

CITY OF JONESBORO

BUDGET



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Mayor Harold Perrin



CITY OF JONESBORO

November 9, 2017

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

I am pleased to present the budget for fiscal 2018 and at the same time take a moment to reflect on the challenges and accomplishments of 2017. I would like to emphasize that the City continues to enjoy strong financial health. This is due in large part to the cash reserve position we orchestrated through sound financial planning and policy initiatives.

The past year marked another year of exciting growth and opportunities for Jonesboro. We successfully completed the following:

- Constructed a 3.2 mile Craighead Forest Park Loop trail with workout stations
- Doubled expenditures on asphalt overlays and sidewalk to \$1,000,000 and \$500,000
- Engaged a consultant to complete a Master Bike/Pedestrian Plan for Jonesboro
- Secured property and began the development phase for the Jonesboro Shooting Complex
- Completed the ATV Park fencing and asphalt project at Craighead Forest Park
- Implemented a mobile 311 system providing live data for street projects
- Replaced the West College bridge

The 2018 budget is no less ambitious in providing overall quality of life, public safety initiatives, and needed infrastructure improvements to the residents of our city. Major projects totaling \$12.8M are planned for the next year.

As most of you are aware, our major sources of revenue come from sales tax and state tax aid programs. Jonesboro has and continues to enjoy a robust economy. We have been blessed in the sense that in years past revenue growth has outpaced that of many other major metropolitan areas. However, we must also be aware that the costs of administering our city, as well as the cost of providing the necessary services and capital improvements, continues to grow.

I want to assure you that we are still committed to providing the leadership necessary for making Jonesboro an ideal place to live and raise a family. And while we will not be deterred from this end, we do recognize that some tough challenges and financial decisions lie ahead. We trust that the citizenry of Jonesboro will partner with us.

As we look ahead to 2018, we expect the shortfall between operating expenses and capital expenditures over revenue to be \$13,451,000, compared to a 2017 shortfall of \$14,982,000. After allowing for required reserves, the available cash balances for 2018 are projected to decline to a level of \$12,876,000. Obviously this will result in a continued depletion of our excess reserve funds. This trend will prevail for the foreseeable future unless we develop plans for alternative revenue sources.

Finally, I would like to thank the employees of the City of Jonesboro, as well as the continued leadership of our City Council. I am truly blessed to serve as Mayor of a vibrant and flourishing city. In truth, however, the citizens of Jonesboro deserve much of the credit for making this a great place to work, live, raise a family and build a future.

Respectfully submitted,

Harold Perrin
Mayor

MAYOR

**COMMUNICATIONS
DIRECTOR**



**CHIEF FINANCIAL
OFFICER**

**CHIEF OPERATING
OFFICER**

CHIEF OF POLICE

FIRE CHIEF

Finance
Human Resource
Information Systems
Grants Admin
MPO

Parks
Sanitation
Inspection
JET
Bldg Maintenance
E-911
Street
Planning
Engineering
Land Bank

Police
Animal Control
Quality of Life Division
Court Services

Fire



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 2018 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, fire equipment, District Court automation, downtown parking, and designated donations.

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 for monies budgeted for capital improvements including land, buildings, and improvements.

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.

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

GRANTS ADMINISTRATION: Established for monies from state and local agreements to be used for specific purposes.

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| City of Jonesboro Summary Budget | | | | | | | |
|----------------------------------|-------------------------|-------------------|-------------------|---------------------|-------------------------|-------------------|---------------------|
| OPERATION & MAINTENANCE FUNDS | 01-01-2018 Fund Balance | 2018 Revenues | 2018 Expenditures | Surplus / (Deficit) | 12-31-2018 Fund Balance | Required Reserves | Excess Fund Balance |
| General | 23,032,710 | 39,871,245 | 47,686,384 | (7,815,139) | 15,217,571 | 7,152,958 | 8,064,613 |
| Street | 5,007,711 | 5,593,898 | 6,390,282 | (796,384) | 4,211,327 | 958,542 | 3,252,785 |
| Cemetery Fund | 1,344,908 | 54,228 | 78,960 | (24,732) | 1,320,176 | 11,844 | 1,308,332 |
| E-911 | 119,822 | 1,423,941 | 1,341,213 | 82,728 | 202,550 | 201,182 | 1,368 |
| Total | 29,505,151 | 46,943,312 | 55,496,839 | (8,553,527) | 20,951,624 | 8,324,526 | 12,627,098 |

| ALL OTHER FUNDS | 01-01-2018 Fund Balance | 2018 Revenues | 2018 Expenditures | Surplus / (Deficit) | 12-31-2018 Fund Balance | Required Reserves | Excess Fund Balance |
|----------------------------|-------------------------|-------------------|-------------------|---------------------|-------------------------|-------------------|---------------------|
| Capital Improvement | 2,169,066 | 7,839,272 | 10,006,674 | (2,167,402) | 1,665 | - | - |
| Capital Improvement (STIP) | 7,527,899 | - | 4,100,000 | (4,100,000) | 3,427,899 | - | - |
| All Other | 478,866 | 6,536,371 | 6,660,752 | (124,381) | 354,485 | - | - |
| Total | 10,175,832 | 14,375,643 | 20,767,426 | (6,391,783) | 3,784,049 | - | - |

| | | | | | | | |
|--------------------|----------------------|----------------------|----------------------|------------------------|----------------------|---------------------|----------------------|
| Grand Total | \$ 39,680,983 | \$ 61,318,955 | \$ 76,264,265 | \$ (14,945,310) | \$ 24,735,672 | \$ 8,324,526 | \$ 12,627,098 |
|--------------------|----------------------|----------------------|----------------------|------------------------|----------------------|---------------------|----------------------|

*\$1,665 balance in Capital Improvement is from the price difference in what was moved from General Fund in 2017 for the Moore Rd Shooting Complex and the 2018 budgeted amount

The beginning fund balance amounts for 2018 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.

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

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Operating Budget FY 2018 | | | |
|---|--------------------|--------------------|-------------------|
| Operation & Maintenance Funds - Personnel Accounts | | | |
| Account Category | 2017 Budget | 2018 Budget | Difference |
| Salaries | 22,907,178 | 23,485,913 | 578,735 |
| Holiday Pay | 156,937 | 140,675 | (16,262) |
| Group Insurance | 3,091,198 | 3,405,430 | 314,232 |
| Pension - City's Contribution | 280,636 | 308,881 | 28,245 |
| LOPFI - City's Contribution | 3,387,752 | 3,128,781 | (258,971) |
| Payroll Taxes | 623,831 | 648,191 | 24,360 |
| Uniform Expense | 163,000 | 168,400 | 5,400 |
| Uniformed Laundry & Cleaning | 46,000 | 46,800 | 800 |
| Travel & Training | 196,850 | 192,596 | (4,254) |
| Part-Time Salaries | 648,640 | 716,600 | 67,960 |
| Overtime Salaries | 349,950 | 344,950 | (5,000) |
| Accrued Balance Payout | - | - | - |
| Unemployment/Wkms.Comp. | 565,082 | 509,138 | (55,944) |
| Medicare Contributions | 351,467 | 361,485 | 10,018 |
| Longevity Pay | 106,500 | 108,000 | 1,500 |
| Mayor's/Attorney's Retirement | 94,839 | 50,522 | (44,317) |
| Personnel | 32,969,860 | 33,616,362 | 646,502 |

City of Jonesboro, Arkansas

Fiscal Year 2018 Budget

Presented by Mayor Harold Perrin

| Operating Budget FY 2018 | | | |
|--|--------------------|--------------------|-------------------|
| Operation & Maintenance Funds - Operations Accounts | | | |
| Account Category | 2017 Budget | 2018 Budget | Difference |
| Transfer/Interfund Transfers | 6,318,001 | 5,758,479 | (559,522) |
| Bank Service Charge | 15,600 | 15,600 | - |
| Mayor's Expense | 19,600 | 12,000 | (7,600) |
| Telephone Expense | 136,612 | 124,577 | (12,035) |
| Utilities-Heat,Lights & Water | 24,000 | 23,700 | (300) |
| Insurance and Licenses | 343,921 | 341,724 | (2,197) |
| Professional Services | 348,862 | 372,835 | 23,973 |
| Postage | 14,590 | 12,960 | (1,630) |
| Advertising and Printing | 53,302 | 60,356 | 7,054 |
| Maintenance Bldg & Grns. | 688,382 | 535,476 | (152,907) |
| Equipment Maintenance | 144,350 | 107,200 | (37,150) |
| Auto Expense | 778,334 | 742,340 | (35,994) |
| Supplies | 665,431 | 1,060,371 | 394,940 |
| Fuel | 970,460 | 1,365,583 | 395,123 |
| Dues & Subscriptions | 68,909 | 71,290 | 2,381 |
| Jail Fees | 1,926,727 | 1,968,000 | 41,273 |
| Community Outreach | - | 10,000 | 10,000 |
| Rentals/Contracts | 81,187 | 91,533 | 10,346 |
| Street Materials | 425,000 | 300,000 | (125,000) |
| Contract Labor | 65,000 | 70,000 | 5,000 |
| Street Signalization | 161,128 | 170,000 | 8,872 |
| Lawsuit Settlement | 12,000 | 12,000 | - |
| Concessions-Cost of Goods Sold | 89,000 | 96,500 | 7,500 |
| Dry Goods-Cost of Goods Sold | - | - | - |
| T-Shirt-Sold in Concessions | 3,000 | - | (3,000) |
| Tipping Fees | 1,280,000 | 1,408,000 | 128,000 |
| Recycling | 192,000 | 81,000 | (111,000) |
| Computer Software | 162,901 | 37,487 | (125,414) |
| Mobile Data Expense | 127,492 | 108,804 | (18,688) |
| Perpetual Care Expense | 960 | 960 | - |
| Mowing | 16,125 | 16,125 | - |
| Condemnations/Demolitions | 50,000 | 146,000 | 96,000 |
| Maintenance Contracts | 424,690 | 401,578 | (23,112) |
| Dedicated Circuits & Cable | 236,989 | 235,270 | (1,719) |
| Tornado Siren Annual Maint | 16,750 | 18,500 | 1,750 |
| Street Overlays | 1,066,000 | 1,000,000 | (66,000) |
| Buy Money | 15,000 | 15,000 | - |
| CWL Fire Hydrant Maintenance | 2,500 | 3,450 | 950 |
| Interest/Principal Payments | - | - | - |
| Operations | 16,944,802 | 16,794,698 | (150,105) |

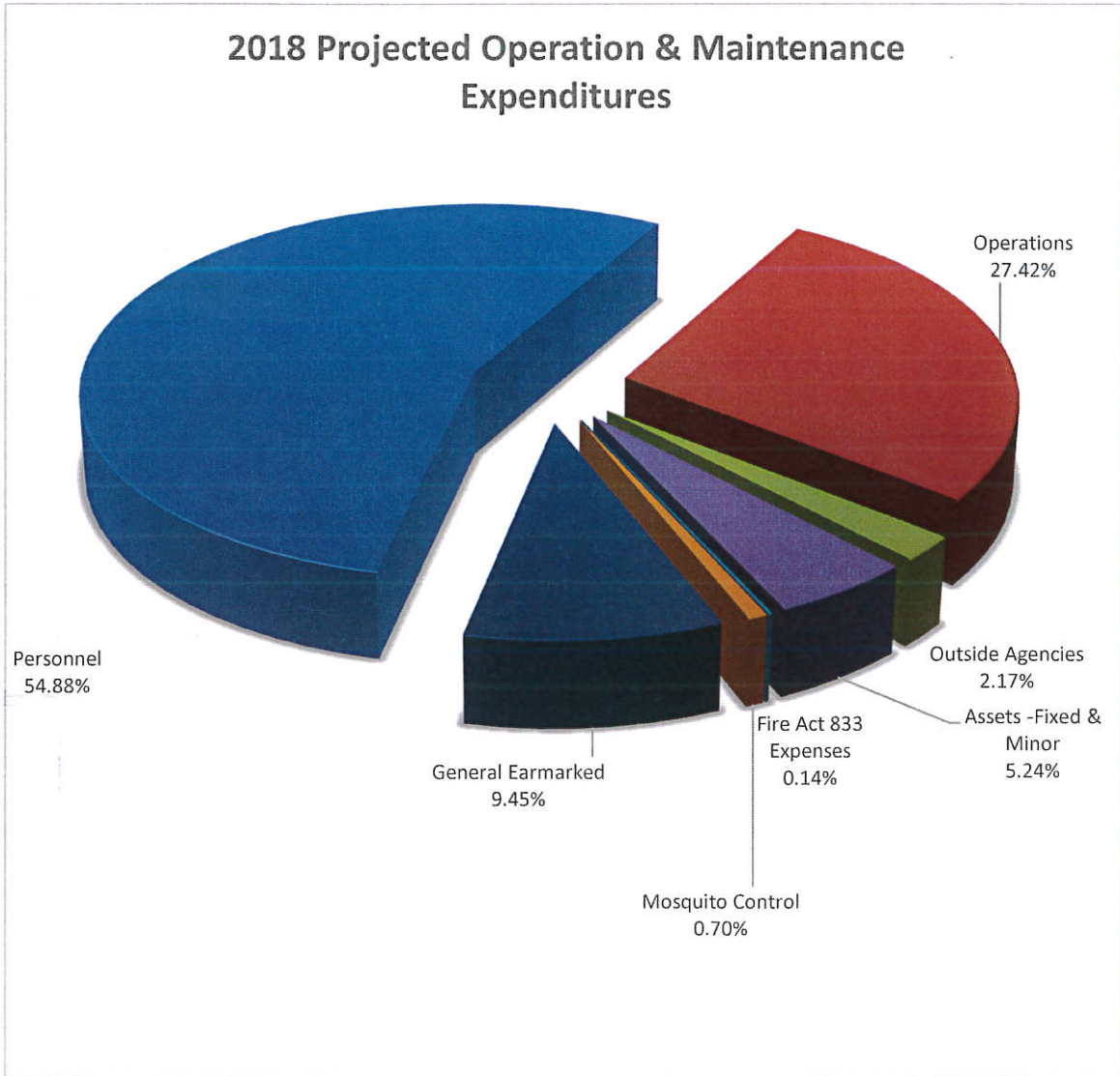
City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Operating Budget FY 2018 | | | |
|------------------------------------|----------------------|----------------------|---------------------|
| Operation & Maintenance Funds | | | |
| Account Category | 2017 Budget | 2018 Budget | Difference |
| Outside Agencies | 1,302,820 | 1,329,308 | 26,488 |
| Assets -Fixed & Minor | 3,889,055 | 3,209,972 | (679,083) |
| Fire Act 833 Expenses | 88,000 | 85,000 | (3,000) |
| Mosquito Control | 432,000 | 430,000 | (2,000) |
| General Earmarked | 6,375,001 | 5,789,979 | (585,022) |
| Total Budgeted Expenditures | \$ 62,001,538 | \$ 55,496,839 | \$ (746,219) |

City of Jonesboro, Arkansas

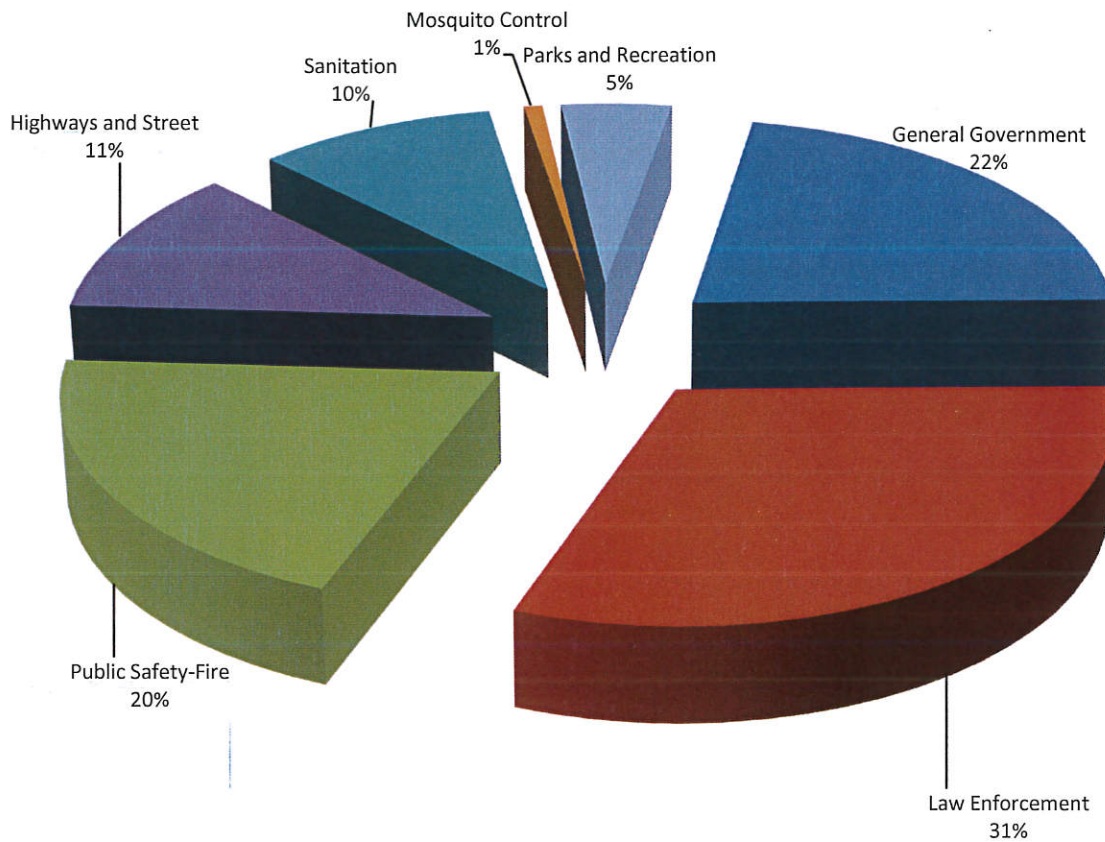
Fiscal Year 2018 Budget

Presented by Mayor Harold Perrin



City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

2018 Projected Operation & Maintenance Expenditures



| Operating Budget FY 2018 | |
|-------------------------------|----------------------|
| Operation & Maintenance Funds | |
| Classification | 2017 Budget |
| General Government | 12,209,715 |
| Law Enforcement | 17,163,740 |
| Public Safety-Fire | 11,205,564 |
| Highways and Street | 6,390,282 |
| Sanitation | 5,538,167 |
| Mosquito Control | 430,000 |
| Parks and Recreation | 2,559,373 |
| Total | \$ 55,496,839 |

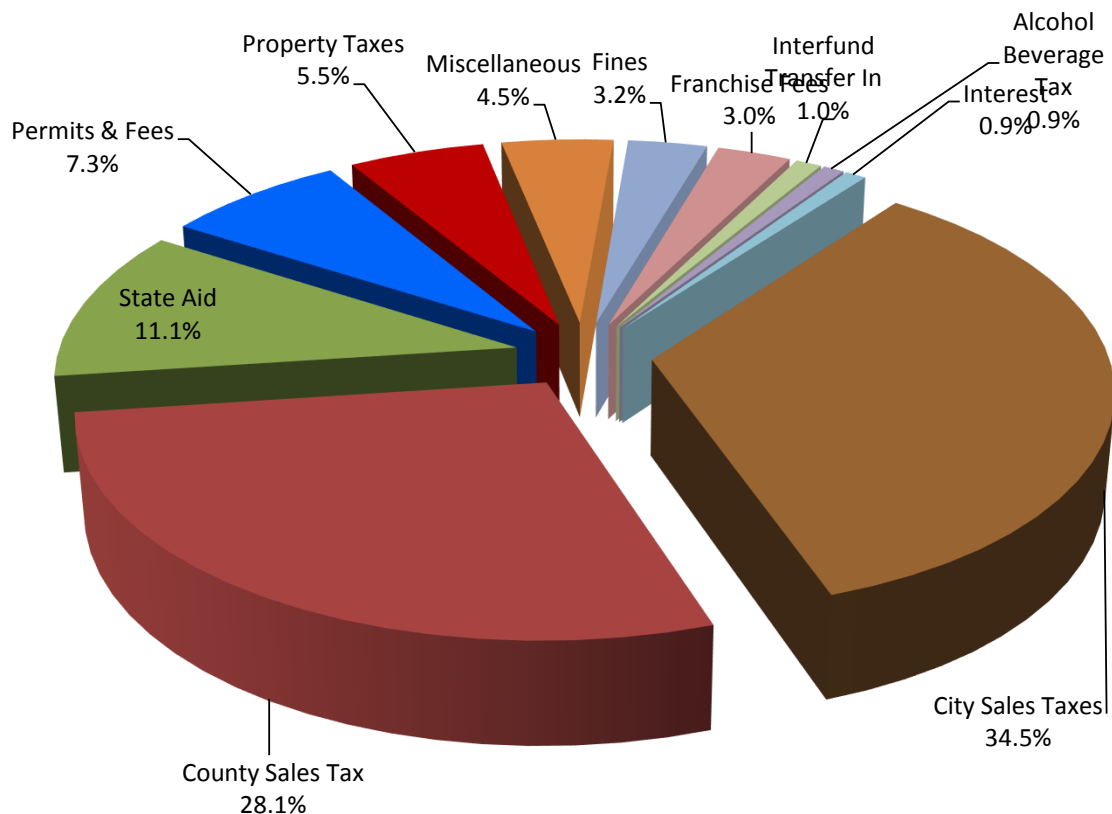
City of Jonesboro, Arkansas

Fiscal Year 2018 Budget

Presented by Mayor Harold Perrin

| Revenue Budget FY 2018 | |
|-------------------------------|----------------------|
| Operation & Maintenance Funds | |
| Revenue Source | 2017 Budget |
| City Sales Taxes | 16,200,000 |
| County Sales Tax | 13,200,000 |
| State Aid | 5,224,050 |
| Permits & Fees | 3,431,770 |
| Property Taxes | 2,577,000 |
| Miscellaneous | 2,115,233 |
| Fines | 1,500,400 |
| Franchise Fees | 1,400,000 |
| Interfund Transfer In | 491,172 |
| Alcohol Beverage Tax | 400,000 |
| Interest | 403,687 |
| Total | \$ 46,943,312 |

2018 Projected Revenues Source of Funds



City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Revenue Budget FY 2018 | | | | | | |
|--------------------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|-------------------|
| General Fund | | | | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Interest Earned | 170,489 | 245,444 | 277,729 | 245,000 | 306,343 | 61,343 |
| Privilege Licenses | 814,326 | 836,723 | 842,196 | 815,000 | 1,139,450 | 324,450 |
| Fingerprint/Background Reports | 5,901 | 7,275 | 4,811 | 6,000 | 4,000 | (2,000) |
| Misc. Police False Alarms | 6,650 | 4,775 | 4,267 | 4,000 | 4,000 | - |
| Police Training Revenue | 11,890 | 14,125 | 12,267 | 13,200 | 8,000 | (5,200) |
| Property Tax - LOPFI | 538,455 | 581,623 | 538,634 | 530,000 | 626,000 | 96,000 |
| 10% of Fines - LOPFI Police | 126,343 | 130,312 | 121,223 | 112,850 | 112,400 | (450) |
| CWL Fire Truck Contribution | 300,000 | 500,000 | 418,492 | 450,000 | 450,000 | - |
| Property Tax - LOPFI | 538,455 | 581,623 | 538,634 | 530,000 | 626,000 | 96,000 |
| CWL - Fire Truck | 21,038 | 21,038 | 21,038 | 20,400 | 20,400 | - |
| CWL Fire Hydrant Maintenance | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | - |
| SRO Reimbursement - Schools | 397,106 | 481,053 | 451,000 | 400,000 | 769,993 | 369,993 |
| Electrical Permits | 123,435 | 151,033 | 127,942 | 125,000 | 127,920 | 2,920 |
| Plumbing Permits | 122,270 | 164,120 | 121,701 | 125,000 | 127,300 | 2,300 |
| Building Permits | 397,465 | 569,975 | 444,154 | 450,000 | 397,300 | (52,700) |
| HVAC Permits | 80,513 | 110,079 | 136,285 | 90,000 | 106,900 | 16,900 |
| Demolition Permits | 5,000 | 5,400 | 6,733 | 4,000 | 4,000 | - |
| Cert of Occupancy Permits | 40 | 1,000 | 3,067 | - | 3,000 | 3,000 |
| Dog Recovery | 45,816 | 52,319 | 53,094 | 40,000 | 40,000 | - |
| Misc. MAPC/BZA Revenue | 19,456 | 26,976 | 50,000 | 28,000 | 40,000 | 12,000 |
| SFR Planning Review Fee | 23,350 | 33,622 | 24,068 | 24,000 | 24,000 | - |
| CBP Planning Review Fee | 30,738 | 29,695 | 28,033 | 28,000 | 20,000 | (8,000) |
| Subdivision Planning Fee | 16,829 | 29,348 | 22,761 | 22,000 | 20,000 | (2,000) |
| Signage Permit Fee | 32,350 | 21,466 | 27,248 | 18,000 | 20,000 | 2,000 |
| Mapping & Duplicating Fee | 1,713 | 556 | 360 | 360 | 400 | 40 |
| Parking Fines | - | - | - | 2,400 | 10,000 | 7,600 |
| Parking Permits | - | - | - | - | - | - |
| Probation Fees Received | - | - | - | 360,000 | 120,000 | (240,000) |
| Mowing | 18,940 | 15,929 | 45,000 | 8,500 | 12,000 | 3,500 |
| Incinerator Tipping Fees | 44,513 | 41,641 | 30,000 | 30,000 | 30,000 | - |
| Fire Act 833 Revenue | 118,651 | 123,857 | 128,396 | 115,000 | 115,000 | - |
| Nettleton St Pool Concessions | 15,414 | 21,237 | 20,915 | 18,000 | 18,000 | - |
| Nettleton St Pool Revenue | 54,541 | 60,122 | 54,456 | 50,000 | 51,800 | 1,800 |
| E.B. Watson Center Revenue | 3,585 | 5,006 | 6,000 | 3,600 | 5,000 | 1,400 |
| Earl Bell Center Revenue | 8,660 | 7,990 | 8,349 | 6,000 | 6,000 | - |
| Craighead Forest Pavilions | 19,379 | 23,825 | 23,000 | 20,000 | 25,000 | 5,000 |
| Craighead Forest Campgrounds | 64,301 | 71,724 | 80,216 | 48,000 | 80,000 | 32,000 |
| Allen Park Revenue | 13,602 | 16,734 | 8,000 | 13,000 | 13,000 | - |
| Parker Park Revenue | 8,522 | 8,028 | 4,500 | 6,000 | 6,000 | - |
| Tennis Court Fees | - | 1,322 | - | 200 | 1,000 | 800 |
| Contract Instructor Fees | 1,896 | 1,942 | 1,533 | 1,400 | 1,400 | - |
| Joe Mack Campbell Park Revenue | 16,188 | 16,559 | 3,346 | 16,000 | 16,000 | - |
| Sponsorships | 42,250 | 32,000 | 39,700 | 34,000 | 40,000 | 6,000 |
| Youth League Concessions | 40,922 | 43,559 | 49,654 | 40,000 | 40,000 | - |
| Youth Tournament Concessions | 105,927 | 102,379 | 71,258 | 90,000 | 90,000 | - |
| Adult League Concessions | 10,984 | 15,578 | 11,292 | 12,000 | 10,000 | (2,000) |
| Adult Tournament Concessions | 3,690 | 7,603 | 20,204 | 6,000 | 10,000 | 4,000 |
| Sponsorships | 9,900 | 12,700 | 2,300 | 10,600 | 10,600 | - |
| League Entry Fees | 71,907 | 80,558 | 80,870 | 70,000 | 75,000 | 5,000 |
| Tournament Entry Fees | 24,931 | 29,495 | 32,530 | 20,000 | 23,000 | 3,000 |
| Gate Fees | 22,363 | 22,025 | 22,541 | 18,000 | 20,000 | 2,000 |
| Field Rental | 4,848 | 6,759 | 5,273 | 5,000 | 5,000 | - |
| Burial Permits | 31,955 | 30,600 | 35,500 | 25,000 | 40,000 | 15,000 |
| Skating Rink Concession Sales | - | 1,829 | 2,000 | - | 2,000 | 2,000 |
| Skating Rink Admissions | - | 16,379 | 15,000 | - | 14,000 | 14,000 |
| Skating Rink Rental | - | 1,235 | 1,000 | - | 1,000 | 1,000 |
| Winter Wonderland Donations | - | 1,222 | 1,000 | - | 1,000 | 1,000 |

