

FY 2026 27 Budget Report

General Fund Special Revenue Funds Capital Improvement Fund Debt
Service Fund Garbage Fund

Public budget summary

This report presents the revenue, expenditure, transfer, and fund balance figures provided for the fiscal year ending 2027. It is designed for clear public review and website publication.

General Fund revenue	General Fund uses	Fund balance change
\$40M	\$39M	+\$1.00M

Source Web-site Budget Document(2).xlsx FYE 26-27

Executive Summary

The FY 2026-27 budget provides \$40.0 million in General Fund revenue and \$39.0 million in General Fund expenditures and transfers. The resulting \$1.0 million increase in fund balance equals 2.5 percent of General Fund revenue.

City sales tax is the largest General Fund revenue source at \$25.97 million. Public safety is the largest departmental expenditure at \$9.45 million. Transfers total \$10.56 million and account for 27.1 percent of all General Fund uses.

Fund Overview

Fund	Revenue	Expenditures	Change in balance or net position
General Fund	\$40M	\$39M	+\$1.00M
Special Revenue Funds	\$1.97M	\$4.91M	+\$1.65M
Capital Improvement Fund	\$3.50M	\$19.57M	-\$3.32M
Debt Service Fund	\$5,000	\$4.36M	-\$917,750
Garbage Fund	\$3.18M	\$3.15M	+\$30,000

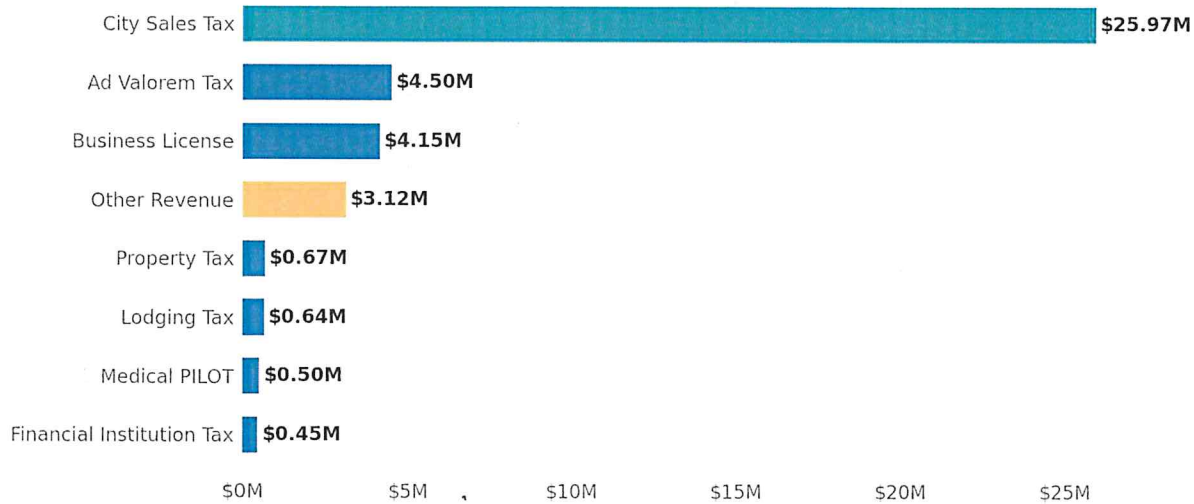
Transfers and other financing sources are presented separately in the detailed sections because they affect the fund balance calculation but are not operating revenue.

Source Web-site Budget Document(2).xlsx FYE 26-27

General Fund Revenue

General Fund revenue totals \$40.0 million. Major revenue sources provide \$36.88 million, and other revenue provides \$3.12 million. City sales tax alone supplies 64.9 percent of General Fund revenue.

General Fund revenue by source



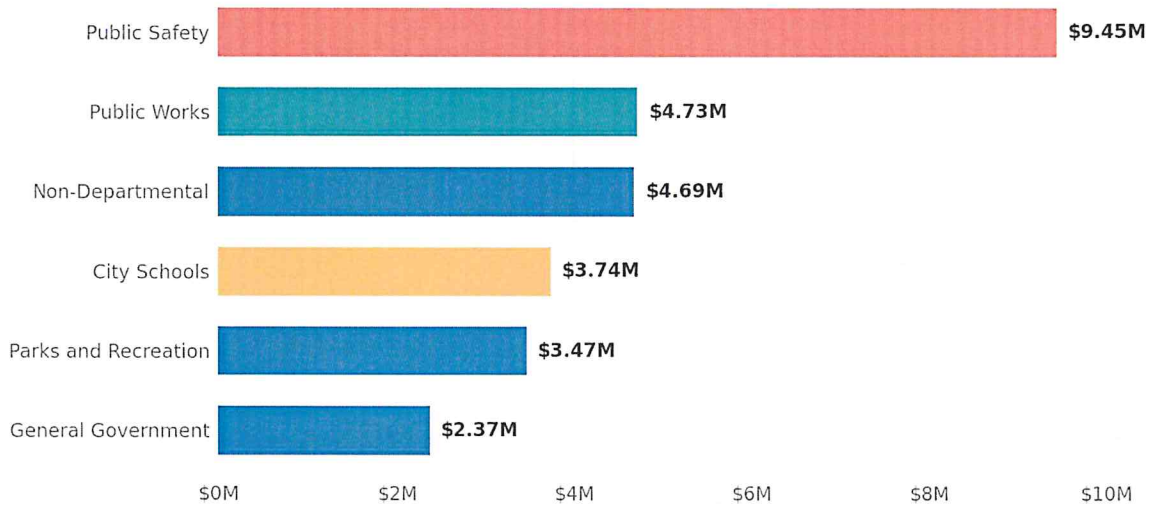
Revenue source	Amount	Share of total
City Sales Tax	\$25.97M	64.9%
Business License	\$4.15M	10.4%
Ad Valorem Tax	\$4.50M	11.3%
Property Tax	\$670,000	1.7%
Lodging Tax	\$640,000	1.6%
Financial Institution Excise Tax	\$450,000	1.1%
Medical Payment in Lieu of Tax	\$500,000	1.3%
Other Revenue	\$3.12M	7.8%
Total Revenue	\$40M	100.0%

Source: Web-site Budget Document(2).xlsx FYE 26-27

General Fund Uses

Departmental expenditures total \$28.44 million before transfers. Public safety represents \$9.45 million, or 33.2 percent of spending before transfers. Adding \$10.56 million in transfers brings total General Fund uses to \$39.0 million.

General Fund expenditures before transfers



Use	Amount	Share before transfers
General Government	\$2.37M	8.3%
Public Safety	\$9.45M	33.2%
Public Works	\$4.73M	16.6%
Parks and Recreation	\$3.47M	12.2%
City Schools	\$3.74M	13.2%
Non-Departmental	\$4.69M	16.5%
Expenditures Before Transfers	\$28.44M	100.0%
Total Transfers	\$10.56M	
Total Expenditures and Transfers	\$39M	

Source Web-site Budget Document(2).xlsx FYE 26-27

Special Revenue Funds

Special Revenue Funds include \$1.972 million in revenue and \$4.912 million in expenditures. Net transfers of \$4.586 million offset most spending and produce a \$1.646 million increase in fund balance.

Revenue

Fund	Revenue
Alcohol Fund	\$1.07M
Corrections Fund	\$130,000
One-Cent Sales Tax Fund	\$0
Capital Improvement Fund	\$135,000
Court Administration Fund	\$24,000
Opioid Fund	\$320,000
Rebuild Alabama Gas Tax Fund	\$130,000
State Street Improvement Fund	\$90,000
Gasoline Tax Fund	\$71,000
Total Special Revenue	\$1.97M

Source Web-site Budget Document(2).xlsx FYE 26-27

Special Revenue Spending

One-Cent Sales Tax Fund and Capital Improvement Fund expenditures account for most special revenue spending. Net transfers provide \$4.586 million toward these uses and support the reported increase in fund balance.

