

City of Jasper

FY 2017 - 2018

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
100 GENERAL FUND	
100-0000-31-1100	REAL PROPERTY-AD VALOREM 2,625,000.00
100-0000-31-1301	PERSONAL PROPERTY TAX 470,000.00
100-0000-31-1302	INTRA BUSINESS LIC FEE 87,000.00
100-0000-31-1750	FRANCHISE FEE-BELLSOUTH 36,000.00
100-0000-31-1758	RANCHISE FEE-CHARTER 185,000.00
100-0000-31-3103	RENTAL TAX 223,000.00
100-0000-31-3106	SALES TAX 14,800,000.00
100-0000-31-3906	DIESEL FUEL 150,000.00
100-0000-31-3907	GASOLINE TAX 330,000.00
100-0000-31-3908	TOBACCO TAX 250,000.00
100-0000-31-3917	TOBACCO TAX-FIRE DEPT 6,000.00
100-0000-31-4100	LODGING TAX 430,000.00
100-0000-32-1200	PRIVILEGE LICENSES 3,140,000.00
100-0000-32-3111	BUILDING PERMITS 25,000.00
100-0000-32-3112	GAS INSP. & PERMITS 500.00
100-0000-32-3113	AIR COND. PERMITS 1,000.00
100-0000-32-3130	PLUMBING 1,500.00
100-0000-32-3140	ELECTRICAL 3,500.00
100-0000-33-3321	FIN. INST. EXCISE TAX 149,000.00
100-0000-33-4210	MT. VEH. LICENSE 4,000.00
100-0000-33-4211	OIL PROD. PRIV TAX 4,000.00
100-0000-33-4213	MTR. VEH. REGIS. FEES 2,500.00
100-0000-33-4251	TVA PAYMENTS 65,000.00
100-0000-33-5025	MEDICAL CENTER PILOT 140,000.00
100-0000-34-1001	RENT ON JASPER CIVIC CENTER 130,000.00
100-0000-34-2120	ACCIDENT COPIES 14,000.00
100-0000-34-2123	OFFENSE REPORTS 1,600.00
100-0000-34-2901	POLICE PHOTOS AND VIDEOS 1,000.00
100-0000-34-2902	APPLICATION FEE 4,000.00
100-0000-34-4150	LANDFILL 27,000.00
100-0000-34-6119	LEASH LAW VIOLATIONS 10,000.00
100-0000-34-7201	RENT PARK BLDG. 37,000.00
100-0000-34-7202	SWIM LESSONS 23,000.00
100-0000-34-7203	OTHER NATATORIUM FEES 49,000.00
100-0000-34-7206	REGISTRATION FEES 55,000.00
100-0000-34-7207	CERAMICS 1,900.00
100-0000-34-7301	SOUTHSIDE SWIM-POOL 1,500.00
100-0000-34-7304	PARK SWIM- POOL 3,000.00
100-0000-34-7501	MEMBERSHIPS 20,000.00
100-0000-34-7604	PARK SWIM- POOL 37,000.00
100-0000-34-9102	SALE OF LOTS-GAY REED 11,000.00
100-0000-35-1100	FINES 340,000.00
100-0000-36-1001	INTEREST 1,200.00
100-0000-38-2001	PUBLIC TELEPHONES 6,000.00
100-0000-38-9001	MISCELLANEOUS 1,800.00

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BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
100-0000-39-2100 AUCTION	10,000.00
0000	<u>23,913,000.00</u>
100 GENERAL FUND	<u>23,913,000.00</u>
TOTALS:	<u>23,913,000.00</u>

