

**City of Jonesboro  
Municipal Budget Proposal  
2007**

**Table of Contents**

<b>Introduction</b> .....	I
<b>General Fund</b> .....	II
General Fund Revenue and Summary.....	1-2
General Administration.....	3
Mayor's Office.....	4
Police.....	5
Fire.....	6
Council.....	7
Finance.....	8
Animal Control.....	9
City Clerk.....	10
City Attorney.....	11
Planning.....	12
Information Systems.....	13
Human Resources.....	14
Building Maintenance.....	15
Inspections.....	16
Outside Agencies.....	17
<b>Street Fund</b> .....	18-20
Engineering.....	21
<b>General EarMarked</b> .....	22
<b>Sanitation</b> .....	23-24
<b>Parks and Recreation</b> .....	25-26
<b>Parking</b> .....	27
<b>E-911</b> .....	28-29
<b>Jonesboro Economical Transportation System (JETS)</b> .....	30-31
<b>Federal Funds</b> .....	32-33
<b>Community Development/Metropolitan Planning</b> .....	34-37
<b>Special Funds</b> .....	38
<b>Capital Improvements</b> .....	39-40
<b>Fixed Assets Appendix</b> .....	1-15
<b>Salary Schedule Appendix</b> .....	1-9

# LETTER OF TRANSMITTAL 2007 BUDGET

November 9, 2006

To Members of the Jonesboro City Council  
And the Citizens of Jonesboro,

I hereby present to you the Mayor's Proposed Budget for the year 2007 for the City of Jonesboro, Arkansas. Under State law, the Mayor must submit by December 1 a proposed annual budget to the City Council for approval. This budget presents funding and proposed expenditures for all City funds, including operating and maintenance (O&M) funds, capital improvement funds, and restricted funds.

A thank you is in order for all of the many individuals who contributed to the preparation of the proposed 2007 budget, especially to Rebekah Roddy and the rest of the Finance Department.

Doug Formon  
Mayor

**CITY OF JONESBORO - PROPOSED 2007 BUDGET  
GENERAL FUND  
REVENUE AND EXPENDITURE SUMMARY**

	BUDGET 2007	BUDGET 2006	VARIANCE
<b>ESTIMATED BALANCE FORWARD</b>	<b>\$ 14,908,000.00</b>	<b>\$ 10,000,000.00</b>	<b>\$ 4,908,000.00</b>
<b>OPERATING REVENUE</b>			
501 Privilege Licenses	\$ 700,000.00	\$ 635,000.00	\$ 65,000.00
502 Electric Permits	50,000.00	75,000.00	(25,000.00)
503 Plumbing Permits	60,000.00	40,000.00	20,000.00
504 Building Permits	280,000.00	325,000.00	(45,000.00)
505 Burial Permits	17,000.00	16,000.00	1,000.00
506 HVAC Permits	14,000.00		14,000.00
507 Civil Court Costs	175,000.00	200,000.00	(25,000.00)
508 Fines	1,600,000.00	1,600,000.00	
509 Parking Fines	2,500.00		2,500.00
510 State Turnback	860,483.00	860,483.00	
511 City Property Tax	18,000.00		18,000.00
512 Fingerprint Reports	4,000.00	2,500.00	1,500.00
513 Dog Recovery	16,000.00	16,000.00	
514 Transfer of Funds	4,800.00	4,800.00	
515 Interest Earned	770,000.00	350,000.00	420,000.00
516 Misc. MAPC/BZA	10,000.00	8,000.00	2,000.00
517 Miscellaneous	150,000.00	150,000.00	
518 Misc. Police False Alarms		9,000.00	(9,000.00)
519 Misc. Municipal Court Receipts	35,000.00	30,000.00	5,000.00
548 Water Tax	410,000.00	370,000.00	40,000.00
551 Drug Task Force Revenue		5,000.00	(5,000.00)
552 Craighead County	19,300.00	19,300.00	
555 Franchise Taxes	1,770,000.00	1,735,000.00	35,000.00
556 ACA 26-75-203 Trsfr/Cap	1,812,500.00	1,193,469.00	619,031.00
560 Police Training	16,000.00	16,000.00	
571 Mowing	13,000.00	7,000.00	6,000.00
XXX CWL Fire Truck Contribution	300,000.00	300,000.00	
XXX Sales Tax Reserves		935,000.00	(935,000.00)
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 9,107,583.00</b>	<b>\$ 8,902,552.00</b>	<b>\$ 205,031.00</b>
547 Sales Tax Revenues	10,818,548.00	11,822,379.00	(1,003,831.00)
<b>TOTAL REVENUE</b>	<b>\$ 19,926,131.00</b>	<b>\$ 20,724,931.00</b>	<b>\$ (798,800.00)</b>
<b>EXPENDITURES</b>			
Mayor's Office	\$ 394,116.00	\$ 352,137.00	\$ 41,979.00
Police	7,558,156.00	6,390,687.00	1,167,469.00
Fire	5,266,126.00	5,921,601.00	(655,475.00)
City Council	188,597.00	163,533.00	25,064.00
Finance	461,774.00	471,056.00	(9,282.00)
Animal Control	299,191.00	320,874.00	(21,683.00)
City Clerk	225,957.00	140,548.00	85,409.00
City Attorney	187,505.00	178,022.00	9,483.00
Planning	308,417.00	241,398.00	67,019.00
Information Systems	914,687.00	1,033,356.00	(118,669.00)
Human Resources	254,516.00	195,171.00	59,345.00
Building Maintenance	732,328.00	664,712.00	67,616.00
Inspections/Code Enforcement	311,454.00	392,574.00	(81,120.00)
Outside Agencies	872,900.00	1,230,900.00	(358,000.00)
General Administration	3,210,795.00	2,988,059.00	222,736.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 21,186,519.00</b>	<b>\$ 20,684,628.00</b>	<b>\$ 501,891.00</b>
<b>TOTAL BUDGET</b>	<b>\$ 13,647,612.00</b>	<b>\$ 10,040,303.00</b>	<b>\$ 3,607,309.00</b>

**CITY OF JONESBORO - PROPOSED 2007 BUDGET  
GENERAL FUND  
ALL DEPARTMENTS**

	<b>BUDGET 2007</b>	<b>BUDGET 2006</b>	<b>VARIANCE</b>
<b>PERSONNEL</b>			
201 Salaries	\$ 11,154,632.00	\$ 10,100,943.00	\$ 1,053,689.00
202 Holiday Pay	27,422.00	34,226.00	(6,804.00)
203 Group Insurance	1,762,795.00	1,661,506.00	101,289.00
204 Pension Contributions - City	453,000.00	461,600.00	(8,600.00)
205 Police Pension	126,344.00	168,000.00	(41,656.00)
206 Payroll Taxes	179,584.00	168,731.00	10,853.00
207 Uniforms	170,600.00	104,000.00	66,600.00
208 Laundry & Cleaning	44,000.00	41,500.00	2,500.00
209 Expenses	205,800.00	145,500.00	60,300.00
210 Part-time Salaries	200,300.00	209,500.00	(9,200.00)
211 Overtime	264,250.00	211,750.00	52,500.00
212 Mayor's Expenses	15,000.00	15,000.00	-
279 Unemployment/WKMS.COMP	450,000.00	345,300.00	104,700.00
284 Medicare Contributions	167,045.00	149,979.00	17,066.00
295 Mayor's Retirement	52,200.00	52,192.00	8.00
<b>PERSONNEL</b>	<b>\$ 15,272,972.00</b>	<b>\$ 13,869,727.00</b>	<b>\$ 1,403,245.00</b>
<b>OPERATIONS</b>			
213 Telephone Expense	\$ 208,202.00	\$ 160,025.00	\$ 48,177.00
214 Heat, Lights & Water	6,000.00	11,400.00	(5,400.00)
215 Insurance	325,000.00	260,600.00	64,400.00
217 Professional Services	190,500.00	194,750.00	(4,250.00)
218 Office Expense/Postage/Printing	56,125.00	60,165.00	(4,040.00)
220 Advertising	30,500.00	30,750.00	(250.00)
221 Maintenance Bldg & Grounds	453,500.00	405,150.00	48,350.00
222 Equipment Maintenance	86,990.00	68,000.00	18,990.00
223 Auto Expense	142,000.00	147,650.00	(5,650.00)
224 Supplies	190,300.00	130,225.00	60,075.00
225 Fuel	275,970.00	251,800.00	24,170.00
228 Dues & Subscriptions	62,875.00	57,650.00	5,225.00
229 Jail Fees	700,000.00	550,000.00	150,000.00
231 Miscellaneous	11,575.00	13,650.00	(2,075.00)
233 Rentals	20,185.00	14,500.00	5,685.00
296 Computer Software	236,950.00	95,894.00	141,056.00
316 Mowing	9,000.00	9,000.00	-
318 Maintenance Contracts	115,200.00	76,370.00	38,830.00
320 Dedicated Circuits	40,000.00	48,500.00	(8,500.00)
<b>OPERATIONS</b>	<b>\$ 3,160,872.00</b>	<b>\$ 2,566,979.00</b>	<b>\$ 593,893.00</b>
<b>OUTSIDE AGENCIES</b>	<b>\$ 872,900.00</b>	<b>\$ 1,230,900.00</b>	<b>\$ (358,000.00)</b>
<b>FIXED ASSETS</b>	<b>\$ 1,879,775.00</b>	<b>\$ 2,862,294.00</b>	<b>\$ (982,519.00)</b>
<b>BUDGET</b>	<b>\$ 21,186,519.00</b>	<b>\$ 23,546,922.00</b>	<b>\$ (2,360,403.00)</b>

CITY OF JONESBORO - PROPOSED 2007 BUDGET  
 GENERAL FUND  
 GENERAL ADMINISTRATION

	BUDGET 2007	BUDGET 2006	VARIANCE
<b>PERSONNEL</b>			
203 Group Insurance	\$ 1,762,795.00	\$ 1,726,434.00	\$ 36,361.00
204 Pension Contributions - City	453,000.00	480,100.00	(27,100.00)
279 Unemployment/WKMS.COMP	450,000.00	345,300.00	104,700.00
<b>PERSONNEL</b>	<b>\$ 2,665,795.00</b>	<b>\$ 2,551,834.00</b>	<b>\$ 113,961.00</b>
<b>OPERATIONS</b>			
213 Telephone Expense	\$ 197,000.00	\$ 160,025.00	\$ 36,975.00
215 Insurance	325,000.00	260,600.00	64,400.00
228 Dues & Subscriptions	16,000.00	15,600.00	400.00
233 Rentals	7,000.00		7,000.00
<b>OPERATIONS</b>	<b>\$ 545,000.00</b>	<b>\$ 436,225.00</b>	<b>\$ 108,775.00</b>
<b>BUDGET</b>	<b>\$ 3,210,795.00</b>	<b>\$ 2,988,059.00</b>	<b>\$ 222,736.00</b>

**CITY OF JONESBORO - PROPOSED 2007 BUDGET  
GENERAL OPERATING FUND  
POLICE DEPARTMENT**

	<b>BUDGET 2007</b>	<b>BUDGET 2006</b>	<b>VARIANCE</b>
<b>PERSONNEL</b>			
201 Salaries	\$ 4,744,837.00	\$ 4,287,673.00	\$ 457,164.00
202 Holiday Pay	4,521.00	3,772.00	749.00
205 Police Pension	126,344.00	168,000.00	(41,656.00)
206 Payroll Taxes	24,575.00	19,602.00	4,973.00
207 Uniforms	96,100.00	60,000.00	36,100.00
208 Laundry & Cleaning	32,000.00	32,000.00	
209 Expenses	120,000.00	75,000.00	45,000.00
210 Part-time Salaries	55,000.00	67,200.00	(12,200.00)
211 Overtime	200,000.00	140,000.00	60,000.00
284 Medicare Contributions	70,731.00	63,089.00	7,642.00
295 Mayor's Retirement			
<b>PERSONNEL</b>	<b>\$ 5,474,108.00</b>	<b>\$ 4,916,336.00</b>	<b>\$ 557,772.00</b>
<b>OPERATIONS</b>			
213 Telephone Expense	\$ 11,202.00		\$ 11,202.00
214 Heat, Lights & Water	6,000.00	\$ 1,900.00	4,100.00
217 Professional Services	12,000.00	9,500.00	2,500.00
218 Office Expense/Postage/Printing	27,100.00	17,100.00	10,000.00
220 Advertising	1,000.00	1,800.00	(800.00)
222 Equipment Maintenance	31,090.00	19,000.00	12,090.00
223 Auto Expense	68,800.00	55,225.00	13,575.00
224 Supplies	87,000.00	55,000.00	32,000.00
225 Fuel	197,120.00	176,000.00	21,120.00
228 Dues & Subscriptions	24,125.00	9,500.00	14,625.00
229 Jail Fees	700,000.00	550,000.00	150,000.00
231 Miscellaneous	5,000.00	4,750.00	250.00
233 Rentals	11,000.00	10,000.00	1,000.00
296 Computer Software	6,500.00	7,600.00	(1,100.00)
316 Mowing	9,000.00		9,000.00
<b>OPERATIONS</b>	<b>\$ 1,196,937.00</b>	<b>\$ 917,375.00</b>	<b>\$ 279,562.00</b>
<b>FIXED ASSETS</b>			
232 Capital Outlay	\$ 887,111.00	\$ 556,976.00	\$ 987,468.00
See Fixed Assets Appendix Page 1			
<b>BUDGET</b>	<b>\$ 7,558,156.00</b>	<b>\$ 6,390,687.00</b>	<b>\$ 1,824,802.00</b>

**CITY OF JONESBORO - PROPOSED 2007 BUDGET  
GENERAL OPERATING FUND  
FIRE DEPARTMENT**

	<b>BUDGET 2007</b>	<b>BUDGET 2006</b>	<b>VARIANCE</b>
<b>PERSONNEL</b>			
201 Salaries	\$ 4,134,279.00	\$ 3,652,959.00	\$ 481,320.00
202 Holiday Pay	610.00	791.00	(181.00)
206 Payroll Taxes	3,278.00	3,237.00	41.00
207 Uniforms	70,000.00	40,000.00	30,000.00
208 Laundry & Cleaning	12,000.00	9,500.00	2,500.00
209 Expenses	15,000.00	15,000.00	
211 Overtime	60,000.00	70,000.00	(10,000.00)
284 Medicare Contributions	60,825.00	52,771.00	8,054.00
<b>PERSONNEL</b>	<b>\$ 4,355,992.00</b>	<b>\$ 3,844,258.00</b>	<b>\$ 511,734.00</b>
<b>OPERATIONS</b>			
214 Heat, Lights & Water		\$ 9,500.00	\$ (9,500.00)
217 Professional Services	\$ 44,000.00	33,000.00	11,000.00
218 Office Expense/Postage/Printing	3,500.00	3,125.00	375.00
222 Equipment Maintenance	17,500.00	15,000.00	2,500.00
223 Auto Expense	57,600.00	57,600.00	
224 Supplies	23,000.00	18,300.00	4,700.00
225 Fuel	38,500.00	38,500.00	
228 Dues & Subscriptions	1,500.00	1,900.00	(400.00)
231 Miscellaneous	1,900.00	1,900.00	
233 Rentals	950.00	950.00	
<b>OPERATIONS</b>	<b>\$ 188,450.00</b>	<b>\$ 179,775.00</b>	<b>\$ 8,675.00</b>
<b>FIXED ASSETS</b>			
232 Capital Outlay	\$ 721,684.00	\$ 1,897,568.00	\$ (1,175,884.00)
See Fixed Assets Appendix Page 2			
<b>BUDGET</b>	<b>\$ 5,266,126.00</b>	<b>\$ 5,921,601.00</b>	<b>\$ (655,475.00)</b>