Fund or financing item	Amount
Alcohol Fund	\$100,000
Corrections Fund	Not budgeted
One-Cent Sales Tax Fund	\$2.89M
Capital Improvement Fund	\$1.93M
Court Administration Fund	\$0
Opioid Fund	\$0
Rebuild Alabama Gas Tax Fund	\$0
State Street Improvement Fund	\$0
Gasoline Tax Fund	\$0
Total Expenditures	\$4.91M
Net Transfers	\$4.59M
Net Change in Fund Balance	+\$1,646,083

Source Web-site Budget Document(2).xlsx FYE 26-27

Capital Improvement Fund

The Capital Improvement Fund includes \$3.499 million in revenue and \$19.568 million in expenditures. Net transfers of \$12.75 million offset part of the spending, resulting in a \$3.319 million decrease in fund balance.

Revenue by Project

Project or source	Revenue
2022 Warrant	\$50,000
Park Improvement Fund	\$0
Airport Road Project	\$0
Tap VII Sidewalk Grant	\$620,000
Highway 78 Access Lanes	\$1.48M
Central States Paving Grant	\$1.35M
Total Revenue	\$3.50M

Source Web-site Budget Document(2).xlsx FYE 26-27

Capital Project Spending

The 2022 Warrant is the largest capital expenditure at \$12.0 million. The remaining \$7.568 million supports parks, sidewalks, access lanes, paving, community enhancement, and street resurfacing projects.

Project or financing item	Amount
2022 Warrant	\$12M
Park Improvement Fund	\$850,000
Airport Road Project	\$0
Tap VII Sidewalk Grant	\$718,000
Highway 78 Access Lanes	\$1.50M
Central States Paving Grant	\$1.50M
Community Enhancement Fund	\$500,000
Street Resurfacing and Improvement Fund	\$2.50M
Total Expenditures	\$19.57M
Net Transfers	\$12.75M
Net Change in Fund Balance	-\$3,318,800

Source Web-site Budget Document(2).xlsx FYE 26-27

Debt Service and Garbage Funds

Debt Service Fund

Debt Service Fund expenditures total \$4.357 million. Principal payments account for \$3.422 million, interest accounts for \$929,667, and miscellaneous expenditures account for \$5,000. Revenue and \$3.434 million in net transfers leave a \$917,750 decrease in fund balance.

Debt Service Fund item	Amount
Revenue	\$5,000
Miscellaneous Expenditures	\$5,000
Debt Service Principal	\$3.42M
Debt Service Interest	\$929,667
Total Expenditures	\$4.36M
Net Transfers	\$3.43M
Net Change in Fund Balance	-\$917,750

Garbage Fund

The Garbage Fund includes \$3.18 million in operating revenue and \$3.15 million in operating and nonoperating expenses. The resulting change in net position is \$30,000.

Garbage Fund item	Amount
Operating Revenue	\$3.18M
Operating and Nonoperating Expenses	\$3.15M
Change in Net Position	+\$30,000

Source Web-site Budget Document(2).xlsx FYE 26-27

Notes

This report reorganizes the figures in the supplied workbook for public review. It does not change the underlying budget amounts. Totals and percentages were calculated from the workbook values and rounded for display.

Interpretation of Transfers

Transfers and other financing sources move resources between funds. They are shown separately from operating revenue and expenditures because they affect fund balance without representing new operating revenue.

Rounding

Narrative amounts are generally rounded to the nearest thousand dollars or hundredth of a million. Detailed tables retain whole-dollar totals where they are material to the fund balance calculation. Percentages may not sum to exactly 100 percent because of rounding.

Source

Web-site Budget Document(2).xlsx, fiscal year ending 2027. The workbook contains one budget column labeled FYE 26-27.

REVENUE BUDGET VERSION REPORT
 Budget 2026-27

City Of Jasper
 FY 2026 - 2027

Account Number/Description		Amended (\$)
100 GENERAL FUND		
0000		
100-0000-31-1100	REAL PROPERTY-AD VALOREM	4,500,000.00
100-0000-31-1301	PERSONAL PROPERTY TAX	670,000.00
100-0000-31-1302	INTRA BUSINESS LIC FEE	92,000.00
100-0000-31-1303	RENTAL TAX	
100-0000-31-1304	RENTAL TAX PENALTY	
100-0000-31-1750	FRANCHISE FEE-BELLSOUTH	9,000.00
100-0000-31-1751	Franchise Fee-JWWWSB	300,000.00
100-0000-31-1755	FRANCHISE FEE-SPIRE	76,000.00
100-0000-31-1758	RANCHISE FEE-CHARTER	130,000.00
100-0000-31-1759	FRANCHISE FEE-CSPIRE	200.00
100-0000-31-3103	RENTAL TAX	375,000.00
100-0000-31-3104	RENTAL TAX PENALTY	
100-0000-31-3106	SALES TAX	25,970,000.00
100-0000-31-3906	DIESEL FUEL	130,000.00
100-0000-31-3907	GASOLINE TAX	480,000.00
100-0000-31-3908	TOBACCO TAX	240,000.00
100-0000-31-3909	Vapor Tax	42,000.00
100-0000-31-3917	TOBACCO TAX-FIRE DEPT	4,500.00
100-0000-31-4100	LODGING TAX	640,000.00
100-0000-32-1200	PRIVILEGE LICENSES	4,150,000.00
100-0000-32-3111	BUILDING PERMITS	75,000.00
100-0000-32-3112	GAS INSP. & PERMITS	1,000.00
100-0000-32-3113	AIR COND. PERMITS	2,000.00
100-0000-32-3130	PLUMBING	1,000.00
100-0000-32-3140	ELECTRICAL	2,000.00
100-0000-33-3321	FIN. INST. EXCISE TAX	450,000.00
100-0000-33-4101	GRANT FUNDS	
100-0000-33-4210	MT. VEH. LICENSE	1,000.00
100-0000-33-4211	OIL PROD. PRIV TAX	1,000.00
100-0000-33-4212	COAL SEVERANCE TAX	
100-0000-33-4213	MTR. VEH. REGIS. FEES	4,800.00
100-0000-33-4214	ABC STORE PROFIT	5,000.00
100-0000-33-4215	7 CENT GASOLINE TAX REV.	
100-0000-33-4251	TVA PAYMENTS	65,000.00
100-0000-33-5022	FEDERAL PAY'T IN LIEU TAX	10,000.00
100-0000-33-5025	MEDICAL CENTER PILOT	500,000.00
100-0000-33-8001	FINANCIAL INSTITUTION EXCISE TAX	
100-0000-34-1001	RENT ON JASPER CIVIC CENTER	100,000.00
100-0000-34-1003	RENT ON WHITE HOUSE RD BLDG	
100-0000-34-1910	QUALIFYING FEES	

REVENUE BUDGET VERSION REPORT

Budget 2026-27

City Of Jasper

FY 2026 - 2027

Account Number/Description		Amended (\$)
100-0000-34-1941	REIMBUR'T FOR DAMAGES & SETTLEMENTS	
100-0000-34-2120	ACCIDENT COPIES	5,000.00
100-0000-34-2123	OFFENSE REPORTS	500.00
100-0000-34-2130	CONCESSIONS-PARK AND REC	2,500.00
100-0000-34-2901	POLICE PHOTOS AND VIDEOS	300.00
100-0000-34-2902	APPLICATION FEE	20,000.00
100-0000-34-4111	GARBAGE PICKUPS	
100-0000-34-4150	LANDFILL	
100-0000-34-6119	LEASH LAW VIOLATIONS	
100-0000-34-7100	LIBRARY BOOK SALES & FINE	
100-0000-34-7201	RENT PARK BLDG.	18,000.00
100-0000-34-7202	SWIM LESSONS	7,000.00
100-0000-34-7203	OTHER NATATORIUM FEES	3,000.00
100-0000-34-7206	REGISTRATION FEES	50,000.00
100-0000-34-7207	SENIOR CENTER PROGRAMS	
100-0000-34-7209	COKE MACHINES	
100-0000-34-7210	TOURNAMENT FEES	5,000.00
100-0000-34-7220	EVENTS APPLICATION	200.00
100-0000-34-7301	SOUTHSIDE SWIM-POOL	1,500.00
100-0000-34-7302	CONCESSIONS-SOUTHSIDE	
100-0000-34-7304	PARK SWIM- POOL	7,000.00
100-0000-34-7305	CONCESSIONS-NATATORIUM	3,500.00
100-0000-34-7501	MEMBERSHIPS	18,000.00
100-0000-34-7604	PARK SWIM- POOL	18,000.00
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	250,000.00
100-0000-35-1500	LIBRARY BOOK SALES & FINE	
100-0000-36-1001	INTEREST	550,000.00
100-0000-37-1001	DONATIONS	
100-0000-38-1001	RENT ON CITY AUDITORIUM	
100-0000-38-2001	PUBLIC TELEPHONES	2,000.00
100-0000-38-2002	JAIL COMMISSARY COMISSIONS	
100-0000-38-9001	MISCELLANEOUS	2,000.00
100-0000-38-9002	CASH OVER AND SHORT	
100-0000-39-1200	Proceeds from Borrowing	
100-0000-39-2100	AUCTION	
100-0000-39-3100	LOAN PROCEEDS	
0000 Subtotal:		\$40,000,000.00

