

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = Budget Accepted 2018

Budget Version 2 (BV 2) = Budget Draft 2019/20

Budget Version 3 (BV 3) = Budget 2020/21 (1)

Budget Version 4 (BV 4) = None Selected

Budget Version 5 (BV 5) = None Selected

Account Number/Description	2019	2020	2021
100 General Fund			
0000			
Revenue			
100-0000-31-1100 REAL PROPERTY-AD VALOREM	2,750,000.00	3,245,000.00	3,345,000.00
100-0000-31-1301 PERSONAL PROPERTY TAX	435,000.00	430,000.00	475,000.00
100-0000-31-1302 INTRA BUSINESS LIC FEE	87,000.00	88,500.00	88,000.00
100-0000-31-1750 FRANCHISE FEE-BELLSOUTH	31,000.00	29,000.00	28,000.00
100-0000-31-1755 FRANCHISE FEE-SPIRE	41,000.00	61,000.00	62,000.00
100-0000-31-1758 FRANCHISE FEE-CHARTER	185,000.00	185,000.00	187,000.00
100-0000-31-1759 FRANCHISE FEE-CSPIRE	0.00	0.00	10,000.00
100-0000-31-3103 RENTAL TAX	250,000.00	255,000.00	270,000.00
100-0000-31-3106 SALES TAX	15,450,000.00	15,900,500.00	17,000,000.00
100-0000-31-3906 DIESEL FUEL	160,000.00	150,000.00	135,000.00

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100-0000-31-3907 GASOLINE TAX	450,000.00	460,000.00	435,000.00
100-0000-31-3908 TOBACCO TAX	250,000.00	260,000.00	260,000.00
100-0000-31-3917 TOBACCO TAX-FIRE DEPT	6,000.00	5,500.00	2,800.00
100-0000-31-4100 LODGING TAX	500,000.00	460,000.00	450,000.00
100-0000-32-1200 PRIVILEGE LICENSES	3,350,000.00	3,360,000.00	3,260,000.00
100-0000-32-3111 BUILDING PERMITS	25,000.00	50,000.00	50,000.00
100-0000-32-3112 GAS INSP. & PERMITS	500.00	0.00	0.00
100-0000-32-3113 AIR COND. PERMITS	1,000.00	1,500.00	3,000.00
100-0000-32-3130 PLUMBING	1,000.00	1,500.00	4,000.00
100-0000-32-3140 ELECTRICAL	3,000.00	3,000.00	5,500.00
100-0000-33-3321 FIN. INST. EXCISE TAX	200,000.00	300,000.00	450,000.00
100-0000-33-4101 GRANT FUNDS	1,000.00	0.00	0.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
100-0000-33-4210 MT. VEH. LICENSE	4,000.00	5,000.00	4,500.00
100-0000-33-4211 OIL PROD. PRIV TAX	4,000.00	3,500.00	2,000.00
100-0000-33-4213 MTR. VEH. REGIS. FEES	3,000.00	6,000.00	4,000.00
100-0000-33-4214 ABC STORE PROFIT	0.00	0.00	5,000.00
100-0000-33-4251 TVA PAYMENTS	70,000.00	65,000.00	65,000.00
100-0000-33-5022 FEDERAL PAY'T IN LIEU TAX	15,000.00	15,000.00	0.00
100-0000-33-5025 MEDICAL CENTER PILOT	300,000.00	380,000.00	400,000.00
100-0000-34-1001 RENT ON JASPER CIVIC CENTER	120,000.00	120,000.00	100,000.00
100-0000-34-1910 QUALIFYING FEES	0.00	500.00	0.00
100-0000-34-2120 ACCIDENT COPIES	14,000.00	10,000.00	7,500.00
100-0000-34-2123 OFFENSE REPORTS	1,500.00	1,000.00	1,000.00
100-0000-34-2130 CONCESSIONS-PARK AND REC	5,000.00	500.00	0.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
100-0000-34-2901 POLICE PHOTOS AND VIDEOS	500.00	500.00	0.00
100-0000-34-2902 APPLICATION FEE	4,000.00	10,000.00	5,000.00
100-0000-34-4150 LANDFILL	40,000.00	40,000.00	40,000.00
100-0000-34-6119 LEASH LAW VIOLATIONS	2,000.00	0.00	0.00
100-0000-34-7201 RENT PARK BLDG.	37,000.00	16,000.00	10,000.00
100-0000-34-7202 SWIM LESSONS	17,000.00	4,000.00	5,000.00
100-0000-34-7203 OTHER NATATORIUM FEES	24,000.00	5,000.00	5,000.00
100-0000-34-7206 REGISTRATION FEES	45,000.00	15,000.00	15,000.00
100-0000-34-7207 CERAMICS	1,500.00	0.00	0.00
100-0000-34-7209 COKE MACHINES	0.00	0.00	500.00
100-0000-34-7220 EVENTS APPLICATION	0.00	1,000.00	500.00
100-0000-34-7301 SOUTHSIDE SWIM-POOL	1,500.00	500.00	200.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
100-0000-34-7304 PARK SWIM- POOL	3,800.00	1,000.00	1,000.00
100-0000-34-7305 CONCESSIONS-NATATORIUM	10,000.00	1,000.00	1,000.00
100-0000-34-7501 MEMBERSHIPS	15,000.00	8,000.00	5,000.00
100-0000-34-7604 PARK SWIM- POOL	30,000.00	6,000.00	5,000.00
100-0000-34-9102 SALE OF LOTS-GAY REED	10,000.00	19,500.00	10,000.00
100-0000-35-1100 FINES	250,000.00	240,000.00	200,000.00
100-0000-36-1001 INTEREST	1,200.00	16,000.00	5,000.00
100-0000-38-2001 PUBLIC TELEPHONES	2,500.00	2,000.00	2,000.00
100-0000-38-2002 JAIL COMMISSARY COMISSIONS	1,000.00	500.00	500.00
100-0000-38-9001 MISCELLANEOUS	33,000.00	7,000.00	5,000.00
0000			
Revenue Subtotal	\$25,242,000.00	\$26,245,000.00	\$27,425,000.00
Expenditure Subtotal	\$0.00	\$0.00	\$0.00
Net Subtotal	\$25,242,000.00	\$26,245,000.00	\$27,425,000.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
1110 Legislative			
Expenditure			
100-1110-51-1100 SALARIES	57,600.00	57,600.00	57,600.00
100-1110-51-2200 PAYROLL TAXES	4,400.00	4,400.00	4,400.00
100-1110-52-2321 USE OF AUTO	14,400.00	14,400.00	14,400.00
100-1110-52-3201 TELEPHONE	2,500.00	4,500.00	3,000.00
100-1110-53-1102 OPERATING SUPPLIES	500.00	500.00	500.00
100-1110-53-1103 MISCELLANEOUS	500.00	500.00	500.00
100-1110-53-1801 DRAINAGE DISTRICT 1	10,500.00	10,500.00	10,500.00
100-1110-53-1802 IMPROVEMENTS DIST 2	10,500.00	10,500.00	10,500.00
100-1110-53-1803 IMPROVEMENTS DIST 3	10,500.00	10,500.00	10,500.00
100-1110-53-1804 DRIST 4 IMPR	10,500.00	10,500.00	10,500.00
100-1110-53-1805 DRIST 5 IMPR	10,500.00	10,500.00	10,500.00

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1110 Legislative			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$132,400.00	\$134,400.00	\$132,900.00
Net Subtotal	-\$132,400.00	-\$134,400.00	-\$132,900.00
1310 Executive			
Expenditure			
100-1310-51-1100 SALARIES	67,050.00	68,300.00	69,900.00
100-1310-51-2200 PAYROLL TAXES	5,200.00	5,250.00	5,350.00
100-1310-51-3201 TELEPHONE	1,200.00	1,200.00	1,200.00
100-1310-52-2321 USE OF AUTO	11,950.00	11,950.00	11,950.00
100-1310-52-3500 TRAVEL AND CONVENTIONS	5,000.00	5,000.00	5,000.00
100-1310-52-3610 DUE, FEES, & OTHER	100.00	100.00	100.00
100-1310-53-1102 OPERATING SUPPLIES	300.00	600.00	600.00
100-1310-53-1103 MISCELLANEOUS	61,400.00	61,400.00	61,400.00
1310 Executive			
Revenue Subtotal	\$0.00	\$0.00	\$0.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
Expenditure Subtotal	\$152,200.00	\$153,800.00	\$155,500.00
Net Subtotal	-\$152,200.00	-\$153,800.00	-\$155,500.00
1418 Civil Service Board			
Expenditure			
100-1418-52-1202 LEGAL SERV.-ATTORNEY	34,200.00	48,200.00	36,200.00
100-1418-52-3201 TELEPHONE	250.00	650.00	650.00
100-1418-52-3202 POSTAGE	500.00	500.00	500.00
100-1418-52-3300 ADVERTISING	2,750.00	4,900.00	4,000.00
100-1418-52-3610 DUE, FEES, & OTHER	450.00	450.00	450.00
100-1418-52-3850 CONTRACT LABOR	41,000.00	43,600.00	51,700.00
100-1418-53-1102 OPERATING SUPPLIES	5,000.00	5,000.00	5,000.00
100-1418-53-1103 MISCELLANEOUS	1,500.00	2,500.00	1,500.00
1418 Civil Service Board			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$85,650.00	\$105,800.00	\$100,000.00
Net Subtotal	-\$85,650.00	-\$105,800.00	-\$100,000.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
1510 City Administration			
Expenditure			
100-1510-51-1100 SALARIES	445,218.00	426,200.00	444,500.00
100-1510-51-1200 TEMPORARY SALARIES	28,410.00	49,100.00	42,100.00
100-1510-51-1300 OVERTIME PAY	2,000.00	2,000.00	2,000.00
100-1510-51-2100 INSURANCE	107,700.00	103,150.00	125,750.00
100-1510-51-2200 PAYROLL TAXES	37,565.00	38,500.00	38,450.00
100-1510-51-2400 RETIREMENT	60,600.00	53,800.00	57,450.00
100-1510-52-1201 LEGAL SERVICE-PROSECT	50,000.00	50,000.00	50,000.00
100-1510-52-1202 LEGAL SERV-ATTORNEY	70,000.00	70,000.00	70,000.00
100-1510-52-1203 AUDIT FEE	35,000.00	35,000.00	35,000.00
100-1510-52-1301 COMPUTER SERVICE	60,500.00	60,000.00	60,000.00
100-1510-52-2140 LANDSCAPING	2,000.00	2,000.00	2,000.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
100-1510-52-2205 ELEVATOR SERVICE	7,500.00	7,600.00	7,600.00
100-1510-52-2225 REPAIR & MAINT.-OTHER	32,500.00	40,000.00	40,000.00
100-1510-52-2320 EQUIP. RENTAL	25,000.00	25,000.00	25,000.00
100-1510-52-2321 USE OF AUTO	500.00	500.00	500.00
100-1510-52-2355 COPY SERVICE-XERO RENT	5,000.00	0.00	0.00
100-1510-52-3201 TELEPHONE	15,000.00	15,000.00	15,000.00
100-1510-52-3202 POSTAGE	9,000.00	9,000.00	9,000.00
100-1510-52-3300 ADVERTISING	11,000.00	7,000.00	7,000.00
100-1510-52-3500 TRAVEL AND CONVENTIONS	1,500.00	0.00	0.00
100-1510-52-3610 DUE, FEES, & OTHER	10,000.00	10,000.00	10,000.00
100-1510-52-3700 TRAINING	3,500.00	7,500.00	7,500.00
100-1510-52-3850 CONTRACT LABOR	18,500.00	20,000.00	20,000.00

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100-1510-53-1102 OPERATING SUPPLIES	30,000.00	32,000.00	32,000.00
100-1510-53-1103 MISCELLANEOUS	6,500.00	7,000.00	7,000.00
100-1510-53-1104 JANITORIAL SUPPLIES	4,000.00	4,000.00	4,000.00
100-1510-53-1113 EVENTS EXPENSE	- 2,000.00	3,000.00	3,000.00
100-1510-53-1210 WATER	2,500.00	2,600.00	2,600.00
100-1510-53-1220 NATURAL GAS	300.00	350.00	657.00
100-1510-53-1230 ELECTRICITY	20,000.00	20,000.00	20,000.00
100-1510-53-1591 TOBACCO STAMPS	15,000.00	15,000.00	15,000.00
1510 City Administration			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$1,114,293.00	\$1,115,300.00	\$1,153,107.00
Net Subtotal	-\$1,114,293.00	-\$1,115,300.00	-\$1,153,107.00
2412 Municipal Court			
Expenditure			
100-2412-51-1100 SALARIES	114,630.00	140,400.00	145,758.00

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100-2412-51-1200 TEMPORARY SALARIES	32,110.00	15,100.00	15,100.00
100-2412-51-1300 OVERTIME PAY	10,000.00	8,000.00	13,800.00
100-2412-51-2100 INSURANCE	36,030.00	34,500.00	41,365.00
100-2412-51-2200 PAYROLL TAXES	13,420.00	12,900.00	13,322.00
100-2412-51-2400 RETIREMENT	18,615.00	17,600.00	19,242.00
100-2412-52-1200 LEGAL SERV.-ATTORNEY	0.00	28,000.00	49,000.00
100-2412-52-1201 COMPUTER SERVICE	6,500.00	6,500.00	6,500.00
100-2412-52-2225 REPAIR & MAINT.-OTHER	500.00	500.00	500.00
100-2412-52-2312 USE OF AUTO	1,000.00	1,000.00	1,000.00
100-2412-52-2320 COPY SERVICE-XERO RENT	1,600.00	800.00	800.00
100-2412-52-3201 TELEPHONE	1,000.00	1,800.00	1,800.00
100-2412-52-3202 POSTAGE	5,000.00	5,000.00	5,000.00

