VIKING DRIVE	
320-4221-54-1407 WALKER COUNTY COMM.-ATRIP FUNDS	
320-4221-54-1408 WHITEHOUSE ROAD IMPROVEMENTS	
320-4221-54-1409 OLD B'HAM HWY DRAINAGE	
4221 STREET-PAVED Subtotal:	
9900 OPERATING TRANSFER	
320-9900-61-1347 TRANSFER TO AIRPORT ROAD	
320-9900-61-1380 TRANSFER TO CDBG FUND 380	
320-9900-61-2204 TRANSFER TO ONE CENT SALES TAX	
9900 OPERATING TRANSFER Subtotal:	
320 ATRIP PROJECT Subtotal:	
321 INDUSTRIAL WAY	
1510 City Administration	
321-1510-53-1103 MISCELLANEOUS	
1510 City Administration Subtotal:	
4200 Street Department	
321-4200-54-1401 RESURFACING STREET	
4200 Street Department Subtotal:	
9000 NON-DEPARTMENTAL	
321-9000-57-1104 MISCELLANEOUS	
321-9000-57-1214 ENGINEERING	
9000 NON-DEPARTMENTAL Subtotal:	
9900 OPERATING TRANSFER	
321-9900-61-1321 TRANSFER TO INDUSTRIAL WAY FUND	

Account Number/Description	Amended (\$)
9900 OPERATING TRANSFER Subtotal:	
321 INDUSTRIAL WAY Subtotal:	
322 FULL MOON TURN LANE	
1510 City Administration	
322-1510-53-1103 MISCELLANEOUS	
1510 City Administration Subtotal:	
4200 Street Department	
322-4200-54-2500 CAPITAL OUTLAY	
4200 Street Department Subtotal:	
322 FULL MOON TURN LANE Subtotal:	
323 DOWNTOWN TAP GRANT 2014	
1510 City Administration	
323-1510-53-1103 MISCELLANEOUS	
1510 City Administration Subtotal:	
4100 Planning and Development	
323-4100-54-1214 Engineering	
4100 Planning and Development Subtotal:	
4200 Street Department	
323-4200-54-2500 CAPITAL OUTLAY	
4200 Street Department Subtotal:	
9900 OPERATING TRANSFER	
323-9900-61-1204 TRANSFER TO ONE CENT SALES TAX FD	
9900 OPERATING TRANSFER Subtotal:	
323 DOWNTOWN TAP GRANT 2014 Subtotal:	
324 WHITEHOUSE ROAD IMPROVEMENTS	
1510 City Administration	
324-1510-53-1103 MISCELLANEOUS EXPENSES	
1510 City Administration Subtotal:	
4200 Street Department	
324-4200-53-1103 MISCELLANEOUS	
324-4200-54-2500 CAPITAL OUTLAY	
4200 Street Department Subtotal:	
324 WHITEHOUSE ROAD IMPROVEMENTS Subtotal:	
325 DOWNTOWN TAP III	
1510 City Administration	
325-1510-52-3850 CONTRACT LABOR	
325-1510-53-1103 MISCELLANEOUS	
1510 City Administration Subtotal:	
4100 Planning and Development	
325-4100-54-1214 ENGINEERING	

Account Number/Description	Amended (\$)
4100 Planning and Development Subtotal:	
4200 Street Department	
325-4200-54-2500	CAPITAL OUTLAY
4200 Street Department Subtotal:	
325 DOWNTOWN TAP III Subtotal:	
326 TAP IV FUND 326	
1510 City Administration	
326-1510-53-1103	MISCELLANEOUS
1510 City Administration Subtotal:	
4200 Street Department	
326-4200-54-1214	ENGINEERING
326-4200-54-2500	CAPITAL OUTLAY
4200 Street Department Subtotal:	
326 TAP IV FUND 326 Subtotal:	
327 TAP V	
1510 City Administration	
327-1510-53-1103	MISCELLANEOUS
1510 City Administration Subtotal:	
4200 Street Department	
327-4200-54-1214	ENGINEERING
327-4200-54-2500	CAPITAL OUTLAY
4200 Street Department Subtotal:	
327 TAP V Subtotal:	
328 CDBG WEST JASPER COMM. GRANT	
1510 City Administration	
328-1510-53-1103	MISCELLANEOUS
1510 City Administration Subtotal:	
4200 Street Department	
328-4200-54-1214	ENGINEERING
328-4200-54-2500	CAPITAL OUTLAY
4200 Street Department Subtotal:	
328 CDBG WEST JASPER COMM. GRANT Subtotal:	
329 US 78 ATRIP II PROJECT	
1510 City Administration	
329-1510-53-1103	MISCELLANEOUS
1510 City Administration Subtotal:	
4200 Street Department	
329-4200-54-2500	CAPITAL OUTLAY
4200 Street Department Subtotal:	
9900 OPERATING TRANSFER	