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BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
100 GENERAL FUND	
1110 Legislative	
100-1110-51-1100 SALARIES	57,600.00
100-1110-51-2200 PAYROLL TAXES	4,400.00
100-1110-52-2321 USE OF AUTO	14,400.00
100-1110-52-3201 TELEPHONE	4,500.00
100-1110-53-1102 OPERATING SUPPLIES	500.00
100-1110-53-1103 MISCELLANEOUS	500.00
100-1110-53-1801 DRAINAGE DISTRICT I	10,500.00
100-1110-53-1802 IMPROVEMENTS DIST 2	10,500.00
100-1110-53-1803 IMPROVEMENTS DIST 3	10,500.00
100-1110-53-1804 DRIST 4 IMPR	10,500.00
100-1110-53-1805 DRIST 5 IMPR	10,500.00
1110 Legislative	<u>134,400.00</u>
1310 Executive	
100-1310-51-1100 SALARIES	66,000.00
100-1310-51-2200 PAYROLL TAXES	5,100.00
100-1310-51-3201 TELEPHONE	1,200.00
100-1310-52-2321 USE OF AUTO	11,950.00
100-1310-52-3500 TRAVEL AND CONVENTIONS	5,000.00
100-1310-52-3610 DUE,FEES,& OTHER	100.00
100-1310-53-1102 OPERATING SUPPLIES	300.00
100-1310-53-1103 MISCELLANEOUS	61,400.00
1310 Executive	<u>151,050.00</u>
1418 Civil Service Board	
100-1418-52-1202 LEGAL SERV.-ATTORNEY	24,300.00
100-1418-52-3201 TELEPHONE	250.00
100-1418-52-3202 POSTAGE	500.00
100-1418-52-3300 ADVERTISING	2,000.00
100-1418-52-3610 DUE,FEES,& OTHER	450.00
100-1418-52-3850 CONTRACT LABOR	41,000.00
100-1418-53-1102 OPERATING SUPPLIES	5,000.00
100-1418-53-1103 MISCELLANEOUS	1,500.00
1418 Civil Service Board	<u>75,000.00</u>
1510 City Administration	
100-1510-51-1100 SALARIES	402,800.00
100-1510-51-1200 TEMPORARY SALARIES	36,100.00
100-1510-51-1300 OVERTIME PAY	2,000.00
100-1510-51-2100 INSURANCE	83,750.00
100-1510-51-2200 PAYROLL TAXES	34,900.00
100-1510-51-2400 RETIREMENT	56,750.00
100-1510-52-1201 LEGAL SERVICE-PROSECT	50,000.00
100-1510-52-1202 LEGAL SERV.-ATTORNEY	70,000.00
100-1510-52-1203 AUDIT FEE	35,000.00
100-1510-52-1301 COMPUTER SERVICE	56,000.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
100-1510-52-2140	LANDSCAPING 2,000.00
100-1510-52-2205	ELEVATOR SERVICE 7,500.00
100-1510-52-2225	REPAIR & MAINT.-OTHER 38,000.00
100-1510-52-2320	EQUIP. RENTAL 20,000.00
100-1510-52-2321	USE OF AUTO 1,000.00
100-1510-52-2355	COPY SERVICE-XERO RENT 5,000.00
100-1510-52-3201	TELEPHONE 17,000.00
100-1510-52-3202	POSTAGE 5,000.00
100-1510-52-3300	ADVERTISING 11,000.00
100-1510-52-3500	TRAVEL AND CONVENTIONS 1,500.00
100-1510-52-3610	DUE,FEES,& OTHER 10,100.00
100-1510-52-3700	TRAINING 3,500.00
100-1510-52-3850	CONTRACT LABOR 20,000.00
100-1510-53-1102	OPERATING SUPPLIES 30,000.00
100-1510-53-1103	MISCELLANEOUS 7,000.00
100-1510-53-1104	JANITORIAL SUPPLIES 4,000.00
100-1510-53-1210	WATER 2,500.00
100-1510-53-1220	NATURAL GAS 200.00
100-1510-53-1230	ELECTRICITY 21,000.00
100-1510-53-1591	TOBACCO STAMPS 15,000.00
1510 City Administration	<u>1,048,600.00</u>
2412 Municipal Court	
100-2412-51-1100	SALARIES 178,700.00
100-2412-51-1200	TEMPORARY SALARIES 35,600.00
100-2412-51-1300	OVERTIME PAY 8,000.00
100-2412-51-2100	INSURANCE 61,750.00
100-2412-51-2200	PAYROLL TAXES 17,650.00
100-2412-51-2400	RETIREMENT 24,200.00
100-2412-52-1201	COMPUTER SERVICE 3,400.00
100-2412-52-2225	REPAIR & MAINT.-OTHER 700.00
100-2412-52-2312	USE OF AUTO 1,000.00
100-2412-52-2320	COPY SERVICE-XERO RENT 1,600.00
100-2412-52-3201	TELEPHONE 2,900.00
100-2412-52-3202	POSTAGE 2,700.00
100-2412-52-3610	DUE,FEES,& OTHER 500.00
100-2412-52-3700	TRAINING 4,000.00
100-2412-52-3850	CONTRACT LABOR 1,000.00
100-2412-53-1102	OPERATING SUPPLIES 6,500.00
100-2412-53-1103	MISCELLANEOUS 300.00
2412 Municipal Court	<u>350,500.00</u>
3210 Police Department	
100-3210-51-1100	SALARIES 2,113,800.00
100-3210-51-1200	TEMPORARY SALARIES 70,000.00
100-3210-51-1300	OVERTIME PAY 170,000.00
100-3210-51-2100	INSURANCE 473,050.00
100-3210-51-2200	PAYROLL TAXES 188,700.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
100-3210-51-2400	RETIREMENT 286,550.00
100-3210-51-2901	UNIFORM ALLOWANCE 43,200.00
100-3210-52-1301	COMPUTER SERVICE 55,000.00
100-3210-52-1400	INFORMANT FEES 8,000.00
100-3210-52-2225	REPAIR & MAINT.-OTHER 50,000.00
100-3210-52-2355	COPY SERVICE-XERO RENT 8,400.00
100-3210-52-3201	TELEPHONE 40,000.00
100-3210-52-3202	POSTAGE 500.00
100-3210-52-3500	TRAVEL AND CONVENTIONS 7,000.00
100-3210-52-3610	DUE,FEES,& OTHER 2,000.00
100-3210-52-3700	TRAINING 20,000.00
100-3210-52-3850	CONTRACT LABOR 1,000.00
100-3210-53-1102	OPERATING SUPPLIES 54,000.00
100-3210-53-1103	MISCELLANEOUS 5,500.00
100-3210-53-1104	JANITORIAL SUPPLIES 4,500.00
100-3210-53-1210	WATER 13,000.00
100-3210-53-1220	NATURAL GAS 3,500.00
100-3210-53-1230	ELECTRICITY 60,000.00
100-3210-53-1830	RESPONSE TEAM SUPPLIES 8,000.00
100-3210-53-1831	CRIME PREVENTION & PROGRAM 5,000.00
3210 Police Department	<u>3,690,700.00</u>
3410 Jail	
100-3410-51-1100	SALARIES 248,900.00
100-3410-51-1200	TEMPORARY SALARIES 18,150.00
100-3410-51-1300	OVERTIME PAY 25,000.00
100-3410-51-2100	INSURANCE 62,350.00
100-3410-51-2200	PAYROLL TAXES 23,200.00
100-3410-51-2400	RETIREMENT 30,800.00
100-3410-52-1301	COMPUTER SERVICE 1,700.00
100-3410-52-2225	REPAIR & MAINT.-OTHER 5,000.00
100-3410-52-3850	CONTRACT LABOR 48,000.00
100-3410-53-1102	OPERATING SUPPLIES 13,500.00
100-3410-53-1103	MISCELLANEOUS 1,000.00
100-3410-53-1300	FOOD & MEDICAL CARE 110,000.00
3410 Jail	<u>587,600.00</u>
3510 Fire Department	
100-3510-51-1100	SALARIES 1,167,500.00
100-3510-51-1200	TEMPORARY SALARIES 14,500.00
100-3510-51-1300	OVERTIME PAY 150,000.00
100-3510-51-2100	INSURANCE 310,700.00
100-3510-51-2200	PAYROLL TAXES 104,350.00
100-3510-51-2400	RETIREMENT 165,700.00
100-3510-51-2901	UNIFORM ALLOWANCE 21,000.00
100-3510-52-2225	REPAIR & MAINT.-OTHER 20,600.00
100-3510-52-2355	COPY SERVICE-XERO RENT 3,300.00
100-3510-52-2361	RENTAL FIRE HYD. 10,000.00

