



City of Jonesboro

Municipal Center
300 S. Church Street
Jonesboro, AR 72401

Meeting Agenda Finance & Administration Council Committee

Tuesday, December 15, 2015

4:00 PM

Municipal Center

Special Called Meeting

1. Call To Order

2. Roll Call by City Clerk Donna Jackson

3. New Business

Ordinances To Be Introduced

ORD-15:069 AN ORDINANCE FOR THE ADOPTION OF A BUDGET FOR THE CITY OF JONESBORO, ARKANSAS, FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2016, AND ENDING DECEMBER 31, 2016, APPROPRIATING MONEY FOR EACH ITEM OF EXPENDITURE THEREIN PROVIDED FOR, ADOPTION OF THE EMERGENCY CLAUSE FOR THE EFFICIENT OPERATION OF CITY GOVERNMENT, AND FOR THE FINANCIAL CONTINUITY OF 2016, AND FOR OTHER PURPOSES.

Sponsors: Mayor's Office

Attachments: [2016 Budget](#)

Resolutions To Be Introduced

RES-15:174 A RESOLUTION TO ENTER INTO CONTRACT WITH ROY OCKERT FOR COMMUNICATIONS SERVICES FOR THE THE MAYOR'S OFFICE

Sponsors: Mayor's Office

Attachments: [Roy Ockert Contract](#)

RES-15:175 RESOLUTION AUTHORIZING THE CITY OF JONESBORO TO ENTER INTO AGREEMENT WITH SAGELY SOLUTIONS, LLC FOR GRANTS CONSULTING

Sponsors: Mayor's Office

Attachments: [Sagely Jonesboro 2016](#)

4. Adjournment



Legislation Details (With Text)

File #: ORD-15:069 **Version:** 1 **Name:** Adoption of the 2016 budget
Type: Ordinance **Status:** To Be Introduced
File created: 12/8/2015 **In control:** Finance & Administration Council Committee
On agenda: **Final action:**

Title: AN ORDINANCE FOR THE ADOPTION OF A BUDGET FOR THE CITY OF JONESBORO, ARKANSAS, FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2016, AND ENDING DECEMBER 31, 2016, APPROPRIATING MONEY FOR EACH ITEM OF EXPENDITURE THEREIN PROVIDED FOR, ADOPTION OF THE EMERGENCY CLAUSE FOR THE EFFICIENT OPERATION OF CITY GOVERNMENT, AND FOR THE FINANCIAL CONTINUITY OF 2016, AND FOR OTHER PURPOSES.

Sponsors: Mayor's Office
Indexes: Budget adoption
Code sections:
Attachments: [2016 Budget](#)

Date	Ver.	Action By	Action	Result
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AN ORDINANCE FOR THE ADOPTION OF A BUDGET FOR THE CITY OF JONESBORO, ARKANSAS, FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2016, AND ENDING DECEMBER 31, 2016, APPROPRIATING MONEY FOR EACH ITEM OF EXPENDITURE THEREIN PROVIDED FOR, ADOPTION OF THE EMERGENCY CLAUSE FOR THE EFFICIENT OPERATION OF CITY GOVERNMENT, AND FOR THE FINANCIAL CONTINUITY OF 2016, AND FOR OTHER PURPOSES. BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JONESBORO, ARKANSAS THAT:

WHEREAS, the City Council has made a comprehensive study and review of the proposed budget submitted, and

WHEREAS, it is the opinion of the City Council that the schedules and exhibits of financial information prepared and reviewed revealing anticipated revenues and expenditures for the calendar year appear to be as accurate as possible for budgetary purposes.

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF JONESBORO, ARKANSAS:

SECTION 1: This ordinance shall be known as the budget ordinance for the City of Jonesboro, Arkansas, for the twelve (12) month period beginning January 1, 2016 and ending December 31, 2016, reflecting estimated revenues and expenditures as hereinafter set forth on succeeding pages. All revenues herein are estimated and subject to change and all appropriations are calculated upon available revenues.

SECTION 2: The respective amounts of funds for each and every item of expenditure classification herein proposed in the budget for 2016 are hereby approved by the City of Jonesboro, Arkansas, and are hereby authorized and appropriated for the purposes herein set forth for the calendar year ending December 31, 2016.

SECTION 3: Expenditure of funds appropriated by this ordinance shall not be restricted to the line item

expenditure but shall be restricted to office/departmental expenditures except for funds appropriated for personnel salaries and wages and related employee benefits. Personnel expenditures shall not exceed the dollar amounts, number of employees and salary or wage rates specified in the annual budget or an amendment thereto.

SECTION 4: Whereas, it is necessary for the efficient operation of city government, and for the financial continuity of 2016, that a budget be planned and adopted, now therefore an emergency is hereby declared to exist and this ordinance being necessary for the preservation of the public peace, health and safety shall take effect and be in force from and after its passage and approval.



CITY OF JONESBORO

November 25, 2015

To the members of the Jonesboro City Council
And the Citizens of Jonesboro, Arkansas

I am proud to enclose my recommended budget for the Jonesboro's 2016 fiscal year. Like preceding years, we have successfully balanced the operating and maintenance budget. The 2016 Budget document that follows provides an overview of the City's resources and costs. It also includes line-item expenditure details so citizens can see the City's specific spending plans. We acknowledge that we are accountable to the citizens and will provide the highest level of financial transparency. I would like to specifically thank all City department heads, the staff and the Finance Department – a great team that collaborated to develop this document.

It is difficult to predict with certainty exactly how consistent the revenue stream will be. Overall, Jonesboro continues to be blessed with a strengthening economy. Our sales collections are growing at a rate of approximately 2% each year, showing confidence in our local economy. Alcohol and Beverage taxes, as well as hotel and occupancy taxes continue to remain stable. Franchise taxes have decreased slightly. However, the struggle remains to keep expenditures from rising more rapidly than the slight increases in revenue.

A great asset to the City of Jonesboro is our staff. Over the past few years, I have heard many concerns regarding the development of a salary plan to help with our compression, longevity and competitive salary issues. We contracted with the Johanson Group to develop a plan for the City that would be fair and equitable to all. At this time, the committee is beginning the final leg of their journey toward a proposal to bring before Council. While the cost of a new salary plan is not included in the 2016 Budget, we will be proposing an amendment in early 2016 and will have to utilize reserve funds in order to achieve the goal.

One of my priorities as Mayor is to invest in the city's critical public infrastructure, particularly street improvements, storm water systems and road structuring to increase mobility and safety. Infrastructure investment is not only necessary for public health, safety and welfare but also for our future economic development. We will continue to allocate city sales tax to maintain and improve existing infrastructure.

With the loss of the public safety tax revenues, it was necessary to make strategic cuts in all departmental budgets for 2016, in order to end the year with a small surplus of \$100,946 in O & M. We will continue to make capital improvements throughout the city but on a smaller scale in 2016. As in previous years, we have elected to utilize our reserves in capital improvements and other special revenue funds to finance important infrastructure projects in the city.

The 2016 Budget includes funding for unavoidable increases for healthcare costs, workers' compensation costs and retirement costs for police and fire. The 2016 General Fund Budget reflects an increase of 3% for healthcare costs, \$150,000 for workers' compensation increase and \$352,850 increase in LOPFI for police and fire retirement costs.

There will be only one new position added to the 2016 budget, which is a call taker for E911. Additionally, a part-time position will be converted to full-time in the planning department.

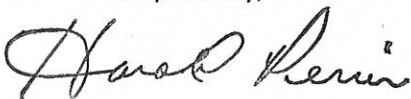
The proposed 2016 O & M Budget for fixed assets, including minor furniture and equipment, will show a decrease of \$576,455. The City will be purchasing a new ladder truck for the fire department in 2016 at a cost of approximately \$1,000,000. We are not expecting to obtain possession until 2017. The City's cost is not contained in the 2016 Budget. If the fire truck is obtained in 2016, it may be necessary to amend the budget for inclusion. The IT department received an audit in 2015. We are currently working on a proposal that could cause an increase in the departmental budget. We will be working with the IT consultant and the department head to prepare and present a proposal in early 2016. The proposal will also require a budget amendment.

Some of the major accomplishments during the 2015 Budget year were:

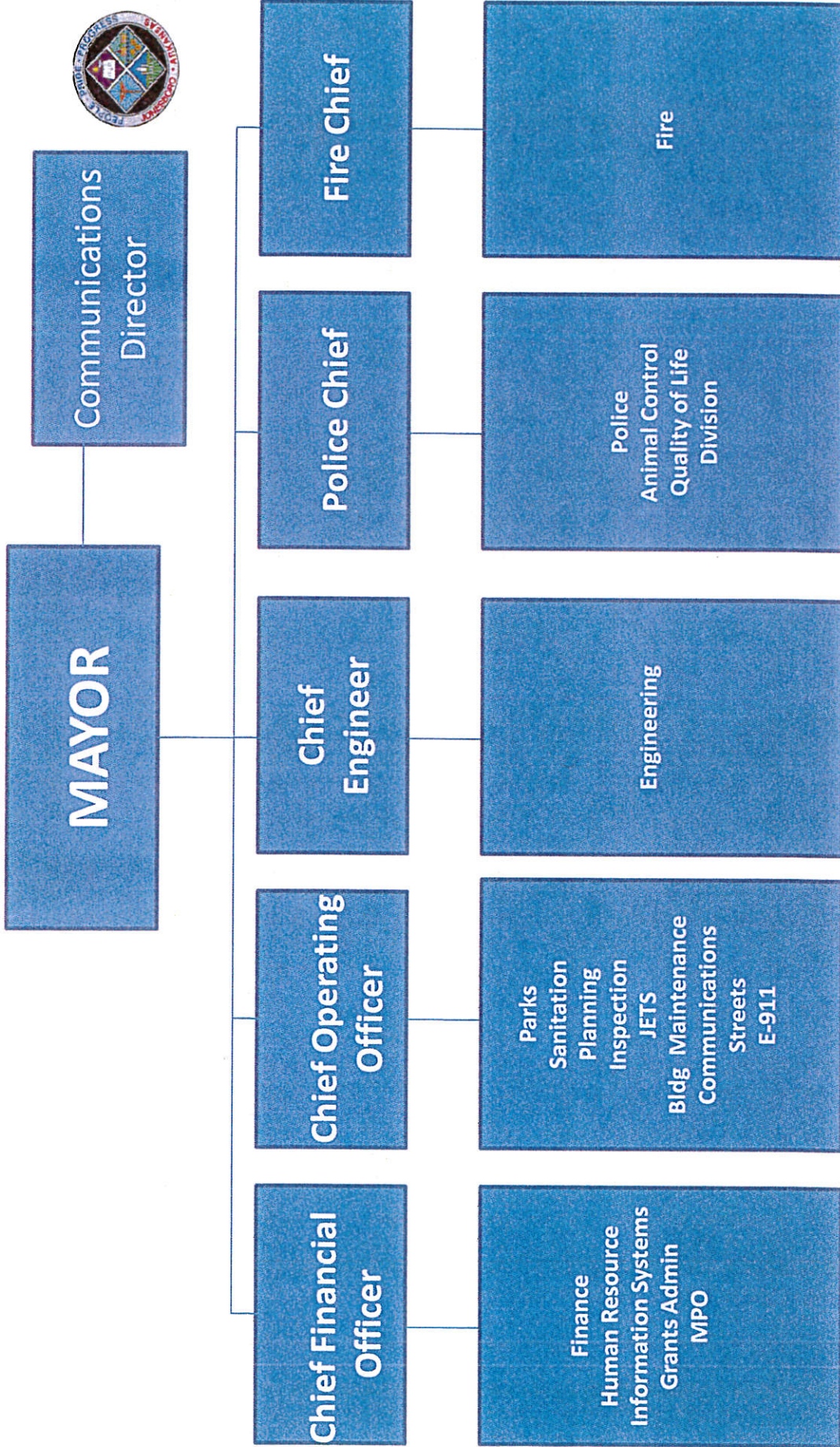
- Completion of Phase I of Greenway Trails along Matthews
- Completion of JET Intermodal Transfer Station
- Remodeling of the US Armory into Police Headquarters
- Installation of various playground equipment throughout the City
- \$1,000,000 in street overlays and improvements
- Completion of Caraway Bridge with additional lane
- Implementation of Citizens Police Academy

Thank you for the continued confidence in me and my administration. It is my honor to be the Mayor of this great City and I look forward to the coming year where we will continue to work on the quality of life for all of our citizens.

Respectfully,



Harold Perrin
Mayor





CITY OF JONESBORO

BASIS OF ACCOUNTING & BUDGETING

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. All governmental funds are accounted for using a current financial resources measurement focus. With this measurement focus, only current assets and current liabilities generally are included on the balance sheet. Operating statements of these funds present increases (i.e., revenues and other financing sources) and decreases (i.e., expenditures and other financing uses) in net current assets.

All proprietary funds and pension trust funds are accounted for on a flow of economic resources measurement focus. With this measurement focus, all assets and all liabilities associated with the operation of these funds are included on the balance sheet. Fund equity (i.e., net total assets) is segregated into contributed capital and retained earnings components. Proprietary fund-type operating statements present increases (e.g., revenues) and decreases (e.g., expenses) in net total assets.

The modified accrual basis of accounting is used by all governmental fund types and agency funds. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available). “Measurable means the amount of the transaction can be determined and “available” means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recorded when the related fund liability is incurred. Principal and interest on general long-term debt are recorded as fund liabilities when due.

FUND SUMMARIES & DESCRIPTIONS

The City’s accounting system is organized and operated on a fund basis. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for purposes of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations. Account groups are created to establish accounting control and accountability for general fixed assets and general long-term debt. The following is a description of each fund type utilized by the City of Jonesboro:

GENERAL FUND: The General Fund is the general operating fund for the City and is used to account for all financial resources, except those required to be accounted for in another fund. The General Fund heading as it appears in the 2016 Budget includes the following accounts: General, Operating, and Credit Card. Certain General Fund financial resources are accounted for separately and restricted for police and fire retirement and fire equipment.

STREET FUND: The Street Fund is used to account for revenue received from the state as turnback funds that are dedicated to be used within the Street Department and the City's apportionment of the county road tax.

CAPITAL IMPROVEMENT: Established by Jonesboro Ordinance No. 14:022 (June 3, 2014) states that there be, and there is hereby called, a special election to be held on August 12, 2014, at which election there shall be submitted to the electors of the City the question of the removal of the restriction on spending of the one half (1/2) of one percent (1%) of the current Sales and Use Tax from Capital Improvements of a public nature, and allowing it to be used as a general operating purposes.

EMERGENCY 911 FUND: Established by Ark. Code Ann. § 12-10-318 established fund to receive fees collected by commercial mobile radio service providers for 911 emergency services. Craighead County reimburses the City of Jonesboro for 25% of these expenditures less tornado sirens annual maintenance cost, for the County's estimated share of these services provided by the City for Jonesboro and Craighead County.

ADVERTISING AND PROMOTIONS: Established by Jonesboro Ordinance No. 73:2435 (May 21, 1973) established fund to collect hotel or motel accommodations tax to be used exclusively for advertising and promoting the city.

COMMUNITY DEVELOPMENT BLOCK GRANT (C.D.B.G.) Established by Jonesboro Ordinance No. 05:240 (April 5, 2005) established fund to receive grant funds for various city departments.

FEDERAL GRANTS: Monies set aside by federal grant agreements to be used for specific purposes.

METROPOLITAN PLANNING ORGANIZATION: Fund established to receive grant revenue from the United States Department of Transportation that provides transportation planning for this region, which includes Jonesboro, Brookland, Bay and Bono.