REVENUE BUDGET VERSION REPORT
Budget 2026-27

City Of Jasper
FY 2026 - 2027

Account Number/Description		Amended (\$)
9900 OPERATING TRANSFER		
100-9900-61-1000	REIMBURSEMENT	
100-9900-62-1203	TRANSFER FROM CORRECTION FUND	
100-9900-62-1310	TRANSFER FROM FUND 310	
100-9900-62-1366	TRANSFER FROM 12TH AVENUE PARK	
100-9900-62-1557	TRANSFER FROM NORTH OAK FD 557	
9900 OPERATING TRANSFER Subtotal:		
100 GENERAL FUND Subtotal:		\$40,000,000.00
202 ALCOHOL FUND		
0000		
202-0000-31-4200	BEER LICENSE	50,000.00
202-0000-31-4201	LIQUOR REVENUE	535,000.00
202-0000-31-4202	BEER REVENUE	355,000.00
202-0000-31-4203	WINE REVENUE	12,000.00
202-0000-31-4204	SALES TAX FROM ALCO. BEV.	120,000.00
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:		\$1,072,000.00
9000 NON-DEPARTMENTAL		
202-9000-39-1000	REIMBURSEMENTS	
9000 NON-DEPARTMENTAL Subtotal:		
202 ALCOHOL FUND Subtotal:		\$1,072,000.00
203 CORRECTIONS FUND		
0000		
203-0000-33-1210	U.S. TREASURY	
203-0000-35-1100	FINES	
203-0000-35-1130	FINES	130,000.00
203-0000-36-1001	INTEREST	
203-0000-38-9001	MISCELLANEOUS	
0000 Subtotal:		\$130,000.00

REVENUE BUDGET VERSION REPORT
Budget 2026-27

City Of Jasper
FY 2026 - 2027

Account Number/Description		Amended (\$)
203 CORRECTIONS FUND Subtotal:		\$130,000.00
204 ONE CENT SALES TAX FUND		
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	750,000.00
209-9900-62-1202	TRANSFER FROM FUND 202	250,000.00
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	
209-9900-62-1411	TRANSFER FROM DEBT SERVICE FD411	925,000.00
9900 OPERATING TRANSFER Subtotal:		\$1,925,000.00
209 STATE CAPITAL IMPROVEMENT Subtotal:		\$2,060,000.00

REVENUE BUDGET VERSION REPORT
Budget 2026-27

City Of Jasper
FY 2026 - 2027

Account Number/Description		Amended (\$)
212 COURT ADM FUND		
0000		
212-0000-35-1100	FINES	24,000.00
212-0000-36-1001	INTEREST	
0000 Subtotal:		\$24,000.00
212 COURT ADM FUND Subtotal:		\$24,000.00
221 OPIOID SETTLEMENT		
0000		
221-0000-34-1941	REIMB'T FOR DAMAGES & SETTLEMENTS	320,000.00
221-0000-36-1001	INTEREST	
0000 Subtotal:		\$320,000.00
221 OPIOID SETTLEMENT Subtotal:		\$320,000.00
284 REBUILD ALABAMA FUND284		
0000		
284-0000-33-4218	GASOLINE TAX	95,000.00
284-0000-33-4219	DIESEL FUEL TAX	35,000.00
284-0000-36-1001	INTEREST	
0000 Subtotal:		\$130,000.00
284 REBUILD ALABAMA FUND284 Subtotal:		\$130,000.00
285 STATE STREET IMPROVEMENT		
0000		
285-0000-33-4215	7 CENT GASOLINE TAX REV.	78,000.00
285-0000-36-1001	INTEREST	
285-0000-38-9001	MISCELLANEOUS	12,000.00
0000 Subtotal:		\$90,000.00
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:		\$90,000.00
286 GASOLINE TAX 80-427		
0000		
286-0000-33-4216	4 CENT GASOLINE TAX	45,000.00
286-0000-33-4217	PETROLEUM INSPECTION FEE	
286-0000-36-1001	INTEREST	
286-0000-38-9001	MISCELLANEOUS	26,000.00
0000 Subtotal:		\$71,000.00
286 GASOLINE TAX 80-427 Subtotal:		\$71,000.00

REVENUE BUDGET VERSION REPORT

Budget 2026-27

City Of Jasper

FY 2026 - 2027

Account Number/Description		Amended (\$)
301 BOND IMPROVEMENT FUND		
0000		
301-0000-36-1001	INTEREST	150,000.00
0000 Subtotal:		\$150,000.00
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	12,000,000.00
9900 OPERATING TRANSFER Subtotal:		\$12,000,000.00
301 BOND IMPROVEMENT FUND Subtotal:		\$12,150,000.00
305 STREET IMPROVEMENT FUND		
9900 OPERATING TRANSFER		
305-9900-62-1100	TRANSFER FROM GENERAL FUND	
9900 OPERATING TRANSFER Subtotal:		
305 STREET IMPROVEMENT FUND Subtotal:		
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	
9900 OPERATING TRANSFER Subtotal:		
310 2019 Improvment Fund Subtotal:		
332 TAPVIII-Sidewalk and Ped Bridge		
0000		
332-0000-36-1001	INTEREST	
332-0000-38-9001	MISCELLANEOUS	800,000.00
0000 Subtotal:		\$800,000.00
9900 OPERATING TRANSFER		
332-9900-62-1204	TRANSFER FROM FD 204 ONE CENT	
9900 OPERATING TRANSFER Subtotal:		
332 TAPVIII-Sidewalk and Ped Bridge Subtotal:		\$800,000.00
333 ATRIP-Hwy 78 Access Lane Impr		
0000		
333-0000-33-4101	GRANT FUNDS	1,480,200.00
333-0000-36-1001	INTEREST INCOME	
0000 Subtotal:		\$1,480,200.00

REVENUE BUDGET VERSION REPORT
Budget 2026-27

City Of Jasper
FY 2026 - 2027

Account Number/Description		Amended (\$)
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:		\$1,480,200.00
334 Industrial Drive Paving Grant		
0000		
334-0000-33-4101	GRANT FUNDS	1,349,000.00
334-0000-36-1001	INTEREST	
0000 Subtotal:		\$1,349,000.00
9900 OPERATING TRANSFER		
334-9900-62-1204	TRANSFER FROM FUND 204	
9900 OPERATING TRANSFER Subtotal:		
334 Industrial Drive Paving Grant Subtotal:		\$1,349,000.00
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	
411-9900-61-1209	TRANSFER FROM FUND 209	
411-9900-62-1100	TRANSFER FROM GENERAL FUND	3,000,000.00
411-9900-62-1202	TRANSFER FROM ALCOHOL FUND	720,000.00
411-9900-62-1204	TRANSFER FROM FUND 204	639,000.00
411-9900-62-1557	TRANSFER FROM NORTH OAKHILL	
9900 OPERATING TRANSFER Subtotal:		\$4,359,000.00
411 2012 WARRANT Subtotal:		\$4,359,000.00
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	8,000.00
556-0000-38-9001	MISCELLANEOUS	
556-0000-38-9002	CASH OVER AND SHORT	
0000 Subtotal:		\$8,000.00
556 NEW PROSPECT Subtotal:		\$8,000.00