Continued Next Page

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Revenue Budget FY 2018 | | | | | | |
|---|----------------------|----------------------|-----------------------|----------------------|----------------------|---------------------|
| General Fund | | | | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Skating Rink Donations | - | - | - | - | - | - |
| BBQ Fest Revenue | 23,950 | 24,752 | 24,539 | 20,000 | 20,000 | - |
| Civil Court Costs | 304,616 | 269,478 | 172,101 | 252,793 | 129,000 | (123,793) |
| Fines | 1,137,088 | 1,173,510 | 1,091,008 | 1,128,500 | 1,016,000 | (112,500) |
| State Turnback Funds | 1,063,882 | 1,074,267 | 1,052,000 | 1,025,000 | 1,047,200 | 22,200 |
| City Property Tax | - | - | 19 | - | - | - |
| Miscellaneous Revenue | 62,209 | 136,586 | 250,000 | 50,000 | 50,000 | - |
| Misc. Mun. Court Receipts | 10,157 | 55,084 | 80,000 | 40,000 | 50,000 | 10,000 |
| Domestic Refuse | 4,661 | 4,075 | 4,028 | 3,600 | 3,600 | - |
| Municipal Center Leases | 109,413 | 123,551 | 120,500 | 129,360 | 86,664 | (42,696) |
| County Sales Tax | 12,891,325 | 13,596,411 | 13,600,000 | 12,705,000 | 13,200,000 | 495,000 |
| City Sales Tax | 14,307,387 | 14,730,333 | 15,618,569 | 15,920,828 | 16,000,000 | 79,172 |
| Craighead County Court Rental | 22,858 | 24,375 | 24,375 | 24,375 | 24,375 | - |
| Franchise Tax Revenue | 1,739,925 | 1,626,790 | 1,400,000 | 1,255,000 | 1,400,000 | 145,000 |
| Liab Ins Equip Act 27-22-101 | 186,368 | 192,144 | 159,579 | 185,000 | 165,000 | (20,000) |
| OEM Reimbursements - State | 122,145 | - | - | - | - | - |
| Sale of City Property | 12,716 | 79,830 | 180,000 | 30,000 | 30,000 | - |
| District Court Jail Defrayment | 11,850 | 14,105 | 12,267 | 14,400 | 10,000 | (4,400) |
| Interfund Transfer In | 11,983 | 297,433 | 165,000 | 165,000 | 255,000 | 90,000 |
| Act 1274 Child Seat | 1,560 | 1,681 | 1,228 | 1,500 | 1,200 | (300) |
| Insurance Recovery | 205 | 111,874 | 95,000 | - | - | - |
| Dare Donations | 52,092 | 31,855 | 20,000 | 21,000 | 8,000 | (13,000) |
| Building Permit Srchg | - | - | - | - | - | - |
| Donations | - | - | 20 | - | - | - |
| K9 Aquisition Donations | - | - | 14,721 | - | - | - |
| Refunds / Rebates | - | - | - | - | - | - |
| Accident Reports | 34,058 | 23,300 | 25,000 | 24,000 | 24,000 | - |
| Contribution to Animal Control | 3,087 | 7,881 | 4,040 | - | 2,000 | 2,000 |
| Alcohol Beverage Tax | 403,000 | 422,409 | 434,543 | 400,000 | 400,000 | - |
| Total General Fund O&M Revenue | 37,164,032 | 39,501,138 | 39,688,105 | 38,564,866 | 39,871,245 | 1,306,379 |
| Library Millage Revenue | 2,138,494 | 2,313,519 | 1,527,378 | 1,750,000 | 2,218,000 | 468,000 |
| Total General Fund Other Revenue | 2,138,494 | 2,313,519 | 1,527,378 | 1,750,000 | 2,218,000 | 468,000 |
| Total General Fund Revenue | \$ 39,302,526 | \$ 41,814,657 | \$ 41,215,483 | \$ 40,314,866 | \$ 42,089,245 | \$ 1,774,379 |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Operating Budget FY 2018 | | | | | | |
|--|-------------------|-------------------|-------------------|----------------------------|-------------------|-------------------|
| Account Name | Fund: General | | | Department: Mayor's Office | | |
| | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Salaries- Mayor's Office | 355,228 | 340,538 | 379,634 | 387,736 | 408,203 | 20,467 |
| Holiday Pay | 3,374 | 3,259 | 5,851 | 5,851 | 6,262 | 411 |
| Group Insurance | 24,494 | 20,268 | 23,876 | 23,918 | 28,469 | 4,551 |
| Pension - City's Contribution | - | - | - | - | 12,212 | 12,212 |
| Payroll Taxes | 21,580 | 21,771 | 23,029 | 25,936 | 25,626 | (310) |
| Travel & Training | 4,508 | 10,050 | 6,287 | 8,500 | 18,500 | 10,000 |
| Part-Time Salaries | - | 12,126 | 7,816 | 9,960 | - | (9,960) |
| Overtime Salaries | - | 162 | 651 | - | - | - |
| Accrued Balance Payout | - | - | 86 | - | - | - |
| Medicare Contributions | 5,047 | 5,034 | 5,386 | 6,066 | 5,993 | (73) |
| Longevity Pay | - | 1,200 | - | - | - | - |
| Mayor's Retirement | 44,317 | 44,317 | 33,237 | 44,317 | - | (44,317) |
| O&M Personnel Accounts Sub-Total | 458,548 | 458,724 | 485,854 | 512,284 | 505,265 | (7,019) |
| Mayor's Expense | 12,752 | 7,935 | 9,579 | 19,600 | 12,000 | (7,600) |
| Insurance and Licenses | 1,273 | 1,656 | 1,710 | 1,710 | 1,607 | (103) |
| Professional Services | 42,980 | 22,170 | 7,874 | 16,800 | 30,800 | 14,000 |
| Postage | 1,085 | 578 | 634 | 1,200 | 1,200 | - |
| Advertising and Printing | 2,352 | 1,511 | 1,010 | 840 | 840 | - |
| Auto Expense | 1,426 | 715 | 2,215 | 2,400 | 2,400 | - |
| Supplies | 3,117 | 1,703 | 3,000 | 2,400 | 2,400 | - |
| Office Supplies | 1,276 | 3,286 | 2,415 | 2,400 | 2,400 | - |
| Fuel | 5,383 | 3,567 | 4,308 | 10,000 | 5,400 | (4,600) |
| Dues & Subscriptions | 1,968 | 1,017 | 1,736 | 1,760 | 1,760 | - |
| Fixed Assets | 23,312 | 19,500 | - | - | - | - |
| Minor Equipment & Furniture | 3,029 | 1,166 | - | 1,600 | 1,600 | - |
| Rentals/ Contracts | 390 | 3,489 | 3,776 | 3,600 | 3,600 | - |
| O&M Operations Accounts Sub-Total | 100,344 | 68,293 | 38,257 | 64,310 | 66,007 | 1,697 |
| Total | \$ 558,892 | \$ 527,017 | \$ 524,110 | \$ 576,594 | \$ 571,272 | \$ (5,322) |

| Fixed Asset Budget FY 2018 | | |
|-----------------------------------|-------------|----------------------------|
| Fund: General | | Department: Mayor's Office |
| Description | Fixed Asset | |
| None Budgeted | | |
| Total | | \$ - |

| Authorized Positions FY 2018 | | |
|--|---|---------------------------------------|
| General Fund | | |
| Mayor's Office Department - Total Full Time Staff of 7 Employees | | |
| | 1 | Mayor |
| | 1 | Chief Operations Officer |
| | 1 | Office Manager |
| | 1 | Administrative Assistant |
| | 1 | Director of Communications & Policies |
| | 1 | Digital Media Specialist |
| | 1 | Social Media Specialist |
| Salaries | | \$ 408,203 |
| Part-Time Salaries | | \$ - |
| Overtime | | \$ - |
| Holiday Pay | | \$ 6,262 |
| Longevity Pay | | \$ - |
| Total | | \$ 414,465 |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Operating Budget FY 2018 | | | | | | |
|--|-------------------|-------------------|--------------------------|-------------------|-------------------|------------------|
| Fund: General | | | Department: City Council | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Salaries- Council | 117,605 | 114,338 | 117,605 | 117,600 | 119,958 | 2,358 |
| Group Insurance | 38,289 | 47,301 | 61,222 | 50,392 | 69,415 | 19,023 |
| Payroll Taxes | 6,127 | 5,751 | 5,469 | 7,291 | 7,292 | 1 |
| Travel & Training | 5,978 | 3,257 | 6,710 | 9,000 | 9,000 | - |
| Medicare Contributions | 1,433 | 1,345 | 1,279 | 1,705 | 1,705 | - |
| O&M Personnel Accounts Sub-Total | 169,432 | 171,992 | 192,285 | 185,988 | 207,370 | 21,382 |
| Insurance and Licenses | 195 | 215 | 295 | 221 | 203 | (18) |
| Supplies | - | 16 | 91 | - | - | - |
| O&M Operations Accounts Sub-Total | 195 | 231 | 386 | 221 | 203 | (18) |
| Total | \$ 169,627 | \$ 172,224 | \$ 192,671 | \$ 186,209 | \$ 207,573 | \$ 21,364 |

| Fixed Asset Budget FY 2018 | | |
|-----------------------------------|-------------|--------------------------|
| Fund: General | | Department: City Council |
| Description | Fixed Asset | |
| None Budgeted | | |
| Total | | \$ - |

| Authorized Positions FY 2018 | | |
|---|----|-------------------|
| General Fund | | |
| City Council Department - Total Full Time Staff of 12 Employees | | |
| | 12 | Aldermen |
| Salaries | | \$ 119,958 |
| Part-Time Salaries | | \$ - |
| Overtime | | \$ - |
| Holiday Pay | | \$ - |
| Longevity Pay | | \$ - |
| Total | | \$ 119,958 |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Operating Budget FY 2018 | | | | | | |
|--|-------------------------------|--------------------|-----------------------|--------------------|--------------------|-------------------|
| Fund: General | Department: City Clerk | | | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Salaries- City Clerk | 123,521 | 150,268 | 160,791 | 161,567 | 155,577 | (5,990) |
| Holiday Pay | 649 | 976 | 1,272 | 1,272 | 1,220 | (52) |
| Group Insurance | 11,669 | 18,151 | 19,523 | 20,429 | 23,000 | 2,571 |
| Pension - City's Contribution | - | - | - | - | 2,775 | 2,775 |
| Payroll Taxes | 7,366 | 8,653 | 9,831 | 10,171 | 10,003 | (168) |
| Uniforms | - | 236 | - | 250 | 250 | - |
| Travel & Training | 860 | 3,462 | 2,766 | 4,400 | 4,400 | - |
| Overtime Salaries | - | - | - | - | - | - |
| Accrued Balance Payout | - | - | 9,003 | - | - | - |
| Medicare Contributions | 1,723 | 2,024 | 2,299 | 2,379 | 2,339 | (40) |
| Longevity Pay | - | 750 | - | - | - | - |
| O&M Personnel Accounts Sub-Total | 145,788 | 184,520 | 205,484 | 200,468 | 199,564 | (904) |
| Insurance and Licenses | 270 | 287 | 296 | 296 | 254 | (42) |
| Professional Services | 3,117 | 1,471 | 1,710 | 720 | 1,800 | 1,080 |
| Postage | 146 | 291 | 145 | 240 | 240 | - |
| Advertising and Printing | 929 | 1,038 | 98 | 2,400 | 1,300 | (1,100) |
| Equipment Maintenance | - | - | - | 500 | 500 | - |
| Supplies | 278 | 1,357 | 352 | 750 | 750 | - |
| Office Supplies | 458 | 700 | 925 | 1,000 | 1,000 | - |
| Dues & Subscriptions | 541 | 1,291 | 2,785 | 2,299 | 2,300 | 1 |
| Fixed Assets | - | - | - | - | - | - |
| Minor Equipment & Furniture | 1,003 | - | 531 | - | 500 | 500 |
| Rentals/ Contracts | - | - | - | - | - | - |
| Maintenance Contracts | 23,493 | 23,609 | 23,617 | 24,352 | 25,252 | 900 |
| O&M Operations Accounts Sub-Total | 30,234 | 30,043 | 30,460 | 32,557 | 33,896 | 1,339 |
| Total | \$ 176,022 | \$ 214,564 | \$ 235,944 | \$ 233,024 | \$ 233,460 | \$ 436 |

| Fixed Asset Budget FY 2018 | | |
|-----------------------------------|-------------|------------------------|
| Fund: General | | Department: City Clerk |
| Description | Fixed Asset | |
| None Budgeted | | |
| Total | | \$ - |

| Authorized Positions FY 2018 | | |
|--|---|-------------------|
| General Fund | | |
| City Clerk Department - Total Full Time Staff of 3 Employees | | |
| | 1 | City Clerk |
| | 1 | Deputy City Clerk |
| | 1 | Office Manager |
| Salaries | | \$ 155,577 |
| Part-Time Salaries | | \$ - |
| Overtime | | \$ - |
| Holiday Pay | | \$ 1,220 |
| Longevity Pay | | \$ - |
| Total | | \$ 156,797 |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Operating Budget FY 2018 | | | | | | |
|--|----------------------------------|--------------------|-----------------------|--------------------|--------------------|-------------------|
| Fund: General | Department: City Attorney | | | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Salaries- City Attorney | 237,809 | 243,075 | 247,028 | 248,030 | 254,728 | 6,698 |
| Holiday Pay | 2,089 | 2,197 | 2,230 | 2,230 | 2,302 | 72 |
| Group Insurance | 29,046 | 32,598 | 24,983 | 32,846 | 35,125 | 2,279 |
| Pension - City's Contribution | - | - | - | - | 4,488 | 4,488 |
| Payroll Taxes | 13,655 | 13,750 | 13,901 | 15,614 | 15,968 | 354 |
| Travel & Training | 2,119 | 1,695 | 3,516 | 3,000 | 3,000 | - |
| Overtime Salaries | - | - | - | - | - | - |
| Accrued Balance Payout | - | - | - | - | - | - |
| Medicare Contributions | 3,193 | 3,216 | 3,251 | 3,652 | 3,734 | 82 |
| Longevity Pay | - | 375 | - | - | - | - |
| Attorney's Retirement | 50,522 | 50,522 | 50,522 | 50,522 | 50,522 | - |
| O&M Personnel Accounts Sub-Total | 338,432 | 347,428 | 345,431 | 355,894 | 369,867 | 13,973 |
| Insurance and Licenses | 340 | 438 | 451 | 451 | 398 | (53) |
| Professional Services | 624 | 900 | - | 1,000 | 1,000 | - |
| Postage | 475 | 634 | 10 | 300 | 600 | 300 |
| Advertising and Printing | 342 | 703 | 741 | - | - | - |
| Equipment Maintenance | - | - | - | - | - | - |
| Supplies | 279 | 972 | - | - | 1,000 | 1,000 |
| Office Supplies | 2,290 | 887 | 1,396 | 1,200 | 1,200 | - |
| Dues & Subscriptions | 5,222 | 5,517 | 5,500 | 4,509 | 5,725 | 1,216 |
| Fixed Assets | 2,196 | - | - | - | - | - |
| Minor Equipment & Furniture | 6,821 | 740 | 379 | 1,200 | 1,000 | (200) |
| Rentals/ Contracts | - | 364 | 1,098 | - | 1,200 | 1,200 |
| Maintenance Contracts | - | - | - | - | - | - |
| O&M Operations Accounts Sub-Total | 18,588 | 11,155 | 9,575 | 8,660 | 12,123 | 3,463 |
| Total | \$ 357,021 | \$ 358,583 | \$ 355,006 | \$ 364,554 | \$ 381,990 | \$ 17,436 |

| Fixed Asset Budget FY 2018 | | |
|-----------------------------------|-------------|---------------------------|
| Fund: General | | Department: City Attorney |
| Description | Fixed Asset | |
| None Budgeted | | |
| Total | | \$ - |

| Authorized Positions FY 2018 | | |
|---|---|-------------------------|
| General Fund | | |
| City Attorney Department - Total Full Time Staff of 4 Employees | | |
| | 1 | City Attorney |
| | 1 | Assistant City Attorney |
| | 1 | Office Manager |
| | 1 | Paralegal |
| Salaries | | \$ 254,728 |
| Part-Time Salaries | | \$ - |
| Overtime | | \$ - |
| Holiday Pay | | \$ 2,302 |
| Longevity Pay | | \$ - |
| Total | | \$ 257,030 |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Operating Budget FY 2018 | | | | | | |
|--|----------------------------|--------------------|-----------------------|--------------------|--------------------|-------------------|
| Fund: General | Department: Finance | | | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Salaries- Finance | 390,773 | 374,013 | 378,000 | 372,070 | 390,752 | 18,682 |
| Holiday Pay | 5,520 | 6,175 | 6,239 | 6,239 | 5,924 | (315) |
| Group Insurance | 32,011 | 42,581 | 36,896 | 40,463 | 46,000 | 5,537 |
| Pension - City's Contribution | - | - | - | - | 13,477 | 13,477 |
| Payroll Taxes | 23,798 | 23,129 | 24,291 | 25,858 | 26,486 | 628 |
| Uniforms | - | - | - | - | - | - |
| Travel & Training | 3,907 | 9,364 | 4,321 | 10,000 | 8,000 | (2,000) |
| Part-Time Salaries | 426 | - | 14,111 | 33,500 | 31,200 | (2,300) |
| Overtime Salaries | 2,219 | 621 | 1,053 | 1,000 | - | (1,000) |
| Accrued Balance Payout | - | - | 4,800 | - | - | - |
| Medicare Contributions | 5,566 | 5,344 | 5,681 | 6,047 | 6,194 | 147 |
| Longevity Pay | - | 5,700 | 4,000 | 4,000 | 4,000 | - |
| O&M Personnel Accounts Sub-Total | 464,220 | 466,925 | 479,392 | 499,177 | 532,033 | 32,856 |
| Insurance and Licenses | 613 | 674 | 694 | 694 | 918 | 224 |
| Professional Services | 35,954 | 53,739 | 43,986 | 50,000 | 50,000 | - |
| Postage | 3,728 | 7,715 | 1,958 | 2,800 | 2,400 | (400) |
| Advertising and Printing | 8,945 | 3,572 | 5,422 | 4,000 | 4,800 | 800 |
| Supplies | 384 | 1,044 | 1,025 | 1,200 | 1,200 | - |
| Office Supplies | 5,283 | 5,943 | 4,370 | 7,000 | 5,000 | (2,000) |
| Fuel | - | 53 | - | 120 | 120 | - |
| Dues & Subscriptions | 906 | 615 | 147 | 1,200 | 1,000 | (200) |
| Fixed Assets | - | - | - | - | - | - |
| Minor Equipment & Furniture | - | - | 396 | 1,000 | 500 | (500) |
| Rentals/ Contracts | 1,188 | 2,446 | 4,000 | 1,500 | 3,600 | 2,100 |
| O&M Operations Accounts Sub-Total | 57,001 | 75,801 | 61,997 | 69,514 | 69,538 | 24 |
| Total | \$ 521,221 | \$ 542,727 | \$ 541,389 | \$ 568,691 | \$ 601,571 | \$ 32,880 |

| Fixed Asset Budget FY 2018 | | |
|-----------------------------------|-------------|---------------------|
| Fund: General | | Department: Finance |
| Description | Fixed Asset | |
| None Budgeted | | |
| Total | | \$ - |

| Authorized Positions FY 2018 | | |
|---|---|-----------------------------|
| General Fund | | |
| Finance Department - Total Full Time Staff of 7 Employees | | |
| | 1 | Chief Financial Officer |
| | 1 | Purchasing Manager |
| | 1 | Collector |
| | 1 | Finance Manager |
| | 1 | Payroll Clerk |
| | 1 | Accounts Payable Specialist |
| | 1 | Accounting Technician |
| Salaries | | \$ 390,752 |
| Part-Time Salaries | | \$ 31,200 |
| Overtime | | \$ - |
| Holiday Pay | | \$ 5,924 |
| Longevity Pay | | \$ 4,000 |
| Total | | \$ 431,876 |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Operating Budget FY 2018 | | | | | | |
|--|-------------------|-------------------|----------------------------|-------------------|-------------------|-------------------|
| Fund: General | | | Department: Human Resource | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Salaries- Human Resource | 116,362 | 115,674 | 107,239 | 115,487 | 110,758 | (4,729) |
| Holiday Pay | 1,752 | 1,282 | 1,777 | 1,777 | 1,704 | (73) |
| Group Insurance | 11,051 | 8,004 | 8,565 | 8,565 | 12,000 | 3,435 |
| Pension - City's Contribution | - | - | - | - | 3,323 | 3,323 |
| Payroll Taxes | 6,941 | 7,112 | 6,390 | 7,270 | 6,973 | (297) |
| Travel & Training | 1,698 | 3,031 | 1,568 | 3,000 | 2,000 | (1,000) |
| Overtime Salaries | - | 704 | - | - | - | - |
| Accrued Balance Payout | - | - | - | - | - | - |
| Medicare Contributions | 1,623 | 1,663 | 1,495 | 1,700 | 1,631 | (69) |
| Longevity Pay | - | 675 | - | - | - | - |
| O&M Personnel Accounts Sub-Total | 139,426 | 138,146 | 127,033 | 137,799 | 138,389 | 590 |
| Insurance and Licenses | - | 213 | 220 | 220 | 177 | (43) |
| Professional Services | 26,398 | 13,693 | 7,447 | 8,672 | 7,800 | (872) |
| Postage | 26 | 35 | 60 | 100 | 100 | - |
| Advertising and Printing | 869 | 401 | 520 | 1,200 | 1,200 | - |
| Supplies | 495 | 150 | 1,429 | 1,000 | - | (1,000) |
| Office Supplies | 1,029 | 2,385 | 1,234 | 600 | 800 | 200 |
| HR Training Supplies | - | - | - | 1,200 | 1,200 | - |
| Fuel | - | 321 | 199 | 500 | - | (500) |
| Dues & Subscriptions | 1,050 | 1,268 | 1,073 | 1,200 | 1,117 | (83) |
| Minor Equipment & Furniture | - | 1,965 | - | - | - | - |
| Computer Software | - | 1,995 | 7,780 | 7,940 | 7,820 | (120) |
| Maintenance Contracts | - | 2,000 | 2,000 | 2,000 | 2,000 | - |
| O&M Operations Accounts Sub-Total | 29,866 | 24,426 | 21,961 | 24,632 | 22,214 | (2,418) |
| Total | \$ 169,293 | \$ 162,572 | \$ 148,995 | \$ 162,431 | \$ 160,603 | \$ (1,828) |

| Fixed Asset Budget FY 2018 | | |
|-----------------------------------|-------------|----------------------------|
| Fund: General | | Department: Human Resource |
| Description | Fixed Asset | |
| None Budgeted | | |
| Total | | \$ - |

| Authorized Positions FY 2018 | | | |
|--|---|-------------------------------|------------|
| General Fund | | | |
| Human Resource Department - Total Full Time Staff of 2 Employees | | | |
| | 1 | Human Resource Director | |
| | 1 | Human Resource Representative | |
| Salaries | | | \$ 110,758 |
| Part-Time Salaries | | | \$ - |
| Overtime | | | \$ - |
| Holiday Pay | | | \$ 1,704 |
| Longevity Pay | | | \$ - |
| Total | | | \$ 112,462 |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Operating Budget FY 2018 | | | | | | |
|--|---------------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| Fund: General | Department: Information Systems | | | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Salaries- Info. Systems | 293,213 | 342,882 | 307,277 | 353,894 | 345,180 | (8,714) |
| Holiday Pay | 4,264 | 5,352 | 5,444 | 5,444 | 5,310 | (134) |
| Group Insurance | 42,526 | 52,409 | 46,386 | 53,062 | 60,000 | 6,938 |
| Pension - City's Contribution | - | - | - | - | 10,355 | 10,355 |
| Payroll Taxes | 17,450 | 20,551 | 18,688 | 22,329 | 21,780 | (549) |
| Uniforms | - | - | 748 | - | 800 | 800 |
| Travel & Training | 9,021 | 9,448 | 255 | 2,000 | 14,336 | 12,336 |
| Overtime Salaries | 1,632 | 933 | 1,409 | 800 | 800 | - |
| Accrued Balance Payout | - | - | 7,577 | - | - | - |
| Medicare Contributions | 4,081 | 4,806 | 4,370 | 5,222 | 5,094 | (128) |
| Longevity Pay | - | 2,625 | - | - | - | - |
| O&M Personnel Accounts Sub-Total | 372,188 | 439,005 | 392,155 | 442,751 | 463,655 | 20,904 |
| Insurance and Licenses | 1,788 | 2,021 | 2,409 | 2,085 | 1,716 | (369) |
| Professional Services | 236 | 170 | 296 | 4,200 | 10,000 | 5,800 |
| Postage | 20 | 1,560 | 420 | 1,500 | 150 | (1,350) |
| Advertising and Printing | 289 | - | 426 | - | - | - |
| Equipment Maintenance | 3,227 | 7,631 | 2,763 | 7,200 | 5,000 | (2,200) |
| Auto Expense | 520 | 664 | 266 | 384 | 3,300 | 2,916 |
| Supplies | 7,334 | 3,010 | 9,500 | 4,800 | 8,527 | 3,727 |
| Office Supplies | 1,006 | 2,070 | 2,001 | 2,400 | 1,500 | (900) |
| Fuel | 743 | 794 | 969 | 1,200 | 1,238 | 38 |
| Dues & Subscriptions | - | - | 164 | - | 100 | 100 |
| Fixed Assets | 149,786 | 170,903 | 29,914 | 64,482 | 24,630 | (39,852) |
| Minor Equipment & Furniture | 59,720 | 36,821 | 25,000 | 45,606 | 9,770 | (35,836) |
| Computer Software | 46,818 | 121,564 | 134,135 | 133,711 | 23,882 | (109,829) |
| Maintenance Contracts | 315,398 | 196,144 | 102,623 | 230,521 | 160,176 | (70,346) |
| Dedicated Circuits & Cable | 97,842 | 136,016 | 132,376 | 141,469 | 133,150 | (8,319) |
| O&M Operations Accounts Sub-Total | 684,727 | 679,367 | 443,264 | 639,558 | 383,138 | (256,420) |
| Total | \$ 1,056,914 | \$ 1,118,371 | \$ 835,418 | \$ 1,082,310 | \$ 846,793 | \$ (235,516) |

| Fixed Asset Budget FY 2018 | | | |
|-----------------------------------|----|--|--------------------|
| Fund: General | | Department: Information Systems | |
| Description | | | Fixed Asset |
| | 1 | Fiber to connect new Cemetery Building | 250 |
| | 1 | Cisco 3650 48 - for JPD Admin | 4,795 |
| | 1 | CF-54 Toughbook - On Call Laptop for InfoSys | 3,276 |
| | 1 | Cisco 3650 24 - Replace EOL Switch in Municipal Center | 2,694 |
| | 15 | HP 280 G2 desktops - replacements or new installs | 8,820 |
| | 1 | Cisco 3650 48 - Municipal Center 3rd floor | 4,795 |
| Total | | | \$ 24,630 |