JONESBORO ECONOMICAL TRANSIT (J.E.T.) Established by Jonesboro Ordinance No. 05:211 (July 19, 2005) established fund to receive federal grant funds to provide community transportation system to Jonesboro and surrounding communities. The City also subsidizes the transit system with transfers from the General Fund and Street Fund each year.

PERPETUAL CARE: Established by Jonesboro Ordinance No. 10:020 (May 4, 2010) A special revenue fund established by the City for upkeep and maintenance of City owned cemeteries.

STATE AND FEDERAL FORFEITURE FUNDS: Established to receive asset forfeitures resulting from state offense cases and federal drug offense cases due to arresting agency. Each fund is a separate fund (bank account) for State and Federal, and cannot be used to budget for regular city expenditures, only for law enforcement activities.

FIDUCIARY FUNDS: Each eligible employee is included in a defined benefit pension plan, defined contribution plan and/or deferred compensation plan which the City sponsors, i.e. the Non-Uniformed Employee's Pension Plan, Arkansas Local Police & Fire Retirement System, and the IRS §457 Plan.

LIBRARY: Amendment Thirty to the Arkansas Constitution authorized a property tax for operation of city libraries.

MIRACLE LEAGUE: Established to receive donations for the completion of the Miracle League Field and Playground and for the subsequent operation of the facilities.

City of Jonesboro, Arkansas

*Fiscal Year 2016 Budget
Presented by Mayor Harold Perrin*

City of Jonesboro Summary Budget FY 2016					
FUND	2016 Revenues	2016 Expenditures	Difference	01-01-2016 Fund Balance	12-31-2016 Fund Balance
General	\$ 35,529,396	\$ 36,309,579	\$ (780,183)	\$ 32,837,115	\$ 32,056,932
Street	5,603,607	4,751,461	852,146	5,426,879	6,279,025
Cemetery Fund	42,500	17,500	25,000	1,358,198	1,383,198
E-911	1,249,846	1,245,862	3,984	220,012	223,996
Total Operation & Maintenance Funds	\$ 42,425,348	\$ 42,324,402	\$ 100,946	\$ 39,842,204	\$ 39,943,150

FUND	2016 Revenues	2016 Expenditures	Difference	01-01-2016 Fund Balance	12-31-2016 Fund Balance
Capital Improvement	\$ 2,948,005	\$ 6,142,500	\$ (3,194,495)	\$ 3,283,253	\$ 88,758
All Other	8,662,724	8,866,198	(203,474)	1,314,916	1,111,442
Total All Other Funds	\$ 11,610,729	\$ 15,008,698	\$ (3,397,969)	\$ 4,598,169	\$ 1,200,200
Grand Total	\$ 54,036,077	\$ 57,333,100	\$ (3,297,023)	\$ 44,440,373	\$ 41,143,351

Note: The beginning fund balance amounts for 2016 are estimates as we are unable to predict with any certainty our end of the year balances as well as receivables and payables to be accrued.

City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

Analysis of Required Reserves			
FUND	Projected Fund Balance 12-31-2016	Required Reserves	Excess Reserves
General	\$ 32,056,932	\$ 5,446,437	\$ 26,610,495
Street	6,279,025	712,719	5,566,306
Cemetery	1,383,198	2,625	1,380,573
E-911	223,996	186,879	37,116
Total Operation & Maintenance Funds	\$ 39,943,150	\$ 6,348,660	\$ 33,594,490

NOTE 1: Resolutions 11:205, 09:186 and 03:705 requires minimum financial reserves in the General, Street, Cemetery and E-911 Fund of at least 15% of budgeted expenditures.

City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

City of Jonesboro Expense Budget FY 2016			
Operation & Maintenance Funds			
Account Name	2015 Budget	2016 Budget	Difference
Personnel			
Salaries	\$ 20,352,821	\$ 20,279,951	\$ (72,870)
Holiday Pay	135,416	135,641	225
Group Insurance	2,845,700	2,837,000	(8,700)
Pension Contributions - City	227,975	219,700	(8,275)
Police/Fire Pension	1,636,500	1,989,350	352,850
Payroll Taxes	542,918	540,882	(2,036)
Uniforms	161,400	176,400	15,000
Laundry & Cleaning	45,500	45,500	0
Expenses (Travel & Training)	222,900	242,150	19,250
Part-time Salaries	472,500	529,500	57,000
Overtime	363,500	364,600	1,100
Mayor's Expenses	20,000	20,000	0
Unemployment/Workers Comp	470,944	598,943	127,999
Medicare Contributions	311,636	308,323	(3,313)
Mayor's Retirement	44,317	44,317	0
City Attorney's Retirement	50,522	50,522	0
Merit Increases	75,000	75,000	0
TOTAL PERSONNEL	27,979,549	28,457,779	478,230
Operations			
Bank Service Charge	12,500	12,000	(500)
Telephone Expense	204,200	127,600	(76,600)
Utilities	7,250	7,500	250
Insurance	341,430	353,560	12,130
Professional Services	389,380	380,350	(9,030)
Postage	22,550	21,855	(695)
Advertising and Printing	60,850	64,580	3,730
Maintenance Bldg & Grounds	549,500	587,000	37,500
Equipment Maintenance	157,200	153,700	(3,500)
Auto Expense	653,800	669,250	15,450
Supplies	603,950	644,950	41,000
Office Supplies	57,650	54,950	(2,700)
Fuel	1,408,700	1,184,300	(224,400)
Dues & Subscriptions	62,375	60,350	(2,025)
Jail Fees	1,871,609	1,927,727	56,118
Rentals	99,600	102,000	2,400
Street Materials	350,000	320,000	(30,000)
Contract Labor	85,000	95,000	10,000
Street Signalization	149,900	144,800	(5,100)
Concessions-Cost of Good	70,000	89,000	19,000
Dry Goods- Cost of Sales	5,000	5,000	0
T-shirt Cost (Softball Sold in Concessions)	7,000	7,000	0
Tipping Fees	1,102,000	1,170,000	68,000
Computer Software	152,800	143,050	(9,750)
Mowing	12,000	12,000	0
Code Enforcement Demolitions	60,000	50,000	(10,000)
Street Overlays*	500,000	0	(500,000)
Maintenance Contracts	362,750	418,011	55,261
Dedicated Circuits	120,000	265,000	145,000
Mobile Data Services	140,320	129,000	(11,320)
Buy Money	20,000	15,000	(5,000)
Tornado Sirens Annual Maintenance	22,000	22,000	0
Interest	3,314	0	(3,314)
Principal Payment	2,686,377	0	(2,686,377)
Mobile Studio Equipment	0	50,000	50,000
CWL Hydrant Maint Contract	5,000	3,000	(2,000)
Total Operations	\$ 12,356,005	\$ 9,289,533	\$ (3,066,472)

*Per ORD-15:015 an additional \$500,000 was approved to do street overlays out of the Street Fund for 2015. There is still the \$500,00 for street overlays in the Capital Improvement Fund.

City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

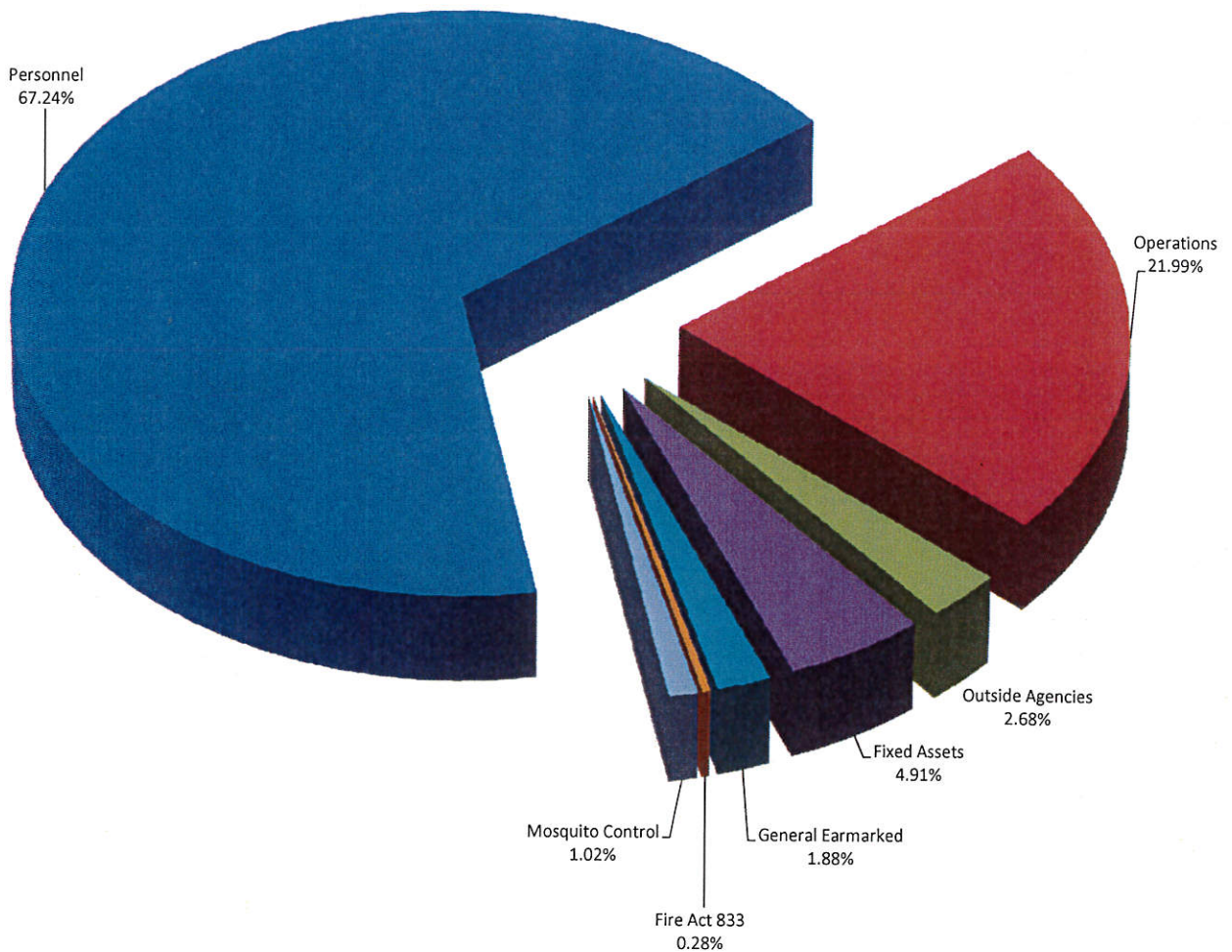
City of Jonesboro Expense Budget FY 2016			
Operation & Maintenance Funds			
Account Name	2015 Budget	2016 Budget	Difference
Outside Agencies	\$ 1,005,250	\$ 1,133,369	\$ 128,119
Fixed Assets	2,151,149	1,781,642	(369,507)
Minor Furniture and Equipment	503,800	296,852	(206,948)
Fixed Assets	\$ 2,654,949	\$ 2,078,494	\$ (576,455)
Fire Act 833	\$ 118,000	\$ 120,000	\$ 2,000
General Earmarked	\$ 266,548	\$ 797,727	\$ 531,179
Cemetery	\$ 5,000	\$ 17,500	\$ 12,500
Mosquito Control	\$ 424,000	\$ 430,000	\$ 6,000
Total Budgeted Expenditures	\$ 44,809,301	\$ 42,324,402	\$ (2,484,899)

City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

2016 Projected Operation & Maintenance Expenditures

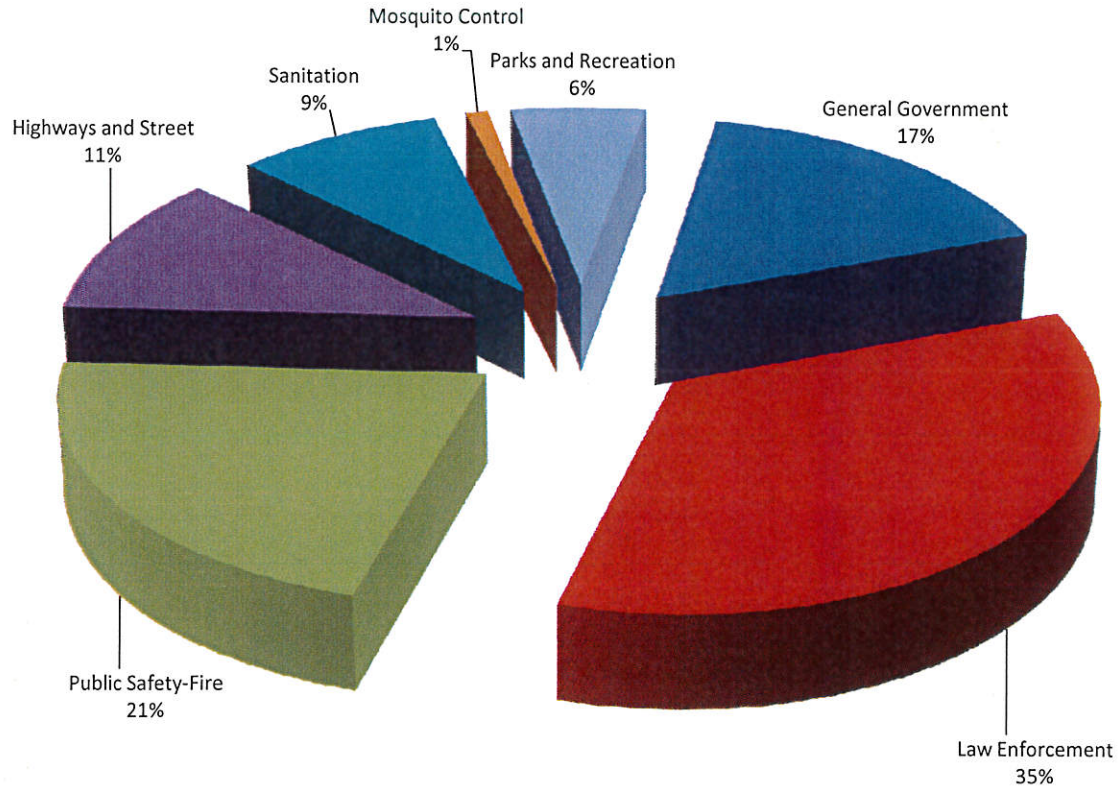


City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

2016 Projected Operation & Maintenance Expenditures



City of Jonesboro Revenue Budget FY 2016	
Operation & Maintenance Funds	
Classification	2016 Budget
General Government	\$ 7,065,694
Law Enforcement	14,722,673
Public Safety-Fire	9,125,409
Highways and Street	4,751,461
Sanitation	3,761,451
Mosquito Control	430,000
Parks and Recreation	2,467,714
Total	\$ 42,324,402