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100-2412-52-3610 DUE, FEES, & OTHER	500.00	500.00	500.00
100-2412-52-3700 TRAINING	4,000.00	4,000.00	4,000.00
100-2412-52-3850 CONTRACT LABOR	18,800.00	0.00	0.00
100-2412-53-1102 OPERATING SUPPLIES	8,500.00	8,500.00	8,500.00
100-2412-53-1103 MISCELLANEOUS	300.00	500.00	500.00
2412 Municipal Court			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$272,505.00	\$285,600.00	\$326,687.00
Net Subtotal	-\$272,505.00	-\$285,600.00	-\$326,687.00
3210 Police Department			
Expenditure			
100-3210-51-1100 SALARIES	2,253,010.00	2,354,750.00	2,346,000.00
100-3210-51-1200 TEMPORARY SALARIES	70,000.00	70,000.00	70,000.00
100-3210-51-1300 OVERTIME PAY	170,000.00	170,000.00	170,000.00
100-3210-51-2100 INSURANCE	464,430.00	496,400.00	503,000.00

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100-3210-51-2200 PAYROLL TAXES	196,300.00	203,200.00	208,600.00
100-3210-51-2400 RETIREMENT	300,695.00	274,600.00	290,000.00
100-3210-51-2901 UNIFORM ALLOWANCE	55,000.00	55,000.00	55,000.00
100-3210-52-1301 COMPUTER SERVICE	60,000.00	65,000.00	65,000.00
100-3210-52-1400 INFORMANT FEES	10,000.00	15,000.00	15,000.00
100-3210-52-2225 REPAIR & MAINT.-OTHER	60,000.00	65,000.00	65,000.00
100-3210-52-2320 COPY SERVICE-XERO RENT	0.00	2,500.00	2,000.00
100-3210-52-2355 COPY SERVICE-XERO RENT	8,400.00	0.00	0.00
100-3210-52-3201 TELEPHONE	40,000.00	53,000.00	48,000.00
100-3210-52-3202 POSTAGE	500.00	500.00	500.00
100-3210-52-3500 TRAVEL AND CONVENTIONS	7,000.00	8,000.00	8,000.00
100-3210-52-3610 DUE, FEES, & OTHER	2,000.00	2,500.00	2,500.00

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100-3210-52-3700 TRAINING	30,000.00	40,000.00	40,000.00
100-3210-52-3850 CONTRACT LABOR	1,000.00	0.00	0.00
100-3210-53-1102 OPERATING SUPPLIES	70,000.00	70,000.00	70,000.00
100-3210-53-1103 MISCELLANEOUS	5,500.00	5,000.00	5,000.00
100-3210-53-1104 JANITORIAL SUPPLIES	5,000.00	4,000.00	4,000.00
100-3210-53-1210 WATER	5,500.00	5,000.00	5,000.00
100-3210-53-1220 NATURAL GAS	6,000.00	1,000.00	13,000.00
100-3210-53-1230 ELECTRICITY	65,000.00	64,000.00	60,000.00
100-3210-53-1830 RESPONSE TEAM SUPPLIES	9,700.00	15,000.00	15,000.00
100-3210-53-1831 CRIME PREVENTION & PROGRAM	8,000.00	8,000.00	8,000.00
3210 Police Department			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$3,903,035.00	\$4,047,450.00	\$4,068,600.00
Net Subtotal	-\$3,903,035.00	-\$4,047,450.00	-\$4,068,600.00

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3410 Jail			
Expenditure			
100-3410-51-1100 SALARIES	259,810.00	247,600.00	253,150.00
100-3410-51-1200 TEMPORARY SALARIES	0.00	11,000.00	0.00
100-3410-51-1300 OVERTIME PAY	25,000.00	20,000.00	15,000.00
100-3410-51-2100 INSURANCE	77,350.00	70,500.00	61,700.00
100-3410-51-2200 PAYROLL TAXES	22,510.00	22,100.00	22,000.00
100-3410-51-2400 RETIREMENT	27,750.00	22,500.00	27,600.00
100-3410-52-1301 COMPUTER SERVICE	4,200.00	4,000.00	4,000.00
100-3410-52-2225 REPAIR & MAINT.-OTHER	6,000.00	9,000.00	9,000.00
100-3410-52-3850 CONTRACT LABOR	48,000.00	48,000.00	48,000.00
100-3410-53-1102 OPERATING SUPPLIES	17,500.00	17,500.00	17,500.00
100-3410-53-1103 MISCELLANEOUS	500.00	500.00	500.00

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = Budget Accepted 2018

Budget Version 2 (BV 2) = Budget Draft 2019/20

Budget Version 3 (BV 3) = Budget 2020/21 (1)

Budget Version 4 (BV 4) = None Selected

Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
100-3410-53-1104 JANITORIAL SUPPLIES	2,000.00	3,000.00	3,000.00
100-3410-53-1300 FOOD & MEDICAL CARE	50,000.00	45,000.00	63,500.00
3410 Jail			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$540,620.00	\$520,700.00	\$524,950.00
Net Subtotal	-\$540,620.00	-\$520,700.00	-\$524,950.00
3510 Fire Department			
Expenditure			
100-3510-51-1100 SALARIES	1,185,285.00	1,205,300.00	1,264,500.00
100-3510-51-1300 OVERTIME PAY	214,525.00	230,000.00	182,000.00
100-3510-51-2100 INSURANCE	314,730.00	292,500.00	312,750.00
100-3510-51-2200 PAYROLL TAXES	109,430.00	112,150.00	113,050.00
100-3510-51-2400 RETIREMENT	179,060.00	165,550.00	178,700.00
100-3510-51-2901 UNIFORM ALLOWANCE	21,000.00	21,000.00	21,000.00
100-3510-52-2225 REPAIR & MAINT.-OTHER	24,600.00	23,100.00	26,100.00

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded
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Budget Version 3 (BV 3) = Budget 2020/21 (1)
 Budget Version 4 (BV 4) = None Selected
 Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
100-3510-52-2355 COPY SERVICE-XERO RENT	3,500.00	1,000.00	1,000.00
100-3510-52-2361 RENTAL FIRE HYD.	5,900.00	8,300.00	5,000.00
100-3510-52-3201 TELEPHONE	7,500.00	9,500.00	9,500.00
100-3510-52-3202 POSTAGE	100.00	100.00	100.00
100-3510-52-3500 TRAVEL AND CONVENTIONS	1,200.00	1,200.00	1,200.00
100-3510-52-3610 DUE, FEES, & OTHER	1,000.00	1,000.00	1,000.00
100-3510-52-3700 TRAINING	19,400.00	20,000.00	20,000.00
100-3510-52-3705 VOLUNTEER FIRE FIGHTERS	8,500.00	8,500.00	8,500.00
100-3510-53-1102 OPERATING SUPPLIES	30,000.00	30,000.00	33,300.00
100-3510-53-1103 MISCELLANEOUS	5,200.00	5,200.00	5,200.00
100-3510-53-1104 JANITORIAL SUPPLIES	6,000.00	6,000.00	6,000.00
100-3510-53-1210 WATER	3,700.00	3,700.00	3,700.00

BUDGET VERSION COMPARISON

Amended Budgets

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Budget Version 3 (BV 3) = Budget 2020/21 (1)
 Budget Version 4 (BV 4) = None Selected
 Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
100-3510-53-1220 NATURAL GAS	11,500.00	11,800.00	18,561.00
100-3510-53-1230 ELECTRICITY	20,800.00	18,000.00	18,000.00
100-3510-54-2500 CAPITAL OUTLAY	0.00	28,200.00	8,000.00
3510 Fire Department			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$2,172,930.00	\$2,202,100.00	\$2,237,161.00
Net Subtotal	-\$2,172,930.00	-\$2,202,100.00	-\$2,237,161.00
4100 Public Works			
Expenditure			
100-4100-51-1100 SALARIES	316,325.00	248,100.00	266,290.00
100-4100-51-1200 TEMPORARY/PT Salaries	6,200.00	15,100.00	10,100.00
100-4100-51-1300 OVERTIME PAY	2,000.00	2,000.00	2,000.00
100-4100-51-2100 INSURANCE	44,610.00	29,450.00	30,900.00
100-4100-51-2200 PAYROLL TAXES	25,300.00	20,700.00	21,664.00
100-4100-51-2400 RETIREMENT	45,115.00	31,750.00	35,906.00

BUDGET VERSION COMPARISON

Amended Budgets

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Budget Version 3 (BV 3) = Budget 2020/21 (1)
 Budget Version 4 (BV 4) = None Selected
 Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
100-4100-51-2901 UNIFORM ALLOWANCE	500.00	500.00	500.00
100-4100-52-1301 COMPUTER SERVICE	1,500.00	1,500.00	1,500.00
100-4100-52-2225 REPAIR & MAINT.-OTHER	2,000.00	2,000.00	2,000.00
100-4100-52-2355 COPY SERVICE-XERO RENT	2,000.00	2,000.00	2,000.00
100-4100-52-3201 TELEPHONE	3,200.00	3,200.00	3,200.00
100-4100-52-3202 POSTAGE	2,000.00	2,000.00	2,000.00
100-4100-52-3300 ADVERTISING	4,000.00	7,000.00	7,000.00
100-4100-52-3500 TRAVEL AND CONVENTIONS	1,000.00	1,000.00	1,000.00
100-4100-52-3610 DUE, FEES, & OTHER	1,250.00	1,200.00	1,200.00
100-4100-52-3700 TRAINING	3,600.00	3,600.00	3,600.00
100-4100-53-1102 OPERATING SUPPLIES	3,500.00	3,500.00	3,500.00
100-4100-53-1210 WATER	400.00	400.00	400.00

BUDGET VERSION COMPARISON

Amended Budgets

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Budget Version 3 (BV 3) = Budget 2020/21 (1)
 Budget Version 4 (BV 4) = None Selected
 Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
100-4100-53-1230 ELECTRICITY	3,000.00	3,000.00	3,000.00
4100 Public Works			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$467,500.00	\$378,000.00	\$397,760.00
Net Subtotal	-\$467,500.00	-\$378,000.00	-\$397,760.00
4200 Street Department			
Expenditure			
100-4200-51-1100 SALARIES	761,050.00	798,400.00	807,700.00
100-4200-51-1200 TEMPORARY SALARIES	37,000.00	37,000.00	37,500.00
100-4200-51-1300 OVERTIME PAY	64,350.00	64,350.00	64,350.00
100-4200-51-2100 INSURANCE	187,740.00	215,900.00	242,250.00
100-4200-51-2200 PAYROLL TAXES	67,865.00	70,800.00	71,700.00
100-4200-51-2400 RETIREMENT	108,360.00	93,900.00	103,350.00
100-4200-51-2901 UNIFORM ALLOWANCE	16,000.00	16,000.00	16,000.00
100-4200-52-2140 LANDSCAPING	10,000.00	10,000.00	10,000.00

BUDGET VERSION COMPARISON

Amended Budgets

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Budget Version 3 (BV 3) = Budget 2020/21 (1)

Budget Version 4 (BV 4) = None Selected

Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
100-4200-52-2225 REPAIR & MAINT.-OTHER	30,000.00	30,000.00	34,000.00
100-4200-52-2320 EQUIP. RENTAL	7,500.00	7,500.00	7,500.00
100-4200-52-3201 TELEPHONE	10,500.00	10,500.00	10,500.00
100-4200-52-3202 POSTAGE	300.00	300.00	300.00
100-4200-52-3500 TRAVEL AND CONVENTIONS	2,000.00	2,000.00	2,000.00
100-4200-52-3610 DUE, FEES, & OTHER	500.00	500.00	500.00
100-4200-53-1102 OPERATING SUPPLIES	20,000.00	20,000.00	20,000.00
100-4200-53-1103 MISCELLANEOUS	5,000.00	5,000.00	5,000.00
100-4200-53-1104 JANITORIAL SUPPLIES	1,000.00	1,000.00	1,000.00
100-4200-53-1210 WATER	3,000.00	5,500.00	6,000.00
100-4200-53-1220 NATURAL GAS	3,000.00	1,000.00	7,000.00
100-4200-53-1230 ELECTRICITY	19,500.00	19,500.00	19,500.00

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded

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Budget Version 3 (BV 3) = Budget 2020/21 (1)

Budget Version 4 (BV 4) = None Selected

Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
100-4200-53-3901 REPAIR & MAINT.-STREET	155,000.00	155,000.00	155,000.00
100-4200-53-3902 REPAIR AND MAINT. POTHOLE	25,500.00	25,500.00	25,500.00
4200 Street Department			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$1,535,165.00	\$1,589,650.00	\$1,646,650.00
Net Subtotal	-\$1,535,165.00	-\$1,589,650.00	-\$1,646,650.00
4210 Animal Shelter			
Expenditure			
100-4210-51-1100 SALARIES	2,325.00	0.00	0.00
100-4210-51-1200 TEMPORARY SALARIES	24,500.00	7,200.00	7,200.00
100-4210-51-2200 PAYROLL TAX	2,170.00	600.00	650.00
100-4210-51-2400 RETIREMENT	260.00	0.00	0.00
100-4210-52-2225 REPAIR & MAINT.-OTHER	6,000.00	10,000.00	10,000.00
100-4210-52-3201 TELEPHONE	0.00	1,000.00	1,000.00
100-4210-52-3850 CONTRACT LABOR	135,000.00	205,000.00	205,000.00

BUDGET VERSION COMPARISON

Amended Budgets

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Budget Version 3 (BV 3) = Budget 2020/21 (1)
 Budget Version 4 (BV 4) = None Selected
 Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
100-4210-53-1102 OPERATING SUPPLIES	6,000.00	5,000.00	5,000.00
100-4210-53-1210 WATER	3,150.00	2,700.00	2,500.00
100-4210-53-1220 NATURAL GAS	500.00	300.00	500.00
100-4210-53-1230 ELECTRICITY	10,500.00	12,000.00	12,000.00
100-4210-53-1300 FOOD AND MEDICAL CARE	16,500.00	5,000.00	5,000.00
4210 Animal Shelter			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$206,905.00	\$248,800.00	\$248,850.00
Net Subtotal	-\$206,905.00	-\$248,800.00	-\$248,850.00
4900 Fleet Operation			
Expenditure			
100-4900-52-2200 REPAIR & MAINT.-VEHICLES	281,000.00	260,000.00	260,000.00
100-4900-53-1270 GAS & OIL	144,000.00	175,000.00	175,000.00
100-4900-53-1280 DIESEL FUEL	120,000.00	110,000.00	110,000.00
100-4900-53-1590 TIRES	55,000.00	60,000.00	60,000.00