| Authorized Positions FY 2018 | | | |
|--|---|------------------------------|-------------------|
| General Fund | | | |
| Information Systems Department - Total Full Time Staff of 8 Employees | | | |
| | 1 | Information Systems Director | |
| | 1 | Network Administrator | |
| | 1 | Network Technician | |
| | 1 | Senior Computer Technician | |
| | 2 | Computer Technician II | |
| | 1 | Computer Technician I | |
| | 1 | Receptionist/Clerk | |
| Salaries | | | \$ 345,180 |
| Part-Time Salaries | | | \$ - |
| Overtime | | | \$ 800 |
| Holiday Pay | | | \$ 5,310 |
| Longevity Pay | | | \$ - |
| Total | | | \$ 351,290 |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Operating Budget FY 2018 | | | | | | |
|--|-------------------|-------------------|-------------------|----------------------------------|-------------------|--------------------|
| Account Name | Fund: General | | | Department: Building Maintenance | | |
| | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Salaries- Building Maint. | 236,386 | 248,645 | 269,409 | 269,380 | 275,359 | 5,979 |
| Holiday Pay | 3,862 | 4,083 | 4,144 | 4,144 | 4,313 | 169 |
| Group Insurance | 41,256 | 37,523 | 36,932 | 34,965 | 40,000 | 5,035 |
| Pension - City's Contribution | - | - | - | - | 8,411 | 8,411 |
| Payroll Taxes | 13,970 | 15,743 | 17,499 | 18,521 | 20,190 | 1,669 |
| Uniforms | 1,586 | 1,477 | 1,136 | 1,200 | 1,200 | - |
| Travel & Training | 44 | 195 | - | 205 | - | (205) |
| Part-Time Salaries | - | 10,668 | 25,925 | 14,000 | 39,780 | 25,780 |
| Overtime Salaries | 991 | 147 | 14 | 1,200 | 1,200 | - |
| Accrued Balance Payout | - | - | - | - | - | - |
| Unemployment/Wkms.Comp. | 3,193 | 4,494 | 7,582 | 6,300 | 4,653 | (1,647) |
| Medicare Contributions | 3,267 | 3,682 | 4,093 | 4,332 | 4,722 | 390 |
| Longevity Pay | - | 3,000 | - | - | - | - |
| O&M Personnel Accounts Sub-Total | 304,554 | 329,659 | 366,733 | 354,247 | 399,828 | 45,581 |
| Utilities- City Hall 2nd Floor | - | - | 20,039 | 20,500 | 20,500 | - |
| Insurance and Licenses | 2,699 | 4,560 | 4,981 | 4,981 | 4,839 | (142) |
| Professional Services | 14 | 68 | 485 | 210 | 500 | 290 |
| Postage | - | 6 | - | 10 | - | (10) |
| Advertising and Printing | 775 | 300 | - | 500 | 500 | - |
| Maint Bldg & Grns | 43,240 | 50,374 | 31,426 | 75,800 | 75,800 | - |
| MB&G - Police | 71,921 | 62,737 | 75,738 | 43,178 | 50,000 | 6,822 |
| MB&G - Fire | 24,209 | 29,863 | 51,015 | 24,000 | 50,000 | 26,000 |
| MB&G - Street | 4,379 | 4,833 | 5,175 | 5,000 | 5,000 | - |
| MB&G - Sanitation | 5,150 | 4,674 | 5,351 | 4,525 | 4,525 | - |
| MB&G - Parks | 52,036 | 57,051 | 58,087 | 175,293 | 55,000 | (120,293) |
| MB&G - Airport | 11,615 | 28,628 | 13,808 | 15,000 | 15,000 | - |
| MB&G - Forum | 31,918 | 22,962 | 20,501 | 20,000 | 20,000 | - |
| MB&G - Municipal Center | 150,943 | 114,561 | 99,754 | 100,000 | 100,000 | - |
| Equipment Maintenance | - | 225 | 4,201 | 600 | 1,000 | 400 |
| Auto Expense | 6,025 | 4,003 | 4,517 | 3,600 | 5,000 | 1,400 |
| Supplies | 28,630 | 38,005 | 32,350 | 30,000 | 30,000 | - |
| Office Supplies | 605 | 1,350 | 730 | 600 | 600 | - |
| Fuel | 8,254 | 9,036 | 10,918 | 12,000 | 13,950 | 1,950 |
| Dues & Subscriptions | - | - | - | - | - | - |
| Fixed Assets | 63,200 | 23,475 | - | 9,000 | - | (9,000) |
| Minor Equipment & Furniture | 224 | 453 | - | 1,400 | 1,400 | - |
| Rentals/ Contracts | 1,232 | - | - | 600 | 600 | - |
| Computer Software | 4,147 | 4,354 | - | - | - | - |
| Maintenance Contracts | - | - | 4,572 | 4,600 | 5,000 | 400 |
| O&M Operations Accounts Sub-Total | 511,216 | 461,518 | 443,650 | 551,398 | 459,215 | (92,183) |
| Total | \$ 815,770 | \$ 791,176 | \$ 810,383 | \$ 905,645 | \$ 859,043 | \$ (46,602) |

| Fixed Asset Budget FY 2018 | | |
|-----------------------------------|-------------|----------------------------------|
| Fund: General | | Department: Building Maintenance |
| Description | Fixed Asset | |
| None Budgeted | | |
| Total | | \$ - |

| Authorized Positions FY 2018 | | |
|--|---|---------------------------------|
| General Fund | | |
| Building Maintenance Department - Total Full Time Staff of 7 Employees | | |
| | 1 | Facilities Maintenance Director |
| | 2 | HVAC Technician |
| | 1 | Administrative Assistant |
| | 2 | Maintenance Technician |
| | 1 | Maintenance Worker |
| Salaries | | \$ 275,359 |
| Part-Time Salaries | | \$ 39,780 |
| Overtime | | \$ 1,200 |
| Holiday Pay | | \$ 4,313 |
| Longevity Pay | | \$ - |
| Total | | \$ 320,652 |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Operating Budget FY 2018 | | | | | | |
|--|----------------------|----------------------|---------------------------|----------------------|----------------------|-------------------|
| Fund: General | | | Department: Police | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Salaries- Police | 6,639,461 | 6,850,117 | 7,400,015 | 7,484,947 | 7,548,135 | 63,188 |
| Holiday Pay | 6,744 | 6,946 | 7,215 | 7,215 | 7,132 | (83) |
| Group Insurance | 864,216 | 991,078 | 1,035,378 | 957,605 | 1,011,341 | 53,736 |
| Pension - City's Contribution | 7,615 | 8,977 | 10,867 | 14,436 | 23,180 | 8,744 |
| LOPFI - City's Contribution | 396,656 | 1,093,061 | 1,711,084 | 1,396,981 | 1,806,017 | 409,036 |
| LOPFI - SIT Credit | - | - | (620,734) | - | (620,734) | (620,734) |
| Payroll Taxes | 27,623 | 29,766 | 31,316 | 34,422 | 33,480 | (942) |
| Uniforms | 90,951 | 94,092 | 84,100 | 85,000 | 85,000 | - |
| Laundry & Cleaning | 33,266 | 35,520 | 35,558 | 34,500 | 35,000 | 500 |
| Travel & Training | 101,009 | 104,774 | 106,000 | 100,000 | 100,000 | - |
| Part-Time Salaries | 60,789 | 71,375 | 76,286 | 76,400 | 76,400 | - |
| Overtime Salaries | 193,920 | 256,985 | 225,000 | 150,000 | 150,000 | - |
| Accrued Balance Payout | - | - | 80,000 | - | - | - |
| Unemployment/Wkms.Comp. | 93,750 | 128,954 | 154,730 | 146,972 | 135,191 | (11,781) |
| Medicare Contributions | 82,456 | 87,322 | 90,378 | 113,522 | 113,400 | (122) |
| Longevity Pay | - | 129,450 | 43,500 | 43,000 | 39,000 | (4,000) |
| O&M Personnel Accounts Sub-Total | 8,598,455 | 9,888,415 | 10,470,692 | 10,644,999 | 10,542,542 | (102,457) |
| Telephone Expense | 39,394 | 44,696 | 35,695 | 43,200 | 36,000 | (7,200) |
| Utilities | 2,219 | 1,929 | 6,662 | 1,500 | 1,500 | - |
| Insurance and Licenses | 89,259 | 86,911 | 88,240 | 88,045 | 87,828 | (217) |
| Professional Services | 23,906 | 22,502 | 23,496 | 23,000 | 14,600 | (8,400) |
| Postage | 3,395 | 3,475 | 2,269 | 3,000 | 3,000 | - |
| Advertising and Printing | 6,661 | 18,143 | 9,925 | 12,000 | 13,966 | 1,966 |
| Maint Bldg & Grns | 8,125 | 4,737 | 2,835 | 136 | 150 | 14 |
| Equipment Maintenance | 26,608 | 21,911 | 7,517 | 22,000 | 14,000 | (8,000) |
| Auto Expense | 126,418 | 131,402 | 160,262 | 110,000 | 130,000 | 20,000 |
| Supplies | 102,797 | 164,177 | 171,090 | 92,191 | 130,368 | 38,177 |
| Office Supplies | 12,256 | 11,727 | 12,318 | 11,500 | 11,200 | (300) |
| Fuel | 300,475 | 252,603 | 293,520 | 287,000 | 382,500 | 95,500 |
| Dues & Subscriptions | 10,291 | 19,529 | 22,392 | 27,439 | 25,000 | (2,439) |
| Community Outreach | - | - | - | - | 10,000 | 10,000 |
| Fixed Assets | 507,644 | 454,931 | 212,464 | 169,976 | 392,320 | 222,344 |
| Minor Equipment & Furniture | 130,775 | 105,945 | 51,000 | 93,960 | 73,448 | (20,512) |
| Rentals/ Contracts | 28,282 | 26,855 | 16,786 | 16,212 | 23,200 | 6,988 |
| Computer Software | 4,864 | 4,409 | 4,400 | 4,050 | 1,960 | (2,090) |
| Mobile Data Services | 70,350 | 78,592 | 64,150 | 84,000 | 60,000 | (24,000) |
| Maintenance Contracts | 34,521 | 33,895 | 37,209 | 35,350 | 51,256 | 15,906 |
| Buy Money | 4,989 | 11,050 | 5,000 | 15,000 | 15,000 | - |
| O&M Operations Accounts Sub-Total | 1,533,230 | 1,499,419 | 1,227,229 | 1,139,558 | 1,477,296 | 337,738 |
| Grants Match- BPs | - | 14,553 | 12,587 | 13,861 | 15,649 | 1,788 |
| Other Operations Sub-Total | - | 14,553 | 12,587 | 13,861 | 15,649 | 1,788 |
| Total | \$ 10,131,685 | \$ 11,402,387 | \$ 11,710,508 | \$ 11,798,418 | \$ 12,035,487 | \$ 237,069 |

| Fixed Asset Budget FY 2018 | | | |
|-----------------------------------|----|-----------------------------|--------------------|
| Fund: General | | Department: Police | |
| Description | | | Fixed Asset |
| | 12 | Police SUV | 312,000 |
| | 12 | Emergency Equipment Package | 30,000 |
| | 1 | DTF Vehicle | 12,500 |
| | 1 | High Speed Scanner | 4,900 |
| | 1 | Thermal Imager | 2,000 |
| | 1 | Disc Duplicator | 4,700 |
| | 6 | Body Armor | 12,120 |
| | 3 | Night Vision | 14,100 |
| Total | | | \$ 392,320 |

| Authorized Positions FY 2018 | | | |
|---|-----|------------------------------|---------------------|
| General Fund | | | |
| Police Department - Total Full Time Staff of 163 Employees | | | |
| | 1 | Police Chief | |
| | 1 | Assistant Police Chief | |
| | 4 | Police Captain | |
| | 7 | Police Lieutenant | |
| | 21 | Police Sergeant | |
| | 116 | Police Officer | |
| | 1 | Records Clerk Supervisor | |
| | 1 | Crime Analyst | |
| | 1 | Electronics Technician | |
| | 1 | Administration Assistant | |
| | 1 | Evidence/Property Technician | |
| | 1 | Sex Offender Specialist | |
| | 1 | CID Secretary | |
| | 6 | Records Clerk | |
| Salaries | | | \$ 7,548,135 |
| Part-Time Salaries | | | \$ 76,400 |
| Overtime | | | \$ 150,000 |
| Non-Uniform Holiday Pay | | | \$ 7,132 |
| Longevity Pay | | | \$ 39,000 |
| Total | | | \$ 7,820,667 |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Operating Budget FY 2018 | | | | | | |
|---|-------------------|-------------------|--------------------------------------|-------------------|-------------------|-------------------|
| Fund: General | | | Department: School Resource Officers | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Salaries- SROs | 377,037 | 292,359 | 302,694 | 326,240 | 530,759 | 204,519 |
| Group Insurance | 51,325 | 34,581 | 29,002 | 40,637 | 96,594 | 55,957 |
| LOPFI - City's Contribution | 71,500 | - | 72,449 | 63,981 | 132,408 | 68,427 |
| Accrued Balance Payout | - | - | - | - | - | - |
| Medicare Contributions | 4,770 | 3,701 | 2,892 | 4,730 | 7,732 | 3,002 |
| Longevity Pay | - | 9,750 | 1,000 | 1,000 | 2,500 | 1,500 |
| O&M Personnel Accounts Sub-Total | 504,632 | 340,390 | 408,038 | 436,588 | 769,993 | 333,405 |
| Total | \$ 504,632 | \$ 340,390 | \$ 408,038 | \$ 436,588 | \$ 769,993 | \$ 333,405 |

| Fixed Asset Budget FY 2018 | | |
|-----------------------------------|-------------|--------------------------------------|
| Fund: General | | Department: School Resource Officers |
| Description | Fixed Asset | |
| None Budgeted | | |
| Total | | \$ - |

| Authorized Positions FY 2018 | | | |
|---|----|------------------------------------|------------|
| General Fund | | | |
| School Resource Officers Department - Total Full Time Staff of 11 Employees | | | |
| | 1 | School Resource Officer (Sergeant) | |
| | 10 | School Resource Officer (Officer) | |
| Salaries | | | \$ 530,759 |
| Part-Time Salaries | | | \$ - |
| Overtime | | | \$ - |
| Holiday Pay | | | \$ - |
| Longevity Pay | | | \$ 2,500 |
| Total | | | \$ 533,259 |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Operating Budget FY 2018 | | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| Fund: General | | | Department: Jail | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Professional Services | 840 | 1,066 | 554 | 1,000 | 750 | (250) |
| Jail Fees | 1,870,608 | 1,926,727 | 1,926,727 | 1,926,727 | 1,968,000 | 41,273 |
| O&M Operations Accounts Sub-Total | 1,871,448 | 1,927,793 | 1,927,281 | 1,927,727 | 1,968,750 | 41,023 |
| Total | \$ 1,871,448 | \$ 1,927,793 | \$ 1,927,281 | \$ 1,927,727 | \$ 1,968,750 | \$ 41,023 |

| Fixed Asset Budget FY 2018 | | |
|-----------------------------------|-------------|------------------|
| Fund: General | | Department: Jail |
| Description | Fixed Asset | |
| None Budgeted | | |
| Total | | \$ - |

| Authorized Positions FY 2018 | | |
|--|--|-------------|
| General Fund | | |
| Jail Department - Total Full Time Staff of 0 Employees | | |
| Salaries | | \$ - |
| Part-Time Salaries | | \$ - |
| Overtime | | \$ - |
| Holiday Pay | | \$ - |
| Longevity Pay | | \$ - |
| Total | | \$ - |

City of Jonesboro, Arkansas

Fiscal Year 2018 Budget

Presented by Mayor Harold Perrin

| Operating Budget FY 2018 | | | | | | |
|--|---------------|-------------|----------------|---------------------|-------------|------------|
| Account Name | Fund: General | | | Department: Parking | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Salaries- Parking | - | - | - | - | - | - |
| Holiday Pay | - | - | - | - | - | - |
| Group Insurance | - | - | - | - | - | - |
| Payroll Taxes | - | - | 49 | - | 1,161 | 1,161 |
| Uniforms | - | - | - | - | - | - |
| Travel & Training | - | - | - | - | - | - |
| Part-Time Salaries | - | - | 784 | - | 18,720 | 18,720 |
| Overtime Salaries | - | - | - | - | - | - |
| Accrued Balance Payout | - | - | - | - | - | - |
| Medicare Contributions | - | - | 11 | - | 271 | 271 |
| Longevity Pay | - | - | - | - | - | - |
| O&M Personnel Accounts Sub-Total | - | - | 844 | - | 20,152 | 20,152 |
| Insurance and Licenses | - | - | - | - | - | - |
| Professional Services | - | - | - | - | - | - |
| Advertising and Printing | - | - | - | - | - | - |
| Supplies | - | - | - | - | - | - |
| Office Supplies | - | - | - | - | - | - |
| Fuel | - | - | - | - | - | - |
| Dues & Subscriptions | - | - | - | - | - | - |
| Fixed Assets | - | - | - | - | - | - |
| Minor Equipment & Furniture | - | - | - | - | - | - |
| Rentals/ Contracts | - | - | - | - | - | - |
| O&M Operations Accounts Sub-Total | - | - | - | - | - | - |
| Total | \$ - | \$ - | \$ 844 | \$ - | \$ 20,152 | \$ 20,152 |

| Fixed Asset Budget FY 2018 | | |
|-----------------------------------|-------------|---------------------|
| Fund: General | | Department: Parking |
| Description | Fixed Asset | |
| None Budgeted | | |
| Total | | \$ - |

| Authorized Positions FY 2018 | | |
|---|--|-----------|
| General Fund | | |
| Parking Department - Total Full Time Staff of 0 Employees | | |
| Salaries | | \$ - |
| Part-Time Salaries | | \$ 18,720 |
| Overtime | | \$ - |
| Holiday Pay | | \$ - |
| Longevity Pay | | \$ - |
| Total | | \$ 18,720 |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Operating Budget FY 2018 | | | | | | |
|--|----------------------------|-------------|------------------|-------------------|-------------------|------------------|
| Fund: General | Department: Court Services | | | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Salaries- Court Services | - | - | 28,747 | 77,972 | 106,072 | 28,100 |
| Holiday Pay | - | - | 807 | 807 | 1,632 | 825 |
| Group Insurance | - | - | 3,251 | 15,212 | 18,000 | 2,788 |
| Pension - City's Contribution | - | - | 501 | 3,898 | 5,713 | 1,815 |
| Payroll Taxes | - | - | 1,734 | 4,835 | 6,678 | 1,843 |
| Uniforms | - | - | 2,000 | - | 1,000 | 1,000 |
| Travel & Training | - | - | 467 | 8,000 | 2,000 | (6,000) |
| Part-Time Salaries | - | - | - | - | - | - |
| Overtime Salaries | - | - | - | - | - | - |
| Accrued Balance Payout | - | - | - | - | - | - |
| Medicare Contributions | - | - | 405 | 1,131 | 1,562 | 431 |
| Longevity Pay | - | - | - | - | - | - |
| O&M Personnel Accounts Sub-Total | - | - | 37,912 | 111,855 | 142,657 | 30,802 |
| Insurance and Licenses | - | - | - | - | - | - |
| Professional Services | - | - | - | 2,500 | 1,250 | (1,250) |
| Postage | - | - | - | - | - | - |
| Advertising and Printing | - | - | 210 | - | - | - |
| Maint Bldg & Grns | - | - | 9,352 | 7,500 | 2,000 | (5,500) |
| Auto Expense | - | - | - | - | - | - |
| Supplies | - | - | 585 | - | - | - |
| Office Supplies | - | - | 1,146 | 2,000 | 2,000 | - |
| Fuel | - | - | - | - | - | - |
| Dues & Subscriptions | - | - | - | - | - | - |
| Fixed Assets | - | - | - | - | - | - |
| Minor Equipment & Furniture | - | - | 868 | 3,750 | - | (3,750) |
| Rentals/ Contracts | - | - | - | - | - | - |
| Computer Software | - | - | 1,495 | - | 2,400 | 2,400 |
| O&M Operations Accounts Sub-Total | - | - | 13,657 | 15,750 | 7,650 | (8,100) |
| Total | \$ - | \$ - | \$ 51,568 | \$ 127,605 | \$ 150,307 | \$ 22,702 |

| Fixed Asset Budget FY 2018 | | |
|-----------------------------------|-------------|----------------------------|
| Fund: General | | Department: Court Services |
| Description | Fixed Asset | |
| None Budgeted | | |
| Total | | \$ - |

| Authorized Positions FY 2018 | | | |
|--|---|-------------------------------|-------------------|
| General Fund | | | |
| Court Services Department - Total Full Time Staff of 1 Employees | | | |
| | 1 | Senior Court Services Officer | |
| | 2 | Court Services Officer | |
| Salaries | | | \$ 106,072 |
| Part-Time Salaries | | | \$ - |
| Overtime | | | \$ - |
| Holiday Pay | | | \$ 1,632 |
| Longevity Pay | | | \$ - |
| Total | | | \$ 107,704 |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Operating Budget FY 2018 | | | | | | |
|--|--------------------|--------------------|-------------------------------------|--------------------|--------------------|-------------------|
| Fund: General | | | Department: Code Enforcement | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Salaries- Code Enforcement | 111,862 | 155,272 | 163,893 | 165,092 | 168,807 | 3,715 |
| Holiday Pay | 1,516 | 2,502 | 2,540 | 2,540 | 2,646 | 106 |
| Group Insurance | 21,288 | 29,407 | 30,529 | 29,004 | 33,000 | 3,996 |
| Pension - City's Contribution | - | - | - | - | 6,021 | 6,021 |
| Payroll Taxes | 6,476 | 9,230 | 9,550 | 10,393 | 10,829 | 436 |
| Uniforms | 889 | 1,082 | 604 | 750 | 750 | - |
| Travel & Training | 536 | 536 | 660 | 700 | 1,115 | 415 |
| Part-Time Salaries | - | - | - | - | - | - |
| Overtime Salaries | - | - | 266 | - | - | - |
| Accrued Balance Payout | - | - | 385 | - | - | - |
| Unemployment/Wkms.Comp. | 1,764 | 2,709 | 957 | 957 | 2,932 | 1,975 |
| Medicare Contributions | 1,514 | 2,158 | 2,234 | 2,341 | 2,533 | 192 |
| Longevity Pay | - | 450 | - | - | - | - |
| O&M Personnel Accounts Sub-Total | 145,844 | 203,345 | 211,619 | 211,778 | 228,633 | 16,855 |
| Insurance and Licenses | 665 | 2,356 | 2,060 | 2,038 | 2,031 | (7) |
| Professional Services | 655 | - | - | - | - | - |
| Postage | 2,149 | 1,483 | 1,898 | 1,900 | 1,900 | - |
| Advertising and Printing | 2,261 | 5,099 | 667 | 2,500 | 1,400 | (1,100) |
| Auto Expense | 3,486 | 3,285 | 3,064 | 3,500 | 2,400 | (1,100) |
| Supplies | 459 | 1,218 | 331 | 600 | 1,100 | 500 |
| Office Supplies | 926 | 86 | 882 | 600 | 600 | - |
| Fuel | 8,628 | 8,783 | 8,822 | 12,000 | 13,500 | 1,500 |
| Dues & Subscriptions | - | - | - | - | - | - |
| Fixed Assets | 18,482 | 17,826 | 37,830 | 37,800 | - | (37,800) |
| Minor Equipment & Furniture | 235 | 71 | 576 | 1,200 | - | (1,200) |
| Computer Software | - | - | - | - | - | - |
| Mowing | 12,083 | 15,509 | 12,899 | 16,125 | 16,125 | - |
| Condemnations/Demolitions | 22,888 | 19,347 | 15,000 | 50,000 | 126,000 | 76,000 |
| Maintenance Contracts | 12,163 | 4,961 | 7,500 | 7,500 | 7,827 | 327 |
| O&M Operations Accounts Sub-Total | 85,081 | 80,024 | 91,528 | 135,763 | 172,883 | 37,120 |
| Total | \$ 230,925 | \$ 283,369 | \$ 303,147 | \$ 347,541 | \$ 401,515 | \$ 53,975 |

| Fixed Asset Budget FY 2018 | | |
|-----------------------------------|-------------|------------------------------|
| Fund: General | | Department: Code Enforcement |
| Description | Fixed Asset | |
| None Budgeted | | |
| Total | | \$ - |

| Authorized Positions FY 2018 | | | |
|--|---|---------------------------------|----------------|
| General Fund | | | |
| Code Enforcement Department - Total Full Time Staff of 5 Employees | | | |
| | 1 | Senior Code Enforcement Officer | |
| | 4 | Code Enforcement Officers | |
| Salaries | | \$ | 168,807 |
| Part-Time Salaries | | \$ | - |
| Overtime | | \$ | - |
| Holiday Pay | | \$ | 2,646 |
| Longevity Pay | | \$ | - |
| Total | | \$ | 171,453 |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Operating Budget FY 2018 | | | | | | |
|--|---------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| Fund: General | Department: Fire | | | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Salaries- Fire | 5,698,938 | 6,073,406 | 6,461,108 | 6,459,797 | 6,536,966 | 77,169 |
| Holiday Pay | 495 | 1,198 | 629 | 629 | 824 | 195 |
| Group Insurance | 775,916 | 854,460 | 870,283 | 853,199 | 900,000 | 46,801 |
| Pension - City's Contribution | - | - | - | 1,246 | 2,104 | 858 |
| LOPFI - City's Contribution | 1,632,547 | 1,594,492 | 2,654,213 | 1,926,790 | 2,674,151 | 747,361 |
| LOPFI - SIT Credit | - | - | (863,061) | - | (863,061) | (863,061) |
| Payroll Taxes | 2,313 | 2,680 | 2,898 | 3,288 | 3,322 | 34 |
| Uniforms | 23,104 | 33,276 | 25,138 | 30,000 | 30,000 | - |
| Laundry & Cleaning | 12,765 | 13,161 | 11,795 | 11,500 | 11,800 | 300 |
| Travel & Training | 18,784 | 18,351 | 16,323 | 22,500 | 12,000 | (10,500) |
| Part-Time Salaries | 5,981 | 7,695 | 7,224 | 11,500 | 11,500 | - |
| Overtime Salaries | 105,514 | 134,255 | 91,992 | 125,000 | 125,000 | - |
| Accrued Balance Payout | - | - | 4,307 | - | - | - |
| Unemployment/Wkms.Comp. | 166,090 | 206,996 | 216,038 | 213,139 | 174,799 | (38,340) |
| Medicare Contributions | 68,833 | 74,135 | 79,095 | 96,228 | 97,277 | 1,049 |
| Longevity Pay | - | 4,425 | 32,500 | 32,500 | 34,500 | 2,000 |
| O&M Personnel Accounts Sub-Total | 8,511,279 | 9,018,529 | 9,610,481 | 9,787,316 | 9,751,182 | (36,134) |
| Telephone Expense | 9,202 | 12,421 | 11,993 | 12,120 | 12,000 | (120) |
| Insurance and Licenses | 47,753 | 49,919 | 52,372 | 52,348 | 52,782 | 434 |
| Professional Services | 46,321 | 42,932 | 13,183 | 47,400 | 47,400 | - |
| Postage | 1,185 | 1,303 | 1,299 | 1,000 | 1,000 | - |
| Advertising and Printing | 1,633 | 1,725 | 1,680 | 1,500 | 1,500 | - |
| Maint Bldg & Grns | 4,603 | 13,116 | 16,414 | 16,500 | 20,000 | 3,500 |
| Equipment Maintenance | 17,718 | 15,614 | 13,150 | 14,000 | 14,000 | - |
| Auto Expense | 91,118 | 89,326 | 95,000 | 67,000 | 75,000 | 8,000 |
| Supplies | 19,739 | 22,159 | 21,174 | 20,000 | 20,000 | - |
| Office Supplies | 2,422 | 2,525 | 1,846 | 2,000 | 2,000 | - |
| Fuel | 61,149 | 54,755 | 61,361 | 70,000 | 78,750 | 8,750 |
| Dues & Subscriptions | 2,949 | 2,983 | 4,451 | 4,500 | 5,000 | 500 |
| Fixed Assets | 618,782 | 639,037 | 983,765 | 1,321,021 | 891,500 | (429,521) |
| Minor Equipment & Furniture | 69,365 | 76,872 | 65,000 | 73,500 | 55,000 | (18,500) |
| Rentals/ Contracts | 2,545 | 2,158 | 1,682 | 2,500 | 2,500 | - |
| Computer Software | - | - | 12,427 | 15,000 | - | (15,000) |
| Mobile Data Services | 10,803 | 11,004 | 9,227 | 11,500 | 11,500 | - |
| Maintenance Contracts | 14,869 | 25,253 | 17,424 | 19,300 | 31,000 | 11,700 |
| CWL Fire Hydrant Maintenance | 1,515 | 2,388 | 1,314 | 2,500 | 3,450 | 950 |
| O&M Operations Accounts Sub-Total | 1,023,672 | 1,065,488 | 1,384,760 | 1,753,689 | 1,324,382 | (429,307) |
| Total | \$ 9,534,951 | \$ 10,084,018 | \$ 10,995,242 | \$ 11,541,005 | \$ 11,075,564 | \$ (465,441) |