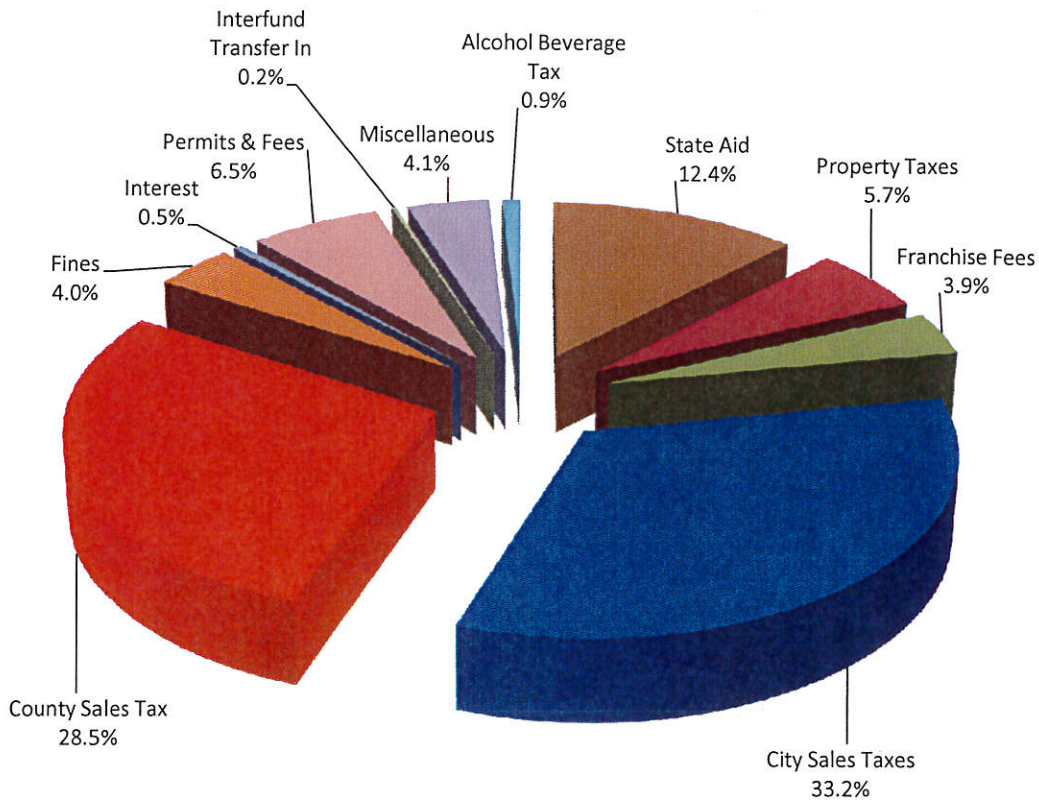
City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

City of Jonesboro Revenue Budget FY 2016	
Operation & Maintenance Funds	
Classification	2016 Budget
State Aid	\$ 5,251,507
Property Taxes	2,438,100
Franchise Fees	1,640,000
City Sales Taxes	14,096,208
County Sales Tax	12,100,000
Fines	1,714,665
Interest	196,080
Permits & Fees	2,772,900
Interfund Transfer In	95,000
Miscellaneous	1,725,888
Alcohol Beverage Tax	395,000
Total	\$ 42,425,348

2016 Projected Revenues Source of Funds



City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

City of Jonesboro Revenue Budget FY 2016				
General Fund				
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
Privilege License	\$ 816,129	\$ 770,000	\$ 785,000	\$ 15,000
Electric Permits	128,985	111,000	100,000	(11,000)
Plumbing Permits	132,617	110,000	110,000	0
Building Permits	440,107	355,000	355,000	0
Burial Permits	31,773	25,000	30,000	5,000
HVAC Permits	104,568	90,000	90,000	0
Civil Court Costs	323,781	330,000	280,880	(49,120)
Fines	1,238,392	1,228,500	1,128,500	(100,000)
State Turnback	971,967	1,002,219	1,005,000	2,781
City Property Tax	57	100	100	0
Accident/Fingerprint Reports	355	500	3,500	3,000
Dog Recovery	42,359	40,000	40,000	0
Interest Earned	171,413	165,000	165,000	0
Misc. MAPC/BZA	45,705	27,000	30,000	3,000
Miscellaneous- General	122,575	35,000	35,000	0
Misc. Police False Alarms	6,201	4,000	4,000	0
Misc. Mun. Court Receipts	11,678	13,000	8,000	(5,000)
Demolition Permits	9,800	6,500	4,000	(2,500)
Domestic Refuse	5,411	5,200	4,400	(800)
Incinerator Tipping Fees	56,991	47,000	38,000	(9,000)
City Hall Leases (Mercantile)	104,640	104,640	109,440	4,800
Cert of Occupancy Permits	80	0	0	0
Rentals	1,530	1,260	0	(1,260)
BBQ Fest Revenues	20,555	20,000	20,000	0
County Sales Tax	12,294,532	11,723,390	12,100,000	376,610
City Sales Tax	7,974,876	12,688,015	13,896,208	1,208,193
Public Safety Tax	7,974,876	784,505	0	(784,505)
School Resource Officers Reimb.	425,806	463,295	341,808	(121,487)
Craighead County	19,300	19,300	24,375	5,075
Franchise Tax Revenue	1,800,436	1,625,000	1,640,000	15,000
CWL Fire Truck Contribution	0	300,000	500,000	200,000
Liab Ins Equip Act 27-22-101	240,764	225,000	155,270	(69,730)
Police Training	16,242	15,200	15,200	0
Fire Act 833	120,371	115,000	120,000	5,000
Property Tax-LOPFI Fire	552,486	505,000	519,000	14,000
Property Tax-LOPFI Police	552,486	505,000	519,000	14,000
10% of Fines-LOPFI Police Pension	138,215	136,500	111,815	(24,685)
CWL-Firetruck	21,038	21,000	21,000	0
Mowing	28,942	8,500	8,500	0
Misc State Aids & Grants	36,000	0	0	0
Sale of City Property	372,829	90,000	50,000	(40,000)
CWL Fire Hyd Maint Contract	60,000	60,000	60,000	0
District Court Jail Defrayment	16,240	15,000	15,000	0

City of Jonesboro, Arkansas

Fiscal Year 2016 Budget
Presented by Mayor Harold Perrin

City of Jonesboro Revenue Budget FY 2016					
General Fund					
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference	
Nettleton Pool Concession	\$ 12,569	\$ 12,000	\$ 15,000	\$	3,000
Nettleton Street Pool	48,561	45,000	50,000		5,000
E. B. Watson Center	2,469	2,500	2,500		0
Earl Bell Center	3,402	2,000	5,000		3,000
Craighead Forest Pavilion	19,305	19,500	19,000		(500)
Craighead Forest Camping	54,366	40,000	42,000		2,000
Allen Park Community Ctr.	10,537	13,000	13,000		0
Parker Park Community Ctr.	6,980	6,000	6,000		0
Tennis Court Fees	1,751	500	200		(300)
Park Sponsorships	34,000	34,000	34,000		0
Contract Instructor Fees	2,334	2,500	1,800		(700)
JMC Field & Pavilion Rentals	16,955	16,500	16,500		0
Softball Sponsorships	12,350	11,500	11,500		0
League Entry Fees	74,228	74,000	70,000		(4,000)
Adult League Concession	10,446	9,500	9,500		0
Youth League Concession	33,531	32,000	35,000		3,000
Adult Tournament Concession	760	1,000	2,500		1,500
Youth Tournament Concession	75,883	60,000	90,000		30,000
Gate Fees	28,672	20,000	20,000		0
Tournament Entry Fees	21,548	15,000	20,000		5,000
Field Rentals- Softball	2,840	2,500	3,000		500
SFR Planning Review Fee	24,089	20,000	20,000		0
CBP Planning Review Fee	31,850	28,000	28,000		0
Subdivision Planning Fee	17,753	15,000	15,000		0
Signage Permit Fee	31,448	22,000	25,000		3,000
Mapping & Duplicating Fee	500	500	300		(200)
Interfund Transfer In*	78,330	245,000	95,000		(150,000)
Act 1274 Child Seat	2,693	2,800	2,600		(200)
Dare Donations	61,694	15,000	15,000		0
Accident Reports	26,996	24,000	24,000		0
Contribution to Animal Control	1,126	0	0		0
Alcohol Beverage Tax	387,497	395,000	395,000		0
Total	\$ 38,570,571	\$ 34,976,924	\$ 35,529,896	\$	552,472

*This is strictly for A & P money for the BBQ Festival. The 4 SRO officers are being charged out of the Grants Fund this year along with DARE not receiving money from A & P for 2016.

City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

City of Jonesboro Operating Budget FY 2016				
Fund: General Fund		Department: Mayor		
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
Salaries- Mayor's Office	\$ 266,227	\$ 359,745	\$ 339,937	\$ (19,808)
Holiday Pay	2,338	3,694	3,390	(304)
Group Insurance	14,467	33,000	23,900	(9,100)
Payroll Taxes	16,412	22,564	21,287	(1,277)
Expense (Travel & Training)	3,142	8,500	8,500	0
Overtime Salaries	0	500	0	(500)
Mayor's Expense	15,822	20,000	20,000	0
Insurance and Licenses	1,444	1,100	1,200	100
Professional Services	12,375	35,000	35,000	0
Postage	2,049	2,000	2,000	0
Advertising and Printing	748	500	750	250
Auto Expense	2,175	3,000	3,000	0
Supplies	1,460	1,800	2,500	700
Office Supplies	2,024	2,500	2,500	0
Fuel	7,135	12,000	10,000	(2,000)
Dues & Subscriptions	2,059	2,100	2,000	(100)
Fixed Assets	0	17,900	25,000	7,100
Minor Equipment & Furniture	0	1,000	0	(1,000)
Rentals	373	0	0	0
Medicare Contributions	3,887	5,277	4,979	(298)
Mayor's Retirement	44,317	44,317	44,317	0
Total	\$ 398,453	\$ 576,497	\$ 550,260	\$ (26,237)

City of Jonesboro Operating Budget FY 2016	
Fixed Assets	Department: Mayor's Office
Description	Fixed Asset
Vehicle	\$ 25,000

City of Jonesboro Authorized Position FY 2016

General Fund

Mayor Department Total Staff of 6 Employees

- 1 Mayor
- 1 Chief Operations Officer
- 1 Office Manager
- 1 Administrative Assistant
- 1 Director of Communications & Policies
- 1 Digital Media Specialist

Total

\$ 339,937

City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

City of Jonesboro Operating Budget FY 2016				
Fund: General Fund		Department: Council		
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
Salaries- Council	\$ 112,095	\$ 117,607	\$ 117,607	\$ -
Group Insurance	37,465	38,500	39,500	1,000
Payroll Taxes	5,888	7,292	7,292	0
Expenses (Travel & Training)	5,776	7,000	7,000	0
Insurance and Licenses	0	200	225	25
Office Supplies	340	0	0	0
Minor Equipment & Furniture	4,622	1,000	1,000	0
Medicare Contributions	1,377	1,705	1,705	0
Total	\$ 167,563	\$ 173,304	\$ 174,329	\$ 1,025

City of Jonesboro Authorized Position FY 2016

General Fund

Council Department Total Staff of 12 Employees

12 Alderman

\$ 117,607

City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

City of Jonesboro Operating Budget FY 2016				
Fund: General Fund		Department: City Clerk		
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
Salaries- City Clerk	\$ 148,715	\$ 151,685	\$ 151,338	\$ (347)
Holiday Pay	1,099	1,120	1,116	(4)
Group Insurance	18,045	19,000	19,000	0
Payroll Taxes	8,699	9,474	9,452	(22)
Uniforms	212	250	250	0
Expenses (Travel & Training)	1,645	5,000	5,000	0
Insurance and Licenses	398	275	300	25
Professional Services	3,781	5,000	5,000	0
Postage	128	500	500	0
Advertising and Printing	4,265	8,000	8,000	0
Equipment Maintenance	0	500	500	0
Supplies	191	500	500	0
Office Supplies	858	1,000	1,000	0
Dues & Subscriptions	381	500	500	0
Fixed Assets	6,431	0	0	0
Minor Equipment & Furniture	0	1,000	1,000	0
Rentals/ Contracts	34	1,500	1,500	0
Medicare Contributions	2,034	2,216	2,211	(5)
Maintenance Contracts	23,001	24,500	24,500	0
Total	\$ 219,917	\$ 232,020	\$ 231,667	\$ (353)

City of Jonesboro Authorized Position FY 2016

General Fund

City Clerk Department Total Staff of 3 Employees

- 1 City Clerk
- 1 Deputy City Clerk
- 1 Administrative Secretary

Total

\$ 151,338

City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

City of Jonesboro Operating Budget FY 2016					
Fund: General Fund			Department: City Attorney		
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference	
Salaries- City Attorney	\$ 264,701	\$ 238,847	\$ 238,830	\$ (17)	
Holiday Pay	2,859	2,089	2,089	0	
Group Insurance	26,487	26,000	30,000	4,000	
Payroll Taxes	15,443	14,938	14,937	(1)	
Expenses (Travel & Training)	2,214	2,500	3,000	500	
Insurance and Licenses	502	330	350	20	
Professional Services	1,078	1,000	1,000	0	
Postage	302	750	750	0	
Equipment Maintenance	0	200	200	0	
Supplies	83	100	200	100	
Office Supplies	1,714	2,900	2,500	(400)	
Dues & Subscriptions	10,415	4,200	5,000	800	
Minor Equipment & Furniture	667	10,000	3,000	(7,000)	
Attorney's Retirement	0	50,522	50,522	0	
Medicare Contributions	3,612	3,494	3,494	0	
Total	\$ 330,077	\$ 357,870	\$ 355,872	\$ (1,998)	

City of Jonesboro Authorized Position FY 2016

General Fund

City Attorney Department Total Staff of 4 Employees

- 1 City Attorney
- 1 Assistant City Attorney
- 1 Office Manager
- 1 Paralegal

Total

\$ 238,830

City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

City of Jonesboro Operating Budget FY 2016				
Fund: General Fund		Department: Finance		
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
Salaries- Finance	\$ 371,837	\$ 388,312	\$ 352,240	\$ (36,072)
Holiday Pay	5,639	5,974	5,420	(554)
Group Insurance	29,065	30,000	34,000	4,000
Payroll Taxes	22,609	24,477	22,237	(2,240)
Uniforms	0	200	200	0
Expenses(Travel & Training)	5,062	8,000	8,000	0
Overtime Salaries	1,409	500	1,000	500
Insurance and Licenses	868	625	635	10
Professional Services	36,266	55,000	50,000	(5,000)
Postage	7,940	8,900	8,000	(900)
Advertising and Printing	3,296	4,000	4,000	0
Supplies	1,216	1,000	1,000	0
Office Supplies	5,835	6,000	6,000	0
Dues & Subscriptions	1,040	2,000	1,500	(500)
Minor Equipment & Furniture	578	2,000	1,500	(500)
Rentals/ Contracts	1,572	2,000	1,500	(500)
Medicare Contributions	5,288	5,724	5,201	(523)
Total	\$ 499,520	\$ 544,712	\$ 502,433	\$ (42,279)

City of Jonesboro Authorized Position FY 2016

General Fund

Finance Department Total Staff of 8 Employees

- 1 Chief Financial Officer
- 1 Purchasing Agent
- 1 City Collector
- 2 Accounts Payable Specialist
- 1 Office Manager
- 2 Accounting Technician

Total	\$	352,240
Overtime		1,000
Total	\$	353,240

City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

City of Jonesboro Operating Budget FY 2016				
Fund: General Fund		Department: Human Resource		
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
Salaries- Human Resource	\$ 107,824	\$ 110,405	\$ 113,866	\$ 3,461
Holiday Pay	1,665	1,699	1,752	53
Group Insurance	10,798	11,100	11,500	400
Payroll Taxes	6,418	6,950	7,169	219
Expenses (Travel & Training)	2,764	9,000	3,000	(6,000)
Insurance and Licenses	254	200	225	25
Professional Services	27,038	25,380	25,000	(380)
Postage	344	400	400	0
Advertising and Printing	563	1,000	1,000	0
Supplies	515	1,000	1,000	0
Office Supplies	1,277	900	900	0
Dues & Subscriptions	1,335	1,200	1,200	0
Minor Equipment & Furniture	0	1,500	0	(1,500)
Medicare Contributions	1,501	1,625	1,677	52
Total	\$ 162,296	\$ 172,359	\$ 168,689	\$ (3,670)

