

Account Number/Description	Amended (\$)
100 GENERAL FUND	
0000	
100-0000-31-1100 REAL PROPERTY-AD VALOREM	3,425,000.00
100-0000-31-1301 PERSONAL PROPERTY TAX	600,000.00
100-0000-31-1302 INTRA BUSINESS LIC FEE	90,000.00
100-0000-31-1750 FRANCHISE FEE-BELLSOUTH	20,000.00
100-0000-31-1755 FRANCHISE FEE-SPIRE	67,000.00
100-0000-31-1758 FRANCHISE FEE-CHARTER	187,000.00
100-0000-31-1759 FRANCHISE FEE-CSPIRE	100.00
100-0000-31-3103 RENTAL TAX	335,000.00
100-0000-31-3106 SALES TAX	24,200,000.00
100-0000-31-3906 DIESEL FUEL	115,000.00
100-0000-31-3907 GASOLINE TAX	420,000.00
100-0000-31-3908 TOBACCO TAX	262,000.00
100-0000-31-3917 TOBACCO TAX-FIRE DEPT	5,200.00
100-0000-31-4100 LODGING TAX	600,000.00
100-0000-32-1200 PRIVILEGE LICENSES	3,575,000.00
100-0000-32-3111 BUILDING PERMITS	60,000.00
100-0000-32-3112 GAS INSP. & PERMITS	1,500.00
100-0000-32-3113 AIR COND. PERMITS	3,500.00
100-0000-32-3130 PLUMBING	4,000.00
100-0000-32-3140 ELECTRICAL	7,500.00
100-0000-33-3321 FIN. INST. EXCISE TAX	550,000.00
100-0000-33-4210 MT. VEH. LICENSE	2,500.00
100-0000-33-4211 OIL PROD. PRIV TAX	3,500.00
100-0000-33-4214 ABC STORE PROFIT	6,000.00
100-0000-33-4251 TVA PAYMENTS	75,000.00
100-0000-33-5022 FEDERAL PAY'T IN LIEU TAX	25,000.00
100-0000-33-5025 MEDICAL CENTER PILOT	250,000.00
100-0000-34-1001 RENT ON JASPER CIVIC CENTER	115,000.00
100-0000-34-2120 ACCIDENT COPIES	5,500.00
100-0000-34-2123 OFFENSE REPORTS	500.00
100-0000-34-2901 POLICE PHOTOS AND VIDEOS	100.00
100-0000-34-2902 APPLICATION FEE	15,000.00
100-0000-34-4150 LANDFILL	35,000.00
100-0000-34-7201 RENT PARK BLDG.	10,000.00
100-0000-34-7202 SWIM LESSONS	7,000.00
100-0000-34-7203 OTHER NATATORIUM FEES	1,500.00
100-0000-34-7206 REGISTRATION FEES	50,000.00
100-0000-34-7207 SENIOR CENTER PROGRAMS	200.00
100-0000-34-7220 EVENTS APPLICATION	500.00
100-0000-34-7301 SOUTHSIDE SWIM-POOL	1,500.00

GENERAL FUND-REVENUE
BUDGET FYE 2023/24

City Of Jasper
FY 2023 - 2024

Account Number/Description	Amended (\$)
100-0000-34-7305 CONCESSIONS-NATATORIUM	700.00
100-0000-34-7501 MEMBERSHIPS	10,000.00
100-0000-34-7604 PARK SWIM- POOL	10,000.00
100-0000-34-9102 SALE OF LOTS-GAY REED	12,000.00
100-0000-35-1100 FINES	200,000.00
100-0000-36-1001 INTEREST	125,000.00
100-0000-38-2001 PUBLIC TELEPHONES	2,300.00
100-0000-38-2002 JAIL COMMISSARY COMISSIONS	1,000.00
100-0000-38-9001 MISCELLANEOUS	2,400.00
100-0000-39-2100 AUCTION	5,000.00
0000 Subtotal:	\$35,500,000.00
100 GENERAL FUND Subtotal:	\$35,500,000.00
GRAND TOTAL:	\$35,500,000.00