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Account Number/Description	Amended (\$)
329-9900-61-1204 TRANSFER TO FUND 204 ONE CENT S.T.	
9900 OPERATING TRANSFER Subtotal:	
329 US 78 ATRIP II PROJECT Subtotal:	
330 TAP VI-19th St W and 69 Hwy Sidewalks	
1510 City Administration	
330-1510-53-1103 MISCELLANEOUS	15,000.00
1510 City Administration Subtotal:	\$15,000.00
4200 Street Department	
330-4200-54-2500 CAPITAL OUTLAY	730,000.00
4200 Street Department Subtotal:	\$730,000.00
9900 OPERATING TRANSFER	
330-9900-61-1330 TRANSFER TO TAPVI FD 330	
9900 OPERATING TRANSFER Subtotal:	
330 TAP VI-19th St W and 69 Hwy Sidewalks Subtotal:	\$745,000.00
331 JASPER LUMBER RAIL IMPROVEMENTS	
1510 City Administration	
331-1510-53-1103	
1510 City Administration Subtotal:	
4200 Street Department	
331-4200-54-2500 CAPITAL OUTLAY	
4200 Street Department Subtotal:	
9000 NON-DEPARTMENTAL	
331-9000-57-1104 MISCELLANEOUS EXPENSE	
9000 NON-DEPARTMENTAL Subtotal:	
331 JASPER LUMBER RAIL IMPROVEMENTS Subtotal:	
332 TAPVIII-Sidewalk and Ped Bridge	
1510 City Administration	
332-1510-53-1103 MISCELLANEOUS	
1510 City Administration Subtotal:	
4200 Street Department	
332-4200-54-2500 CAPITAL OUTLAY	
4200 Street Department Subtotal:	
332 TAPVIII-Sidewalk and Ped Bridge Subtotal:	
333 ATRIP-Hwy 78 Access Lane Impr	
1510 City Administration	
333-1510-53-1103 MISCELLANEOUS	
1510 City Administration Subtotal:	
4200 Street Department	
333-4200-54-2500 CAPITAL OUTLAY	
4200 Street Department Subtotal:	

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City Of Jasper
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Account Number/Description	Amended (\$)
333 ATRIP-Hwy 78 Access Lane Impr Subtotal:	
340 JAG GRANT	
1510 City Administration	
340-1510-53-1103 MISCELLANEOUS	
1510 City Administration Subtotal:	
3210 Police Department	
340-3210-52-3700 TRAINING	
340-3210-54-2500 CAPITAL OUTLAY	
3210 Police Department Subtotal:	
9900 OPERATING TRANSFER	
340-9900-61-1343 TRANSFER TO FD 343	
9900 OPERATING TRANSFER Subtotal:	
340 JAG GRANT Subtotal:	
341 ACCESS ROAD FUND	
1510 City Administration	
341-1510-53-1103 MISCELLANEOUS	
1510 City Administration Subtotal:	
1575 1575	
341-1575-52-1214 ENGINEERING	
1575 1575 Subtotal:	
1599 1599	
341-1599-53-1103 MISCELLANEOUS	
341-1599-53-3901 REPAIR & MAINT.-STREET	
1599 1599 Subtotal:	
4200 Street Department	
341-4200-52-2200 REPAIR & MAINT.-VEHICLES	
341-4200-53-3901 REPAIR & MAINT.-STREET	
341-4200-54-1401 RESURFACING STREET	
341-4200-54-1402 INDUSTRIAL PARK ROAD	
341-4200-54-1404 BRIDGE REPLACEMENT	
341-4200-54-1406 INDUST'L PK SEWER PROJECT	
341-4200-54-2500 CAPITAL OUTLAY	
4200 Street Department Subtotal:	
4434 Sanitation	
341-4434-54-2500 CAPITAL OUTLAY	
4434 Sanitation Subtotal:	
6100 Park	
341-6100-53-1103 CASH IN BANK-PINNACLE	
341-6100-54-2500 CAPITAL OUTLAY	
6100 Park Subtotal:	

EXPENDITURES

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City Of Jasper

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Account Number/Description	Amended (\$)
6124 Natatorium	
341-6124-54-2500	CAPITAL OUTLAY
6124 Natatorium Subtotal:	
9000 NON-DEPARTMENTAL	
341-9000-61-1000	OPERATING TRANSFER
341-9000-61-1100	REIMBURSEMENTS
9000 NON-DEPARTMENTAL Subtotal:	
9900 OPERATING TRANSFER	
341-9900-61-1343	TRANSFER TO FUND 341
9900 OPERATING TRANSFER Subtotal:	
341 ACCESS ROAD FUND Subtotal:	
342 HUD GRANT FUNDS	
1510 City Administration	
342-1510-52-2225	REPAIR & MAINT.-OTHER
342-1510-53-1103	MISCELLANEOUS
342-1510-53-1801	DRAINAGE DISTRICT I
342-1510-53-1802	IMPROVEMENTS DIST 2
342-1510-53-1803	IMPROVEMENTS DIST 3
342-1510-53-1804	DRIST 4 IMPR
342-1510-53-1805	DRIST 5 IMPR
1510 City Administration Subtotal:	
1599 1599	
342-1599-53-1103	MISCELLANEOUS
1599 1599 Subtotal:	
4200 Street Department	
342-4200-53-3901	REPAIR & MAINT.-STREET
342-4200-54-1401	RESURFACING STREET
342-4200-54-1414	ENGINEERING
342-4200-54-2500	CAPITAL OUTLAY
4200 Street Department Subtotal:	
6100 Park	
342-6100-54-2500	CAPITAL OUTLAY
6100 Park Subtotal:	
8461 8461	
342-8461-58-1000	DEBT-PRINCIPAL
342-8461-58-2000	DEBT-INTEREST
8461 8461 Subtotal:	
9000 NON-DEPARTMENTAL	
342-9000-61-1000	OPERATING TRANSFER
342-9000-61-1100	REIMBURSEMENTS
9000 NON-DEPARTMENTAL Subtotal:	