City of Jonesboro Authorized Position FY 2016

General Fund

Human Resource Department Total Staff of 2 Employees

- 1 Human Resource Director
- 1 Human Resource Safety Technician

Total

\$ 113,866

City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

City of Jonesboro Operating Budget FY 2016				
Fund: General Fund	Department: Information Systems			
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
Salaries- Info. Systems	\$ 324,826	\$ 302,083	\$ 326,124	\$ 24,041
Holiday Pay	4,567	4,647	5,018	371
Group Insurance	42,840	38,000	45,600	7,600
Payroll Taxes	19,170	19,141	20,655	1,514
Expenses (Travel & Training)	17,525	10,000	15,000	5,000
Overtime Salaries	0	2,000	2,000	0
Insurance and Licenses	2,348	1,800	1,900	100
Professional Services	358	500	1,000	500
Postage	232	200	0	(200)
Advertising and Printing	457	500	0	(500)
Equipment Maintenance	2,583	4,000	4,000	0
Auto Expense	104	500	0	(500)
Supplies	6,027	6,000	6,000	0
Office Supplies	830	1,000	1,500	500
Fuel	1,161	1,500	1,500	0
Fixed Assets	104,774	165,600	229,573	63,973
Minor Equipment & Furniture	62,680	80,000	55,000	(25,000)
Medicare Contributions	4,484	4,477	4,831	354
Computer Software	111,888	127,000	126,750	(250)
Maintenance Contracts	166,181	215,000	262,395	47,395
Dedicated Circuits & Cable	103,027	115,000	130,000	15,000
Total	\$ 976,061	\$ 1,098,948	\$ 1,238,846	\$ 139,898

City of Jonesboro Operating Budget FY 2016	
Fixed Assets	Department: Information System
Description	Fixed Asset
6 Cisco 1941 Routers	\$ 15,000
7 Cisco 3650 48 Port Switches	56,000
2 Cisco 3750x	22,000
Cisco ASA Fire Wall w/ISP 5 Year	44,573
4 Cisco SFP 10GBPS	13,000
2 HP Pro DL360 Geb9-4LFF	15,500
3 40 TB Digilaint Storage Camera Servers	53,500
GPS Base Station	3,510
2 Custom Built Computers	6,490
Total	\$ 229,573

City of Jonesboro Authorized Position FY 2016

General Fund

Information System Department Total Staff of 8 Employees

- 1 Information System Director
- 1 Network Administrator
- 1 Network Technician
- 1 Senior Computer Technician
- 2 Computer Technician
- 1 Computer Technician I
- 1 Receptionist/Support

Total	\$	326,124
Overtime		2,000
Total	\$	328,124

City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

City of Jonesboro Operating Budget FY 2016				
Fund: General Fund		Department: Building Maintenance		
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
Salaries- Building Maint.	\$ 219,820	\$ 228,755	\$ 233,646	\$ 4,891
Holiday Pay	3,303	3,519	3,595	76
Group Insurance	40,890	44,500	45,000	500
Payroll Taxes	12,985	14,513	16,681	2,168
Uniforms	1,522	1,500	1,500	0
Part-Time Salaries	0	0	30,000	30,000
Overtime Salaries	1,202	1,800	1,200	(600)
Utilities	280	1,000	1,000	0
Insurance and Licenses	3,061	2,900	3,025	125
Professional Services	0	1,000	500	(500)
Advertising & Printing	280	300	500	200
Maintenance Bldg & Grns.	339,573	352,000	372,000	20,000
Equipment Maintenance	370	1,000	1,000	0
Auto Expense	3,095	3,500	4,000	500
Supplies	57,766	30,000	30,000	0
Office Supplies	756	2,000	1,500	(500)
Fuel	12,944	16,000	11,000	(5,000)
Dues & Subscriptions	0	200	0	(200)
Fixed Assets	23,753	70,000	23,500	(46,500)
Minor Equipment & Furniture	397	2,500	2,000	(500)
Rentals/ Contracts	367	500	1,500	1,000
Unemployment/Wkms.Comp.	3,085	3,193	4,495	1,302
Medicare Contributions	3,037	3,394	3,901	507
Computer Software	4,147	5,000	4,300	(700)
Total	\$ 732,633	\$ 789,074	\$ 795,843	\$ 6,769

City of Jonesboro Operating Budget FY 2016	
Fixed Assets	Department: Building Maintenance
Description	Fixed Asset
Pickup Truck	\$ 23,500

City of Jonesboro Authorized Position FY 2016

General Fund

Building Maintenance Department Total Staff of 7 Employees

- 1 Facilities Maintenance Director
- 2 HVAC Technician
- 1 Maintenance Worker
- 2 Maintenance Technician
- 1 Administrative Assistant

Total	\$ 233,646
Part-time	30,000.00
Overtime	1,200
Total	\$ 264,846

City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

City of Jonesboro Operating Budget FY 2016				
Fund: General Fund		Department: Police		
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
Salaries- Police	\$ 6,583,386	\$ 6,731,012	\$ 6,752,612	\$ 21,600
Holiday Pay	6,244	6,629	6,437	(192)
Group Insurance	850,666	877,500	880,000	2,500
Pension Contribution-City	5,970	6,125	8,550	2,425
Police Pension	632,404	310,000	450,000	140,000
Payroll Taxes	24,928	30,413	29,426	(987)
Uniforms	80,313	85,000	91,000	6,000
Laundry & Cleaning	32,568	34,000	34,000	0
Expenses (Travel & Training)	67,809	113,000	135,000	22,000
Part-Time Salaries	56,815	53,000	62,000	9,000
Overtime Salaries	151,709	175,000	165,000	(10,000)
Telephone Expense	42,057	45,000	45,000	0
Utilities	2,586	3,000	4,000	1,000
Insurance and Licenses	91,253	89,625	91,000	1,375
Professional Services	20,069	21,000	21,000	0
Postage	3,614	3,500	3,805	305
Advertising and Printing	8,476	11,000	17,080	6,080
Equipment Maintenance	34,430	28,000	25,000	(3,000)
Auto Expense	143,024	125,000	130,000	5,000
Supplies	75,833	70,000	105,000	35,000
Office Supplies	15,058	15,000	13,000	(2,000)
Fuel	475,792	445,000	382,000	(63,000)
Dues & Subscriptions	12,742	18,000	21,000	3,000
Fixed Assets	702,004	500,349	398,245	(102,104)
Minor Equipment & Furniture	173,461	170,000	105,948	(64,052)
Rentals/ Contracts	24,639	30,000	36,000	6,000
Unemployment/Wkms.Comp.	100,051	93,751	122,336	28,585
Medicare Contributions	81,411	103,290	101,214	(2,076)
Computer Software	26,761	20,000	12,000	(8,000)
Mobile Data Services	100,266	110,000	90,000	(20,000)
Maintenance Contract	15,922	30,000	40,000	10,000
Buy Money	7,349	20,000	15,000	(5,000)
Total	\$ 10,649,610	\$ 10,373,194	\$ 10,392,653	\$ 19,459

City of Jonesboro Authorized Position FY 2016

General Fund

Police Department Total Staff of 164 Employees

- 1 Chief of Police
- 1 Assistant Police Chief
- 4 Police Captain
- 7 Police Lieutenant
- 21 Police Sergeant
- 117 Police Officer
- 1 Administrative Assistant
- 1 Property Technician
- 1 CID Secretary
- 1 Records Clerk Supervisor
- 5 Records Clerk
- 1 Electronics Technician
- 1 Crime Analyst
- 1 Public Information Specialist
- 1 Sex Offender Registration Specialist

Total \$ 6,240,767

Incentive 511,845

Part-time Non-Uniform 62,000

Overtime Uniform 165,000

Total \$ 6,979,612

* Salary figure in budget has a 2.50% attrition

City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

City of Jonesboro Operating Budget FY 2016				
Fund: General Fund		Department: School Resource Officers		
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
Salaries- SRO	\$ 315,409	\$ 338,881	\$ 250,328	\$ (88,553)
Group Insurance	43,225	48,000	34,000	(14,000)
Police Pension	63,000	71,500	53,850	(17,650)
Medicare Contributions	3,865	4,914	3,630	(1,284)
Total	\$ 425,499	\$ 463,295	\$ 341,808	\$ (121,487)

City of Jonesboro Authorized Position FY 2016		
General Fund		
School Resource Officers Department Total Staff of 6 Employees		

6 School Resource Officers	\$	250,328
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* 4 School Resource Officers are being moved to the Grants Department

City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

City of Jonesboro Operating Budget FY 2016				
Fund: General Fund		Department: Jail		
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
Professional Services	\$ 830	\$ 1,000	\$ 1,000	\$ -
Jail Fees	1,816,125	1,870,609	1,926,727	56,118
Total	\$ 1,816,955	\$ 1,871,609	\$ 1,927,727	\$ 56,118

City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

City of Jonesboro Operating Budget FY 2016				
Fund: General Fund		Department: Code Enforcement		
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
Salaries- Code Enforcement	\$ 114,646	\$ 124,744	\$ 147,844	\$ 23,100
Holiday Pay	1,669	1,919	2,275	356
Group Insurance	22,513	26,000	34,500	8,500
Payroll Taxes	6,660	8,473	9,308	835
Uniforms	1,401	1,500	1,500	0
Expenses (Travel & Training)	2,338	4,000	4,000	0
Part-time	0	10,000	0	(10,000)
Overtime Salaries	71	0	0	0
Insurance and Licenses	377	700	750	50
Professional Services	43	500	500	0
Postage	2,698	2,500	2,500	0
Advertising and Printing	1,336	2,500	2,500	0
Auto Expense	4,491	3,500	3,500	0
Supplies	714	500	500	0
Office Supplies	1,079	1,500	1,500	0
Fuel	12,390	14,000	14,000	0
Dues & Subscriptions	0	250	250	0
Fixed Assets	43,732	18,200	17,850	(350)
Minor Equipment & Furniture	2,988	1,500	2,000	500
Unemployment/Wkms.Comp.	1,376	1,376	2,710	1,334
Medicare Contributions	1,558	1,982	2,177	195
Maintenance Contracts	4,725	9,500	7,500	(2,000)
Mowing	13,893	12,000	12,000	0
Condemnations/Demolitions	8,482	60,000	50,000	(10,000)
Total	\$ 249,181	\$ 307,144	\$ 319,664	\$ 12,520

City of Jonesboro Operating Budget FY 2016	
Fixed Assets	Department: Code Enforcement
Description	Fixed Asset
Pickup Truck	\$ 17,850

City of Jonesboro Authorized Position FY 2016

General Fund

Code Enforcement Department Total Staff of 4 Employees

1 Senior Code Enforcement Officer

3 Code Enforcement Officer

Total

\$ 147,844

City of Jonesboro, Arkansas

Fiscal Year 2016 Budget
Presented by Mayor Harold Perrin

City of Jonesboro Operating Budget FY 2016				
Fund: General Fund		Department: Fire		
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
Salaries- Fire	\$ 5,559,739	\$ 5,705,648	\$ 5,725,350	\$ 19,702
Holiday Pay	485	495	495	0
Group Insurance	752,020	775,000	780,000	5,000
Fire Pension	1,148,268	1,255,000	1,485,500	230,500
Payroll Taxes	1,904	2,738	2,739	1
Uniforms	32,328	35,000	35,000	0
Laundry & Cleaning	11,734	11,500	11,500	0
Expenses (Travel & Training)	14,424	20,000	20,000	0
Part-Time Salaries	0	11,500	11,500	0
Overtime Salaries	81,442	80,000	90,000	10,000
Telephone Expense	9,547	10,000	10,000	0
Insurance and Licenses	54,447	48,100	49,000	900
Professional Services	43,471	47,000	47,000	0
Postage	1,600	1,200	1,000	(200)
Advertising and Printing	1,570	1,500	1,500	0
Maintenance Bldg & Grns.	1,196	2,500	10,000	7,500
Equipment Maintenance	18,341	16,000	16,000	0
Auto Expense	75,811	65,000	67,000	2,000
Supplies	22,000	22,000	20,000	(2,000)
Office Supplies	2,860	2,500	2,000	(500)
Fuel	86,955	97,500	90,000	(7,500)
Dues & Subscriptions	3,743	3,600	4,000	400
Fixed Assets	123,817	568,000	138,500	(429,500)
Minor Equipment & Furniture	63,976	74,500	75,000	500
Rentals/ Contracts	2,934	2,500	2,500	0
Unemployment/Wkms.Comp.	180,584	165,898	199,828	33,930
Medicare Contributions	66,694	84,211	84,497	286
Maintenance Contracts	15,499	11,000	11,000	0
Mobile Data Services	9,995	11,500	11,500	0
CWL Hydrant Maint Contract	4,130	5,000	3,000	(2,000)
Total	\$ 8,391,514	\$ 9,136,390	\$ 9,005,409	\$ (130,981)

City of Jonesboro Operating Budget FY 2016	
Fixed Assets	Department: Fire
Description	Fixed Asset
Sport Utility Vehicle	\$ 38,000
Motorola Radios	30,000
Industrial Dryer for Turnouts	8,500
Lawnmower	4,000
Copy Machine	8,000
Thermal Imaging Camera	10,000
SCBA Airpacks	40,000
Total	\$ 138,500

City of Jonesboro Authorized Position FY 2016

General Fund

Fire Department Total Staff of 115 Employees

- 1 Fire Chief
- 1 Assistant Fire Chief
- 1 Administrative Secretary
- 1 Division Chief Fire Marshal
- 1 Division Chief
- 6 Battalion Chief
- 32 Fire Captain
- 30 Driver/Engineer
- 42 Firefighter

Total	\$	5,275,350
Incentive Pay/Longevity		450,000
Part-time Non-Uniform		11,500
Overtime Uniform		90,000
Total	\$	5,826,850

City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

City of Jonesboro Operating Budget FY 2016				
Fund: General Fund		Department: Fire Act 833		
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
Fire Act 833 Expenses	\$ 74,995	\$ 52,000	\$ 64,000	\$ 12,000
Fixed Assets - Fire Act 833	10,896	40,000	20,000	(20,000)
Minor Furniture & Equipment	18,098	26,000	36,000	10,000
Total	\$ 103,989	\$ 118,000	\$ 120,000	\$ 2,000

City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

City of Jonesboro Operating Budget FY 2016				
Fund: General Fund		Department: Animal Control		
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
Salaries- Animal Control	\$ 205,392	\$ 249,236	\$ 249,237	\$ 1
Holiday Pay	3,141	3,834	3,835	1
Group Insurance	40,892	45,000	50,000	5,000
Pension Contribution-City	4,065	5,500	8,400	2,900
Payroll Taxes	11,905	15,969	15,939	(30)
Uniforms	6,551	7,000	7,000	0
Expenses (Travel & Training)	0	2,000	1,500	(500)
Overtime Salaries	3,373	4,500	4,000	(500)
Telephone Expense	694	700	1,000	300
Insurance and Licenses	6,497	6,000	6,125	125
Professional Services	29,838	28,000	28,000	0
Postage	109	0	0	0
Advertising and Printing	536	1,000	1,000	0
Equipment Maintenance	1,691	2,000	2,000	0
Auto Expense	7,748	8,000	7,000	(1,000)
Supplies	38,570	42,000	42,000	0
Office Supplies	1,920	2,000	2,000	0
Fuel	31,313	38,000	28,000	(10,000)
Fixed Assets	24,473	0	24,000	24,000
Minor Equipment & Furniture	14,315	1,500	5,000	3,500
Unemployment/Wkms.Comp.	8,418	1,517	2,195	678
Medicare Contributions	2,784	3,735	3,728	(7)
Mobile Data Services	2,721	3,320	3,000	(320)
Total	\$ 446,946	\$ 470,811	\$ 494,959	\$ 24,475

