

City Of Jonesboro



Budget 2005

**CITY OF JONESBORO
BUDGET 2005**

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ORDINANCE NO. 5506

AN ORDINANCE ADOPTING A 2005 ANNUAL BUDGET FOR THE CITY OF JONESBORO.

BE IT ORDAINED by the City Council for the City of Jonesboro, Arkansas:

SECTION ONE: The City Council of the City of Jonesboro, Arkansas hereby adopts a 2005 Annual Budget with an effective date of January 1, 2005, in the following amounts:

	OPERATIONS & MAINTENANCE FUNDS	RESTRICTED OTHER FUNDS	TOTAL
REVENUES	\$25,426,148	\$7,334,669	\$32,760,817
EXPENDITURES	28,403,975	7,844,290	36,248,265
SURPLUS (DEFICIT)	(2,977,827)	(509,621)	(3,487,448)

The following 2005 Annual Budgets are hereby adopted as requested: \$163,300 for the Jonesboro Airport Commission and \$18,000 for the Forum Commission.

SECTION TWO: The said budget includes all expenditures, personnel costs, operational costs, equipment, maintenance, repairs, holiday pay of all agents, servants, and employees of the City of Jonesboro, the Jonesboro Airport Commission, and the Forum Commission; including but not limited to uniform employees as provided for by the laws of the State of Arkansas and all other necessary expenditures to continue service of the City of Jonesboro, Arkansas.

SECTION THREE: The schedule of budgeted full-time salaries and positions and the schedule of fixed assets incorporated herein by reference are specified to attach to the specific budget appropriations adopted for these purposes.

SECTION FOUR: This ordinance being necessary for the financial continuity of the City of Jonesboro, there is hereby declared to be an emergency and this ordinance shall take effect from and after its passage and approval.

PASSED AND ADOPTED this 4th day of January, 2005.

DOUG FORMON, MAYOR

ATTEST:

DONNA K. JACKSON, CITY CLERK

**BALANCE SCHEDULE
ALL FUNDS
BUDGET 2005**

OPERATIONS & MAINTENANCE FUNDS

	GENERAL FUND OPERATIONS	GENERAL FUND EARMARKED FUNDS	SALES TAX FUND (1)	PARKS FUND	SANITATION FUND	MOSQUITO CONTROL FUND	PARKING FUND	STREET FUND (2)	E-911 FUND (2)	FIXED ASSETS FUND	O & M TOTAL
ESTIMATED EMERGENCY RESERVES	9,500,000	700,000	500,000	350,000	4,500,000	25,000	300,000	2,500,000	250,000	0	18,625,000
REVENUES	4,313,583	143,500	14,580,000	86,600	1,015,100	0	26,000	3,551,562	594,803	1,115,000	25,426,148
EXPENDITURES	15,484,014	199,909	0	1,413,383	3,826,598	400,000	10,350	3,744,775	885,425	2,439,523	28,403,975
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(11,170,431)	(56,409)	14,580,000	(1,326,783)	(2,811,498)	(400,000)	15,650	(193,213)	(290,622)	(1,324,523)	(2,977,827)
SALES TAX TRANSFERS	11,113,476		(15,080,000)	1,384,106	183,004	400,000		339,177	303,209	1,357,028	0
BUDGETED EMERGENCY RESERVES	9,443,045	643,591	0	407,323	1,871,508	25,000	315,650	2,645,964	262,587	32,505	15,647,173
INCREASE (DECREASE) IN RESERVES	(56,955)	(56,409)	(500,000)	57,323	(2,628,492)	0	15,650	145,964	12,587	32,505	(2,977,827)

RESTRICTED OTHER FUNDS

	FEDERAL GRANTS FUND	SPECIAL FUNDS	CAPITAL IMPROVE- MENT FUND (1)	MATA FUND	RESTRICTED OTHER TOTAL
ESTIMATED EMERGENCY RESERVES	100,000	1,100,000	14,500,000	1,000,000	16,700,000
REVENUES	591,707	210,000	6,507,962	25,000	7,334,669
EXPENDITURES	595,307	118,500	6,130,483	1,000,000	7,844,290
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(3,600)	91,500	377,479	(975,000)	(509,621)
SALES TAX TRANSFERS					0
BUDGETED EMERGENCY RESERVES	96,400	1,191,500	14,877,479	25,000	16,190,379
INCREASE (DECREASE) IN RESERVES	(3,600)	91,500	377,479	(975,000)	(509,621)

**TOTAL
CITY BUDGET**

ESTIMATED EMERGENCY RESERVES	35,325,000
OPERATING REVENUES	32,760,817
EXPENDITURES	36,248,265
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(3,487,448)
BUDGETED UNAPPROPRIATED EMERGENCY RESERVES	31,837,552

AGENCY BUDGETS

JONESBORO AIRPORT COMM.	163,300
FORUM COMMISSION	18,000

(1) Revenues include one-half of budgeted 2005 City Sales Tax revenues of \$11,700,000.