Account Number/Description	Amended (\$)
342 HUD GRANT FUNDS Subtotal:	
343 PD EQUIP GRANT	
1510 City Administration	
343-1510-53-1103	MISCELLANEOUS
1510 City Administration Subtotal:	
3210 Police Department	
343-3210-52-2200	REPAIR & MAINT.-VEHICLES
343-3210-52-2225	REPAIR & MAINT.-OTHER
343-3210-52-3700	TRAINING
343-3210-53-1102	OPERATING SUPPLIES
343-3210-54-2500	CAPITAL OUTLAY
343-3210-61-9000	CAPITAL OUTLAY
3210 Police Department Subtotal:	
4900 Fleet Operation	
343-4900-52-2200	343-4900-52-2200
4900 Fleet Operation Subtotal:	
8461 8461	
343-8461-58-1000	DEBT-PRINCIPAL
8461 8461 Subtotal:	
9000 NON-DEPARTMENTAL	
343-9000-57-1104	MISCELLANEOUS
9000 NON-DEPARTMENTAL Subtotal:	
9900 OPERATING TRANSFER	
343-9900-61-1209	TRANSFER TO FUND 209
343-9900-61-1751	TRANSFER TO FD 736 POLICE CRT ACCT
9900 OPERATING TRANSFER Subtotal:	
343 PD EQUIP GRANT Subtotal:	
344 EQUIPMENT GRANT FIRE DEPT	
3210 Police Department	
344-3210-54-2500	CAPITAL OUTLAY
3210 Police Department Subtotal:	
3510 Fire Department	
344-3510-54-2500	CAPITAL OUTLAY
3510 Fire Department Subtotal:	
9000 NON-DEPARTMENTAL	
344-9000-61-1000	OPERATING TRANSFER
9000 NON-DEPARTMENTAL Subtotal:	
344 EQUIPMENT GRANT FIRE DEPT Subtotal:	
345 LOVE'S TRAVEL CENTER IMP	
1510 City Administration	

Account Number/Description	Amended (\$)
345-1510-53-1103 MISCELLANEOUS	
1510 City Administration Subtotal:	
1575 1575	
345-1575-52-1214 ENGINEERING	
1575 1575 Subtotal:	
4200 Street Department	
345-4200-54-2500 CAPITAL OUTLAY	
4200 Street Department Subtotal:	
9000 NON-DEPARTMENTAL	
345-9000-61-1000 OPERATING TRANSFER	
9000 NON-DEPARTMENTAL Subtotal:	
9900 OPERATING TRANSFER	
345-9900-57-2000 345-9900-57-2000	
9900 OPERATING TRANSFER Subtotal:	
345 LOVE'S TRAVEL CENTER IMP Subtotal:	
347 AIRPORT ROAD	
1510 City Administration	
347-1510-53-1103 MISCELLANEOUS	
347-1510-54-1400 RESURFACING STREET	
1510 City Administration Subtotal:	
1575 1575	
347-1575-52-1214 ENGINEERING	
1575 1575 Subtotal:	
1599 1599	
347-1599-53-1103 MISCELLANEOUS	
1599 1599 Subtotal:	
4200 Street Department	
347-4200-53-1802 IMPROVEMENTS DIST 2	
347-4200-53-1803 IMPROVEMENTS DIST 3	
347-4200-53-3901 REPAIR & MAINT.-STREET	
347-4200-54-1401 RESURFACING STREET	
347-4200-54-2400 CAPITAL OUTLAY	
347-4200-54-2500 CAPITAL OUTLAY	
4200 Street Department Subtotal:	
4221 STREET-PAVED	
347-4221-54-1405 AIRPORT ROAD PHRASE 1	
347-4221-54-1407 AIRPORT ROAD PHRASE II	
4221 STREET-PAVED Subtotal:	
4434 Sanitation	
347-4434-54-2500 CAPITAL OUTLAY	

Account Number/Description	Amended (\$)
4434 Sanitation Subtotal:	
6100 Park	
347-6100-52-2320	EQUIP. RENTAL
347-6100-53-1103	MISCELLANEOUS
347-6100-54-2500	CAPITAL OUTLAY
6100 Park Subtotal:	
6124 Natatorium	
347-6124-53-1102	OPERATING SUPPLIES
347-6124-54-2500	CAPITAL OUTLAY
6124 Natatorium Subtotal:	
9000 NON-DEPARTMENTAL	
347-9000-61-1000	OPERATING TRANSFER
347-9000-61-1100	REIMBURSEMENTS
9000 NON-DEPARTMENTAL Subtotal:	
347 AIRPORT ROAD Subtotal:	
348 SENIOR CENTER	
1510 City Administration	
348-1510-52-1202	LEGAL SERV.-ATTORNEY
348-1510-52-3850	CONTRACT LABOR
348-1510-53-1103	MISCELLANEOUS
1510 City Administration Subtotal:	
4200 Street Department	
348-4200-54-1200	ENGINEERING
348-4200-54-1414	ENGINEERING
4200 Street Department Subtotal:	
6100 Park	
348-6100-54-2400	CAPITAL OUTLAY
6100 Park Subtotal:	
6124 Natatorium	
348-6124-54-2400	CAPITAL OUTLAY
6124 Natatorium Subtotal:	
9000 NON-DEPARTMENTAL	
348-9000-61-1000	OPERATING TRANSFER
348-9000-61-3100	LOAN PROCEEDS
9000 NON-DEPARTMENTAL Subtotal:	
9900 OPERATING TRANSFER	
348-9900-61-1000	OPERATING TRANSFER
9900 OPERATING TRANSFER Subtotal:	
348 SENIOR CENTER Subtotal:	
349 DOWNTOWN REVITALIZATION	