City of Jonesboro Operating Budget FY 2016	
Fixed Assets	Department: Animal Control
Description	Fixed Asset
Pickup Truck	\$ 24,000

City of Jonesboro Authorized Position FY 2016

General Fund

Animal Control Department Total Staff of 9 Employees

- 1 Senior Animal Control Officer
- 6 Animal Control Officer
- 2 Kennel Master

Total	\$ 249,237
Overtime	4,000
Total	\$ 253,237

City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

City of Jonesboro Operating Budget FY 2016				
Fund: General Fund		Department: Parks & Recreation		
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
Salaries- Parks	\$ 589,534	\$ 590,173	\$ 587,011	\$ (3,162)
Holiday Pay	8,726	9,080	9,031	(49)
Group Insurance	76,432	81,500	86,000	4,500
Pension Contribution-City	22,210	23,000	23,000	0
Payroll Taxes	54,098	56,498	57,229	731
Uniforms	2,732	2,500	9,000	6,500
Expenses (Travel & Training)	3,236	5,000	5,000	0
Part-Time Salaries	294,388	285,000	295,000	10,000
Overtime Salaries	15,878	27,000	26,000	(1,000)
Telephone Expense	11,145	14,000	12,000	(2,000)
Utilities	2,147	2,500	2,000	(500)
Insurance and Licenses	42,003	41,000	43,050	2,050
Professional Services	710	1,000	1,000	0
Postage	354	250	500	250
Advertising and Printing	6,940	7,000	8,000	1,000
Maintenance Bldg & Grns	136,788	140,000	150,000	10,000
Equipment Maintenance	30,917	50,000	50,000	0
Auto Expense	17,661	20,000	20,000	0
Supplies	129,273	130,000	130,000	0
Office Supplies	3,576	4,000	6,500	2,500
Fuel	56,809	61,000	40,000	(21,000)
Dues & Subscriptions	306	2,200	2,200	0
Fixed Assets	34,648	80,000	107,053	27,053
Minor Equipment & Furniture	37,788	6,000	12,570	6,570
Rentals/ Contracts	7,281	7,500	7,500	0
Unemployment/Wkms.Comp.	17,990	15,475	25,496	10,021
Concessions-Cost of Goods	11,679	10,000	14,000	4,000
Medicare Contributions	12,651	13,213	13,385	172
Total	\$ 1,627,899	\$ 1,684,889	\$ 1,742,525	\$ 57,636

City of Jonesboro Operating Budget FY 2016	
Fixed Assets	Department: Parks & Recreation
Description	Fixed Asset
Pickup Truck 1/2 Ton	\$ 19,774
Replacement Cameras	9,000
8X24 Alumagoal Soccer Goals	4,000
Mini Excavator w/cab	43,000
8X6 Alumagoal Soccer Goals	5,600
Pickup Truck 3/4 Ton	25,679
Total	\$ 107,053

City of Jonesboro Authorized Position FY 2016

General Fund

Parks Department Total Staff of 17 Employees

- 1 Director of Parks
- 1 Assistant Parks Director
- 1 Assistant Youth Sport Coordinator
- 1 Custodian
- 7 Maintenance Worker
- 1 Crew Leader Parks
- 2 Parks Maintenance Superintendent
- 1 Office Manager
- 2 Youth Sports Coordinator

Total	\$ 587,011
Part-time	295,000
Overtime	26,000
Total	\$ 908,011

City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

City of Jonesboro Operating Budget FY 2016				
Fund: General Fund		Department: Softball		
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
Salaries- Softball	\$ 70,134	\$ 73,903	\$ 75,524	\$ 1,621
Holiday Pay	958	1,137	1,162	25
Group Insurance	10,206	11,100	8,500	(2,600)
Pension Contribution-City	2,653	4,000	4,000	0
Payroll Taxes	7,042	8,620	10,025	1,405
Uniforms	62	200	500	300
Part-Time Salaries	42,171	55,000	65,000	10,000
Overtime Salaries	4,306	9,000	12,000	3,000
Telephone Expense	1,368	2,000	2,000	0
Insurance & Licenses	2,921	3,500	7,000	3,500
Professional Services	98	500	500	0
Postage	107	200	200	0
Advertising	1,329	2,500	2,500	0
Maintenance Bldg & Grns.	23,402	50,000	40,000	(10,000)
Equipment Maintenance	5,587	8,000	7,000	(1,000)
Auto Expense	4,107	2,500	2,500	0
Supplies	28,579	20,000	25,000	5,000
Office Supplies	1,245	1,000	2,000	1,000
Fuel	8,127	10,000	7,500	(2,500)
Dues & Subscriptions	1,755	3,500	0	(3,500)
Fixed Assets	55,997	40,500	25,000	(15,500)
Minor Furniture & Equipment	15,324	4,000	6,510	2,510
Rentals/ Contracts	6,252	8,500	6,500	(2,000)
Unemployment/Wkms.Comp.	1,363	1,074	1,782	708
Contract Labor	81,284	85,000	95,000	10,000
Concessions- Cost of Goods	51,555	60,000	75,000	15,000
Dry Goods- Cost of Sales	0	5,000	5,000	0
T-Shirt Cost (Sold in concessions)	0	7,000	7,000	0
Medicare Contributions	1,647	2,016	2,345	329
Total	\$ 429,580	\$ 479,750	\$ 497,048	\$ 17,298

City of Jonesboro Operating Budget FY 2016	
Fixed Assets	Department: Softball
Description	Fixed Asset
Top Dresser	\$ 15,000
Utility Vehicle	10,000
Total	\$ 25,000

City of Jonesboro Authorized Position FY 2016

General Fund

Softball Department Total Staff of 2 Employees

- 1 Softball Coordinator
- 1 Parks Maintenance Superintendent

Total \$ 75,524

Part-time 65,000

Overtime 12,000

Total \$ 152,524

City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

City of Jonesboro Operating Budget FY 2016				
Fund: General Fund		Department: Cemetery		
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
Salaries- Cemetery	\$ 66,857	\$ 68,278	\$ 68,279	\$ 1
Holiday Pay	1,030	1,050	1,051	1
Group Insurance	6,182	11,500	11,500	0
Pension Contribution-City	2,067	2,500	2,500	0
Payroll Taxes	5,096	6,034	7,585	1,551
Part-Time Salaries	15,109	25,000	40,000	15,000
Overtime Salaries	2,059	3,000	3,000	0
Telephone Expense	369	500	600	100
Insurance	1,781	1,900	2,000	100
Professional Services	14	200	200	0
Advertising	170	0	0	0
Maintenance Bldg & Grns.	1,285	2,000	2,000	0
Equipment Maintenance	2,511	5,000	5,000	0
Auto Expense	6,857	6,500	6,500	0
Supplies	4,449	5,500	5,500	0
Office Supplies	0	200	200	0
Fuel	21,844	21,000	23,000	2,000
Fixed Assets	3,305	5,500	43,150	37,650
Minor Furniture & Equipment	1,514	0	1,920	1,920
Rentals/ Contracts	0	1,000	500	(500)
Unemployment/Wkms.Comp.	90	1,425	1,882	457
Medicare Contributions	1,192	1,411	1,774	363
Total	\$ 143,779	\$ 169,498	\$ 228,141	\$ 58,643

City of Jonesboro Operating Budget FY 2016	
Fixed Assets	Department: Cemetery
Description	Fixed Asset
Pickup Truck 3/4 Ton	\$ 23,150
2 Mowers	20,000
Total	\$ 43,150

City of Jonesboro Authorized Position FY 2016

General Fund

Cemetery Department Total Staff of 2 Employees

- 1 Maintenance Supervisor Sexton
- 1 Cemetery Assistant

Total	\$	68,279
Part-time		40,000
Overtime		3,000
Total	\$	111,279

City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

City of Jonesboro Operating Budget FY 2016				
Fund: General Fund		Department: Planning		
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
Salaries- Planning	\$ 188,967	\$ 204,343	\$ 222,349	\$ 18,006
Holiday Pay	2,815	3,144	3,421	277
Group Insurance	18,360	26,000	27,000	1,000
Payroll Taxes	11,082	13,670	13,998	328
Expenses (Travel & Training)	3,960	5,800	5,800	0
Part-time	0	13,000	0	(13,000)
Insurance and Licenses	1,489	1,300	1,325	25
Professional Services	1,660	2,000	2,000	0
Postage	282	300	350	50
Advertising and Printing	7,756	6,500	5,000	(1,500)
Equipment Maintenance	0	500	500	0
Auto Expense	658	1,000	1,000	0
Supplies	1,044	700	1,000	300
Office Supplies	3,319	6,000	3,500	(2,500)
Fuel	712	1,500	1,000	(500)
Dues & Subscriptions	928	1,000	1,000	0
Fixed Assets	33,559	5,000	0	(5,000)
Minor Equipment & Furniture	3,921	1,000	2,200	1,200
Rentals/ Contracts	3,172	4,000	5,000	1,000
Medicare Contributions	2,592	3,197	3,274	77
Total	\$ 286,275	\$ 299,954	\$ 299,717	\$ (237)

City of Jonesboro Authorized Position FY 2016

General Fund

Planning Department Total Staff of 5 Employees

- 1 Director of Planning
- 1 Cartographer
- 1 Planner II
- 1 Planner I
- 1 Administrative Secretary

Total

\$ 222,349

City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

City of Jonesboro Operating Budget FY 2016				
Fund: General Fund		Department: Inspections		
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
Salaries- Inspections	\$ 218,229	\$ 216,505	\$ 210,881	\$ (5,624)
Holiday Pay	3,541	3,331	3,245	(86)
Group Insurance	34,210	37,000	38,000	1,000
Payroll Taxes	12,712	13,630	13,276	(354)
Uniforms	1,367	2,000	1,500	(500)
Expenses (Travel & Training)	2,546	4,000	4,000	0
Insurance and Licenses	2,707	2,450	2,525	75
Professional Services	14	250	250	0
Postage	103	750	500	(250)
Advertising and Printing	3,441	3,550	2,000	(1,550)
Auto Expense	1,115	3,500	3,500	0
Supplies	772	1,000	1,000	0
Office Supplies	794	2,000	1,500	(500)
Fuel	10,003	13,000	11,000	(2,000)
Dues & Subscriptions	1,375	1,500	1,000	(500)
Fixed Assets	18,901	20,500	20,500	0
Minor Equipment & Furniture	0	1,000	1,000	0
Medicare Contributions	2,973	3,188	3,105	(83)
Total	\$ 314,803	\$ 329,154	\$ 318,782	\$ (10,372)

City of Jonesboro Operating Budget FY 2016	
Fixed Assets	Department: Inspections
Description	Fixed Asset
Sport Utility Vehicle	\$ 20,500

City of Jonesboro Authorized Position FY 2016

General Fund

Inspection Department Total Staff of 6 Employees

- 1 Chief Building Official
- 1 Administrative Secretary
- 4 Inspector

Total

\$ 210,881

City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

City of Jonesboro Operating Budget FY 2016				
Fund: General Fund	Department: Sanitation Administration			
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
Salaries- Sanitation Admin.	\$ 132,742	\$ 129,824	\$ 129,824	\$ -
Holiday Pay	2,261	1,997	1,998	1
Group Insurance	14,996	22,500	8,500	(14,000)
Pension Contribution-City	5,170	5,600	6,500	900
Payroll Taxes	6,773	8,247	4,350	(3,897)
Uniforms	634	450	500	50
Expenses (Travel & Training)	406	800	500	(300)
Overtime Salaries	1,298	1,200	1,500	300
Telephone Expense	4,049	4,000	4,000	0
Utilities	388	250	0	(250)
Insurance and Licenses	32,129	24,500	25,025	525
Professional Services	0	0	100	100
Postage	245	100	250	150
Advertising and Printing	1,445	1,200	1,200	0
Equipment Maintenance	64	500	500	0
Auto Expense	705	1,500	750	(750)
Supplies	4,757	5,000	4,500	(500)
Office Supplies	2,803	2,000	2,000	0
Fuel	3,262	3,800	3,800	0
Dues & Subscriptions	20	100	0	(100)
Fixed Assets	43,802	0	28,700	28,700
Minor Equipment & Furniture	0	1,000	2,000	1,000
Rentals/ Contracts	332	800	500	(300)
Unemployment/Wkms.Comp.	8,346	6,696	6,696	0
Medicare Contributions	1,584	1,929	1,018	(911)
Computer Software	0	800	0	(800)
Total	\$ 268,211	\$ 224,793	\$ 234,711	\$ 9,918

City of Jonesboro Operating Budget FY 2016	
Fixed Assets	Department: Sanitation
Description	Fixed Asset
Sport Utility Vehicle	\$ 17,700
ESI Truck HD Scan Tool Kit-Shop	9,000
Protp Battery Charger 6/12/24 V- Shop	2,000
Total	\$ 28,700

City of Jonesboro Authorized Position FY 2016

General Fund

Sanitation Administration Department Total Staff of 3 Employees

- 1 Sanitation Superintendent
- 1 Sanitation Supervisor
- 1 Fleet Supervisor

Total	\$	129,824
Overtime		1,500
Total	\$	131,324

City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

City of Jonesboro Operating Budget FY 2016				
Fund: General Fund		Department: Sanitation Incinerator/Landfill		
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
Salaries- Sanitation Landfill	\$ 66,295	\$ 67,619	\$ 67,620	\$ 1
Holiday Pay	1,020	1,040	1,041	1
Group Insurance	14,494	15,000	15,500	500
Pension Contribution-City	2,803	2,750	2,750	0
Payroll Taxes	3,941	4,412	4,350	(62)
Uniforms	680	800	700	(100)
Expenses (Travel & Training)	0	800	1,600	800
Overtime Salaries	2,384	2,500	1,500	(1,000)
Insurance and Licenses	4,779	4,800	4,600	(200)
Professional Services	500	3,000	1,000	(2,000)
Advertising & Printing	1,662	1,800	1,000	(800)
Equipment Maintenance	6,449	8,500	7,000	(1,500)
Auto Expense	38,926	42,000	42,000	0
Supplies	3,411	3,500	5,500	2,000
Office Supplies	40	0	0	0
Fuel	49,366	52,000	50,000	(2,000)
Fixed Assets	59,130	0	0	0
Minor Equipment & Furniture	0	1,000	500	(500)
Rentals/ Contracts	822	800	1,000	200
Unemployment/Wkms.Comp.	4,599	4,448	4,448	0
Medicare Contributions	922	1,032	1,018	(14)
Total	\$ 262,223	\$ 217,801	\$ 213,127	\$ (4,674)

City of Jonesboro Authorized Position FY 2016

General Fund

Sanitation Landfill Department Total Staff of 2 Employees

2 Equipment Operator II	\$ 67,620
Overtime	1,500
Total	\$ 69,120

City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

City of Jonesboro Operating Budget FY 2016				
Fund: General Fund		Department: Sanitation Residential		
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
Salaries- Sanit. Residential	\$ 941,654	\$ 978,912	\$ 930,142	\$ (48,770)
Holiday Pay	14,618	15,060	14,310	(750)
Group Insurance	170,998	178,000	180,000	2,000
Pension Contribution-City	21,840	22,500	20,000	(2,500)
Payroll Taxes	57,201	63,982	61,098	(2,884)
Uniforms	11,300	10,000	12,000	2,000
Expenses (Travel & Training)	435	1,500	750	(750)
Part-time Salaries	21,686	20,000	26,000	6,000
Overtime Salaries	11,166	18,000	15,000	(3,000)
Insurance and Licenses	181	500	1,025	525
Professional Services	270,152	1,500	59,300	57,800
Equipment Maintenance	2,440	3,000	4,000	1,000
Auto Expense	167,618	185,000	185,000	0
Supplies	120,347	165,000	165,000	0
Fuel	286,976	309,000	250,000	(59,000)
Fixed Assets	236,511	242,100	120,000	(122,100)
Minor Equipment & Furniture	5,250	7,000	3,000	(4,000)
Rentals/ Contracts	1,564	2,500	1,500	(1,000)
Unemployment/Wkms.Comp.	69,856	60,743	81,198	20,455
Medicare Contributions	13,377	14,964	14,290	(674)
Tipping Fees	1,082,981	1,100,000	1,170,000	70,000
Total	\$ 3,508,151	\$ 3,399,261	\$ 3,313,613	\$ (85,648)