(2) Revenues are restricted in these funds.

The emergency reserves shown are based on estimates prior to the of the fiscal year, using budgeted revenues and expenditures. Based on experience it is expected that when the books are closed the actual revenue and expenditure totals will be favorable to budgeted amounts, resulting in larger reserves than shown.

REVENUES SUMMARY
ALL FUNDS
BUDGET 2005

	<u>Budget 2005</u>	<u>Budget 2004</u>	<u>Change</u>	<u>Actual 2003</u>	<u>Actual 2002</u>
501 Privilege Licenses	620,000	600,000	20,000	588,551	578,440
502 Electric Permits	85,000	85,000	0	71,547	85,281
503 Plumbing Permits	60,000	55,000	5,000	56,796	51,865
504 Building Permits	320,000	320,000	0	273,435	301,475
505 Burial Permits	16,000	15,000	1,000	15,400	17,325
507 Civil Court Costs	180,000	180,000	0	179,436	183,465
508 Fines	1,600,000	1,400,000	200,000	1,385,703	1,297,949
509 Parking Fines	3,000	3,000	0	1,263	1,151
510 State Turnback	3,469,688	3,469,688	0	3,322,685	3,521,586
512 Accident/Fingerprint Reports	6,000	19,000	(13,000)	20,315	19,257
513 Dog Recovery	15,000	14,000	1,000	15,375	13,580
514 Transfer of Funds	4,800	4,800	0	4,800	4,800
515 Interest Earned	813,000	712,500	100,500	1,097,700	1,576,211
516 Misc. MAPC/BZA	10,000	10,000	0	8,497	10,669
517 Miscellaneous	296,000	290,000	6,000	482,015	432,929
518 Misc. Police False Alarms	10,000	8,000	2,000	12,625	8,075
519 Misc. Municipal Court Receipts	28,000	25,000	3,000	27,401	30,095
520 County Road Tax	685,000	685,000	0	683,371	683,566
521 Domestic Refuse	10,000	13,000	(3,000)	9,951	10,858
522 Commercial Fees	470,000	450,000	20,000	470,262	431,375
524 Landfill Fees - Office	325,000	360,000	(35,000)	346,123	396,870
525 Landfill Fees - Shop	80,000	75,000	5,000	83,510	116,342
526 Reimbursements	0	0	0	71,463	181,212
528 Rentals	13,000	13,000	0	12,536	12,749
529 Church Street Pool	27,000	27,000	0	25,084	27,032
531 Earl Bell Center	3,000	3,000	0	2,995	3,332
533 Craighead Forest Boating	0	0	0		
534 Craighead Forest Pavillion	13,000	13,000	0	13,060	13,014
535 Craighead Forest Camping	20,000	40,000	(20,000)	30,262	44,207
536 Craighead Forest Vending	100	100	0	90	107
538 City Water & Light	178,962	178,962	0	178,962	178,962
539 Agri-Rental	2,000	2,500	(500)	772	3,282
540 Frolic Footware Lease	12,000	12,000	0	12,000	12,000
543 Concessions	3,500	3,500	0		
547 Sales Tax Transfers	14,080,000	14,495,571	584,429	13,270,000	12,613,819
548 Water Tax	370,000	390,000	(20,000)	364,259	362,937
550 Southwestern Bell	340,000	350,000	(10,000)	331,514	357,133
551 Drug Task Force Revenue	6,000	6,000	0	4,950	6,148
552 Craighead County	19,300	19,300	0	19,300	19,300
554 Scrap Metal Revenues	100	100	0	81	161
555 Franchise Taxes	735,000	725,000	10,000	731,970	729,162