GENERAL FUND-EXPENDITURE
BUDGET FYE 2023/24

City Of Jasper
 FY 2023 - 2024

Account Number/Description		Amended (\$)
100 GENERAL FUND		
1110 Legislative		
100-1110-51-1100	SALARIES	57,600.00
100-1110-51-2200	PAYROLL TAXES	4,405.00
100-1110-52-2321	USE OF AUTO	14,400.00
100-1110-52-3201	TELEPHONE	3,000.00
100-1110-53-1102	OPERATING SUPPLIES	500.00
100-1110-53-1103	MISCELLANEOUS	500.00
100-1110-53-1801	DRAINAGE DISTRICT I	10,500.00
100-1110-53-1802	IMPROVEMENTS DIST 2	10,500.00
100-1110-53-1803	IMPROVEMENTS DIST 3	10,500.00
100-1110-53-1804	DRIST 4 IMPR	10,500.00
100-1110-53-1805	DRIST 5 IMPR	10,500.00
1110 Legislative Subtotal:		\$132,905.00
1310 Executive		
100-1310-51-1100	SALARIES	85,500.00
100-1310-51-2200	PAYROLL TAXES	6,620.00
100-1310-51-3201	TELEPHONE	1,200.00
100-1310-52-2321	USE OF AUTO	11,950.00
100-1310-52-3500	TRAVEL AND CONVENTIONS	5,000.00
100-1310-52-3610	DUE,FEES,& OTHER	500.00
100-1310-53-1102	OPERATING SUPPLIES	500.00
100-1310-53-1103	MISCELLANEOUS	61,400.00
1310 Executive Subtotal:		\$172,670.00
1418 Civil Service Board		
100-1418-52-1202	LEGAL SERV.-ATTORNEY	36,200.00
100-1418-52-3201	TELEPHONE	650.00
100-1418-52-3202	POSTAGE	500.00
100-1418-52-3300	ADVERTISING	4,000.00
100-1418-52-3610	DUE,FEES,& OTHER	450.00
100-1418-52-3850	CONTRACT LABOR	51,700.00
100-1418-53-1102	OPERATING SUPPLIES	8,500.00
100-1418-53-1103	MISCELLANEOUS	3,500.00
1418 Civil Service Board Subtotal:		\$105,500.00
1510 City Administration		
100-1510-51-1100	SALARIES	392,880.00
100-1510-51-1200	TEMPORARY SALARIES	63,420.00
100-1510-51-1300	OVERTIME PAY	3,000.00
100-1510-51-2100	INSURANCE	110,225.00
100-1510-51-2200	PAYROLL TAXES	36,100.00
100-1510-51-2400	RETIREMENT	58,800.00
100-1510-52-1201	LEGAL SERVICE-PROSECT	50,000.00