BUDGET VERSION COMPARISON

Amended Budgets

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Budget Version 3 (BV 3) = Budget 2020/21 (1)
 Budget Version 4 (BV 4) = None Selected
 Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
4900 Fleet Operation			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$600,000.00	\$605,000.00	\$605,000.00
Net Subtotal	-\$600,000.00	-\$605,000.00	-\$605,000.00
4952 Cemetery Department			
Expenditure			
100-4952-51-1100 SALARIES	142,365.00	145,300.00	147,300.00
100-4952-51-1200 TEMPORARY EMPLOYEES	14,055.00	26,700.00	30,200.00
100-4952-51-1300 OVERTIME	14,500.00	2,000.00	2,000.00
100-4952-51-2100 INSURANCE	32,850.00	37,400.00	36,100.00
100-4952-51-2200 PAYROLL TAX	13,700.00	14,000.00	14,175.00
100-4952-51-2400 RETIREMENT	20,540.00	15,650.00	17,250.00
100-4952-51-2901 UNIFORM ALLOWANCE	1,000.00	1,000.00	1,000.00
100-4952-52-2225 REPAIR AND MAINTENANCE-OTHER	6,000.00	8,900.00	8,900.00
100-4952-53-1102 OPERATING SUPPLIES	4,000.00	5,500.00	5,500.00

BUDGET VERSION COMPARISON
Amended Budgets

City of Jasper
FY 2020-2021

*Inactive Accounts Excluded
Budget Version 1 (BV 1) = Budget Accepted 2018
Budget Version 2 (BV 2) = Budget Draft 2019/20

Budget Version 3 (BV 3) = Budget 2020/21 (1)
Budget Version 4 (BV 4) = None Selected
Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
100-4952-53-1103 MISCELLANEOUS	500.00	500.00	500.00
100-4952-53-1210 WATER	1,500.00	1,500.00	1,500.00
100-4952-53-1220 NATURAL GAS	600.00	300.00	1,350.00
100-4952-53-1230 ELECTRICITY	3,000.00	3,500.00	3,000.00
100-4952-53-3201 TELEPHONE	900.00	1,300.00	1,500.00
4952 Cemetery Department			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$255,510.00	\$263,550.00	\$270,275.00
Net Subtotal	-\$255,510.00	-\$263,550.00	-\$270,275.00
5510 Senior Center			
Expenditure			
100-5510-51-1100 SALARIES	0.00	-3,000.00	0.00
100-5510-51-1200 TEMPORARY SALARIES	5,650.00	3,500.00	0.00
100-5510-51-2200 PAYROLL TAXES	995.00	1,000.00	0.00
100-5510-52-3850 CONTRACT LABOR	3,000.00	7,000.00	0.00

BUDGET VERSION COMPARISON

Amended Budgets

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Budget Version 4 (BV 4) = None Selected

Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
100-5510-53-1102 OPERATING SUPPLIES	1,000.00	1,500.00	0.00
100-5510-53-1103 MISCELLANEOUS	500.00	1,500.00	0.00
100-5510-53-1230 ELECTRICITY	12,500.00	12,500.00	0.00
5510 Senior Center			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$23,645.00	\$24,000.00	\$0.00
Net Subtotal	-\$23,645.00	-\$24,000.00	\$0.00
5600 City Board Of Education			
Expenditure			
100-5600-57-2000 CITY BOARD OF EDUCATION	2,741,550.00	2,741,550.00	2,741,550.00
5600 City Board Of Education			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$2,741,550.00	\$2,741,550.00	\$2,741,550.00
Net Subtotal	-\$2,741,550.00	-\$2,741,550.00	-\$2,741,550.00
6100 Park			
Expenditure			
100-6100-51-1100 SALARIES	158,640.00	194,100.00	196,200.00

BUDGET VERSION COMPARISON

Amended Budgets

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 Budget Version 4 (BV 4) = None Selected
 Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
100-6100-51-1200 TEMPORARY SALARIES	26,700.00	24,000.00	24,000.00
100-6100-51-1300 OVERTIME PAY	15,000.00	15,000.00	6,000.00
100-6100-51-2100 INSURANCE	42,580.00	52,000.00	63,950.00
100-6100-51-2200 PAYROLL TAXES	15,800.00	17,700.00	17,850.00
100-6100-51-2400 RETIREMENT	22,075.00	24,600.00	26,200.00
100-6100-51-2901 UNIFORM ALLOWANCE	3,000.00	3,000.00	3,000.00
100-6100-52-1101 JASPER OFFICIALS	55,100.00	55,000.00	55,000.00
100-6100-52-2205 ELEVATOR SERVICE	1,000.00	3,500.00	3,500.00
100-6100-52-2225 REPAIR & MAINT.-OTHER	10,500.00	10,000.00	10,000.00
100-6100-52-2355 COPY SERVICE-XERO RENT	2,750.00	2,000.00	2,000.00
100-6100-52-3201 TELEPHONE	12,250.00	12,250.00	12,250.00
100-6100-52-3202 POSTAGE	500.00	500.00	500.00

BUDGET VERSION COMPARISON

Amended Budgets

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Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
100-6100-52-3500 TRAVEL AND CONVENTIONS	4,000.00	4,000.00	4,000.00
100-6100-52-3610 DUE, FEES, & OTHER	3,000.00	4,000.00	4,000.00
100-6100-53-1102 OPERATING SUPPLIES	30,000.00	30,000.00	30,000.00
100-6100-53-1103 MISCELLANEOUS	1,500.00	3,500.00	3,500.00
100-6100-53-1104 JANITORIAL SUPPLIES	6,000.00	8,000.00	8,000.00
100-6100-53-1108 SUMMER ACTIVITIES	49,500.00	45,000.00	45,000.00
100-6100-53-1109 FALL & WINTER ACT.	30,700.00	35,000.00	35,000.00
100-6100-53-1210 WATER	22,500.00	22,500.00	22,500.00
100-6100-53-1220 NATURAL GAS	9,500.00	3,050.00	12,050.00
100-6100-53-1230 ELECTRICITY	123,500.00	123,500.00	123,500.00
6100 Park			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$646,095.00	\$692,200.00	\$708,000.00
Net Subtotal	-\$646,095.00	-\$692,200.00	-\$708,000.00

BUDGET VERSION COMPARISON

Amended Budgets

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Budget Version 4 (BV 4) = None Selected

Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
6110 Jasper Civic Center			
Expenditure			
100-6110-51-1100 SALARY	25,860.00	26,400.00	26,700.00
100-6110-51-1300 OVERTIME BUDGET	3,750.00	3,700.00	3,700.00
100-6110-51-2100 INSURANCE	50.00	50.00	5,350.00
100-6110-51-2200 PAYROLL TAXES	2,310.00	2,400.00	2,400.00
100-6110-51-2400 RETIREMENT	0.00	0.00	3,500.00
100-6110-52-1200 CONTRACT LABOR	15,600.00	15,600.00	15,600.00
100-6110-52-2225 REPAIR & MAINT.-OTHER	42,000.00	45,000.00	45,000.00
100-6110-52-3201 TELEPHONE	2,500.00	5,000.00	5,000.00
100-6110-53-1102 OPERATING SUPPLIES	13,500.00	13,500.00	13,500.00
100-6110-53-1210 WATER	3,500.00	3,500.00	3,500.00
100-6110-53-1220 NATURAL GAS	9,700.00	9,700.00	11,500.00

BUDGET VERSION COMPARISON

Amended Budgets

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 Budget Version 4 (BV 4) = None Selected
 Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
100-6110-53-1230 ELECTRICITY	45,000.00	38,500.00	38,500.00
6110 Jasper Civic Center			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$163,770.00	\$163,350.00	\$174,250.00
Net Subtotal	-\$163,770.00	-\$163,350.00	-\$174,250.00
6115 Park Senior Center			
Expenditure			
100-6115-51-1100 SALARIES	85,665.00	87,400.00	88,700.00
100-6115-51-1200 TEMPORARY SALARIES	14,300.00	15,100.00	20,700.00
100-6115-51-1300 OVERTIME PAY	1,500.00	500.00	500.00
100-6115-51-2100 INSURANCE	21,240.00	22,200.00	23,300.00
100-6115-51-2200 PAYROLL TAXES	7,320.00	8,200.00	8,250.00
100-6115-51-2400 RETIREMENT	10,550.00	11,000.00	11,800.00
100-6115-51-2901 UNIFORM ALLOWANCE	150.00	150.00	150.00
100-6115-52-2225 REPAIR & MAINT.-OTHER	0.00	200.00	0.00

BUDGET VERSION COMPARISON

Amended Budgets

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Budget Version 3 (BV 3) = Budget 2020/21 (1)

Budget Version 4 (BV 4) = None Selected

Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
100-6115-52-2355 COPY SERVICE-XERO RENT	2,750.00	1,250.00	1,250.00
100-6115-52-3201 TELEPHONE	2,500.00	1,950.00	1,750.00
100-6115-52-3202 POSTAGE	150.00	150.00	150.00
100-6115-53-1102 OPERATING SUPPLIES	5,000.00	5,200.00	10,000.00
100-6115-53-1103 MISCELLANEOUS	500.00	500.00	500.00
100-6115-53-1111 SENIOR CENTER ACTIVITIES	14,250.00	14,400.00	11,000.00
100-6115-53-1210 WATER	1,100.00	1,100.00	1,100.00
100-6115-53-1230 ELECTRICITY	6,600.00	7,600.00	7,600.00
6115 Park Senior Center			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$173,575.00	\$176,900.00	\$186,750.00
Net Subtotal	-\$173,575.00	-\$176,900.00	-\$186,750.00
6120 Park Maintenance			
Expenditure			
100-6120-51-1100 SALARIES	162,935.00	168,100.00	180,700.00

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded
 Budget Version 1 (BV 1) = Budget Accepted 2018
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Budget Version 3 (BV 3) = Budget 2020/21 (1)
 Budget Version 4 (BV 4) = None Selected
 Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
100-6120-51-1200 TEMPORARY SALARIES	14,150.00	15,100.00	8,600.00
100-6120-51-1300 OVERTIME	31,000.00	43,000.00	43,000.00
100-6120-51-2100 INSURANCE	56,100.00	58,700.00	61,250.00
100-6120-51-2200 PAYROLL TAXES	17,040.00	17,900.00	18,830.00
100-6120-51-2400 RETIREMENT	22,330.00	21,700.00	25,000.00
100-6120-51-2901 UNIFORM ALLOWANCE	6,050.00	6,000.00	6,000.00
100-6120-52-2140 LANDSCAPING	1,200.00	0.00	0.00
100-6120-52-2225 REPAIR & MAINT.-OTHER	95,600.00	100,000.00	100,000.00
100-6120-52-2320 EQUIP. RENTAL	650.00	1,850.00	1,850.00
100-6120-52-3201 TELEPHONE	1,000.00	1,000.00	1,000.00
100-6120-53-1102 OPERATING SUPPLIES	20,000.00	20,000.00	22,000.00
100-6120-53-1103 MISCELLANEOUS	1,000.00	1,000.00	1,000.00

BUDGET VERSION COMPARISON

Amended Budgets

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Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
100-6120-54-2500 CAPITAL OUTLAY	7,000.00	0.00	0.00
6120 Park Maintenance			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$436,055.00	\$454,350.00	\$469,230.00
Net Subtotal	-\$436,055.00	-\$454,350.00	-\$469,230.00
6124 Natatorium			
Expenditure			
100-6124-51-1100 SALARIES	166,575.00	170,000.00	169,400.00
100-6124-51-1200 TEMPORARY SALARIES	171,700.00	147,400.00	150,000.00
100-6124-51-1300 OVERTIME PAY	5,000.00	5,000.00	5,000.00
100-6124-51-2100 INSURANCE	32,930.00	36,500.00	56,400.00
100-6124-51-2200 PAYROLL TAXES	27,700.00	26,500.00	26,400.00
100-6124-51-2400 RETIREMENT	22,730.00	19,700.00	21,600.00
100-6124-51-2901 UNIFORM ALLOWANCE	1,500.00	1,500.00	1,500.00
100-6124-52-1200 CONTRACT LABOR	13,000.00	13,000.00	13,000.00

BUDGET VERSION COMPARISON

Amended Budgets

City of Jasper

FY 2020-2021

*Inactive Accounts Excluded

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Budget Version 3 (BV 3) = Budget 2020/21 (1)

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Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
100-6124-52-2140 LANDSCAPING	500.00	1,000.00	1,000.00
100-6124-52-2225 REPAIR & MAINT.-OTHER	22,000.00	27,000.00	23,665.00
100-6124-52-2320 COPY SERVICE-XERO RENT	1,300.00	1,700.00	1,700.00
100-6124-52-3201 TELEPHONE	2,700.00	2,700.00	2,700.00
100-6124-52-3202 POSTAGE	100.00	100.00	100.00
100-6124-52-3300 ADVERTISING	500.00	500.00	500.00
100-6124-52-3500 TRAVEL AND CONVENTIONS	2,000.00	2,000.00	2,000.00
100-6124-52-3610 DUE, FEES, & OTHER	2,200.00	2,200.00	2,200.00
100-6124-52-3700 TRAINING	1,500.00	1,500.00	1,500.00
100-6124-53-1101 SWIM POOL SUPPLIES	9,000.00	9,000.00	9,000.00
100-6124-53-1102 OPERATING SUPPLIES	15,000.00	15,000.00	15,000.00
100-6124-53-1103 MISCELLANEOUS	2,500.00	4,000.00	4,000.00