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BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
100-3510-52-3201	TELEPHONE 9,500.00
100-3510-52-3202	POSTAGE 100.00
100-3510-52-3500	TRAVEL AND CONVENTIONS 1,200.00
100-3510-52-3610	DUE,FEES,& OTHER 1,000.00
100-3510-52-3700	TRAINING 25,000.00
100-3510-52-3705	VOLUNTEER FIRE FIGHTERS 8,500.00
100-3510-53-1102	OPERATING SUPPLIES 30,000.00
100-3510-53-1103	MISCELLANEOUS 5,200.00
100-3510-53-1104	JANITORIAL SUPPLIES 6,000.00
100-3510-53-1210	WATER 3,700.00
100-3510-53-1220	NATURAL GAS 7,500.00
100-3510-53-1230	ELECTRICITY 18,000.00
3510 Fire Department	<u>2,083,350.00</u>
4100 Public Works Director	
100-4100-51-1100	SALARIES 337,000.00
100-4100-51-1300	OVERTIME PAY 2,000.00
100-4100-51-2100	INSURANCE 50,400.00
100-4100-51-2200	PAYROLL TAXES 26,500.00
100-4100-51-2400	RETIREMENT 44,800.00
100-4100-51-2901	UNIFORM ALLOWANCE 500.00
100-4100-52-1301	COMPUTER SERVICE 1,500.00
100-4100-52-2225	REPAIR & MAINT.-OTHER 2,000.00
100-4100-52-2355	COPY SERVICE-XERO RENT 2,000.00
100-4100-52-3201	TELEPHONE 3,500.00
100-4100-52-3202	POSTAGE 2,000.00
100-4100-52-3300	ADVERTISING 4,000.00
100-4100-52-3500	TRAVEL AND CONVENTIONS 1,000.00
100-4100-52-3610	DUE,FEES,& OTHER 1,250.00
100-4100-52-3700	TRAINING 3,600.00
100-4100-53-1102	OPERATING SUPPLIES 3,500.00
100-4100-53-1113	EVENTS EXPENSE 3,150.00
100-4100-53-1210	WATER 400.00
100-4100-53-1230	ELECTRICITY 3,000.00
4100 Public Works Director	<u>492,100.00</u>
4200 Street Department	
100-4200-51-1100	SALARIES 724,300.00
100-4200-51-1200	TEMPORARY SALARIES 37,000.00
100-4200-51-1300	OVERTIME PAY 64,350.00
100-4200-51-2100	INSURANCE 190,550.00
100-4200-51-2200	PAYROLL TAXES 65,150.00
100-4200-51-2400	RETIREMENT 98,050.00
100-4200-51-2901	UNIFORM ALLOWANCE 16,000.00
100-4200-52-2140	LANDSCAPING 10,000.00
100-4200-52-2225	REPAIR & MAINT.-OTHER 30,000.00
100-4200-52-2320	EQUIP. RENTAL 5,200.00
100-4200-52-3201	TELEPHONE 10,500.00