CITY OF JONESBORO - PROPOSED 2007 BUDGET  
 GENERAL OPERATING FUND  
 CITY COUNCIL

	BUDGET 2007	BUDGET 2006	VARIANCE
<b>PERSONNEL</b>			
201 Salaries	\$ 151,624.00	\$ 136,596.00	\$ 15,028.00
202 Holiday Pay	579.00	742.00	(163.00)
206 Payroll Taxes	9,437.00	9,073.00	364.00
209 Expenses	15,000.00	9,000.00	6,000.00
284 Medicare Contributions	2,207.00	2,122.00	85.00
<b>PERSONNEL</b>	<b>\$ 178,847.00</b>	<b>\$ 157,533.00</b>	<b>\$ 21,314.00</b>
<b>OPERATIONS</b>			
218 Office Expense/Postage/Printing		\$ 5,000.00	\$ (5,000.00)
224 Supplies	\$ 8,500.00		8,500.00
228 Dues & Subscriptions	1,250.00	1,000.00	250.00
<b>OPERATIONS</b>	<b>\$ 9,750.00</b>	<b>\$ 6,000.00</b>	<b>\$ 3,750.00</b>
<b>FIXED ASSETS</b>			
232 Capital Outlay	\$0	\$0	\$0
<b>BUDGET</b>	<b>\$ 188,597.00</b>	<b>\$ 163,533.00</b>	<b>\$ 25,064.00</b>



CITY OF JONESBORO - PROPOSED 2007 BUDGET  
GENERAL OPERATING FUND  
FINANCE DEPARTMENT

	BUDGET 2007	BUDGET 2006	VARIANCE
<b>PERSONNEL</b>			
201 Salaries	\$ 379,041.00	\$ 379,120.00	\$ (79.00)
202 Holiday Pay	4,374.00	5,866.00	(1,492.00)
206 Payroll Taxes	23,834.00	24,006.00	(172.00)
209 Expenses	8,000.00	6,000.00	2,000.00
211 Overtime	1,000.00		1,000.00
284 Medicare Contributions	5,575.00	5,614.00	(39.00)
<b>PERSONNEL</b>	<b>\$ 421,824.00</b>	<b>\$ 420,606.00</b>	<b>\$ 1,218.00</b>
<b>OPERATIONS</b>			
217 Professional Services	\$ 12,000.00	\$ 15,000.00	\$ (3,000.00)
218 Office Expense/Postage/Printing	10,000.00	10,000.00	
220 Advertising	3,500.00	4,250.00	(750.00)
222 Equipment Maintenance	250.00	500.00	(250.00)
223 Repair Parts - Autos, Vechicles		600.00	(600.00)
224 Supplies	11,500.00	8,000.00	3,500.00
225 Fuel		500.00	(500.00)
228 Dues & Subscriptions	1,500.00	7,600.00	(6,100.00)
231 Miscellaneous	1,200.00	1,500.00	(300.00)
233 Rentals		2,500.00	(2,500.00)
<b>OPERATIONS</b>	<b>\$ 39,950.00</b>	<b>\$ 50,450.00</b>	<b>\$ (10,500.00)</b>
<b>FIXED ASSETS</b>			
232 Capital Outlay	\$0	\$0	\$0
<b>BUDGET</b>	<b>\$ 461,774.00</b>	<b>\$ 471,056.00</b>	<b>\$ (9,282.00)</b>

CITY OF JONESBORO - PROPOSED 2007 BUDGET  
GENERAL OPERATING FUND  
ANIMAL CONTROL

	BUDGET 2007	BUDGET 2006	VARIANCE
<b>PERSONNEL</b>			
201 Salaries	\$ 208,354.00	\$ 176,115.00	\$ 32,239.00
202 Holiday Pay	2,404.00	3,857.00	(1,453.00)
206 Payroll Taxes	15,020.00	12,795.00	2,225.00
207 Uniforms	2,000.00	2,000.00	
209 Expenses	1,500.00	1,500.00	
210 Part-time Salaries	31,000.00	26,400.00	4,600.00
211 Overtime	500.00		500.00
284 Medicare Contributions	3,513.00	2,992.00	521.00
295 Mayor's Retirement			
<b>PERSONNEL</b>	<b>\$ 264,291.00</b>	<b>\$ 225,659.00</b>	<b>\$ 38,632.00</b>
<b>OPERATIONS</b>			
217 Professional Services	\$ 3,000.00	\$ 2,850.00	\$ 150.00
218 Office Expense/Postage/Printing	1,150.00	1,140.00	10.00
220 Advertising		150.00	(150.00)
222 Equipment Maintenance	1,000.00	475.00	525.00
223 Auto Expense	4,000.00	4,100.00	(100.00)
224 Supplies	9,500.00	7,500.00	2,000.00
225 Fuel	15,000.00	13,000.00	2,000.00
228 Dues & Subscriptions	1,000.00	600.00	400.00
231 Miscellaneous	250.00	100.00	150.00
<b>OPERATIONS</b>	<b>\$ 34,900.00</b>	<b>\$ 29,915.00</b>	<b>\$ 4,985.00</b>
<b>FIXED ASSETS</b>			
232 Capital Outlay	\$0	\$ 65,300.00	\$ (65,300.00)
<b>BUDGET</b>	<b>\$ 299,191.00</b>	<b>\$ 320,874.00</b>	<b>\$ (21,683.00)</b>

CITY OF JONESBORO - PROPOSED 2007 BUDGET  
GENERAL OPERATING FUND  
CITY CLERK

	BUDGET 2007	BUDGET 2006	VARIANCE
<b>PERSONNEL</b>			
201 Salaries	\$ 86,284.00	\$ 82,936.00	\$ 3,348.00
202 Holiday Pay	371.00	476.00	(105.00)
206 Payroll Taxes	5,869.00	5,767.00	102.00
209 Expenses	10,000.00	8,000.00	2,000.00
210 Part-time Salaries	8,000.00	9,600.00	(1,600.00)
284 Medicare Contributions	1,373.00	1,349.00	24.00
<b>PERSONNEL</b>	<b>\$ 111,897.00</b>	<b>\$ 108,128.00</b>	<b>\$ 3,769.00</b>
<b>OPERATIONS</b>			
217 Professional Services	\$ 15,000.00	\$ 15,000.00	
218 Office Expense/Postage/Printing	2,000.00	2,000.00	
220 Advertising	10,000.00	10,000.00	
224 Supplies	3,500.00	3,500.00	
228 Dues & Subscriptions	1,200.00	1,200.00	
233 Rentals	360.00		\$ 360.00
296 Computer Software	82,000.00		82,000.00
318 Maintenance Contracts		720.00	(720.00)
<b>OPERATIONS</b>	<b>\$ 114,060.00</b>	<b>\$ 32,420.00</b>	<b>\$ 81,640.00</b>
<b>FIXED ASSETS</b>			
232 Capital Outlay	\$0	\$ 3,000.00	\$ (3,000.00)
<b>BUDGET</b>	<b>\$ 225,957.00</b>	<b>\$ 140,548.00</b>	<b>\$ 85,409.00</b>

CITY OF JONESBORO - PROPOSED 2007 BUDGET  
 GENERAL OPERATING FUND  
 CITY ATTORNEY

	BUDGET 2007	BUDGET 2006	VARIANCE
<b>PERSONNEL</b>			
201 Salaries	\$ 163,040.00	\$ 156,712.00	\$ 6,328.00
202 Holiday Pay	922.00	1,182.00	(260.00)
206 Payroll Taxes	10,166.00	9,789.00	377.00
284 Medicare Contributions	2,377.00	2,289.00	88.00
<b>PERSONNEL</b>	<b>\$ 176,505.00</b>	<b>\$ 169,972.00</b>	<b>\$ 6,533.00</b>
<b>OPERATIONS</b>			
217 Professional Services	\$ 1,000.00	\$ 1,000.00	
218 Office Expense/Postage/Printing	1,350.00	850.00	\$ 500.00
222 Equipment Maintenance	150.00	150.00	
224 Supplies	1,000.00	750.00	250.00
228 Dues & Subscriptions	7,500.00	5,300.00	2,200.00
<b>OPERATIONS</b>	<b>\$ 11,000.00</b>	<b>\$ 8,050.00</b>	<b>\$ 2,950.00</b>
<b>FIXED ASSETS</b>			
232 Capital Outlay	\$ -	\$ -	\$ -
<b>BUDGET</b>	<b>\$ 187,505.00</b>	<b>\$ 178,022.00</b>	<b>\$ 9,483.00</b>

CITY OF JONESBORO - PROPOSED 2007 BUDGET  
GENERAL OPERATING FUND  
PLANNING

	BUDGET 2007	BUDGET 2006	VARIANCE
<b>PERSONNEL</b>			
201 Salaries	\$ 207,904.00	\$ 192,055.00	\$ 15,849.00
202 Holiday Pay	2,399.00	3,078.00	(679.00)
206 Payroll Taxes	13,089.00	12,594.00	495.00
209 Expenses	8,500.00	5,000.00	3,500.00
284 Medicare Contributions	3,050.00	2,946.00	104.00
<b>PERSONNEL</b>	<b>\$ 234,942.00</b>	<b>\$ 215,673.00</b>	<b>\$ 19,269.00</b>
<b>OPERATIONS</b>			
217 Professional Services	\$ 30,000.00		\$ 30,000.00
218 Office Expense/Postage/Printing	2,500.00	\$ 6,225.00	(3,725.00)
220 Advertising	3,500.00	6,550.00	(3,050.00)
222 Equipment Maintenance	250.00	1,000.00	(750.00)
223 Auto Expense	500.00	1,525.00	(1,025.00)
224 Supplies	3,500.00	6,550.00	(3,050.00)
225 Fuel	750.00	1,500.00	(750.00)
228 Dues & Subscriptions	1,000.00	950.00	50.00
231 Miscellaneous	1,000.00	950.00	50.00
233 Rentals	475.00	475.00	
<b>OPERATIONS</b>	<b>\$ 43,475.00</b>	<b>\$ 25,725.00</b>	<b>\$ 17,750.00</b>
<b>FIXED ASSETS</b>			
232 Capital Outlay	\$ 30,000.00	\$0	\$ 30,000.00
See Fixed Assets Appendix Page 3			
<b>BUDGET</b>	<b>\$ 308,417.00</b>	<b>\$ 241,398.00</b>	<b>\$ 67,019.00</b>

CITY OF JONESBORO - PROPOSED 2007 BUDGET  
GENERAL OPERATING FUND  
INFORMATION SYSTEMS

	BUDGET 2007	BUDGET 2006	VARIANCE
<b>PERSONNEL</b>			
201 Salaries	\$ 298,771.00	\$ 268,900.00	\$ 29,871.00
202 Holiday Pay	3,447.00	4,137.00	(690.00)
206 Payroll Taxes	18,753.00	16,959.00	1,794.00
209 Expenses	18,000.00	15,000.00	3,000.00
211 Overtime	250.00	500.00	(250.00)
284 Medicare Contributions	4,386.00	3,966.00	420.00
<b>PERSONNEL</b>	<b>\$ 343,607.00</b>	<b>\$ 309,462.00</b>	<b>\$ 34,145.00</b>
<b>OPERATIONS</b>			
217 Professional Services	\$ 22,000.00	\$ 101,675.00	\$ (79,675.00)
218 Office Expense/Postage/Printing	225.00	225.00	
222 Equipment Maintenance	35,000.00	28,500.00	6,500.00
223 Auto Expense	1,500.00	800.00	700.00
224 Supplies	1,000.00	950.00	50.00
225 Fuel	1,000.00	1,000.00	
228 Dues & Subscriptions	2,000.00	9,225.00	(7,225.00)
231 Miscellaneous	225.00	225.00	
233 Rentals	100.00	100.00	
296 Computer Software	146,850.00	88,294.00	58,556.00
318 Maintenance Contracts	115,000.00	74,900.00	40,100.00
320 Dedicated Circuits	40,000.00	48,500.00	(8,500.00)
<b>OPERATIONS</b>	<b>\$ 364,900.00</b>	<b>\$ 354,394.00</b>	<b>\$ 10,506.00</b>
<b>FIXED ASSETS</b>			
232 Capital Outlay	\$ 206,180.00	\$ 369,500.00	(163,320.00)
See Fixed Assets Appendix Page 4			
<b>BUDGET</b>	<b>\$ 914,687.00</b>	<b>\$ 1,033,356.00</b>	<b>\$ (118,669.00)</b>

**CITY OF JONESBORO - PROPOSED 2007 BUDGET  
GENERAL OPERATING FUND  
HUMAN RESOURCES**

	<b>BUDGET 2007</b>	<b>BUDGET 2006</b>	<b>VARIANCE</b>
<b>PERSONNEL</b>			
201 Salaries	\$ 168,127.00	\$ 120,022.00	\$ 48,105.00
202 Holiday Pay	1,940.00	1,916.00	24.00
206 Payroll Taxes	11,710.00	8,719.00	2,991.00
209 Expenses	3,000.00	3,000.00	
210 Part-time Salaries	18,800.00	18,800.00	
284 Medicare Contributions	2,739.00	2,039.00	700.00
<b>PERSONNEL</b>	<b>\$ 206,316.00</b>	<b>\$ 154,496.00</b>	<b>\$ 51,820.00</b>
<b>OPERATIONS</b>			
217 Professional Services	\$ 12,500.00	\$ 12,250.00	\$ 250.00
218 Office Expense/Postage/Printing	2,000.00	5,600.00	(3,600.00)
220 Advertising	12,500.00	7,500.00	5,000.00
222 Equipment Maintenance		1,425.00	(1,425.00)
224 Supplies	15,000.00	10,000.00	5,000.00
228 Dues & Subscriptions	3,000.00	1,900.00	1,100.00
231 Miscellaneous		2,000.00	(2,000.00)
<b>OPERATIONS</b>	<b>\$ 45,000.00</b>	<b>\$ 40,675.00</b>	<b>\$ 4,325.00</b>
<b>FIXED ASSESTS</b>			
232 Capital Outlay	\$ 3,200.00	\$0	\$ 3,200.00
See Fixed Assets Appendix Page 5			
<b>BUDGET</b>	<b>\$ 254,516.00</b>	<b>\$ 195,171.00</b>	<b>\$ 59,345.00</b>

CITY OF JONESBORO - PROPOSED 2007 BUDGET  
GENERAL OPERATING FUND  
BUILDING MAINTENANCE

	BUDGET 2007	BUDGET 2006	VARIANCE
<b>PERSONNEL</b>			
201 Salaries	\$ 149,371.00	\$ 122,747.00	\$ 26,624.00
202 Holiday Pay	1,724.00	1,888.00	(164.00)
206 Payroll Taxes	13,713.00	12,098.00	1,615.00
207 Uniforms	1,500.00	1,000.00	500.00
209 Expenses	300.00		300.00
210 Part-time Salaries	69,500.00	69,500.00	
211 Overtime	1,500.00	1,000.00	500.00
284 Medicare Contributions	3,220.00	2,829.00	391.00
<b>PERSONNEL</b>	<b>\$ 240,828.00</b>	<b>\$ 211,062.00</b>	<b>\$ 29,766.00</b>
<b>OPERATIONS</b>			
217 Professional Services	\$ 1,500.00	\$ 2,275.00	\$ (775.00)
221 Maintenance Bldg & Grounds	453,500.00	405,150.00	48,350.00
222 Equipment Maintenance	1,000.00	950.00	50.00
223 Auto Expense	3,600.00	4,300.00	(700.00)
224 Supplies	21,400.00	14,250.00	7,150.00
225 Fuel	7,500.00	6,000.00	1,500.00
228 Dues & Subscriptions	300.00	575.00	(275.00)
231 Miscellaneous	1,000.00	1,425.00	(425.00)
233 Rentals	300.00	475.00	(175.00)
<b>OPERATIONS</b>	<b>\$ 490,100.00</b>	<b>\$ 435,400.00</b>	<b>\$ 54,700.00</b>
<b>FIXED ASSETS</b>			
232 Capital Outlay	\$ 1,400.00	\$ 18,250.00	(16,850.00)
See Fixed Assets Appendix Page 6			
<b>BUDGET</b>	<b>\$ 732,328.00</b>	<b>\$ 664,712.00</b>	<b>\$ 67,616.00</b>