BUDGET VERSION COMPARISON

Amended Budgets

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
100-6124-53-1104 JANITORIAL SUPPLIES	5,300.00	8,300.00	8,300.00
100-6124-53-1108 SUMMER ACTIVITIES	2,200.00	2,200.00	2,200.00
100-6124-53-1109 FALL & WINTER ACT.	700.00	700.00	700.00
100-6124-53-1210 WATER	28,000.00	10,000.00	12,500.00
100-6124-53-1220 NATURAL GAS	19,000.00	18,000.00	32,641.00
100-6124-53-1230 ELECTRICITY	58,300.00	52,000.00	127,000.00
100-6124-54-2500 CAPITAL OUTLAY	0.00	0.00	3,335.00
6124 Natatorium			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$613,935.00	\$577,500.00	\$693,341.00
Net Subtotal	-\$613,935.00	-\$577,500.00	-\$693,341.00
6125 Southside Pool			
Expenditure			
100-6125-51-1100 SALARIES	27,120.00	29,000.00	28,050.00
100-6125-51-1200 TEMPORARY SALARIES	18,000.00	13,000.00	14,000.00

BUDGET VERSION COMPARISON

Amended Budgets

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Budget Version 3 (BV 3) = Budget 2020/21 (1)

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Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
100-6125-51-1300 OVERTIME PAY	4,000.00	4,000.00	4,000.00
100-6125-51-2100 INSURANCE	11,645.00	12,200.00	12,800.00
100-6125-51-2200 PAYROLL TAXES	4,450.00	4,500.00	4,500.00
100-6125-51-2400 RETIREMENT	4,400.00	5,200.00	5,500.00
100-6125-51-2901 UNIFORM ALLOWANCE	0.00	500.00	500.00
100-6125-52-2225 REPAIR AND MAINTENANCE-OTHER	5,500.00	6,500.00	6,500.00
100-6125-53-1101 SWIM POOL SUPPLIES	3,000.00	3,000.00	3,000.00
100-6125-53-1102 OPERATING SUPPLIES	1,800.00	1,800.00	1,800.00
100-6125-53-1103 MISCELLANEOUS	500.00	1,500.00	1,500.00
100-6125-53-1210 WATER	2,500.00	4,000.00	4,000.00
100-6125-53-1230 ELECTRICITY	4,000.00	4,000.00	4,000.00
100-6125-54-2500 CAPITAL OUTLAY	0.00	5,100.00	5,100.00

6125 Southside Pool

BUDGET VERSION COMPARISON

Amended Budgets

City of Jasper

FY 2020-2021

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 Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$86,915.00	\$94,300.00	\$95,250.00
Net Subtotal	-\$86,915.00	-\$94,300.00	-\$95,250.00
6150 Concessions			
Expenditure			
100-6150-53-1102	5,500.00	0.00	0.00
OPERATING SUPPLIES			
6150 Concessions			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$5,500.00	\$0.00	\$0.00
Net Subtotal	-\$5,500.00	\$0.00	\$0.00
6151 Natatorium Concession			
Expenditure			
100-6151-53-1106	0.00	5,500.00	5,500.00
CONCESSION EXPENSE			
6151 Natatorium Concession			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$0.00	\$5,500.00	\$5,500.00
Net Subtotal	\$0.00	-\$5,500.00	-\$5,500.00
6500 Library			
Expenditure			

BUDGET VERSION COMPARISON
Amended Budgets

City of Jasper
FY 2020-2021

*Inactive Accounts Excluded

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Budget Version 3 (BV 3) = Budget 2020/21 (1)

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Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
100-6500-51-1100 SALARIES	30,500.00	31,100.00	31,550.00
100-6500-51-1200 TEMPORARY SALARIES	62,750.00	62,750.00	62,750.00
100-6500-51-2100 INSURANCE	4,800.00	5,000.00	5,250.00
100-6500-51-2200 PAYROLL TAXES	7,850.00	7,900.00	7,950.00
100-6500-51-2400 RETIREMENT	3,300.00	6,500.00	6,950.00
100-6500-52-1200 CONTRACT LABOR	22,500.00	22,500.00	22,500.00
100-6500-52-2225 REPAIR & MAINT.-OTHER	1,000.00	1,000.00	1,000.00
100-6500-52-2355 COPY SERVICE-XERO RENT	3,000.00	3,000.00	1,000.00
100-6500-52-3201 TELEPHONE	1,300.00	1,300.00	1,300.00
100-6500-52-3202 POSTAGE	300.00	300.00	300.00
100-6500-52-3610 DUE, FEES, & OTHER	5,000.00	5,000.00	5,000.00
100-6500-52-3700 TRAINING	200.00	200.00	200.00

BUDGET VERSION COMPARISON

Amended Budgets

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 Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
100-6500-53-1102 OPERATING SUPPLIES	7,000.00	7,000.00	7,000.00
100-6500-53-1103 MISCELLANEOUS	6,500.00	6,500.00	9,000.00
100-6500-53-1230 ELECTRICITY	15,000.00	15,000.00	15,000.00
100-6500-53-1400 BOOK PURCHASES	17,000.00	17,500.00	19,500.00
100-6500-54-2500 CAPITAL OUTLAY	0.00	0.00	5,000.00
100-6500-57-2000 CONTRIBUTIONS	17,570.00	17,600.00	17,600.00
6500 Library			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$205,570.00	\$210,150.00	\$218,850.00
Net Subtotal	-\$205,570.00	-\$210,150.00	-\$218,850.00
7561 City Public Transportatio			
Expenditure			
100-7561-52-1200 CONTRACT LABOR	53,000.00	53,000.00	53,000.00
7561 City Public Transportatio			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$53,000.00	\$53,000.00	\$53,000.00

BUDGET VERSION COMPARISON

Amended Budgets

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 Budget Version 4 (BV 4) = None Selected
 Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
Net Subtotal	-\$53,000.00	-\$53,000.00	-\$53,000.00
9000 Non-Departmental			
Expenditure			
100-9000-51-2100 INSURANCE-RETIRED EMPLOYEES	385,000.00	345,000.00	300,000.00
100-9000-51-2700 WORKMEN'S COMP. INS.	405,000.00	335,000.00	360,000.00
100-9000-51-2900 SICK LEAVE ENTITLEMENT	290,000.00	200,000.00	200,000.00
100-9000-52-3300 ADVERTISING	0.00	50,000.00	50,000.00
100-9000-55-1001 LIABILITY INSURANCE	405,000.00	440,600.00	440,000.00
100-9000-57-1104 MISCELLANEOUS	75,000.00	85,550.00	85,500.00
100-9000-57-1214 ENGINEERING	15,000.00	23,500.00	20,000.00
100-9000-57-1231 STREET LIGHTS-ELECT.	475,000.00	500,000.00	500,000.00
100-9000-57-1232 CANNON PROPERTY REBATE	170,000.00	170,000.00	170,000.00
100-9000-57-1233 ACTION PROPERTIES REBATE	3,000.00	0.00	0.00

BUDGET VERSION COMPARISON

Amended Budgets

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Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
100-9000-57-1234 AJLOUNY INVESTMENTS REBATE	1,500.00	0.00	0.00
100-9000-57-1235 PLG INVESTMENT REBATE	205,000.00	205,000.00	205,000.00
100-9000-57-1236 MCDONALD'S REBATE	8,000.00	8,000.00	8,000.00
100-9000-57-1237 WENDY'S REBATE	24,000.00	20,000.00	15,000.00
100-9000-57-1238 ATKINS REBATE	185,000.00	185,000.00	185,000.00
100-9000-57-1239 MILOS REBATE	17,000.00	15,000.00	15,000.00
100-9000-57-1240 FIVE BELOW REBATE-PLG INVESTMENTS	0.00	9,500.00	14,000.00
100-9000-57-1241 APPLE "B'S" REBATE	0.00	0.00	25,000.00
100-9000-57-1401 ELECTION	0.00	4,000.00	0.00
100-9000-57-2000 INDUSTRIAL DEVELOPMENT BD	288,650.00	288,650.00	288,650.00
100-9000-57-2001 CHAMBER OF COMMERCE	173,705.00	123,700.00	123,700.00
100-9000-57-2002 INDUSTRIAL DEVELOPMENT BD-LIC	0.00	0.00	250,000.00

BUDGET VERSION COMPARISON

Amended Budgets

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 Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
100-9000-57-2021 MARION BANKHEAD GRANT CT.	5,000.00	5,000.00	5,000.00
100-9000-57-2022 WC COMMUNITY ACTION	2,500.00	2,500.00	4,500.00
100-9000-57-2023 WALKER COUNTY HALL OF FAME	0.00	1,000.00	1,000.00
100-9000-57-2027 WALKER COUNTY HOMELESS SHELTER	0.00	3,000.00	3,000.00
100-9000-57-2028 JASPER AREA FAMILY SERVICE CENTER	21,600.00	23,000.00	23,000.00
100-9000-57-2029 WARMING CENTER	6,000.00	5,500.00	18,600.00
100-9000-57-2031 CHILD ADVOCACY PROGRAM	10,000.00	10,000.00	10,000.00
100-9000-57-2033 4TH OF JULY FIREWORKS DISPLAY	12,000.00	12,000.00	12,000.00
100-9000-57-2034 MAIN STREET PROGRAM	25,000.00	25,000.00	65,000.00
100-9000-57-3103 LAW SUIT SETTLEMENTS	26,900.00	40,000.00	40,000.00
100-9000-57-3554 CIVIL DEFENSE	10,000.00	10,000.00	10,000.00
100-9000-57-3850 RENT ON PARKING LOT	7,200.00	0.00	0.00

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Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
100-9000-57-3851 RENT ON YOUNG PROPERTY	6,000.00	6,000.00	6,000.00
9000 Non-Departmental			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$3,258,055.00	\$3,151,500.00	\$3,452,950.00
Net Subtotal	-\$3,258,055.00	-\$3,151,500.00	-\$3,452,950.00
9900 Operating Transfer			
Expenditure			
100-9900-61-1001 OPERATING TRANSFER	0.00	-120,000.00	-120,000.00
100-9900-61-1204 TRANSFER TO ONE CENT SALES TAX FUND	4,400,000.00	4,400,000.00	4,400,000.00
100-9900-61-1209 TRANSFER TO CAPITAL IMPR.FUND	0.00	1,255,620.00	240,000.00
100-9900-61-1301 TRANSFER TO FUND 301	5,000.00	0.00	0.00
100-9900-61-1310 TRANSFER TO 2019 PROJECT FD 310	210,850.00	0.00	190,000.00
100-9900-61-1320 TRANSFER TO FUND 320	0.00	317,380.00	0.00
100-9900-61-1355 TRANSFER TO FUND 55	250,000.00	250,000.00	0.00
100-9900-61-1704 TRANSFER TO FOOTHILLS FESTIVAL	60,000.00	60,000.00	60,000.00

BUDGET VERSION COMPARISON

Amended Budgets

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 Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
Revenue			
100-9900-62-1203	120,000.00	0.00	0.00
TRANSFER FROM CORRECTION FUND			
9900 Operating Transfer			
Revenue Subtotal	\$120,000.00	\$0.00	\$0.00
Expenditure Subtotal	\$4,925,850.00	\$6,163,000.00	\$4,770,000.00
Net Subtotal	-\$4,805,850.00	-\$6,163,000.00	-\$4,770,000.00
100 General Fund			
Revenue Subtotal	\$25,362,000.00	\$26,245,000.00	\$27,425,000.00
Expenditure Subtotal	\$24,772,228.00	\$26,157,450.00	\$25,436,111.00
Net Subtotal	\$589,772.00	\$87,550.00	\$1,988,889.00
202 Alcohol Fund			
0000			
Revenue			
202-0000-31-4200	40,000.00	0.00	0.00
BEER LICENSE			
202-0000-31-4201	270,000.00	325,000.00	328,000.00
LIQUOR REVENUE			
202-0000-31-4202	350,000.00	350,000.00	380,000.00
BEER REVENUE			
202-0000-31-4203	15,000.00	10,000.00	12,000.00
WINE REVENUE			

BUDGET VERSION COMPARISON

Amended Budgets

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 Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
202-0000-31-4204 SALES TAX FROM ALCO. BEV.	40,000.00	40,000.00	45,000.00
202-0000-32-1200 BEER LICENSE	0.00	40,000.00	35,000.00
0000			
Revenue Subtotal	\$715,000.00	\$765,000.00	\$800,000.00
Expenditure Subtotal	\$0.00	\$0.00	\$0.00
Net Subtotal	\$715,000.00	\$765,000.00	\$800,000.00
4210 Animal Shelter			
Expenditure			
202-4210-52-3850 CONTRACT LABOR	40,000.00	0.00	0.00
4210 Animal Shelter			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$40,000.00	\$0.00	\$0.00
Net Subtotal	-\$40,000.00	\$0.00	\$0.00
5600 City Board Of Education			
Expenditure			
202-5600-57-5600 WALKER COLLEGE PAYMENT	50,000.00	50,000.00	160,000.00
5600 City Board Of Education			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$50,000.00	\$50,000.00	\$160,000.00

BUDGET VERSION COMPARISON

Amended Budgets

City of Jasper

FY 2020-2021

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Budget Version 3 (BV 3) = Budget 2020/21 (1)

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Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
Net Subtotal	-\$50,000.00	-\$50,000.00	-\$160,000.00
9900 Operating Transfer			
Expenditure			
202-9900-61-1411	600,000.00	715,000.00	705,000.00
TRANSFER TO FUND 411			
9900 Operating Transfer			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$600,000.00	\$715,000.00	\$705,000.00
Net Subtotal	-\$600,000.00	-\$715,000.00	-\$705,000.00
202 Alcohol Fund			
Revenue Subtotal	\$715,000.00	\$765,000.00	\$800,000.00
Expenditure Subtotal	\$690,000.00	\$765,000.00	\$865,000.00
Net Subtotal	\$25,000.00	\$0.00	-\$65,000.00
203 Corrections Fund			
0000			
Revenue			
203-0000-35-1130	120,000.00	120,000.00	120,000.00
FINES			
0000			
Revenue Subtotal	\$120,000.00	\$120,000.00	\$120,000.00
Expenditure Subtotal	\$0.00	\$0.00	\$0.00
Net Subtotal	\$120,000.00	\$120,000.00	\$120,000.00

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded
 Budget Version 1 (BV 1) = Budget Accepted 2018
 Budget Version 2 (BV 2) = Budget Draft 2019/20