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BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
100-4200-52-3202	POSTAGE 300.00
100-4200-52-3500	TRAVEL AND CONVENTIONS 2,000.00
100-4200-52-3610	DUE,FEES,& OTHER 500.00
100-4200-53-1102	OPERATING SUPPLIES 20,000.00
100-4200-53-1103	MISCELLANEOUS 5,000.00
100-4200-53-1104	JANITORIAL SUPPLIES 500.00
100-4200-53-1210	WATER 3,000.00
100-4200-53-1220	NATURAL GAS 3,500.00
100-4200-53-1230	ELECTRICITY 20,000.00
100-4200-53-3901	REPAIR & MAINT.-STREET 150,000.00
100-4200-53-3902	REPAIR AND MAINT. POTHOLE 20,000.00
4200 Street Department	<u>1,475,900.00</u>
4210 ANIMAL SHELTER	
100-4210-51-1100	SALARIES 24,700.00
100-4210-51-1200	TEMPORARY SALARIES 47,000.00
100-4210-51-1300	OVERTIME 7,600.00
100-4210-51-2100	INSURANCE 11,400.00
100-4210-51-2200	PAYROLL TAX 6,200.00
100-4210-51-2400	RETIREMENT 3,300.00
100-4210-51-2901	UNIFORMS 1,000.00
100-4210-52-2225	REPAIR & MAINT.-OTHER 15,000.00
100-4210-52-3201	TELEPHONE 1,500.00
100-4210-53-1102	OPERATING SUPPLIES 15,000.00
100-4210-53-1210	WATER 2,500.00
100-4210-53-1220	NATURAL GAS 500.00
100-4210-53-1230	ELECTRICITY 8,000.00
100-4210-53-1300	FOOD AND MEDICAL CARE 30,000.00
4210 ANIMAL SHELTER	<u>173,700.00</u>
4900 Fleet Operation	
100-4900-52-2200	REPAIR & MAINT.-VEHICLES 280,000.00
100-4900-53-1270	GAS & OIL 150,000.00
100-4900-53-1280	DIESEL FUEL 80,000.00
100-4900-53-1590	TIRES 60,000.00
4900 Fleet Operation	<u>570,000.00</u>
4952 Cemetery Department	
100-4952-51-1100	SALARIES 135,400.00
100-4952-51-1200	TEMPORARY EMPLOYEES 29,000.00
100-4952-51-1300	OVERTIME 1,500.00
100-4952-51-2100	INSURANCE 32,200.00
100-4952-51-2200	PAYROLL TAX 13,200.00
100-4952-51-2400	RETIREMENT 16,700.00
100-4952-51-2901	UNIFORM ALLOWANCE 800.00
100-4952-52-2225	REPAIR AND MAINTENANCE-OTHEI 5,000.00
100-4952-53-1102	OPERATING SUPPLIES 3,000.00
100-4952-53-1103	MISCELLANEOUS 500.00
100-4952-53-1210	WATER 1,400.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
100-4952-53-1220	NATURAL GAS 500.00
100-4952-53-1230	ELECTRICITY 3,000.00
100-4952-53-3201	TELEPHONE 900.00
4952 Cemetery Department	<u>243,100.00</u>
5510 Senior Center	
100-5510-51-1200	TEMPORARY SALARIES 7,500.00
100-5510-51-2200	PAYROLL TAXES 1,000.00
100-5510-52-3850	CONTRACT LABOR 3,000.00
100-5510-53-1102	OPERATING SUPPLIES 1,000.00
100-5510-53-1103	MISCELLANEOUS 1,000.00
100-5510-53-1230	ELECTRICITY 12,500.00
5510 Senior Center	<u>26,000.00</u>
5600 City Board of Education	
100-5600-57-2000	CITY BOARD OF EDUCATION 2,741,550.00
5600 City Board of Education	<u>2,741,550.00</u>
6100 Park	
100-6100-51-1100	SALARIES 405,700.00
100-6100-51-1200	TEMPORARY SALARIES 69,200.00
100-6100-51-1300	OVERTIME PAY 43,000.00
100-6100-51-2100	INSURANCE 103,300.00
100-6100-51-2200	PAYROLL TAXES 41,200.00
100-6100-51-2400	RETIREMENT 53,250.00
100-6100-51-2901	UNIFORM ALLOWANCE 7,000.00
100-6100-52-1101	JASPER OFFICIALS 48,000.00
100-6100-52-2140	LANDSCAPING 1,200.00
100-6100-52-2200	REPAIR & MAINT.-VEHICLES 1,000.00
100-6100-52-2205	ELEVATOR SERVICE 3,500.00
100-6100-52-2225	REPAIR & MAINT.-OTHER 100,000.00
100-6100-52-2320	EQUIP. RENTAL 400.00
100-6100-52-2355	COPY SERVICE-XERO RENT 9,000.00
100-6100-52-3201	TELEPHONE 14,000.00
100-6100-52-3202	POSTAGE 800.00
100-6100-52-3500	TRAVEL AND CONVENTIONS 3,000.00
100-6100-52-3610	DUE,FEES,& OTHER 3,500.00
100-6100-53-1102	OPERATING SUPPLIES 40,000.00
100-6100-53-1103	MISCELLANEOUS 3,000.00
100-6100-53-1104	JANITORIAL SUPPLIES 8,000.00
100-6100-53-1108	SUMMER ACTIVITIES 40,000.00
100-6100-53-1109	FALL & WINTER ACT. 30,000.00
100-6100-53-1210	WATER 25,500.00
100-6100-53-1220	NATURAL GAS 7,000.00
100-6100-53-1230	ELECTRICITY 130,000.00
6100 Park	<u>1,190,550.00</u>
6110 Jasper Civic Center	
100-6110-51-1100	SALARY 47,900.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
100-6110-51-2100	INSURANCE 11,450.00
100-6110-51-2200	PAYROLL TAXES 3,850.00
100-6110-51-2400	RETIREMENT 5,650.00
100-6110-52-1200	CONTRACT LABOR 15,600.00
100-6110-52-2225	REPAIR & MAINT.-OTHER 45,000.00
100-6110-52-3201	TELEPHONE 2,000.00
100-6110-53-1102	OPERATING SUPPLIES 13,500.00
100-6110-53-1210	WATER 4,000.00
100-6110-53-1220	NATURAL GAS 9,700.00
100-6110-53-1230	ELECTRICITY 45,000.00
6110 Jasper Civic Center	<u>203,650.00</u>
6124 Natatorium	
100-6124-51-1100	SALARIES 177,300.00
100-6124-51-1200	TEMPORARY SALARIES 150,000.00
100-6124-51-1300	OVERTIME PAY 5,000.00
100-6124-51-2100	INSURANCE 36,950.00
100-6124-51-2200	PAYROLL TAXES 27,100.00
100-6124-51-2400	RETIREMENT 22,100.00
100-6124-51-2901	UNIFORM ALLOWANCE 1,500.00
100-6124-52-2140	LANDSCAPING 1,200.00
100-6124-52-2225	REPAIR & MAINT.-OTHER 22,000.00
100-6124-52-2320	COPY SERVICE-XERO RENT 1,700.00
100-6124-52-3201	TELEPHONE 3,000.00
100-6124-52-3202	POSTAGE 100.00
100-6124-52-3300	ADVERTISING 500.00
100-6124-52-3500	TRAVEL AND CONVENTIONS 1,000.00
100-6124-52-3610	DUE,FEES,& OTHER 500.00
100-6124-52-3700	TRAINING 1,500.00
100-6124-53-1101	SWIM POOL SUPPLIES 9,000.00
100-6124-53-1102	OPERATING SUPPLIES 15,000.00
100-6124-53-1103	MISCELLANEOUS 4,000.00
100-6124-53-1104	JANITORIAL SUPPLIES 8,300.00
100-6124-53-1108	SUMMER ACTIVITIES 2,200.00
100-6124-53-1109	FALL & WINTER ACT. 500.00
100-6124-53-1210	WATER 10,000.00
100-6124-53-1220	NATURAL GAS 14,000.00
100-6124-53-1230	ELECTRICITY 50,000.00
6124 Natatorium	<u>564,450.00</u>
6125 Southside Pool	
100-6125-51-1100	SALARIES 29,300.00
100-6125-51-1200	TEMPORARY SALARIES 14,000.00
100-6125-51-1300	OVERTIME PAY 4,000.00
100-6125-51-2100	INSURANCE 11,400.00
100-6125-51-2200	PAYROLL TAXES 4,600.00
100-6125-51-2400	RETIREMENT 4,500.00
100-6125-51-2901	UNIFORM ALLOWANCE 500.00