| Fixed Asset Budget FY 2018 | | | |
|-----------------------------------|---|-------------------------------------|--------------------|
| Fund: General | | Department: Fire | |
| Description | | | Fixed Asset |
| | 1 | Staff Vehicle | 40,000 |
| | 2 | Laptop Computers | 6,500 |
| | 1 | Fire Engine - Replacing 2006 Engine | 550,000 |
| | | Motorola Replacement Radios | 45,000 |
| | | SCBA Airpacks/Bottle Replacements | 250,000 |
| Total | | | \$ 891,500 |

| Authorized Positions FY 2018 | | | |
|---|----|----------------------------------|---------------------|
| General Fund | | | |
| Fire Department - Total Full Time Staff of 116 Employees | | | |
| | 1 | Fire Chief | |
| | 1 | Assistant Fire Chief | |
| | 1 | Division Chief/ Fire Marshall | |
| | 1 | Division Chief/ Training Officer | |
| | 6 | Batallion Chief | |
| | 33 | Captain | |
| | 30 | Driver/Engineer | |
| | 42 | Firefighter | |
| | 1 | Administrative Secretary | |
| Salaries | | | \$ 6,536,966 |
| Part-Time Salaries | | | \$ 11,500 |
| Overtime | | | \$ 125,000 |
| Non-Uniform Holiday Pay | | | \$ 824 |
| Longevity Pay | | | \$ 34,500 |
| Total | | | \$ 6,708,790 |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Operating Budget FY 2018 | | | | | | |
|--|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|
| Fund: General | | | Department: Fire Act 833 | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Fire Act 833 Expenses | 75,917 | 72,266 | 58,613 | 88,000 | 85,000 | (3,000) |
| Fixed Assets- Fire Act 833 | 11,692 | 26,055 | 55,480 | 27,000 | 27,000 | - |
| Minor Equipment & Furniture | 31,586 | 14,491 | 9,032 | 20,000 | 18,000 | (2,000) |
| O&M Operations Accounts Sub-Total | 119,196 | 112,812 | 123,125 | 135,000 | 130,000 | (5,000) |
| Total | \$ 119,196 | \$ 112,812 | \$ 123,125 | \$ 135,000 | \$ 130,000 | \$ (5,000) |

| Fixed Asset Budget FY 2018 | | |
|-----------------------------------|---------|--------------------------|
| Fund: General | | Department: Fire Act 833 |
| Description | | Fixed Asset |
| | Various | 27,000 |
| Total | | \$ 27,000 |

| Authorized Positions FY 2018 | | |
|--|--|-------------|
| General Fund | | |
| Fire Act 833 Department - Total Full Time Staff of 0 Employees | | |
| Salaries | | \$ - |
| Part-Time Salaries | | \$ - |
| Overtime | | \$ - |
| Holiday Pay | | \$ - |
| Longevity Pay | | \$ - |
| Total | | \$ - |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Operating Budget FY 2018 | | | | | | |
|--|--------------------|--------------------|-----------------------------------|--------------------|--------------------|-------------------|
| Fund: General | | | Department: Animal Control | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Salaries- Animal Control | 242,015 | 260,462 | 273,510 | 285,394 | 257,995 | (27,399) |
| Holiday Pay | 3,618 | 4,317 | 4,391 | 4,391 | 3,969 | (422) |
| Group Insurance | 48,441 | 50,416 | 51,666 | 45,581 | 58,500 | 12,919 |
| Pension - City's Contribution | 7,443 | 8,643 | 7,860 | 8,814 | 9,030 | 216 |
| Payroll Taxes | 13,980 | 15,348 | 15,765 | 18,215 | 16,490 | (1,725) |
| Uniforms | 6,040 | 5,754 | 5,230 | 6,000 | 6,000 | - |
| Travel & Training | 184 | 214 | - | 1,200 | 1,200 | - |
| Overtime Salaries | 3,299 | 3,669 | 2,806 | 4,000 | 4,000 | - |
| Accrued Balance Payout | - | - | 436 | - | - | - |
| Unemployment/Wkms.Comp. | 4,308 | 2,215 | 2,574 | 2,239 | 1,831 | (408) |
| Medicare Contributions | 3,269 | 3,589 | 3,687 | 4,260 | 3,856 | (404) |
| Longevity Pay | - | 2,100 | - | - | - | - |
| O&M Personnel Accounts Sub-Total | 332,596 | 356,728 | 367,925 | 380,093 | 362,871 | (17,222) |
| Telephone Expense | 906 | 1,119 | 957 | 1,110 | 1,110 | - |
| Insurance and Licenses | 5,878 | 5,576 | 5,820 | 5,820 | 5,782 | (38) |
| Professional Services | 23,317 | 32,568 | 34,980 | 28,000 | 36,000 | 8,000 |
| Postage | 15 | 26 | 9 | - | - | - |
| Advertising and Printing | 557 | 683 | 552 | 760 | 700 | (60) |
| Equipment Maintenance | 1,739 | 1,268 | 1,083 | 1,200 | 1,500 | 300 |
| Auto Expense | 7,390 | 8,559 | 7,207 | 8,000 | 8,000 | - |
| Supplies | 39,416 | 41,836 | 38,077 | 40,000 | 41,200 | 1,200 |
| Office Supplies | 1,458 | 1,590 | 2,013 | 1,000 | 1,250 | 250 |
| Fuel | 22,618 | 19,845 | 22,144 | 24,000 | 29,250 | 5,250 |
| Fixed Assets | 1,628 | 48,124 | - | - | - | - |
| Minor Equipment & Furniture | 488 | 3,814 | 6,906 | 5,500 | - | (5,500) |
| Rentals/ Contracts | 33 | 356 | 391 | 420 | 1,308 | 888 |
| Computer Software | - | - | - | 2,200 | - | (2,200) |
| Mobile Data Services | 2,348 | 3,121 | 2,984 | 3,000 | 3,000 | - |
| O&M Operations Accounts Sub-Total | 107,790 | 168,484 | 123,122 | 121,010 | 129,100 | 8,090 |
| Total | \$ 440,386 | \$ 525,212 | \$ 491,047 | \$ 501,103 | \$ 491,971 | \$ (9,132) |

| Fixed Asset Budget FY 2018 | | |
|-----------------------------------|-------------|----------------------------|
| Fund: General | | Department: Animal Control |
| Description | Fixed Asset | |
| None Budgeted | | |
| Total | | \$ - |

| Authorized Positions FY 2018 | | |
|--|---|-------------------------------|
| General Fund | | |
| Animal Control Department - Total Full Time Staff of 9 Employees | | |
| | 1 | Senior Animal Control Officer |
| | 6 | Animal Control Officer |
| | 2 | Kennel Master |
| Salaries | | \$ 257,995 |
| Part-Time Salaries | | \$ - |
| Overtime | | \$ 4,000 |
| Holiday Pay | | \$ 3,969 |
| Longevity Pay | | \$ - |
| Total | | \$ 265,964 |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Operating Budget FY 2018 | | | | | | |
|--|---------------------|---------------------|--------------------------|---------------------|---------------------|---------------------|
| Fund: General | | | Department: Parks | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Salaries- Parks | 575,356 | 622,127 | 689,526 | 696,891 | 712,571 | 15,680 |
| Holiday Pay | 8,852 | 10,555 | 10,721 | 10,721 | 11,023 | 302 |
| Group Insurance | 87,183 | 94,954 | 84,449 | 93,581 | 96,500 | 2,919 |
| Pension - City's Contribution | 22,813 | 23,978 | 27,090 | 21,918 | 25,078 | 3,160 |
| Payroll Taxes | 57,841 | 61,407 | 65,988 | 66,998 | 69,784 | 2,786 |
| Uniforms | 4,593 | 7,505 | 7,500 | 7,000 | 8,000 | 1,000 |
| Travel & Training | 6,308 | 8,065 | 4,738 | 4,000 | 1,000 | (3,000) |
| Part-Time Salaries | 360,471 | 366,396 | 350,000 | 325,000 | 350,000 | 25,000 |
| Overtime Salaries | 26,386 | 17,127 | 21,823 | 17,000 | 20,000 | 3,000 |
| Accrued Balance Payout | - | - | 75 | - | - | - |
| Unemployment/Wkms.Comp. | 15,411 | 29,013 | 18,831 | 20,157 | 17,125 | (3,032) |
| Medicare Contributions | 13,528 | 14,362 | 15,433 | 15,669 | 16,320 | 651 |
| Longevity Pay | - | 10,725 | 3,000 | 3,000 | 3,000 | - |
| O&M Personnel Accounts Sub-Total | 1,178,743 | 1,266,215 | 1,299,175 | 1,281,935 | 1,330,401 | 48,466 |
| Telephone Expense | 11,237 | 16,197 | 13,736 | 16,000 | 16,000 | - |
| Utilities | 1,140 | 1,121 | 1,240 | 1,500 | 1,200 | (300) |
| Insurance and Licenses | 42,854 | 44,862 | 35,931 | 37,898 | 36,352 | (1,546) |
| Professional Services | 925 | 926 | 1,975 | 1,000 | 1,500 | 500 |
| Postage | 494 | 425 | 432 | 500 | 500 | - |
| Advertising and Printing | 12,414 | 11,014 | 8,382 | 9,000 | 9,000 | - |
| Maint Bldg & Grns | 158,401 | 152,261 | 102,399 | 150,000 | 85,000 | (65,000) |
| Equipment Maintenance | 48,655 | 40,254 | 25,469 | 50,000 | 25,000 | (25,000) |
| Auto Expense | 28,914 | 37,180 | 25,903 | 20,000 | 20,000 | - |
| Supplies | 144,891 | 136,792 | 140,000 | 125,000 | 102,476 | (22,524) |
| Office Supplies | 5,617 | 8,855 | 6,712 | 7,500 | 7,500 | - |
| Fuel | 31,076 | 29,114 | 34,563 | 40,000 | 62,775 | 22,775 |
| Dues & Subscriptions | 1,155 | 1,130 | 1,200 | 965 | 1,223 | 258 |
| Fixed Assets | 79,800 | 99,385 | 111,129 | 141,150 | 55,000 | (86,150) |
| Minor Equipment & Furniture | 17,167 | 23,087 | 18,773 | 7,900 | 8,900 | 1,000 |
| Rentals/ Contracts | 9,075 | 10,361 | 8,500 | 5,000 | 7,000 | 2,000 |
| Concessions- Cost of Goods | 13,573 | 13,977 | 15,000 | 14,000 | 15,000 | 1,000 |
| Mobile Data Services | - | - | 2,718 | - | 3,000 | 3,000 |
| Maintenance Contracts | - | 1,273 | 1,333 | 3,000 | - | (3,000) |
| O&M Operations Accounts Sub-Total | 607,391 | 628,215 | 555,395 | 630,413 | 457,426 | (172,987) |
| Total | \$ 1,786,134 | \$ 1,894,430 | \$ 1,854,569 | \$ 1,912,348 | \$ 1,787,827 | \$ (124,521) |

| Fixed Asset Budget FY 2018 | | | |
|-----------------------------------|---|---|------------------|
| Fund: General | | Department: Parks | |
| Description | | | Fixed Asset |
| | 1 | Zero Turn Mower - Replacement | 14,000 |
| | 1 | Utility Vehicle for JMCP - Replacement | 15,000 |
| | 1 | Crew Cab Pickup Truck for CFP - Replacement | 26,000 |
| Total | | | \$ 55,000 |

| Authorized Positions FY 2018 | | | |
|--|---|------------------------------------|---------------------|
| General Fund | | | |
| Parks Department - Total Full Time Staff of 18 Employees | | | |
| | 1 | Director of Parks | |
| | 1 | Assitant Parks Director | |
| | 2 | Parks Maintenance Superintendent | |
| | 1 | Office Manager | |
| | 2 | Youth Sports Coordinator | |
| | 1 | Parks Crew Leader | |
| | 1 | Assistant Youth Sports Coordinator | |
| | 1 | Custodian | |
| | 8 | Maintenance Worker | |
| Salaries | | | \$ 712,571 |
| Part-Time Salaries | | | \$ 350,000 |
| Overtime | | | \$ 20,000 |
| Holiday Pay | | | \$ 11,023 |
| Longevity Pay | | | \$ 3,000 |
| Total | | | \$ 1,096,594 |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Operating Budget FY 2018 | | | | | | |
|--|----------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| Fund: General | Department: Softball | | | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Salaries- Softball | 74,446 | 80,749 | 88,174 | 87,822 | 90,737 | 2,915 |
| Holiday Pay | 1,162 | 1,331 | 1,351 | 1,351 | 1,396 | 45 |
| Group Insurance | 8,267 | 8,122 | 7,957 | 8,001 | 12,000 | 3,999 |
| Pension - City's Contribution | 3,780 | 3,654 | 4,409 | 2,855 | 2,722 | (133) |
| Payroll Taxes | 9,012 | 10,997 | 12,575 | 12,101 | 12,482 | 381 |
| Uniforms | - | 237 | 231 | - | 200 | 200 |
| Travel & Training | - | - | 827 | - | - | - |
| Part-Time Salaries | 61,123 | 92,868 | 112,238 | 90,000 | 100,000 | 10,000 |
| Overtime Salaries | 11,286 | 4,635 | 4,696 | 5,000 | 5,000 | - |
| Accrued Balance Payout | - | - | - | - | - | - |
| Unemployment/Wkms.Comp. | 1,073 | 5,057 | 5,025 | 3,735 | 4,017 | 282 |
| Medicare Contributions | 2,107 | 2,572 | 2,941 | 2,830 | 3,003 | 173 |
| Longevity Pay | - | 450 | - | - | - | - |
| O&M Personnel Accounts Sub-Total | 172,257 | 210,672 | 240,425 | 213,696 | 231,557 | 17,861 |
| Telephone Expense | 1,234 | 1,076 | 1,027 | 1,370 | 1,200 | (170) |
| Insurance and Licenses | 5,273 | 4,353 | 4,350 | 5,263 | 4,392 | (871) |
| Professional Services | 84 | 140 | - | 240 | 240 | - |
| Postage | 7 | 87 | 62 | 200 | 200 | - |
| Advertising and Printing | 1,114 | 421 | 2,071 | 717 | 1,500 | 783 |
| Maint Bldg & Grns | 33,951 | 84,829 | 47,000 | 45,000 | 50,000 | 5,000 |
| Equipment Maintenance | 2,785 | 6,149 | 5,448 | 7,000 | 6,000 | (1,000) |
| Auto Expense | 850 | 1,829 | 986 | 2,500 | 2,500 | - |
| Supplies | 25,058 | 28,453 | 31,287 | 25,000 | 30,000 | 5,000 |
| Office Supplies | 1,868 | 1,332 | 287 | 1,500 | 1,000 | (500) |
| Fuel | 3,416 | 4,083 | 3,236 | 7,500 | 2,475 | (5,025) |
| Dues & Subscriptions | - | 2,434 | 4,940 | 2,270 | 4,220 | 1,950 |
| Fixed Assets | 38,042 | 23,712 | 23,542 | 25,000 | 51,000 | 26,000 |
| Minor Equipment & Furniture | 2,651 | 9,454 | 2,747 | 3,770 | 1,500 | (2,270) |
| Rentals/ Contracts | 10,316 | 6,598 | 6,534 | 6,425 | 7,425 | 1,000 |
| Contract Labor | 98,224 | 76,000 | 73,371 | 65,000 | 70,000 | 5,000 |
| Concessions- Cost of Goods | 89,387 | 83,449 | 80,768 | 75,000 | 80,000 | 5,000 |
| Dry Goods- Cost of Goods | - | - | - | - | - | - |
| TShirt Cost-Sold in Concession | - | - | - | 3,000 | - | (3,000) |
| O&M Operations Accounts Sub-Total | 314,260 | 334,396 | 287,657 | 276,754 | 313,652 | 36,898 |
| Total | \$ 486,516 | \$ 545,068 | \$ 528,082 | \$ 490,450 | \$ 545,209 | \$ 73,795 |

| Fixed Asset Budget FY 2018 | | | |
|-----------------------------------|---|----------------------------|------------------|
| Fund: General | | Department: Softball | |
| Description | | | Fixed Asset |
| | 1 | Zero Turn Mower | 14,000 |
| | 1 | Infield Groomer | 18,000 |
| | 1 | Golf Cart | 3,500 |
| | 1 | Utility Vehicle | 12,000 |
| | 1 | Tow-Behind Infield Groomer | 3,500 |
| Total | | | \$ 51,000 |

| Authorized Positions FY 2018 | | | |
|--|---|----------------------------------|-------------------|
| General Fund | | | |
| Softball Department - Total Full Time Staff of 2 Employees | | | |
| | 1 | Parks Maintenance Superintendent | |
| | 1 | Softball Coordinator | |
| Salaries | | | \$ 90,737 |
| Part-Time Salaries | | | \$ 100,000 |
| Overtime | | | \$ 5,000 |
| Holiday Pay | | | \$ 1,396 |
| Longevity Pay | | | \$ - |
| Total | | | \$ 197,133 |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Operating Budget FY 2018 | | | | | | |
|--|--------------------|--------------------|-----------------------------|--------------------|--------------------|--------------------|
| Fund: General | | | Department: Cemetery | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Salaries- Cemetery | 68,280 | 73,209 | 82,284 | 82,267 | 84,972 | 2,705 |
| Holiday Pay | 1,050 | 1,247 | 1,266 | 1,266 | 1,307 | 41 |
| Group Insurance | 11,061 | 12,390 | 12,225 | 12,225 | 17,562 | 5,337 |
| Pension - City's Contribution | 2,108 | 2,305 | 2,617 | 2,596 | 2,974 | 378 |
| Payroll Taxes | 6,501 | 7,885 | 8,154 | 8,775 | 9,578 | 803 |
| Part-Time Salaries | 37,206 | 56,128 | 53,295 | 55,000 | 58,000 | 3,000 |
| Overtime Salaries | 3,128 | 1,041 | 385 | 1,000 | 1,200 | 200 |
| Accrued Balance Payout | - | - | - | - | - | - |
| Unemployment/Wkms.Comp. | 1,425 | 4,135 | 5,877 | 4,824 | 4,207 | (617) |
| Medicare Contributions | 1,520 | 1,844 | 1,907 | 2,052 | 2,240 | 188 |
| Longevity Pay | - | 450 | - | - | - | - |
| O&M Personnel Accounts Sub-Total | 132,278 | 160,635 | 168,010 | 170,005 | 182,040 | 12,035 |
| Telephone Expense | 569 | 519 | 418 | 720 | 500 | (220) |
| Insurance and Licenses | 1,846 | 1,326 | 1,744 | 1,733 | 1,789 | 56 |
| Professional Services | 182 | 91 | 19 | 120 | 120 | - |
| Advertising and Printing | - | - | 30 | - | - | - |
| Maint Bldg & Grns | - | 6,622 | 80 | 5,250 | 1,000 | (4,250) |
| Equipment Maintenance | 8,816 | 3,697 | 3,087 | 5,000 | 3,500 | (1,500) |
| Auto Expense | 6,738 | 6,750 | 8,500 | 5,500 | 6,500 | 1,000 |
| Supplies | 3,439 | 3,888 | 4,077 | 5,500 | 8,550 | 3,050 |
| Office Supplies | 53 | 34 | 608 | 100 | 600 | 500 |
| Fuel | 19,732 | 17,106 | 19,217 | 23,000 | 3,938 | (19,063) |
| Fixed Assets | 6,252 | 46,315 | 24,822 | 25,000 | 4,000 | (21,000) |
| Minor Equipment & Furniture | 967 | 1,491 | 1,337 | 3,100 | 1,850 | (1,250) |
| Rentals/ Contracts | - | - | - | 500 | 500 | - |
| O&M Operations Accounts Sub-Total | 48,593 | 87,839 | 63,937 | 75,523 | 32,847 | (42,677) |
| Total | \$ 180,871 | \$ 248,474 | \$ 231,947 | \$ 245,528 | \$ 214,887 | \$ (30,641) |

| Fixed Asset Budget FY 2018 | | | |
|-----------------------------------|---|----------------------|-----------------|
| Fund: General | | Department: Cemetery | |
| Description | | | Fixed Asset |
| | 1 | Auger for Skid Steer | 4,000 |
| Total | | | \$ 4,000 |

| Authorized Positions FY 2018 | | | |
|--|---|-------------------------------|-------------------|
| General Fund | | | |
| Cemetery Department - Total Full Time Staff of 2 Employees | | | |
| | 1 | Maintenance Supervisor/Sexton | |
| | 1 | Cemetery Assistant | |
| Salaries | | | \$ 84,972 |
| Part-Time Salaries | | | \$ 58,000 |
| Overtime | | | \$ 1,200 |
| Holiday Pay | | | \$ 1,307 |
| Longevity Pay | | | \$ - |
| Total | | | \$ 145,479 |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Operating Budget FY 2018 | | | | | | |
|--|--------------------|--------------------|--------------------------------------|--------------------|--------------------|-------------------|
| Fund: General | | | Department: Winter Wonderland | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Salaries- Winter Wonderland | - | - | - | - | - | - |
| Holiday Pay | - | - | - | - | - | - |
| Group Insurance | - | - | - | - | - | - |
| Pension - City's Contribution | - | - | - | - | - | - |
| Payroll Taxes | - | 191 | 302 | - | 520 | 520 |
| Uniforms | - | - | - | - | - | - |
| Part-Time Salaries | - | 3,080 | 4,743 | - | 8,000 | 8,000 |
| Overtime Salaries | - | - | 128 | - | - | - |
| Accrued Balance Payout | - | - | - | - | - | - |
| Unemployment/Wkms.Comp. | - | - | - | - | - | - |
| Medicare Contributions | - | 45 | 71 | - | 130 | 130 |
| Longevity Pay | - | - | - | - | - | - |
| O&M Personnel Accounts Sub-Total | - | 3,316 | 5,243 | - | 8,650 | 8,650 |
| Telephone Expense | - | - | - | - | - | - |
| Insurance and Licenses | - | - | - | - | - | - |
| Professional Services | - | - | - | - | - | - |
| Postage | - | - | - | - | - | - |
| Advertising and Printing | - | 157 | 210 | - | - | - |
| Maint Bldg & Grns | - | 769 | - | - | 800 | 800 |
| Equipment Maintenance | - | - | - | - | - | - |
| Auto Expense | - | - | - | - | - | - |
| Supplies | - | 380 | - | - | 500 | 500 |
| Office Supplies | - | - | - | - | - | - |
| Fuel | - | - | - | - | - | - |
| Dues & Subscriptions | - | - | - | - | - | - |
| Fixed Assets | - | - | - | - | - | - |
| Minor Equipment & Furniture | - | - | - | - | - | - |
| Rentals/ Contracts | - | - | - | - | - | - |
| Contract Labor | - | - | - | - | - | - |
| Concessions- Cost of Goods | - | 1,144 | - | - | 1,500 | 1,500 |
| O&M Operations Accounts Sub-Total | - | 2,450 | 210 | - | 2,800 | 2,800 |
| Total | \$ - | \$ 5,766 | \$ 5,453 | \$ - | \$ 11,450 | \$ 11,450 |

| Fixed Asset Budget FY 2018 | | |
|-----------------------------------|-------------|-------------------------------|
| Fund: General | | Department: Winter Wonderland |
| Description | Fixed Asset | |
| None Budgeted | | |
| Total | | \$ - |

| Authorized Positions FY 2018 | | |
|---|--|-----------------|
| General Fund | | |
| Winter Wonderland Department - Total Full Time Staff of 0 Employees | | |
| Salaries | | \$ - |
| Part-Time Salaries | | \$ 8,000 |
| Overtime | | \$ - |
| Holiday Pay | | \$ - |
| Longevity Pay | | \$ - |
| Total | | \$ 8,000 |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Operating Budget FY 2018 | | | | | | |
|--|--------------------|--------------------|-----------------------------|--------------------|--------------------|-------------------|
| Fund: General | | | Department: Planning | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Salaries- Planning | 192,396 | 235,514 | 234,432 | 234,926 | 240,211 | 5,285 |
| Holiday Pay | 3,031 | 3,454 | 3,614 | 3,614 | 3,740 | 126 |
| Group Insurance | 18,756 | 24,586 | 28,285 | 28,984 | 30,142 | 1,158 |
| Pension - City's Contribution | - | - | - | - | 7,292 | 7,292 |
| Payroll Taxes | 12,125 | 14,089 | 13,632 | 14,789 | 15,303 | 514 |
| Travel & Training | 1,979 | 616 | 4,200 | 3,500 | 1,500 | (2,000) |
| Part-Time Salaries | 14,539 | - | - | - | - | - |
| Overtime Salaries | - | 719 | 703 | - | - | - |
| Accrued Balance Payout | - | - | - | - | - | - |
| Medicare Contributions | 2,835 | 3,295 | 3,188 | 3,459 | 3,579 | 120 |
| Longevity Pay | - | 2,325 | - | - | - | - |
| O&M Personnel Accounts Sub-Total | 245,662 | 284,598 | 288,053 | 289,272 | 301,767 | 12,495 |
| Insurance and Licenses | 1,256 | 1,008 | 1,041 | 1,041 | 1,005 | (36) |
| Professional Services | 1,403 | 5,408 | 1,280 | 2,000 | 1,500 | (500) |
| Postage | 310 | 347 | 216 | 350 | 350 | - |
| Advertising and Printing | 4,117 | 10,058 | 11,000 | 11,000 | 11,000 | - |
| Equipment Maintenance | - | - | - | 500 | 500 | - |
| Auto Expense | 74 | 535 | 435 | 600 | 600 | - |
| Supplies | 1,026 | 1,361 | 2,290 | 1,450 | 2,000 | 550 |
| Office Supplies | 4,690 | 1,271 | 1,462 | 2,400 | 2,400 | - |
| Fuel | 413 | 402 | 769 | 600 | 1,125 | 525 |
| Dues & Subscriptions | 45 | 1,060 | 1,563 | 1,200 | 1,500 | 300 |
| Fixed Assets | - | - | - | - | - | - |
| Minor Equipment & Furniture | 3,057 | 1,846 | - | 500 | 1,400 | 900 |
| Rentals/ Contracts | 4,027 | 4,869 | 5,564 | 5,000 | 5,000 | - |
| Computer Software | - | - | - | - | 1,425 | 1,425 |
| O&M Operations Accounts Sub-Total | 20,418 | 28,165 | 25,619 | 26,641 | 29,805 | 3,164 |
| Total | \$ 266,079 | \$ 312,763 | \$ 313,673 | \$ 315,913 | \$ 331,572 | \$ 15,659 |