GENERAL FUND-EXPENDITURE
BUDGET FYE 2023/24

City Of Jasper
 FY 2023 - 2024

Account Number/Description	Amended (\$)
100-1510-52-1202	LEGAL SERV.-ATTORNEY 70,000.00
100-1510-52-1203	AUDIT FEE 35,000.00
100-1510-52-1301	COMPUTER SERVICE 64,200.00
100-1510-52-2140	LANDSCAPING 2,000.00
100-1510-52-2205	ELEVATOR SERVICE 7,600.00
100-1510-52-2225	REPAIR & MAINT.-OTHER 60,000.00
100-1510-52-2320	EQUIP. RENTAL 20,000.00
100-1510-52-2321	USE OF AUTO 500.00
100-1510-52-2355	COPY SERVICE-XERO RENT 1,500.00
100-1510-52-3201	TELEPHONE 13,000.00
100-1510-52-3202	POSTAGE 12,000.00
100-1510-52-3300	ADVERTISING 7,000.00
100-1510-52-3610	DUE,FEES,& OTHER 12,000.00
100-1510-52-3700	TRAINING 7,500.00
100-1510-52-3850	CONTRACT LABOR 20,000.00
100-1510-53-1102	OPERATING SUPPLIES 32,000.00
100-1510-53-1103	MISCELLANEOUS 7,000.00
100-1510-53-1104	JANITORIAL SUPPLIES 4,000.00
100-1510-53-1113	EVENTS EXPENSE 5,000.00
100-1510-53-1210	WATER 3,000.00
100-1510-53-1220	NATURAL GAS 500.00
100-1510-53-1230	ELECTRICITY 23,000.00
100-1510-53-1591	TOBACCO STAMPS 15,000.00
1510 City Administration Subtotal:	\$1,136,225.00
2412 Municipal Court	
100-2412-51-1100	SALARIES 204,245.00
100-2412-51-1300	OVERTIME PAY 10,000.00
100-2412-51-2100	INSURANCE 49,903.00
100-2412-51-2200	PAYROLL TAXES 16,790.00
100-2412-51-2400	RETIREMENT 28,440.00
100-2412-52-1200	LEGAL SERV.-ATTORNEY 56,000.00
100-2412-52-1201	COMPUTER SERVICE 6,500.00
100-2412-52-1202	LEGAL SERV.-ATTORNEY 1,000.00
100-2412-52-2225	REPAIR & MAINT.-OTHER 500.00
100-2412-52-2312	USE OF AUTO 500.00
100-2412-52-2320	COPY SERVICE-XERO RENT 500.00
100-2412-52-3201	TELEPHONE 1,800.00
100-2412-52-3202	POSTAGE 5,000.00
100-2412-52-3610	DUE,FEES,& OTHER 500.00
100-2412-52-3700	TRAINING 4,000.00
100-2412-53-1102	OPERATING SUPPLIES 8,500.00
100-2412-53-1103	MISCELLANEOUS 1,500.00

Account Number/Description		Amended (\$)
2412 Municipal Court Subtotal:		\$395,678.00
3210 Police Department		
100-3210-51-1100	SALARIES	2,771,462.00
100-3210-51-1200	TEMPORARY SALARIES	68,530.00
100-3210-51-1300	OVERTIME PAY	170,000.00
100-3210-51-1500	HOLIDAYS PAID	95,000.00
100-3210-51-2100	INSURANCE	757,600.00
100-3210-51-2200	PAYROLL TAXES	243,270.00
100-3210-51-2400	RETIREMENT	410,775.00
100-3210-51-2901	UNIFORM ALLOWANCE	55,000.00
100-3210-52-1301	COMPUTER SERVICE	75,000.00
100-3210-52-1400	INFORMANT FEES	15,000.00
100-3210-52-2225	REPAIR & MAINT.-OTHER	48,000.00
100-3210-52-2355	COPY SERVICE-XERO RENT	1,000.00
100-3210-52-3201	TELEPHONE	48,500.00
100-3210-52-3202	POSTAGE	500.00
100-3210-52-3500	TRAVEL AND CONVENTIONS	8,000.00
100-3210-52-3610	DUE,FEES,& OTHER	2,500.00
100-3210-52-3700	TRAINING	30,000.00
100-3210-53-1102	OPERATING SUPPLIES	87,000.00
100-3210-53-1103	MISCELLANEOUS	5,000.00
100-3210-53-1104	JANITORIAL SUPPLIES	4,000.00
100-3210-53-1210	WATER	7,500.00
100-3210-53-1220	NATURAL GAS	15,000.00
100-3210-53-1230	ELECTRICITY	82,000.00
100-3210-53-1830	RESPONSE TEAM SUPPLIES	15,000.00
100-3210-53-1831	CRIME PREVENTION & PROGRAM	8,000.00
3210 Police Department Subtotal:		\$5,023,637.00
3410 Jail		
100-3410-51-1100	SALARIES	369,940.00
100-3410-51-1300	OVERTIME PAY	25,000.00
100-3410-51-1500	HOLIDAYS PAID	9,600.00
100-3410-51-2100	INSURANCE	117,530.00
100-3410-51-2200	PAYROLL TAXES	31,830.00
100-3410-51-2400	RETIREMENT	51,820.00
100-3410-52-1301	COMPUTER SERVICE	6,500.00
100-3410-52-2225	REPAIR & MAINT.-OTHER	14,500.00
100-3410-52-3850	CONTRACT LABOR	48,000.00
100-3410-53-1102	OPERATING SUPPLIES	24,000.00
100-3410-53-1103	MISCELLANEOUS	500.00
100-3410-53-1104	JANITORIAL SUPPLIES	3,000.00
100-3410-53-1300	FOOD & MEDICAL CARE	63,500.00