Budget Version 3 (BV 3) = Budget 2020/21 (1)
 Budget Version 4 (BV 4) = None Selected
 Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
9900 Operating Transfer			
Expenditure			
203-9900-61-1100	120,000.00	120,000.00	120,000.00
TRANSFER TO THE GENERAL FUND			
9900 Operating Transfer			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$120,000.00	\$120,000.00	\$120,000.00
Net Subtotal	-\$120,000.00	-\$120,000.00	-\$120,000.00
203 Corrections Fund			
Revenue Subtotal	\$120,000.00	\$120,000.00	\$120,000.00
Expenditure Subtotal	\$120,000.00	\$120,000.00	\$120,000.00
Net Subtotal	\$0.00	\$0.00	\$0.00
204 One Cent Sales Tax Fund			
8461 8461			
Expenditure			
204-8461-58-1000	1,185,000.00	1,235,000.00	1,665,000.00
DEBT SERVICE			
204-8461-58-2000	2,241,762.00	2,193,362.00	1,554,032.00
DEBT SERVICE-INTEREST			
8461 8461			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$3,426,762.00	\$3,428,362.00	\$3,219,032.00

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = Budget Accepted 2018

Budget Version 2 (BV 2) = Budget Draft 2019/20

Budget Version 3 (BV 3) = Budget 2020/21 (1)

Budget Version 4 (BV 4) = None Selected

Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
Net Subtotal	-\$3,426,762.00	-\$3,428,362.00	-\$3,219,032.00
9900 Operating Transfer			
Expenditure			
204-9900-61-1325 TRANSFER TO DOWNTOWN TAP III	277,000.00	0.00	0.00
204-9900-61-1326 TRANSFER TO ATRIP IV	0.00	210,000.00	5,000.00
204-9900-61-1327 TRANSFER TO TAP V FUND 327	0.00	0.00	6,740.00
204-9900-61-1411 TRANSFER TO FUND 411	770,033.00	780,000.00	780,000.00
Revenue			
204-9900-62-1100 TRANSFER FROM GENERAL FUND	4,400,000.00	4,400,000.00	4,400,000.00
9900 Operating Transfer			
Revenue Subtotal	\$4,400,000.00	\$4,400,000.00	\$4,400,000.00
Expenditure Subtotal	\$1,047,033.00	\$990,000.00	\$791,740.00
Net Subtotal	\$3,352,967.00	\$3,410,000.00	\$3,608,260.00
204 One Cent Sales Tax Fund			
Revenue Subtotal	\$4,400,000.00	\$4,400,000.00	\$4,400,000.00
Expenditure Subtotal	\$4,473,795.00	\$4,418,362.00	\$4,010,772.00
Net Subtotal	-\$73,795.00	-\$18,362.00	\$389,228.00
209 State Capital Improvement			

BUDGET VERSION COMPARISON

Amended Budgets

City of Jasper

FY 2020-2021

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = Budget Accepted 2018

Budget Version 2 (BV 2) = Budget Draft 2019/20

Budget Version 3 (BV 3) = Budget 2020/21 (1)

Budget Version 4 (BV 4) = None Selected

Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
0000			
Revenue			
209-0000-33-4101	18,875.00	0.00	31,365.00
GRANT FUNDS			
209-0000-33-4219	124,000.00	130,000.00	130,000.00
PROFITS FROM OIL WELLS			
209-0000-38-9001	0.00	0.00	52,500.00
MISCELLANEOUS			
0000			
Revenue Subtotal	\$142,875.00	\$130,000.00	\$213,865.00
Expenditure Subtotal	\$0.00	\$0.00	\$0.00
Net Subtotal	\$142,875.00	\$130,000.00	\$213,865.00
1310 Executive			
Expenditure			
209-1310-54-2500	25,124.00	0.00	0.00
CAPITAL OUTLAY			
1310 Executive			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$25,124.00	\$0.00	\$0.00
Net Subtotal	-\$25,124.00	\$0.00	\$0.00
1510 City Administration			
Expenditure			

BUDGET VERSION COMPARISON

Amended Budgets

City of Jasper

FY 2020-2021

*Inactive Accounts Excluded
 Budget Version 1 (BV 1) = Budget Accepted 2018
 Budget Version 2 (BV 2) = Budget Draft 2019/20

Budget Version 3 (BV 3) = Budget 2020/21 (1)
 Budget Version 4 (BV 4) = None Selected
 Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
209-1510-54-2500	0.00	18,000.00	65,808.00
CAPITAL OUTLAY			
1510 City Administration			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$0.00	\$18,000.00	\$65,808.00
Net Subtotal	\$0.00	-\$18,000.00	-\$65,808.00
2412 Municipal Court			
Expenditure			
209-2412-54-2500	0.00	6,000.00	6,000.00
CAPITAL OUTLAY			
2412 Municipal Court			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$0.00	\$6,000.00	\$6,000.00
Net Subtotal	\$0.00	-\$6,000.00	-\$6,000.00
3210 Police Department			
Expenditure			
209-3210-54-2500	70,000.00	337,000.00	263,120.00
CAPITAL OUTLAY			
3210 Police Department			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$70,000.00	\$337,000.00	\$263,120.00
Net Subtotal	-\$70,000.00	-\$337,000.00	-\$263,120.00

BUDGET VERSION COMPARISON

Amended Budgets

City of Jasper

FY 2020-2021

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = Budget Accepted 2018

Budget Version 2 (BV 2) = Budget Draft 2019/20

Budget Version 3 (BV 3) = Budget 2020/21 (1)

Budget Version 4 (BV 4) = None Selected

Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
3510 Fire Department			
Expenditure			
209-3510-54-2500	30,000.00	73,000.00	80,000.00
CAPITAL OUTLAY			
3510 Fire Department			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$30,000.00	\$73,000.00	\$80,000.00
Net Subtotal	-\$30,000.00	-\$73,000.00	-\$80,000.00
4100 Public Works			
Expenditure			
209-4100-54-2500	0.00	0.00	5,000.00
CAPITAL OUTLAY			
4100 Public Works			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$0.00	\$0.00	\$5,000.00
Net Subtotal	\$0.00	\$0.00	-\$5,000.00
4200 Street Department			
Expenditure			
209-4200-54-2500	0.00	326,500.00	368,398.80
CAPITAL OUTLAY			
4200 Street Department			
Revenue Subtotal	\$0.00	\$0.00	\$0.00

BUDGET VERSION COMPARISON

Amended Budgets

City of Jasper

FY 2020-2021

*Inactive Accounts Excluded
 Budget Version 1 (BV 1) = Budget Accepted 2018
 Budget Version 2 (BV 2) = Budget Draft 2019/20

Budget Version 3 (BV 3) = Budget 2020/21 (1)
 Budget Version 4 (BV 4) = None Selected
 Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
Expenditure Subtotal	\$0.00	\$326,500.00	\$368,398.80
Net Subtotal	\$0.00	-\$326,500.00	-\$368,398.80
4210 Animal Shelter			
Expenditure			
209-4210-54-2500 CAPITAL OUTLAY	0.00	20,000.00	40,000.00
4210 Animal Shelter			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$0.00	\$20,000.00	\$40,000.00
Net Subtotal	\$0.00	-\$20,000.00	-\$40,000.00
4952 Cemetery Department			
Expenditure			
209-4952-54-2500 CAPITAL OUTLAY	0.00	8,300.00	21,259.22
4952 Cemetery Department			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$0.00	\$8,300.00	\$21,259.22
Net Subtotal	\$0.00	-\$8,300.00	-\$21,259.22
6100 Park			
Expenditure			
209-6100-54-2500 CAPITAL OUTLAY	0.00	253,500.00	95,600.00

BUDGET VERSION COMPARISON
Amended Budgets

City of Jasper
FY 2020-2021

*Inactive Accounts Excluded
Budget Version 1 (BV 1) = Budget Accepted 2018
Budget Version 2 (BV 2) = Budget Draft 2019/20

Budget Version 3 (BV 3) = Budget 2020/21 (1)
Budget Version 4 (BV 4) = None Selected
Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
6100 Park			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$0.00	\$253,500.00	\$95,600.00
Net Subtotal	\$0.00	-\$253,500.00	-\$95,600.00
6120 Park Maintenance			
Expenditure			
209-6120-54-2500 CAPITAL OUTLAY	0.00	14,000.00	12,000.00
6120 Park Maintenance			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$0.00	\$14,000.00	\$12,000.00
Net Subtotal	\$0.00	-\$14,000.00	-\$12,000.00
6124 Natatorium			
Expenditure			
209-6124-54-2500 CAPITAL OUTLAY	0.00	125,000.00	148,500.00
6124 Natatorium			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$0.00	\$125,000.00	\$148,500.00
Net Subtotal	\$0.00	-\$125,000.00	-\$148,500.00
6500 Library			
Expenditure			

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = Budget Accepted 2018

Budget Version 2 (BV 2) = Budget Draft 2019/20

Budget Version 3 (BV 3) = Budget 2020/21 (1)

Budget Version 4 (BV 4) = None Selected

Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
209-6500-54-2500	0.00	0.00	50,000.00
CAPITAL OUTLAY			
6500 Library			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$0.00	\$0.00	\$50,000.00
Net Subtotal	\$0.00	\$0.00	-\$50,000.00
9900 Operating Transfer			
Revenue			
209-9900-62-1100	0.00	1,182,620.00	89,000.00
TRANSFER FROM GENERAL FUND			
209-9900-62-1343	0.00	0.00	6,320.00
TRANSFER FROM PD EQUIP GRT FD343			
9900 Operating Transfer			
Revenue Subtotal	\$0.00	\$1,182,620.00	\$95,320.00
Expenditure Subtotal	\$0.00	\$0.00	\$0.00
Net Subtotal	\$0.00	\$1,182,620.00	\$95,320.00
209 State Capital Improvement			
Revenue Subtotal	\$142,875.00	\$1,312,620.00	\$309,185.00
Expenditure Subtotal	\$125,124.00	\$1,181,300.00	\$1,155,686.02
Net Subtotal	\$17,751.00	\$131,320.00	-\$846,501.02
212 Court Adm Fund			
0000			

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded
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 Budget Version 2 (BV 2) = Budget Draft 2019/20

Budget Version 3 (BV 3) = Budget 2020/21 (1)
 Budget Version 4 (BV 4) = None Selected
 Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
Revenue			
212-0000-35-1100	25,000.00	15,000.00	20,000.00
FINES			
0000			
Revenue Subtotal	\$25,000.00	\$15,000.00	\$20,000.00
Expenditure Subtotal	\$0.00	\$0.00	\$0.00
Net Subtotal	\$25,000.00	\$15,000.00	\$20,000.00
212 Court Adm Fund			
Revenue Subtotal	\$25,000.00	\$15,000.00	\$20,000.00
Expenditure Subtotal	\$0.00	\$0.00	\$0.00
Net Subtotal	\$25,000.00	\$15,000.00	\$20,000.00
215 Animal Shelter			
0000			
Revenue			
215-0000-34-9106	112,000.00	112,000.00	112,000.00
SALE OF PROPERTY			
0000			
Revenue Subtotal	\$112,000.00	\$112,000.00	\$112,000.00
Expenditure Subtotal	\$0.00	\$0.00	\$0.00
Net Subtotal	\$112,000.00	\$112,000.00	\$112,000.00
215 Animal Shelter			
Revenue Subtotal	\$112,000.00	\$112,000.00	\$112,000.00

BUDGET VERSION COMPARISON

Amended Budgets

City of Jasper

FY 2020-2021

*Inactive Accounts Excluded
 Budget Version 1 (BV 1) = Budget Accepted 2018
 Budget Version 2 (BV 2) = Budget Draft 2019/20

Budget Version 3 (BV 3) = Budget 2020/21 (1)
 Budget Version 4 (BV 4) = None Selected
 Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
Expenditure Subtotal	\$0.00	\$0.00	\$0.00
Net Subtotal	\$112,000.00	\$112,000.00	\$112,000.00
284 Rebuild Alabama Fund284			
0000			
Revenue			
284-0000-33-4218 GASOLINE TAX	0.00	0.00	50,000.00
0000			
Revenue Subtotal	\$0.00	\$0.00	\$50,000.00
Expenditure Subtotal	\$0.00	\$0.00	\$0.00
Net Subtotal	\$0.00	\$0.00	\$50,000.00
284 Rebuild Alabama Fund284			
Revenue Subtotal	\$0.00	\$0.00	\$50,000.00
Expenditure Subtotal	\$0.00	\$0.00	\$0.00
Net Subtotal	\$0.00	\$0.00	\$50,000.00
285 State Street Improvement			
0000			
Revenue			
285-0000-33-4215 7 CENT GASOLINE TAX REV.	80,000.00	80,000.00	76,000.00
285-0000-38-9001 MISCELLANEOUS	12,000.00	12,000.00	12,000.00

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = Budget Accepted 2018

Budget Version 2 (BV 2) = Budget Draft 2019/20

Budget Version 3 (BV 3) = Budget 2020/21 (1)

Budget Version 4 (BV 4) = None Selected

Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
0000			
Revenue Subtotal	\$92,000.00	\$92,000.00	\$88,000.00
Expenditure Subtotal	\$0.00	\$0.00	\$0.00
Net Subtotal	\$92,000.00	\$92,000.00	\$88,000.00
4200 Street Department			
Expenditure			
285-4200-53-3901 REPAIR & MAINT.-STREET	201,600.00	25,000.00	14,000.00
285-4200-54-1401 RESURFACING STREET	200,000.00	200,000.00	0.00
285-4200-54-2500 CAPITAL OUTLAY	0.00	0.00	336,939.00
4200 Street Department			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$401,600.00	\$225,000.00	\$350,939.00
Net Subtotal	-\$401,600.00	-\$225,000.00	-\$350,939.00
9900 Operating Transfer			
Revenue			
285-9900-62-1286 TRANSFER FROM GASOLINE	70,000.00	70,000.00	0.00
9900 Operating Transfer			
Revenue Subtotal	\$70,000.00	\$70,000.00	\$0.00
Expenditure Subtotal	\$0.00	\$0.00	\$0.00