| Fixed Asset Budget FY 2018 | | |
|-----------------------------------|-------------|----------------------|
| Fund: General | | Department: Planning |
| Description | Fixed Asset | |
| None Budgeted | | |
| Total | | \$ - |

| Authorized Positions FY 2018 | | |
|--|---|--------------------------|
| General Fund | | |
| Planning Department - Total Full Time Staff of 5 Employees | | |
| | 1 | Planning Director |
| | 1 | Planner II |
| | 1 | Cartographer |
| | 1 | Planner I |
| | 1 | Administrative Secretary |
| Salaries | | \$ 240,211 |
| Part-Time Salaries | | \$ - |
| Overtime | | \$ - |
| Holiday Pay | | \$ 3,740 |
| Longevity Pay | | \$ - |
| Total | | \$ 243,951 |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Operating Budget FY 2018 | | | | | | |
|--|-----------------------|-------------|----------------|-------------|-------------------|-------------------|
| Fund: General | Department: Land Bank | | | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Salaries- Land Bank | - | - | - | - | 76,933 | 76,933 |
| Holiday Pay | - | - | - | - | 1,184 | 1,184 |
| Group Insurance | - | - | - | - | 8,781 | 8,781 |
| Pension - City's Contribution | - | - | - | - | 2,693 | 2,693 |
| Payroll Taxes | - | - | - | - | 4,843 | 4,843 |
| Uniforms | - | - | - | - | - | - |
| Travel & Training | - | - | - | - | 1,200 | 1,200 |
| Part-Time Salaries | - | - | - | - | - | - |
| Overtime Salaries | - | - | - | - | - | - |
| Accrued Balance Payout | - | - | - | - | - | - |
| Medicare Contributions | - | - | - | - | 1,133 | 1,133 |
| Longevity Pay | - | - | - | - | - | - |
| O&M Personnel Accounts Sub-Total | - | - | - | - | 96,767 | 96,767 |
| Telephone Expense | - | - | - | - | 500 | 500 |
| Insurance and Licenses | - | - | - | - | - | - |
| Professional Services | - | - | - | - | 25,000 | 25,000 |
| Postage | - | - | - | - | 100 | 100 |
| Advertising and Printing | - | - | - | - | - | - |
| Supplies | - | - | - | - | 150 | 150 |
| Office Supplies | - | - | - | - | 250 | 250 |
| Fuel | - | - | - | - | 1,200 | 1,200 |
| Dues & Subscriptions | - | - | - | - | 250 | 250 |
| Fixed Assets | - | - | - | - | 26,500 | 26,500 |
| Minor Equipment & Furniture | - | - | - | - | 2,400 | 2,400 |
| Rentals/ Contracts | - | - | - | - | - | - |
| Mobile Data Services | - | - | - | - | 1,080 | 1,080 |
| Condemnations/Demolitions | - | - | - | - | 20,000 | 20,000 |
| O&M Operations Accounts Sub-Total | - | - | - | - | 77,430 | 77,430 |
| Total | \$ - | \$ - | \$ - | \$ - | \$ 174,197 | \$ 174,197 |

| Fixed Asset Budget FY 2018 | | |
|-----------------------------------|-----------|-----------------------|
| Fund: General | | Department: Land Bank |
| Description | | Fixed Asset |
| | 1 Vehicle | 26,500 |
| Total | | \$ 26,500 |

| Authorized Positions FY 2018 | | |
|---|---------------------------|------------------|
| General Fund | | |
| Land Bank Department - Total Full Time Staff of 1 Employees | | |
| | 1 Land Bank Administrator | |
| Salaries | | \$ 76,933 |
| Part-Time Salaries | | \$ - |
| Overtime | | \$ - |
| Holiday Pay | | \$ 1,184 |
| Longevity Pay | | \$ - |
| Total | | \$ 78,117 |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Operating Budget FY 2018 | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------------|-------------------|------------------|
| Account Name | Fund: General | | | Department: Inspections | | |
| | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Salaries- Inspections | 209,271 | 211,722 | 248,911 | 250,063 | 255,713 | 5,650 |
| Holiday Pay | 3,348 | 3,790 | 3,847 | 3,847 | 4,011 | 164 |
| Group Insurance | 34,476 | 40,784 | 40,764 | 40,858 | 42,687 | 1,829 |
| Pension - City's Contribution | - | - | - | - | 7,821 | 7,821 |
| Payroll Taxes | 12,373 | 13,789 | 14,451 | 15,742 | 16,413 | 671 |
| Uniforms | 816 | 1,583 | 560 | 1,500 | 1,500 | - |
| Travel & Training | 3,359 | 3,790 | 2,590 | 4,015 | 3,015 | (1,000) |
| Part-Time Salaries | 682 | 18,797 | - | - | - | - |
| Overtime Salaries | - | - | 61 | - | - | - |
| Accrued Balance Payout | - | - | - | - | - | - |
| Medicare Contributions | 2,894 | 3,225 | 3,380 | 3,682 | 3,838 | 156 |
| Longevity Pay | - | 2,550 | - | - | - | - |
| O&M Personnel Accounts Sub-Total | 267,221 | 300,028 | 314,563 | 319,707 | 334,998 | 15,291 |
| Insurance and Licenses | 2,105 | 3,004 | 2,970 | 2,870 | 2,352 | (518) |
| Professional Services | 14 | 14 | - | - | - | - |
| Postage | - | 98 | 9 | 250 | 120 | (130) |
| Advertising and Printing | 505 | 24 | 173 | 1,200 | 500 | (700) |
| Auto Expense | 2,519 | 2,459 | 1,422 | 2,400 | 2,400 | - |
| Supplies | 1,295 | 335 | 289 | 600 | 500 | (100) |
| Office Supplies | 2,000 | 1,294 | 703 | 1,500 | 1,250 | (250) |
| Fuel | 7,103 | 6,436 | 6,648 | 10,000 | 9,000 | (1,000) |
| Dues & Subscriptions | 532 | 265 | 707 | 360 | 530 | 170 |
| Fixed Assets | 19,601 | 20,464 | - | - | - | - |
| Minor Equipment & Furniture | 344 | - | - | - | - | - |
| O&M Operations Accounts Sub-Total | 36,016 | 34,393 | 12,921 | 19,180 | 16,652 | (2,528) |
| Total | \$ 303,237 | \$ 334,422 | \$ 327,483 | \$ 338,887 | \$ 351,650 | \$ 12,763 |

| Fixed Asset Budget FY 2018 | | |
|-----------------------------------|-------------|-------------------------|
| Fund: General | | Department: Inspections |
| Description | Fixed Asset | |
| None Budgeted | | |
| Total | | \$ - |

| Authorized Positions FY 2018 | | |
|---|---|---------------------------|
| General Fund | | |
| Inspections Department - Total Full Time Staff of 6 Employees | | |
| | 1 | Chief Building Official |
| | 4 | Inspectors |
| | 1 | Administrastive Assistant |
| Salaries | | \$ 255,713 |
| Part-Time Salaries | | \$ - |
| Overtime | | \$ - |
| Holiday Pay | | \$ 4,011 |
| Longevity Pay | | \$ - |
| Total | | \$ 259,724 |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Operating Budget FY 2018 | | | | | | |
|--|--------------------|--------------------|--|--------------------|--------------------|-------------------|
| Fund: General | | | Department: Sanitation - Administration | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Salaries- Sanitation Admin. | 129,837 | 139,882 | 159,324 | 159,553 | 160,590 | 1,037 |
| Holiday Pay | 1,997 | 2,418 | 2,455 | 2,455 | 2,532 | 77 |
| Group Insurance | 8,122 | 9,077 | 8,887 | 8,916 | 10,750 | 1,834 |
| Pension - City's Contribution | 5,855 | 7,275 | 8,026 | 4,881 | 4,938 | 57 |
| Payroll Taxes | 7,925 | 8,617 | 9,582 | 10,088 | 10,424 | 336 |
| Uniforms | 516 | 836 | 874 | 1,020 | 1,020 | - |
| Travel & Training | 318 | 375 | - | 125 | 125 | - |
| Overtime Salaries | 1,204 | 642 | 1,194 | 700 | 1,000 | 300 |
| Accrued Balance Payout | - | - | - | - | - | - |
| Unemployment/Wkms.Comp. | 6,696 | 338 | - | - | 6,936 | 6,936 |
| Medicare Contributions | 1,854 | 2,015 | 2,241 | 2,359 | 2,438 | 79 |
| Longevity Pay | - | 2,550 | - | - | - | - |
| O&M Personnel Accounts Sub-Total | 164,325 | 174,025 | 192,582 | 190,098 | 200,753 | 10,655 |
| Telephone Expense | 3,579 | 4,674 | 4,031 | 4,560 | 4,440 | (120) |
| Insurance and Licenses | 24,293 | 25,424 | 25,900 | 26,000 | 26,126 | 126 |
| Professional Services | 355 | 252 | - | 300 | 300 | - |
| Postage | 262 | 359 | 52 | 240 | 200 | (40) |
| Advertising and Printing | 816 | 77 | 669 | 240 | 400 | 160 |
| Equipment Maintenance | 244 | 642 | 738 | 500 | 900 | 400 |
| Auto Expense | 206 | 383 | 210 | 500 | 500 | - |
| Supplies | 5,892 | 3,977 | 4,500 | 3,000 | 5,000 | 2,000 |
| Office Supplies | 1,539 | 2,153 | 1,474 | 2,000 | 1,500 | (500) |
| Fuel | 3,160 | 4,164 | 2,254 | 4,800 | 3,375 | (1,425) |
| Dues & Subscriptions | 20 | 20 | 27 | - | - | - |
| Fixed Assets | - | 29,439 | 802 | - | 61,340 | 61,340 |
| Minor Equipment & Furniture | 1,166 | 456 | 470 | 500 | 2,198 | 1,698 |
| Rentals/ Contracts | 369 | 539 | 831 | 600 | 800 | 200 |
| Computer Software | - | - | - | - | - | - |
| O&M Operations Accounts Sub-Total | 41,900 | 72,558 | 41,958 | 43,240 | 107,079 | 63,838 |
| Total | \$ 206,225 | \$ 246,583 | \$ 234,541 | \$ 233,338 | \$ 307,832 | \$ 74,494 |

| Fixed Asset Budget FY 2018 | | | |
|-----------------------------------|---|--|------------------|
| Fund: General | | Department: Sanitation - Administration | |
| Description | | | Fixed Asset |
| | 1 | Pickup for Mechanic's Shop | 31,340 |
| | 1 | Pickup to replace truck going to Recycling | 30,000 |
| Total | | | \$ 61,340 |

| Authorized Positions FY 2018 | | | |
|---|---|---------------------------|-------------------|
| General Fund | | | |
| Sanitation - Administration Department - Total Full Time Staff of 3 Employees | | | |
| | 1 | Sanitation Superintendent | |
| | 1 | Sanitation Supervisor | |
| | 1 | Fleet Supervisor | |
| Salaries | | | \$ 160,590 |
| Part-Time Salaries | | | \$ - |
| Overtime | | | \$ 1,000 |
| Holiday Pay | | | \$ 2,532 |
| Longevity Pay | | | \$ - |
| Total | | | \$ 164,122 |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Operating Budget FY 2018 | | | | | | |
|--|-------------------|-------------------|--------------------------------------|-------------------|-------------------|--------------------|
| Fund: General | | | Department: Sanitation - Incinerator | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Salaries- Sanitation Landfill | 67,621 | 73,111 | 84,581 | 84,839 | 87,206 | 2,367 |
| Holiday Pay | 1,040 | 1,286 | 1,305 | 1,305 | 1,342 | 37 |
| Group Insurance | 14,839 | 16,575 | 16,384 | 16,428 | 17,562 | 1,134 |
| Pension - City's Contribution | 2,779 | 3,128 | 3,410 | 2,607 | 2,616 | 9 |
| Payroll Taxes | 3,890 | 4,415 | 4,781 | 5,387 | 5,598 | 211 |
| Uniforms | 644 | 939 | 998 | 1,080 | 1,080 | - |
| Travel & Training | 1,295 | 1,940 | 1,120 | 1,600 | 1,600 | - |
| Overtime Salaries | 323 | 633 | 40 | 750 | 750 | - |
| Accrued Balance Payout | - | - | - | - | - | - |
| Unemployment/Wkms.Comp. | 4,448 | 111 | - | - | 4,568 | 4,568 |
| Medicare Contributions | 910 | 1,032 | 1,118 | 1,260 | 1,309 | 49 |
| Longevity Pay | - | 2,475 | - | - | 1,000 | 1,000 |
| O&M Personnel Accounts Sub-Total | 97,788 | 105,645 | 113,737 | 115,256 | 124,631 | 9,375 |
| Insurance and Licenses | 4,044 | 3,744 | 3,994 | 4,250 | 4,250 | - |
| Professional Services | - | 622 | 278 | - | 225 | 225 |
| Advertising and Printing | 1,030 | 1,049 | 647 | 1,050 | 750 | (300) |
| Equipment Maintenance | 4,034 | 6,945 | 3,637 | 6,000 | 4,000 | (2,000) |
| Auto Expense | 46,707 | 42,829 | 34,077 | 40,000 | 30,000 | (10,000) |
| Supplies | 8,539 | 7,184 | 6,000 | 6,000 | 6,000 | - |
| Office Supplies | 32 | - | - | - | - | - |
| Fuel | 40,254 | 32,295 | 32,807 | 48,000 | 70,000 | 22,000 |
| Fixed Assets | - | - | 79,705 | 83,000 | 42,954 | (40,046) |
| Minor Equipment & Furniture | - | - | 179 | - | - | - |
| Rentals/ Contracts | 1,096 | 1,548 | 846 | 1,550 | 900 | (650) |
| O&M Operations Accounts Sub-Total | 105,736 | 96,215 | 162,170 | 189,850 | 159,079 | (30,771) |
| Total | \$ 203,525 | \$ 201,859 | \$ 275,907 | \$ 305,106 | \$ 283,710 | \$ (21,396) |

| Fixed Asset Budget FY 2018 | | | |
|-----------------------------------|---|--------------------------------------|------------------|
| Fund: General | | Department: Sanitation - Incinerator | |
| Description | | | Fixed Asset |
| | 1 | T590 T4 Bobcat Compact Track Loader | 42,954 |
| Total | | | \$ 42,954 |

| Authorized Positions FY 2018 | | | |
|--|---|-----------------------|------------------|
| General Fund | | | |
| Sanitation - Incinerator Department - Total Full Time Staff of 2 Employees | | | |
| | 2 | Equipment Operator II | |
| Salaries | | | \$ 87,206 |
| Part-Time Salaries | | | \$ - |
| Overtime | | | \$ 750 |
| Holiday Pay | | | \$ 1,342 |
| Longevity Pay | | | \$ 1,000 |
| Total | | | \$ 90,298 |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Operating Budget FY 2018 | | | | | | |
|--|---------------------|---------------------|---|---------------------|---------------------|-------------------|
| Fund: General | | | Department: Sanitation - Residential | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Salaries- Sanit. Residential | 942,049 | 994,202 | 1,075,619 | 1,050,776 | 1,084,427 | 33,651 |
| Holiday Pay | 14,400 | 16,447 | 16,165 | 16,165 | 17,268 | 1,103 |
| Group Insurance | 174,796 | 185,408 | 185,210 | 188,721 | 198,500 | 9,779 |
| Pension - City's Contribution | 20,203 | 22,729 | 25,431 | 33,129 | 39,285 | 6,156 |
| Payroll Taxes | 55,701 | 60,654 | 65,036 | 69,524 | 74,521 | 4,997 |
| Uniforms | 10,666 | 12,476 | 13,042 | 12,000 | 12,000 | - |
| Travel & Training | 650 | 3,348 | - | 625 | 625 | - |
| Part-Time Salaries | 15,446 | 15,344 | 25,482 | 33,280 | 23,000 | (10,280) |
| Overtime Salaries | 7,959 | 5,585 | 9,870 | 10,000 | 11,000 | 1,000 |
| Accrued Balance Payout | - | - | 5,844 | - | - | - |
| Unemployment/Wkms.Comp. | 67,675 | 83,019 | 82,273 | 80,859 | 55,667 | (25,192) |
| Medicare Contributions | 13,027 | 14,185 | 15,210 | 16,259 | 17,428 | 1,169 |
| Longevity Pay | - | 26,700 | 11,500 | 11,500 | 13,000 | 1,500 |
| O&M Personnel Accounts Sub-Total | 1,322,572 | 1,440,097 | 1,530,682 | 1,522,837 | 1,546,721 | 23,884 |
| Insurance and Licenses | 1,357 | 179 | 1,046 | 600 | 1,200 | 600 |
| Professional Services | 42 | 829 | 1,589 | 2,400 | 2,400 | - |
| Postage | - | - | 64 | - | - | - |
| Equipment Maintenance | 3,231 | 2,312 | 3,456 | 3,600 | 3,800 | 200 |
| Auto Expense | 170,753 | 202,515 | 167,998 | 150,000 | 120,000 | (30,000) |
| Supplies | 110,876 | 134,186 | 141,375 | 158,940 | 100,000 | (58,940) |
| Fuel | 166,140 | 130,065 | 136,923 | 180,000 | 300,000 | 120,000 |
| Fixed Assets | 245,084 | 117,000 | 534,913 | 546,744 | 399,000 | (147,744) |
| Minor Equipment & Furniture | 1,648 | 910 | 1,319 | 2,643 | 2,500 | (143) |
| Rentals/ Contracts | 25,058 | 1,813 | 1,407 | 2,880 | 2,000 | (880) |
| Tipping Fees | 1,172,029 | 1,219,162 | 1,306,699 | 1,280,000 | 1,408,000 | 128,000 |
| Maintenance Contracts | - | - | - | - | - | - |
| O&M Operations Accounts Sub-Total | 1,896,217 | 1,808,971 | 2,296,789 | 2,327,807 | 2,338,900 | 11,094 |
| Total | \$ 3,218,789 | \$ 3,249,068 | \$ 3,827,471 | \$ 3,850,644 | \$ 3,885,621 | \$ 34,977 |

| Fixed Asset Budget FY 2018 | | | |
|-----------------------------------|---|--------------------------------------|-------------------|
| Fund: General | | Department: Sanitation - Residential | |
| Description | | | Fixed Asset |
| | 1 | Knuckleboom | 145,000 |
| | 1 | Automated Truck | 254,000 |
| Total | | | \$ 399,000 |

| Authorized Positions FY 2018 | | | |
|---|----|-----------------------|---------------------|
| General Fund | | | |
| Sanitation - Residential Department - Total Full Time Staff of 33 Employees | | | |
| | 1 | Sanitation Supervisor | |
| | 1 | Fleet Technician | |
| | 7 | Equipment Operator II | |
| | 14 | Equipment Operator I | |
| | 1 | Fleet Service Worker | |
| | 9 | Sanitation Worker | |
| Salaries | | | \$ 1,084,427 |
| Part-Time Salaries | | | \$ 23,000 |
| Overtime | | | \$ 11,000 |
| Holiday Pay | | | \$ 17,268 |
| Longevity Pay | | | \$ 13,000 |
| Total | | | \$ 1,148,695 |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Operating Budget FY 2018 | | | | | | |
|--|------------------------------------|-------------|----------------|-------------|--------------|------------|
| Fund: General | Department: Sanitation - Recycling | | | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Salaries- Sanitation Recycling | - | - | - | - | 51,592 | 51,592 |
| Holiday Pay | - | - | - | - | 794 | 794 |
| Group Insurance | - | - | - | - | 17,562 | 17,562 |
| Pension - City's Contribution | - | - | - | - | 1,548 | 1,548 |
| Payroll Taxes | - | - | - | - | 3,248 | 3,248 |
| Uniforms | - | - | - | - | 1,000 | 1,000 |
| Travel & Training | - | - | - | - | - | - |
| Part-Time Salaries | - | - | - | - | - | - |
| Overtime Salaries | - | - | - | - | - | - |
| Accrued Balance Payout | - | - | - | - | - | - |
| Unemployment/Wkms.Comp. | - | - | - | - | - | - |
| Medicare Contributions | - | - | - | - | 760 | 760 |
| Longevity Pay | - | - | - | - | - | - |
| O&M Personnel Accounts Sub-Total | - | - | - | - | 76,504 | 76,504 |
| Insurance and Licenses | - | - | - | - | - | - |
| Professional Services | - | - | - | - | - | - |
| Postage | - | - | - | - | - | - |
| Advertising and Printing | - | - | - | - | 5,000 | 5,000 |
| Equipment Maintenance | - | - | - | - | 500 | 500 |
| Auto Expense | - | - | - | - | 1,500 | 1,500 |
| Supplies | - | - | - | - | 432,500 | 432,500 |
| Office Supplies | - | - | - | - | - | - |
| Fuel | - | - | - | - | 30,000 | 30,000 |
| Dues & Subscriptions | - | - | - | - | - | - |
| Fixed Assets | - | - | - | - | 434,000 | 434,000 |
| Minor Equipment & Furniture | - | - | - | - | - | - |
| Rentals/ Contracts | - | - | - | - | - | - |
| Recycling Processing | - | 182,506 | 248,443 | 192,000 | 81,000 | (111,000) |
| O&M Operations Accounts Sub-Total | - | 182,506 | 248,443 | 192,000 | 984,500 | 792,500 |
| Total | \$ - | \$ 182,506 | \$ 248,443 | \$ 192,000 | \$ 1,061,004 | \$ 869,004 |

| Fixed Asset Budget FY 2018 | | |
|-----------------------------------|---|------------------------------------|
| Fund: General | | Department: Sanitation - Recycling |
| Description | | Fixed Asset |
| | 2 | 22cyd Freightliner - Heil Durapack |
| | | 217,000 |
| Total | | \$ 217,000 |

| Authorized Positions FY 2018 | | |
|--|---|-----------------------|
| General Fund | | |
| Sanitation - Recycling Department - Total Full Time Staff of 2 Employees | | |
| | 2 | Equipment Operator II |
| Salaries | | \$ 51,592 |
| Part-Time Salaries | | \$ - |
| Overtime | | \$ - |
| Holiday Pay | | \$ 794 |
| Longevity Pay | | \$ - |
| Total | | \$ 52,386 |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Operating Budget FY 2018 | | | | | | |
|-----------------------------------|-------------------|-------------------|------------------------------|-------------------|-------------------|-------------------|
| Fund: General | | | Department: Mosquito Control | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Mosquito Control Services | 424,000 | 430,000 | 430,000 | 432,000 | 430,000 | (2,000) |
| O&M Operations Accounts Sub-Total | 424,000 | 430,000 | 430,000 | 432,000 | 430,000 | (2,000) |
| Total | \$ 424,000 | \$ 430,000 | \$ 430,000 | \$ 432,000 | \$ 430,000 | \$ (2,000) |

| Fixed Asset Budget FY 2018 | | |
|-----------------------------------|-------------|------------------------------|
| Fund: General | | Department: Mosquito Control |
| Description | Fixed Asset | |
| None Budgeted | | |
| Total | | \$ - |

| Authorized Positions FY 2018 | | |
|--|--|------|
| General Fund | | |
| Mosquito Control Department - Total Full Time Staff of 0 Employees | | |
| Salaries | | \$ - |
| Part-Time Salaries | | \$ - |
| Overtime | | \$ - |
| Holiday Pay | | \$ - |
| Longevity Pay | | \$ - |
| Total | | \$ - |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Operating Budget FY 2018 | | | | | | |
|---|-------------------|---------------------|------------------------------|---------------------|---------------------|------------------|
| Fund: General | | | Department: Outside Agencies | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Industrial Development | 167,250 | 167,250 | 167,250 | 167,250 | 167,250 | - |
| Airport Improvements | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | - |
| Municipal Court | 566,921 | 507,442 | 590,939 | 600,000 | 560,000 | (40,000) |
| Downtown Association | 6,486 | 13,802 | 10,000 | 10,000 | 10,000 | - |
| DAV | 6,500 | 6,500 | 5,000 | 5,000 | 5,000 | - |
| Transit Subsidy Transfer Out | 33,000 | 147,688 | 100,000 | 320,570 | 460,058 | 139,488 |
| MPO | - | 2,944 | 30,066 | 30,000 | 37,000 | 7,000 |
| BBQ Fest Expense | 124,593 | 167,485 | 97,000 | 100,000 | 20,000 | (80,000) |
| O&M Outside Agencies Sub-Total | 974,751 | 1,083,111 | 1,070,255 | 1,302,820 | 1,329,308 | 26,488 |
| Total | \$ 974,751 | \$ 1,083,111 | \$ 1,070,255 | \$ 1,302,820 | \$ 1,329,308 | \$ 26,488 |

| Fixed Asset Budget FY 2018 | | |
|-----------------------------------|-------------|------------------------------|
| Fund: General | | Department: Outside Agencies |
| Description | Fixed Asset | |
| None Budgeted | | |
| Total | | \$ - |

| Authorized Positions FY 2018 | | |
|--|--|------|
| General Fund | | |
| Outside Agencies Department - Total Full Time Staff of 0 Employees | | |
| Salaries | | \$ - |
| Part-Time Salaries | | \$ - |
| Overtime | | \$ - |
| Holiday Pay | | \$ - |
| Longevity Pay | | \$ - |
| Total | | \$ - |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Operating Budget FY 2018 | | | | | | |
|--|---------------------|-------------------|------------------------------------|-------------------|-------------------|--------------------|
| Fund: General | | | Department: General Administration | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Group Insurance | 11,014 | 20,271 | 8,094 | 10,629 | 13,440 | 2,811 |
| Pension - City's Contribution | 69,118 | 66,453 | 82,061 | 79,603 | - | (79,603) |
| Travel & Training | - | - | 899 | - | - | - |
| Unemployment/Wkms.Comp. | 19,376 | 20,253 | 21,031 | 6,523 | 16,850 | 10,327 |
| O&M Personnel Accounts Sub-Total | 99,508 | 106,977 | 112,085 | 96,755 | 30,290 | (66,465) |
| Bank Service Charge | 11,455 | 14,092 | 13,524 | 15,600 | 15,600 | - |
| Telephone Expense | 22,039 | 33,206 | 25,905 | 30,005 | 25,287 | (4,718) |
| Insurance and Licenses | 57,827 | 46,170 | 51,429 | 49,309 | 49,802 | 493 |
| Professional Services | 260,389 | 117,285 | 81,493 | 140,800 | 112,400 | (28,400) |
| Postage | - | - | 7 | - | - | - |
| Advertising and Printing | 2,344 | 2,581 | 5,685 | - | 3,000 | 3,000 |
| Auto Expense | - | 186 | 61 | 250 | 240 | (10) |
| Supplies | 358 | 9,441 | 1,743 | - | 1,500 | 1,500 |
| Fuel | 130 | - | - | 240 | 1,125 | 885 |
| Dues & Subscriptions | 18,874 | 20,915 | 19,500 | 19,674 | 19,700 | 26 |
| Fixed Assets | - | 26,372 | 929 | - | - | - |
| Minor Equipment & Furniture | - | 5,058 | 2,516 | - | - | - |
| Rentals/ Contracts | 5,653 | 1,821 | 818 | 2,400 | 2,400 | - |
| Lawsuit Settlement | 12,000 | - | - | 12,000 | 12,000 | - |
| Mobile Data Services | 17,767 | 25,704 | 14,432 | 18,245 | 18,400 | 155 |
| Interest Expense | 3,314 | - | - | - | - | - |
| Principal Payment | 2,686,376 | - | - | - | - | - |
| O&M Operations Accounts Sub-Total | 3,098,527 | 302,829 | 218,041 | 288,522 | 261,454 | (27,068) |
| Total | \$ 3,198,035 | \$ 409,807 | \$ 330,126 | \$ 385,277 | \$ 291,744 | \$ (93,533) |