City of Jasper

FY 2017 - 2018

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
100-6125-52-2225	REPAIR AND MAINTENANCE-OTHEI 6,500.00
100-6125-53-1101	SWIM POOL SUPPLIES 3,000.00
100-6125-53-1102	OPERATING SUPPLIES 1,800.00
100-6125-53-1103	MISCELLANEOUS 1,500.00
100-6125-53-1210	WATER 2,000.00
100-6125-53-1220	NATURAL GAS 500.00
100-6125-53-1230	ELECTRICITY 5,000.00
6125 Southside Pool	<u>88,600.00</u>
6500 Library	
100-6500-51-1100	SALARIES 27,950.00
100-6500-51-1200	TEMPORARY SALARIES 62,750.00
100-6500-51-2100	INSURANCE 4,700.00
100-6500-51-2200	PAYROLL TAXES 7,650.00
100-6500-51-2400	RETIREMENT 2,850.00
100-6500-52-1200	CONTRACT LABOR 22,500.00
100-6500-52-2355	COPY SERVICE-XERO RENT 3,000.00
100-6500-52-3201	TELEPHONE 1,500.00
100-6500-52-3202	POSTAGE 300.00
100-6500-53-1102	OPERATING SUPPLIES 6,500.00
100-6500-53-1103	MISCELLANEOUS 6,000.00
100-6500-53-1230	ELECTRICITY 14,500.00
100-6500-53-1400	BOOK PURCHASES 16,000.00
100-6500-57-2000	CONTRIBUTIONS 17,570.00
6500 Library	<u>193,770.00</u>
7561 City Public Transportatio	
100-7561-52-1200	CONTRACT LABOR 53,000.00
7561 City Public Transportatio	<u>53,000.00</u>
9000 MISCELLANEOUS	
100-9000-51-2100	INSURANCE-RETIRED EMPLOYEES 375,000.00
100-9000-51-2700	WORKMEN'S COMP. INS. 400,000.00
100-9000-51-2900	SICK LEAVE ENTITLEMENT 275,000.00
100-9000-52-3850	CONTRACT LABOR 36,000.00
100-9000-55-1001	LIABILITY INSURANCE 420,000.00
100-9000-57-1104	MISCELLANEOUS 75,000.00
100-9000-57-1214	ENGINEERING 10,000.00
100-9000-57-1231	STREET LIGHTS-ELECT. 400,000.00
100-9000-57-1232	CANNON PROPERTY REBATE 155,000.00
100-9000-57-1233	ACTION PROPERTIES REBATE 10,000.00
100-9000-57-1234	AJLOUNY INVESTMENTS REBATE 15,000.00
100-9000-57-1235	PLG INVESTMENT REBATE 205,000.00
100-9000-57-1236	MCDONALD'S REBATE 5,000.00
100-9000-57-1237	WENDY'S REBATE 24,000.00
100-9000-57-1238	ATKINS REBATE 175,000.00
100-9000-57-2000	INDUSTRIAL DEVELOPMENT BD 288,650.00
100-9000-57-2001	CHAMBER OF COMMERCE 173,705.00
100-9000-57-2005	PLANNING COMMISSION 8,700.00