CITY OF JONESBORO - PROPOSED 2007 BUDGET  
GENERAL OPERATING FUND  
INSPECTIONS / CODE

	BUDGET 2007	BUDGET 2006	VARIANCE
<b>PERSONNEL</b>			
201 Salaries	\$ 222,253.00	\$ 295,688.00	\$ (73,435.00)
202 Holiday Pay	2,564.00	4,549.00	(1,985.00)
206 Payroll Taxes	13,970.00	18,630.00	(4,660.00)
207 Uniforms	1,000.00	1,000.00	
209 Expenses	3,500.00	5,000.00	(1,500.00)
211 Overtime	500.00	250.00	250.00
284 Medicare Contributions	3,267.00	4,357.00	(1,090.00)
<b>PERSONNEL</b>	<b>\$ 247,054.00</b>	<b>\$ 329,474.00</b>	<b>\$ (82,420.00)</b>
<b>OPERATIONS</b>			
217 Professional Services	\$ 500.00	\$ 200.00	\$ 300.00
218 Office Expense/Postage/Printing	3,000.00	4,000.00	(1,000.00)
220 Advertising	-	500.00	(500.00)
222 Equipment Maintenance	500.00	750.00	(250.00)
223 Auto Expense	6,000.00	6,900.00	(900.00)
224 Supplies	4,000.00	4,000.00	
225 Fuel	16,000.00	15,000.00	1,000.00
228 Dues & Subscriptions	2,100.00	2,100.00	
231 Miscellaneous	500.00	300.00	200.00
296 Computer Software	1,600.00		1,600.00
316 Mowing		9,000.00	(9,000.00)
318 Maintenance Contracts		350.00	(350.00)
<b>OPERATIONS</b>	<b>\$ 34,200.00</b>	<b>\$ 43,100.00</b>	<b>\$ (8,900.00)</b>
<b>FIXED ASSETS</b>			
232 Capital Outlay	\$ 30,200.00	\$ 20,000.00	10,200.00
See Fixed Assets Appendix Page 7			
<b>BUDGET</b>	<b>\$ 311,454.00</b>	<b>\$ 392,574.00</b>	<b>\$ (81,120.00)</b>

CITY OF JONESBORO - PROPOSED 2007 BUDGET  
GENERAL OPERATING FUND  
OUTSIDE AGENCIES

OPERATIONS	BUDGET 2007	BUDGET 2006	VARIANCE
111 Senior Citizens	\$ 13,000.00	\$ 13,000.00	
286 CRDC	2,800.00	2,800.00	
287 EAPDD	1,800.00	1,800.00	
288 Office of Emergency Services	1,800.00	1,800.00	
293 Industrial Development	90,000.00	405,000.00	\$ (315,000.00)
294 Airport Improvements	35,000.00	35,000.00	
298 Flight Stat. Maintenance	35,000.00	35,000.00	
300 District Court	425,000.00	450,000.00	(25,000.00)
301 Forum	19,000.00	35,000.00	(16,000.00)
302 Outside Attorney Fees	6,000.00	6,000.00	
307 Tornado Sirens	3,000.00	3,000.00	
309 Sr. Citizens Bldg. Repairs	4,500.00	4,500.00	
311 Leadership Council	6,000.00	8,000.00	(2,000.00)
312 Insurance - Bldgs/Liability	20,000.00	20,000.00	
321 DAV	5,000.00	5,000.00	
323 JCPA	40,000.00	40,000.00	
326 NAFA	10,000.00	10,000.00	
327 DJA	15,000.00	15,000.00	
328 Humane Society	10,000.00	10,000.00	
325 Transit System Subsidy	130,000.00	130,000.00	
<b>OPERATIONS</b>	<b>\$ 872,900.00</b>	<b>\$ 1,230,900.00</b>	<b>\$ (358,000.00)</b>
<b>BUDGET</b>	<b>\$ 872,900.00</b>	<b>\$ 1,230,900.00</b>	<b>\$ (358,000.00)</b>

**CITY OF JONESBORO - PROPOSED 2007 BUDGET  
STREET DEPARTMENT  
REVENUE AND EXPENDITURE SUMMARY**

	<b>BUDGET 2007</b>	<b>BUDGET 2006</b>	<b>VARIANCE</b>
<b>ESTIMATED BALANCE FORWARD</b>	<b>\$ 3,000,000.00</b>	<b>\$ 2,500,000.00</b>	<b>\$ 500,000.00</b>
<b>REVENUES</b>			
510 State Turnback	\$ 2,609,205.00	\$ 2,609,205.00	
515 Interest Earned	150,000.00	75,000.00	\$ 75,000.00
517 Miscellaneous	75,000.00	100,000.00	(25,000.00)
520 County Road Tax	750,000.00	700,000.00	50,000.00
547 Sales Tax Revenues	1,080,282.00		1,080,282.00
<b>TOTAL REVENUE</b>	<b>\$ 4,664,487.00</b>	<b>\$ 3,484,205.00</b>	<b>\$ 1,180,282.00</b>
<b>EXPENDITURES</b>			
Street Department	\$ 4,071,887.00	\$ 3,479,906.00	\$ 591,981.00
Engineering	592,600.00	547,155.00	45,445.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,664,487.00</b>	<b>\$ 4,027,061.00</b>	<b>\$ 637,426.00</b>
<b>UNAPPROPRIATED BALANCE</b>	<b>\$ 3,000,000.00</b>	<b>\$ 1,957,144.00</b>	<b>\$ 1,042,856.00</b>

**CITY OF JONESBORO - PROPOSED 2007 BUDGET  
STREET FUND  
STREET DEPARTMENT**

	<b>BUDGET 2007</b>	<b>BUDGET 2006</b>	<b>VARIANCE</b>
<b>PERSONNEL</b>			
201 Salaries	\$ 1,763,692.00	\$ 1,707,674.00	\$ 56,018.00
202 Holiday Pay	20,350.00	26,272.00	(5,922.00)
206 Payroll Taxes	116,191.00	120,959.00	(4,768.00)
207 Uniforms	15,000.00	15,000.00	
209 Expenses	5,000.00	5,000.00	
210 Part-time Salaries	30,000.00	29,414.00	586.00
211 Overtime	60,000.00	40,000.00	20,000.00
284 Medicare Contributions	27,174.00	28,289.00	(1,115.00)
<b>PERSONNEL</b>	<b>\$ 2,037,407.00</b>	<b>\$ 1,972,608.00</b>	<b>\$ 64,799.00</b>
<b>OPERATIONS</b>			
214 Heat, Lights & Water	\$ 10,000.00	\$ 5,700.00	\$ 4,300.00
217 Professional Services	25,000.00	25,000.00	
218 Office Expense/Postage/Printing	2,000.00	2,500.00	(500.00)
220 Advertising		1,000.00	(1,000.00)
222 Equipment Maintenance	10,000.00	7,000.00	3,000.00
223 Auto Expense	225,000.00	360,000.00	(135,000.00)
224 Supplies	140,000.00	120,000.00	20,000.00
225 Fuel	265,000.00	200,000.00	65,000.00
228 Dues & Subscriptions	500.00	2,850.00	(2,350.00)
231 Miscellaneous	1,200.00	1,000.00	200.00
233 Rentals	40,000.00	40,000.00	
239 Street Signalization	15,000.00	20,000.00	(5,000.00)
<b>OPERATIONS</b>	<b>\$ 733,700.00</b>	<b>\$ 785,050.00</b>	<b>\$ (51,350.00)</b>
<b>FIXED ASSETS</b>			
232 Capital Outlay	\$ 1,300,780.00	\$ 722,248.00	\$ 578,532.00
See Fixed Assets Appendix Page 8			
<b>BUDGET</b>	<b>\$ 4,071,887.00</b>	<b>\$ 3,479,906.00</b>	<b>\$ 591,981.00</b>

**CITY OF JONESBORO - PROPOSED 2007 BUDGET  
STREET DEPARTMENT  
ALL DEPARTMENTS**

	<b>BUDGET 2007</b>	<b>BUDGET 2006</b>	<b>VARIANCE</b>
<b>PERSONNEL</b>			
201 Salaries	\$ 2,222,368.00	\$ 2,116,735.00	\$ 105,633.00
202 Holiday Pay	25,642.00	32,565.00	(6,923.00)
206 Payroll Taxes	144,988.00	146,773.00	(1,785.00)
207 Uniforms	15,000.00	15,000.00	
209 Expenses	19,000.00	15,500.00	3,500.00
210 Part-time Salaries	30,000.00	29,414.00	586.00
211 Overtime	60,500.00	41,000.00	19,500.00
284 Medicare Contributions	33,909.00	34,326.00	(417.00)
<b>PERSONNEL</b>	<b>\$ 2,551,407.00</b>	<b>\$ 2,431,313.00</b>	<b>\$ 120,094.00</b>
<b>OPERATIONS</b>			
214 Heat, Lights & Water	\$ 10,000.00	\$ 35,700.00	\$ (25,700.00)
215 Insurance		950.00	(950.00)
217 Professional Services	61,500.00	25,475.00	36,025.00
218 Office Expense/Postage	3,200.00	5,450.00	(2,250.00)
220 Advertising	2,000.00	2,500.00	(500.00)
222 Equipment Maintenance	11,000.00	11,500.00	(500.00)
223 Auto Expense	228,050.00	372,000.00	(143,950.00)
224 Supplies	144,800.00	120,600.00	24,200.00
225 Fuel	277,500.00	200,950.00	76,550.00
228 Dues & Subscriptions	1,500.00	3,850.00	(2,350.00)
231 Miscellaneous	1,700.00	1,500.00	200.00
233 Rentals	40,250.00	40,000.00	250.00
239 Street Signalization	15,000.00	20,000.00	(5,000.00)
296 Computer Software		3,225.00	(3,225.00)
<b>OPERATIONS</b>	<b>\$ 796,500.00</b>	<b>\$ 843,700.00</b>	<b>\$ (47,200.00)</b>
<b>FIXED ASSETS</b>			
232 Capital Outlay	\$ 1,316,580.00	\$ 752,048.00	\$ 564,532.00
<b>BUDGET</b>	<b>\$ 4,664,487.00</b>	<b>\$ 4,027,061.00</b>	<b>\$ 637,426.00</b>

**CITY OF JONESBORO - PROPOSED 2007 BUDGET  
STREET FUND  
ENGINEERING DEPARTMENT**

	BUDGET 2007	BUDGET 2006	VARIANCE
<b>PERSONNEL</b>			
201 Salaries	\$ 458,676.00	\$ 409,061.00	\$ 49,615.00
202 Holiday Pay	5,292.00	6,293.00	(1,001.00)
206 Payroll Taxes	28,797.00	25,814.00	2,983.00
209 Expenses	14,000.00	10,500.00	3,500.00
211 Overtime	500.00	1,000.00	(500.00)
284 Medicare Contributions	6,735.00	6,037.00	698.00
<b>PERSONNEL</b>	<b>\$ 514,000.00</b>	<b>\$ 458,705.00</b>	<b>\$ 55,295.00</b>
<b>OPERATIONS</b>			
214 Heat, Lights & Water		\$ 30,000.00	\$ (30,000.00)
215 Insurance		950.00	(950.00)
217 Professional Services	\$ 36,500.00	475.00	36,025.00
218 Office Expense/Postage/Printing	1,200.00	2,950.00	(1,750.00)
220 Advertising	2,000.00	1,500.00	500.00
222 Equipment Maintenance	1,000.00	4,500.00	(3,500.00)
223 Auto Expense	3,050.00	12,000.00	(8,950.00)
224 Supplies	4,800.00	600.00	4,200.00
225 Fuel	12,500.00	950.00	11,550.00
228 Dues & Subscriptions	1,000.00	1,000.00	
231 Miscellaneous	500.00	500.00	
233 Rentals	250.00		250.00
296 Computer Software		3,225.00	(3,225.00)
<b>OPERATIONS</b>	<b>\$ 62,800.00</b>	<b>\$ 58,650.00</b>	<b>\$ 4,150.00</b>
<b>FIXED ASSETS</b>			
232 Capital Outlay	\$ 15,800.00	\$ 29,800.00	\$ (14,000.00)
See Fixed Assets Appendix Page 9			
<b>BUDGET</b>	<b>\$ 592,600.00</b>	<b>\$ 547,155.00</b>	<b>\$ 45,445.00</b>

**CITY OF JONESBORO - PROPOSED 2007 BUDGET  
GENERAL EARMARKED FUND  
REVENUE AND EXPENDITURE SUMMARY**

	BUDGET 2007	BUDGET 2006	VARIANCE
<b>ESTIMATED BALANCE FORWARD</b>	<b>\$ 750,000.00</b>	<b>\$ 750,000.00</b>	<b>\$</b>
<b>REVENUE</b>			
547 Sales Tax Revenues	\$ 25,200.00		
562 Fire Act 833	75,000.00	\$ 75,000.00	\$ -
565 STEP Grant	30,800.00	62,000.00	\$ (31,200.00)
583 Proof of Publication Advances	6,000.00	6,000.00	\$ -
593 Library Millage	1,400,000.00	1,400,000.00	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 1,537,000.00</b>	<b>\$ 1,543,000.00</b>	<b>\$ (6,000.00)</b>
<b>EXPENDITURES</b>			
562 Fire Act 833	\$ 75,000.00	\$ 75,000.00	\$ -
565 STEP Grant	56,000.00	124,000.00	\$ (68,000.00)
583 Proof of Publication Advances	6,000.00	6,000.00	\$ -
593 Library Millage	1,400,000.00	1,400,000.00	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,537,000.00</b>	<b>\$ 1,605,000.00</b>	<b>\$ (68,000.00)</b>
<b>ESTIMATED ENDING BALANCE</b>	<b>\$ 750,000.00</b>	<b>\$ 688,000.00</b>	<b>\$ 62,000.00</b>

**CITY OF JONESBORO - PROPOSED 2007 BUDGET  
SANITATION FUND  
REVENUE AND EXPENDITURE SUMMARY**

	BUDGET 2007	BUDGET 2006	VARIANCE
<b>ESTIMATED BALANCE FORWARD</b>	<b>\$ 2,000,000.00</b>	<b>\$ 2,000,000.00</b>	<b>\$ -</b>
<b>REVENUES</b>			
515 Interest Earned	\$ 90,000.00	\$ 50,000.00	\$ 40,000.00
517 Miscellaneous	25,000.00	25,000.00	
521 Domestic Refuse	10,000.00	10,000.00	
522 Commercial Fees	625,000.00	600,000.00	25,000.00
547 Sales Tax Revenues	4,036,610.00	2,256,967.00	1,779,643.00
575 City Sales Tax Revenues		400,000.00	(400,000.00)
<b>TOTAL REVENUES</b>	<b>\$ 4,786,610.00</b>	<b>\$ 3,341,967.00</b>	<b>\$ 1,444,643.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,786,610.00</b>	<b>\$ 3,773,053.00</b>	<b>\$ 1,013,557.00</b>
<b>UNAPPROPRIATED BALANCE</b>	<b>\$ 2,000,000.00</b>	<b>\$ 1,568,914.00</b>	<b>\$ 431,086.00</b>