Account Number/Description		Amended (\$)
557 NORTH OARHILL		
0000		
557-0000-34-5701	SALE OF LOTS-OAKHILL	25,000.00
557-0000-34-9103	OPEN & CLOSE-OAKHILL	
557-0000-36-1001	INTEREST	
557-0000-38-9001	MISCELLANEOUS	
0000 Subtotal:		\$25,000.00
9000 NON-DEPARTMENTAL		
557-9000-39-1000	REIMBURSEMENTS	
557-9000-39-3100	LOAN PROCEEDS	
9000 NON-DEPARTMENTAL Subtotal:		
557 NORTH OARHILL Subtotal:		\$25,000.00
GRAND TOTAL:		\$68,468,200.00

EXPENDITURE BUDGET VERSION REPORT

Budget 2026-27

City Of Jasper

FY 2026 - 2027

Account Number/Description		Amended (\$)
100 GENERAL FUND		
0000		
100-0000-99-9999	TEST	
0000 Subtotal:		
1110 Legislative		
100-1110-51-1100	SALARIES	64,800.00
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	5,357.20
100-1110-52-2221	REPAIR & MAINT.-VEHICLES	
100-1110-52-2225	REPAIR & MAINT.-OTHER	
100-1110-52-2321	USE OF AUTO	7,200.00
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:		\$138,857.20
1310 Executive		
100-1310-51-1100	SALARIES	100,403.65
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	7,760.88
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	
100-1310-52-3202	POSTAGE	
100-1310-52-3500	TRAVEL AND CONVENTIONS	5,000.00
100-1310-52-3610	DUE,FEES,& OTHER	500.00

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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:		\$176,764.53
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	36,400.00
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	5,000.00
100-1418-52-3610	DUE,FEES,& OTHER	450.00
100-1418-52-3850	CONTRACT LABOR	60,500.00
100-1418-53-1102	OPERATING SUPPLIES	5,000.00
100-1418-53-1103	MISCELLANEOUS	3,500.00
100-1418-54-2500	CAPITAL OUTLAY	
1418 Civil Service Board Subtotal:		\$112,000.00
1510 City Administration		
100-1510-51-1100	SALARIES	540,141.00
100-1510-51-1200	TEMPORARY SALARIES	50,000.00
100-1510-51-1300	OVERTIME PAY	7,000.00
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	Llife Insurance Imputed Premiums	
100-1510-51-2100	INSURANCE	97,750.00
100-1510-51-2200	PAYROLL TAXES	46,500.00
100-1510-51-2400	RETIREMENT	86,440.00
100-1510-51-2401	PART TIME RETIREMENT	
100-1510-51-2901	UNIFORM ALLOWANCE	
100-1510-52-1201	LEGAL SERVICE-PROSECT	50,000.00

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Account Number/Description		Amended (\$)
100-1510-52-1202	LEGAL SERV.-ATTORNEY	65,000.00
100-1510-52-1203	AUDIT FEE	35,000.00
100-1510-52-1301	COMPUTER SERVICE	64,200.00
100-1510-52-2140	LANDSCAPING	4,200.00
100-1510-52-2200	REPAIR & MAINT.-VEHICLES	
100-1510-52-2205	ELEVATOR SERVICE	3,500.00
100-1510-52-2225	REPAIR & MAINT.-OTHER	110,000.00
100-1510-52-2320	EQUIP. RENTAL	38,000.00
100-1510-52-2321	USE OF AUTO	
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	33,000.00
100-1510-53-1103	MISCELLANEOUS	10,000.00
100-1510-53-1104	JANITORIAL SUPPLIES	4,000.00
100-1510-53-1105	COMPUTER SUPPLIES	
100-1510-53-1113	EVENTS EXPENSE	2,000.00
100-1510-53-1210	WATER	7,200.00
100-1510-53-1220	NATURAL GAS	
100-1510-53-1230	ELECTRICITY	55,000.00
100-1510-53-1270	GAS, OIL & TIRES	
100-1510-53-1591	TOBACCO STAMPS	12,000.00
100-1510-54-2500	CAPITAL OUTLAY	30,000.00
1510 City Administration Subtotal:		\$1,423,931.00
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	

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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	225,615.62
100-2412-51-1200	TEMPORARY SALARIES	
100-2412-51-1300	OVERTIME PAY	8,000.00
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	58,848.38
100-2412-51-2200	PAYROLL TAXES	18,271.59
100-2412-51-2400	RETIREMENT	33,804.18
100-2412-51-2901	UNIFORM ALLOWANCE	
100-2412-52-1200	LEGAL SERV.-ATTORNEY	56,000.00
100-2412-52-1201	COMPUTER SERVICE	7,000.00
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	9,000.00
100-2412-52-2225	REPAIR & MAINT.-OTHER	25,000.00
100-2412-52-2312	USE OF AUTO	
100-2412-52-2320	COPY SERVICE-XERO RENT	2,400.00
100-2412-52-2321	USE OF AUTO	
100-2412-52-2355	COPY SERVICE-XERO RENT	
100-2412-52-3200	TRAINING	7,000.00
100-2412-52-3201	TELEPHONE	7,700.00
100-2412-52-3202	POSTAGE	3,000.00
100-2412-52-3500	TRAVEL AND CONVENTIONS	
100-2412-52-3610	DUE,FEES,& OTHER	500.00
100-2412-52-3700	TRAINING	

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Account Number/Description		Amended (\$)
100-2412-52-3850	CONTRACT LABOR	
100-2412-53-1102	OPERATING SUPPLIES	12,500.00
100-2412-53-1103	MISCELLANEOUS	2,000.00
100-2412-53-1210	WATER	3,200.00
100-2412-53-1220	NATURAL GAS	500.00
100-2412-53-1230	ELECTRICITY	24,000.00
100-2412-53-1270	GAS, OIL & TIRES	
100-2412-54-2400	CAPITAL OUTLAY	
2412 Municipal Court Subtotal:		\$505,339.77
3210 Police Department		
100-3210-51-1100	SALARIES	3,112,560.00
100-3210-51-1200	TEMPORARY SALARIES	43,450.00
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	50,000.00
100-3210-51-1600	LIFE INSURANCE IMPUTED PREMIUMS	
100-3210-51-2100	INSURANCE	656,530.00
100-3210-51-2200	PAYROLL TAXES	264,200.00
100-3210-51-2400	RETIREMENT	514,475.00
100-3210-51-2901	UNIFORM ALLOWANCE	70,000.00
100-3210-52-1203	AUDIT FEE	
100-3210-52-1301	COMPUTER SERVICE	166,000.00
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	2,000.00
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	17,000.00
100-3210-52-3610	DUE,FEES,& OTHER	2,500.00
100-3210-52-3617	INFORMANT FEES	
100-3210-52-3700	TRAINING	40,000.00
100-3210-52-3850	CONTRACT LABOR	
100-3210-53-1102	OPERATING SUPPLIES	97,000.00
100-3210-53-1103	MISCELLANEOUS	5,000.00

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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	88,000.00
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:		\$5,503,215.00
3410 Jail		
100-3410-51-1100	SALARIES	399,936.27
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	104,500.17
100-3410-51-2200	PAYROLL TAXES	34,042.02
100-3410-51-2400	RETIREMENT	62,877.40
100-3410-51-2901	UNIFORM ALLOWANCE	
100-3410-52-1301	COMPUTER SERVICE	22,500.00
100-3410-52-2140	LANDSCAPING	
100-3410-52-2225	REPAIR & MAINT.-OTHER	19,500.00
100-3410-52-3700	TRAINING	
100-3410-52-3850	CONTRACT LABOR	60,000.00
100-3410-53-1102	OPERATING SUPPLIES	24,000.00
100-3410-53-1103	MISCELLANEOUS	500.00
100-3410-53-1104	JANITORIAL SUPPLIES	4,000.00
100-3410-53-1210	WATER	
100-3410-53-1230	ELECTRICITY	
100-3410-53-1300	INMATE FOOD	90,000.00
100-3410-53-1370	INMATE MEDICAL SERVICES	10,000.00
100-3410-54-2500	CAPITAL OUTLAY	
3410 Jail Subtotal:		\$866,455.86
3510 Fire Department		
100-3510-51-1100	SALARIES	1,603,746.89