Account Number/Description	Amended (\$)
1510 City Administration	
349-1510-53-1103 MISCELLANEOUS	
349-1510-54-1000 ENGINEERING	
349-1510-54-1414 ENGINEERING	
1510 City Administration Subtotal:	
4200 Street Department	
349-4200-54-2400 CAPITAL OUTLAY	
4200 Street Department Subtotal:	
9000 NON-DEPARTMENTAL	
349-9000-61-1000 OPERATING TRANSFER	
9000 NON-DEPARTMENTAL Subtotal:	
349 DOWNTOWN REVITILIZATION Subtotal:	
350 WALKER HIGH CONST FUND	
1510 City Administration	
350-1510-53-1103 MISCELLANEOUS	
1510 City Administration Subtotal:	
5600 City Board of Education	
350-5600-53-1103 MISCELLANEOUS	
350-5600-54-1200 CONTRACT LABOR	
350-5600-54-1214 ENGINEERING	
350-5600-54-2500 CAPITAL OUTLAY	
350-5600-54-2510 PROPERTY & SITE PREP	
350-5600-54-2520 BUILDING	
350-5600-54-2530 FURNITURE	
5600 City Board of Education Subtotal:	
9000 NON-DEPARTMENTAL	
350-9000-55-1001 LIABILITY INSURANCE	
9000 NON-DEPARTMENTAL Subtotal:	
350 WALKER HIGH CONST FUND Subtotal:	
355 IDB DEBT SERVICE	
1510 City Administration	
355-1510-52-1202 LEGAL SERV.-ATTORNEY	
355-1510-52-3300 ADVERTISING	
355-1510-53-1101 MISCELLANEOUS	
355-1510-53-1102 OPERATING SUPPLIES	
355-1510-53-1103 MISCELLANEOUS	
1510 City Administration Subtotal:	
1575 1575	
355-1575-52-1214 ENGINEERING	
1575 1575 Subtotal:	
4200 Street Department	

EXPENDITURES

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Account Number/Description	Amended (\$)
355-4200-52-2225	REPAIR & MAINT.-OTHER
355-4200-53-1102	OPERATING SUPPLIES
355-4200-53-3901	REPAIR & MAINT.-STREET
355-4200-54-2400	CAPITAL OUTLAY
355-4200-61-9000	CAPITAL OUTLAY
4200 Street Department Subtotal:	
8461 8461	
355-8461-58-1000	DEBT-PRINCIPAL
355-8461-58-2000	DEBT-INTEREST
8461 8461 Subtotal:	
9000 NON-DEPARTMENTAL	
355-9000-57-1104	MISCELLANEOUS
355-9000-61-1000	OPERATING TRANSFER
355-9000-61-1005	TRANSFER TO STATE STREET
355-9000-61-1285	TRANSFER TO STATE STREET
9000 NON-DEPARTMENTAL Subtotal:	
9900 OPERATING TRANSFER	
355-9900-61-1321	TRANSFER TO INDUSTRIAL WAY 321
355-9900-61-1341	TRANSFER TO FUND 341
9900 OPERATING TRANSFER Subtotal:	
355 IDB DEBT SERVICE Subtotal:	
363 EQUIPMENT LOAN FUND	
1310 Executive	
363-1310-54-2500	CAPITAL OUTLAY
1310 Executive Subtotal:	
1510 City Administration	
363-1510-52-2225	REPAIR & MAINT.-OTHER
363-1510-53-1101	MISCELLANEOUS
363-1510-53-1103	MISCELLANEOUS
363-1510-54-2500	CAPITAL OUTLAY
1510 City Administration Subtotal:	
3210 Police Department	
363-3210-54-2500	CAPITAL OUTLAY
3210 Police Department Subtotal:	
3510 Fire Department	
363-3510-54-2500	CAPITAL OUTLAY
3510 Fire Department Subtotal:	
4200 Street Department	
363-4200-54-2400	CAPITAL OUTLAY
4200 Street Department Subtotal:	
4434 Sanitation	

Account Number/Description	Amended (\$)
363-4434-54-2500	CAPITAL OUTLAY
4434 Sanitation Subtotal:	
6100 Park	
363-6100-54-2500	CAPITAL OUTLAY
6100 Park Subtotal:	
6124 Natatorium	
363-6124-54-2500	CAPITAL OUTLAY
6124 Natatorium Subtotal:	
7410 Planning	
363-7410-54-2500	CAPITAL OUTLAY
7410 Planning Subtotal:	
9000 NON-DEPARTMENTAL	
363-9000-61-1000	OPERATING TRANSFER
363-9000-61-1100	REIMBURSEMENTS
363-9000-61-3100	LOAN PROCEEDS
9000 NON-DEPARTMENTAL Subtotal:	
363 EQUIPMENT LOAN FUND Subtotal:	
364 SOUTHSIDE POOL	
1510 City Administration	
364-1510-53-1103	MISCELLANEOUS
364-1510-53-1804	DRIST 4 IMPR
1510 City Administration Subtotal:	
6100 Park	
364-6100-54-2400	CAPITAL OUTLAY
6100 Park Subtotal:	
9000 NON-DEPARTMENTAL	
364-9000-61-1000	OPERATING TRANSFER
364-9000-61-1100	REIMBURSEMENTS
364-9000-61-3100	LOAN PROCEEDS
9000 NON-DEPARTMENTAL Subtotal:	
364 SOUTHSIDE POOL Subtotal:	
365 MIRICALE FIELD	
1510 City Administration	
365-1510-52-3850	CONTRACT LABOR
365-1510-53-1103	MISCELLANEOUS
365-1510-53-1802	IMPROVEMENTS DIST 2
365-1510-53-1804	DRIST 4 IMPR
365-1510-53-1805	DRIST 5 IMPR
1510 City Administration Subtotal:	
1575 1575	