Account Number/Description		Amended (\$)
3410 Jail Subtotal:		\$765,720.00
3510 Fire Department		
100-3510-51-1100	SALARIES	1,356,280.00
100-3510-51-1200	TEMPORARY SALARIES	100,000.00
100-3510-51-1300	OVERTIME PAY	150,000.00
100-3510-51-1500	HOLIDAYS PAID	50,000.00
100-3510-51-2100	INSURANCE	338,625.00
100-3510-51-2200	PAYROLL TAXES	129,345.00
100-3510-51-2400	RETIREMENT	212,685.00
100-3510-51-2901	UNIFORM ALLOWANCE	26,000.00
100-3510-52-2225	REPAIR & MAINT.-OTHER	39,100.00
100-3510-52-2355	COPY SERVICE-XERO RENT	1,000.00
100-3510-52-2361	RENTAL FIRE HYD.	2,600.00
100-3510-52-3201	TELEPHONE	8,500.00
100-3510-52-3202	POSTAGE	100.00
100-3510-52-3500	TRAVEL AND CONVENTIONS	1,200.00
100-3510-52-3610	DUE,FEES,& OTHER	1,300.00
100-3510-52-3700	TRAINING	35,000.00
100-3510-52-3705	VOLUNTEER FIRE FIGHTERS	14,500.00
100-3510-53-1102	OPERATING SUPPLIES	33,300.00
100-3510-53-1103	MISCELLANEOUS	5,200.00
100-3510-53-1104	JANITORIAL SUPPLIES	11,000.00
100-3510-53-1210	WATER	3,500.00
100-3510-53-1220	NATURAL GAS	15,000.00
100-3510-53-1230	ELECTRICITY	23,400.00
3510 Fire Department Subtotal:		\$2,557,635.00
4100 Public Works		
100-4100-51-1100	SALARIES	196,240.00
100-4100-51-1300	OVERTIME PAY	2,000.00
100-4100-51-2100	INSURANCE	49,900.00
100-4100-51-2200	PAYROLL TAXES	15,485.00
100-4100-51-2400	RETIREMENT	27,800.00
100-4100-51-2901	UNIFORM ALLOWANCE	300.00
100-4100-52-1301	COMPUTER SERVICE	1,000.00
100-4100-52-2225	REPAIR & MAINT.-OTHER	2,500.00
100-4100-52-2355	COPY SERVICE-XERO RENT	750.00
100-4100-52-3201	TELEPHONE	3,500.00
100-4100-52-3202	POSTAGE	2,500.00
100-4100-52-3300	ADVERTISING	7,000.00
100-4100-52-3500	TRAVEL AND CONVENTIONS	1,000.00
100-4100-52-3610	DUE,FEES,& OTHER	1,000.00
100-4100-52-3700	TRAINING	2,000.00