| Fixed Asset Budget FY 2018 | |
|-----------------------------------|------------------------------------|
| Fund: General | Department: General Administration |
| Description | Fixed Asset |
| None Budgeted | |
| Total | \$ - |

| Authorized Positions FY 2018 | |
|--|-------------|
| General Fund | |
| General Administration Department - Total Full Time Staff of 0 Employees | |
| Salaries | \$ - |
| Part-Time Salaries | \$ - |
| Overtime | \$ - |
| Holiday Pay | \$ - |
| Longevity Pay | \$ - |
| Total | \$ - |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Revenue Budget FY 2018 | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Fund: General | | | Department: Library | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Library Millage Revenue | 2,138,494 | 2,313,519 | 1,527,378 | 1,750,000 | 2,218,000 | 468,000 |
| Other Revenue Accounts Sub-Total | 2,138,494 | 2,313,519 | 1,527,378 | 1,750,000 | 2,218,000 | 468,000 |
| Total | \$ 2,138,494 | \$ 2,313,519 | \$ 1,527,378 | \$ 1,750,000 | \$ 2,218,000 | \$ 468,000 |

| Operating Budget FY 2018 | | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Fund: General | | | Department: Library | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Library Millage Expense | 2,138,494 | 2,313,520 | 1,527,378 | 1,750,000 | 2,218,000 | 468,000 |
| Other Operations Accounts Sub-Total | 2,138,494 | 2,313,520 | 1,527,378 | 1,750,000 | 2,218,000 | 468,000 |
| Total | \$ 2,138,494 | \$ 2,313,520 | \$ 1,527,378 | \$ 1,750,000 | \$ 2,218,000 | \$ 468,000 |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Operating Budget FY 2018 | | | | | | |
|--|-------------------|---------------------|---------------------|-------------------------------|---------------------|---------------------|
| Account Name | Fund: General | | | Department: General Earmarked | | |
| | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Interfund Transfer Out | 145,598 | 8,767,180 | 1,259,038 | 6,318,001 | 5,758,479 | (559,522) |
| Insurance Recovery Expenses | 30,084 | - | 63,029 | - | - | - |
| Court Automation Fund | 24,226 | 34,483 | 52,319 | - | - | - |
| DARE Expenses | 59,525 | 56,141 | 40,039 | 48,000 | 24,000 | (24,000) |
| Animal Control Expenses | 1,274 | 7,242 | 7,560 | 5,000 | 5,000 | - |
| Abatement Expenditures | - | - | - | 4,000 | 2,500 | (1,500) |
| Dog Park Donation Expenditures | - | - | - | - | - | - |
| O&M Operations Accounts Sub-Total | 260,707 | 8,865,045 | 1,421,984 | 6,375,001 | 5,789,979 | (585,022) |
| Total | \$ 260,707 | \$ 8,865,045 | \$ 1,421,984 | \$ 6,375,001 | \$ 5,789,979 | \$ (585,022) |

| Fixed Asset Budget FY 2018 | | |
|-----------------------------------|-------------|-------------------------------|
| Fund: General | | Department: General Earmarked |
| Description | Fixed Asset | |
| None Budgeted | | |
| Total | | \$ - |

| Authorized Positions FY 2018 | | |
|---|--|------|
| General Fund | | |
| General Earmarked Department - Total Full Time Staff of 0 Employees | | |
| Salaries | | \$ - |
| Part-Time Salaries | | \$ - |
| Overtime | | \$ - |
| Holiday Pay | | \$ - |
| Longevity Pay | | \$ - |
| Total | | \$ - |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Revenue Budget FY 2018 | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Street Fund | | | | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Interest Earned | 27,195 | 34,506 | 65,987 | 23,000 | 73,548 | 50,548 |
| State Turnback Funds | 2,626,476 | 2,742,338 | 2,798,592 | 2,600,000 | 2,630,650 | 30,650 |
| State Turnback Funds-Hwy Const | 1,313,042 | 1,364,709 | 1,440,937 | 1,245,100 | 1,334,000 | 88,900 |
| Miscellaneous Revenue | 56,081 | 49,883 | 40,000 | 28,000 | 32,000 | 4,000 |
| County Road Tax | 1,346,776 | 1,455,808 | 1,300,000 | 1,300,000 | 1,325,000 | 25,000 |
| Natural Gas Severance Tax | 297,184 | 136,128 | 208,000 | 96,000 | 96,000 | - |
| OEM Reimbursements - State | 33,901 | - | - | - | - | - |
| Sale of City Property | 70 | - | - | - | - | - |
| Street Plate Fees | 1,715 | 1,960 | 2,747 | 1,000 | 2,400 | 1,400 |
| Barricade Fees | - | - | - | - | - | - |
| Cone Fees | - | - | - | - | - | - |
| Asphalt Repair Fees | 9,883 | 11,044 | 15,120 | 6,000 | 12,000 | 6,000 |
| Sign & Post Fees | - | - | - | - | - | - |
| Floodplain Permits | 4,305 | 7,762 | 6,407 | 5,500 | 5,500 | - |
| Drainage Permits | - | 3,840 | 33 | 600 | 200 | (400) |
| Road/Lane Closure Permits | - | - | - | - | 3,600 | 3,600 |
| Residential Site Permits | - | - | 4,200 | - | 18,000 | 18,000 |
| Stormwater Grading Permits | 26,367 | 36,502 | 47,495 | 28,000 | 32,000 | 4,000 |
| Site Dev Review Permits | 20,260 | 18,397 | 13,884 | 18,000 | 14,000 | (4,000) |
| Stormwater Management Permits | 10,285 | 34,100 | 20,800 | 20,000 | 15,000 | (5,000) |
| Driveway Permits | - | - | 3,000 | - | - | - |
| Stormwater Appeal Fees | - | 477 | - | - | - | - |
| Encroachment Permits | - | - | - | - | - | - |
| Interfund Transfer In | - | - | - | - | - | - |
| Insurance Recovery | 5,345 | 1,868 | 133,076 | - | - | - |
| O&M Revenue Accounts Sub-Total | 5,778,885 | 5,899,323 | 6,100,278 | 5,371,200 | 5,593,898 | 222,698 |
| Total | \$ 5,778,885 | \$ 5,899,323 | \$ 6,100,278 | \$ 5,371,200 | \$ 5,593,898 | \$ 222,698 |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Operating Budget FY 2018 | | | | | | |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Street Fund | | | | | | |
| Account Type | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Salaries | 2,172,971 | 2,246,615 | 2,435,945 | 2,618,115 | 2,611,776 | (6,339) |
| Holiday Pay | 33,099 | 36,847 | 39,122 | 39,122 | 40,226 | 1,104 |
| Group Insurance | 301,177 | 356,203 | 357,080 | 361,640 | 378,500 | 16,860 |
| Pension - City's Contribution | 61,603 | 66,095 | 70,835 | 78,935 | 82,127 | 3,192 |
| Payroll Taxes | 130,077 | 134,845 | 143,749 | 163,133 | 166,992 | 3,859 |
| Uniform Expense | 17,479 | 19,973 | 22,979 | 17,200 | 18,600 | 1,400 |
| Travel & Training | 10,415 | 8,728 | 7,364 | 7,480 | 4,980 | (2,500) |
| Part-Time Salaries | - | - | - | - | - | - |
| Overtime Salaries | 34,946 | 20,774 | 18,643 | 30,000 | 18,000 | (12,000) |
| Telephone Expense | 8,989 | 11,336 | 9,491 | 11,928 | 11,100 | (828) |
| Utilities-Heat,Lights & Water | - | 118 | - | 500 | 500 | - |
| Insurance and Licenses | 39,028 | 38,433 | 40,264 | 40,603 | 40,429 | (174) |
| Accrued Balance Payout | - | - | 23,226 | - | - | - |
| Professional Services | 19,737 | 20,227 | 26,623 | 18,000 | 26,750 | 8,750 |
| Postage | 1,273 | 910 | 449 | 1,000 | 900 | (100) |
| Advertising and Printing | 5,979 | 5,977 | 2,169 | 4,000 | 2,700 | (1,300) |
| Equipment Maintenance | 34,557 | 27,866 | 20,792 | 25,000 | 25,000 | - |
| Auto Expense | 220,027 | 240,985 | 351,500 | 361,200 | 331,500 | (29,700) |
| Supplies | 103,973 | 99,865 | 88,454 | 94,700 | 84,500 | (10,200) |
| Fuel | 186,144 | 179,399 | 194,510 | 237,000 | 353,250 | 116,250 |
| Dues & Subscriptions | 870 | 988 | 1,027 | 1,534 | 1,865 | 331 |
| Assets -Fixed & Minor | 496,887 | 942,667 | 851,505 | 871,253 | 535,763 | (335,491) |
| Rentals/Contracts | 12,238 | 12,611 | 7,096 | 12,800 | 10,300 | (2,500) |
| Street Materials | 322,082 | 441,399 | 318,605 | 425,000 | 300,000 | (125,000) |
| Street Signalization | 162,957 | 143,450 | 144,932 | 161,128 | 170,000 | 8,872 |
| Unemployment/Wkms.Comp. | 66,917 | 86,317 | 79,837 | 76,569 | 78,970 | 2,401 |
| Medicare Contributions | 30,421 | 31,534 | 33,619 | 38,152 | 39,054 | 902 |
| Longevity Pay | - | 36,675 | 9,000 | 9,000 | 8,500 | (500) |
| Tipping Fees | - | - | - | - | - | - |
| Mobile Data Expense | 2,394 | 3,128 | 6,482 | 10,747 | 11,500 | 753 |
| Maintenance Contracts | 17,103 | 2,337 | 6,369 | 18,500 | 36,500 | 18,000 |
| Street Overlays | 500,000 | - | 1,045,973 | 1,066,000 | 1,000,000 | (66,000) |
| Transfer/Interfund Transfers | - | - | - | - | - | - |
| Total Budgeted Expenditures | \$ 4,993,346 | \$ 5,216,303 | \$ 6,357,639 | \$ 6,800,240 | \$ 6,390,282 | \$ (409,958) |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Operating Budget FY 2018 | | | | | | |
|--|---------------------|---------------------|---------------------------|---------------------|---------------------|---------------------|
| Fund: Street | | | Department: Street | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Salaries- Street | 1,557,266 | 1,594,179 | 1,727,895 | 1,906,597 | 1,877,316 | (29,281) |
| Holiday Pay | 23,287 | 26,063 | 28,176 | 28,176 | 28,882 | 706 |
| Group Insurance | 226,787 | 257,696 | 254,523 | 259,080 | 270,000 | 10,920 |
| Pension - City's Contribution | 37,285 | 39,537 | 40,838 | 57,201 | 56,319 | (882) |
| Payroll Taxes | 94,307 | 96,922 | 103,553 | 118,216 | 120,447 | 2,231 |
| Uniforms | 17,439 | 19,626 | 22,224 | 17,000 | 18,600 | 1,600 |
| Travel & Training | 1,701 | 1,831 | 1,803 | 2,480 | 2,480 | - |
| Part-Time Salaries | - | - | - | - | - | - |
| Overtime Salaries | 34,946 | 20,774 | 18,583 | 30,000 | 18,000 | (12,000) |
| Accrued Balance Payout | - | - | 23,226 | - | - | - |
| Unemployment/Wkms.Comp. | 62,215 | 70,333 | 72,003 | 68,926 | 65,959 | (2,967) |
| Medicare Contributions | 22,056 | 22,665 | 24,218 | 27,647 | 28,169 | 522 |
| Longevity Pay | - | 30,000 | 7,000 | 7,000 | 6,500 | (500) |
| O&M Personnel Accounts Sub-Total | 2,077,289 | 2,179,625 | 2,324,041 | 2,522,324 | 2,492,672 | (29,652) |
| Telephone Expense | 5,106 | 6,553 | 5,484 | 6,600 | 5,700 | (900) |
| Utilities | - | 118 | - | 500 | 500 | - |
| Insurance and Licenses | 32,713 | 32,776 | 33,830 | 34,122 | 33,630 | (492) |
| Professional Services | 10,274 | 18,862 | 25,099 | 15,000 | 25,000 | 10,000 |
| Postage | 500 | 88 | 26 | 300 | 200 | (100) |
| Advertising and Printing | 1,977 | 1,605 | 1,348 | 1,000 | 1,200 | 200 |
| Equipment Maintenance | 32,238 | 27,866 | 20,792 | 25,000 | 25,000 | - |
| Auto Expense | 215,320 | 239,083 | 350,000 | 360,000 | 330,000 | (30,000) |
| Supplies | 97,422 | 94,424 | 84,502 | 90,000 | 80,000 | (10,000) |
| Office Supplies | 993 | 998 | 753 | 1,200 | 1,000 | (200) |
| Fuel | 180,427 | 168,553 | 185,556 | 225,000 | 344,025 | 119,025 |
| Dues & Subscriptions | 20 | 119 | 27 | 365 | 365 | - |
| Fixed Assets | 341,492 | 776,428 | 772,880 | 799,078 | 511,165 | (287,913) |
| Minor Equipment & Furniture | 4,061 | 2,539 | 2,082 | 5,150 | 4,598 | (552) |
| Rentals/ Contracts | 7,536 | 7,954 | 3,796 | 7,500 | 5,000 | (2,500) |
| Street Materials | 322,082 | 441,399 | 318,605 | 425,000 | 300,000 | (125,000) |
| Street Signalization | 109,661 | 118,611 | 104,932 | 120,000 | 100,000 | (20,000) |
| Tipping Fees | - | - | - | - | - | - |
| Mobile Data Services | 41 | - | 1,543 | - | 6,000 | 6,000 |
| O&M Operations Accounts Sub-Total | 1,361,863 | 1,937,976 | 1,911,255 | 2,115,815 | 1,773,383 | (342,433) |
| Total | \$ 3,439,151 | \$ 4,117,601 | \$ 4,235,296 | \$ 4,638,139 | \$ 4,266,055 | \$ (372,085) |

| Fixed Asset Budget FY 2018 | | | |
|-----------------------------------|---|--------------------------------------|-------------------|
| Fund: Street | | Department: Street | |
| Description | | | Fixed Asset |
| | 2 | Tractor w/ side arm mower | 308,000 |
| | 1 | 1 Ton Truck chassis/ cab w/ dump bed | 90,100 |
| | 3 | 1/2 Ton Pickup crew cab 4x4 | 76,065 |
| | 1 | Mower Head, 72" for CAT 320 | 25,000 |
| | 1 | Quick Coupler Kit for CAT 308 | 12,000 |
| Total | | | \$ 511,165 |

| Authorized Positions FY 2018 | | | |
|---|----|-------------------------------|---------------------|
| Street Fund | | | |
| Street Department - Total Full Time Staff of 56 Employees | | | |
| | 1 | Street Superintendent | |
| | 1 | Street Drainage Supervisor | |
| | 1 | Street Maintenance Supervisor | |
| | 1 | Office Manager | |
| | 9 | Street Crew Leaders | |
| | 1 | Fleet Technician II | |
| | 1 | Fleet Technician I | |
| | 1 | Signal Technician | |
| | 1 | Administrative Secretary | |
| | 1 | Welder | |
| | 7 | Equipment Operator II | |
| | 13 | Equipment Operator I | |
| | 18 | Street Maintenance Laborers | |
| Salaries | | | \$ 1,877,316 |
| Part-Time Salaries | | | \$ - |
| Overtime | | | \$ 18,000 |
| Holiday Pay | | | \$ 28,882 |
| Longevity Pay | | | \$ 6,500 |
| Total | | | \$ 1,930,698 |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Operating Budget FY 2018 | | | | | | |
|--|-------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| Fund: Street | Department: Engineering | | | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Salaries- Engineering | 615,705 | 652,436 | 708,050 | 711,518 | 734,460 | 22,942 |
| Holiday Pay | 9,812 | 10,785 | 10,946 | 10,946 | 11,344 | 398 |
| Group Insurance | 74,390 | 98,508 | 102,557 | 102,560 | 108,500 | 5,940 |
| Pension - City's Contribution | 24,318 | 26,558 | 29,997 | 21,734 | 25,808 | 4,074 |
| Payroll Taxes | 35,770 | 37,923 | 40,196 | 44,917 | 46,545 | 1,628 |
| Uniforms | 40 | 347 | 755 | 200 | - | (200) |
| Travel & Training | 8,714 | 6,898 | 5,561 | 5,000 | 2,500 | (2,500) |
| Part-Time Salaries | - | - | - | - | - | - |
| Overtime Salaries | - | - | 60 | - | - | - |
| Accrued Balance Payout | - | - | - | - | - | - |
| Unemployment/Wkms.Comp. | 4,702 | 15,984 | 7,834 | 7,643 | 13,011 | 5,368 |
| Medicare Contributions | 8,366 | 8,869 | 9,401 | 10,505 | 10,885 | 380 |
| Longevity Pay | - | 6,675 | 2,000 | 2,000 | 2,000 | - |
| O&M Personnel Accounts Sub-Total | 781,819 | 864,982 | 917,358 | 917,022 | 955,053 | 38,031 |
| Telephone Expense | 3,883 | 4,783 | 4,007 | 5,328 | 5,400 | 72 |
| Insurance and Licenses | 6,315 | 5,657 | 6,434 | 6,481 | 6,799 | 318 |
| Professional Services | 9,463 | 1,365 | 1,523 | 3,000 | 1,750 | (1,250) |
| Postage | 773 | 823 | 423 | 700 | 700 | - |
| Advertising and Printing | 4,002 | 4,372 | 822 | 3,000 | 1,500 | (1,500) |
| Equipment Maintenance | 2,319 | - | - | - | - | - |
| Auto Expense | 4,708 | 1,902 | 1,500 | 1,200 | 1,500 | 300 |
| Supplies | 2,865 | 2,499 | 1,700 | 2,000 | 2,000 | - |
| Office Supplies | 2,693 | 1,944 | 1,500 | 1,500 | 1,500 | - |
| Fuel | 5,717 | 10,846 | 8,954 | 12,000 | 9,225 | (2,775) |
| Dues & Subscriptions | 850 | 869 | 1,000 | 1,169 | 1,500 | 331 |
| Fixed Assets | 77,091 | 162,095 | 26,563 | 59,825 | 20,000 | (39,825) |
| Minor Equipment & Furniture | 74,242 | 1,605 | 49,980 | 7,200 | - | (7,200) |
| Rentals/ Contracts | 4,701 | 4,657 | 3,300 | 5,300 | 5,300 | - |
| Street Signalization | 53,296 | 24,839 | 40,000 | 41,128 | 70,000 | 28,872 |
| Mobile Data Services | 2,354 | 3,128 | 4,939 | 10,747 | 5,500 | (5,247) |
| Maintenance Contracts | 17,103 | 2,337 | 6,369 | 18,500 | 36,500 | 18,000 |
| Street Overlays | 500,000 | - | 1,045,973 | 1,066,000 | 1,000,000 | (66,000) |
| O&M Operations Accounts Sub-Total | 772,376 | 233,720 | 1,204,985 | 1,245,078 | 1,169,174 | (75,904) |
| Total | \$ 1,554,195 | \$ 1,098,702 | \$ 2,122,343 | \$ 2,162,100 | \$ 2,124,227 | \$ (37,873) |

| Fixed Asset Budget FY 2018 | | | |
|-----------------------------------|---|-------------------------|------------------|
| Fund: Street | | Department: Engineering | |
| Description | | | Fixed Asset |
| | 1 | GPS Base Station | 20,000 |
| Total | | | \$ 20,000 |

| Authorized Positions FY 2018 | | | |
|--|---|-------------------------------|-------------------|
| Street Fund | | | |
| Engineering Department - Total Full Time Staff of 12 Employees | | | |
| | 1 | Chief Engineer | |
| | 1 | Civil Engineer | |
| | 1 | Traffic Operations Engineer | |
| | 1 | GIS Coordinator | |
| | 1 | Stormwater Program Manager | |
| | 1 | Traffic Signal Tech II | |
| | 1 | Senior Construction Inspector | |
| | 1 | Contract Coordinator | |
| | 1 | Construction Inspector | |
| | 2 | Signal Technician | |
| | 1 | Administrative Assistant | |
| Salaries | | | \$ 734,460 |
| Part-Time Salaries | | | \$ - |
| Overtime | | | \$ - |
| Holiday Pay | | | \$ 11,344 |
| Longevity Pay | | | \$ 2,000 |
| Total | | | \$ 747,804 |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Revenue Budget FY 2018 | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| Cemetery Perpetual Care Fund | | | | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Interest Earned | 6,867 | 9,877 | 13,227 | 7,000 | 21,228 | 14,228 |
| Cemetery Fund | 32,118 | 30,600 | 35,000 | 30,400 | 33,000 | 2,600 |
| O&M Revenue Accounts Sub-Total | 38,984 | 40,477 | 48,227 | 37,400 | 54,228 | 16,828 |
| Total | \$ 38,984 | \$ 40,477 | \$ 48,227 | \$ 37,400 | \$ 54,228 | \$ 16,828 |

| Operating Budget FY 2018 | | | | | | |
|--|---------------|---------------|----------------|----------------|------------------|------------------|
| Cemetery Perpetual Care Fund | | | | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Fixed Assets | - | 61,718 | 219,000 | 300,000 | 78,000 | (222,000) |
| Perpetual Care Expense | 8,883 | 9,943 | 1,800 | 960 | 960 | - |
| Interfund Transfer Out | 6,867 | - | 9,877 | - | - | - |
| O&M Operations Accounts Sub-Total | 15,750 | 71,661 | 230,677 | 300,960 | 78,960 | (222,000) |
| Total | 15,750 | 71,661 | 230,677 | 300,960 | \$ 78,960 | (222,000) |

| Fixed Asset Budget FY 2018 | | | |
|-------------------------------------|---|--------------------------|------------------|
| Cemetery Perpetual Care Fund | | | |
| Description | | | Fixed Asset |
| | 1 | Dump Truck - Replacement | 50,000 |
| | 2 | Zero Turn Mowers | 28,000 |
| Total | | | \$ 78,000 |

| Authorized Positions FY 2018 | | | |
|---|--|--|-------------|
| Cemetery Perpetual Care Fund | | | |
| Perpetual Care Department - Total Full Time Staff of 0 Employees | | | |
| Salaries | | | \$ - |
| Part-Time Salaries | | | \$ - |
| Overtime | | | \$ - |
| Holiday Pay | | | \$ - |
| Longevity Pay | | | \$ - |
| Total | | | \$ - |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Revenue Budget FY 2018 | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| E-911 Fund | | | | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Interest Earned | 1,053 | 739 | 1,237 | 750 | 2,568 | 1,818 |
| Miscellaneous Revenue | 229 | 374 | 378 | 360 | 200 | (160) |
| Rentals | - | - | - | - | 1 | 1 |
| City Sales Tax | - | 217,004 | 200,000 | 200,000 | 200,000 | - |
| E911 Surcharge | 245,969 | 235,322 | 228,932 | 200,000 | 210,000 | 10,000 |
| 911 County Reimbursement | 274,956 | 313,706 | 317,850 | 331,000 | 300,000 | (31,000) |
| 911 Cellular Location | 539,631 | 548,000 | 579,924 | 475,000 | 475,000 | - |
| Interfund Transfer In | - | - | - | - | 236,172 | 236,172 |
| Insurance Recovery | - | - | - | - | - | - |
| O&M Revenue Accounts Sub-Total | 1,061,838 | 1,315,146 | 1,328,320 | 1,207,110 | 1,423,941 | 216,831 |
| Total | \$ 1,061,838 | \$ 1,315,146 | \$ 1,328,320 | \$ 1,207,110 | \$ 1,423,941 | \$ 216,831 |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Operating Budget FY 2018 | | | | | | |
|--|--------------------|--------------------|--------------------------|--------------------|--------------------|-------------------|
| Fund: E-911 | | | Department: E-911 | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Salaries- E-911 | 671,576 | 737,771 | 792,162 | 816,720 | 819,936 | 3,216 |
| Holiday Pay | 28,154 | 32,958 | 34,552 | 34,552 | 12,614 | (21,938) |
| Group Insurance | 94,116 | 117,636 | 113,675 | 115,336 | 130,000 | 14,664 |
| Pension - City's Contribution | 10,725 | 11,153 | 13,816 | 25,718 | 28,698 | 2,980 |
| Payroll Taxes | 40,759 | 45,943 | 46,629 | 53,151 | 52,207 | (944) |
| Travel & Training | 1,661 | 1,529 | 1,540 | 3,000 | 3,000 | - |
| Part-Time Salaries | - | 3,577 | - | - | - | - |
| Overtime Salaries | 1,167 | 2,223 | 1,904 | 3,500 | 7,000 | 3,500 |
| Accrued Balance Payout | - | - | 1,717 | - | - | - |
| Unemployment/Wkms.Comp. | 13,739 | 14,348 | 2,809 | 2,809 | 1,392 | (1,417) |
| Medicare Contributions | 9,532 | 10,745 | 10,905 | 12,430 | 12,210 | (220) |
| Longevity Pay | - | 12,000 | 1,500 | 2,500 | 2,500 | - |
| O&M Personnel Accounts Sub-Total | 871,429 | 989,883 | 1,021,210 | 1,069,716 | 1,069,557 | (159) |
| Telephone Expense | 119,781 | 15,124 | 16,070 | 15,600 | 16,440 | 840 |
| Insurance and Licenses | 15,354 | 14,157 | 15,445 | 15,445 | 15,492 | 47 |
| Professional Services | 496 | 505 | 412 | 500 | 500 | - |
| Postage | - | - | - | - | - | - |
| Advertising and Printing | 417 | 612 | 252 | 395 | 300 | (95) |
| Maint Bldg & Grns | 1,291 | 9,753 | 8 | 1,200 | 1,200 | - |
| Equipment Maintenance | 658 | 2,124 | 3,500 | 1,250 | 2,000 | 750 |
| Auto Expense | 1,191 | 299 | 168 | 500 | 500 | - |
| Supplies | 1,768 | 1,690 | 1,137 | 2,300 | 2,900 | 600 |
| Office Supplies | 1,144 | 1,847 | 1,721 | 1,500 | 2,000 | 500 |
| Fuel | 1,661 | 1,560 | 1,701 | 2,500 | 2,613 | 113 |
| Dues & Subscriptions | 176 | - | - | - | - | - |
| Fixed Assets | 1,790 | 33,355 | - | - | 5,000 | 5,000 |
| Minor Equipment & Furniture | 2,825 | 61 | 863 | 500 | - | (500) |
| Rentals/ Contracts | 19,987 | 18,502 | 20,235 | 19,200 | 19,200 | - |
| Mobile Data Services | 42 | 152 | 324 | - | 324 | 324 |
| Maintenance Contracts | 58,705 | 76,422 | 84,041 | 79,567 | 82,567 | 3,000 |
| Non-Reimbursable Mnt Contracts | - | - | 20,000 | - | 1 | 1 |
| Dedicated Circuits & Cable | 3,850 | 113,305 | 101,948 | 95,520 | 102,120 | 6,600 |
| Tornado Sirens Annual Maint. | 19,151 | 17,113 | 18,057 | 16,750 | 18,500 | 1,750 |
| Insurance Recovery | - | - | - | - | - | - |
| O&M Operations Accounts Sub-Total | 250,287 | 306,580 | 285,882 | 252,727 | 271,656 | 18,930 |
| Total | 1,121,716 | 1,296,463 | 1,307,092 | 1,322,443 | 1,341,213 | \$ 18,771 |