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Account Number/Description		Amended (\$)
100-3510-51-1200	PART TIME SALARY	162,400.00
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	60,000.00
100-3510-51-1600	LIFE INSURANCE IMPUTED PREMIUMS	
100-3510-51-2100	INSURANCE	350,168.64
100-3510-51-2200	PAYROLL TAXES	148,522.74
100-3510-51-2400	RETIREMENT	267,585.80
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	5,200.00
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	45,000.00
100-3510-52-3705	VOLUNTEER FIRE FIGHTERS	10,500.00
100-3510-53-1102	OPERATING SUPPLIES	47,000.00
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:		\$2,935,124.07
4100 Planning and Development		
100-4100-51-1100	SALARIES	276,445.77
100-4100-51-1200	TEMPORARY/PT Salaries	
100-4100-51-1300	OVERTIME PAY	3,000.00
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	

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Account Number/Description		Amended (\$)
100-4100-51-2100	INSURANCE	48,741.87
100-4100-51-2200	PAYROLL TAXES	21,777.60
100-4100-51-2400	RETIREMENT	43,564.21
100-4100-51-2901	UNIFORM ALLOWANCE	1,500.00
100-4100-52-1301	COMPUTER SERVICE	
100-4100-52-2225	REPAIR & MAINT.-OTHER	3,500.00
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	3,000.00
100-4100-52-3300	ADVERTISING	8,000.00
100-4100-52-3500	TRAVEL AND CONVENTIONS	1,000.00
100-4100-52-3610	DUE,FEES,& OTHER	12,000.00
100-4100-52-3700	TRAINING	9,500.00
100-4100-52-3850	CONTRACT LABOR	65,000.00
100-4100-53-1102	OPERATING SUPPLIES	6,000.00
100-4100-53-1113	EVENTS EXPENSE	
100-4100-53-1210	WATER	500.00
100-4100-53-1220	NATURAL GAS	4,000.00
100-4100-53-1230	ELECTRICITY	5,000.00
4100 Planning and Development Subtotal:		\$516,779.45
4151		
100-4151-51-1322	AUTO PAY	
4151 Subtotal:		
4200 Street Department		
100-4200-51-1100	SALARIES	1,169,000.00
100-4200-51-1200	TEMPORARY SALARIES	20,000.00
100-4200-51-1300	OVERTIME PAY	90,000.00
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	313,500.00
100-4200-51-2200	PAYROLL TAXES	100,112.00
100-4200-51-2400	RETIREMENT	191,700.00
100-4200-51-2901	UNIFORM ALLOWANCE	35,000.00
100-4200-52-2140	LANDSCAPING	20,000.00
100-4200-52-2200	REPAIR & MAINT.-VEHICLES	

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Account Number/Description		Amended (\$)
100-4200-52-2225	REPAIR & MAINT.-OTHER	50,000.00
100-4200-52-2320	EQUIP. RENTAL	7,500.00
100-4200-52-2355	COPY SERVICE-XERO RENT	5,000.00
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	2,500.00
100-4200-52-3610	DUE,FEES,& OTHER	1,500.00
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	15,000.00
100-4200-53-1104	JANITORIAL SUPPLIES	6,000.00
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	400,000.00
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:		\$2,521,112.00
4210 ANIMAL SHELTER		
100-4210-51-1100	SALARIES	
100-4210-51-1200	TEMPORARY SALARIES	
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	
100-4210-51-2400	RETIREMENT	
100-4210-51-2901	UNIFORMS	
100-4210-52-2225	REPAIR & MAINT.-OTHER	20,000.00
100-4210-52-3201	TELEPHONE	1,000.00
100-4210-52-3850	CONTRACT LABOR	330,000.00
100-4210-53-1102	OPERATING SUPPLIES	4,000.00
100-4210-53-1210	WATER	10,000.00

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Account Number/Description		Amended (\$)
100-4210-53-1220	NATURAL GAS	1,000.00
100-4210-53-1230	ELECTRICITY	12,000.00
100-4210-53-1300	FOOD AND MEDICAL CARE	5,000.00
4210 ANIMAL SHELTER Subtotal:		\$383,000.00
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	450,000.00

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Account Number/Description		Amended (\$)
100-4900-52-2225	REPAIR AND MAINTENANCE-OTHER	
100-4900-53-1103	MISCELLANEOUS	
100-4900-53-1270	GAS & OIL	230,000.00
100-4900-53-1280	DIESEL FUEL	120,000.00
100-4900-53-1590	TIRES	70,000.00
4900 Fleet Operation Subtotal:		\$870,000.00
4952 Cemetery Department		
100-4952-51-1100	SALARIES	198,559.34
100-4952-51-1200	TEMPORARY EMPLOYEES	
100-4952-51-1300	OVERTIME	10,000.00
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	28,444.64
100-4952-51-2200	PAYROLL TAX	16,354.79
100-4952-51-2400	RETIREMENT	31,610.85
100-4952-51-2901	UNIFORM ALLOWANCE	6,000.00
100-4952-52-2140	LANDSCAPING	15,000.00
100-4952-52-2225	REPAIR AND MAINTENANCE-OTHER	12,000.00
100-4952-52-3850	CONTRACT LABOR	40,000.00
100-4952-53-1102	OPERATING SUPPLIES	8,000.00
100-4952-53-1103	MISCELLANEOUS	4,000.00
100-4952-53-1210	WATER	2,700.00
100-4952-53-1220	NATURAL GAS	750.00
100-4952-53-1230	ELECTRICITY	8,000.00
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:		\$382,919.62
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	

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Account Number/Description		Amended (\$)
100-5510-53-1102	OPERATING SUPPLIES	
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	2,059,550.00
100-5600-57-2002	AD VALOREM	682,000.00
100-5600-57-2003	CONTRIBUTION-2024 ADDED SUPPORT	1,000,000.00
5600 City Board of Education Subtotal:		\$3,741,550.00
6100 Park		
100-6100-51-1100	SALARIES	308,317.44
100-6100-51-1200	TEMPORARY SALARIES	26,104.00
100-6100-51-1300	OVERTIME PAY	39,000.00
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	93,346.89
100-6100-51-2200	PAYROLL TAXES	29,206.74
100-6100-51-2400	RETIREMENT	52,656.52
100-6100-51-2901	UNIFORM ALLOWANCE	4,000.00
100-6100-52-1101	JASPER OFFICIALS	83,000.00
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	45,000.00
100-6100-52-2320	EQUIP. RENTAL	
100-6100-52-2355	COPY SERVICE-XERO RENT	2,500.00
100-6100-52-3201	TELEPHONE	5,500.00
100-6100-52-3202	POSTAGE	500.00
100-6100-52-3300	ADVERTISING	
100-6100-52-3500	TRAVEL AND CONVENTIONS	7,000.00
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	24,000.00

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Account Number/Description		Amended (\$)
100-6100-53-1103	MISCELLANEOUS	3,500.00
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	60,000.00
100-6100-53-1109	FALL & WINTER ACT.	45,000.00
100-6100-53-1111	SENIOR CENTER ACTIVITIES	
100-6100-53-1210	WATER	27,000.00
100-6100-53-1220	NATURAL GAS	6,000.00
100-6100-53-1230	ELECTRICITY	180,000.00
100-6100-53-1270	GAS, OIL & TIRES	
100-6100-54-2500	CAPITAL OUTLAY	
6100 Park Subtotal:		\$1,058,131.59
6110 Jasper Civic Center		
100-6110-51-1100	SALARY	34,098.63
100-6110-51-1200	TEMPORARY SALARIES	
100-6110-51-1300	OVERTIME BUDGET	6,000.00
100-6110-51-1600	LIFE INSURANCE IMPUTED PREMIUMS	
100-6110-51-2100	INSURANCE	17,249.25
100-6110-51-2200	PAYROLL TAXES	3,147.54
100-6110-51-2400	RETIREMENT	5,802.27
100-6110-52-1200	CONTRACT LABOR	14,500.00
100-6110-52-2225	REPAIR & MAINT.-OTHER	50,000.00
100-6110-52-3201	TELEPHONE	1,500.00
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	55,000.00
100-6110-54-2500	CAPITAL OUTLAY	
6110 Jasper Civic Center Subtotal:		\$204,797.69
6115 PARK SENIOR CENTER		
100-6115-51-1100	SALARIES	71,150.48
100-6115-51-1200	TEMPORARY SALARIES	11,000.00
100-6115-51-1300	OVERTIME PAY	3,000.00
100-6115-51-1400	PART TIME OVERTIME	
100-6115-51-1600	LIFE INSURANCE IMPUTED PREMIUMS	
100-6115-51-2100	INSURANCE	14,201.27
100-6115-51-2200	PAYROLL TAXES	6,674.01
100-6115-51-2400	RETIREMENT	11,186.57
100-6115-51-2901	UNIFORM ALLOWANCE	1,000.00