**CITY OF JONESBORO - PROPOSED 2007 BUDGET  
SANITATION FUND  
ALL DEPARTMENTS**

	<u>BUDGET 2007</u>	<u>BUDGET 2006</u>	<u>VARIANCE</u>
<b>PERSONNEL</b>			
201 Salaries	\$ 1,219,719.00	\$ 1,171,797.00	\$ 47,922.00
202 Holiday Pay	14,074.00	18,027.00	(3,953.00)
206 Payroll Taxes	80,339.00	89,332.00	(8,993.00)
207 Uniforms	9,600.00	14,200.00	(4,600.00)
209 Expenses	2,300.00	2,700.00	(400.00)
210 Part-time Salaries		10,530.00	(10,530.00)
211 Overtime	62,000.00	66,000.00	(4,000.00)
284 Medicare Contributions	18,789.00	20,892.00	(2,103.00)
<b>PERSONNEL</b>	<b>\$ 1,406,821.00</b>	<b>\$ 1,393,478.00</b>	<b>\$ 13,343.00</b>
<b>OPERATIONS</b>			
214 Heat, Lights & Water	\$ 13,000.00	\$ 2,000.00	\$ 11,000.00
217 Professional Services	400,500.00	400,950.00	(450.00)
218 Office Expense/Postage/Printing	4,000.00	1,975.00	2,025.00
220 Advertising	300.00	2,450.00	(2,150.00)
222 Equipment Maintenance	5,150.00	4,850.00	300.00
223 Auto Expense	258,000.00	268,750.00	(10,750.00)
224 Supplies	204,415.00	40,850.00	163,565.00
225 Fuel	271,465.00	251,500.00	19,965.00
228 Dues & Subscriptions	300.00	1,000.00	(700.00)
231 Miscellaneous	6,475.00	4,100.00	2,375.00
233 Rentals	1,800.00	1,150.00	650.00
290 Tipping Expense	1,230,000.00	895,000.00	335,000.00
<b>OPERATIONS</b>	<b>\$ 2,395,405.00</b>	<b>\$ 1,874,575.00</b>	<b>\$ 520,830.00</b>
<b>FIXED ASSETS</b>			
232 Capital Outlay	\$ 984,384.00	\$ 505,000.00	\$ 479,384.00
See Fixed Assets Appendix Page 10			
<b>BUDGET</b>	<b>\$ 4,786,610.00</b>	<b>\$ 3,773,053.00</b>	<b>\$ 1,013,557.00</b>

**CITY OF JONESBORO - PROPOSED 2007 BUDGET  
PARKS AND RECREATION FUND  
REVENUE AND EXPENDITURE SUMMARY**

	<b>BUDGET 2007</b>	<b>BUDGET 2006</b>	<b>VARIANCE</b>
<b>ESTIMATED BALANCE FORWARD</b>	<b>\$ 1,000,000.00</b>	<b>\$ 500,000.00</b>	<b>\$ 500,000.00</b>
<b>REVENUES</b>			
515 Interest Earned	\$ 25,000.00	\$ 15,000.00	\$ 10,000.00
517 Miscellaneous	5,000.00	7,000.00	(2,000.00)
529 Church Street Pool	26,000.00	25,000.00	1,000.00
530 E.B.Watson	1,000.00		1,000.00
531 Earl Bell Center	5,000.00	3,500.00	1,500.00
534 Craighead Forest Pavillion	15,000.00	13,000.00	2,000.00
535 Craighead Forest Camping	21,000.00	20,000.00	1,000.00
547 Sales Tax Revenues	1,232,414.00	1,619,735.00	(387,321.00)
558 Allen Park	4,500.00	4,000.00	500.00
576 Parker Park	12,000.00	12,000.00	
<b>TOTAL REVENUES</b>	<b>\$ 1,346,914.00</b>	<b>\$ 1,719,235.00</b>	<b>\$ (372,321.00)</b>
<b>EXPENDITURES</b>	<b>\$ 1,346,914.00</b>	<b>\$ 1,219,638.00</b>	<b>\$ 127,276.00</b>
<b>UNAPPROPRIATED BALANCE</b>	<b>\$ 1,000,000.00</b>	<b>\$ 999,597.00</b>	<b>\$ 403.00</b>

**CITY OF JONESBORO - PROPOSED 2007 BUDGET  
PARKS AND RECREATION FUND  
PARKS DEPARTMENT**

	BUDGET 2007	BUDGET 2006	VARIANCE
<b>PERSONNEL</b>			
201 Salaries	\$ 587,130.00	\$ 564,480.00	\$ 22,650.00
202 Holiday Pay	6,775.00	8,684.00	(1,909.00)
206 Payroll Taxes	55,422.00	53,206.00	2,216.00
207 Uniforms	3,500.00	3,500.00	
209 Expenses	8,100.00	5,500.00	2,600.00
210 Part-time Salaries	275,000.00	260,000.00	15,000.00
211 Overtime	25,000.00	25,000.00	
284 Medicare Contributions	12,962.00	12,443.00	519.00
<b>PERSONNEL</b>	<b>\$ 973,889.00</b>	<b>\$ 932,813.00</b>	<b>\$ 41,076.00</b>
<b>OPERATIONS</b>			
214 Heat, Lights & Water	\$ 2,500.00	\$ 2,500.00	
217 Professional Services	45,500.00	7,500.00	\$ 38,000.00
218 Office Expense/Postage/Printing	4,500.00	7,000.00	(2,500.00)
220 Advertising	1,500.00	3,000.00	(1,500.00)
222 Equipment Maintenance	7,500.00	5,500.00	2,000.00
223 Auto Expense	36,000.00	25,550.00	10,450.00
224 Supplies	110,000.00	100,000.00	10,000.00
225 Fuel	37,000.00	25,000.00	12,000.00
228 Dues & Subscriptions	2,000.00	2,200.00	(200.00)
231 Miscellaneous	475.00	475.00	
233 Rentals	23,000.00	23,000.00	
<b>OPERATIONS</b>	<b>\$ 269,975.00</b>	<b>\$ 201,725.00</b>	<b>\$ 68,250.00</b>
<b>FIXED ASSETS</b>			
232 Capital Outlay	\$ 103,050.00	\$ 85,100.00	\$ 17,950.00
See Fixed Assets Appendix Page 11			
<b>BUDGET</b>	<b>\$ 1,346,914.00</b>	<b>\$ 1,219,638.00</b>	<b>\$ 127,276.00</b>

**CITY OF JONESBORO - PROPOSED 2007 BUDGET  
PARKING FUND  
REVENUE AND EXPENDITURE SUMMARY**

	BUDGET 2007	BUDGET 2006	VARIANCE
<b>ESTIMATED BALANCE FORWARD</b>	<b>\$ 375,000.00</b>	<b>\$ 350,000.00</b>	<b>\$ 25,000.00</b>
<b>REVENUE</b>			
509 Parking Fines	\$ 2,500.00	\$ 1,500.00	\$ 1,000.00
515 Interest Earned	18,750.00	10,000.00	8,750.00
528 Rentals	12,000.00	12,000.00	
<b>TOTAL REVENUE</b>	<b>\$ 33,250.00</b>	<b>\$ 23,500.00</b>	<b>\$ 9,750.00</b>
<b>EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TRANSFER TO GENERAL FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>UNAPPROPRIATED BALANCE</b>	<b>\$ 408,250.00</b>	<b>\$ 373,500.00</b>	<b>\$ 34,750.00</b>

CITY OF JONESBORO - PROPOSED 2007 BUDGET  
E-911 FUND  
REVENUES AND EXPENDITURE SUMMARY

	BUDGET 2007	BUDGET 2006	VARIANCE
<b>ESTIMATED BALANCE FORWARD</b>	<b>\$ 400,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ 100,000.00</b>
<b>REVENUES</b>			
515 Interest Earned	\$ 19,000.00	\$ 14,000.00	\$ 5,000.00
547 Sales Tax Revenues	390,090.00	310,284.00	79,806.00
550 Southwestern Bell	300,000.00	325,000.00	(25,000.00)
574 Craighead County Reimb	247,030.00	225,762.00	21,268.00
XXX CMRS Reimbursement	32,000.00		32,000.00
<b>TOTAL REVENUE</b>	<b>\$ 988,120.00</b>	<b>\$ 875,046.00</b>	<b>\$ 113,074.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 988,120.00</b>	<b>\$ 875,046.00</b>	<b>\$ 113,074.00</b>
<b>UNAPPROPRIATED BALANCE</b>	<b>\$ 400,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ 100,000.00</b>

CITY OF JONESBORO - PROPOSED 2007 BUDGET  
E-911 FUND  
E-911

	BUDGET 2007	BUDGET 2006	VARIANCE
<b>PERSONNEL</b>			
201 Salaries	\$ 586,043.00	\$ 567,138.00	\$ 18,905.00
202 Holiday Pay	24,794.00	23,994.00	800.00
203 Group Insurance	71,637.00	57,000.00	14,637.00
204 Pension Contributions - City	50,939.00	50,300.00	639.00
206 Payroll Taxes	38,604.00	36,960.00	1,644.00
209 Expenses	7,000.00	10,000.00	(3,000.00)
211 Overtime	10,000.00	5,000.00	5,000.00
279 Unemployment/WKMS.COMP		4,000.00	(4,000.00)
284 Medicare Contributions	9,028.00	8,644.00	384.00
<b>PERSONNEL</b>	<b>\$ 798,045.00</b>	<b>\$ 763,036.00</b>	<b>\$ 35,009.00</b>
<b>OPERATIONS</b>			
215 Insurance	\$ 1,000.00	\$ 4,750.00	\$ (3,750.00)
217 Professional Services	150.00	100.00	50.00
218 Office Expense/Postage/Printing	600.00	800.00	(200.00)
220 Advertising	750.00	725.00	25.00
221 Maintenance Bldg & Grounds	1,500.00	1,150.00	350.00
222 Equipment Maintenance	5,000.00	7,600.00	(2,600.00)
223 Auto Expense	75.00		75.00
224 Supplies	4,500.00	2,275.00	2,225.00
231 Miscellaneous	1,000.00		1,000.00
233 Rentals	20,000.00	14,250.00	5,750.00
318 Maintenance Contracts	48,000.00	38,200.00	9,800.00
320 Dedicated Circuits	73,500.00	42,160.00	31,340.00
<b>OPERATIONS</b>	<b>\$ 156,075.00</b>	<b>\$ 112,010.00</b>	<b>\$ 44,065.00</b>
<b>FIXED ASSETS</b>			
232 Capital Outlay	\$ 34,000.00	\$0	\$ 34,000.00
See Fixed Assets Appendix Page 12			
<b>BUDGET</b>	<b>\$ 988,120.00</b>	<b>\$ 875,046.00</b>	<b>\$ 113,074.00</b>

CITY OF JONESBORO - PROPOSED 2007 BUDGET  
 JONESBORO ECONOMICAL TRANSIT SYSTEM FUND  
 REVENUE AND EXPENDITURE SUMMARY

	BUDGET 2007	BUDGET 2006	VARIANCE
<b>ESTIMATED BALANCE FORWARD</b>	<b>\$ 250,000.00</b>	<b>\$ 400,000.00</b>	<b>\$ (150,000.00)</b>
<b>REVENUES</b>			
621 JETS FTA 5307 Grant	743,000.00	719,532.00	23,468.00
622 JETS AHTD 5309 Grant (Buses-80	297,000.00	247,478.00	49,522.00
624 JETS Contribution	56,000.00		56,000.00
627 JETS City Subsidy	130,000.00	130,000.00	
628 Promotional Revenue	380,000.00		380,000.00
629 JETS Bus Fares	12,000.00		12,000.00
<b>TOTAL REVENUE</b>	<b>\$ 1,618,000.00</b>	<b>\$ 1,097,010.00</b>	<b>520,990.00</b>
<b>EXPENDITURES</b>			
JETS FTA 5307 Grant	1,066,807.00	901,814.00	164,993.00
JETS AHTD 5309 Grant (Buses-80%)	297,000.00	309,348.00	(12,348.00)
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,363,807.00</b>	<b>\$ 1,211,162.00</b>	<b>\$ 152,645.00</b>
<b>UNAPPROPRIATED BALANCE</b>	<b>\$ 504,193.00</b>	<b>\$ 285,848.00</b>	<b>\$ 218,345.00</b>

**CITY OF JONESBORO -PROPOSED 2007 BUDGET  
JONESBORO ECONOMICAL TRANSIT SYSTEM FUND  
JETS 5307**

	<b>BUDGET 2007</b>	<b>BUDGET 2006</b>	<b>VARIANCE</b>
<b>PERSONNEL</b>			
201 Salaries	\$ 381,822.00	\$ 320,966.00	\$ 60,856.00
202 Holiday Pay	4,406.00	4,938.00	(532.00)
203 Group Insurance	10,610.00	70,350.00	(59,740.00)
204 Pension Contributions-City		30,000.00	(30,000.00)
206 Payroll Taxes	27,976.00	22,540.00	5,436.00
207 Uniforms	10,600.00	4,500.00	6,100.00
209 Expenses	5,000.00	3,000.00	2,000.00
210 Part-time Salaries	50,000.00	32,639.00	17,361.00
211 Overtime	15,000.00	5,000.00	10,000.00
279 Unemployment/WKMS.COMP	16,700.00	8,160.00	8,540.00
284 Medicare Contributions	6,543.00	5,271.00	1,272.00
<b>PERSONNEL</b>	<b>\$ 528,657.00</b>	<b>\$ 507,364.00</b>	<b>\$ 21,293.00</b>
<b>OPERATIONS</b>			
213 Telephone Expense	\$ 3,500.00	\$ 500.00	\$ 3,000.00
215 Insurance	9,750.00	500.00	9,250.00
217 Professional Services	15,000.00	15,000.00	
218 Office Expense/Postage/Printing	4,500.00	4,000.00	500.00
220 Advertising	12,000.00	12,000.00	
221 Maintenance Bldg & Grounds	5,500.00	6,000.00	(500.00)
222 Equipment Repair		29,750.00	(29,750.00)
223 Auto Expense	50,000.00	5,000.00	45,000.00
224 Supplies	15,000.00	21,200.00	(6,200.00)
225 Fuel	73,500.00	65,000.00	8,500.00
231 Miscellaneous	3,000.00	27,397.00	(24,397.00)
233 Office Rent	14,400.00	14,000.00	400.00
243 Licenses/Tags	1,000.00		1,000.00
296 Computer Software	35,000.00	1,000.00	34,000.00
297 Transit Complex	250,000.00	170,000.00	80,000.00
<b>OPERATIONS</b>	<b>\$ 492,150.00</b>	<b>\$ 371,347.00</b>	<b>\$ 120,803.00</b>
<b>FIXED ASSETS</b>			
232 Capital Outlay	\$ 46,000.00	\$ 45,700.00	\$ 300.00
see Fixed Assets Appendix Page 13			
<b>BUDGET</b>	<b>\$ 1,066,807.00</b>	<b>\$ 924,411.00</b>	<b>\$ 142,396.00</b>