| Fixed Asset Budget FY 2018 | | | |
|-----------------------------------|---|-------------------|-----------------|
| Fund: E-911 | | Department: E-911 | |
| Description | | | Fixed Asset |
| | 1 | Training Console | 5,000 |
| Total | | | \$ 5,000 |

| Authorized Positions FY 2018 | | | |
|--|----|-------------------|-------------------|
| E-911 Fund | | | |
| E-911 Department - Total Full Time Staff of 22 Employees | | | |
| | 1 | E-911 Director | |
| | 3 | 911 Shift Leaders | |
| | 15 | 911 Dispatchers | |
| | 3 | Call takers | |
| Salaries | | | \$ 819,936 |
| Part-Time Salaries | | | \$ - |
| Overtime | | | \$ 7,000 |
| Holiday Pay | | | \$ 12,614 |
| Longevity Pay | | | \$ 2,500 |
| Total | | | \$ 842,050 |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Revenue Budget FY 2018 | | | | | | |
|---|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| Capital Improvement Fund | | | | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Interest Earned | 23,547 | 23,853 | 65,567 | 36,000 | 89,109 | 53,109 |
| Miscellaneous Revenue | 3,252 | 24,390 | 42,308 | 3,600 | 174,000 | 170,400 |
| City Water & Light | 178,962 | 178,962 | 178,962 | 179,600 | 179,600 | - |
| City Sales Tax | 2,347,474 | 2,465,930 | 2,000,000 | 2,000,000 | 2,000,000 | - |
| Other Federal Aid | 3,503 | - | - | - | - | - |
| Loan Proceeds | - | - | - | - | - | - |
| Sale of City Property | - | - | - | - | - | - |
| State Grants Funding | - | 100,504 | - | - | - | - |
| Interfund Transfer In | 65,000 | 7,810,000 | 1,065,000 | 5,640,653 | 5,396,563 | (244,090) |
| Insurance Recovery | - | - | - | - | - | - |
| Other Revenue Accounts Sub-Total | 2,621,738 | 10,603,640 | 3,351,837 | 7,859,853 | 7,839,272 | (20,581) |
| Total | \$ 2,621,738 | \$ 10,603,640 | \$ 3,351,837 | \$ 7,859,853 | \$ 7,839,272 | \$ (20,581) |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Operating Budget FY 2018 | | | | | | |
|--|------------------|------------------|------------------|-------------------|-------------------|---------------------|
| Capital Improvement Fund | | | | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Grants Match- RTP Turtle Creek | - | - | - | 20,999 | 19,999 | (1,000) |
| Grants Match- RTP ATV Park Trl | - | - | 18,918 | 28,613 | 8,850 | (19,763) |
| Grants Match- RTP CFP Trail | - | - | - | 94,238 | 94,683 | 445 |
| Grants Match- TAP Race/UP RR | - | - | 1,299 | 20,980 | 19,986 | (994) |
| Grants Match- TAP Thorn St | - | - | - | 12,075 | 12,945 | 870 |
| Grants Match- TAP Rains St | - | - | - | 16,538 | 17,195 | 657 |
| Grants Match- Scenic Byways GW | 32,362 | 323,984 | 11,474 | 15,677 | 9,978 | (5,699) |
| Professional Services | 1,793 | 2,000 | 34,461 | - | - | - |
| CI Transportation Projects | 2,305,599 | 2,139,783 | 1,099,350 | 1,303,686 | 2,468,500 | 1,164,814 |
| CI Drainage Projects | 535,298 | 1,701,954 | 700,252 | 500,000 | 500,000 | - |
| CI Facilities Project | 204,437 | 269,381 | 544,922 | 1,881,967 | 2,422,038 | 540,071 |
| CI Annual Obligations | 627,500 | 227,500 | 227,500 | 227,500 | 227,500 | - |
| CI Parks Projects | 729,979 | 730,834 | 996,340 | 1,727,500 | 4,205,000 | 2,477,500 |
| STIP-Hwy 18/Caraway Improve. | - | 76,492 | 10,084 | - | - | - |
| STIP-AHTD100657 Commerce Dr | - | - | - | - | - | - |
| STIP-AHTD100824 Hwy18 Overpass | - | - | - | 3,500,000 | 3,100,000 | (400,000) |
| STIP-Hwy 49 Widening SW/Parker | - | - | 16,365 | 500,000 | - | (500,000) |
| STIP-Hwy 63/49 @ Red Wolf | - | - | - | - | - | - |
| STIP-Hwy 351 Widening | - | - | - | - | - | - |
| STIP-Hwy 18/Main Improve. | - | - | 49,465 | 1,000,000 | 1,000,000 | - |
| STIP-Hwy 63/49 @ Parker | - | - | - | - | - | - |
| STIP-Hwy 1B Widening | - | - | 165,461 | 500,000 | - | (500,000) |
| STIP-Hwy 49/91 Improvements | - | - | - | - | - | - |
| STIP-Hwy 351(Airport) Overpass | - | - | - | - | - | - |
| Interfund Transfer Out | - | - | - | - | - | - |
| Insurance Recovery | - | - | - | - | - | - |
| Capital Improvements Accounts Sub-Total | 4,436,968 | 5,471,928 | 3,875,892 | 11,349,772 | 14,106,674 | 2,756,902 |
| Total | 4,436,968 | 5,471,928 | 3,875,892 | 11,349,772 | 14,106,674 | \$ 2,756,902 |

City of Jonesboro, Arkansas

Presented by Mayor Harold Perrin
Fiscal Year 2018 Budget

| Transportation | |
|--|---------------------|
| Project Name | Amount |
| AHTD Bridge Inspections | 3,000 |
| Caraway Rd Improvements - Parker to Fox Meadow | 500,000 |
| Dan Ave Entrance - Lacy Park Properties | 300,000 |
| Local Road Projects - Stormwater Utility O&M Savings | 36,000 |
| Nettleton School Dist - Bowling St & UHI Emergency Services Access | 545,000 |
| Railroad Maintenance - Annual Maintenance Contracts | 130,000 |
| Sidewalks/Misc Concrete - Annual Bid | 500,000 |
| Supplemental Heads - 20 Locations | 10,000 |
| Traffic Signal Replacement - Browns Lane/Race St | 100,000 |
| Traffic Signal Rewire - Various Locations | 6,500 |
| Traffic Signal UPS - 50 Locations | 38,000 |
| Turn Lanes/Minor Roadway Improvements | 300,000 |
| Total Transportation Projects | \$ 2,468,500 |

| STIP | |
|--------------------------------------|---------------------|
| Project Name | Amount |
| AHTD 100824 - Hwy 18 Overpass | 3,100,000 |
| Hwy 18/ Main improvements | 1,000,000 |
| Total Transportation Projects | \$ 4,100,000 |

| Stormwater | |
|--|-------------------|
| Project Name | Amount |
| Alexander/Caraway Detention Pond | 25,000 |
| Bennett Addition Piping | 50,000 |
| Misc Drainage Projects | 50,000 |
| Quail Ridge Piping | 50,000 |
| Stormwater Utility - FA Contract | 120,000 |
| US Army Corps of Engineers - Master Planning | 100,000 |
| USGS Stream Gauges - Annual Maintenance | 30,000 |
| Whiteman's Creek - I555 Ditching | 75,000 |
| Total Stormwater Projects | \$ 500,000 |

City of Jonesboro, Arkansas

Presented by Mayor Harold Perrin

Fiscal Year 2018 Budget

| Parks & Recreation | |
|--|---------------------|
| Project Name | Amount |
| Cemetery - Shop | 250,000 |
| Craighead Forest - Concrete Wall | 30,000 |
| Craighead Forest - Expanded RV Spots | 40,000 |
| Joe Mack Campbell - Concession Stand | 400,000 |
| Joe Mack Campbell - Repair Concrete | 25,000 |
| Joe Mack Campbell - Shop | 1,100,000 |
| Joe Mack Campbell - Turf (A&P and Baseball Boosters to contribute) | 1,100,000 |
| Southside - Concession Stand | 350,000 |
| Southside - Fencing | 30,000 |
| Southside - Lighting | 850,000 |
| Urban Parks - Fencing | 30,000 |
| Total Parks & Recreation Projects | \$ 4,205,000 |

| Building Facilities | |
|--|---------------------|
| Project Name | Amount |
| Moore Road Shooting Facility Land Purchase (Originally in 2017 Budget) | 1,276,898 |
| Animal Control - HVAC | 250,000 |
| Craighead Forest Park - HVAC | 8,000 |
| Craighead Forest Park - Remodel Restroom #1 | 8,000 |
| Craighead Forest Park - Remodel Restroom #6 | 8,000 |
| E Boone Watson Center - HVAC | 8,800 |
| Earl Bell Center - Remodel Entrance | 250,000 |
| Fire Stations - Motors and Cables | 10,840 |
| Fire Stations 1,3,5,6 - Ice Machine Heads | 12,000 |
| Fire Stations 2,3,4,5,6,7 - HVAC | 20,000 |
| GIS Web Mapping - City/County/CWL Partnership | 2,500 |
| Joe Mack Campbell Park - HVAC | 28,000 |
| Justice Complex - Remodel Restrooms | 16,000 |
| Misc Building Maintenance as needed | 50,000 |
| Municipal Center - Update Elevator | 450,000 |
| Police 57 Building - Tower Roof Replacement | 3,500 |
| Police Department - Dehumidifier | 10,000 |
| Senior Citizen Building - Renovate Restroom Floors | 4,000 |
| Strawfloor Dewatering - Annual Maintenance | 5,500 |
| Total Building Facilities | \$ 2,422,038 |

City of Jonesboro, Arkansas

Presented by Mayor Harold Perrin
Fiscal Year 2018 Budget

| Grants Matching | |
|----------------------------------|-------------------|
| Project Name | Amount |
| RTP Turtle Creek | 19,999 |
| RTP ATV Park Trl | 8,850 |
| RTP CFP Trail | 94,683 |
| TAP Race/UP RR | 19,986 |
| TAP Thorn St | 12,945 |
| TAP Rains St | 17,195 |
| Scenic Byways GW | 9,978 |
| Total Building Facilities | \$ 183,636 |

| Annual Obligations | |
|-----------------------------------|-------------------|
| Project Name | Amount |
| Northeast AR Economic Development | 227,500 |
| Total Annual Obligations | \$ 227,500 |

| | |
|---|----------------------|
| Total Capital Improvement Projects | \$ 12,829,776 |
|---|----------------------|

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Revenue Budget FY 2018 | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| Advertising & Promotions Fund | | | | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Interest Earned | 1,386 | 1,219 | 2,407 | 900 | 5,162 | 4,262 |
| Miscellaneous Revenue | 501 | - | - | - | - | - |
| Advertising & Promotion Fund | 648,781 | 688,623 | 677,555 | 660,000 | 660,000 | - |
| Interfund Transfer In | - | - | - | - | - | - |
| Other Revenue Accounts Sub-Total | 650,668 | 689,842 | 679,961 | 660,900 | 665,162 | 4,262 |
| Total | \$ 650,668 | \$ 689,842 | \$ 679,961 | \$ 660,900 | \$ 665,162 | \$ 4,262 |

| Operating Budget FY 2018 | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Advertising & Promotions Fund | | | | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Adv. & Promotion Expense | 453,133 | 664,192 | 522,673 | 582,000 | 560,000 | (22,000) |
| Interfund Transfer Out | 65,643 | 297,433 | - | 185,000 | 185,000 | - |
| Other Operations Accounts Sub-Total | 518,776 | 961,625 | 522,673 | 767,000 | 745,000 | (22,000) |
| Total | \$ 518,776 | \$ 961,625 | \$ 522,673 | \$ 767,000 | \$ 745,000 | \$ (22,000) |

City of Jonesboro, Arkansas

Fiscal Year 2018 Budget

Presented by Mayor Harold Perrin

| Revenue Budget FY 2018 | | | | | | |
|---|-------------|-------------|----------------|-------------|-------------|-------------|
| Grants Administration Fund | | | | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Interest Earned | - | 253 | 1,017 | - | 663 | 663 |
| Interfund Transfer In | - | 322,456 | 100,000 | 173,692 | 100,800 | (72,892) |
| Other Revenue Accounts Sub-Total | - | 322,709 | 101,017 | 173,692 | 101,463 | (72,229) |
| Total | \$ - | \$ 322,709 | \$ 101,017 | \$ 173,692 | \$ 101,463 | \$ (72,229) |

| Operating Budget FY 2018 | | | | | | |
|--|-------------|-------------|----------------|-------------|-------------|------------|
| Grants Administration Fund | | | | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Interfund Transfer Out | - | - | - | - | - | - |
| Other Operations Accounts Sub-Total | - | - | - | - | - | - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Operating Budget FY 2018 | | | | | | |
|--|--------------------|--------------------|--|--------------------|--------------------|-------------------|
| Fund: Grants Administration | | | Department: Grants Administration | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Salaries- Grants Admin | - | 106,165 | 113,168 | 121,850 | 101,456 | (20,395) |
| Holiday Pay | - | 1,828 | 1,882 | 1,882 | 1,561 | (322) |
| Group Insurance | - | 13,804 | 11,832 | 13,679 | 12,229 | (1,450) |
| Pension - City's Contribution | - | 1,968 | 3,719 | 4,079 | 3,420 | (659) |
| Payroll Taxes | - | 6,304 | 6,591 | 7,671 | 6,915 | (756) |
| Uniforms | - | - | - | - | - | - |
| Travel & Training | - | 12,941 | 6,516 | 12,000 | 12,000 | - |
| Part-Time Salaries | - | - | - | - | 10,000 | 10,000 |
| Overtime Salaries | - | - | - | - | - | - |
| Accrued Balance Payout | - | - | 1,709 | - | - | - |
| Unemployment/Wkms.Comp. | - | 292 | 488 | 488 | 145 | (343) |
| Medicare Contributions | - | 1,474 | 1,541 | 1,794 | 1,616 | (178) |
| Longevity Pay | - | 469 | - | - | - | - |
| Other Personnel Accounts Sub-Total | - | 145,244 | 147,448 | 163,444 | 149,342 | (14,103) |
| Telephone Expense | - | 1,156 | 309 | 180 | 200 | 20 |
| Insurance and Licenses | - | 588 | 687 | 607 | 2,911 | 2,304 |
| Professional Services | - | 8,270 | 8,046 | 10,000 | 12,000 | 2,000 |
| Postage | - | 510 | 255 | 600 | 400 | (200) |
| Advertising and Printing | - | 1,630 | 463 | 2,000 | 2,500 | 500 |
| Auto Expense | - | 45 | - | 400 | 250 | (150) |
| Supplies | - | 118 | 481 | 250 | 300 | 50 |
| Office Supplies | - | 621 | 606 | 1,000 | 800 | (200) |
| Fuel | - | 354 | 705 | 500 | 293 | (208) |
| Dues & Subscriptions | - | 6,726 | 7,669 | 6,750 | 7,500 | 750 |
| Minor Equipment & Furniture | - | 204 | 1,338 | 1,000 | 1,000 | - |
| Rentals/ Contracts | - | 1,127 | 1,726 | 1,500 | 900 | (600) |
| Computer Software | - | 897 | 20 | 2,500 | 2,500 | - |
| Mobile Data Services | - | - | 713 | 960 | 480 | (480) |
| Grants Match- ESG | - | - | - | - | 500 | 500 |
| Other Operations Accounts Sub-Total | - | 22,246 | 23,017 | 28,247 | 32,534 | 4,286 |
| Total | - | 167,491 | 170,465 | 191,692 | 181,875 | \$ (9,817) |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Fixed Asset Budget FY 2018 | |
|-----------------------------|-----------------------------------|
| Fund: Grants Administration | Department: Grants Administration |
| Description | Fixed Asset |
| None Budgeted | |
| Total | \$ - |

| Authorized Positions FY 2018 | |
|---|----------------------------|
| Grants Administration Fund | |
| Grants Administration Department - Total Full Time Staff of 4 Employees | |
| 1 | Grant Administrator |
| 1 | Community Services Manager |
| 1 | CDBG Supervisor |
| 1 | Project Coordinator |
| Salaries | \$ 1,561 |
| Part-Time Salaries | \$ - |
| Overtime | \$ - |
| Holiday Pay | \$ 12,229 |
| Longevity Pay | \$ - |
| Total | \$ 13,790 |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Community Development Programs | | | | | | |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Revenue Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| NJNI Private Funding | - | - | 2,113 | - | 5,000 | 5,000 |
| Total Revenue | \$ - | \$ - | \$ 2,113 | \$ - | \$ 5,000 | \$ 5,000 |
| Expense Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Travel & Training | 5,396 | 4,948 | 110 | 1,240 | 1,200 | (40) |
| Postage | - | - | - | 50 | 75 | 25 |
| Advertising and Printing | - | 122 | - | - | 200 | 200 |
| Supplies | 4,220 | 3,603 | 464 | 5,000 | 5,000 | - |
| Office Supplies | - | 66 | - | 240 | 300 | 60 |
| Total Expense | \$ 9,616 | \$ 8,739 | \$ 574 | \$ 6,530 | \$ 6,775 | \$ 245 |
| Total Project Cost | | | | | \$ 1,775 | |

| Donations to Fire | | | | | | |
|---------------------------|-------------|-------------|-----------------|-------------|-------------|-------------|
| Revenue Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Miscellaneous Funding | - | - | 2,500 | - | - | - |
| Total Revenue | \$ - | \$ - | \$ 2,500 | \$ - | \$ - | \$ - |
| Expense Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Supplies | - | - | 2,358 | - | - | - |
| Total Expense | \$ - | \$ - | \$ 2,358 | \$ - | \$ - | \$ - |
| Total Project Cost | | | | | \$ - | |

| STEP Grant | | | | | | |
|---------------------------|-------------|------------------|----------------|------------------|-----------------|--------------------|
| Revenue Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| State Grants Funding | - | - | - | - | 4,000 | 4,000 |
| Total Revenue | \$ - | \$ - | \$ - | \$ - | \$ 4,000 | \$ 4,000 |
| Expense Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Supplies | - | 24,985 | - | 15,000 | 4,000 | (11,000) |
| Total Expense | \$ - | \$ 24,985 | \$ - | \$ 15,000 | \$ 4,000 | \$ (11,000) |
| Total Project Cost | | | | | \$ - | |

| GIF/Traffic Controls Grant | | | | | | |
|-----------------------------------|-------------|------------------|----------------|-------------|------------------|------------------|
| Revenue Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| State Grants Funding - GIF | - | - | - | - | 30,201 | 30,201 |
| Total Revenue | \$ - | \$ - | \$ - | \$ - | \$ 30,201 | \$ 30,201 |
| Expense Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Traffic Equipment | - | 39,804 | - | - | 30,201 | 30,201 |
| Total Expense | \$ - | \$ 39,804 | \$ - | \$ - | \$ 30,201 | \$ 30,201 |
| Total Project Cost | | | | | \$ - | |

City of Jonesboro, Arkansas

Fiscal Year 2018 Budget

Presented by Mayor Harold Perrin

| Revenue Budget FY 2018 | | | | | | |
|---|-------------------|-------------------|-----------------|------------------|-----------------|--------------------|
| Federal Grants Fund | | | | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Interest Earned | 2,090 | 958 | 2,064 | 200 | 2,161 | 1,961 |
| Interfund Transfer In | 100,000 | 658,886 | - | 13,861 | - | (13,861) |
| Other Revenue Accounts Sub-Total | 102,090 | 659,844 | 2,064 | 14,061 | 2,161 | (11,900) |
| Total | \$ 102,090 | \$ 659,844 | \$ 2,064 | \$ 14,061 | \$ 2,161 | \$ (11,900) |

| Operating Budget FY 2018 | | | | | | |
|--|-----------------|------------------|----------------|-------------|-------------|-------------|
| Federal Grants Fund | | | | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Interfund Transfer Out | 4,473 | 21,662 | - | - | - | - |
| Other Operations Accounts Sub-Total | 4,473 | 21,662 | - | - | - | - |
| Total | \$ 4,473 | \$ 21,662 | \$ - | \$ - | \$ - | \$ - |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| TAP - Race St/UP RR Crossing | | | | | | |
|-------------------------------------|-------------|-------------|----------------|------------------|------------------|------------------|
| Revenue Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Federal Funding - DOT | - | - | - | - | 79,946 | 79,946 |
| Total Revenue | \$ - | \$ - | \$ - | \$ - | \$ 79,946 | \$ 79,946 |
| Expense Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Seeding/Sod | - | - | - | 386 | 386 | - |
| Traffic Maint./Signage | - | - | - | 9,744 | 9,744 | - |
| Sidewalk Improvements | - | - | - | 62,548 | 62,548 | - |
| Contingency | - | - | - | 7,268 | 7,268 | - |
| Total Expense | \$ - | \$ - | \$ - | \$ 79,946 | \$ 79,946 | \$ - |
| Total Project Cost | | | | | \$ - | |

| RTP - Turtle Creek Bridge | | | | | | |
|----------------------------------|-------------|-------------|----------------|------------------|------------------|------------------|
| Revenue Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Federal Funding - DOT | - | - | - | - | 79,996 | 79,996 |
| Total Revenue | \$ - | \$ - | \$ - | \$ - | \$ 79,996 | \$ 79,996 |
| Expense Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Seeding/Sod | - | - | - | 400 | 400 | - |
| Traffic Maint./Signage | - | - | - | 3,984 | 3,984 | - |
| Bridge Construction | - | - | - | 75,612 | 75,612 | - |
| Total Expense | \$ - | \$ - | \$ - | \$ 79,996 | \$ 79,996 | \$ - |
| Total Project Cost | | | | | \$ - | |

| TAP - Thorn St Sidewalk | | | | | | |
|--------------------------------|-------------|-------------|----------------|------------------|------------------|------------------|
| Revenue Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Federal Funding - DOT | - | - | - | - | 46,000 | 46,000 |
| Total Revenue | \$ - | \$ - | \$ - | \$ - | \$ 46,000 | \$ 46,000 |
| Expense Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Sidewalk Improvements | - | - | - | 41,360 | 41,360 | - |
| ADA Compliance | - | - | - | 2,080 | 2,080 | - |
| Inlet Top | - | - | - | 2,560 | 2,560 | - |
| Total Expense | \$ - | \$ - | \$ - | \$ 46,000 | \$ 46,000 | \$ - |
| Total Project Cost | | | | | \$ - | |

| TAP - Rains St Pedestrian | | | | | | |
|----------------------------------|-------------|-------------|----------------|------------------|------------------|------------------|
| Revenue Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Federal Funding - DOT | - | - | - | - | 63,000 | 63,000 |
| Total Revenue | \$ - | \$ - | \$ - | \$ - | \$ 63,000 | \$ 63,000 |
| Expense Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Sidewalk Improvements | - | - | - | 59,532 | 59,532 | - |
| ADA Compliance | - | - | - | 2,188 | 2,188 | - |
| Sidewalk Drains & CI 7 | - | - | - | 1,280 | 1,280 | - |
| Total Expense | \$ - | \$ - | \$ - | \$ 63,000 | \$ 63,000 | \$ - |
| Total Project Cost | | | | | \$ - | |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| RTP - ATV Park Trail | | | | | | |
|-----------------------------|-------------|-------------|------------------|-------------------|------------------|--------------------|
| Revenue Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Federal Funding - DOT | - | - | - | - | 35,400 | 35,400 |
| Total Revenue | \$ - | \$ - | \$ - | \$ - | \$ 35,400 | \$ 35,400 |
| Expense Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Fence | - | - | 73,312 | 77,749 | - | (77,749) |
| Gates | - | - | - | 2,400 | - | (2,400) |
| Asphalt/Striping | - | - | - | 28,851 | 35,400 | 6,549 |
| Total Expense | \$ - | \$ - | \$ 73,312 | \$ 109,000 | \$ 35,400 | \$ (73,600) |
| Total Project Cost | | | | | | \$ - |

| RTP - Craighead Forest Trail Phase 3 | | | | | | |
|---|-------------|-------------|----------------|-------------------|-------------------|-------------------|
| Revenue Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Federal Funding - DOT | - | - | - | - | 359,000 | 359,000 |
| Total Revenue | \$ - | \$ - | \$ - | \$ - | \$ 359,000 | \$ 359,000 |
| Expense Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Seeding/Sod | - | - | - | 25,200 | 25,200 | - |
| Park Equipment | - | - | - | 8,966 | 8,966 | - |
| Traffic Maint/Signage | - | - | - | 26,332 | 26,332 | - |
| Trail Construction | - | - | - | 298,502 | 298,502 | - |
| Total Expense | \$ - | \$ - | \$ - | \$ 359,000 | \$ 359,000 | \$ - |
| Total Project Cost | | | | | | \$ - |

| Scenic Byways - Greenway | | | | | | |
|---------------------------------|-------------------|-------------------|------------------|------------------|------------------|--------------------|
| Revenue Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Federal Funding - DOT | - | - | - | - | 39,914 | 39,914 |
| Total Revenue | \$ - | \$ - | \$ 3 | \$ - | \$ 39,914 | \$ 39,914 |
| Expense Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Administrative Fees | 103,923 | - | - | - | - | - |
| Engineering Services | 1,191 | 43,007 | 45,897 | 62,708 | 39,914 | (22,794) |
| Construction | 37,429 | 360,655 | - | - | - | - |
| Total Expense | \$ 142,542 | \$ 403,662 | \$ 45,897 | \$ 62,708 | \$ 39,914 | \$ (22,794) |
| Total Project Cost | | | | | | \$ - |

| Bullet Proof Vests Grant | | | | | | |
|---------------------------------|-------------|------------------|------------------|------------------|------------------|------------------|
| Revenue Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Federal Funding - DOJ | - | - | - | - | 15,649 | 15,649 |
| Total Revenue | \$ - | \$ - | \$ - | \$ - | \$ 15,649 | \$ 15,649 |
| Expense Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Police Equipment - BVP | - | 14,553 | 14,254 | 13,860 | 15,649 | 1,789 |
| Total Expense | \$ - | \$ 14,553 | \$ 14,254 | \$ 13,860 | \$ 15,649 | \$ 1,789 |
| Total Project Cost | | | | | | \$ - |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| JAG Grant | | | | | | |
|-----------------------------|-------------|------------------|------------------|------------------|------------------|------------------|
| Revenue Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Federal Funding - DOJ | - | - | - | - | 39,914 | 39,914 |
| Total Revenue | \$ - | \$ - | \$ - | \$ - | \$ 39,914 | \$ 39,914 |
| Expense Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Travel & Training | - | - | 7,600 | 10,347 | 2,747 | (7,600) |
| Administrative Cost | - | - | - | 1,110 | 1,445 | 335 |
| Office Supplies | - | - | 756 | - | - | - |
| Minor Equipment & Furniture | - | 53,404 | 15,351 | 13,864 | 33,675 | 19,811 |
| Computer Software | - | - | 6,961 | 6,032 | 2,047 | (3,985) |
| Total Expense | \$ - | \$ 53,404 | \$ 30,668 | \$ 31,353 | \$ 39,914 | \$ 8,561 |
| Total Project Cost | | | | | \$ - | |

| STEP Grant | | | | | | |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Revenue Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Federal Funding - DOJ | - | - | - | - | 58,001 | 58,001 |
| Total Revenue | \$ - | \$ - | \$ - | \$ - | \$ 58,001 | \$ 58,001 |
| Expense Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| LOPFI - City's Contribution | 3,879 | 3,523 | 9,239 | 12,396 | 14,765 | 2,369 |
| Travel & Training | - | 655 | 688 | 1,800 | 6,000 | 4,200 |
| STEP Overtime Salaries | 18,265 | 15,724 | 38,771 | 51,585 | 33,532 | (18,053) |
| Medicare Contributions | 265 | 228 | 4,362 | 719 | 904 | 185 |
| Instrumentation | 14,606 | 10,022 | - | 5,300 | 2,800 | (2,500) |
| Total Expense | \$ 37,015 | \$ 30,152 | \$ 53,060 | \$ 71,800 | \$ 58,001 | \$ (13,799) |
| Total Project Cost | | | | | \$ - | |