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Account Number/Description		Amended (\$)
100-6115-52-2225	REPAIR & MAINT.-OTHER	1,000.00
100-6115-52-2355	COPY SERVICE-XERO RENT	500.00
100-6115-52-3201	TELEPHONE	
100-6115-52-3202	POSTAGE	
100-6115-52-3610	DUE,FEES,& OTHER	
100-6115-53-1102	OPERATING SUPPLIES	11,000.00
100-6115-53-1103	MISCELLANEOUS	1,000.00
100-6115-53-1111	SENIOR CENTER ACTIVITIES	12,000.00
100-6115-53-1210	WATER	2,000.00
100-6115-53-1230	ELECTRICITY	8,000.00
6115 PARK SENIOR CENTER Subtotal:		\$153,712.33
6120 PARK MAINTENANCE		
100-6120-51-1100	SALARIES	230,437.66
100-6120-51-1200	TEMPORARY SALARIES	
100-6120-51-1300	OVERTIME	40,000.00
100-6120-51-1400	PART TIME OVERTIME	
100-6120-51-1600	LIFE INSURANCE IMPUTED PREMIUMS	
100-6120-51-2100	INSURANCE	70,001.67
100-6120-51-2200	PAYROLL TAXES	21,328.48
100-6120-51-2400	RETIREMENT	40,458.60
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:		\$611,226.41
6124 Natatorium		
100-6124-51-1100	SALARIES	211,245.22
100-6124-51-1200	TEMPORARY SALARIES	165,000.00
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	

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Account Number/Description		Amended (\$)
100-6124-51-2100	INSURANCE	55,800.00
100-6124-51-2200	PAYROLL TAXES	31,380.76
100-6124-51-2400	RETIREMENT	34,000.28
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	500.00
100-6124-52-2321	USE OF AUTO	
100-6124-52-2355	COPY SERVICE-XERO RENT	
100-6124-52-3201	TELEPHONE	2,300.00
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	3,000.00
100-6124-52-3700	TRAINING	6,000.00
100-6124-52-3850	CONTRACT LABOR	10,000.00
100-6124-53-1101	SWIM POOL SUPPLIES	16,000.00
100-6124-53-1102	OPERATING SUPPLIES	17,000.00
100-6124-53-1103	MISCELLANEOUS	18,000.00
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	3,200.00
100-6124-53-1109	FALL & WINTER ACT.	700.00
100-6124-53-1110	MASTER SWIM PROGRAM	
100-6124-53-1210	WATER	35,000.00
100-6124-53-1220	NATURAL GAS	33,000.00
100-6124-53-1230	ELECTRICITY	170,000.00
100-6124-53-1270	GAS, OIL & TIRES	
100-6124-54-2500	CAPITAL OUTLAY	
6124 Natatorium Subtotal:		\$902,026.26
6125 Southside Pool		
100-6125-51-1000	SALARY	
100-6125-51-1100	SALARIES	39,377.40
100-6125-51-1200	TEMPORARY SALARIES	
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	

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Account Number/Description		Amended (\$)
100-6125-51-2100	INSURANCE	7,100.63
100-6125-51-2200	PAYROLL TAXES	3,398.37
100-6125-51-2400	RETIREMENT	7,257.04
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:		\$85,408.44
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	

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Account Number/Description		Amended (\$)
100-6151-53-1106	CONCESSION EXPENSE	6,000.00
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	159,040.11
100-6500-51-1200	TEMPORARY SALARIES	61,000.00
100-6500-51-1300	OVERTIME PAY	500.00
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	58,848.38
100-6500-51-2200	PAYROLL TAXES	17,671.32
100-6500-51-2400	RETIREMENT	22,819.60
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	
100-6500-52-2321	USE OF AUTO	
100-6500-52-2355	COPY SERVICE-XERO RENT	1,000.00
100-6500-52-2901	UNIFORM ALLOWANCE	
100-6500-52-3201	TELEPHONE	1,800.00
100-6500-52-3202	POSTAGE	700.00
100-6500-52-3610	DUE,FEES,& OTHER	
100-6500-52-3700	TRAINING	500.00
100-6500-53-1102	OPERATING SUPPLIES	9,500.00
100-6500-53-1103	MISCELLANEOUS	10,000.00
100-6500-53-1108	SUMMER ACTIVITES	5,000.00
100-6500-53-1230	ELECTRICITY	15,000.00
100-6500-53-1270	GAS, OIL & TIRES	
100-6500-53-1400	BOOK PURCHASES	42,000.00
100-6500-54-2500	CAPITAL OUTLAY	
100-6500-57-2000	CONTRIBUTIONS	17,600.00
6500 Library Subtotal:		\$446,479.41

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Account Number/Description		Amended (\$)
7130 7130		
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	

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Account Number/Description		Amended (\$)
100-7410-51-2100	INSURANCE	
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	53,000.00
100-7561-54-2500	CAPITAL OUTLAY	
7561 City Public Transportatio Subtotal:		\$53,000.00
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	630,000.00
100-9000-51-2200	Payroll Tax	
100-9000-51-2400	RETIREMENT	
100-9000-51-2700	WORKMEN'S COMP. INS.	475,000.00
100-9000-51-2900	SICK LEAVE ENTITLEMENT	300,000.00

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Account Number/Description		Amended (\$)
100-9000-52-1704	FOOTHILLS FESTIVAL SPONSORSHIP	75,000.00
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	770,000.00
100-9000-57-1103	MEALS ON WHEELS	
100-9000-57-1104	MISCELLANEOUS	118,319.37
100-9000-57-1105	Pay Plan Study	75,000.00
100-9000-57-1214	ENGINEERING	45,000.00
100-9000-57-1215	CRUMP INFRASTRUCTURE	
100-9000-57-1221	PUBLIC WIFI	75,000.00
100-9000-57-1222	TOWN CREEK IMPROVEMENTS	23,000.00
100-9000-57-1231	STREET LIGHTS-ELECT.	580,000.00
100-9000-57-1232	CANNON PROPERTY REBATE	160,000.00
100-9000-57-1233	ACTION PROPERTIES REBATE	
100-9000-57-1234	AJLOUNY INVESTMENTS REBATE	
100-9000-57-1235	PLG INVESTMENT REBATE	
100-9000-57-1236	MCDONALD'S REBATE	
100-9000-57-1237	WENDY'S REBATE	15,000.00
100-9000-57-1238	ATKINS REBATE	
100-9000-57-1239	MILOS REBATE	
100-9000-57-1240	FIVE BELOW REBATE-PLG INVESTMENTS	30,000.00
100-9000-57-1241	APPLE "B'S" REBATE	
100-9000-57-1242	DUNHAMS REBATE	50,000.00
100-9000-57-1243	363782 ALABAMA DONUTS LLC	12,000.00
100-9000-57-1244	RURAL KING REBATE	280,000.00
100-9000-57-1245	OVERLAND DEVELOPMENT REBATE	95,000.00
100-9000-57-1246	Tezeki's Rebate	35,000.00
100-9000-57-1247	QUIK TRIP REBATE	90,000.00
100-9000-57-1401	ELECTION	
100-9000-57-2000	INDUSTRIAL DEVELOPMENT BD	88,650.00
100-9000-57-2001	CHAMBER OF COMMERCE	123,700.00
100-9000-57-2002	INDUSTRIAL DEVELOPMENT BD-LIC	250,000.00
100-9000-57-2003	Walker County Economic and Dev. Aut	200,000.00
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	10,000.00
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	