EXPENDITURES
 What If Budget FYE 24/25

Account Number/Description	Amended (\$)
365-1575-52-1214 ENGINEERING	
1575 1575 Subtotal:	
3410 Jail	
365-3410-54-2500 CAPITAL OUTLAY	
3410 Jail Subtotal:	
3421 3421	
365-3421-54-2500 CAPITAL OUTLAY	
3421 3421 Subtotal:	
6100 Park	
365-6100-54-2400 CAPITAL OUTLAY	
365-6100-54-2500 CAPITAL OUTLAY	
6100 Park Subtotal:	
9000 NON-DEPARTMENTAL	
365-9000-61-1000 OPERATING TRANSFER	
365-9000-61-1100 REIMBURSEMENTS	
365-9000-61-3100 LOAN PROCEEDS	
9000 NON-DEPARTMENTAL Subtotal:	
9900 OPERATING TRANSFER	
365-9900-61-1204 TRANSFER TO ONE CENT SALES TAX FD	
365-9900-61-1736 365-9900-61-1736	
9900 OPERATING TRANSFER Subtotal:	
365 MIRICALE FIELD Subtotal:	
366 O'REAR PARK	
1510 City Administration	
366-1510-53-1103 MISCELLANEOUS	
366-1510-54-2400 CAPITAL OUTLAY	
1510 City Administration Subtotal:	
6100 Park	
366-6100-54-2400 CAPITAL OUTLAY	
6100 Park Subtotal:	
9000 NON-DEPARTMENTAL	
366-9000-61-1000 OPERATING TRANSFER	
366-9000-61-3100 LOAN PROCEEDS	
9000 NON-DEPARTMENTAL Subtotal:	
9900 OPERATING TRANSFER	
366-9900-61-1100 TRANSFER TO GENERAL FUND	
366-9900-61-1265 TRANSFER TO MIRACLE FIELD	
9900 OPERATING TRANSFER Subtotal:	
366 O'REAR PARK Subtotal:	
370 WATER MAIN EXTENSION	

Account Number/Description	Amended (\$)
1510 City Administration	
370-1510-52-3850 CONTRACT LABOR	
370-1510-53-1103 MISCELLANEOUS	
1510 City Administration Subtotal:	
4200 Street Department	
370-4200-54-2400 CAPITAL OUTLAY	
4200 Street Department Subtotal:	
370 WATER MAIN EXTENSION Subtotal:	
380 CDBG-CORNA IMPROVEMENT PROJECT	
1510 City Administration	
380-1510-53-1103 MISCELLANEOUS	
1510 City Administration Subtotal:	
4200 Street Department	
380-4200-52-3850 CONTRACT LABOR	
380-4200-54-2400 CAPITAL OUTLAY	
4200 Street Department Subtotal:	
380 CDBG-CORNA IMPROVEMENT PROJECT Subtotal:	
381 CDBG-YOROZU SEWER AND WATER PR	
1510 City Administration	
381-1510-53-1103 MISCELLANEOUS	
1510 City Administration Subtotal:	
9900 OPERATING TRANSFER	
381-9900-61-1201 TRANSFER TO JASPER WATER & SEWER BD	
9900 OPERATING TRANSFER Subtotal:	
381 CDBG-YOROZU SEWER AND WATER PR Subtotal:	
382 MAR-JAC CDBG-14-010	
1510 City Administration	
382-1510-53-1103 MISCELLANEOUS	
1510 City Administration Subtotal:	
9900 OPERATING TRANSFER	
382-9900-61-1201 TRANSFER TO JASPER WATER AND SEWER	
9900 OPERATING TRANSFER Subtotal:	
382 MAR-JAC CDBG-14-010 Subtotal:	
383 WATER TANK PROJECT	
1510 City Administration	
383-1510-53-1103 MISCELLANEOUS	
1510 City Administration Subtotal:	
9900 OPERATING TRANSFER	
383-9900-61-1201 TRANSFER TO JASPER WATER BOARD	
9900 OPERATING TRANSFER Subtotal:	

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Account Number/Description	Amended (\$)
383 WATER TANK PROJECT Subtotal:	
384 TOWN CREEK SEWER MAIN REPLACE.	
1510 City Administration	
384-1510-53-1103 MISCELLANEOUS	
1510 City Administration Subtotal:	
4200 Street Department	
384-4200-54-2500 CAPITAL OUTLAY	
4200 Street Department Subtotal:	
9900 OPERATING TRANSFER	
384-9900-61-1201 Transfer to Jasper Water and Sewer	
9900 OPERATING TRANSFER Subtotal:	
384 TOWN CREEK SEWER MAIN REPLACE. Subtotal:	
411 2012 WARRANT	
1510 City Administration	
411-1510-53-1103 MISCELLANEOUS	12,000.00
1510 City Administration Subtotal:	
	\$12,000.00
8461 8461	
411-8461-58-1000 DEBT-PRINCIPAL	
411-8461-58-1005 ADECA ENERGY LOAN	
411-8461-58-1009 PRINCIPAL 2009 WARRANT ISSUE	
411-8461-58-1012 PRINCIPAL 2012 WARRANT ISSUE	
411-8461-58-1015 PRINCIPAL 2015 WARRANTS	590,000.00
411-8461-58-1016 PRINCIPAL ON CHS LOAN	120,384.00
411-8461-58-1017 PRINCIPAL- 2017 WARRANTS	635,000.00
411-8461-58-1019 PRINCIPAL- FIRE TRUCK	56,181.00
411-8461-58-1022 PRINCIPAL ON 2022 WARRANTS	2,200,000.00
411-8461-58-2000 DEBT-INTEREST	
411-8461-58-2009 INTEREST 2009 WARRANT ISSUE	
411-8461-58-2011 INTEREST 2011 WARRANT ISSUE	
411-8461-58-2012 INTEREST 2012 WARRANTS	
411-8461-58-2015 INTEREST 2015 WARRANTS	92,550.00
411-8461-58-2016 INTEREST ON CHS LOAN	14,408.00
411-8461-58-2017 INTEREST-2017 WARRANTS	278,725.00
411-8461-58-2019 INTEREST ON FIRE TRUCK	8,677.00
411-8461-58-2022 INTEREST ON 2022 WARRANTS	797,900.00
8461 8461 Subtotal:	
	\$4,793,825.00
9000 NON-DEPARTMENTAL	
411-9000-52-3850 CONTRACT LABOR	
9000 NON-DEPARTMENTAL Subtotal:	
9900 OPERATING TRANSFER	
411-9900-61-1000 REIMBURSEMENTS	