GENERAL FUND-EXPENDITURE
BUDGET FYE 2023/24

City Of Jasper
 FY 2023 - 2024

Account Number/Description		Amended (\$)
100-4100-52-3850	CONTRACT LABOR	50,000.00
100-4100-53-1102	OPERATING SUPPLIES	4,750.00
100-4100-53-1210	WATER	500.00
100-4100-53-1230	ELECTRICITY	3,000.00
4100 Public Works Subtotal:		\$371,225.00
4200 Street Department		
100-4200-51-1100	SALARIES	936,700.00
100-4200-51-1300	OVERTIME PAY	64,500.00
100-4200-51-2100	INSURANCE	278,226.00
100-4200-51-2200	PAYROLL TAXES	78,750.00
100-4200-51-2400	RETIREMENT	135,140.00
100-4200-51-2901	UNIFORM ALLOWANCE	22,000.00
100-4200-52-2140	LANDSCAPING	10,000.00
100-4200-52-2225	REPAIR & MAINT.-OTHER	32,000.00
100-4200-52-2320	EQUIP. RENTAL	7,500.00
100-4200-52-3201	TELEPHONE	10,500.00
100-4200-52-3202	POSTAGE	300.00
100-4200-52-3500	TRAVEL AND CONVENTIONS	2,000.00
100-4200-52-3610	DUE,FEES,& OTHER	500.00
100-4200-53-1102	OPERATING SUPPLIES	20,000.00
100-4200-53-1103	MISCELLANEOUS	5,000.00
100-4200-53-1104	JANITORIAL SUPPLIES	2,000.00
100-4200-53-1210	WATER	6,000.00
100-4200-53-1220	NATURAL GAS	7,000.00
100-4200-53-1230	ELECTRICITY	19,500.00
100-4200-53-3901	REPAIR & MAINT.-STREET	209,200.00
100-4200-53-3902	REPAIR AND MAINT. POTHOLE	30,000.00
4200 Street Department Subtotal:		\$1,876,816.00
4210 ANIMAL SHELTER		
100-4210-51-1100	SALARIES	7,345.00
100-4210-51-1200	TEMPORARY SALARIES	7,500.00
100-4210-51-2200	PAYROLL TAX	640.00
100-4210-52-2225	REPAIR & MAINT.-OTHER	9,500.00
100-4210-52-3201	TELEPHONE	1,000.00
100-4210-52-3850	CONTRACT LABOR	200,500.00
100-4210-53-1102	OPERATING SUPPLIES	4,000.00
100-4210-53-1210	WATER	7,000.00
100-4210-53-1220	NATURAL GAS	1,500.00
100-4210-53-1230	ELECTRICITY	15,000.00
100-4210-53-1300	FOOD AND MEDICAL CARE	5,000.00
4210 ANIMAL SHELTER Subtotal:		\$258,985.00
4900 Fleet Operation		

GENERAL FUND-EXPENDITURE
BUDGET FYE 2023/24

City Of Jasper
 FY 2023 - 2024

Account Number/Description		Amended (\$)
100-4900-52-2200	REPAIR & MAINT.-VEHICLES	400,000.00
100-4900-53-1270	GAS & OIL	240,000.00
100-4900-53-1280	DIESEL FUEL	155,000.00
100-4900-53-1590	TIRES	60,000.00
4900 Fleet Operation Subtotal:		\$855,000.00
4952 Cemetery Department		
100-4952-51-1100	SALARIES	167,245.00
100-4952-51-1200	TEMPORARY EMPLOYEES	20,600.00
100-4952-51-1300	OVERTIME	12,000.00
100-4952-51-2100	INSURANCE	39,485.00
100-4952-51-2200	PAYROLL TAX	15,850.00
100-4952-51-2400	RETIREMENT	26,140.00
100-4952-51-2901	UNIFORM ALLOWANCE	1,600.00
100-4952-52-2140	LANDSCAPING	5,000.00
100-4952-52-2225	REPAIR AND MAINTENANCE-OTHER	8,900.00
100-4952-52-3850	CONTRACT LABOR	20,000.00
100-4952-53-1102	OPERATING SUPPLIES	3,000.00
100-4952-53-1103	MISCELLANEOUS	1,000.00
100-4952-53-1210	WATER	1,700.00
100-4952-53-1220	NATURAL GAS	500.00
100-4952-53-1230	ELECTRICITY	3,500.00
100-4952-53-3201	TELEPHONE	1,500.00
4952 Cemetery Department Subtotal:		\$328,020.00
5600 City Board of Education		
100-5600-57-2000	CITY BOARD OF EDUCATION	2,741,550.00
5600 City Board of Education Subtotal:		\$2,741,550.00
6100 Park		
100-6100-51-1100	SALARIES	264,290.00
100-6100-51-1200	TEMPORARY SALARIES	14,000.00
100-6100-51-1300	OVERTIME PAY	25,000.00
100-6100-51-2100	INSURANCE	81,725.00
100-6100-51-2200	PAYROLL TAXES	23,855.00
100-6100-51-2400	RETIREMENT	37,226.00
100-6100-51-2901	UNIFORM ALLOWANCE	3,000.00
100-6100-52-1101	JASPER OFFICIALS	65,000.00
100-6100-52-2205	ELEVATOR SERVICE	3,500.00
100-6100-52-2225	REPAIR & MAINT.-OTHER	10,000.00
100-6100-52-2355	COPY SERVICE-XERO RENT	1,000.00
100-6100-52-3201	TELEPHONE	7,000.00
100-6100-52-3202	POSTAGE	500.00
100-6100-52-3500	TRAVEL AND CONVENTIONS	4,000.00
100-6100-52-3610	DUE,FEES,& OTHER	4,000.00