**CITY OF JONESBORO - PROPOSED 2007 BUDGET  
FEDERAL GRANTS FUND  
REVENUE AND EXPENDITURE SUMMARY**

	BUDGET 2007	BUDGET 2006	VARIANCE
<b>ESTIMATED BALANCE FORWARD</b>	<b>\$ 100,000.00</b>	<b>\$ 400,000.00</b>	<b>\$ (300,000.00)</b>
<b>REVENUES</b>			
515 Interest Earned	\$ 4,000.00	\$ 4,000.00	
547 Sales Tax Revenues		111,602.00	(111,602.00)
601 Cops in Schools Reimbursement - (13)	383,762.00	457,131.00	(73,369.00)
- 618 Fire Safety & Prevention Grant	35,000.00		35,000.00
619 Justice Assistance Grant	34,248.00		34,248.00
620 Assistance to Firefighters Grant	48,960.00	156,100.00	(107,140.00)
XXX Safer Grant - Fire Dept	305,794.00		305,794.00
XXX Parks & Tourism Outdoor Grant	400,000.00		400,000.00
XXX AHTD Trail Grant	240,000.00		240,000.00
XXX Bullet Proof Vest Project - 2006	16,625.00		16,625.00
XXX Step Grant 2007	30,800.00		30,800.00
XXX Target Grant - 2006	2,500.00		2,500.00
XXX COPS Technology Grant Initiative	148,084.00		148,084.00
XXX AWIN Grant - 2006	150,000.00		150,000.00
XXX Arkansas Forestry Grant	10,000.00		10,000.00
<b>TOTAL REVENUE</b>	<b>\$ 1,809,773.00</b>	<b>\$ 728,833.00</b>	<b>1,080,940.00</b>
<b>EXPENDITURES</b>			
Fire Safety & Prevention Grant	\$ 50,000.00		\$ 50,000.00
Justice Assistance Grant	42,810.00		42,810.00
Assistance to Firefighters Grant	61,200.00	\$ 122,626.00	(61,426.00)
Cops In Schools - 13 Officers	383,762.00	458,581.00	(74,819.00)
XXX Safer Grant - Fire Dept	339,771.00		339,771.00
XXX Parks & Tourism Outdoor Grant	500,000.00		500,000.00
XXX AHTD Trail Grant	300,000.00		300,000.00
XXX Bullet Proof Vest Project - 2006	33,250.00		33,250.00
XXX Step Grant 2007	56,000.00		56,000.00
XXX Target Grant - 2006	2,500.00		2,500.00
XXX COPS Technology Grant Initiative	148,084.00		148,084.00
XXX AWIN Grant - 2006	150,000.00		150,000.00
XXX Arkansas Forestry Grant	20,000.00		20,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,087,377.00</b>	<b>\$ 581,207.00</b>	<b>\$ 1,506,170.00</b>
<b>UNAPPROPRIATED BALANCE</b>	<b>\$ (177,604.00)</b>	<b>\$ 547,626.00</b>	<b>\$ (725,230.00)</b>

CITY OF JONESBORO - PROPOSED 2007 BUDGET  
 FEDERAL GRANTS FUND  
 COPS IN SCHOOLS

	BUDGET 2007	BUDGET 2006	VARIANCE
<b>PERSONNEL</b>			
201 Salaries	\$ 348,277.00	\$ 396,334.00	\$ (48,057.00)
203 Group Insurance		56,500.00	(56,500.00)
211 Overtime	30,000.00		30,000.00
284 Medicare Contributions	5,485.00	5,747.00	(262.00)
<b>PERSONNEL</b>	<b>\$ 383,762.00</b>	<b>\$ 458,581.00</b>	<b>\$ (74,819.00)</b>

<b>BUDGET</b>	<b>\$ 383,762.00</b>	<b>\$ 458,581.00</b>	<b>\$ (74,819.00)</b>
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**CITY OF JONESBORO - PROPOSED 2007 BUDGET  
COMMUNITY AND ECONOMIC DEVELOPMENT FUND  
REVENUE AND EXPENDITURE SUMMARY**

	<b>BUDGET 2007</b>	<b>BUDGET 2006</b>	<b>VARIANCE</b>
<b>ESTIMATED BALANCE FORWARD</b>	<b>\$ 100,000.00</b>	<b>\$ 200,000.00</b>	<b>\$ (100,000.00)</b>
<b>REVENUES</b>			
547 Sales Tax Revenues		\$ 24,033.00	\$ (24,033.00)
557 Community Development	\$ 565,498.00	122,064.00	443,434.00
600 MPO Planning Grant	137,885.00	96,134.00	41,751.00
<b>TOTAL REVENUE</b>	<b>\$ 703,383.00</b>	<b>\$ 242,231.00</b>	<b>\$ 461,152.00</b>
<b>EXPENDITURES</b>			
Community Development Adm.	\$ 113,465.00	\$ 122,064.00	\$ (8,599.00)
MPO Planning	137,885.00	120,167.00	17,718.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 251,350.00</b>	<b>\$ 242,231.00</b>	<b>\$ 9,119.00</b>
<b>UNAPPROPRIATED BALANCE</b>	<b>\$ 552,033.00</b>	<b>\$ 200,000.00</b>	<b>\$ 352,033.00</b>

**CITY OF JONESBORO -PROPOSED 2007 BUDGET  
COMMUNITY AND ECONOMIC DEVELOPMENT FUND  
CDBG - ADMINISTRATION**

	BUDGET 2007	BUDGET 2006	VARIANCE
<b>PERSONNEL</b>			
201 Salaries	\$ 71,834.00	\$ 68,334.00	\$ 3,500.00
202 Holiday Pay	829.00	1,051.00	(222.00)
203 Group Insurance	5,500.00	8,100.00	(2,600.00)
204 Pension Contributions - City	5,535.00	5,400.00	135.00
206 Payroll Taxes	4,536.00	4,302.00	234.00
209 Expenses	5,000.00	6,800.00	(1,800.00)
210 Part-time Salaries	500.00		500.00
279 Unemployment/WKMS.COMP	3,038.00	1,701.00	1,337.00
284 Medicare Contributions	1,061.00	1,006.00	55.00
<b>PERSONNEL</b>	<b>\$ 97,833.00</b>	<b>\$ 96,694.00</b>	<b>\$ 1,139.00</b>
<b>OPERATIONS</b>			
213 Telephone Expense	\$ 700.00	\$ 1,800.00	\$ (1,100.00)
215 Insurance	500.00	750.00	(250.00)
217 Professional Services	4,632.00	2,500.00	2,132.00
218 Office Expense/Postage/Printi	2,250.00	4,500.00	(2,250.00)
220 Advertising	1,500.00	1,300.00	200.00
223 Auto Expense	700.00	270.00	430.00
224 Supplies	1,000.00	1,500.00	(500.00)
225 Fuel	900.00	500.00	400.00
228 Dues & Subscriptions	500.00	2,150.00	(1,650.00)
231 Miscellaneous	500.00	2,500.00	(2,000.00)
233 Rent	1,900.00	3,600.00	(1,700.00)
296 Computer Software	50.00	900.00	(850.00)
<b>OPERATIONS</b>	<b>\$ 15,132.00</b>	<b>\$ 22,270.00</b>	<b>\$ (7,138.00)</b>
<b>FIXED ASSETS</b>			
232 Capital Outlay	<b>\$ 500.00</b>	<b>\$ 3,100.00</b>	<b>\$ (2,600.00)</b>
See Fixed Assets Appendix Page 14			
<b>BUDGET</b>	<b>\$ 113,465.00</b>	<b>\$ 122,064.00</b>	<b>\$ (8,599.00)</b>

**CITY OF JONESBORO - PROPOSED 2007 BUDGET  
COMMUNITY AND ECONOMIC DEVELOPMENT FUND  
MPO PLANNING**

	<b>BUDGET 2007</b>	<b>BUDGET 2006</b>	<b>VARIANCE</b>
<b>PERSONNEL</b>			
201 Salaries	\$ 58,178.00	\$ 55,920.00	\$ 2,258.00
202 Holiday Pay	671.00	860.00	(189.00)
203 Group Insurance	5,546.00	5,410.00	136.00
204 Pension Contributions - City	2,768.00	2,700.00	68.00
206 Payroll Taxes	3,649.00	3,467.00	182.00
209 Expenses	3,000.00	3,000.00	
210 Part-time Salaries		10,000.00	(10,000.00)
279 Unemployment/WKMS.COMP	1,520.00	1,482.00	38.00
284 Medicare Contributions	853.00	968.00	(115.00)
<b>PERSONNEL</b>	<b>\$ 76,185.00</b>	<b>\$ 83,807.00</b>	<b>\$ (7,622.00)</b>
<b>OPERATIONS</b>			
213 Telephone Expense	\$ 500.00	\$ 500.00	
215 Insurance	500.00	500.00	
217 Professional Services	51,500.00	29,400.00	\$ 22,100.00
218 Office Expense/Postage/Printi	2,000.00	2,000.00	
220 Advertising	1,500.00	2,000.00	
228 Dues & Subscriptions	500.00	260.00	
231 Miscellaneous	800.00	1,200.00	
233 Rent	1,900.00		
296 Computer Software		500.00	(500.00)
<b>OPERATIONS</b>	<b>\$ 59,200.00</b>	<b>\$ 36,360.00</b>	<b>\$ 21,600.00</b>
<b>FIXED ASSETS</b>			
232 Capital Outlay	\$ 2,500.00	\$0	\$ 2,500.00
See Fixed Assets Appendix Page 15			
<b>BUDGET</b>	<b>\$ 137,885.00</b>	<b>\$ 120,167.00</b>	<b>\$ 16,478.00</b>

**CITY OF JONESBORO - PROPOSED 2007 BUDGET  
COMMUNITY AND ECONOMIC DEVELOPMENT FUND  
ALL DEPARTMENTS**

	<b>BUDGET 2007</b>	<b>BUDGET 2006</b>	<b>VARIANCE</b>
<b>PERSONNEL</b>			
201 Salaries	\$ 130,012.00	\$ 124,254.00	\$ 5,758.00
202 Holiday Pay	1,500.00	1,911.00	(411.00)
203 Group Insurance	11,046.00	13,510.00	(2,464.00)
204 Pension Contributions - City	8,303.00	8,100.00	203.00
206 Payroll Taxes	8,185.00	7,769.00	416.00
209 Expenses	8,000.00	9,800.00	(1,800.00)
210 Part-time Salaries	500.00	10,000.00	(9,500.00)
279 Unemployment/WKMS.COMP	4,558.00	3,183.00	1,375.00
284 Medicare Contributions	1,914.00	1,974.00	(60.00)
<b>PERSONNEL</b>	<b>\$ 174,018.00</b>	<b>\$ 180,501.00</b>	<b>\$ (6,483.00)</b>
<b>OPERATIONS</b>			
213 Telephone Expense	\$ 1,200.00	\$ 2,300.00	\$ (1,100.00)
215 Insurance	1,000.00	1,250.00	(250.00)
217 Professional Services	56,132.00	31,900.00	24,232.00
218 Office Expense/Postage	4,250.00	6,500.00	(2,250.00)
220 Advertising	3,000.00	3,300.00	(300.00)
223 Repair Parts - Autos, Vechicles	700.00	270.00	430.00
224 Supplies	1,000.00	1,500.00	(500.00)
225 Fuel	900.00	500.00	400.00
228 Dues & Subscriptions	1,000.00	2,410.00	(1,410.00)
231 Miscellaneous	1,300.00	3,700.00	(2,400.00)
233 Rent	3,800.00	3,600.00	200.00
296 Computer Software	50.00	1,400.00	(1,350.00)
<b>OPERATIONS</b>	<b>\$ 74,332.00</b>	<b>\$ 58,630.00</b>	<b>\$ 15,702.00</b>
<b>FIXED ASSETS</b>			
232 Capital Outlay	\$ 3,000.00	\$0	\$ 3,000.00
<b>BUDGET</b>	<b>\$ 251,350.00</b>	<b>\$ 242,231.00</b>	<b>\$ 12,219.00</b>

**CITY OF JONESBORO - PROPOSED 2007 BUDGET  
SPECIAL FUNDS  
REVENUE AND EXPENDITURE SUMMARY**

	<b>BUDGET 2007</b>	<b>BUDGET 2006</b>	<b>VARIANCE</b>
<b>ESTIMATED BALANCE FORWARD</b>	<b>\$ 1,200,000.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ 200,000.00</b>
<b>REVENUES</b>			
567 Advertising & Promotion Fund	\$ 360,000.00	\$ 120,000.00	\$ 240,000.00
515 Perpetual Care Interest	50,000.00		
568 Cemetery Perpetual Care Fund	35,000.00	70,000.00	(35,000.00)
569 Fire Truck Fund	25,000.00	25,000.00	
<b>TOTAL REVENUE</b>	<b>\$ 470,000.00</b>	<b>\$ 215,000.00</b>	<b>\$ 205,000.00</b>
<b>EXPENDITURES</b>			
313 Advertising & Promotion Fund	\$ 229,125.00	\$ 229,125.00	-
314 Cemetery Perpetual Care Fund		30,000.00	(30,000.00)
<b>TOTAL EXPENDITURES</b>	<b>\$ 229,125.00</b>	<b>\$ 259,125.00</b>	<b>\$ (30,000.00)</b>
<b>UNAPPROPRIATED BALANCE</b>	<b>\$ 1,440,875.00</b>	<b>\$ 955,875.00</b>	<b>\$ 435,000.00</b>

CITY OF JONESBORO - PROPOSED 2007 BUDGET  
CAPITAL IMPROVEMENT FUND  
EXPENDITURES

	<u>BUDGET</u> <u>2007</u>
<b>CAPITAL IMPROVEMENTS</b>	
Lawson Road Relocation	\$ 1,250,000.00
Hester Bridge	50,000.00
Mathews Bridge	50,000.00
ASU Overpass	500,000.00
ADA Sidewalks	350,000.00
Traffic Signals	100,000.00
Fire Station #7	2,200,000.00
New Landfill	400,000.00
Old Landfill - Closure	1,300,000.00
Old Landfill - Methane	1,300,000.00
Industrial Park Expansion	210,000.00
<b>TOTAL</b>	<b><u>\$ 7,710,000.00</u></b>



CITY OF JONESBORO - PROPOSED 2007 BUDGET  
 CAPITAL IMPROVEMENT FUND  
 REVENUE AND EXPENDITURE SUMMARY

	BUDGET 2007	BUDGET 2006	VARIANCE
<b>ESTIMATED BALANCE FORWARD</b>	<b>\$ 14,000,000.00</b>	<b>\$ 11,500,000.00</b>	<b>\$ 2,500,000.00</b>
<b>REVENUES</b>			
515 Interest Earned	\$ 800,000.00	\$ 315,000.00	\$ 485,000.00
538 City Water & Light	178,962.00	178,962.00	
539 Agri-Rental	3,000.00	3,000.00	
540 Frolic Footware Lease	12,000.00	12,000.00	
541 CTP Project - Carter Burgess		214,706.00	(214,706.00)
547 Sales Tax Revenues	7,250,000.00	6,750,000.00	500,000.00
XXX AHTD Str & Drainage Grant		1,000,000.00	(1,000,000.00)
XXX ADEQ/Soil & Water Quality Grt		120,000.00	(120,000.00)
<b>TOTAL REVENUE</b>	<b>\$ 8,243,962.00</b>	<b>\$ 8,593,668.00</b>	<b>\$ (349,706.00)</b>
<b>EXPENDITURES</b>			
Capital Improvements	\$ 7,710,000.00	\$ 10,028,874.00	\$ (2,318,874.00)
ACA 26-75-203	1,812,500.00		1,812,500.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,522,500.00</b>	<b>\$ 10,028,874.00</b>	<b>\$ (506,374.00)</b>
<b>UNAPPROPRIATED BALANCE</b>	<b>\$ 12,721,462.00</b>	<b>\$ 10,064,794.00</b>	<b>\$ 2,656,668.00</b>