City of Jasper

FY 2017 - 2018

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
100-9000-57-2021	MARION BANKHEAD GRANT CT. 5,000.00
100-9000-57-2022	WC COMMUNITY ACTION 2,500.00
100-9000-57-2028	JASPER AREA FAMILY SERVICE CEI 14,300.00
100-9000-57-2033	4TH OF JULY FIREWORKS DISPLAY 12,000.00
100-9000-57-2034	MAIN STREET PROGRAM 15,000.00
100-9000-57-3103	LAW SUIT SETTLEMENTS 40,000.00
100-9000-57-3554	CIVIL DEFENSE 15,000.00
100-9000-57-3850	RENT ON PARKING LOT 7,800.00
9000 MISCELLANEOUS	<u>3,162,655.00</u>
9900 OPERATING TRANSFER	
100-9900-61-1001	OPERATING TRANSFER -160,000.00
100-9900-61-1204	TRANSFER TO ONE CENT SALES TA 4,400,000.00
100-9900-61-1355	TRANSFER TO FUND 55 250,000.00
100-9900-61-1704	TRANSFER TO Foothills Festiva 40,000.00
9900 OPERATING TRANSFER	<u>4,530,000.00</u>
100 GENERAL FUND	<u>23,830,225.00</u>
TOTALS:	<u>23,830,225.00</u>

City of Jasper

FY 2017 - 2018

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
202 ALCOHOL FUND	
0000	
202-0000-31-4200 BEER LICENSE	32,000.00
202-0000-31-4201 LIQUOR REVENUE	217,000.00
202-0000-31-4202 BEER REVENUE	350,000.00
202-0000-31-4203 WINE REVENUE	15,000.00
202-0000-31-4204 SALES TAX FROM ALCO. BEV.	38,000.00
0000	<u>652,000.00</u>
202 ALCOHOL FUND	<u>652,000.00</u>
TOTALS:	<u>652,000.00</u>

City of Jasper
EXPENDITURE BUDGET VERSION REPORT

FY 2017 - 2018

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
202 ALCOHOL FUND	
5600 City Board of Education	
202-5600-57-5600 WALKER COLLEGE PAYMENT	50,000.00
5600 City Board of Education	<u>50,000.00</u>
9900 OPERATING TRANSFER	
202-9900-61-1411 TRANSFER TO FUND 411	600,000.00
9900 OPERATING TRANSFER	<u>600,000.00</u>
202 ALCOHOL FUND	<u>650,000.00</u>
	<u>650,000.00</u>
TOTALS:	<u>650,000.00</u>

FY 2017 - 2018

City of Jasper
REVENUE BUDGET VERSION REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
203 CORRECTIONS FUND	
0000	
203-0000-35-1130 FINES	160,000.00
0000	<u>160,000.00</u>
203 CORRECTIONS FUND	<u>160,000.00</u>
TOTALS:	<u>160,000.00</u>

City of Jasper
EXPENDITURE BUDGET VERSION REPORT

FY 2017 - 2018

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
203 CORRECTIONS FUND	
9900 OPERATING TRANSFER	
203-9900-61-1100 TRANSFER TO THE GENERAL FUND	160,000.00
9900 OPERATING TRANSFER	<u>160,000.00</u>
203 CORRECTIONS FUND	<u>160,000.00</u>
	<u>160,000.00</u>
TOTALS:	<u>160,000.00</u>

FY 2017 - 2018

City of Jasper
REVENUE BUDGET VERSION REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
204 ONE CENT SALES TAX FUND	
9900 OPERATING TRANSFER	
204-9900-62-1100 TRANSFER FROM GENERAL FUND	<u>4,400,000.00</u>
9900 OPERATING TRANSFER	<u>4,400,000.00</u>
204 ONE CENT SALES TAX FUND	<u>4,400,000.00</u>
	<u>4,400,000.00</u>
TOTALS:	<u>4,400,000.00</u>