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Account Number/Description		Amended (\$)
100-9000-57-2028	JASPER AREA FAMILY SERVICE CENTER	32,000.00
100-9000-57-2029	WARMING CENTER	35,000.00
100-9000-57-2030	KID ONE TRANSPORT	
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	
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	
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:		\$4,842,169.37
9900 OPERATING TRANSFER		
100-9900-56-2500	TRNASFER TO AIRPORT ROAD	
100-9900-61-1001	OPERATING TRANSFER	
100-9900-61-1200	PROCEEDS FROM BORROWING	-140,000.00
100-9900-61-1204	TRANSFER TO ONE CENT SALES TAX FUND	4,400,000.00
100-9900-61-1209	TRANSFER TO CAPITAL IMPR.FUND	750,000.00
100-9900-61-1285	TRANSFER TO STATE STREET	
100-9900-61-1301	TRANSFER TO FUND 301	
100-9900-61-1305	TRANSFER TO FUND 305-STREET IMPR FD	2,000,000.00
100-9900-61-1310	TRANSFER TO 2019 PROJECT FD 310	550,000.00
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	

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Account Number/Description		Amended (\$)
100-9900-61-1380	TRANSFER TO FUND 380	
100-9900-61-1411	TRANSFER TO FUND 411	3,000,000.00
100-9900-61-1704	TRANSFER TO FOOTHILLS FESTIVAL	
100-9900-61-1736	ALCOHOLIC BEVERAGE FUND	
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:		\$10,560,000.00
100 GENERAL FUND Subtotal:		\$39,000,000.00
202 ALCOHOL FUND		
1510 City Administration		
202-1510-53-1103	MISCELLANEOUS	
1510 City Administration Subtotal:		
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	100,000.00
5600 City Board of Education Subtotal:		\$100,000.00
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	
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:		
9900 OPERATING TRANSFER		
202-9900-61-1204	TRANSFER TO FUND 209	
202-9900-61-1209	TRANSFER TO CAPITAL IMP FD209	250,000.00
202-9900-61-1411	TRANSFER TO FUND 411	720,000.00
9900 OPERATING TRANSFER Subtotal:		\$970,000.00
202 ALCOHOL FUND Subtotal:		\$1,070,000.00
203 CORRECTIONS FUND		
1510 City Administration		
203-1510-53-1103	MISCELLANEOUS	
1510 City Administration Subtotal:		

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Account Number/Description		Amended (\$)
3510 Fire Department		
203-3510-53-1102	OPERATING SUPPLIES	
3510 Fire Department Subtotal:		
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	
9900 OPERATING TRANSFER Subtotal:		
203 CORRECTIONS FUND Subtotal:		
204 ONE CENT SALES TAX FUND		
1510 City Administration		
204-1510-53-1103	MISCELLANEOUS	
1510 City Administration Subtotal:		
4200 Street Department		
204-4200-52-2225	STREET - CONTRACT LABOR	
204-4200-53-3901	REPAIR & MAINT.-STREET	
204-4200-54-1401	RESURFACING STREET	
204-4200-54-2500	CAPITAL OUTLAY	
4200 Street Department Subtotal:		
4210 ANIMAL SHELTER		
204-4210-54-2500	CAPITAL OUTLAY	
4210 ANIMAL SHELTER Subtotal:		
5700		
204-5700-52-3850	CONTRACT LABOR	
5700 Subtotal:		
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	1,705,000.00
204-8461-58-2000	DEBT SERVICE-INTEREST	1,183,617.00
8461 8461 Subtotal:		\$2,888,617.00

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Account Number/Description		Amended (\$)
9000 NON-DEPARTMENTAL		
204-9000-57-2500	CAPITAL OUTLAY	
9000 NON-DEPARTMENTAL Subtotal:		
9900 OPERATING TRANSFER		
204-9900-61-1209	TRANSFER TO CAPITAL IMP FD 209	
204-9900-61-1284	TRANSFER TO FUND 284 REBUILD AL	
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	
204-9900-61-1333	TRANSFER TO HWY 78-FD333	
204-9900-61-1334	TRANSFER TO FD 334-IND. DRIVE	
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	639,000.00
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:		\$639,000.00
204 ONE CENT SALES TAX FUND Subtotal:		\$3,527,617.00
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	
1510 City Administration Subtotal:		

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Account Number/Description		Amended (\$)
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		
209-3210-54-2500	CAPITAL OUTLAY	500,000.00
3210 Police Department Subtotal:		\$500,000.00
3410 Jail		
209-3410-54-2500	CAPITAL OUTLAY	
3410 Jail Subtotal:		
3510 Fire Department		
209-3510-54-2500	CAPITAL OUTLAY	
3510 Fire Department Subtotal:		
4100 Planning and Development		
209-4100-54-2500	CAPITAL OUTLAY	
4100 Planning and Development Subtotal:		
4200 Street Department		
209-4200-52-2225	REPAIR & MAINT.-OTHER	
209-4200-54-2500	CAPITAL OUTLAY	
4200 Street Department Subtotal:		
4210 ANIMAL SHELTER		
209-4210-54-2500	CAPITAL OUTLAY	
4210 ANIMAL SHELTER Subtotal:		
4952 Cemetery Department		
209-4952-54-2500	CAPITAL OUTLAY	
4952 Cemetery Department Subtotal:		
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	

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Account Number/Description		Amended (\$)
209-6120-54-2500	CAPITAL OUTLAY	
6120 PARK MAINTENANCE Subtotal:		
6124 Natatorium		
209-6124-54-2500	CAPITAL OUTLAY	
6124 Natatorium Subtotal:		
6125 Southside Pool		
209-6125-54-2500	CAPITAL OUTLAY	
6125 Southside Pool Subtotal:		
6500 Library		
209-6500-54-2500	CAPITAL OUTLAY	
209-6500-57-2000	CONTRIBUTIONS	
6500 Library Subtotal:		
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:		\$500,000.00
212 COURT ADM FUND		
0000		
212-0000-52-3700	TRAINING	
0000 Subtotal:		
1510 City Administration		

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Account Number/Description		Amended (\$)
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:		
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	

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Account Number/Description		Amended (\$)
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	
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	
1510 City Administration Subtotal:		
3210 Police Department		
221-3210-54-2500	CAPITAL OUTLAY	
3210 Police Department Subtotal:		
3510 Fire Department		
221-3510-54-2500	CAPITAL OUTLAY	
3510 Fire Department Subtotal:		
9000 NON-DEPARTMENTAL		
221-9000-57-1103		
9000 NON-DEPARTMENTAL Subtotal:		
221 OPIOID SETTLEMENT Subtotal:		
260 2015 EQUIPMENT FUND		
1510 City Administration		
260-1510-53-1103	MISCELLANEOUS	

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Account Number/Description		Amended (\$)
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:		
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	

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Account Number/Description		Amended (\$)
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:		
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	
285-4200-54-1401	RESURFACING STREET	
285-4200-54-2500	CAPITAL OUTLAY	
4200 Street Department Subtotal:		
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:		
286 GASOLINE TAX 80-427		
1510 City Administration		
286-1510-53-1103	MISCELLANEOUS	
1510 City Administration Subtotal:		
4200 Street Department		

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Account Number/Description		Amended (\$)
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	
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	1,000,000.00
301-1510-54-2500	CAPITAL OUTLAY	
1510 City Administration Subtotal:		\$1,000,000.00
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		

EXPENDITURE BUDGET VERSION REPORT

Budget 2026-27

City Of Jasper

FY 2026 - 2027

Account Number/Description		Amended (\$)
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	
4200 Street Department Subtotal:		
4221 STREET-PAVED		
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	11,000,000.00
6100 Park Subtotal:		\$11,000,000.00
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		

EXPENDITURE BUDGET VERSION REPORT

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City Of Jasper

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Account Number/Description		Amended (\$)
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	
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:		\$12,000,000.00
305 STREET IMPROVEMENT FUND		
4200 Street Department		
305-4200-54-2500	CAPITAL OUTLAY	
4200 Street Department Subtotal:		
305 STREET IMPROVEMENT FUND Subtotal:		
310 2019 Improvment Fund		
3210 Police Department		
310-3210-54-2500	CAPITAL OUTLAY	
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	