**Police Department  
Budgeted Fixed Assets Purchases  
For the Year Ended December 31, 2007**

19" Television - CID	\$275
19" Television - UPD	\$275
Aimpoint Sight with Mounts - TAC	\$500
Copier - CID	\$8,000
Crash Data Retrieval Device - UPD	\$2,500
Digital Nikon Camera - CID	\$980
DVD/VHS Player - UPD	\$300
DVD/VHS Recorder - CID	\$450
Evidence Bag Sealer - CID	\$185
Fiberscope/Handheld - TAC	\$400
Riding Lawnmower - TRA	\$3,000
Watercooled Fan - TRA/TAC	\$2,000
Handheld Radar -(10) UPD	\$5,000
Defibrillators - Desk/Shift/Range - PD/TRA	\$19,800
Benelli Shotguns (12) - PD	\$9,000
Handguns (10 PD/5 TAC)	\$7,350
Helmets (15) TAC	\$7,500
223 Rifle/Supressor/Sights (2)- PRWL	\$5,000
Bookshelves (2) REC	\$500
Cargo Vans (2) - DTF/TAC	\$37,510
Motorcycle Radar (2) UPD	\$4,000
Motorcycle Radios (2) UPD	\$11,632
Pelican Equipment Cases (2) CID	\$300
Portable Canopy (2) TAC	\$400
Traffic Motorcycles w/lights (2) - UPD	\$42,400
Battery Booster Packs (20) - UPD	\$2,000
Riot Batons (25) PD	\$1,500
Riot Shields (25) PD	\$2,500
Mobile Radios (29) PD	\$112,752
Tasers (32) PD	\$32,000
Portable Breath Testers (32) UPD	\$14,400
Stinger Spikes (32) UPD	\$13,760
Tin Meter (32) UPD	\$4,480
Body Armor (35-PD / 7 TAC)	\$34,000
Gas Masks (7) TAC	\$1,260
40 Police Cars - 2006 Lease	\$254,416
30 Police Cars - 2007 Lease	\$258,251
<b>TOTAL</b>	<b><u><u>\$887,111</u></u></b>

**Fire Department  
Budgeted Fixed Assets Purchases  
For the Year Ended December 31, 2007**

Thermal Camera and Charger - 1	\$10,000
LKD 100 Combustible Leak Detectors - 7	\$1,400
Electric power unit for AMKUS rescue tool	\$20,000
Heated pressure washer	\$1,500
SCBAs - continuing replacement plan - 12	\$36,000
Command Vehicles - 2	\$48,000
Ice machine replacements - 2	\$1,900
MSA Orion multi gas detectors - 2	\$5,000
Rescue dummy	\$1,000
Extrication tool for ladder trucks	\$10,000
Voice emmitters - SCBA Communications - 33	\$8,250
Furnishings, ie, beds, chairs, etc.	\$7,000
Laptop - training division	\$2,500
Lights, sirens, striping, etc., for vehicles	\$5,000
Powerpoint projector	\$2,500
Smoke simulator	\$1,000
1 Platform truck, 1 Ladder truck, 4 pumpers - lease	\$560,634

**TOTAL**

\$721,684

**Planning Department  
Budgeted Fixed Assets Purchases  
For the Year Ended December 31, 2007**

Vehicle	\$18,000
Lateral File Cabinets	\$3,000
Copier - High Quality-Large Document Mapping	\$9,000

**TOTAL**

**\$30,000**

**Information Systems Department  
Budgeted Fixed Assets Purchases  
For the Year Ended December 31, 2007**

Laptop - Police Training	\$2,250
Projector - Police Training	\$1,750
Document Scanners (3)	\$3,000
High Capacity Computer Workstations - Planning	\$8,100
Network Switches (3)	\$9,000
Desktop Printers (4) - Police Patrol	\$600
Firewalls (4) Fire Stations	\$2,000
Computers (40)	\$32,000
High Speed document scanners - Police	\$5,000
UPS backup batteries (40)	\$5,000
911 Workstation - emergency replacement	\$4,000
Automatged Fingerprint ID System - Police	\$26,000
Chevrolet Colorado Vehicle	\$15,500
Digital Camera - Inspections	\$250
File Server - City Hall	\$8,000
Internet Firewall	\$15,000
Laptop - City Auditor	\$2,250
Laptop - Fire Department - Radio Programming	\$2,250
Laptop - Information Systems	\$2,500
GPS Device - Planning	\$500
Laptop with projector - City Attorney	\$4,000
Laser Printer - City Auditor	\$2,000
Laser Printer - Inspections	\$2,000
Miscellaneous	\$2,500
Mobile Data Server	\$10,000
NAS - City Hall	\$6,250
Plotter - Planning	\$9,000
Projector - Fire Department	\$1,750
Projector - Information Systems	\$1,750
Router - Dispatch	\$21,750
Scanner/Printer - Police (Asst. Chief)	\$230
<b>TOTAL</b>	<b><u>\$206,180</u></b>

**Human Resources Department  
Budgeted Fixed Assets Purchases  
For the Year Ended December 31, 2007**

Desk for Nurse/Safety Technician	\$1,200
Ergonomic Chair for Nurse/Safety Technician	\$500
Ergonomic Chair for Receptionist	\$500
4 drawer locking file cabinet	\$500
4 drawer lateral file cabinet - HR Technician	\$500

**TOTAL**

**\$3,200**

**Street Department  
Budgeted Fixed Assets Purchases  
For the Year Ended December 31, 2007**

Backhoe	\$75,900
Chain Saw (2)	\$1,100
Dump Truck (7) - 15 yard - Lease	\$59,500
Excavator (2) - Mini - 8000 pound	\$96,000
Gradall	\$200,000
Jet Sprayer	\$110,000
Loader - Track	\$206,000
Miscellaneous	\$5,000
Mower - 15' Bush Hog	\$14,000
Mower - 6' Bush Hog	\$3,950
Box Blade	\$800
Breaking Plow - Hitch 3 Pt.	\$700
Land Level Blade	\$900
Rock Rake	\$850
Tiller	\$2,200
Tractor - 35HP	\$35,000
Radios - Hand Held (5)	\$2,000
Radios - Mobile (3)	\$1,200
Signal Van	\$95,000
Tractor - 4WD - 115 HP	\$53,000
Tractor with Mower	\$100,000
Trash Pump - 2 inch	\$1,500
Truck - 1 ton - Diesel	\$20,295
Truck - 3/4 ton - Diesel	\$19,300
Weedeater (2)	\$1,100
4 Dump trucks, 2 tractor trailer trucks - lease	\$195,485
<b>TOTAL</b>	<b><u>\$1,300,780</u></b>

**Engineering Department  
Budgeted Fixed Assets Purchases  
For the Year Ended December 31, 2007**

Laser Accessories	\$1,800
Chevrolet 1500 Extended Cab Pick Up	\$14,000

**TOTAL**

\$15,800



**Sanitation Department  
Budgeted Fixed Assets Purchases  
For the Year Ended December 31, 2007**

14 Yard rear load truck - purchase	\$130,000
10 Yard side load truck - purchase	\$95,000
20 Yard rear load truck - purchase	\$140,000
28 Yard side load truck - purchase	\$145,000
3/4 ton pick up truck	\$20,000
Hand-held radios (4)	\$1,900
4 Yard front load dumpsters (6)	\$4,050
4 Yard rear load dumpsters (6)	\$4,380
4 Yard side load dumpsters (6)	\$3,570
6 Yard front load dumpsters (6)	\$4,500
8 Yard front load dumpsters (6)	\$4,650
Mobile radios for trucks (6)	\$3,750
30 Yard construction roll-off containers (6)	\$23,001
Power Max 1000 G3 Series Welding Equipment	\$2,500
Nuckle Boom Trucks - Sterling/Daimler Chrysler lease	\$39,000
SunTrust lease payments	\$243,442
Bank of America lease payments - (see below)	\$119,641
<b>TOTAL</b>	<b>\$984,384</b>

**Option #1 (1) 25 yard rear load truck @ \$155,000.00**  
 (24) Month Lease Purchase/Monthly Payments  
 Finance \$155,000  
 Residual \$95,000.00 (RCH guarantee)  
 Terms (24) mo. Pymts in advance @ \$3,092.87  
 Rate 5.75%  
 WFEFI Doc Fee \$300.00  
 Due @ closing \$3,392.87 (1mo pymt + doc fee)

**Option #2 (1) 40 yard front load truck @ \$208,000**  
 (24) Month Lease Purchase/Monthly Payments  
 Finance \$208,000  
 Residual \$133,120.00 (RCH guarantee)  
 Terms (24) mo. Pymts in advance @ \$3,929.34  
 Rate 5.75%  
 WFEFI Doc Fee \$300.00  
 Due @ closing \$4,229.34 (1mo pymt + doc fee)

**Option #3 (1) Roll Off Truck @ \$150,000.00**  
 (24) Month Lease Purchase/Monthly Payments  
 Finance \$150,000  
 Residual \$95,000.00 (RCH guarantee)  
 Terms (24) mo. Pymts in advance @ \$2,872.89  
 Rate 5.75%  
 WFEFI Doc Fee \$300.00  
 Due @ closing \$3,172.89(1mo pymt + doc fee)

**Parks Department  
Budgeted Fixed Assets Purchases  
For the Year Ended December 31, 2007**

Replacement Equipment	\$5,000
Replace Z-Turn Mower - Cemetery	\$12,000
Replace 2 Weed Trimmers - Cemetery	\$800
Replace 2 Weed Trimmers - Urban Parks	\$800
Replace 2 Weed Trimmers - CFP	\$800
Water Tank w/pump - Cemetery	\$1,200
Floor Fan - Cemetery	\$750
DR Trimmer - CFP	\$500
Tool Chest - Cemetery	\$500
Replace Push Mower - CFP	\$300
Replace Push Mower - Cemetery	\$300
2 Turn Mowers - JMC	\$16,000
Walk Behind Edger - JMC	\$1,200
Replace Weed Trimmer - JMC	\$400
Replace Back Pack Blower - JMC	\$400
Replace Water Fountain - CFP	\$800
Weed Trimmer - Sports	\$400
Utility Vehicle - JMC	\$6,000
Replace Extended Cab Truck - Sports	\$18,000
Replace Z-turn Mower - Urban Parks	\$10,000
Replace Vehicle - Director	\$16,000
3 Lifeguard Training Mannequins	\$600
Rescue Board - Pool	\$350
Concession Equipment	\$300
12' x 12' Screen	\$1,300
PA Speakers	\$600
Rear Tine Tiller	\$3,000
3 Pop Up Tents - 2@Sports 1@ Cemetery	\$1,200
Miscellaneous	3550
<b>TOTAL</b>	<b><u>\$103,050</u></b>

**E-911 Department  
Budgeted Fixed Assets Purchases  
For the Year Ended December 31, 2007**

Ani-Ali Contract Lease

\$34,000

**TOTAL**

**\$34,000**

**Jonesboro Economical Transportation System  
Budgeted Fixed Assets Purchases  
For the Year Ended December 31, 2007**

Dell Computers (3)	\$2,800
Desks (3)	\$2,450
Office Chairs (3)	\$700
File Cabinets (3)	\$1,100
Conversion Van	\$4,000
Support Vehicle	\$3,200
Miscellaneous Furniture	\$3,000
Transit Buses (3)	\$14,000
CCTV (3)	\$7,800
Security - AVL	\$6,950
<b>TOTAL</b>	<b><u>\$46,000</u></b>

**Community and Economic Development Department  
Budgeted Fixed Assets Purchases  
For the Year Ended December 31, 2007**

Office Furniture	\$500
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<b>TOTAL</b>	<b><u><u>\$500</u></u></b>
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**Metropolitan Planning Organization Department  
Budgeted Fixed Assets Purchases  
For the Year Ended December 31, 2007**

Computer	\$1,000
Credenza	\$700
Hutch	\$500
Bookcase	\$300
<b>TOTAL</b>	<u><u><b>\$2,500</b></u></u>

CITY OF JONESBORO  
 SCHEDULE OF FULL-TIME SALARIES - BUDGET 2008-#1  
 Step (2.5%) Increase +

OL (4%)

DEPT	TITLE	GROSS SALARY AND EQUITY ADJ.	ADJUSTMENT	HOLIDAY PAY	OVERTIME	PART- TIME	FICA	MED.	TOTAL
Mayor	Mayor	95,935.39							
Mayor	Executive Assistant to the Mayor	59,632.57		688.07					
Mayor	Administrative Secretary	28,429.45		328.03					
Mayor	Projects Administrative	47,749.48		550.96					
		9,000.00							
		240,746.90		1,567.08	500.00	18,000.00	16,170.47	3,781.80	280,766.22
Council	Alderman	8,454.75							
Council	Alderman	8,454.75							
Council	Alderman	8,454.75							
Council	Alderman	8,454.75							
Council	Alderman	8,454.75							
Council	Alderman	8,454.75							
Council	Alderman	8,454.75							
Council	Alderman	8,454.75							
Council	Alderman	8,454.75							
Council	Alderman	8,454.75							
Council	Alderman	8,454.75							
Council	Alderman	8,454.75							
Council	Internal Auditor	50,166.72		578.85					
		151,823.75		578.85			9,436.56	2,208.94	163,846.10
Finance	Finance Director	71,281.50		822.48					
Finance	City Accountant	56,759.03		654.91					
Finance	Purchasing Agent	56,759.03		654.91					
Finance	Payroll and Accounting Specialist	30,615.24		353.25					
Finance	City Collector	41,174.13		475.09					
Finance	Accounts Payable Technician	40,031.28		461.90					
Finance	Accounting Technician	32,165.32		371.14					
Finance	Accounting Technician	25,127.55		289.93					
Finance	Accounting Technician	25,127.55		289.93					
		379,040.63		4,373.55	1,000.00		23,833.68	5,574.01	413,821.86
PD	Administrative Secretary - CID	29,868.67		344.64					
PD	Records Technician	28,429.45		328.03					
PD	Records Technician	29,868.67		344.64					
PD	Records Technician	25,755.52		297.18					
PD	Records Technician	25,127.55		289.93					
PD	Records Supervisor	34,638.49		399.67					
PD	Administrative Secretary	26,399.47		304.61					
PD	Records Technician	29,868.67		344.64					
PD	Code Enforcement Officer	32,165.32		371.14					
PD	Code Enforcement Officer	28,429.45		328.03					
PD	Code Enforcement Officer	29,140.07		336.23					
PD	Records Technician	39,190.12		452.19					
PD	Electrical Tech.	32,969.32		380.42					
		391,650.78		4,521.36			24,575.07	5,747.40	426,894.61
			SHIFT PAY						
PD	Police Chief	76,334.73							
PD	Asst Police Chief	67,468.73							
PD	Captain	61,123.36							
PD	Captain	61,123.36							
PD	Captain	62,651.47							
PD	Captain	59,632.46							
PD	Detective	35,504.42							
PD	Detective	34,638.49							
PD	Detective	36,392.07							
PD	Detective	35,504.42							
PD	Detective	34,638.49							
PD	Lieutenant	54,024.18							
PD	Lieutenant	51,420.91							
PD	Lieutenant	54,024.18							
PD	Lieutenant	54,024.18							