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City Of Jasper
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Account Number/Description	Amended (\$)
411-9900-61-1411 TRANSFER TO FUND 51	
411-9900-61-3100 LOAN PROCEEDS	
9900 OPERATING TRANSFER Subtotal:	
411 2012 WARRANT Subtotal:	\$4,805,825.00
415 2015 WARRANT ISSUE	
9000 NON-DEPARTMENTAL	
415-9000-57-1104 MISCELLANEOUS	
9000 NON-DEPARTMENTAL Subtotal:	
9900 OPERATING TRANSFER	
415-9900-61-1260 TRANSFER TO 2015 EQUIP FUND 260	
415-9900-61-1261 TRANSFER TO JAIL EXPANSION FD 261	
415-9900-61-1262 TRANSFER TO ENERGY PROJECT 262	
9900 OPERATING TRANSFER Subtotal:	
415 2015 WARRANT ISSUE Subtotal:	
416 2017 WARRANT FUND	
1510 City Administration	
416-1510-52-1202 LEGAL SERV.-ATTORNEY	
416-1510-52-1404 UNDERWRITER'S DISCOUNT	
416-1510-52-3850 CONTRACT LABOR	
416-1510-53-1103 MISCELLANEOUS	
416-1510-55-1001 LIABILITY INSURANCE	
1510 City Administration Subtotal:	
9900 OPERATING TRANSFER	
416-9900-61-1301 TRANSFER TO WARRANT IMPROVEMENT FD	
9900 OPERATING TRANSFER Subtotal:	
416 2017 WARRANT FUND Subtotal:	
540 GARBAGE COLLECTION FUND	
1510 City Administration	
540-1510-52-2225 REPAIR & MAINT.-OTHER	
540-1510-53-1103 MISCELLANEOUS	
540-1510-54-2500 CAPITAL OUTLAY	
1510 City Administration Subtotal:	
3510 Fire Department	
540-3510-53-1103 MISCELLANEOUS	
540-3510-54-2500 CAPITAL OUTLAY	
3510 Fire Department Subtotal:	
4200 Street Department	
540-4200-52-2320 EQUIPMENT RENTAL	
4200 Street Department Subtotal:	
4434 Sanitation	

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Account Number/Description		Amended (\$)
540-4434-51-1100	SALARIES	865,725.75
540-4434-51-1200	PART TIME SALARIE	25,000.00
540-4434-51-1300	OVERTIME PAY	87,000.00
540-4434-51-1500	HOLIDAYS PAID	31,000.00
540-4434-51-2100	INSURANCE	279,670.00
540-4434-51-2200	PAYROLL TAXES	79,580.45
540-4434-51-2400	RETIREMENT	138,636.90
540-4434-51-2700	WORKMEN'S COMP. INS.	
540-4434-51-2901	UNIFORM ALLOWANCE	14,500.00
540-4434-52-1001	LEAF COLLECTION	
540-4434-52-2200	REPAIR & MAINT.-VEHICLES	240,000.00
540-4434-52-2202	GAS, OIL & TIRES	
540-4434-52-2221	REPAIR & MAINT.-VEHICLES	
540-4434-52-2225	REPAIR & MAINT.-OTHER	26,571.35
540-4434-52-2320	EQUIPMENT RENTAL	27,000.00
540-4434-52-2700	WORKMEN'S COMP. INS.	46,500.00
540-4434-52-3202	POSTAGE	26,000.00
540-4434-52-3500	TRAVEL AND CONVENTIONS	6,250.00
540-4434-52-3610	DUE,FEES,& OTHER	16,000.00
540-4434-52-3903	LANDFILL DEVELOPE.	30,000.00
540-4434-53-1100	SALARIES	
540-4434-53-1102	OPERATING SUPPLIES	24,000.00
540-4434-53-1103	MISCELLANEOUS	3,500.00
540-4434-53-1104	JANITORIAL SUPPLIES	2,000.00
540-4434-53-1210	WATER	6,000.00
540-4434-53-1220	NATURAL GAS	6,000.00
540-4434-53-1230	ELECTRICITY	22,500.00
540-4434-53-1270	GAS, OIL & TIRES	14,000.00
540-4434-53-1271	DIESEL FUEL	
540-4434-53-1280	DIESEL FUEL	120,000.00
540-4434-53-1590	TIRES	50,000.00
540-4434-53-1701	GARBAGE CONTAINERS	76,632.00
540-4434-53-3201	TELEPHONE	3,700.00
540-4434-54-2500	CAPITAL OUTLAY	
540-4434-55-1001	LIABILITY INSURANCE	50,000.00
	4434 Sanitation Subtotal:	\$2,317,766.45
4464 4464		
540-4464-53-1220	NATURAL GAS	
540-4464-53-1230	ELECTRICITY	
	4464 4464 Subtotal:	
4900 Fleet Operation		
540-4900-52-2200	REPAIR & MAINT.-VEHICLES	