FY 2017 - 2018

City of Jasper
EXPENDITURE BUDGET VERSION REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
204 ONE CENT SALES TAX FUND	
4200 Street Department	
204-4200-54-1401 RESURFACING STREET	300,000.00
4200 Street Department	<u>300,000.00</u>
8461 8461	
204-8461-58-1000 DEBT SERVICE	900,000.00
204-8461-58-2000 DEBT SERVICE-INTEREST	2,278,963.00
8461 8461	<u>3,178,963.00</u>
9900 OPERATING TRANSFER	
204-9900-61-1323 TRANSFER TO FUND 323 DOWNTOW	100,000.00
204-9900-61-1411 TRANSFER TO FUND 411	803,850.00
9900 OPERATING TRANSFER	<u>903,850.00</u>
204 ONE CENT SALES TAX FUND	<u>4,382,813.00</u>
TOTALS:	<u>4,382,813.00</u>

City of Jasper

REVENUE BUDGET VERSION REPORT

FY 2017 - 2018

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
209 STATE CAPITAL IMPROVEMENT	
0000	
209-0000-33-4219 PROFITS FROM OIL WELLS	124,000.00
0000	<u>124,000.00</u>
209 STATE CAPITAL IMPROVEMENT	<u>124,000.00</u>
	<u>124,000.00</u>
TOTALS:	<u>124,000.00</u>

City of Jasper

FY 2017 - 2018

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
212 COURT ADM FUND	
0000	
212-0000-35-1100 FINES	25,000.00
0000	<u>25,000.00</u>
212 COURT ADM FUND	<u>25,000.00</u>
	<u>25,000.00</u>
TOTALS:	<u>25,000.00</u>

City of Jasper

FY 2017 - 2018

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
212 COURT ADM FUND	
0000	
212-0000-52-3700 TRAINING	0.00
0000	0.00
1510 City Administration	
212-1510-53-1103 MISCELLANEOUS	0.00
1510 City Administration	0.00
2412 Municipal Court	
212-2412-53-1103 MISCELLANEOUS	0.00
212-2412-54-2400 CAPITAL OUTLAY	0.00
2412 Municipal Court	0.00
212 COURT ADM FUND	0.00
TOTALS:	0.00

City of Jasper

FY 2017 - 2018

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
285 STATE STREET IMPROVEMENT	
0000	
285-0000-33-4215 7 CENT GASOLINE TAX REV.	80,000.00
285-0000-38-9001 MISCELLANEOUS	12,000.00
0000	<u>92,000.00</u>
9900 OPERATING TRANSFER	
285-9900-62-1286 TRANSFER FROM GASOLINE	70,000.00
9900 OPERATING TRANSFER	<u>70,000.00</u>
285 STATE STREET IMPROVEMENT	<u>162,000.00</u>
TOTALS:	<u>162,000.00</u>

City of Jasper

FY 2017 - 2018

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
286 GASOLINE TAX 80-427	
0000	
286-0000-33-4216 4 CENT GASOLINE TAX	45,000.00
286-0000-33-4217 PETROLEUM INSPECTION FEE	5,000.00
286-0000-38-9001 MISCELLANEOUS	20,000.00
0000	<u>70,000.00</u>
286 GASOLINE TAX 80-427	<u>70,000.00</u>
	<u>70,000.00</u>
TOTALS:	<u>70,000.00</u>

City of Jasper

FY 2017 - 2018

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
286 GASOLINE TAX 80-427	
9900 OPERATING TRANSFER	
286-9900-61-1285 TRANSFER TO STATE STREET	70,000.00
9900 OPERATING TRANSFER	<u>70,000.00</u>
286 GASOLINE TAX 80-427	<u>70,000.00</u>
	<u>70,000.00</u>
TOTALS:	<u>70,000.00</u>

City of Jasper

FY 2017 - 2018

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
286 GASOLINE TAX 80-427	
9900 OPERATING TRANSFER	
286-9900-61-1285 TRANSFER TO STATE STREET	70,000.00
9900 OPERATING TRANSFER	<u>70,000.00</u>
286 GASOLINE TAX 80-427	<u>70,000.00</u>
	<u>70,000.00</u>
TOTALS:	<u>70,000.00</u>

City of Jasper

FY 2017 - 2018

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
323 DOWNTOWN TAP GRANT 2014	
0000	
323-0000-33-4101 GRANT FUNDS	400,000.00
0000	<u>400,000.00</u>
9900 OPERATING TRANSFER	
323-9900-62-1204 TRANSFER FROM ONE CENT SALES	100,000.00
9900 OPERATING TRANSFER	<u>100,000.00</u>
323 DOWNTOWN TAP GRANT 2014	<u>500,000.00</u>
	<u>500,000.00</u>
TOTALS:	<u>500,000.00</u>

City of Jasper

FY 2017 - 2018

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
323 DOWNTOWN TAP GRANT 2014	
1510 City Administration	
323-1510-53-1103 MISCELLANEOUS	10,000.00
1510 City Administration	10,000.00
4100 Public Works Director	
323-4100-54-1214 Engineering	67,000.00
4100 Public Works Director	67,000.00
4200 Street Department	
323-4200-54-2500 CAPITAL OUTLAY	533,150.00
4200 Street Department	533,150.00
323 DOWNTOWN TAP GRANT 2014	610,150.00
TOTALS:	610,150.00

City of Jasper

FY 2017 - 2018

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
355 IDB DEBT SERVICE	
9900 OPERATING TRANSFER	
355-9900-62-1100 TRANSFER FROM GENERAL FUND	250,000.00
9900 OPERATING TRANSFER	<u>250,000.00</u>
355 IDB DEBT SERVICE	<u>250,000.00</u>
	<u>250,000.00</u>
TOTALS:	<u>250,000.00</u>