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = Budget Accepted 2018

Budget Version 2 (BV 2) = Budget Draft 2019/20

Budget Version 3 (BV 3) = Budget 2020/21 (1)

Budget Version 4 (BV 4) = None Selected

Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
Net Subtotal	\$70,000.00	\$70,000.00	\$0.00
285 State Street Improvement			
Revenue Subtotal	\$162,000.00	\$162,000.00	\$88,000.00
Expenditure Subtotal	\$401,600.00	\$225,000.00	\$350,939.00
Net Subtotal	-\$239,600.00	-\$63,000.00	-\$262,939.00
286 Gasoline Tax 80-427			
0000			
Revenue			
286-0000-33-4216 4 CENT GASOLINE TAX	45,000.00	46,000.00	44,000.00
286-0000-33-4217 PETROLEUM INSPECTION FEE	5,000.00	0.00	0.00
286-0000-38-9001 MISCELLANEOUS	20,000.00	24,000.00	25,000.00
0000			
Revenue Subtotal	\$70,000.00	\$70,000.00	\$69,000.00
Expenditure Subtotal	\$0.00	\$0.00	\$0.00
Net Subtotal	\$70,000.00	\$70,000.00	\$69,000.00
9900 Operating Transfer			
Expenditure			
286-9900-61-1285 TRANSFER TO STATE STREET	70,000.00	70,000.00	0.00
9900 Operating Transfer			

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded

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Budget Version 2 (BV 2) = Budget Draft 2019/20

Budget Version 3 (BV 3) = Budget 2020/21 (1)

Budget Version 4 (BV 4) = None Selected

Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$70,000.00	\$70,000.00	\$0.00
Net Subtotal	-\$70,000.00	-\$70,000.00	\$0.00
286 Gasoline Tax 80-427			
Revenue Subtotal	\$70,000.00	\$70,000.00	\$69,000.00
Expenditure Subtotal	\$70,000.00	\$70,000.00	\$0.00
Net Subtotal	\$0.00	\$0.00	\$69,000.00
287 Rebuild Alabama Gas Tax Fd			
0000			
Revenue			
287-0000-33-4218	0.00	110,000.00	0.00
REBUILD ALA. TEN CENT GAS TAX			
0000			
Revenue Subtotal	\$0.00	\$110,000.00	\$0.00
Expenditure Subtotal	\$0.00	\$0.00	\$0.00
Net Subtotal	\$0.00	\$110,000.00	\$0.00
4200 Street Department			
Expenditure			
287-4200-54-1401	0.00	110,000.00	0.00
RESURFACING.			
4200 Street Department			
Revenue Subtotal	\$0.00	\$0.00	\$0.00

BUDGET VERSION COMPARISON

Amended Budgets

City of Jasper

FY 2020-2021

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = Budget Accepted 2018

Budget Version 2 (BV 2) = Budget Draft 2019/20

Budget Version 3 (BV 3) = Budget 2020/21 (1)

Budget Version 4 (BV 4) = None Selected

Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
Expenditure Subtotal	\$0.00	\$110,000.00	\$0.00
Net Subtotal	\$0.00	-\$110,000.00	\$0.00
287 Rebuild Alabama Gas Tax Fd			
Revenue Subtotal	\$0.00	\$110,000.00	\$0.00
Expenditure Subtotal	\$0.00	\$110,000.00	\$0.00
Net Subtotal	\$0.00	\$0.00	\$0.00
301 2017 Bond Improvement Fund			
0000			
Revenue			
301-0000-36-1001	0.00	40,000.00	0.00
INTEREST			
0000			
Revenue Subtotal	\$0.00	\$40,000.00	\$0.00
Expenditure Subtotal	\$0.00	\$0.00	\$0.00
Net Subtotal	\$0.00	\$40,000.00	\$0.00
1418 Civil Service Board			
Expenditure			
301-1418-54-2500	3,589.00	0.00	0.00
CAPITAL OUTLAY			
1418 Civil Service Board			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$3,589.00	\$0.00	\$0.00

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded
 Budget Version 1 (BV 1) = Budget Accepted 2018
 Budget Version 2 (BV 2) = Budget Draft 2019/20

Budget Version 3 (BV 3) = Budget 2020/21 (1)
 Budget Version 4 (BV 4) = None Selected
 Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
Net Subtotal	-\$3,589.00	\$0.00	\$0.00
1510 City Administration			
Expenditure			
301-1510-54-2500 CAPITAL OUTLAY	21,291.00	25,000.00	0.00
1510 City Administration			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$21,291.00	\$25,000.00	\$0.00
Net Subtotal	-\$21,291.00	-\$25,000.00	\$0.00
2412 Municipal Court			
Expenditure			
301-2412-54-2500 CAPITAL OUTLAY	12,646.00	0.00	0.00
2412 Municipal Court			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$12,646.00	\$0.00	\$0.00
Net Subtotal	-\$12,646.00	\$0.00	\$0.00
3210 Police Department			
Expenditure			
301-3210-54-2500 CAPITAL OUTLAY	21,692.00	0.00	0.00
3210 Police Department			

BUDGET VERSION COMPARISON

Amended Budgets

City of Jasper

FY 2020-2021

*Inactive Accounts Excluded
 Budget Version 1 (BV 1) = Budget Accepted 2018
 Budget Version 2 (BV 2) = Budget Draft 2019/20

Budget Version 3 (BV 3) = Budget 2020/21 (1)
 Budget Version 4 (BV 4) = None Selected
 Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$21,692.00	\$0.00	\$0.00
Net Subtotal	-\$21,692.00	\$0.00	\$0.00
3510 Fire Department			
Expenditure			
301-3510-54-2500 CAPITAL OUTLAY	23,108.00	0.00	0.00
3510 Fire Department			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$23,108.00	\$0.00	\$0.00
Net Subtotal	-\$23,108.00	\$0.00	\$0.00
4100 Public Works			
Expenditure			
301-4100-54-2500 CAPITAL OUTLAY	4,105.00	0.00	0.00
4100 Public Works			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$4,105.00	\$0.00	\$0.00
Net Subtotal	-\$4,105.00	\$0.00	\$0.00
4200 Street Department			
Expenditure			

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = Budget Accepted 2018

Budget Version 2 (BV 2) = Budget Draft 2019/20

Budget Version 3 (BV 3) = Budget 2020/21 (1)

Budget Version 4 (BV 4) = None Selected

Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
301-4200-54-1400 RESURFACING STREETS	2,505,600.00	0.00	200,000.00
301-4200-54-1401 RESURFACING	0.00	2,300,000.00	0.00
301-4200-54-1426 Marion Avenue Curb and Sidewalk	0.00	0.00	51,000.00
301-4200-54-2500 CAPITAL OUTLAY	70,465.00	0.00	0.00
4200 Street Department			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$2,576,065.00	\$2,300,000.00	\$251,000.00
Net Subtotal	-\$2,576,065.00	-\$2,300,000.00	-\$251,000.00
4221 Street-Paved			
Expenditure			
301-4221-54-1409 DOCTOR'S BRANCH DRAINAGE PROJECT	46,540.00	0.00	0.00
301-4221-54-1410 ALABAMA AVENUE DRAINAGE IMPROV.	450,000.00	0.00	13,637.25
301-4221-54-1412 Drainage- Lee's Chicken	37,500.00	0.00	0.00
301-4221-54-1413 NATATORIUM DEHYMIDIFIER REPLACE	1,000,000.00	1,000,000.00	0.00
301-4221-54-1414 SR-69 SIDEWALK	0.00	0.00	84,418.20

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded
 Budget Version 1 (BV 1) = Budget Accepted 2018
 Budget Version 2 (BV 2) = Budget Draft 2019/20

Budget Version 3 (BV 3) = Budget 2020/21 (1)
 Budget Version 4 (BV 4) = None Selected
 Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
301-4221-54-1415 MLK JR., DRIVE SIDEWALK	0.00	0.00	23,499.00
301-4221-54-1416 WRIGHT STREET CULVERT REPLACEMENT	0.00	0.00	100,000.00
4221 Street-Paved			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$1,534,040.00	\$1,000,000.00	\$221,554.45
Net Subtotal	-\$1,534,040.00	-\$1,000,000.00	-\$221,554.45
4952 Cemetery Department			
Expenditure			
301-4952-54-2500 CAPITAL OUTLAY	16,492.00	0.00	0.00
4952 Cemetery Department			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$16,492.00	\$0.00	\$0.00
Net Subtotal	-\$16,492.00	\$0.00	\$0.00
6100 Park			
Expenditure			
301-6100-54-2500 CAPITAL OUTLAY	19,489.00	0.00	0.00
6100 Park			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$19,489.00	\$0.00	\$0.00

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded
 Budget Version 1 (BV 1) = Budget Accepted 2018
 Budget Version 2 (BV 2) = Budget Draft 2019/20

Budget Version 3 (BV 3) = Budget 2020/21 (1)
 Budget Version 4 (BV 4) = None Selected
 Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
Net Subtotal	-\$19,489.00	\$0.00	\$0.00
6115 Park Senior Center			
Expenditure			
301-6115-54-2500 CAPITAL OUTLAY	5,013.00	0.00	0.00
6115 Park Senior Center			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$5,013.00	\$0.00	\$0.00
Net Subtotal	-\$5,013.00	\$0.00	\$0.00
6120 Park Maintenance			
Expenditure			
301-6120-54-2500 CAPITAL OUTLAY	65,767.00	22,000.00	0.00
6120 Park Maintenance			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$65,767.00	\$22,000.00	\$0.00
Net Subtotal	-\$65,767.00	-\$22,000.00	\$0.00
6124 Natatorium			
Expenditure			
301-6124-54-2500 CAPITAL OUTLAY	13,608.00	740,000.00	0.00
6124 Natatorium			

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = Budget Accepted 2018

Budget Version 2 (BV 2) = Budget Draft 2019/20

Budget Version 3 (BV 3) = Budget 2020/21 (1)

Budget Version 4 (BV 4) = None Selected

Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$13,608.00	\$740,000.00	\$0.00
Net Subtotal	-\$13,608.00	-\$740,000.00	\$0.00
9900 Operating Transfer			
Expenditure			
301-9900-61-1320 TRANSFER TO ATRIP FUND	50,000.00	700,000.00	0.00
Revenue			
301-9900-62-1100 TRANSFER FROM GENERAL FUND	5,000.00	0.00	0.00
301-9900-62-1416 TRANSFER FROM FUND 416	0.00	3,600,000.00	0.00
9900 Operating Transfer			
Revenue Subtotal	\$5,000.00	\$3,600,000.00	\$0.00
Expenditure Subtotal	\$50,000.00	\$700,000.00	\$0.00
Net Subtotal	-\$45,000.00	\$2,900,000.00	\$0.00
301 2017 Bond Improvement Fund			
Revenue Subtotal	\$5,000.00	\$3,640,000.00	\$0.00
Expenditure Subtotal	\$4,366,905.00	\$4,787,000.00	\$472,554.45
Net Subtotal	-\$4,361,905.00	-\$1,147,000.00	-\$472,554.45
310 2019 Improvement Fund			
4200 Street Department			

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = Budget Accepted 2018

Budget Version 2 (BV 2) = Budget Draft 2019/20

Budget Version 3 (BV 3) = Budget 2020/21 (1)

Budget Version 4 (BV 4) = None Selected

Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
Expenditure			
310-4200-52-3904 FLORDIA AVE CRUB AND GUTTER	18,500.00	0.00	0.00
310-4200-52-3905 I-22 LIGHTING	6,500.00	0.00	0.00
310-4200-52-3906 STREET SIGN REPLACEMENT	60,000.00	0.00	0.00
310-4200-52-3907 WELCOME SIGNS	10,400.00	0.00	0.00
310-4200-52-3910 PET FRIENDLY DRINKING FOUNTAIN	4,922.00	0.00	0.00
310-4200-52-3911 A.P. HOWELL PARK IMPROVEMENTS	7,600.00	0.00	0.00
310-4200-52-3912 PINE CREST CURB AND GUTTER	22,138.00	0.00	0.00
310-4200-52-3913 EUCLID AVE AND 18TH STREET EAST	24,102.00	0.00	0.00
310-4200-53-3917 MARLEE JANES	3,500.00	0.00	0.00
310-4200-53-3918 3RD AVENUE AND 20TH STREET	9,850.00	0.00	0.00
310-4200-53-3919 5TH AVE DRAINAGE AND SIDEWIK-TAP111	30,000.00	0.00	0.00
310-4200-53-3920 WIFI WIRING INSTALLATION SIDEWALKS	17,000.00	0.00	0.00

BUDGET VERSION COMPARISON
Amended Budgets

*Inactive Accounts Excluded
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Budget Version 2 (BV 2) = Budget Draft 2019/20

Budget Version 3 (BV 3) = Budget 2020/21 (1)
Budget Version 4 (BV 4) = None Selected
Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
310-4200-53-3921 COMPREHENSIVE PLAN UPDATE	25,000.00	0.00	0.00
310-4200-53-3923 BIRMINGHAM AVENUE	0.00	0.00	18,871.24
310-4200-53-3924 OLD RUSSELLVILLE ROAD	0.00	0.00	37,439.00
310-4200-53-3925 PINEVIEW ROAD	0.00	0.00	6,868.04
310-4200-54-3922 GAMBLE AVENUE SIDEWALKS	0.00	0.00	126,500.00
4200 Street Department			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$239,512.00	\$0.00	\$189,678.28
Net Subtotal	-\$239,512.00	\$0.00	-\$189,678.28
9900 Operating Transfer			
Revenue			
310-9900-62-1100 TRANSFER FROM GENERAL FUND	186,350.00	0.00	189,678.28
9900 Operating Transfer			
Revenue Subtotal	\$186,350.00	\$0.00	\$189,678.28
Expenditure Subtotal	\$0.00	\$0.00	\$0.00
Net Subtotal	\$186,350.00	\$0.00	\$189,678.28
310 2019 Improvement Fund			