| HUD Continuum of Care Grant | | | | | | |
|------------------------------------|-------------|-------------|-----------------|-------------------|------------------|--------------------|
| Revenue Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Federal Funding - HUD | - | - | - | 125,863 | 71,161 | (54,702) |
| Total Revenue | \$ - | \$ - | \$ - | \$ 125,863 | \$ 71,161 | \$ (54,702) |
| Expense Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Salaries- CoC Grant | - | - | - | 4,082 | 4,082 | - |
| Payroll Taxes | - | - | 244 | 1,096 | 600 | (496) |
| Travel & Training | - | - | - | 1,000 | 900 | (100) |
| Part-Time Salaries | - | - | 3,936 | 14,672 | 7,152 | (7,520) |
| Medicare Contribution | - | - | 57 | 232 | 136 | (96) |
| Telephone Expense | - | - | - | 600 | 600 | - |
| Office Supplies | - | - | - | 2,500 | 2,000 | (500) |
| Mobile Data Services | - | - | - | 400 | 400 | - |
| Rental Assistance | - | - | - | 48,480 | 38,880 | (9,600) |
| Utility Assistance | - | - | - | 12,120 | 10,000 | (2,120) |
| Utility Deposits | - | - | - | 1,200 | 450 | (750) |
| Assessment Services | - | - | - | 1,300 | 488 | (813) |
| Life Skills Classes | - | - | - | 500 | 188 | (313) |
| Bus Passes | - | - | - | 1,715 | 1,286 | (429) |
| Mental Counseling | - | - | - | 4,000 | 3,500 | (500) |
| Moving Costs | - | - | - | 500 | 500 | - |
| Total Expense | \$ - | \$ - | \$ 4,237 | \$ 94,397 | \$ 71,161 | \$ (23,236) |
| Total Project Cost | | | | | \$ - | |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| ESG Grant | | | | | | |
|---------------------------|-------------|-------------|----------------|-------------|-------------|------------|
| Revenue Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Federal Funding - DHS | - | - | - | - | 23,544 | 23,544 |
| Total Revenue | \$ - | \$ - | \$ - | \$ - | \$ 23,544 | \$ 23,544 |
| Expense Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Security Deposits | - | - | - | - | 1,500 | 1,500 |
| Rental Assistance | - | - | - | - | 17,500 | 17,500 |
| Utility Assistance | - | - | - | - | 2,500 | 2,500 |
| Utility Deposits | - | - | - | - | 1,544 | 1,544 |
| Credit Repair | - | - | - | - | 500 | 500 |
| Total Expense | \$ - | \$ - | \$ - | \$ - | \$ 23,544 | \$ 23,544 |
| Total Project Cost | | | | | \$ - | |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Revenue Budget FY 2018 | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| Community Development Block Grant Fund | | | | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Miscellaneous Revenue | 1,078 | - | - | - | - | - |
| CDBG Funding - HUD | 310,116 | 656,398 | 533,904 | 650,000 | 674,100 | 24,100 |
| Interfund Transfer In | - | - | - | - | 24,944 | 24,944 |
| Other Revenue Accounts Sub-Total | 311,194 | 656,398 | 533,904 | 650,000 | 699,044 | 49,044 |
| Total | \$ 311,194 | \$ 656,398 | \$ 533,904 | \$ 650,000 | \$ 699,044 | \$ 49,044 |

| Operating Budget FY 2018 | | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|------------------|
| Community Development Block Grant Fund | | | | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Salaries- CDBG | 109,554 | 83,643 | 61,237 | 87,524 | 73,996 | (13,528) |
| Holiday Pay | 2,148 | 1,222 | 1,346 | 1,346 | 1,138 | (208) |
| Group Insurance | 17,736 | 16,965 | 9,665 | 15,367 | 12,026 | (3,341) |
| Pension - City's Contribution | 2,788 | 1,141 | 2,006 | 1,525 | 1,184 | (341) |
| Payroll Taxes | 6,669 | 4,803 | 3,515 | 5,510 | 4,588 | (922) |
| Travel & Training | 5,927 | 1,086 | 1,397 | 5,000 | 8,000 | 3,000 |
| Part-Time Salaries | 3,603 | - | - | - | - | - |
| Accrued Balance Payout | - | - | 492 | - | - | - |
| Unemployment/Wkms.Comp. | 60 | 21 | - | - | 41 | 41 |
| Medicare Contributions | 1,560 | 1,123 | 822 | 1,289 | 1,073 | (216) |
| Longevity Pay | - | 206 | - | - | - | - |
| Other Personnel Accounts Sub-Total | 150,045 | 110,210 | 80,480 | 117,562 | 102,046 | (15,516) |
| Telephone Expense | 707 | 806 | 658 | 840 | 840 | - |
| Insurance and Licenses | 1,198 | 841 | 840 | 840 | 698 | (142) |
| Professional Services | - | - | - | - | 2,500 | 2,500 |
| Postage | 104 | 198 | 258 | 150 | 125 | (25) |
| Advertising and Printing | 4,210 | 2,482 | 1,649 | 3,000 | 2,250 | (750) |
| Auto Expense | 614 | - | - | 50 | 50 | - |
| Supplies | - | - | 24 | - | 525 | 525 |
| Office Supplies | 412 | 196 | 353 | 450 | 450 | - |
| Fuel | 372 | - | 37 | 600 | 250 | (350) |
| Dues & Subscriptions | 250 | 1,440 | 1,539 | 1,350 | 1,250 | (100) |
| Fixed Assets | - | - | - | - | - | - |
| Minor Equipment & Furniture | 509 | 1,017 | - | 1,000 | 1,100 | 100 |
| Rentals/ Contracts | - | - | - | - | 600 | 600 |
| Computer Software | - | 398 | 20 | 2,050 | 2,050 | - |
| Mobile Data Services | - | - | - | 480 | 480 | (0) |
| Projects - General Government | - | 215,633 | - | 75,000 | 172,725 | 97,725 |
| Projects - Social Service | - | 11,698 | - | 86,000 | 86,000 | - |
| Projects - Recreation/Culture | - | 59,017 | - | 100,000 | 50,000 | (50,000) |
| Projects - Housing Services | - | 236,751 | - | 250,000 | 250,000 | - |
| Grants Match- HUD CoC | - | - | - | 5,000 | 3,400 | (1,600) |
| Grants Match- ESG | - | - | - | - | 21,544 | 21,544 |
| Other Operations Accounts Sub-Total | 8,377 | 530,476 | 5,378 | 526,810 | 596,837 | 70,027 |
| Total | 158,422 | 640,686 | 85,858 | 644,372 | 698,883 | \$ 54,511 |

| Fixed Asset Budget FY 2018 | |
|--|-------------|
| Community Development Block Grant Fund | |
| Description | Fixed Asset |
| None Budgeted | |
| Total | \$ - |

| Authorized Positions FY 2018 | |
|--------------------------------------|---------------------|
| Operating Budget FY 2018 | |
| Total Full Time Staff of 1 Employees | |
| 1 | Project Coordinator |
| Salaries | \$ 73,996 |
| Part-Time Salaries | \$ - |
| Overtime | \$ - |
| Holiday Pay | \$ 1,138 |
| Longevity Pay | \$ - |
| Total | \$ 75,134 |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Revenue Budget FY 2018 | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Metropolitan Planning Grant Fund | | | | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Interest Earned | 352 | 433 | 763 | - | 1,291 | 1,291 |
| Miscellaneous Revenue | 229 | - | - | - | - | - |
| MPO Contributions | 12,324 | 796 | 8,126 | 8,126 | 10,000 | 1,874 |
| MPO Contributions - City | - | 2,944 | 30,066 | 30,066 | 37,000 | 6,934 |
| MPO Planning Grants | 158,119 | 106,902 | 117,747 | 203,072 | 175,983 | (27,089) |
| Interfund Transfer In | 45,598 | - | - | - | - | - |
| Other Revenue Accounts Sub-Total | 216,622 | 111,075 | 156,702 | 241,264 | 224,274 | (16,990) |
| Total | \$ 216,622 | \$ 111,075 | \$ 156,702 | \$ 241,264 | \$ 224,274 | \$ (16,990) |

| Operating Budget FY 2018 | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| Metropolitan Planning Grant Fund | | | | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Salaries- MPO | 80,419 | 91,350 | 88,533 | 98,526 | 106,216 | 7,690 |
| Holiday Pay | 1,499 | 1,356 | 1,525 | 1,525 | 1,634 | 109 |
| Group Insurance | 9,832 | 14,699 | 10,429 | 16,418 | 17,562 | 1,144 |
| Pension - City's Contribution | 3,129 | 2,896 | 3,024 | 3,000 | 3,186 | 186 |
| Payroll Taxes | 4,885 | 5,489 | 5,678 | 6,603 | 7,152 | 549 |
| Travel & Training | 7,416 | 4,555 | 7,226 | 6,000 | 6,000 | - |
| Travel & Training-City | 238 | - | - | 500 | - | (500) |
| Part Time Salaries | 1,723 | 2,860 | 7,733 | 6,500 | 7,500 | 1,000 |
| Overtime Salaries | - | - | - | - | - | - |
| Accrued Balance Payout | - | - | 282 | - | - | - |
| Unemployment/Wkms.Comp. | 698 | 1,007 | 440 | 440 | 84 | (356) |
| Medicare Contributions | 1,142 | 1,284 | 1,328 | 1,544 | 1,673 | 129 |
| Longevity Pay | - | - | - | - | - | - |
| Other Personnel Accounts Sub-Total | 110,981 | 125,495 | 126,198 | 141,055 | 151,007 | 9,952 |
| Telephone Expense | 1,289 | 1,184 | 973 | 1,200 | 1,200 | - |
| Insurance and Licenses | 408 | 279 | 367 | 287 | 218 | (69) |
| Professional Services | 66,679 | 3,361 | 13,181 | 45,000 | 61,000 | 16,000 |
| Postage | 121 | 95 | 62 | 300 | 300 | - |
| Advertising and Printing | 4,275 | 1,824 | 1,026 | 3,500 | 2,500 | (1,000) |
| Equipment Maintenance | - | - | - | - | - | - |
| Supplies | 544 | 27 | 121 | - | - | - |
| Office Supplies | 699 | 237 | 419 | 1,500 | 1,000 | (500) |
| Fuel | 321 | 225 | 118 | 500 | 360 | (140) |
| Dues & Subscriptions | 979 | 1,061 | 1,559 | 1,500 | 1,800 | 300 |
| Fixed Assets | - | - | - | - | - | - |
| Minor Equipment & Furniture | 845 | - | 438 | 2,000 | 1,000 | (1,000) |
| Rentals/ Contracts | 506 | 860 | 933 | 2,000 | 1,500 | (500) |
| Computer Software | 300 | 300 | 400 | - | - | - |
| Maintenance Contracts | - | - | - | 500 | 500 | - |
| Other Operations Accounts Sub-Total | 76,965 | 9,454 | 19,597 | 58,287 | 71,378 | 13,091 |
| Total | \$ 187,946 | \$ 134,948 | \$ 145,795 | \$ 199,342 | \$ 222,385 | \$ 23,043 |

| Fixed Asset Budget FY 2018 | |
|-----------------------------------|-------------|
| Metropolitan Planning Grant Fund | |
| Description | Fixed Asset |
| None Budgeted | |
| Total | \$ - |

| Authorized Positions FY 2018 | |
|---|-------------------------|
| Metropolitan Planning Grant Fund | |
| MPO Department - Total Full Time Staff of 2 Employees | |
| 1 | Transportation Director |
| 1 | Assistant MPO Planner |
| Salaries | \$ 106,216 |
| Part-Time Salaries | \$ 7,500 |
| Overtime | \$ - |
| Holiday Pay | \$ 1,634 |
| Longevity Pay | \$ - |
| Total | \$ 115,350 |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Revenue Budget FY 2018 | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| Jonesboro Economic Transit Fund | | | | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Interest Earned | 1,244 | 657 | 3,037 | 1,200 | 2,016 | 816 |
| State Highway Turnback | 204,543 | 200,100 | 202,294 | 198,000 | 198,000 | - |
| Miscellaneous Revenue | 21 | 26 | 533 | 120 | 120 | - |
| Sale of City Property | 6,114 | - | - | - | - | - |
| Promotional Revenue | 5,000 | 5,000 | 25,000 | 9,000 | 12,000 | 3,000 |
| JET Pass Sales | 82,322 | 13,323 | 26,444 | 14,400 | 15,000 | 600 |
| JET Bus Fares | - | 65,463 | 63,724 | 65,000 | 65,000 | - |
| Other State Aid - AHTD | 63,019 | 63,019 | 63,019 | 63,019 | 64,000 | 981 |
| Local Contributions | - | - | - | - | - | - |
| CPT-HSTP Revenue | 7,954 | 4,251 | 825 | 3,000 | 2,500 | (500) |
| Transit FTA 5307 | 1,750,365 | 752,151 | 638,595 | 867,000 | 777,974 | (89,026) |
| Grant Match- Transit AHTD 5339 | 33,000 | 147,688 | - | 25,150 | 26,000 | 850 |
| Grant Match- Transit FTA 5307 | 33,000 | 147,688 | 78,717 | 320,568 | 434,058 | 113,490 |
| Interfund Transfer In | - | - | 200,000 | - | - | - |
| Insurance Recovery | - | 1,993 | 3,738 | - | - | - |
| Ins. Recovery--Grant Portion | - | - | 671 | - | - | - |
| Other Revenue Accounts Sub-Total | 2,186,582 | 1,401,360 | 1,306,597 | 1,566,457 | 1,596,668 | 30,211 |
| Total | \$ 2,186,582 | \$ 1,401,360 | \$ 1,306,597 | \$ 1,566,457 | \$ 1,596,668 | \$ 30,211 |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Operating Budget FY 2018 | | | | | | |
|--|---------------------|---------------------|-----------------------|---------------------|---------------------|--------------------|
| Jonesboro Economic Transit Fund | | | | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Salaries- JET | 449,988 | 511,758 | 550,055 | 580,113 | 556,271 | (23,842) |
| Holiday Pay | 7,007 | 8,210 | 8,924 | 8,924 | 8,558 | (366) |
| Group Insurance | 67,341 | 84,668 | 87,270 | 89,334 | 131,719 | 42,385 |
| Pension - City's Contribution | 6,838 | 7,682 | 12,004 | 18,293 | 19,470 | 1,177 |
| Payroll Taxes | 37,412 | 39,950 | 41,343 | 49,815 | 49,961 | 146 |
| Uniforms | 7,785 | 8,749 | 9,822 | 10,800 | 11,500 | 700 |
| Travel & Training | 2,577 | 2,579 | 1,467 | 6,000 | 6,700 | 700 |
| Part-Time Salaries | 183,248 | 155,458 | 155,311 | 212,000 | 240,000 | 28,000 |
| Overtime Salaries | 1,241 | 4,215 | 3,522 | 1,000 | 1,000 | - |
| Accrued Balance Payout | - | - | 3,049 | - | - | - |
| Unemployment/Wkms.Comp. | 7,286 | 11,166 | 12,616 | 11,756 | 11,664 | (92) |
| Medicare Contributions | 8,750 | 9,343 | 9,669 | 11,650 | 11,685 | 35 |
| Longevity Pay | - | 6,000 | - | - | - | - |
| Other Personnel Accounts Sub-Total | 779,474 | 849,778 | 895,053 | 999,685 | 1,048,528 | 48,843 |
| Telephone Expense | 4,255 | 4,031 | 6,964 | 6,041 | 6,200 | 159 |
| Utilities | - | - | - | - | - | - |
| Insurance and Licenses | 10,080 | 9,759 | 14,060 | 14,130 | 12,760 | (1,370) |
| Professional Services | 6,331 | 2,099 | 2,213 | 68,500 | 70,500 | 2,000 |
| Postage | 406 | 202 | 576 | 600 | 600 | - |
| Advertising and Printing | 19,686 | 5,118 | 8,500 | 6,000 | 6,000 | - |
| Maint Bldg & Grns | 3,396 | 12,421 | 9,951 | 8,892 | 9,092 | 200 |
| Equipment Maintenance | 1,591 | 2,788 | 1,411 | 3,506 | 3,500 | (6) |
| Auto Expense | 24,378 | 34,600 | 30,834 | 32,000 | 32,000 | - |
| Auto Expense- CPT-HSTP | 189 | 3,621 | - | 4,092 | 4,092 | - |
| Supplies | 7,448 | 3,468 | 2,282 | 6,000 | 6,000 | - |
| Office Supplies | 642 | 495 | 660 | 600 | 700 | 100 |
| Fuel | 104,568 | 85,064 | 96,189 | 134,000 | 146,000 | 12,000 |
| Dues & Subscriptions | 1,035 | 1,184 | 469 | 935 | 935 | - |
| Fixed Assets | 53,365 | 25,150 | 36,427 | 85,000 | 33,600 | (51,400) |
| Minor Equipment & Furniture | 23,498 | 1,415 | 4,979 | 22,030 | 630 | (21,400) |
| Rentals/ Contracts | 5,846 | 1,299 | 964 | 2,700 | 2,700 | - |
| Sidewalk Improvements | 75,696 | 184,916 | 73,730 | 75,000 | 75,000 | - |
| Transfer Station | 1,126,356 | 18,030 | - | - | - | - |
| Computer Software | 18,339 | 24 | 2,304 | 18,000 | 19,728 | 1,728 |
| Mobile Data Services | 3,342 | 5,401 | 2,347 | 5,281 | - | (5,281) |
| Maintenance Contracts | - | 11,757 | 3,948 | 13,465 | 13,465 | - |
| Dedicated Circuits & Cable | 1,650 | 3,000 | 3,000 | 3,000 | 3,600 | 600 |
| ADA Improvement Projects | 10,590 | 13,200 | 23,627 | 57,000 | 57,000 | - |
| Insurance Recovery | - | 1,819 | 4,466 | - | - | - |
| Insurance Recvry Grant Portion | - | - | - | - | - | - |
| Other Operations Accounts Sub-Total | 1,502,689 | 430,860 | 329,901 | 566,773 | 504,102 | (62,670) |
| Total | \$ 2,282,162 | \$ 1,280,638 | \$ 1,224,954 | \$ 1,566,457 | \$ 1,552,630 | \$ (13,827) |

| Fixed Asset Budget FY 2018 | | | |
|--|---|--|------------------|
| Jonesboro Economic Transit Fund | | | |
| Description | | | Fixed Asset |
| | 1 | Paratransit Vehicle from Discretionary Funding (20%) | \$ 7,600 |
| | 2 | Buses from Discretionary Funding (20%) | \$ 26,000 |
| Total | | | \$ 33,600 |

| Authorized Positions FY 2018 | | | |
|---|---|----------------------------|-------------------|
| Jonesboro Economic Transit Fund | | | |
| JET Department - Total Full Time Staff of 14 Employees | | | |
| | 1 | Transit Director | |
| | 1 | Transit Field Supervisor | |
| | 1 | Transit Option Coordinator | |
| | 1 | Head Mechanic | |
| | 1 | Paratransit Coordinator | |
| | 2 | Transit Route Coordinator | |
| | 7 | Transit Driver | |
| Salaries | | | \$ 556,271 |
| Part-Time Salaries | | | \$ 240,000 |
| Overtime | | | \$ 1,000 |
| Holiday Pay | | | \$ 8,558 |
| Longevity Pay | | | \$ - |
| Total | | | \$ 805,829 |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Revenue Budget FY 2018 | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|---------------|
| State Asset Forfeiture Fund | | | | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Interest Earned | 11 | 23 | 53 | 12 | 399 | 387 |
| Miscellaneous Revenue | - | - | - | - | - | - |
| State Asset Forfeiture Revenue | 12,258 | 23,782 | 23,000 | 21,500 | 22,000 | 500 |
| Interfund Transfer In | - | - | - | - | - | - |
| Other Revenue Accounts Sub-Total | 12,269 | 23,805 | 23,053 | 21,512 | 22,399 | 887 |
| Total | \$ 12,269 | \$ 23,805 | \$ 23,053 | \$ 21,512 | \$ 22,399 | \$ 887 |

| Operating Budget FY 2018 | | | | | | |
|--|------------------|-----------------|------------------|------------------|------------------|-----------------|
| State Asset Forfeiture Fund | | | | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Uniforms | - | - | - | - | - | - |
| Professional Services | - | - | - | - | - | - |
| Office Supplies | 361 | - | - | - | - | - |
| Fixed Assets | 4,000 | 7,525 | 138 | 15,000 | 10,000 | (5,000) |
| Minor Equipment & Furniture | 6,158 | 1,638 | 10,110 | 6,000 | 12,000 | 6,000 |
| State Asset Forfeiture Expend | - | - | - | - | - | - |
| Drug Programs | - | - | - | - | - | - |
| Interfund Transfer Out | - | - | - | - | - | - |
| Other Operations Accounts Sub-Total | 10,520 | 9,163 | 10,248 | 21,000 | 22,000 | 1,000 |
| Total | \$ 10,520 | \$ 9,163 | \$ 10,248 | \$ 21,000 | \$ 22,000 | \$ 1,000 |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Revenue Budget FY 2018 | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|--------------------|
| Federal Forfeiture Fund | | | | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Interest Earned | 164 | 276 | 609 | - | 845 | 845 |
| Federal Forfeiture Revenue | 12,895 | 54,553 | 11,000 | 54,000 | 12,000 | (42,000) |
| Interfund Transfer In | - | - | - | - | - | - |
| Other Revenue Accounts Sub-Total | 13,058 | 54,829 | 11,609 | 54,000 | 12,845 | (41,155) |
| Total | \$ 13,058 | \$ 54,829 | \$ 11,609 | \$ 54,000 | \$ 12,845 | \$ (41,155) |

| Operating Budget FY 2018 | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|--------------------|
| Federal Forfeiture Fund | | | | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Fixed Assets | 6,309 | 4,879 | 42,768 | 15,000 | 12,000 | (3,000) |
| Minor Equipment & Furniture | 23,628 | 3,625 | 1,350 | 15,000 | - | (15,000) |
| Computer Software | 6,335 | - | - | - | - | - |
| Federal Forfeiture Expend | 2,240 | 4,577 | 21,014 | 24,000 | - | (24,000) |
| Drug Programs | - | - | - | - | - | - |
| Interfund Transfer Out | - | - | - | - | - | - |
| Other Operations Accounts Sub-Total | 38,512 | 13,080 | 65,132 | 54,000 | 12,000 | (42,000) |
| Total | \$ 38,512 | \$ 13,080 | \$ 65,132 | \$ 54,000 | \$ 12,000 | \$ (42,000) |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Revenue Budget FY 2018 | | | | | | |
|---|-------------------|-------------------|------------------|------------------|------------------|--------------------|
| Miracle League Fund | | | | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Interest Earned | 716 | 205 | 345 | 4,000 | 629 | (3,371) |
| Loan Proceeds | 50,000 | 400,000 | - | - | - | - |
| Miscellaneous Revenue | 1,326 | 45 | - | - | - | - |
| Youth League Concessions | 5,579 | 4,641 | 6,000 | 4,650 | 3,500 | (1,150) |
| Youth Tournament Concessions | - | - | - | - | - | - |
| Sponsorships | 132,573 | 59,986 | 35,368 | 44,800 | 35,000 | (9,800) |
| League Entry Fees | 5,475 | 4,555 | 4,600 | 4,600 | 4,500 | (100) |
| Gate Fees | - | - | - | - | - | - |
| Field Rental | - | - | - | - | - | - |
| Donations | - | - | - | - | - | - |
| Interfund Transfer In | - | - | - | 20,000 | - | (20,000) |
| Other Revenue Accounts Sub-Total | 195,670 | 469,432 | 46,313 | 78,050 | 43,629 | (34,421) |
| Total | \$ 195,670 | \$ 469,432 | \$ 46,313 | \$ 78,050 | \$ 43,629 | \$ (34,421) |

City of Jonesboro, Arkansas
Fiscal Year 2018 Budget
Presented by Mayor Harold Perrin

| Operating Budget FY 2018 | | | | | | |
|--|-------------------|-------------------|------------------|------------------|------------------|--------------------|
| Miracle League Fund | | | | | | |
| Account Name | 2015 Actual | 2016 Actual | 2017 Projected | 2017 Budget | 2018 Budget | Difference |
| Salaries- Miracle League | - | - | - | - | - | - |
| Holiday Pay | - | - | - | - | - | - |
| Group Insurance | - | - | - | - | - | - |
| Pension - City's Contribution | - | - | - | - | - | - |
| Payroll Taxes | - | 562 | 1,237 | 1,488 | 1,096 | (392) |
| Uniforms | - | - | - | - | - | - |
| Travel & Training | - | - | - | 20,000 | - | (20,000) |
| Part-Time Salaries | - | 9,064 | 19,952 | 24,000 | 17,680 | (6,320) |
| Overtime Salaries | - | - | - | - | - | - |
| Accrued Balance Payout | - | - | - | - | - | - |
| Unemployment/Wkms.Comp. | - | - | 164 | 123 | 133 | 10 |
| Medicare Contributions | - | 131 | 289 | 348 | 256 | (92) |
| Other Personnel Accounts Sub-Total | - | 9,757 | 21,643 | 45,959 | 19,165 | (26,794) |
| Telephone Expense | - | - | - | - | - | - |
| Insurance and Licenses | 3,378 | 2,700 | 3,111 | 3,076 | 3,064 | (12) |
| Professional Services | - | - | - | - | - | - |
| Postage | 5 | - | - | - | - | - |
| Advertising and Printing | 18 | - | 711 | 9,625 | - | (9,625) |
| Maint Bldg & Grns | 8,617 | 17,856 | 1,879 | 6,300 | 5,000 | (1,300) |
| Equipment Maintenance | 92 | 618 | - | 1,000 | 1,000 | - |
| Auto Expense | - | - | - | - | - | - |
| Supplies | 9,409 | 6,916 | 4,403 | 9,100 | 8,100 | (1,000) |
| Office Supplies | 11 | - | - | - | - | - |
| Fuel | - | - | - | - | - | - |
| Dues & Subscriptions | 500 | 500 | 667 | 500 | 500 | - |
| Fixed Assets | 94,811 | 3,720 | - | - | - | - |
| Minor Equipment & Furniture | 6,673 | 3,968 | - | - | - | - |
| Rentals/ Contracts | - | - | - | - | - | - |
| Contract Labor | - | - | - | - | - | - |
| Land & Improvements | 42,058 | - | - | - | - | - |
| Concessions- Cost of Goods | 3,274 | 472 | 2,059 | 3,000 | 3,000 | - |
| Dry Goods- Cost of Goods | - | - | - | - | - | - |
| TShirt Cost-Sold in Concession | - | - | - | - | - | - |
| Interest Expense | - | 10,998 | 6,303 | 6,200 | - | (6,200) |
| Principal Payment | - | 500,000 | - | - | - | - |
| Interfund Transfer Out | - | 2,500 | - | - | - | - |
| Other Operations Accounts Sub-Total | 168,846 | 550,249 | 19,133 | 38,801 | 20,664 | (18,137) |
| Total | \$ 168,846 | \$ 560,006 | \$ 40,776 | \$ 84,760 | \$ 39,829 | \$ (44,931) |

| Fixed Asset Budget FY 2018 | |
|-----------------------------------|-------------|
| Miracle League Fund | |
| Description | Fixed Asset |
| None Budgeted | |
| Total | \$ - |

| Authorized Positions FY 2018 | |
|--|-----------|
| Miracle League Fund | |
| Miracle League Department - Total Full Time Staff of 0 Employees | |
| Salaries | \$ - |
| Part-Time Salaries | \$ 17,680 |
| Overtime | \$ - |
| Holiday Pay | \$ - |
| Longevity Pay | \$ - |
| Total | \$ 17,680 |