GENERAL FUND-EXPENDITURE
BUDGET FYE 2023/24

City Of Jasper
 FY 2023 - 2024

Account Number/Description		Amended (\$)
100-6100-53-1102	OPERATING SUPPLIES	30,000.00
100-6100-53-1103	MISCELLANEOUS	3,500.00
100-6100-53-1104	JANITORIAL SUPPLIES	8,000.00
100-6100-53-1106	CONCESSION EXPENSE	1,000.00
100-6100-53-1107	TOURNAMENTS SPONSORED	8,750.00
100-6100-53-1108	SUMMER ACTIVITIES	45,000.00
100-6100-53-1109	FALL & WINTER ACT.	35,000.00
100-6100-53-1111	SENIOR CENTER ACTIVITIES	25,000.00
100-6100-53-1210	WATER	10,000.00
100-6100-53-1230	ELECTRICITY	150,000.00
6100 Park Subtotal:		\$860,346.00
6110 Jasper Civic Center		
100-6110-51-1100	SALARY	31,415.00
100-6110-51-1300	OVERTIME BUDGET	3,700.00
100-6110-51-2100	INSURANCE	7,270.00
100-6110-51-2200	PAYROLL TAXES	2,765.00
100-6110-51-2400	RETIREMENT	5,150.00
100-6110-52-1200	CONTRACT LABOR	15,600.00
100-6110-52-2225	REPAIR & MAINT.-OTHER	45,000.00
100-6110-52-3201	TELEPHONE	1,000.00
100-6110-53-1102	OPERATING SUPPLIES	17,500.00
100-6110-53-1230	ELECTRICITY	46,000.00
6110 Jasper Civic Center Subtotal:		\$175,400.00
6115 PARK SENIOR CENTER		
100-6115-51-1100	SALARIES	63,773.00
100-6115-51-1200	TEMPORARY SALARIES	11,330.00
100-6115-51-1300	OVERTIME PAY	500.00
100-6115-51-2100	INSURANCE	14,530.00
100-6115-51-2200	PAYROLL TAXES	6,025.00
100-6115-51-2400	RETIREMENT	8,825.00
100-6115-51-2901	UNIFORM ALLOWANCE	150.00
100-6115-52-2225	REPAIR & MAINT.-OTHER	1,000.00
100-6115-52-2355	COPY SERVICE-XERO RENT	250.00
100-6115-52-3201	TELEPHONE	1,100.00
100-6115-52-3202	POSTAGE	150.00
100-6115-53-1102	OPERATING SUPPLIES	10,000.00
100-6115-53-1103	MISCELLANEOUS	4,000.00
100-6115-53-1111	SENIOR CENTER ACTIVITIES	11,000.00
100-6115-53-1210	WATER	1,100.00
100-6115-53-1230	ELECTRICITY	9,250.00
6115 PARK SENIOR CENTER Subtotal:		\$142,983.00
6120 PARK MAINTENANCE		