EXPENDITURE BUDGET VERSION REPORT

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City Of Jasper

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Account Number/Description		Amended (\$)
4200 Street Department Subtotal:		
6100 Park		
310-6100-52-2225	REPAIR & MAINT.-OTHER	
310-6100-54-2500	CAPITAL OUTLAY	500,000.00
6100 Park Subtotal:		\$500,000.00
6110 Jasper Civic Center		
310-6110-54-2500	CAPITAL OUTLAY	350,000.00
6110 Jasper Civic Center Subtotal:		\$350,000.00
6124 Natatorium		
310-6124-54-2500	CAPITAL OUTLAY	
6124 Natatorium Subtotal:		
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 Improvment Fund Subtotal:		\$850,000.00
320 ATRIP PROJECT		
1510 City Administration		
320-1510-53-1103	MISCELLANEOUS	
1510 City Administration Subtotal:		
4200 Street Department		
320-4200-54-2500	CAPITAL OUTLAY	500,000.00
4200 Street Department Subtotal:		\$500,000.00
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:		

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City Of Jasper

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Account Number/Description		Amended (\$)
320 ATRIP PROJECT Subtotal:		\$500,000.00
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	
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		

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City Of Jasper

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Account Number/Description		Amended (\$)
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	
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	

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City Of Jasper

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Account Number/Description		Amended (\$)
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		
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	
1510 City Administration Subtotal:		
4200 Street Department		
330-4200-54-2500	CAPITAL OUTLAY	
4200 Street Department Subtotal:		
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:		
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		

EXPENDITURE BUDGET VERSION REPORT

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City Of Jasper

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Account Number/Description			Amended (\$)
1510 City Administration			
332-1510-53-1103	MISCELLANEOUS		
1510 City Administration Subtotal:			
4200 Street Department			
332-4200-54-2500	CAPITAL OUTLAY		1,000,000.00
4200 Street Department Subtotal:			\$1,000,000.00
332 TAPVIII-Sidewalk and Ped Bridge Subtotal:			\$1,000,000.00
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		1,500,000.00
4200 Street Department Subtotal:			\$1,500,000.00
333 ATRIP-Hwy 78 Access Lane Impr Subtotal:			\$1,500,000.00
334 Industrial Drive Paving Grant			
4200 Street Department			
334-4200-54-2500	CAPITAL OUTLAY		1,450,000.00
4200 Street Department Subtotal:			\$1,450,000.00
6100 Park			
334-6100-54-2500	CAPITAL OUTLAY		
6100 Park Subtotal:			
334 Industrial Drive Paving Grant Subtotal:			\$1,450,000.00
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			

EXPENDITURE BUDGET VERSION REPORT

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City Of Jasper

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Account Number/Description		Amended (\$)
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:		
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	

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City Of Jasper

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Account Number/Description		Amended (\$)
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:		
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	

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City Of Jasper

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Account Number/Description		Amended (\$)
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		
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	

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Budget 2026-27

City Of Jasper

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Account Number/Description		Amended (\$)
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	
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	

EXPENDITURE BUDGET VERSION REPORT

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City Of Jasper

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Account Number/Description		Amended (\$)
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		
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 REVITALIZATION 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	

EXPENDITURE BUDGET VERSION REPORT
Budget 2026-27

City Of Jasper
FY 2026 - 2027

Account Number/Description		Amended (\$)
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		
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	

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Account Number/Description		Amended (\$)
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		
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		

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Account Number/Description		Amended (\$)
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		
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	

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Account Number/Description		Amended (\$)
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		
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		

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Account Number/Description		Amended (\$)
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:		
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	15,000.00
1510 City Administration Subtotal:		\$15,000.00
8461 8461		
411-8461-58-1000	DEBT-PRINCIPAL	
411-8461-58-1005	ADECA ENERGY LOAN	

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Account Number/Description		Amended (\$)
411-8461-58-1009	PRINCIPAL 2009 WARRANT ISSUE	
411-8461-58-1012	PRINCIPAL 2012 WARRANT ISSUE	
411-8461-58-1015	PRINCIPAL 2015 WARRANTS	150,000.00
411-8461-58-1016	PRINCIPAL ON CHS LOAN	124,047.00
411-8461-58-1017	PRINCIPAL- 2017 WARRANTS	700,000.00
411-8461-58-1019	PRINCIPAL- FIRE TRUCK	58,699.00
411-8461-58-1022	PRINCIPAL ON 2022 WARRANTS	2,390,000.00
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	68,500.00
411-8461-58-2016	INTEREST ON CHS LOAN	10,744.00
411-8461-58-2017	INTEREST-2017 WARRANTS	240,625.00
411-8461-58-2019	INTEREST ON FIRE TRUCK	6,158.00
411-8461-58-2022	INTEREST ON 2022 WARRANTS	602,750.00
8461 8461 Subtotal:		\$4,351,523.00
9000 NON-DEPARTMENTAL		
411-9000-52-3850	CONTRACT LABOR	
9000 NON-DEPARTMENTAL Subtotal:		
9900 OPERATING TRANSFER		
411-9900-61-1000	REIMBURSEMENTS	
411-9900-61-1411	TRANSFER TO FUND 51	
411-9900-61-3100	LOAN PROCEEDS	
411-9900-62-1209	TRANSFER TO FUND CAP IMP FD209	925,000.00
9900 OPERATING TRANSFER Subtotal:		\$925,000.00
411 2012 WARRANT Subtotal:		\$5,291,523.00
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	

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Account Number/Description		Amended (\$)
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		
540-4434-51-1100	SALARIES	812,000.00
540-4434-51-1200	PART TIME SALARIE	20,000.00
540-4434-51-1300	OVERTIME PAY	102,000.00
540-4434-51-1500	HOLIDAYS PAID	21,000.00
540-4434-51-2100	INSURANCE	163,390.66
540-4434-51-2200	PAYROLL TAXES	55,046.64
540-4434-51-2400	RETIREMENT	105,910.44
540-4434-51-2700	WORKMEN'S COMP. INS.	
540-4434-51-2901	UNIFORM ALLOWANCE	16,000.00
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	40,000.00
540-4434-52-2320	EQUIPMENT RENTAL	34,000.00
540-4434-52-2700	WORKMEN'S COMP. INS.	40,000.00
540-4434-52-3202	POSTAGE	20,000.00
540-4434-52-3500	TRAVEL AND CONVENTIONS	6,500.00
540-4434-52-3610	DUE,FEES,& OTHER	420,000.00

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Account Number/Description		Amended (\$)
540-4434-52-3903	LANDFILL DEVELOPE.	50,000.00
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	22,000.00
540-4434-53-1270	GAS, OIL & TIRES	20,000.00
540-4434-53-1271	DIESEL FUEL	
540-4434-53-1280	DIESEL FUEL	160,000.00
540-4434-53-1590	TIRES	60,000.00
540-4434-53-1701	GARBAGE CONTAINERS	100,000.00
540-4434-53-3201	TELEPHONE	3,700.00
540-4434-54-2500	CAPITAL OUTLAY	
540-4434-55-1001	LIABILITY INSURANCE	96,000.00
4434 Sanitation Subtotal:		\$2,649,047.74
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	
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	350,000.00
540-8461-56-1001	ACCRUED LANDFILL CLOSURE COST	

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Account Number/Description		Amended (\$)
540-8461-56-1002	PENSION EXPENSE	
540-8461-58-1000	DEBT-PRINCIPAL	
540-8461-58-2000	DEBT-INTEREST	1,730.00
8461 8461 Subtotal:		\$351,730.00
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:		\$3,000,777.74
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	
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	
556-4952-56-1000	DEPRECIATION EXPENSE	
4952 Cemetery Department Subtotal:		
8461 8461		

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Account Number/Description		Amended (\$)
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:		
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	
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:		

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Account Number/Description		Amended (\$)
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		
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		

Account Number/Description		Amended (\$)
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.	
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		

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Account Number/Description		Amended (\$)
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	
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		

Account Number/Description		Amended (\$)
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:		\$69,689,917.74