DEPT	TITLE	GROSS SALARY AND EQUITY ADJ.	ADJUSTMENT	HOLIDAY PAY	OVERTIME	PART- TIME	FICA	MED.	TOTAL
PD	Lieutenant	54,024.18	300.00						
PD	Lieutenant	54,024.18							
PD	Lieutenant	54,024.18							
PD	Sergeant	39,190.34							
PD	Sergeant	48,943.24							
PD	Sergeant	42,203.60							
PD	Sergeant	42,203.60							
PD	Sergeant	51,420.91	300.00						
PD	Sergeant	48,943.24							
PD	Sergeant	44,340.20							
PD	Sergeant	45,448.57							
PD	Sergeant	41,174.13							
PD	Sergeant	48,943.24							
PD	Sergeant	48,943.24							
PD	Sergeant	51,420.91							
PD	Sergeant	48,943.24	300.00						
PD	Police Officer	34,638.49	300.00						
PD	Police Officer	28,429.45							
PD	Police Officer	28,429.45							
PD	Police Officer	30,615.24							
PD	Police Officer	30,615.24	300.00						
PD	Police Officer	29,868.67							
PD	Police Officer	34,638.49							
PD	Police Officer	28,429.45							
PD	Police Officer	26,429.45							
PD	Police Officer	35,504.42							
PD	Police Officer	28,429.45							
PD	Police Officer	28,429.45							
PD	Police Officer	35,504.42							
PD	Police Officer	28,429.45							
PD	Police Officer	30,615.24							
PD	Police Officer	35,504.42							
PD	Police Officer	40,169.88							
PD	Police Officer	30,615.24	300.00						
PD	Police Officer	28,429.45							
PD	Police Officer	38,234.28							
PD	Police Officer	36,392.07	300.00						
PD	Police Officer	35,504.42							
PD	Police Officer	40,169.88							
PD	Police Officer	34,880.19							
PD	Police Officer	35,504.42	300.00						
PD	Police Officer	33,793.54	300.00						
PD	Police Officer	29,868.67	300.00						
PD	Police Officer	28,429.45							
PD	Police Officer	35,504.42							
PD	Police Officer	28,429.45							
PD	Police Officer	33,793.54	300.00						
PD	Police Officer	38,392.07							
PD	Police Officer	28,429.45							
PD	Police Officer	29,868.67	300.00						
PD	Police Officer	42,203.60							
PD	Police Officer	32,165.32							
PD	Police Officer	35,504.42							
PD	Police Officer	40,169.88							
PD	Police Officer	32,165.32							
PD	Police Officer	40,169.88							
PD	Police Officer	39,190.34	300.00						
PD	Police Officer	29,868.67							
PD	Police Officer	41,174.13							
PD	Police Officer	35,504.42							
PD	Police Officer	31,380.79							
PD	Police Officer	35,504.42							
PD	Police Officer	30,615.24	300.00						
PD	Police Officer	32,165.32							
PD	Police Officer	28,429.45							
PD	Police Officer	31,380.79							
PD	Police Officer	29,868.67							
PD	Police Officer	40,169.88							



DEPT	TITLE	GROSS SALARY AND EQUITY ADJ.	ADJUSTMENT	HOLIDAY PAY	OVERTIME	PART- TIME	FICA	MED.	TOTAL
PD	Police Officer	31,380.79							
PD	Police Officer	35,504.42							
PD	Police Officer	35,504.42							
PD	Police Officer	35,504.42							
PD	Police Officer	35,504.42							
PD	Police Officer	33,793.54							
PD	Police Officer	32,165.32							
PD	Police Officer	30,615.24							
PD	Police Officer	30,615.24							
PD	Police Officer	28,429.45							
PD	Police Officer	41,174.13							
PD	Police Officer	35,504.42							
PD	Police Officer	34,638.49							
PD	Police Officer	31,360.79							
PD	Police Officer	29,868.67							
PD	Police Officer	28,429.45							
PD	Police Officer	33,793.54							
PD	Police Officer	32,185.32							
PD	Police Officer	35,504.42							
PD	Police Officer	35,504.42							
PD	Police Officer	35,504.42							
PD	Police Officer	28,429.45							
PD	Police Officer	35,504.42							
PD	Police Officer	32,165.32	300.00						
PD	Police Officer	32,165.32							
PD	Police Officer	41,174.13							
PD	Police Officer	35,504.42							
PD	Police Officer	35,504.42							
PD	Police Officer	35,504.42							
PD	Police Officer	30,615.24							
PD	Police Officer	33,793.54	300.00						
PD	Police Officer	33,793.54	300.00						
		<b>4,347,888.43</b>	<b>5,100.00</b>		<b>200,000.00</b>	<b>55,000.00</b>		<b>68,815.80</b>	<b>4,674,802.23</b>
		391,850.78		4,521.36			24,575.07	3,915.62	426,694.61
		<b>4,739,737.21</b>	<b>5,100.00</b>	<b>4,521.36</b>	<b>200,000.00</b>	<b>55,000.00</b>	<b>24,575.07</b>	<b>70,731.42</b>	<b>5,101,496.84</b>
FD	Administrative Secretary	27,736.06		320.03			1,719.64		
FD	Administrative Secretary	25,127.55		289.93			1,557.91		
FD	Fire Chief	69,155.39							
FD	Asst. Fire Chief	59,632.46							
FD	Battalion Chief	54,024.18							
FD	Battalion Chief	54,024.18							
FD	Battalion Chief	54,024.18							
FD	Div/Battalion Chief	55,374.75							
FD	Div/Battalion Chief	54,024.18							
FD	Captain	45,448.57							
FD	Captain	48,943.24							
FD	Captain	50,166.72							
FD	Captain	48,943.24							
FD	Captain	47,749.47							
FD	Captain	50,166.72							
FD	Captain	50,166.72							
FD	Captain	48,943.24							
FD	Captain	48,943.24							
FD	Captain	50,166.72							
FD	Captain	46,584.91							
FD	Captain	47,749.47							
FD	Captain	50,166.72							
FD	Captain	46,584.91							
FD	Captain	42,203.60							
FD	Captain	47,749.47							
FD	Captain	44,340.20							
FD	Captain	48,943.24	2,400.00						
FD	Driver Engineer	45,448.57							

OF FULL-T  
 Step (2.5%) Increase +

LARIES - BUDGET 2006-#1  
 COL (4%)

DEPT	TITLE	GROSS SALARY AND EQUITY ADJ.	ADJUSTMENT	HOLIDAY PAY	OVERTIME	PART- TIME	FICA	MED.	TOTAL
FD	Driver Engineer	44,340.20							
FD	Driver Engineer	44,340.20							
FD	Driver Engineer	44,340.20							
FD	Driver Engineer	38,234.28	2,400.00						
FD	Driver Engineer	42,203.60							
FD	Driver Engineer	44,340.20							
FD	Driver Engineer	44,340.20	2,400.00						
FD	Driver Engineer	38,234.28							
FD	Driver Engineer	42,203.60							
FD	Driver Engineer	38,234.28							
FD	Driver Engineer	44,340.20							
FD*	Driver Engineer	36,392.07							
FD*	Driver Engineer	36,392.07							
FD	Driver Engineer	42,203.60							
FD	Firefighter	34,638.49							
FD	Firefighter	32,969.32							
FD	Firefighter	34,638.49							
FD	Firefighter	40,169.88							
FD	Firefighter	27,736.06							
FD	Firefighter	29,868.67							
FD	Firefighter	32,969.32							
FD	Firefighter	34,638.49							
FD	Firefighter	32,969.32							
FD	Firefighter	30,615.24							
FD	Firefighter	43,258.79							
FD	Firefighter	34,638.49							
FD	Firefighter	38,234.28							
FD	Firefighter	30,615.24							
FD	Firefighter	34,638.49							
FD	Firefighter	32,969.32							
FD	Firefighter	29,868.67							
FD	Firefighter	34,638.49							
FD	Firefighter	29,868.67							
FD	Firefighter	30,615.24							
FD	Firefighter	29,868.67							
FD	Firefighter	35,504.42							
FD	Firefighter	32,969.32							
FD	Firefighter	34,638.49							
FD	Firefighter	34,638.49							
FD	Firefighter	33,793.54							
FD	Firefighter	34,638.49							
FD	Firefighter	34,638.49							
FD	Firefighter	34,638.49							
FD	Firefighter	33,793.54							
FD	Firefighter	29,868.67							
FD	Firefighter	37,301.94							
FD	Firefighter	34,638.49							
FD*	Firefighter	32,969.32							
FD	Firefighter	30,615.24							
FD	Firefighter	30,615.24							
FD	Firefighter	29,868.67							
FD	Firefighter	35,504.42							
FD	Firefighter	29,868.67							
FD	Firefighter	38,234.28							
FD	Firefighter	34,638.49							
FD	Firefighter	40,169.88							
FD	Firefighter	38,234.28							
FD	Firefighter	40,169.88							
FD	Firefighter	34,638.49							
FD	Firefighter	40,169.88							
FD	Firefighter	34,638.49							
FD	Firefighter	34,638.49							
FD	Firefighter	27,736.06							
FD	Firefighter	32,969.32							
FD	Firefighter	40,169.88							



DEPT	TITLE	GROSS SALARY AND EQUITY ADJ.	ADJUSTMENT	HOLIDAY PAY	OVERTIME	PART- TIME	FICA	MED.	TOTAL
Step Grant					20,000.00	2,000.00		886.00	62000
ST	Street Superintendent	74,472.79		859.30					
ST	Street Construction Supervisor	46,584.91		537.52					
ST*	Street Maintenance Supervisor	46,584.91		537.52					
ST	Office Manager	38,234.28		441.16					
ST	Administrative Technician	31,380.79		362.09					
ST	Traffic Control Supervisor	38,234.28		441.16					
ST	Traffic Signal Coordinator	38,234.28		441.16					
ST	Signal Technician	27,736.06		320.03					
ST	Street Crew Leader	32,165.32		371.14					
ST	Street Crew Leader	32,969.32		380.42					
ST	Street Crew Leader	38,234.28		441.16					
ST	Street Crew Leader	37,301.94		430.41					
ST*	Street Crew Leader	44,340.20		511.62					
ST	Street Crew Leader	37,301.94		430.41					
ST	Street Crew Leader	38,234.28		441.16					
ST	Street Crew Leader	32,969.32		380.42					
ST	Mechanic II	42,203.60		486.96					
ST	Mechanic I	28,429.45		328.03					
ST	Welder/ Inspector	38,234.28		441.16					
ST	Welder/ Inspector	28,429.45		328.03					
ST	Equipment Operator II	31,380.79		362.09					
ST	Equipment Operator II	33,793.54		389.93					
ST	Equipment Operator II	28,429.45		328.03					
ST	Equipment Operator II	28,429.45		328.03					
ST	Equipment Operator II	27,736.06		320.03					
ST	Equipment Operator II	29,868.67		344.64					
ST	Equipment Operator I	27,059.40		312.22					
ST	Equipment Operator I	29,140.07		336.23					
ST	Equipment Operator I	30,615.24		353.25					
ST	Equipment Operator I	23,916.56		275.96					
ST	Equipment Operator I	25,755.52		297.18					
ST	Equipment Operator I	26,399.47		304.61					
ST	Equipment Operator I	25,127.55		289.93					
ST	Equipment Operator I	25,755.52		297.18					
ST	Equipment Operator I	24,514.56		282.86					
ST	Equipment Operator I	25,755.52		297.18					
ST	Equipment Operator I	29,140.07		338.23					
ST	Equipment Operator I	25,755.52		297.18					
ST	Street Maintenance Worker	24,514.56		282.86					
ST	Street Maintenance Worker	21,667.35		250.01					
ST	Street Maintenance Worker	29,868.67		344.64					
ST	Street Maintenance Worker	31,380.79		362.09					
ST	Street Maintenance Worker	25,127.55		289.93					
ST	Street Maintenance Worker	21,667.35		250.01					
ST	Street Maintenance Worker	20,623.15		237.96					
ST	Street Maintenance Worker	25,755.52		297.18					
ST	Street Maintenance Worker	21,667.35		250.01					
ST	Street Maintenance Worker	31,380.79		362.09					
ST	Street Maintenance Worker	22,764.24		262.66					
ST	Street Maintenance Worker	24,514.56		282.86					
ST	Street Maintenance Worker	22,208.93		256.25					
ST	Street Maintenance Worker	27,736.06		320.03					
ST	Street Maintenance Worker	21,667.35		250.01					
ST	Street Maintenance Worker	21,667.35		250.01					
ST	Street Maintenance Worker	31,380.79		362.09					
ST	Street Maintenance Worker	23,916.56		275.96					
ST	Street Helper (Temp)	21,667.35		250.01					
ST	Street Helper	21,667.35		250.01					
		1,763,692.31		20,350.30	60,000.00	30,000	116,190.64	27,173.62	2,017,406.86

DEPT	TITLE	GROSS SALARY AND EQUITY ADJ.	ADJUSTMENT	HOLIDAY PAY	OVERTIME	PART- TIME	FICA	MED.	TOTAL
ENG	Public Works Director/City Engineer	82,204.19		948.51					
ENG	Survey Technician	33,793.54		389.93					
ENG	Senior Accounting Technician	35,504.42		409.67					
ENG	Civil Engineer	47,749.47		550.96					
ENG	Civil Engineer Trainee	40,169.88		463.50					
ENG	Construction Inspector	34,638.49		399.67					
ENG	Construction Inspector	38,234.28		441.16					
ENG	Construction Inspector	41,174.13		475.09					
ENG	Engineering Design Technician	37,301.94		430.41					
ENG	Senior Engineering Technician	40,169.88		463.50					
ENG	Temp. Survey Tech	27,738.06		320.03					
		<b>458,678.29</b>		<b>5,292.42</b>	<b>500.00</b>		<b>28,797.06</b>	<b>6,734.80</b>	<b>500,000.56</b>
Sanitation	Sanitation Superintendent	62,651.47		722.90					
Sanitation	Sanitation Supervisor	37,301.94		430.41					
Sanitation	Mechanic II	34,638.49		399.67					
Sanitation	Shop Worker	24,514.56		282.86					
Sanitation	Administrative Clerk	21,642.38		249.72					
Sanitation	Sanitation Equipment Oper II	28,429.45		328.03					
Sanitation	Sanitation Equipment Operator II	29,868.67		344.84					
Sanitation	Sanitation Supervisor	38,234.28		441.16					
Sanitation	Sanitation Mech I	31,380.79		362.09					
Sanitation	Sanitation Equipment Operator II	29,140.07		336.23					
Sanitation	Sanitation Equipment Operator II	27,059.40		312.22					
Sanitation	Sanitation Equipment Operator II	28,429.45		328.03					
Sanitation	Sanitation Equipment Operator II	32,165.32		371.14					
Sanitation	Sanitation Equipment Operator I	26,399.47		304.61					
Sanitation	Sanitation Equipment Operator I	34,638.49		399.67					
Sanitation	Sanitation Equipment Operator I	34,638.49		399.67					
Sanitation	Sanitation Equipment Operator I	26,399.47		304.61					
Sanitation	Sanitation Equipment Operator I	23,916.56		275.96					
Sanitation	Sanitation Equipment Operator I	23,916.56		275.96					
Sanitation	Sanitation Equipment Operator I	25,127.55		289.93					
Sanitation	Sanitation Equipment Operator I	25,127.55		289.93					
Sanitation	Sanitation Equipment Operator I	32,165.32		371.14					
Sanitation	Sanitation Equipment Operator I	24,514.56		282.86					
Sanitation	Sanitation Equipment Operator I	28,429.45		328.03					
Sanitation	Sanitation Equipment Operator I	23,916.56		275.96					
Sanitation	Sanitation Equipment Operator I	32,969.32		380.42					
Sanitation	Sanitation Worker	21,667.35		250.01					
Sanitation	Sanitation Worker	23,916.56		275.96					
Sanitation	Sanitation Worker	25,127.55		289.93					
Sanitation	Sanitation Worker	23,916.56		275.96					
Sanitation	Sanitation Worker	27,059.40		312.22					
Sanitation	Sanitation Worker	22,208.93		256.26					
Sanitation	Sanitation Worker	22,764.24		262.66					
Sanitation	Back-up Driver	24,514.56		282.86					
Sanitation	Sanitation Helper	20,623.15		237.96					
Sanitation	Sanitation Helper	20,623.15		237.96					
Sanitation	Sanitation Helper	20,623.15		237.96					
Sanitation	Sanitation Helper	20,623.15		237.96					
Sanitation	Sanitation Helper	20,623.15		237.96					
Sanitation	Sanitation Equipment Operator II	34,638.49		399.67					
Sanitation	Sanitation Equipment Operator II	32,165.32		371.14					
Sanitation	Sanitation Equipment Operator I	35,504.46		409.67					
Sanitation	Sanitation Equipment Operator I	35,504.42		409.67					
		<b>1,219,719.21</b>		<b>14,073.88</b>	<b>62,000.00</b>		<b>80,339.16</b>	<b>18,789.00</b>	<b>1,394,921.05</b>