BUDGET VERSION COMPARISON

Amended Budgets

City of Jasper

FY 2020-2021

*Inactive Accounts Excluded
 Budget Version 1 (BV 1) = Budget Accepted 2018
 Budget Version 2 (BV 2) = Budget Draft 2019/20

Budget Version 3 (BV 3) = Budget 2020/21 (1)
 Budget Version 4 (BV 4) = None Selected
 Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
Revenue Subtotal	\$186,350.00	\$0.00	\$189,678.28
Expenditure Subtotal	\$239,512.00	\$0.00	\$189,678.28
Net Subtotal	-\$53,162.00	\$0.00	\$0.00
320 Atrip Project			
0000			
Revenue			
320-0000-33-4105	0.00	270,000.00	0.00
GRANT REVENUE-AIRPORT RD			
0000			
Revenue Subtotal	\$0.00	\$270,000.00	\$0.00
Expenditure Subtotal	\$0.00	\$0.00	\$0.00
Net Subtotal	\$0.00	\$270,000.00	\$0.00
4221 Street-Paved			
Expenditure			
320-4221-54-1404	50,000.00	594,255.00	0.00
AIRPORT ROAD PHRASE I			
4221 Street-Paved			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$50,000.00	\$594,255.00	\$0.00
Net Subtotal	-\$50,000.00	-\$594,255.00	\$0.00
9900 Operating Transfer			
Revenue			

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded
 Budget Version 1 (BV 1) = Budget Accepted 2018
 Budget Version 2 (BV 2) = Budget Draft 2019/20

Budget Version 3 (BV 3) = Budget 2020/21 (1)
 Budget Version 4 (BV 4) = None Selected
 Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
320-9900-62-1100	0.00	317,380.00	0.00
TRANSFER FROM GENERAL FUND			
320-9900-62-1301	50,000.00	700,000.00	0.00
TRANSFER FROM 2017 BOND IMPR FD			
9900 Operating Transfer			
Revenue Subtotal	\$50,000.00	\$1,017,380.00	\$0.00
Expenditure Subtotal	\$0.00	\$0.00	\$0.00
Net Subtotal	\$50,000.00	\$1,017,380.00	\$0.00
320 Atrip Project			
Revenue Subtotal	\$50,000.00	\$1,287,380.00	\$0.00
Expenditure Subtotal	\$50,000.00	\$594,255.00	\$0.00
Net Subtotal	\$0.00	\$693,125.00	\$0.00
323 Downtown Tap Grant 2014			
1510 City Administration			
Expenditure			
323-1510-53-1103	10,000.00	0.00	0.00
MISCELLANEOUS			
1510 City Administration			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$10,000.00	\$0.00	\$0.00
Net Subtotal	-\$10,000.00	\$0.00	\$0.00
4100 Public Works			

BUDGET VERSION COMPARISON

Amended Budgets

City of Jasper

FY 2020-2021

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = Budget Accepted 2018

Budget Version 2 (BV 2) = Budget Draft 2019/20

Budget Version 3 (BV 3) = Budget 2020/21 (1)

Budget Version 4 (BV 4) = None Selected

Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
Expenditure			
323-4100-54-1214	2,000.00	0.00	0.00
Engineering			
4100 Public Works			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$2,000.00	\$0.00	\$0.00
Net Subtotal	-\$2,000.00	\$0.00	\$0.00
4200 Street Department			
Expenditure			
323-4200-54-2500	2,750.00	0.00	0.00
CAPITAL OUTLAY			
4200 Street Department			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$2,750.00	\$0.00	\$0.00
Net Subtotal	-\$2,750.00	\$0.00	\$0.00
323 Downtown Tap Grant 2014			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$14,750.00	\$0.00	\$0.00
Net Subtotal	-\$14,750.00	\$0.00	\$0.00
325 Downtown Tap Iii			
0000			
Revenue			

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded

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Budget Version 2 (BV 2) = Budget Draft 2019/20

Budget Version 3 (BV 3) = Budget 2020/21 (1)

Budget Version 4 (BV 4) = None Selected

Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
325-0000-33-4101	400,000.00	0.00	0.00
GRANT FUNDS			
0000			
Revenue Subtotal	\$400,000.00	\$0.00	\$0.00
Expenditure Subtotal	\$0.00	\$0.00	\$0.00
Net Subtotal	\$400,000.00	\$0.00	\$0.00
4200 Street Department			
Expenditure			
325-4200-54-2500	727,000.00	0.00	0.00
CAPITAL OUTLAY			
4200 Street Department			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$727,000.00	\$0.00	\$0.00
Net Subtotal	-\$727,000.00	\$0.00	\$0.00
9900 Operating Transfer			
Revenue			
325-9900-62-1204	277,000.00	0.00	0.00
TRANSFER FROM ONE CENT SALES TAX FD			
9900 Operating Transfer			
Revenue Subtotal	\$277,000.00	\$0.00	\$0.00
Expenditure Subtotal	\$0.00	\$0.00	\$0.00
Net Subtotal	\$277,000.00	\$0.00	\$0.00

BUDGET VERSION COMPARISON

Amended Budgets

City of Jasper

FY 2020-2021

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = Budget Accepted 2018

Budget Version 2 (BV 2) = Budget Draft 2019/20

Budget Version 3 (BV 3) = Budget 2020/21 (1)

Budget Version 4 (BV 4) = None Selected

Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
325 Downtown Tap Iii			
Revenue Subtotal	\$677,000.00	\$0.00	\$0.00
Expenditure Subtotal	\$727,000.00	\$0.00	\$0.00
Net Subtotal	-\$50,000.00	\$0.00	\$0.00
326 Tap Iv Fund 326			
0000			
Revenue			
326-0000-33-4101	0.00	640,000.00	640,000.00
GRANT FUNDS			
0000			
Revenue Subtotal	\$0.00	\$640,000.00	\$640,000.00
Expenditure Subtotal	\$0.00	\$0.00	\$0.00
Net Subtotal	\$0.00	\$640,000.00	\$640,000.00
1510 City Administration			
Expenditure			
326-1510-53-1103	0.00	0.00	15,000.00
MISCELLANEOUS			
1510 City Administration			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$0.00	\$0.00	\$15,000.00
Net Subtotal	\$0.00	\$0.00	-\$15,000.00
4200 Street Department			

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded
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Budget Version 3 (BV 3) = Budget 2020/21 (1)
 Budget Version 4 (BV 4) = None Selected
 Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
Expenditure			
326-4200-54-1214 ENGINEERING	0.00	40,000.00	40,000.00
326-4200-54-2500 CAPITAL OUTLAY	0.00	800,000.00	800,000.00
4200 Street Department			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$0.00	\$840,000.00	\$840,000.00
Net Subtotal	\$0.00	-\$840,000.00	-\$840,000.00
9900 Operating Transfer			
Revenue			
326-9900-62-1204 TRANSFER FROM ONE CENT FD 204	0.00	210,000.00	0.00
9900 Operating Transfer			
Revenue Subtotal	\$0.00	\$210,000.00	\$0.00
Expenditure Subtotal	\$0.00	\$0.00	\$0.00
Net Subtotal	\$0.00	\$210,000.00	\$0.00
326 Tap Iv Fund 326			
Revenue Subtotal	\$0.00	\$850,000.00	\$640,000.00
Expenditure Subtotal	\$0.00	\$840,000.00	\$855,000.00
Net Subtotal	\$0.00	\$10,000.00	-\$215,000.00
327 Tap V			

BUDGET VERSION COMPARISON

Amended Budgets

City of Jasper

FY 2020-2021

*Inactive Accounts Excluded
 Budget Version 1 (BV 1) = Budget Accepted 2018
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Budget Version 3 (BV 3) = Budget 2020/21 (1)
 Budget Version 4 (BV 4) = None Selected
 Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
4200 Street Department			
Expenditure			
327-4200-54-2500	0.00	0.00	6,740.00
CAPITAL OUTLAY			
4200 Street Department			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$0.00	\$0.00	\$6,740.00
Net Subtotal	\$0.00	\$0.00	-\$6,740.00
9900 Operating Transfer			
Revenue			
327-9900-62-1204	0.00	0.00	-6,740.00
TRANSFER FROM FUND 204			
9900 Operating Transfer			
Revenue Subtotal	\$0.00	\$0.00	-\$6,740.00
Expenditure Subtotal	\$0.00	\$0.00	\$0.00
Net Subtotal	\$0.00	\$0.00	-\$6,740.00
327 Tap V			
Revenue Subtotal	\$0.00	\$0.00	-\$6,740.00
Expenditure Subtotal	\$0.00	\$0.00	\$6,740.00
Net Subtotal	\$0.00	\$0.00	-\$13,480.00
355 Idb Debt Service			
9900 Operating Transfer			

BUDGET VERSION COMPARISON

Amended Budgets

City of Jasper

FY 2020-2021

*Inactive Accounts Excluded
 Budget Version 1 (BV 1) = Budget Accepted 2018
 Budget Version 2 (BV 2) = Budget Draft 2019/20

Budget Version 3 (BV 3) = Budget 2020/21 (1)
 Budget Version 4 (BV 4) = None Selected
 Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
Revenue			
355-9900-62-1100	250,000.00	0.00	0.00
TRANSFER FROM GENERAL FUND			
9900 Operating Transfer			
Revenue Subtotal	\$250,000.00	\$0.00	\$0.00
Expenditure Subtotal	\$0.00	\$0.00	\$0.00
Net Subtotal	\$250,000.00	\$0.00	\$0.00
355 Idb Debt Service			
Revenue Subtotal	\$250,000.00	\$0.00	\$0.00
Expenditure Subtotal	\$0.00	\$0.00	\$0.00
Net Subtotal	\$250,000.00	\$0.00	\$0.00
383 Water Tank Project			
0000			
Revenue			
383-0000-33-4101	- 217,950.00	0.00	0.00
GRANT FUNDS			
0000			
Revenue Subtotal	-\$217,950.00	\$0.00	\$0.00
Expenditure Subtotal	\$0.00	\$0.00	\$0.00
Net Subtotal	-\$217,950.00	\$0.00	\$0.00
383 Water Tank Project			
Revenue Subtotal	-\$217,950.00	\$0.00	\$0.00

BUDGET VERSION COMPARISON

Amended Budgets

City of Jasper

FY 2020-2021

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = Budget Accepted 2018

Budget Version 2 (BV 2) = Budget Draft 2019/20

Budget Version 3 (BV 3) = Budget 2020/21 (1)

Budget Version 4 (BV 4) = None Selected

Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
Expenditure Subtotal	\$0.00	\$0.00	\$0.00
Net Subtotal	-\$217,950.00	\$0.00	\$0.00
384 Town Creek Sewer Main Replace.			
9900 Operating Transfer			
Expenditure			
384-9900-61-1201	217,950.00	0.00	0.00
Transfer to Jasper Water and Sewer			
9900 Operating Transfer			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$217,950.00	\$0.00	\$0.00
Net Subtotal	-\$217,950.00	\$0.00	\$0.00
384 Town Creek Sewer Main Replace.			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$217,950.00	\$0.00	\$0.00
Net Subtotal	-\$217,950.00	\$0.00	\$0.00
411 2012 Warrant			
1510 City Administration			
Expenditure			
411-1510-53-1103	0.00	5,000.00	7,000.00
MISCELLANEOUS			
1510 City Administration			
Revenue Subtotal	\$0.00	\$0.00	\$0.00

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded

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Budget Version 2 (BV 2) = Budget Draft 2019/20

Budget Version 3 (BV 3) = Budget 2020/21 (1)

Budget Version 4 (BV 4) = None Selected

Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
Expenditure Subtotal	\$0.00	\$5,000.00	\$7,000.00
Net Subtotal	\$0.00	-\$5,000.00	-\$7,000.00
8461 8461			
Expenditure			
411-8461-58-1000 DEBT-PRINCIPAL	871,000.00	146,700.00	0.00
411-8461-58-1005 ADECA ENERGY LOAN	0.00	0.00	34,995.00
411-8461-58-1009 PRINCIPAL 2009 WARRANT ISSUE	0.00	100,000.00	105,000.00
411-8461-58-1012 PRINCIPAL 2012 WARRANT ISSUE	0.00	101,100.00	103,177.00
411-8461-58-1015 PRINCIPAL 2015 WARRANTS	230,000.00	179,200.00	173,261.00
411-8461-58-1016 PRINCIPAL ON CHS LOAN	0.00	0.00	113,377.00
411-8461-58-1017 PRINCIPAL- 2017 WARRANTS	0.00	365,000.00	380,000.00
411-8461-58-1019 PRINCIPAL- FIRE TRUCK	0.00	0.00	80,000.00
411-8461-58-2000 DEBT-INTEREST	532,947.55	23,100.00	0.00
411-8461-58-2009 INTEREST 2009 WARRANT ISSUE	0.00	6,200.00	2,100.00

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded

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Budget Version 2 (BV 2) = Budget Draft 2019/20

Budget Version 3 (BV 3) = Budget 2020/21 (1)

Budget Version 4 (BV 4) = None Selected

Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
411-8461-58-2012 INTEREST 2012 WARRANTS	0.00	5,200.00	3,090.00
411-8461-58-2015 INTEREST 2015 WARRANTS	145,350.00	125,500.00	123,900.00
411-8461-58-2016 INTEREST ON CHS LOAN	0.00	0.00	21,414.00
411-8461-58-2017 INTEREST-2017 WARRANTS	0.00	344,200.00	333,240.00
8461 8461			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$1,779,297.55	\$1,396,200.00	\$1,473,554.00
Net Subtotal	-\$1,779,297.55	-\$1,396,200.00	-\$1,473,554.00
9900 Operating Transfer			
Revenue			
411-9900-62-1202 TRANSFER FROM ALCOHOL FUND	600,000.00	715,000.00	705,000.00
411-9900-62-1204 TRANSFER FROM FUND 204	770,033.00	780,000.00	780,000.00
9900 Operating Transfer			
Revenue Subtotal	\$1,370,033.00	\$1,495,000.00	\$1,485,000.00
Expenditure Subtotal	\$0.00	\$0.00	\$0.00
Net Subtotal	\$1,370,033.00	\$1,495,000.00	\$1,485,000.00
411 2012 Warrant			