GENERAL FUND-EXPENDITURE
BUDGET FYE 2023/24

City Of Jasper
 FY 2023 - 2024

Account Number/Description		Amended (\$)
100-6120-51-1100	SALARIES	238,930.00
100-6120-51-1300	OVERTIME	43,000.00
100-6120-51-2100	INSURANCE	64,435.00
100-6120-51-2200	PAYROLL TAXES	22,175.00
100-6120-51-2400	RETIREMENT	37,060.00
100-6120-51-2901	UNIFORM ALLOWANCE	6,000.00
100-6120-52-1200	CONTRACT LABOR	10,000.00
100-6120-52-2225	REPAIR & MAINT.-OTHER	135,000.00
100-6120-52-2320	EQUIP. RENTAL	16,000.00
100-6120-53-1102	OPERATING SUPPLIES	25,000.00
100-6120-53-1103	MISCELLANEOUS	1,000.00
6120 PARK MAINTENANCE Subtotal:		\$598,600.00
6124 Natatorium		
100-6124-51-1100	SALARIES	195,275.00
100-6124-51-1200	TEMPORARY SALARIES	150,000.00
100-6124-51-1300	OVERTIME PAY	5,000.00
100-6124-51-2100	INSURANCE	67,590.00
100-6124-51-2200	PAYROLL TAXES	28,395.00
100-6124-51-2400	RETIREMENT	26,865.00
100-6124-51-2901	UNIFORM ALLOWANCE	1,500.00
100-6124-52-1200	CONTRACT LABOR	13,000.00
100-6124-52-2140	LANDSCAPING	1,000.00
100-6124-52-2200	REPAIR & MAINT.-VEHICLES	24,000.00
100-6124-52-2355	COPY SERVICE-XERO RENT	1,700.00
100-6124-52-3201	TELEPHONE	2,700.00
100-6124-52-3202	POSTAGE	100.00
100-6124-52-3300	ADVERTISING	500.00
100-6124-52-3500	TRAVEL AND CONVENTIONS	2,000.00
100-6124-52-3610	DUE,FEES,& OTHER	2,200.00
100-6124-52-3700	TRAINING	3,000.00
100-6124-53-1101	SWIM POOL SUPPLIES	7,500.00
100-6124-53-1102	OPERATING SUPPLIES	15,000.00
100-6124-53-1103	MISCELLANEOUS	4,000.00
100-6124-53-1104	JANITORIAL SUPPLIES	8,300.00
100-6124-53-1108	SUMMER ACTIVITIES	2,200.00
100-6124-53-1109	FALL & WINTER ACT.	700.00
100-6124-53-1210	WATER	13,600.00
100-6124-53-1220	NATURAL GAS	32,650.00
100-6124-53-1230	ELECTRICITY	164,000.00
6124 Natatorium Subtotal:		\$772,775.00
6125 Southside Pool		
100-6125-51-1100	SALARIES	33,230.00

GENERAL FUND-EXPENDITURE
BUDGET FYE 2023/24

City Of Jasper
 FY 2023 - 2024

Account Number/Description		Amended (\$)
100-6125-51-1200	TEMPORARY SALARIES	14,000.00
100-6125-51-1300	OVERTIME PAY	4,000.00
100-6125-51-2100	INSURANCE	7,265.00
100-6125-51-2200	PAYROLL TAXES	4,920.00
100-6125-51-2400	RETIREMENT	5,455.00
100-6125-51-2901	UNIFORM ALLOWANCE	500.00
100-6125-52-2225	REPAIR AND MAINTENANCE-OTHER	6,500.00
100-6125-53-1101	SWIM POOL SUPPLIES	3,000.00
100-6125-53-1102	OPERATING SUPPLIES	1,800.00
100-6125-53-1103	MISCELLANEOUS	975.00
100-6125-53-1210	WATER	4,000.00
100-6125-53-1230	ELECTRICITY	4,000.00
6125 Southside Pool Subtotal:		\$89,645.00
6500 Library		
100-6500-51-1100	SALARIES	108,675.00
100-6500-51-1200	TEMPORARY SALARIES	49,200.00
100-6500-51-2100	INSURANCE	43,125.00
100-6500-51-2200	PAYROLL TAXES	13,006.00
100-6500-51-2400	RETIREMENT	18,355.00
100-6500-52-1200	CONTRACT LABOR	22,500.00
100-6500-52-2225	REPAIR & MAINT.-OTHER	1,000.00
100-6500-52-2320	COPY SERVICE-XERO RENT	1,300.00
100-6500-52-3201	TELEPHONE	1,500.00
100-6500-52-3202	POSTAGE	500.00
100-6500-52-3610	DUE,FEES,& OTHER	5,000.00
100-6500-52-3700	TRAINING	400.00
100-6500-53-1102	OPERATING SUPPLIES	8,000.00
100-6500-53-1103	MISCELLANEOUS	9,000.00
100-6500-53-1108	SUMMER ACTIVITES	3,000.00
100-6500-53-1230	ELECTRICITY	15,000.00
100-6500-53-1400	BOOK PURCHASES	21,000.00
100-6500-57-2000	CONTRIBUTIONS	17,600.00
6500 Library Subtotal:		\$338,161.00
7561 City Public Transportatio		
100-7561-52-1200	CONTRACT LABOR	58,000.00
7561 City Public Transportatio Subtotal:		\$58,000.00
9000 NON-DEPARTMENTAL		
100-9000-51-2100	INSURANCE-RETIRED EMPLOYEES	578,874.00
100-9000-51-2700	WORKMEN'S COMP. INS.	300,000.00
100-9000-51-2900	SICK LEAVE ENTITLEMENT	200,000.00
100-9000-52-1704	FOOTHILLS FESTIVAL SPONSORSHIP	75,000.00
100-9000-52-3300	ADVERTISING	50,000.00