City of Jonesboro Operating Budget FY 2016	
Fixed Assets	Department: Sanitation
Description	Fixed Asset
Freighliner Dual Flipper Cart Pac Rat	\$ 120,000

City of Jonesboro Authorized Position FY 2016

General Fund

Sanitation Residential Department Total Staff of 31 Employees

- 1 Sanitation Supervisor
- 7 Equipment Operator II
- 15 Equipment Operator I
- 1 Fleet Technician I
- 1 Fleet Service Worker
- 6 Sanitation Worker

Total	\$ 930,142
Part-time	26,000
Overtime	15,000
Total	\$ 971,142

City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

City of Jonesboro Operating Budget FY 2016				
Fund: General Fund		Department: Mosquito Control		
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
Professional Services	\$ 418,000	\$ 424,000	\$ 430,000	\$ 6,000

City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

City of Jonesboro Operating Budget FY 2016				
Fund: General Fund		Department: Outside Agencies		
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
Industrial Development	\$ 167,250	\$ 167,250	\$ 167,250	\$ -
Airport Improvements	70,000	70,000	70,000	0
Municipal Court	557,203	600,000	600,000	0
Downtown Association	1,553	10,000	10,000	0
MPO City's Contribution	0	0	23,431	23,431
Disabled American Veterans	5,000	5,000	5,000	0
Transit Subsidy Transfer Out	0	33,000	147,688	114,688
BBQ Fest Expense	115,909	120,000	110,000	(10,000)
Total	\$ 916,915	\$ 1,005,250	\$ 1,133,369	\$ 128,119

City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

City of Jonesboro Operating Budget FY 2016				
Fund: General Fund		Department: General Administration		
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
Bank Service Charge	\$ 12,478	\$ 12,500	\$ 12,000	\$ (500)
Merit Increase	0	75,000	75,000	0
Group Insurance- General Admin	12,445	12,500	12,000	(500)
Pension Contributions-City	72,263	75,000	70,000	(5,000)
Telephone Expense	24,262	25,000	26,000	1,000
Insurance and Licenses	49,379	55,725	56,750	1,025
Professional Services	83,748	129,500	75,000	(54,500)
Advertising and Printing	2,879	3,000	3,000	0
Auto Expense	130	500	500	0
Fuel	133	500	500	0
Dues & Subscriptions	19,474	20,000	19,000	(1,000)
Rentals / Contracts	4,457	6,000	6,000	0
Lawsuit Settlement	8,000	0	0	0
Unemployment/Wkms.Comp.	13,805	39,604	52,910	13,306
Interest	0	3,314	0	(3,314)
Principal Payment	0	2,686,377	0	(2,686,377)
Mobile Studio Equipment	0	0	50,000	50,000
Mobile Data Services	14,926	12,500	22,000	9,500
Total	\$ 318,385	\$ 3,157,020	\$ 480,660	\$ (2,676,360)

City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

City of Jonesboro Operating Budget FY 2016				
Fund: General Fund		Department: General Earmarked		
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
Drug Abuse Resistance Education Donations	\$ 105,849	\$ 55,000	\$ 60,000	\$ 5,000
Animal Contribution Expense	773	500	1,500	1,000
Transfer Out- Grant Fund	6,942	205,233	730,412	525,179
Abatement Expenditures	0	5,815	5,815	0
Total	\$ 113,564	\$ 266,548	\$ 797,727	\$ 531,179

City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

City of Jonesboro Revenue Budget FY 2016				
Library				
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
Total	\$ 2,201,370	\$ 2,300,000	\$ 2,200,000	\$ (100,000)

City of Jonesboro Operating Budget FY 2016				
Fund: General Fund		Department: Library		
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
Library	\$ 2,201,370	\$ 2,300,000	\$ 2,200,000	\$ (100,000)

City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

City of Jonesboro Revenue Budget FY 2016				
Street Fund				
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
State Turnback	\$ 2,366,398	\$ 2,549,928	\$ 2,550,000	\$ 72
Interest Earned	22,890	23,000	23,000	0
Miscellaneous- Street	165,999	70,000	23,500	(46,500)
County Road Tax	1,769,992	1,255,668	1,400,000	144,332
State Turnback Hwy Const.	1,138,764	1,223,558	1,273,907	50,349
Natural Gas Severance Tax	394,163	405,336	300,000	(105,336)
Floodplain Permits	11,754	8,000	4,500	(3,500)
Drainage Permits	3,738	500	100	(400)
Stormwater Grading Permits	44,528	3,500	3,500	0
Site Dev Review Permits	26,261	21,000	18,000	(3,000)
Stormwater Mgmt Permits	15,110	10,000	0	(10,000)
Encroachment Permits	19,823	100	100	0
Street Plates	1,845	1,500	1,000	(500)
Street Cut Fees	10,877	8,500	6,000	(2,500)
Total	\$ 5,992,142	\$ 5,580,590	\$ 5,603,607	\$ 23,017

City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

City of Jonesboro Operating Budget FY 2016				
Street Fund Summary (Street & Engineering)				
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
Salaries	\$ 2,210,926	\$ 2,301,465	\$ 2,284,846	\$ (16,619)
Holiday Pay	32,927	35,407	35,153	(254)
Group Insurance	324,744	346,000	320,000	(26,000)
Pension Contribution-City	67,182	70,000	63,000	(7,000)
Payroll Taxes	131,648	147,056	146,321	(735)
Uniforms	16,598	15,000	15,750	750
Expenses (Travel & Training)	8,185	11,500	11,500	0
Part-time Salaries	0	0	0	0
Overtime Salaries	54,132	35,000	40,000	5,000
Telephone Expense	10,110	10,000	10,500	500
Utilities	388	500	500	0
Insurance and Licenses	39,366	38,900	39,500	600
Professional Services	23,628	31,500	26,500	(5,000)
Postage	737	900	1,100	200
Advertising and Printing	4,773	4,000	4,800	800
Equipment Maintenance	28,950	28,000	30,000	2,000
Auto Expense	174,450	182,000	192,500	10,500
Supplies	105,498	96,850	97,350	500
Office Supplies	3,241	3,850	3,350	(500)
Fuel	279,722	309,500	258,500	(51,000)
Dues & Subscriptions	1,964	1,800	1,500	(300)
Fixed Assets	519,340	417,500	552,875	135,375
Minor Equipment & Furniture	10,464	131,300	15,704	(115,596)
Rentals/ Contracts	12,592	11,000	11,000	0
Street Materials	381,309	350,000	320,000	(30,000)
Street Signalization	147,959	149,900	144,800	(5,100)
Unemployment/Wkms.Comp.	72,124	66,921	81,075	14,154
Medicare Contributions	30,789	34,392	34,221	(171)
Mobile Data	1,243	2,000	2,500	500
Street Overlays	0	500,000	0	(500,000)
Maintenance Contracts	9,545	12,750	6,616	(6,134)
Tipping Fees	0	2,000	0	(2,000)
Total	\$ 4,704,533	\$ 5,346,991	\$ 4,751,461	\$ (595,530)

*Per ORD-15:015 an additional \$500,000 was approved to do street overlays out of the Street Fund for 2015.
There is still the \$500,00 for street overlays in the Capital Improvement Fund.

City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

City of Jonesboro Operating Budget FY 2016				
Street Fund	Department: Street			
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
Salaries- Street	\$ 1,581,861	\$ 1,657,820	\$ 1,620,909	\$ (36,911)
Holiday Pay	23,166	25,505	24,938	(567)
Group Insurance	254,588	275,000	240,000	(35,000)
Pension Contribution-City	41,259	45,000	40,000	(5,000)
Payroll Taxes	94,959	106,536	104,523	(2,013)
Uniforms	16,598	15,000	15,000	0
Expenses (Travel & Training)	2,469	3,500	3,500	0
Overtime Salaries	54,112	35,000	40,000	5,000
Telephone Expense	5,855	5,500	6,000	500
Utilities	388	500	500	0
Insurance and Licenses	35,074	33,000	33,500	500
Professional Services	23,054	25,000	20,000	(5,000)
Postage	95	200	600	400
Advertising and Printing	1,134	1,000	1,200	200
Equipment Maintenance	28,950	28,000	30,000	2,000
Auto Expense	171,520	180,000	190,000	10,000
Supplies	103,976	95,000	95,000	0
Office Supplies	1,276	2,000	1,500	(500)
Fuel	270,990	297,500	250,000	(47,500)
Dues & Subscriptions	160	500	500	0
Fixed Assets	378,439	380,000	372,475	(7,525)
Minor Equipment & Furniture	5,211	10,000	10,000	0
Rentals/ Contracts	7,834	7,500	7,500	0
Street Materials	381,309	350,000	320,000	(30,000)
Street Signalization	110,769	100,000	125,000	25,000
Unemployment/Wkms.Comp.	64,026	62,218	65,130	2,912
Medicare Contributions	22,208	24,916	24,445	(471)
Tipping Fees	0	2,000	0	(2,000)
Total	\$ 3,681,282	\$ 3,768,195	\$ 3,642,220	\$ (125,975)

City of Jonesboro Operating Budget FY 2016	
Fixed Assets	Department: Street
Description	Fixed Asset
Sweeper	\$ 195,000
Excavator (Comp to Cat 308)	103,000
Excavator (Comp to Bobcat E42 T4)	44,920
Quick Disconnect for 320 Excavator	6,555
Pickup Truck- Shop	23,000
Total	\$ 372,475

City of Jonesboro Authorized Position FY 2016

Street Fund

Street Department Total Staff of 54 Employees

- 1 Street Superintendent
- 2 Street Supervisor
- 7 Street Crew Leader
- 1 Office Manager
- 1 Administrative Secretary
- 1 Signal Technician
- 1 Welder
- 1 Fleet Technician II
- 1 Fleet Technician I
- 9 Equipment Operator II
- 13 Equipment Operator I
- 16 Street Maintenance Laborer

Total	\$ 1,620,909
Overtime	40,000
Total	\$ 1,660,909

City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

City of Jonesboro Operating Budget FY 2016				
Street Fund	Department: Engineering			
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
Salaries- Engineering	\$ 629,065	\$ 643,645	\$ 663,937	\$ 20,292
Holiday Pay	9,761	9,902	10,215	313
Group Insurance	70,156	71,000	80,000	9,000
Pension Contribution-City	25,923	25,000	23,000	(2,000)
Payroll Taxes	36,690	40,520	41,798	1,278
Uniforms	0	0	750	750
Expenses (Travel & Training)	5,715	8,000	8,000	0
Overtime Salaries	20	0	0	0
Telephone Expense	4,255	4,500	4,500	0
Insurance and Licenses	4,292	5,900	6,000	100
Professional Services	574	6,500	6,500	0
Postage	642	700	500	(200)
Advertising and Printing	3,639	3,000	3,600	600
Auto Expense	2,930	2,000	2,500	500
Supplies	1,522	1,850	2,350	500
Office Supplies	1,964	1,850	1,850	0
Fuel	8,732	12,000	8,500	(3,500)
Dues & Subscriptions	1,804	1,300	1,000	(300)
Fixed Assets	140,901	37,500	180,400	142,900
Minor Equipment & Furniture	5,253	121,300	5,704	(115,596)
Rentals/ Contracts	4,758	3,500	3,500	0
Street Signalization	37,189	49,900	19,800	(30,100)
Unemployment/Wkms.Comp.	8,098	4,703	15,945	11,242
Medicare Contributions	8,581	9,476	9,776	300
Mobile Data Services	1,243	2,000	2,500	500
Street Overlays	0	500,000	0	(500,000)
Maintenance Contracts	9,545	12,750	6,616	(6,134)
Total	\$ 1,023,251	\$ 1,578,796	\$ 1,109,241	\$ (469,555)

*Per ORD-15:015 an additional \$500,000 was approved to do street overlays out of the Street Fund for 2015. There is still the \$500,00 for street overlays in the Capital Improvement Fund.

City of Jonesboro Operating Budget FY 2016	
Fixed Assets	Department: Engineering
Description	Fixed Asset
4-Traffic Signal Controllers	\$ 7,400
4- Video Processor	12,000
12- Video Detector	21,600
2- Edge Connect	5,000
3- Battery Backups	11,400
2- Base Station Radios	3,000
Traffic Signal Truck	120,000
Total	\$ 180,400

City of Jonesboro Authorized Position FY 2016

Street Fund

Engineering Department Total Staff of 13 Employees

- 1 Chief Engineer
- 1 Civil Engineer
- 1 City Surveyor
- 1 Senior Construction Inspector
- 1 GIS Coordinator
- 1 Contract Coordinator
- 1 Administrative Secretary
- 2 Construction Inspector
- 1 Traffic Operations Engineer
- 1 Traffic Signal Technician II
- 1 Signal Technician
- 1 Stormwater Program Manager

Total

\$ 663,937

City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

City of Jonesboro Revenue Budget FY 2016				
Cemetery (Formerly Perpetual Care)				
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
Interest Earned	\$ 7,791	\$ 7,500	\$ 7,000	\$ (500)
Burial Permits & Fees	31,773	32,000	35,500	3,500
Total	\$ 39,563	\$ 39,500	\$ 42,500	\$ 3,000

City of Jonesboro Operating Budget FY 2016				
Cemetery (Formerly Perpetual Care)				
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
Perpetual Care Expense	\$ 63,789	\$ 5,000	\$ 17,500	\$ 12,500

City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

City of Jonesboro Revenue Budget FY 2016				
E-911 Fund				
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
Interest Earned	\$ 1,224	\$ 1,080	\$ 1,080	\$ -
Miscellaneous- E-911	9,018	3,000	300	(2,700)
Rentals	6,300	0	0	0
Sales Tax	0	0	200,000	200,000
E911 Surcharge	262,788	258,000	262,000	4,000
911 County Reimbursement	268,582	295,020	311,466	16,446
911 Cellular Location	520,245	449,000	475,000	26,000
Total	\$ 1,068,157	\$ 1,006,100	\$ 1,249,846	\$ 243,746

City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

City of Jonesboro Operating Budget FY 2016				
E-911 Fund				
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
Salaries- E-911	\$ 666,727	\$ 674,839	\$ 704,516	\$ 29,677
Holiday Pay	27,939	28,551	29,807	1,256
Group Insurance	90,434	93,000	103,000	10,000
Pension Contribution-City	9,611	11,000	11,000	0
Payroll Taxes	40,446	43,827	45,528	1,701
Expenses (Travel & Training)	3,046	4,500	3,000	(1,500)
Overtime Salaries	2,325	3,500	2,400	(1,100)
Telephone Expense	97,092	93,000	16,500	(76,500)
Insurance and Licenses	16,351	15,500	16,025	525
Professional Services	494	550	500	(50)
Postage	0	100	0	(100)
Advertising and Printing	575	1,000	750	(250)
Maintenance Bldg & Grns.	1,960	3,000	13,000	10,000
Equipment Maintenance	252	2,000	1,000	(1,000)
Auto Expense	386	800	500	(300)
Supplies	2,512	1,500	1,400	(100)
Office Supplies	1,377	1,300	1,500	200
Fuel	3,141	3,400	2,500	(900)
Dues & Subscriptions	176	225	200	(25)
Fixed Assets	0	0	27,696	27,696
Minor Equipment & Furniture	3,905	5,000	0	(5,000)
Rentals/ Contracts	22,738	21,000	19,500	(1,500)
Unemployment/Wkms.Comp.	9,292	8,823	11,892	3,069
Medicare Contributions	9,459	10,250	10,648	398
Maintenance Contracts	59,415	60,000	66,000	6,000
Dedicated Circuits & Cable	4,550	5,000	135,000	130,000
Mobile Data Services	465	1,000	0	(1,000)
Tornado Sirens Annual Maintenance	18,289	22,000	22,000	0
Total	\$ 1,092,959	\$ 1,114,665	\$ 1,245,862	\$ 131,197