City of Jasper

FY 2017 - 2018

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
411 2012 WARRANT	
9900 OPERATING TRANSFER	
411-9900-62-1202 TRANSFER FROM ALCOHOL FUND	600,000.00
411-9900-62-1204 TRANSFER FROM FUND 204	803,850.00
9900 OPERATING TRANSFER	<u>1,403,850.00</u>
411 2012 WARRANT	<u>1,403,850.00</u>
	<u>1,403,850.00</u>
TOTALS:	<u>1,403,850.00</u>

City of Jasper

FY 2017 - 2018

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
411 2012 WARRANT	
8461 8461	
411-8461-58-1000 DEBT-PRINCIPAL	871,000.00
411-8461-58-2000 DEBT-INTEREST	532,947.55
8461 8461	<u>1,403,947.55</u>
411 2012 WARRANT	<u>1,403,947.55</u>
TOTALS:	<u>1,403,947.55</u>

City of Jasper

FY 2017 - 2018

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
540 GARBAGE COLLECTION FUND	
0000	
540-0000-34-4110 GARBAGE COLLECTION FEE	<u>1,730,000.00</u>
0000	<u>1,730,000.00</u>
540 GARBAGE COLLECTION FUND	<u>1,730,000.00</u>
TOTALS:	<u>1,730,000.00</u>

City of Jasper

FY 2017 - 2018

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
540 GARBAGE COLLECTION FUND	
4434 Sanitation	
540-4434-51-1100 SALARIES	671,750.00
540-4434-51-1200 PART TIME SALARIE	34,000.00
540-4434-51-1300 OVERTIME PAY	62,000.00
540-4434-51-2100 INSURANCE	145,400.00
540-4434-51-2200 PAYROLL TAXES	60,450.00
540-4434-51-2400 RETIREMENT	98,800.00
540-4434-51-2901 UNIFORM ALLOWANCE	8,000.00
540-4434-52-2200 REPAIR & MAINT.-VEHICLES	80,000.00
540-4434-52-2225 REPAIR & MAINT.-OTHER	5,000.00
540-4434-52-2700 WORKMEN'S COMP. INS.	85,000.00
540-4434-52-3202 POSTAGE	15,000.00
540-4434-52-3500 TRAVEL AND CONVENTIONS	2,500.00
540-4434-52-3610 DUE,FEES,& OTHER	22,000.00
540-4434-52-3903 LANDFILL DEVELOPE.	30,000.00
540-4434-53-1102 OPERATING SUPPLIES	11,000.00
540-4434-53-1103 MISCELLANEOUS	1,500.00
540-4434-53-1104 JANITORIAL SUPPLIES	1,500.00
540-4434-53-1210 WATER	1,500.00
540-4434-53-1220 NATURAL GAS	3,500.00
540-4434-53-1230 ELECTRICITY	15,500.00
540-4434-53-1270 GAS, OIL & TIRES	15,000.00
540-4434-53-1280 DIESEL FUEL	60,000.00
540-4434-53-1590 TIRES	35,000.00
540-4434-53-1701 GARBAGE CONTAINERS	35,100.00
540-4434-53-3201 TELEPHONE	9,000.00
540-4434-55-1001 LIABILITY INSURANCE	65,000.00
4434 Sanitation	<u>1,573,500.00</u>
7000	
540-7000-70-1000 DEPRECIATION EXPENSE	<u>150,000.00</u>
7000	<u>150,000.00</u>
8000	
540-8000-58-2100 INTEREST EXPENSE	<u>6,500.00</u>
8000	<u>6,500.00</u>
540 GARBAGE COLLECTION FUND	<u><u>1,730,000.00</u></u>
TOTALS:	<u><u>1,730,000.00</u></u>

City of Jasper

FY 2017 - 2018

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
556 NEW PROSPECT	
0000	
556-0000-34-5702 ANNUALY UPKEEP	500.00
556-0000-36-1001 INTEREST	4,000.00
0000	<u>4,500.00</u>
556 NEW PROSPECT	<u>4,500.00</u>
TOTALS:	<u>4,500.00</u>

City of Jasper

FY 2017 - 2018

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
556 NEW PROSPECT	
1510 City Administration	
556-1510-52-2225 REPAIR & MAINT.-OTHER	4,000.00
1510 City Administration	<u>4,000.00</u>
556 NEW PROSPECT	<u>4,000.00</u>
TOTALS:	<u>4,000.00</u>

City of Jasper

FY 2017 - 2018

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
557 NORTH OARHILL	
0000	
557-0000-34-5701	40,000.00
0000	<u>40,000.00</u>
557 NORTH OARHILL	<u>40,000.00</u>
TOTALS:	<u>40,000.00</u>

City of Jasper

FY 2017 - 2018

BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
704 FOOTHILLS FESTIVAL	
9900 OPERATING TRANSFER	
704-9900-62-1100 TRANSFER FROM GENERAL FUND	40,000.00
9900 OPERATING TRANSFER	<u>40,000.00</u>
704 FOOTHILLS FESTIVAL	<u>40,000.00</u>
	<u>40,000.00</u>
TOTALS:	<u>40,000.00</u>