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Account Number/Description	Amended (\$)	
540-4900-53-1270	GAS, OIL & TIRES	
	4900 Fleet Operation Subtotal:	
6100 Park		
540-6100-52-2225	REPAIR AND MAINTENANCE-OTHER	
540-6100-54-2500	CAPITAL OUTLAY	
	6100 Park Subtotal:	
6124 Natatorium		
540-6124-54-2500	CAPITAL OUTLAY	
	6124 Natatorium Subtotal:	
7000		
540-7000-70-1000	DEPRECIATION EXPENSE	
	7000 Subtotal:	
8000		
540-8000-58-2100	INTEREST EXPENSE	
	8000 Subtotal:	
8461 8461		
540-8461-56-1000	DEPRECIATION EXPENSE	170,000.00
540-8461-56-1001	ACCRUED LANDFILL CLOSURE COST	
540-8461-56-1002	PENSION EXPENSE	
540-8461-58-1000	DEBT-PRINCIPAL	3,500.00
540-8461-58-2000	DEBT-INTEREST	
	8461 8461 Subtotal:	\$173,500.00
9000 NON-DEPARTMENTAL		
540-9000-61-1000	OPERATING TRANSFER	
540-9000-61-1100	TRANSFER & SENIOR FUND	
540-9000-61-1285	TRANSFER TO STATE STREET	
540-9000-61-1348	TRANSFER TO FUND 38 SEN C	
	9000 NON-DEPARTMENTAL Subtotal:	
9900 OPERATING TRANSFER		
540-9900-61-1411	TRANSFER TO DEBT SERVICE FD 411	
	9900 OPERATING TRANSFER Subtotal:	
540 GARBAGE COLLECTION FUND Subtotal:		\$2,491,266.45
556 NEW PROSPECT		
1510 City Administration		
556-1510-51-1000	SALARIES	
556-1510-51-2100	INSURANCE	
556-1510-51-2200	PAYROLL TAXES	
556-1510-51-2400	RETIREMENT	
556-1510-51-2901	UNIFORM ALLOWANCE	
556-1510-52-1202	LEGAL SERV.-ATTORNEY	
556-1510-52-2221	REPAIR & MAINT.-VEHICLES	

EXPENDITURES
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Account Number/Description	Amended (\$)	
556-1510-52-2225	REPAIR & MAINT.-OTHER	
556-1510-52-3201	TELEPHONE	
556-1510-52-3202	POSTAGE	
556-1510-52-3610	DUE,FEES,& OTHER	
556-1510-53-1102	OPERATING SUPPLIES	
556-1510-53-1103	MISCELLANEOUS	
556-1510-53-1210	WATER	
556-1510-53-1220	NATURAL GAS	
556-1510-53-1230	ELECTRICITY	
556-1510-53-1270	GAS, OIL & TIRES	
556-1510-54-2000	CAPITAL OUTLAY	
556-1510-56-1000	CAPITAL OUTLAY	
1510 City Administration Subtotal:		
4952 Cemetery Department		
556-4952-52-3850	CONTRACT LABOR	7,000.00
556-4952-56-1000	DEPRECIATION EXPENSE	
4952 Cemetery Department Subtotal:		\$7,000.00
8461 8461		
556-8461-56-1000	DEPRECIATION EXPENSE	
556-8461-58-2000	DEPRECIATION EXPENSE	
8461 8461 Subtotal:		
9000 NON-DEPARTMENTAL		
556-9000-56-2000	DEPRECIATION EXPENSE	
556-9000-56-2500	COST OF SALE OF LOTS	
9000 NON-DEPARTMENTAL Subtotal:		
556 NEW PROSPECT Subtotal:		\$7,000.00
557 NORTH OARHILL		
1575 1575		
557-1575-52-1214	ENGINEERING	
1575 1575 Subtotal:		
1599 1599		
557-1599-53-1102	MISCELLANEOUS	
1599 1599 Subtotal:		
4200 Street Department		
557-4200-54-2500	CAPITAL OUTLAY	
4200 Street Department Subtotal:		
4952 Cemetery Department		
557-4952-52-2225	REPAIR & MAINT.-OTHER	
557-4952-52-3300	ADVERTISING	
557-4952-53-1102	OPERATING SUPPLIES	
557-4952-54-2500	CAPITAL OUTLAY	

EXPENDITURES
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City Of Jasper
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Account Number/Description	Amended (\$)
557-4952-56-1000	DEPRECIATION EXPENSE
557-4952-61-9000	CAPITAL OUTLAY
4952 Cemetery Department Subtotal:	
8461 8461	
557-8461-58-1000	DEBT SERVICE
557-8461-58-2000	DEBT-INTEREST
8461 8461 Subtotal:	
9000 NON-DEPARTMENTAL	
557-9000-61-1000	TRANSFER-2006 BOND ISSUE
557-9000-61-1100	REIMBURSEMENTS
557-9000-61-1411	TRANSFER-2006 BOND ISSUE
557-9000-61-3100	LOAN PROCEEDS
9000 NON-DEPARTMENTAL Subtotal:	
9900 OPERATING TRANSFER	
557-9900-61-1100	TRANSFER TO THE GENERAL FUND
557-9900-61-1411	TRANSFER TO FUND 411
9900 OPERATING TRANSFER Subtotal:	
557 NORTH OARHILL Subtotal:	
610 WORKMEN'S COMP. INS.	
1510 City Administration	
610-1510-52-2700	WORKMEN'S COMP. INS.
1510 City Administration Subtotal:	
1555 1555	
610-1555-52-3103	LAW SUIT SETTLEMENTS
1555 1555 Subtotal:	
610 WORKMEN'S COMP. INS. Subtotal:	
611 INSURANCE	
1510 City Administration	
611-1510-52-3100	INSURANCE
1510 City Administration Subtotal:	
1555 1555	
611-1555-52-3103	LAW SUIT SETTLEMENTS
1555 1555 Subtotal:	
611 INSURANCE Subtotal:	
612 INSURANCE	
1510 City Administration	
612-1510-52-3100	INSURANCE
1510 City Administration Subtotal:	
612 INSURANCE Subtotal:	
620 SICK LEAVE ENTITLEMENT	