City of Jonesboro Operating Budget FY 2016	
Fixed Assets	Department: E-911
Description	Fixed Asset
Sport Utility Vehicle	\$ 17,696
5 Radio Console	10,000
Total	\$ 27,696

City of Jonesboro Authorized Position FY 2016

E-911 Fund

E-911 Department Total Staff of 22 Employees

1 E911 Director
3 911 Shift Leader
15 911 Dispatcher
3 Call Taker

Total \$ 704,516

Overtime 2,400

Total \$ 706,916

City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

City of Jonesboro Revenue Budget FY 2016				
Capital Improvement Fund				
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
Interest Earned	\$ 47,080	\$ 40,000	\$ 25,000	\$ (15,000)
Miscellaneous	110,337	15,000	3,000	(12,000)
City Water & Light	164,049	178,000	178,962	962
Federal Aid	94,437	0	0	0
Sales Tax	7,974,876	2,565,619	2,681,043	115,424
Transfer In	0	0	60,000	60,000
Sale of City Property	78,786	0	0	0
State Grant Funding	6,400	0	0	0
Total	\$ 8,475,965	\$ 2,798,619	\$ 2,948,005	\$ 149,386

City of Jonesboro Operating Budget FY 2016				
Capital Improvement				
Project Name	2014 Actual	2015 Budget	2016 Budget	Difference
Transportation	\$ 1,550,999	\$ 3,921,371	\$ 2,528,000	\$ (1,393,371)
Stormwater	832,878	477,500	1,080,000	602,500
Facilities	3,914,248	135,000	2,060,000	1,925,000
Parks	963,285	285,000	247,000	(38,000)
Annual Obligations	3,661,295	3,727,896	227,500	(3,500,396)
Total	\$ 10,922,704	\$ 8,546,767	\$ 6,142,500	\$ (2,404,267)

To assist the administration in planning for Capital Improvement Projects past 2016 we have decided to hold several public hearings throughout the year to identify which projects are important to our citizens and how these projects will be funded.

City of Jonesboro, Arkansas

Fiscal Year 2015 Budget

Presented by Mayor Harold Perrin

Transportation		
Project Name	Description	Amount
Parker Rd. Extension	Strawfloor to Washington	\$ 1,500,000
Signal Projects	Traffic Signal	50,000
Misc. Street Projects	As needed	75,000
Misc. Concrete - Sidewalks	Annual Bid	250,000
Asphalt Overlays	Annual Bid	500,000
AHTD Bridge Inspections	Annual Bid	3,000
Railroad Maintenance	Annual Bid	150,000
Total Transportation Projects		\$ 2,528,000

Stormwater		
Project Name	Description	Amount
Race Street Improvements	Drainage System Improvements	\$ 500,000
USGS Stream Gauges	Annual Maintenance Contract	30,000
Misc. Drainage Projects	As needed	150,000
Craighead Forrest Drainage	Drainage System Improvements	150,000
US Army Corps of Engineers	Master Planning	250,000
Total Stormwater Projects		\$ 1,080,000

Parks & Recreation		
Project Name	Description	Amount
Scoreboards	2-new fields- JMC	\$ 20,000
Storage Building	Equipment Coverage for JMC	40,000
Fencing	Parks (as needed for different areas)	25,000
Scoreboards	Replacements - Softball	30,000
Poly Fence Cap	Replacements - Softball	17,000
Safety Nets	Replacements - Softball	30,000
Fencing	Replacement - Softball	25,000
Transfer in from A & P	Advertising & Promotion Funds	60,000
Total Parks & Recreation Projects		\$ 247,000

City of Jonesboro, Arkansas

Fiscal Year 2015 Budget

Presented by Mayor Harold Perrin

Building Facilities		
Project Name	Description	Amount
Winter Wonderland Roof	Roof Replacement	\$ 40,000
Building Facilities	Install Breakroom/Restroom	10,000
Strawfloor Fencing	Fence work at old Landfill	180,000
Shooting Range	Install new shooting range	1,000,000
Craighead Trail		275,000
GIS Web Mapping	City/County/CWL Partnering	5,000
Section Corner	Section Corner Re-Monumentation	125,000
Animal Control Building	Replace Air Condition	150,000
Fire Station #1	Replace Air Condition	275,000
Total Building Facilities		\$ 2,060,000.00

Annual Obligations		
Description		Amount
Industrial Park Expansion	Economic Development	\$ 227,500
Total Annual Obligations		\$ 227,500

Total Capital Improvement Projects		\$ 6,142,500
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City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

City of Jonesboro Revenue Budget FY 2016				
Advertising & Promotion Fund				
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
Interest Earned	\$ 1,371	\$ 1,200	\$ 1,300	\$ 100
Adv. & Promotion Fund	562,813	510,000	560,000	50,000
Total	\$ 564,185	\$ 511,200	\$ 561,300	\$ 50,100

City of Jonesboro Operating Budget FY 2016				
Advertising & Promotion Fund				
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
Adv. & Promotion Expense	\$ 555,635	\$ 599,590	\$ 764,825	\$ 165,235

City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

City of Jonesboro Revenue Budget FY 2016	
Grant Administration Fund	
Account Name	2016 Budget
State Granting Funding	\$ 51,000
Local Granting Funding	21,664
Interest	4,100
Private Funding	2,582
Miscellaneous Funds	3,000
City's Portion	172,456
Total	\$ 254,802

City of Jonesboro Operating Budget FY 2016	
Grant Administration Fund	
Account Name	2016 Budget
Salaries	\$ 87,540
Holiday Pay	1,347
Group Insurance	11,326
Pension Contributions-City	3,532
Payroll Taxes	6,382
Expenses (Travel & Training)	15,000
Part-Time	7,000
Telephone Expense	1,250
Insurance and Licenses	6,700
Professional Services	7,000
Postage	500
Advertising and Printing	750
Supplies	50
Office Supplies	1,000
Fuel	250
Dues & Subscription	8,000
Minor Equipment & Furniture	1,000
Rentals	1,000
Unemployment/Wkms.Comp.	293
Medicare Contributions	1,176
Computer Software	13,460
Total	\$ 174,556

City of Jonesboro Authorized Position FY 2016

Grant Fund

Grant Department Total Staff of 3 Employees

- 1 Grant Administrator
- 1 Community Services Manager
- 1 Project Coordinator

Total	\$	87,540
Part-time		7,000
Total	\$	94,540

City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

City of Jonesboro Operating Budget FY 2016	
Grant Administration Fund	
Project Description	2016 Budget
CCI	\$ 5,000
Community Development	2,582
AEDC-Tech Park Circuit Extension	21,664
Trails for Life	39,000
Selective Traffic Enforcement Program	12,000
Total	\$ 80,246

City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

City of Jonesboro Revenue Budget FY 2016	
Federal Grant Fund	
Account Name	2016 Budget
Interest	\$ 2,000
Department of Transportation	1,302,299
Department of Interior	17,500
Department of Justice	541,290
School Resource Officers Reimb.	144,000
In Kind Match	18,063
City's Portion	730,412
Total	\$ 2,755,564

City of Jonesboro Operating Budget FY 2016	
Federal Grant Fund	
Project Description	2016 Budget
Federal Highway Administration - Innovation Bridge	378,176
Department of Transportation - Tiger	63,000
TAP- Race Street/Union Pacific Railroad Crossing	99,932
TAP- Craighead Forrest Trailway Phase 2	401,224
RTP- Turtle Creek Bridge	99,995
Scenic Byways - Greenway (Craighead Trail)	899,151
Outdoor Recreational - Craighead Trailhead	40,086
Bullet Proof Vests	30,596
Internet Crime Against Children Sub Award Grant	13,054
COPS Hiring Grant- SRO	514,623
Justice Assistance Grant 2015	56,926
Selective Traffic Enforcement Program	158,800
Total	\$ 2,755,563

City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

City of Jonesboro Revenues Budget FY 2016				
Community Development Block Grant Fund				
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
C.D.B.G.	\$ 804,173	\$ 659,285	\$ 654,737	\$ (4,548)

City of Jonesboro Operating Budget FY 2016				
Community Development Block Grant Fund				
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
Salaries- CDBG	\$ 84,289	\$ 100,089	\$ 105,801	\$ 5,712
Holiday Pay	1,518	1,540	1,628	88
Group Insurance	14,897	26,000	16,825	(9,175)
Pension Contribution-City	2,614	2,500	2,756	256
Payroll Taxes	4,913	6,785	5,759	(1,026)
Expenses (Travel & Training)	2,877	5,000	8,000	3,000
Part-Time Salaries	0	7,800	5,000	(2,800)
Telephone Expense	815	1,100	1,000	(100)
Insurance and Licenses	130	1,175	1,200	25
Professional Services	3,204	0	0	0
Postage	172	250	100	(150)
Advertising and Printing	5,952	1,500	2,000	500
Auto Expense	75	150	250	100
Supplies	1,236	0	0	0
Office Supplies	606	400	450	50
Fuel	1,078	1,100	800	(300)
Dues & Subscriptions	50	250	500	250
Minor Equipment & Furniture	620	1,000	500	(500)
Rentals/Contracts	759	1,000	800	(200)
Unemployment/Wkms.Comp.	(202)	60	21	(39)
Medicare Contributions	1,149	1,587	1,347	(240)
CDBG Funded Projects	524,501	500,000	0	(500,000)
General Government Projects	0	0	100,000	100,000
Social Service Projects	0	0	75,000	75,000
Parks and Recreation Projects	0	0	50,000	50,000
Housing Services	0	0	275,000	275,000
Total	\$ 651,254	\$ 659,285	\$ 654,737	\$ (4,548)

City of Jonesboro Authorized Position FY 2016

CDBG Fund

CDBG Department Total Staff of 2 Employees

- 1 CDBG Supervisor
- 1 Rehab Project Coordinator

Total	\$	105,801
Part-time		5,000
Total	\$	110,801

City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

City of Jonesboro Revenue Budget FY 2016				
Metropolitan Planning Grant Fund				
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
Interest Earned	\$ 463	\$ 550	\$ 450	\$ (100)
Jonesboro Contributions	82	0	23,431	23,431
MPO Contributions	10,527	9,005	6,332	(2,673)
MPO Planning Grants	106,503	180,108	141,435	(38,673)
Total	\$ 117,575	\$ 189,663	\$ 171,648	\$ (18,015)

City of Jonesboro Operating Budget FY 2016				
Metropolitan Planning Grant Fund				
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
Salaries-MPO	\$ 58,014	\$ 90,004	\$ 89,270	\$ (734)
Holiday Pay	1,212	1,385	1,374	(11)
Group Insurance	1,910	7,500	10,000	2,500
Pension Contribution-City	0	4,412	2,650	(1,762)
Payroll Taxes	4,856	6,286	6,116	(170)
Expenses (Travel and Training)	199	6,000	6,000	0
Expenses (Travel and Training)-City	0	1,000	1,000	0
Part-time Salaries	20,312	10,000	8,000	(2,000)
Telephone Expense	1,325	1,250	1,400	150
Insurance and Licenses	331	330	400	70
Professional Services	38,043	77,500	25,000	(52,500)
Postage	253	500	500	0
Advertising and Printing	5,322	5,000	7,500	2,500
Supplies	51	0	500	500
Office Supplies	1,181	1,500	1,000	(500)
Fuel	92	500	500	0
Dues & Subscriptions	788	2,500	1,500	(1,000)
Fixed Assets	6,366	0	0	0
Minor Equipment & Furniture	0	300	1,000	700
Rentals/Contracts	1,083	5,000	4,000	(1,000)
Unemployment/Wkms.Comp.	1,007	698	1,007	309
Medicare Contributions	1,136	1,470	1,431	(39)
Computer Software	0	1,500	1,000	(500)
Maintenance Contracts	0	500	500	0
Total	\$ 143,482	\$ 225,135	\$ 171,648	\$ (53,487)

City of Jonesboro Authorized Position FY 2016

MPO Fund

MPO Department Total Staff of 2 Employees

1 Transportation Study Director
1 Assistant MPO Planner

Total	\$	89,270
Part-time		8,000
Total	\$	97,270

City of Jonesboro Revenues Budget FY 2016

Jonesboro Economic Transit Fund

Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
Interest Earned	\$ 1,437	\$ 1,300	\$ 1,000	\$ (300)
Miscellaneous	1,942	1,500	500	(1,000)
Transit FTA 5307	571,104	1,832,603	900,722	(931,881)
Local Contribution	1,861	0	0	0
Transit City Subsidy	0	33,000	147,688	114,688
Promotional Revenue	11,500	25,000	5,000	(20,000)
JET Bus Fares	80,304	75,000	80,000	5,000
State Highway Turnback	175,457	200,000	200,000	0
CPT-HSTP Revenue	4,178	4,000	4,000	0
Local Contract Service Charges	7,888	2,000	0	(2,000)
JARC Mobility Management-Federal	19,047	20,000	0	(20,000)
Other State Aid- Local Match	63,094	60,000	55,000	(5,000)
JARC 5316	39,140	40,000	0	(40,000)
Total	\$ 976,951	\$ 2,294,403	\$ 1,393,910	\$ (900,493)

City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

City of Jonesboro Operating Budget FY 2016				
Jonesboro Economic Transit Fund				
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
Salaries- Transit	\$ 428,760	\$ 501,259	\$ 493,613	\$ (7,646)
Holiday Pay	6,351	7,712	7,595	(117)
Group Insurance	58,610	71,000	66,500	(4,500)
Pension Contributions-City	6,286	7,500	6,500	(1,000)
Payroll Taxes	33,811	41,585	44,126	2,541
Uniforms	4,944	7,000	6,000	(1,000)
Expenses (Travel & Training)	3,080	5,000	5,000	0
Part-time Salaries	146,631	161,250	190,000	28,750
Overtime	128	500	500	0
Telephone Expense	8,107	10,000	4,500	(5,500)
Insurance and Licenses	10,210	10,000	10,300	300
Professional Services	3,293	10,000	10,000	0
Postage	477	500	400	(100)
Advertising and Printing	6,757	5,000	12,000	7,000
Maintenance Bldg & Grounds	2,174	2,500	3,500	1,000
Equipment Maintenance	1,492	1,800	2,200	400
Auto Expense	23,707	24,000	25,000	1,000
CPT-HSTP Auto Expense	3,511	4,000	4,000	0
Supplies	4,553	5,000	7,000	2,000
Office Supplies	803	700	500	(200)
Fuel	136,661	155,000	105,000	(50,000)
Dues & Subscriptions	1,035	1,000	1,200	200
Fixed Assets	74,866	182,638	48,000	(134,638)
Minor Equipment & Furniture	4,281	22,000	22,000	0
Transfer Station	75,711	850,000	22,000	(828,000)
Sidewalk Improvements	42,596	125,000	200,000	75,000
Land Improvements	0	165,000	0	(165,000)
Rental	3,071	5,000	6,000	1,000
Communication	1,950	2,000	2,000	0
Unemployment/Wkms.Comp.	6,905	6,978	11,156	4,178
Medicare Contributions	7,907	9,725	10,320	595
Computer Software	66,858	5,000	5,000	0
Maintenance Contracts	0	10,500	12,000	1,500
Mobile Data Services	0	5,000	5,000	0
Jets ADA Improvement Projects	0	20,000	45,000	25,000
Total	\$ 1,175,526	\$ 2,441,147	\$ 1,393,910	\$ (1,047,237)