DEPT	TITLE	GROSS SALARY AND EQUITY ADJ.	ADJUSTMENT	HOLIDAY PAY	OVERTIME	PART- TIME	FICA	MED.	TOTAL
PR	Parks Director	65,823.28		759.50					
PR	Assistant Parks Director	48,843.24		564.73					
PR	Parks Superintendent	46,584.91		537.52					
PR	Facilities/Recreation Planner	40,189.88		483.50					
PR	Parks Maintenance Supervisor	42,203.80		486.96					
PR	Parks Maintenance Supervisor	38,234.28		441.18					
PR	Youth Sports Coordinator	31,380.79		362.09					
PR	Parks Maintenance Crewleader	32,165.32		371.14					
PR	Sexton	32,969.32		380.42					
PR	Cemetary Asst	25,127.55		289.93					
PR	Administrative Assistant	31,380.79		362.09					
PR	Building Service Worker	29,140.07		336.23					
PR	Parks Maintenance Worker	31,380.79		362.09					
PR	Parks Maintenance Worker	23,333.28		269.23					
PR	Parks Maintenance Worker	22,764.24		262.66					
PR	Parks Maintenance Worker	22,764.24		262.66					
PR	Parks Maintenance Worker	22,764.24		262.66					
		<b>587,129.81</b>		<b>6,774.57</b>	<b>25,000.00</b>	<b>275,000.00</b>	<b>55,422.07</b>	<b>12,981.61</b>	<b>962,288.06</b>
E911	E911 Director	52,706.56		2,229.89					
E911	Shift Leader	34,638.49		1,465.47					
E911	Shift Leader	33,793.54		1,429.73					
E911	Communications Operator	28,399.47		1,116.90					
E911	Communications Operator	29,140.07		1,232.85					
E911	Communications Operator	27,736.06		1,173.45					
E911	Communications Operator	32,969.32		1,394.86					
E911	Communications Operator	26,399.47	300.00	1,116.90					
E911	Communications Operator	29,868.67		1,283.67					
E911	Communications Operator	29,140.07	300.00	1,232.85					
E911	Communications Operator	27,736.06	300.00	1,173.45					
E911	Communications Operator	27,736.06		1,173.45					
E911	Communications Operator	32,165.32	300.00	1,360.84					
E911	Communications Operator	26,399.47		1,116.90					
E911	Communications Operator	26,399.47		1,116.90					
E911	Communications Operator	29,140.07		1,232.85					
E911	Communications Operator	27,736.06	300.00	1,173.45					
E911	Communications Operator	32,969.32	300.00	1,394.86					
E911	Communications Operator	32,969.32		1,394.86					
		<b>586,042.90</b>	<b>1,800.00</b>	<b>24,794.12</b>	<b>10,000.00</b>		<b>38,803.50</b>	<b>9,028.24</b>	<b>670,268.76</b>
GR(MPO)	Traffic Study Director	58,178.02		671.28			3507.04		
		<b>58,178.02</b>		<b>671.28</b>			<b>3,848.66</b>	<b>853.31</b>	<b>63,351.28</b>
CDBG	Grants Co-ordinator	50,166.72		578.85					
CDBG	Administrative Secretary	21,667.35		250.01					
		<b>71,834.07</b>		<b>828.85</b>		<b>500.00</b>	<b>4,536.10</b>	<b>1,060.88</b>	<b>78,759.88</b>
TD	Transit Co-ordinator	50,166.72		578.85					
TD	Accounting Tech	25,127.55		289.93					
TD	Senior Captain	25,127.55		289.93					
TD	Transit Captain	20,623.15		237.96					
TD	Transit Captain	23,916.56		275.96					
TD	Transit Captain	23,916.58		275.96					
TD	Transit Captain	23,916.56		275.96					
TD	Transit Captain	23,916.56		275.96					
TD	Transit Captain	23,916.56		275.96					
TD	Transit Captain	23,916.56		275.96					
TD	Transit Captain	23,916.56		275.96					
TD	Transit Captain	23,916.56		275.96					
TD	Service Rep	22,764.24		262.66					
TD	Transit Clerk	22,764.24		262.66					
TD	Service Worker	23,916.56		275.96					
		<b>361,822.45</b>		<b>4,405.64</b>	<b>15,000.00</b>	<b>50,000.00</b>	<b>27,976.14</b>	<b>8,542.81</b>	<b>485,747.05</b>

ITY OF JONESBORO  
 CHEDULE OF FULL-T  
 tep (2.5%) Increase +

LARIES - BUDGET 2008-#1  
 OL (4%)

EPT	TITLE	GROSS SALARY AND EQUITY ADJ.	ADJUSTMENT	HOLIDAY PAY	OVERTIME	PART- TIME	FICA	MED.	TOTAL
IS	Police Officer	31,380.79							
IS	Police Officer	31,380.79							
IS	Police Officer	32,165.32	300.00						
IS	Police Officer	31,380.79	300.00						
IS	Police Officer	30,615.24							
IS	Police Officer	32,165.32							
IS	Police Officer	31,380.79	300.00						
IS	Police Officer	31,380.79							
IS	Police Officer	31,380.79							
IS	Police Officer	32,165.32	300.00						
IS	Police Officer	31,380.79	300.00						
		348,778.71	1,500.00		30,000.00			5,485.01	383,761.73
						Part-time 612,800.00	Overtime 591,136.70		

STEP (2.5%) + 1.5% COL  
 Department

Department	New Salary	Holiday Pay	OT	PT	FICA	MEDICARE	Total Budget
Mayor	240,746.90	1,567.06	500.00	18,000.00	16,170.47	3,781.80	280,766.22
Council	151,623.75	578.85	0.00	0.00	9,436.56	2,206.94	163,846.10
Finance	379,040.63	4,373.55	1,000.00	0.00	23,833.68	5,574.01	413,821.86
Police	4,744,837.21	4,521.38	200,000.00	55,000.00	24,575.07	70,731.42	5,101,496.84
Fire	4,134,279.26	609.96	80,000.00	0.00	3,277.54	60,825.89	4,258,992.65
Animal Control	208,354.07	2,404.09	500.00	31,000.00	15,020.01	3,512.74	260,790.90
City Clerk	86,284.37	371.14	0.00	8,000.00	5,888.64	1,372.50	101,896.66
City Attorney	163,039.83	922.09	0.00	0.00	10,165.64	2,377.45	176,505.01
Planning	207,903.63	2,398.89	0.00	0.00	13,038.76	3,049.39	226,390.66
Inspection	222,252.81	2,564.46	500.00	0.00	13,969.67	3,267.10	242,554.04
Information	298,771.02	3,447.36	250.00	0.00	18,753.04	4,365.79	325,607.21
Human Resource	168,126.76	1,939.92	0.00	18,800.00	11,709.73	2,738.57	203,314.99
Bldg. Maintenance	149,370.55	1,723.51	1,500.00	89,500.00	13,769.83	3,220.36	239,084.25
Step Salary	0.00	0	20,000.00	2000	0.00	886.00	62,000.00
Street	1,763,692.31	20,350.30	60,000.00	30,000.00	116,190.64	27,173.62	2,017,406.86
Engineering	458,676.29	5,292.42	500.00	0.00	28,797.06	6,734.80	500,000.56
Sanitation	1,219,719.21	14,073.68	62,000.00	0.00	80,339.16	18,789.00	1,394,921.05
Parks	587,129.81	6,774.57	25,000.00	275,000.00	55,422.07	12,961.61	962,288.06
E-911	586,042.90	24,794.12	10,000.00	0.00	38,603.50	9,028.24	670,268.76
CDBG	71,834.07	828.85	0.00	500.00	4,536.10	1,060.86	78,759.88
MPO	58,178.02	671.28	0.00	0.00	3,648.88	853.31	63,351.28
Transit	381,822.45	4,405.64	15,000.00	50,000.00	27,976.14	6,542.81	485,747.05
Cops in schools	348,276.71	0.00	30,000.00	0.00	0.00	5,485.01	383,761.73
TOTALS	16,630,002.56	104,813.10	486,750.00	557,800.00	535,101.97	258,559.23	18,613,572.63

**CITY OF JONESBORO, ARKANSAS**  
**BUDGET SUMMARY - OPERATIONS AND MAINTENANCE**  
**FOR THE YEAR ENDED DECEMBER 31, 2007**

	GENERAL FUND							TOTAL
	GENERAL FUND	EARMARKED FUNDS	PARKS FUND	SANITATION FUND	PARKING FUND	STREET FUND	E-911 FUND	
BEGINNING BALANCE, JANUARY 1	\$ 14,908,000.00	\$ 750,000.00	\$ 1,000,000.00	\$ 2,000,000.00	\$ 375,000.00	\$ 3,000,000.00	\$ 400,000.00	\$ 22,433,000.00
BUDGETED REVENUES	19,926,131.00	1,537,000.00	1,346,914.00	4,786,610.00	33,250.00	4,664,487.00	988,120.00	\$ 33,282,512.00
BUDGETED EXPENDITURES	19,306,744.00	1,537,000.00	1,243,864.00	3,802,226.00	-	3,347,907.00	954,120.00	\$ 30,191,861.00
BUDGETED CAPITAL OUTLAY	1,879,775.00	-	103,050.00	984,384.00	-	1,316,580.00	34,000.00	\$ 4,317,789.00
ENDING BALANCE, DECEMBER 31	<b>\$ 13,647,612.00</b>	<b>\$ 750,000.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ 2,000,000.00</b>	<b>\$ 408,250.00</b>	<b>\$ 3,000,000.00</b>	<b>\$ 400,000.00</b>	<b>\$ 21,205,862.00</b>
<i>SUPPLEMENTAL INFORMATION:</i>								
INCREASE (DECREASE) IN RESERVES	\$ (1,260,388.00)	\$ -	\$ -	\$ -	\$ 33,250.00	\$ -	\$ -	\$ (1,227,138.00)
REQUIRED MINIMUM RESERVES	\$ 6,355,955.70	\$ 461,100.00	\$ 404,074.20	\$ 1,435,983.00	\$ -	\$ 1,399,346.10	\$ 296,436.00	\$ 10,352,895.00
BUDGETED RESERVES ABOVE MINIMUM REQUIRED	\$ 7,291,656.30	\$ 288,900.00	\$ 595,925.80	\$ 564,017.00	\$ 408,250.00	\$ 1,600,653.90	\$ 103,564.00	\$ 10,852,967.00



**CITY OF JONESBORO, ARKANSAS  
BUDGET SUMMARY - RESTRICTED FUNDS  
FOR THE YEAR ENDED DECEMBER 31, 2007**

	<b>FEDERAL GRANTS FUNDS</b>	<b>SPECIAL FUNDS</b>	<b>JETS</b>	<b>CAPITAL IMPROVMENTS FUND</b>	<b>COMMUNITY DEVELOPMENT FEDERAL FUND</b>	<b>TOTAL</b>
<b>BEGINNING BALANCE, JANUARY 1</b>	\$ 100,000.00	\$ 1,200,000.00	\$ 250,000.00	\$ 14,000,000.00	\$ 100,000.00	\$ 15,650,000.00
<b>BUDGETED REVENUES</b>	1,809,773.00	470,000.00	1,618,000.00	8,243,962.00	703,383.00	\$ 12,845,118.00
<b>BUDGETED EXPENDITURES</b>	2,087,377.00	229,125.00	1,317,807.00	9,522,500.00	248,350.00	\$ 13,405,159.00
<b>BUDGETED CAPITAL OUTLAY</b>	-	-	46,000.00		3,000.00	\$ 49,000.00
<b>ENDING BALANCE, DECEMBER 31</b>	\$ (177,604.00)	\$ 1,440,875.00	\$ 504,193.00	\$ 12,721,462.00	\$ 552,033.00	\$ 15,040,959.00
<b><u>SUPPLEMENTAL INFORMATION:</u></b>						
<b>INCREASE (DECREASE) IN RESERVES</b>	\$ (277,604.00)	\$ 240,875.00	\$ 254,193.00	\$ (1,278,538.00)	\$ 452,033.00	\$ (609,041.00)
<b>REQUIRED MINIMUM RESERVES</b>	\$ 313,106.55	\$ 34,368.75	\$ 204,571.05	\$ 1,428,375.00	\$ 37,702.50	\$ 2,018,123.85
<b>BUDGETED RESERVES ABOVE MINIMUM REQUIRED</b>	\$ (490,710.55)	\$ 1,406,506.25	\$ 299,621.95	\$ 11,293,087.00	\$ 514,330.50	\$ 13,022,835.15

**CITY OF JONESBORO, ARKANSAS  
BUDGET SUMMARY - ALL FUNDS COMBINED  
FOR THE YEAR ENDED DECEMBER 31, 2007**

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	OPERATIONS AND MAINTENANCE FUNDS	RESTRICTED FUNDS	TOTALS
BEGINNING BALANCE, JANUARY 1	\$ 22,433,000.00	\$ 15,650,000.00	\$ 38,083,000.00
BUDGETED REVENUES	33,282,512.00	12,845,118.00	46,127,630.00
BUDGETED EXPENDITURES	30,191,861.00	13,405,159.00	43,597,020.00
BUDGETED CAPITAL OUTLAY	4,317,789.00	49,000.00	4,366,789.00
ENDING BALANCE, DECEMBER 31	<u>\$ 21,205,862.00</u>	<u>\$ 15,040,959.00</u>	<u>\$ 36,246,821.00</u>
<b><u>SUPPLEMENTAL INFORMATION:</u></b>			
INCREASE (DECREASE) IN RESERVES	<u>\$ (1,227,138.00)</u>	<u>\$ (609,041.00)</u>	<u>\$ (1,836,179.00)</u>
REQUIRED MINIMUM RESERVES	<u>\$ 10,352,895.00</u>	<u>\$ 2,018,123.85</u>	<u>\$ 12,371,018.85</u>
BUDGETED RESERVES ABOVE MINIMUM REQUIRED	<u>\$ 10,852,967.00</u>	<u>\$ 13,022,835.15</u>	<u>\$ 23,875,802.15</u>