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = Budget Accepted 2018

Budget Version 2 (BV 2) = Budget Draft 2019/20

Budget Version 3 (BV 3) = Budget 2020/21 (1)

Budget Version 4 (BV 4) = None Selected

Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
Revenue Subtotal	\$1,370,033.00	\$1,495,000.00	\$1,485,000.00
Expenditure Subtotal	\$1,779,297.55	\$1,401,200.00	\$1,480,554.00
Net Subtotal	-\$409,264.55	\$93,800.00	\$4,446.00
416 2017 Warrant Fund			
9900 Operating Transfer			
Expenditure			
416-9900-61-1301	0.00	3,600,000.00	0.00
TRANSFER TO 2017 IMPROVEMENT FD			
9900 Operating Transfer			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$0.00	\$3,600,000.00	\$0.00
Net Subtotal	\$0.00	-\$3,600,000.00	\$0.00
416 2017 Warrant Fund			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$0.00	\$3,600,000.00	\$0.00
Net Subtotal	\$0.00	-\$3,600,000.00	\$0.00
540 Garbage Collection Fund			
0000			
Revenue			
540-0000-34-4110	1,780,000.00	1,785,000.00	1,740,000.00
GARBAGE COLLECTION FEE			
0000			

BUDGET VERSION COMPARISON

Amended Budgets

*Inactive Accounts Excluded

Budget Version 1 (BV 1) = Budget Accepted 2018

Budget Version 2 (BV 2) = Budget Draft 2019/20

Budget Version 3 (BV 3) = Budget 2020/21 (1)

Budget Version 4 (BV 4) = None Selected

Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
Revenue Subtotal	\$1,780,000.00	\$1,785,000.00	\$1,740,000.00
Expenditure Subtotal	\$0.00	\$0.00	\$0.00
Net Subtotal	\$1,780,000.00	\$1,785,000.00	\$1,740,000.00
4434 Sanitation			
Expenditure			
540-4434-51-1100 SALARIES	686,700.00	640,800.00	640,000.00
540-4434-51-1200 PART TIME SALARIE	34,000.00	44,000.00	54,000.00
540-4434-51-1300 OVERTIME PAY	62,000.00	43,000.00	62,000.00
540-4434-51-2100 INSURANCE	138,900.00	122,000.00	134,400.00
540-4434-51-2200 PAYROLL TAXES	61,000.00	56,800.00	59,600.00
540-4434-51-2400 RETIREMENT	102,000.00	77,300.00	84,750.00
540-4434-51-2901 UNIFORM ALLOWANCE	8,000.00	8,000.00	8,000.00
540-4434-52-2200 REPAIR & MAINT.-VEHICLES	100,000.00	235,000.00	150,000.00
540-4434-52-2225 REPAIR & MAINT.-OTHER	10,000.00	5,000.00	13,500.00

BUDGET VERSION COMPARISON

Amended Budgets

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Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
540-4434-52-2700 WORKMEN'S COMP. INS.	85,000.00	50,000.00	50,000.00
540-4434-52-3202 POSTAGE	15,000.00	15,000.00	15,000.00
540-4434-52-3500 TRAVEL AND CONVENTIONS	2,500.00	2,500.00	2,500.00
540-4434-52-3610 DUE, FEES, & OTHER	25,000.00	20,000.00	25,000.00
540-4434-52-3903 LANDFILL DEVELOPE.	25,000.00	25,000.00	25,000.00
540-4434-53-1102 OPERATING SUPPLIES	10,000.00	8,000.00	10,000.00
540-4434-53-1103 MISCELLANEOUS	3,000.00	3,000.00	3,000.00
540-4434-53-1104 JANITORIAL SUPPLIES	1,500.00	1,500.00	1,500.00
540-4434-53-1210 WATER	1,500.00	6,500.00	18,000.00
540-4434-53-1220 NATURAL GAS	4,000.00	4,000.00	4,000.00
540-4434-53-1230 ELECTRICITY	15,000.00	15,000.00	15,000.00
540-4434-53-1270 GAS, OIL & TIRES	15,000.00	15,000.00	16,000.00

BUDGET VERSION COMPARISON

Amended Budgets

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Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
540-4434-53-1280 DIESEL FUEL	80,000.00	67,000.00	70,000.00
540-4434-53-1590 TIRES	30,000.00	38,000.00	35,000.00
540-4434-53-1701 GARBAGE CONTAINERS	50,000.00	59,000.00	50,000.00
540-4434-53-3201 TELEPHONE	8,000.00	7,000.00	6,000.00
540-4434-55-1001 LIABILITY INSURANCE	65,000.00	57,000.00	60,000.00
4434 Sanitation			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$1,638,100.00	\$1,625,400.00	\$1,612,250.00
Net Subtotal	-\$1,638,100.00	-\$1,625,400.00	-\$1,612,250.00
8461 8461			
Expenditure			
540-8461-56-1000 DEPRECIATION EXPENSE	150,000.00	160,000.00	170,000.00
540-8461-58-2000 DEBT-INTEREST	11,400.00	8,400.00	17,550.00
8461 8461			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$161,400.00	\$168,400.00	\$187,550.00

BUDGET VERSION COMPARISON

Amended Budgets

City of Jasper

FY 2020-2021

*Inactive Accounts Excluded

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Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
Net Subtotal	-\$161,400.00	-\$168,400.00	-\$187,550.00
9900 Operating Transfer			
Expenditure			
540-9900-61-1411	0.00	0.00	76,739.00
TRANSFER TO DEBT SERVICE FD 411			
9900 Operating Transfer			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$0.00	\$0.00	\$76,739.00
Net Subtotal	\$0.00	\$0.00	-\$76,739.00
540 Garbage Collection Fund			
Revenue Subtotal	\$1,780,000.00	\$1,785,000.00	\$1,740,000.00
Expenditure Subtotal	\$1,799,500.00	\$1,793,800.00	\$1,876,539.00
Net Subtotal	-\$19,500.00	-\$8,800.00	-\$136,539.00
556 New Prospect			
0000			
Revenue			
556-0000-34-5702	500.00	0.00	0.00
ANNUALY UPKEEP			
556-0000-36-1001	4,000.00	2,000.00	2,000.00
INTEREST			
0000			
Revenue Subtotal	\$4,500.00	\$2,000.00	\$2,000.00

BUDGET VERSION COMPARISON

Amended Budgets

City of Jasper

FY 2020-2021

*Inactive Accounts Excluded

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Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
Expenditure Subtotal	\$0.00	\$0.00	\$0.00
Net Subtotal	\$4,500.00	\$2,000.00	\$2,000.00
1510 City Administration			
Expenditure			
556-1510-52-2225	4,000.00	2,000.00	2,000.00
REPAIR & MAINT.-OTHER			
1510 City Administration			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$4,000.00	\$2,000.00	\$2,000.00
Net Subtotal	-\$4,000.00	-\$2,000.00	-\$2,000.00
556 New Prospect			
Revenue Subtotal	\$4,500.00	\$2,000.00	\$2,000.00
Expenditure Subtotal	\$4,000.00	\$2,000.00	\$2,000.00
Net Subtotal	\$500.00	\$0.00	\$0.00
557 North Oarhill			
0000			
Revenue			
557-0000-34-5701	40,000.00	30,000.00	30,000.00
SALE OF LOTS-OAKHILL			
0000			
Revenue Subtotal	\$40,000.00	\$30,000.00	\$30,000.00
Expenditure Subtotal	\$0.00	\$0.00	\$0.00

BUDGET VERSION COMPARISON

Amended Budgets

City of Jasper

FY 2020-2021

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Budget Version 4 (BV 4) = None Selected

Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
Net Subtotal	\$40,000.00	\$30,000.00	\$30,000.00
4952 Cemetery Department			
Expenditure			
557-4952-52-2225 REPAIR & MAINT.-OTHER	7,200.00	15,000.00	15,000.00
557-4952-56-1000 DEPRECIATION EXPENSE	0.00	5,800.00	5,800.00
4952 Cemetery Department			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$7,200.00	\$20,800.00	\$20,800.00
Net Subtotal	-\$7,200.00	-\$20,800.00	-\$20,800.00
557 North Oarhill			
Revenue Subtotal	\$40,000.00	\$30,000.00	\$30,000.00
Expenditure Subtotal	\$7,200.00	\$20,800.00	\$20,800.00
Net Subtotal	\$32,800.00	\$9,200.00	\$9,200.00
703 Special Project Proceeds			
6115 Park Senior Center			
Expenditure			
703-6115-54-2500 CAPITAL OUTLAY	0.00	0.00	3,000.00
6115 Park Senior Center			
Revenue Subtotal	\$0.00	\$0.00	\$0.00

BUDGET VERSION COMPARISON

Amended Budgets

City of Jasper

FY 2020-2021

*Inactive Accounts Excluded

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Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
Expenditure Subtotal	\$0.00	\$0.00	\$3,000.00
Net Subtotal	\$0.00	\$0.00	-\$3,000.00
703 Special Project Proceeds			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$0.00	\$0.00	\$3,000.00
Net Subtotal	\$0.00	\$0.00	-\$3,000.00
704 Foothills Festival			
0000			
Revenue			
704-0000-37-1001	0.00	0.00	85,000.00
DONATIONS			
704-0000-38-9001	85,000.00	0.00	15,000.00
MISCELLANEOUS			
0000			
Revenue Subtotal	\$85,000.00	\$0.00	\$100,000.00
Expenditure Subtotal	\$0.00	\$0.00	\$0.00
Net Subtotal	\$85,000.00	\$0.00	\$100,000.00
1510 City Administration			
Expenditure			
704-1510-52-3850	0.00	0.00	15,000.00
CONTRACT LABORER			
1510 City Administration			

BUDGET VERSION COMPARISON

Amended Budgets

City of Jasper

FY 2020-2021

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Budget Version 4 (BV 4) = None Selected

Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$0.00	\$0.00	\$15,000.00
Net Subtotal	\$0.00	\$0.00	-\$15,000.00
6100 Park			
Expenditure			
704-6100-52-2320 EQUIP. RENTAL	31,000.00	0.00	30,000.00
704-6100-52-3300 ADVERTISING	10,000.00	0.00	11,000.00
704-6100-52-3500 TRAVEL AND CONVENTIONS	2,500.00	0.00	0.00
704-6100-53-1102 OPERATING SUPPLIES	500.00	0.00	9,000.00
704-6100-53-1103 MISCELLANEOUS	3,000.00	0.00	0.00
6100 Park			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$47,000.00	\$0.00	\$50,000.00
Net Subtotal	-\$47,000.00	\$0.00	-\$50,000.00
9000 Non-Departmental			
Expenditure			
704-9000-52-3850 CONTRACT LABOR	96,500.00	0.00	92,000.00

BUDGET VERSION COMPARISON

Amended Budgets

City of Jasper

FY 2020-2021

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Budget Version 4 (BV 4) = None Selected

Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
704-9000-55-1001	1,500.00	0.00	2,500.00
LIABILITY INSURANCE			
9000 Non-Departmental			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$98,000.00	\$0.00	\$94,500.00
Net Subtotal	-\$98,000.00	\$0.00	-\$94,500.00
9900 Operating Transfer			
Revenue			
704-9900-62-1100	60,000.00	60,000.00	60,000.00
TRANSFER FROM GENERAL FUND			
9900 Operating Transfer			
Revenue Subtotal	\$60,000.00	\$60,000.00	\$60,000.00
Expenditure Subtotal	\$0.00	\$0.00	\$0.00
Net Subtotal	\$60,000.00	\$60,000.00	\$60,000.00
704 Foothills Festival			
Revenue Subtotal	\$145,000.00	\$60,000.00	\$160,000.00
Expenditure Subtotal	\$145,000.00	\$0.00	\$159,500.00
Net Subtotal	\$0.00	\$60,000.00	\$500.00
736 Police Dept Special Crt.			
0000			
Revenue			

BUDGET VERSION COMPARISON

Amended Budgets

City of Jasper

FY 2020-2021

*Inactive Accounts Excluded

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Budget Version 3 (BV 3) = Budget 2020/21 (1)

Budget Version 4 (BV 4) = None Selected

Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
736-0000-38-9001	0.00	0.00	6,320.00
MISCELLANEOUS			
0000			
Revenue Subtotal	\$0.00	\$0.00	\$6,320.00
Expenditure Subtotal	\$0.00	\$0.00	\$0.00
Net Subtotal	\$0.00	\$0.00	\$6,320.00
3210 Police Department			
Expenditure			
736-3210-52-3700	2,400.00	0.00	0.00
TRAINING			
736-3210-54-2400	0.00	0.00	12,640.00
CAPITAL OUTLAY			
3210 Police Department			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$2,400.00	\$0.00	\$12,640.00
Net Subtotal	-\$2,400.00	\$0.00	-\$12,640.00
9000 Non-Departmental			
Expenditure			
736-9000-61-1000	0.00	0.00	6,320.00
OPERATING TRANSFER			
9000 Non-Departmental			
Revenue Subtotal	\$0.00	\$0.00	\$0.00
Expenditure Subtotal	\$0.00	\$0.00	\$6,320.00

BUDGET VERSION COMPARISON

Amended Budgets

City of Jasper

FY 2020-2021

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Budget Version 4 (BV 4) = None Selected

Budget Version 5 (BV 5) = None Selected

Account Number/Description	BV 1 (\$)	BV 2 (\$)	BV 3 (\$)
Net Subtotal	\$0.00	\$0.00	-\$6,320.00
736 Police Dept Special Cr.			
Revenue Subtotal	\$0.00	\$0.00	\$6,320.00
Expenditure Subtotal	\$2,400.00	\$0.00	\$18,960.00
Net Subtotal	-\$2,400.00	\$0.00	-\$12,640.00
REPORT TOTAL REVENUE	\$35,398,808.00	\$42,461,000.00	\$37,639,443.28
REPORT TOTAL EXPENDITURE	\$40,006,261.55	\$46,086,167.00	\$37,023,833.75
REPORT TOTAL NET	-\$4,607,453.55	-\$3,625,167.00	\$615,609.53