Account Number/Description	Amended (\$)
100-9000-55-1001	LIABILITY INSURANCE 510,000.00
100-9000-57-1104	MISCELLANEOUS 80,000.00
100-9000-57-1214	ENGINEERING 20,000.00
100-9000-57-1221	PUBLIC WIFI 54,000.00
100-9000-57-1231	STREET LIGHTS-ELECT. 550,000.00
100-9000-57-1232	CANNON PROPERTY REBATE 185,000.00
100-9000-57-1235	PLG INVESTMENT REBATE 205,000.00
100-9000-57-1237	WENDY'S REBATE 15,000.00
100-9000-57-1240	FIVE BELOW REBATE-PLG INVESTMENTS 25,000.00
100-9000-57-1241	APPLE "B'S" REBATE 45,000.00
100-9000-57-1242	DUNHAMS REBATE 70,000.00
100-9000-57-1243	363782 ALABAMA DONUTS LLC 15,000.00
100-9000-57-2000	INDUSTRIAL DEVELOPMENT BD 288,650.00
100-9000-57-2001	CHAMBER OF COMMERCE 123,700.00
100-9000-57-2002	INDUSTRIAL DEVELOPMENT BD-LIC 250,000.00
100-9000-57-2022	WC COMMUNITY ACTION 4,500.00
100-9000-57-2023	WALKER COUNTY HALL OF FAME 1,000.00
100-9000-57-2028	JASPER AREA FAMILY SERVICE CENTER 30,000.00
100-9000-57-2029	WARMING CENTER 22,000.00
100-9000-57-2031	CHILD ADVOCACY PROGRAM 10,000.00
100-9000-57-2033	4TH OF JULY FIREWORKS DISPLAY 12,000.00
100-9000-57-2034	MAIN STREET PROGRAM 25,000.00
100-9000-57-3103	LAW SUIT SETTLEMENTS 40,000.00
100-9000-57-3554	CIVIL DEFENSE 10,000.00
100-9000-57-3850	RENT ON PARKING LOT 4,800.00
100-9000-57-3851	RENT ON YOUNG PROPERTY 6,000.00
9000 NON-DEPARTMENTAL Subtotal:	
	\$3,805,524.00
9900 OPERATING TRANSFER	
100-9900-61-1001	OPERATING TRANSFER -140,000.00
100-9900-61-1204	TRANSFER TO ONE CENT SALES TAX FUND 4,400,000.00
100-9900-61-1209	TRANSFER TO CAPITAL IMPR.FUND 500,000.00
100-9900-61-1310	TRANSFER TO 2019 PROJECT FD 310 1,000,000.00
100-9900-61-1411	TRANSFER TO FUND 411 3,457,000.00
9900 OPERATING TRANSFER Subtotal:	
	\$9,217,000.00
100 GENERAL FUND Subtotal:	
	\$32,780,000.00
GRAND TOTAL:	
	\$32,780,000.00