Account Number/Description	Amended (\$)
1000	
620-1000-52-2900 SICK LEAVE ENTITLEMENT	
1000 Subtotal:	
620 SICK LEAVE ENTITLEMENT Subtotal:	
630 FLEET OPERATION	
4900 Fleet Operation	
630-4900-51-3850 RENT ON PARKING LOT	
630-4900-52-2200 REPAIR & MAINT.-VEHICLES	
630-4900-53-1050 TIRES	
630-4900-53-1103 NO TRANSLATE FOUND	
630-4900-53-1270 GAS, OIL & TIRES	
630-4900-53-1280 DIESEL FUEL	
630-4900-53-1590 TIRES	
4900 Fleet Operation Subtotal:	
630 FLEET OPERATION Subtotal:	
703 SPECIAL PROJECT PROCEEDS	
0000	
703-0000-53-1104 JANITORIAL SUPPLIES	
0000 Subtotal:	
1510 City Administration	
703-1510-53-1103 MISCELLANEOUS	
1510 City Administration Subtotal:	
1599 1599	
703-1599-53-1103 MISCELLANEOUS	
1599 1599 Subtotal:	
3510 Fire Department	
703-3510-53-1102 OPERATING SUPPLIES	
703-3510-53-1103 MISCELLANEOUS	
3510 Fire Department Subtotal:	
5510 Senior Center	
703-5510-53-1102 OPERATING SUPPLIES	
703-5510-53-1103 MISCELLANEOUS	
5510 Senior Center Subtotal:	
5600 City Board of Education	
703-5600-57-2000 CITY BOARD OF EDUCATION	
5600 City Board of Education Subtotal:	
6100 Park	
703-6100-52-2225 REPAIR & MAINT.-OTHER	
703-6100-53-1103 MISCELLANEOUS	
703-6100-53-1108 SUMMER ACTIVITIES	
703-6100-53-1109 FALL & WINTER ACT.	

Account Number/Description	Amended (\$)
703-6100-54-2400 CAPITAL OUTLAY	
6100 Park Subtotal:	
6115 PARK SENIOR CENTER	
703-6115-52-2225 REPAIR & MAINT.-OTHER	
703-6115-54-2500 CAPITAL OUTLAY	
6115 PARK SENIOR CENTER Subtotal:	
6124 Natatorium	
703-6124-52-2225 REPAIR & MAINT.-OTHER	
703-6124-52-3300 ADVERTISING	
703-6124-53-1102 OPERATING SUPPLIES	
703-6124-53-1103 MISCELLANEOUS	
703-6124-53-1108 SUMMER ACTIVITIES	
703-6124-53-1109 FALL & WINTER ACT.	
703-6124-54-2400 CAPITAL OUTLAY	
703-6124-54-2500 CAPITAL OUTLAY	
6124 Natatorium Subtotal:	
9000 NON-DEPARTMENTAL	
703-9000-61-1000 OPERATING TRANSFER	
703-9000-61-1285 TRANSFER TO STATE STREET	
9000 NON-DEPARTMENTAL Subtotal:	
703 SPECIAL PROJECT PROCEEDS Subtotal:	
704 FOOTHILLS FESTIVAL	
1510 City Administration	
704-1510-52-3850 CONTRACT LABORER	
1510 City Administration Subtotal:	
6100 Park	
704-6100-52-2320 EQUIP. RENTAL	
704-6100-52-3300 ADVERTISING	
704-6100-52-3500 TRAVEL AND CONVENTIONS	
704-6100-52-3610 DUE, FEES, & OTHER	
704-6100-53-1102 OPERATING SUPPLIES	
704-6100-53-1103 MISCELLANEOUS	
6100 Park Subtotal:	
9000 NON-DEPARTMENTAL	
704-9000-52-3850 CONTRACT LABOR	
704-9000-55-1001 LIABILITY INSURANCE	
9000 NON-DEPARTMENTAL Subtotal:	
704 FOOTHILLS FESTIVAL Subtotal:	
736 POLICE DEPT SPECIAL CRT.	
1510 City Administration	
736-1510-52-3300 ADVERTISING	

Account Number/Description	Amended (\$)
736-1510-53-1103 MISCELLANEOUS	
1510 City Administration Subtotal:	
1599 1599	
736-1599-53-1103 MISCELLANEOUS	
1599 1599 Subtotal:	
3210 Police Department	
736-3210-52-1301 COMPUTER SERVICE	
736-3210-52-1400 INFORMANT FEES	
736-3210-52-2200 REPAIR & MAINT.-VEHICLES	
736-3210-52-2225 REPAIR & MAINT.-OTHER	
736-3210-52-3700 TRAINING	
736-3210-53-1102 OPERATING SUPPLIES	
736-3210-53-1103 MISCELLANEOUS	
736-3210-53-1831 CRIME PREVENTION	
736-3210-54-2400 CAPITAL OUTLAY	
3210 Police Department Subtotal:	
9000 NON-DEPARTMENTAL	
736-9000-61-1000 OPERATING TRANSFER	
9000 NON-DEPARTMENTAL Subtotal:	
736 POLICE DEPT SPECIAL CRT. Subtotal:	
751 HAZARD DUTY FUND	
1510 City Administration	
751-1510-53-1103 MISCELLANEOUS	
1510 City Administration Subtotal:	
3210 Police Department	
751-3210-51-1000 SALARIES	
751-3210-51-1100 SALARIES	
3210 Police Department Subtotal:	
4434 Sanitation	
751-4434-53-1102 OPERATING SUPPLIES	
4434 Sanitation Subtotal:	
751 HAZARD DUTY FUND Subtotal:	
GRAND TOTAL:	\$58,547,613.27