City of Jonesboro Operating Budget FY 2016	
Fixed Assets	Department: Jonesboro Economic Transit
Description	Fixed Asset
2 Buses	\$ 22,000
2 Genfares for Buses	26,000
Total	\$ 48,000

City of Jonesboro Authorized Position FY 2016

Jets Fund

Jets Department Total Staff of 15 Employees

- 1 Transit Director
- 1 Transit Field Supervisor
- 1 Mechanic - Transit
- 1 Mechanic Helper
- 1 Transit Route Supervisor
- 1 Transit Route Coordinator
- 7 Transit Driver
- 1 Transportation Options Coordinator
- 1 Paratransit Coordinator

Total	\$	493,613
Part-time		190,000
Overtime		500
Total	\$	684,113

City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

City of Jonesboro Revenues Budget FY 2016				
State Asset Forfeiture Fund				
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
State Assets Forfeiture Revenue	\$ 18	\$ 50,000	\$ 50,000	\$ -
Interest Earned	27,988	25	25	0
Total	\$ 28,006	\$ 50,025	\$ 50,025	\$ -

City of Jonesboro Operating Budget FY 2016				
State Asset Forfeiture Fund				
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
Office Supplies	\$ -	\$ 1,000	\$ 1,000	\$ -
Fixed Assets	23,345	35,000	35,000	0
Minor Equipment & Furniture	18,025	5,000	5,000	0
State Asset Forfeiture Expend	3,275	5,500	5,500	0
Drug Programs	4,548	3,500	3,500	0
Total	\$ 49,192	\$ 50,000	\$ 50,000	\$ -

City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

City of Jonesboro Revenues Budget FY 2016				
Federal Forfeiture Fund				
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
Federal Forfeiture Fund	\$ 58,395	\$ 50,000	\$ 50,000	\$ -
Interest Earned	131	25	25	0
Total	\$ 58,526	\$ 50,025	\$ 50,025	\$ -

City of Jonesboro Operating Budget FY 2016				
Federal Forfeiture Fund				
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
Fixed Asset	\$ 10,736	\$ 15,000	\$ 15,000	\$ -
Minor Equipment & Furniture	4,405	15,000	15,000	0
Federal Forfeiture Fund	376	20,000	20,000	0
Total	\$ 15,517	\$ 50,000	\$ 50,000	\$ -

City of Jonesboro, Arkansas

Fiscal Year 2016 Budget

Presented by Mayor Harold Perrin

City of Jonesboro Revenue Budget FY 2016				
Miracle League Fund				
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
Donations/Sponsorships	\$ 892,160	\$ 153,500	\$ 570,713	\$ 417,213

City of Jonesboro Operating Budget FY 2016				
Miracle League Fund				
Account Name	2014 Actual	2015 Budget	2016 Budget	Difference
Part-time Salaries	\$ -	\$ -	\$ 25,000	\$ 25,000
Payroll Taxes	0	0	1,550	1,550
Insurance and Licenses	500	3,500	3,600	100
Postage	0	100	100	0
Advertising and Printing	2,489	3,000	3,000	0
Maintenance Bldg & Grns	13	6,000	6,000	0
Equipment Maintenance	0	1,000	1,000	0
Supplies	5,105	5,000	7,500	2,500
Office Supplies	0	100	100	0
Dues & Subscriptions	235	1,000	1,000	0
Fixed Assets	0	62,450	0	(62,450)
Minor Equipment & Furniture	0	0	6,000	6,000
Rentals/Contracts	0	1,000	1,000	0
Land & Improvements	1,145,587	0	0	0
Concessions- Cost of Goods	0	0	3,000	3,000
Medicare Contributions	0	0	363	363
Loan Payment	0	0	511,500	511,500
Total	\$ 1,153,928	\$ 83,150	\$ 570,713	\$ 487,563



Legislation Details (With Text)

File #:	RES-15:174	Version:	4	Name:	Contract with Roy Ockert for communications services for the Mayor's Office
Type:	Resolution	Status:		Status:	To Be Introduced
File created:	12/9/2015	In control:		In control:	Finance & Administration Council Committee
On agenda:		Final action:		Final action:	
Title:	A RESOLUTION TO ENTER INTO CONTRACT WITH ROY OCKERT FOR COMMUNICATIONS SERVICES FOR THE THE MAYOR'S OFFICE				
Sponsors:	Mayor's Office				
Indexes:	Contract				
Code sections:					
Attachments:	Roy Ockert Contract				

Date	Ver.	Action By	Action	Result
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A RESOLUTION TO ENTER INTO CONTRACT WITH ROY OCKERT FOR COMMUNICATIONS SERVICES FOR THE THE MAYOR'S OFFICE

WHEREAS, The City of Jonesboro desires to enter into a contract with Roy Ockert, an independent contractor for the purpose for providing communications services to the Mayor's Office.

WHEREAS, It is in the best interest of the City of Jonesboro that the City Council authorize the Mayor and City Clerk to execute this contract;

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF JONESBORO, ARKANSAS THAT:

1. This contract for the purpose of obtaining the services of Roy Ockert, as interim Communications Director until a new Communications Director is hired, providing communications services to the Mayor's Office is in the best interest of the City of Jonesboro.
2. The Mayor and City Clerk are hereby authorized to execute said contract.

CITY OF JONESBORO

CONTRACT FOR SERVICES

AGREEMENT, entered into this 16th day of December 2015, by and between Roy Ockert and the City of Jonesboro. Now whereas, the City is desirous of obtaining communications services; KNOW THEREFORE, FOR AND IN CONSIDERATION OF THE PAYMENT OF \$26.25 per hour (which will be appropriated from the Mayor's Office Salary budget line item), with a limit of no more than 40 hrs worked per work week, payable on a semi-monthly basis, as of December 16, 2015, I, Roy Ockert, agree to offer my services as a Communications Specialist in the Mayor's Office.

W-I-T-N-E-S-S-E-T-H

1. TERM. This contract shall continue in full force and effect from the date subscribed herein for a period of no more than 60 days, or upon the hiring of a new Director of Communications.
2. PLACE OF PERFORMANCE. This contract shall be performed within the city limits of Jonesboro, at the Mayor's request.
3. INDEPENDENT CONTRACTOR. The parties hereto do understand and agree that Roy Ockert is an independent Contractor, not an employee of the City of Jonesboro. That neither party has the right or authority to direct or control the other or the agents in the performance of duties and each agree to indemnify and hold the other harmless for any liability arising from their acts.
4. ASSIGNMENT. This contract is only assignable with the written consent of the parties hereto.
5. GOVERNING LAW. This contract shall be governed by the Laws of the State, State of Arkansas.
6. TOTAL INCORPORATION. This agreement is the entire agreement between The parties and may only be modified by mutual agreement in writing.
7. SAVINGS CLAUSE. This agreement and individual covenants and conditions set forth herein shall be severable. In the event that any provisions shall be held void, illegal, or in conflict with applicable State or Federal Law, the remaining provision shall remain in full force and effect.

8. WITHDRAWAL. Either party may withdraw from the contract at any time, for any reason.
9. NOTICES. Any necessary written notice as communications shall be directed as follows:

Roy Ockert
2815 Spring Valley Dr.
Jonesboro, AR 72404
(870) 930-5504
Cell (870) 930-5504

CITY OF JONESBORO
Attn. Mayor Harold Perrin
300 S Church
Jonesboro, AR 72401

Roy Ockert

STATE OF ARKANSAS
COUNTY OF CRAIGHEAD

Subscribed and sworn to before me a Notary Public this ____ day of _____ 2015.

Notary Public

My commission expires _____

City of Jonesboro

Harold Perrin, Mayor
City of Jonesboro

Donna Jackson, City Clerk
City of Jonesboro



Legislation Details (With Text)

File #:	RES-15:175	Version:	1	Name:	Agreement with Sagely Solutions, LLC for grants consulting
Type:	Resolution	Status:		Status:	To Be Introduced
File created:	12/8/2015	In control:		In control:	Finance & Administration Council Committee
On agenda:		Final action:		Final action:	
Title:	RESOLUTION AUTHORIZING THE CITY OF JONESBORO TO ENTER INTO AGREEMENT WITH SAGELY SOLUTIONS, LLC FOR GRANTS CONSULTING				
Sponsors:	Mayor's Office				
Indexes:	Contract				
Code sections:					
Attachments:	Sagely Jonesboro 2016				

Date	Ver.	Action By	Action	Result
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RESOLUTION AUTHORIZING THE CITY OF JONESBORO TO ENTER INTO AGREEMENT WITH SAGELY SOLUTIONS, LLC FOR GRANTS CONSULTING

WHEREAS, the City of Jonesboro wishes to renew our contract with Sagely Solutions, LLC for grant consulting services, who will be represented by Matt Sagely and will report to the chief financial officer of the City of Jonesboro by reporting outcomes monthly to the administrator who will forward to Mayor and Council at such time for continued monitoring and oversight; and

WHEREAS, the terms of said agreement are attached hereto. The agreement amount will be for \$3000 monthly from January, 2016 to December, 2016 with a 30 day clause included for both parties and funds for this line item are already budgeted in the FY 2016 General Administration budget.

NOW THEREFORE BE IT RESOLVED THAT:

SECTION 1: The City of Jonesboro is authorized to enter into contract with Sagely Solutions, LLC for grants consulting; and

SECTION 2: The Mayor Harold Perrin and City Clerk Donna Jackson are hereby authorized by the City Council of Jonesboro, AR to execute all documents necessary to effectuate this agreement.



SAGELY

SOLUTIONS LLC

December 9, 2015

Harold Perrin
Mayor
City of Jonesboro
300 S Church Street
Jonesboro, AR 72401

Dear Mayor Perrin:

Thank you for giving me the opportunity to present you with a more detailed strategy for assisting you and your team as you begin to plan for 2016. There are a number of wonderful things going on in the City of Jonesboro, and I want to congratulate you on all of your recent success.

Sagely Solution's Services:

I believe I could be an immediate asset to you and your department by working with you and your team to develop short-term and long-term objectives. I would consider this position, as a team member, of the grant department and would work to make my position, in DC, as transparent as possible.

Furthermore, I understand you are managing many projects in both Jonesboro and Washington, DC. By assisting you, as your DC liaison, I believe this will give you much more flexibility in focusing on strategic planning and accomplishing larger managerial goals.

As we have discussed, the following presents a sample of the services to be provided (Note: this list is not exhaustive and many additional services will be provided, as warranted):



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- Work with you to develop a federal agenda, including potential projects and programs eligible for federal funding, as well as a corresponding strategic plan to achieve success relating to agenda items;
 - Coordinate and schedule congressional and executive branch meetings
 - Introduce the City of Jonesboro to new congressional leaders and government agencies
 - Coordinate congressional member and staff visits to the City of Jonesboro (this could be a day spent with Senate and Congressional leaders highlighting priorities and then attending an event at ASU)
 - Develop all pre-meeting briefing books and the follow-up action items and next steps
 - Liaison between the City of Jonesboro and other congressional offices with prudent jurisdiction (committee leadership and congressional leadership offices; as many of these projects are being evaluated Jonesboro will be in a position to work within your delegation but also with congressional leadership)
- Focus on the development of a strategic private industry/foundation fundraising campaign;
 - Jonesboro and the region are home to many private industries (health care, manufacturing, agriculture). I believe the best plan for a private industry fundraising plan is to divide each of these into industries of practice. For example, target local and national manufactures for a “Jonesboro Manufacturing Day”. Highlighting the cities priorities and how they can be a part of the City of Jonesboro’s strategic plan, will allow the city a greater opportunity for exposing potential fundraising opportunities.
- Work with you in the development and participation of all events regarding the above fundraising campaign. My goal is to have at least five major fundraising events that would include marketing and fundraising opportunities both in Arkansas and Washington, DC;
- Complement existing grant services and determine new grant opportunities that may be of interest;



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- Attend regular meetings of associations, organizations, and other groups of interest to the City of Jonesboro;
 - There are several national organizations that could be leveraged to highlight the City of Jonesboro
- Produce communications strategies to build public support and create the right environment on Capitol Hill, in federal agencies, and within the private sector to achieve success, including preparing letters of support, talking points, and press releases;
- Provide verbal and written status reports, including identifying any potential challenges and reporting major developments in a timely manner;

Background & History:

With almost two decades of legislative experience in Washington, DC, Matthew Sagely is principle at Sagely Solutions, LLC. Prior to founding the company, Mr. Sagely worked in both the House of Representatives and the US Senate in crafting and implementing legislative and political strategy.

Most recently, Mr. Sagely was a partner at the Normandy Group, a Washington; DC based bipartisan government and public relations firm. From 2003-2013, he served as Senator Boozman's (R-AR) chief of staff. Mr. Sagely managed all fiscal and administrative operations, campaign and fundraising activity, oversight and coordination of the federal appropriation process, and he was the primary legislative policy advisor.

From 2002-2003, Mr. Sagely served as legislative policy director for Congressman John Boozman. Mr. Sagely's portfolio included managing the congressman's legislative staff, implementing legislative goals and objectives, and overseeing the federal appropriations process. During his time in this position, Congress passed the Farm Security and Rural Investment Act of 2002.

From 1998-2001, Mr. Sagely served as the senior legislative assistant for Congressman Saxby Chambliss (R-GA). His primary responsibilities included the 1998 Transportation Equity Act for the 21st Century, the Digital Millennium Copyright Right and the Water Resources Development Act of 2000.

EMAIL: MSAGELY@SAGELYSOLUTIONS.COM

PHONE: 202 812 3256



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After receiving a Masters of Business Administration degree from Marymount University, Mr. Sagely joined Booz Allen Hamilton as a senior consultant focusing on marketing and communication strategies for several branches of the federal government.

In addition to his lobbying work, Mr. Sagely has been an active fundraiser. He is heavily engaged in fundraising for numerous Members of Congress and private entities. Informed by years of legislative, political, and public relations experience, he uses his knowledge and relationships to provide skilled tactical advice and deliver results.

Agreement and Fees:

Sagely Solutions, LLC will perform this work for a monthly retainer fee of \$3,000 per month commencing on January 1, 2016 through December 31, 2016. After December 31, 2016, we will re-evaluate the engagement. In addition to the monthly retainer, we will bill the City of Jonesboro for routine expenses. *I will check with you in advance and seek your approval for any expenses.* Upon approval, these amounts will be included on the statement for the month in which the expense is entered into our billing system. This will typically lag somewhat behind when the expenses are actually incurred on your behalf.

We bill our clients monthly and request payment within 30 days of when the client receives this invoice. *Finally, both parties reserve the right to terminate the contract without cause upon 30 days written notice any time after January 1, 2016.*



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SOLUTIONS LLC

In signing this letter you will be indicating your agreement to the fee schedule described herein and will be authorizing us to perform services for you on the terms set forth herein. Again, I appreciate your consideration and look forward to a long, successful relationship with the City of Jonesboro.


AGREED AND ACCEPTED:

By: Christopher M. Sagely

Title: Principle

Company: Sagely Solutions, LLC

Dated: December 9, 2015

Signature: 

Harold Perrin, Mayor
City of Jonesboro

Donna Jackson, City Clerk
City of Jonesboro