CITY OF JONESBORO
REVENUES SUMMARY
ALL FUNDS
BUDGET 2005

	<u>Budget 2005</u>	<u>Budget 2004</u>	<u>Change</u>	<u>Actual 2003</u>	<u>Actual 2002</u>
557 CDBG	127,000	122,000	5,000	70,613	88,564
558 Allen Park	2,000	2,000	0	1,354	289
559 Sales Tax Revenue	8,700,000	8,300,000	400,000	7,917,589	7,730,319
559 City Sales Tax	11,700,000	11,000,000	700,000	10,704,126	10,563,618
560 Police training	16,000	0	16,000	15,047	16,340
561 Work Release Program	500	1,500	(1,000)	623	926
562 Fire Act 833	75,000	70,500	4,500	86,864	66,724
563 LOPFI - Police	0	0	0	90,211	833,274
564 LOPFI - Fire	0	300,000	(300,000)	381,783	535,273
565 S.T.E.P.	62,000	62,000	0	61,959	46,142
567 Advertising & Promotion	115,000	100,000	15,000	114,561	115,048
568 Perpetual Care Fund	70,000	75,000	(5,000)	56,770	81,704
569 Fire Truck Fund	25,000	30,000	(5,000)	26,353	31,012
570 LLEBG - 2002	0	413	(413)		33,541
571 Mowing	7,000	7,000	0	4,305	10,168
574 Craighead Co. Reimb.	240,803	202,112	38,691	190,741	176,296
575 City Sales Tax Transfers	11,700,000	11,000,000	700,000	10,704,126	10,563,618
576 Parker Park	2,000	3,000	(1,000)	3,838	3,346
580 JAIBG - Grant Year 2002		22,344	(22,344)		
581 Bullet Proof Vests Grant - 2002		10,451	(10,451)	2,576	
583 Proof of Pub. Adv. Payments	6,000	6,000	0	5,000	6,355
589 Administrative Transfer	0	175,000	(175,000)	155,000	150,000
600 MPO Operations Grant	87,357	72,951	14,406	40,000	
601 Cops in Schools	430,307	448,909	(18,602)	131,213	
607 LLEBG - Grant Year 2003		24,300	(24,300)		
608 Reimbursement Drainage & Traffic		650,000	(650,000)		
XXX Allen Park Conc./SW Grant - 2005	70,000	0	70,000		
XXX JMC Park Improvements - 2005	100,000	0	100,000		
XXX Tree Forestry Grant - 2005	10,000	0	10,000		
XXX Trails For Life Grant - 2005	35,000	0	35,000		
XXX JABG - Grant Year 2004	14,400	0	14,400		
XXX LLEBG - Grant Year 2004	16,000	0	16,000		
GROSS REVENUE & TRANSFERS	59,540,817	57,758,501	1,782,316	54,990,711	55,390,278
Less: Sales Tax Transfers	(15,080,000)	(14,495,571)	(584,429)	(13,270,000)	(12,613,819)
Less: City Sales Tax Transfers	(11,700,000)	(11,000,000)	(700,000)	(10,704,126)	(10,563,618)
BUDGET REVENUE	32,760,817	32,262,930	497,887	31,016,585	32,212,841

CITY OF JONESBORO
EXPENDITURES SUMMARY
ALL FUNDS
BUDGET 2005

	<u>Budget 2005</u>	<u>Budget 2004</u>	<u>Change</u>	<u>Actual 2003</u>	<u>Actual 2002</u>
PERSONNEL					
201 Salaries	14,090,400	13,479,135	611,265	11,924,353	11,317,966
202 Holiday Pay	110,162	103,510	6,652	87,799	88,203
203 Group Insurance	1,560,498	1,403,290	157,208	1,307,808	1,397,686
204 Pension Contribution-City	625,000	729,000	(104,000)	832,257	1,569,532
205 Police Pension	160,000	140,000	20,000	138,570	129,795
206 Payroll Taxes	453,954	440,805	13,149	356,589	345,100
207 Uniforms	158,211	139,456	18,755	102,507	97,130
208 Laundry & Cleaning	36,500	35,500	1,000	29,257	31,544
209 Expenses	196,008	195,813	195	81,511	60,870
210 Part-time Salaries	710,128	687,539	22,589	514,294	399,038
211 Overtime Salaries	467,614	470,952	(3,338)	473,773	402,425
212 Mayor's & Council's Expenses	12,000	12,000	0	9,897	8,746
279 Unemployment/WKMS.COMP.	343,500	349,600	(6,100)	315,617	197,810
284 Medicare Contributions	210,756	207,514	3,242	169,623	158,398
295 Mayor's Retirement	52,192	7,875	44,317	7,875	7,875
PERSONNEL	19,186,923	18,401,989	784,934	16,351,730	16,212,118
OPERATIONS					
111 Senior Citizens	12,725	12,725	0		
152 City Drainage Projects	1,000,000	750,000	250,000	290,908	
159 Rotary Park/Playground at CFP	0	50,000	(50,000)		
160 Playground at JMC Park	0	40,000	(40,000)	39,999	
161 Parking Lot at Allen Park	0	60,000	(60,000)		
162 Renovate City Hall	25,000	25,000	0	10,646	4,275
163 Renovate JCOP Bldg.	50,000	50,000	0	53	1,076
166 Miscellaneous - Capital Impr.	50,000	15,000	35,000		
168 Drainage Projects - Corps	0	250,000	(250,000)	219,197	357,745
171 Craighead Forest Improvement Fund	115,000	140,000	(25,000)		
173 Parks Development	0	50,000	(50,000)	2,722	80,507
177 Mayor's Emergency/Discretionary Fund	100,000	200,000	(100,000)		
180 Railroad Crossing & Tracks Maint.	150,000	150,000	0		413
185 Maint. Huntington Ave. Prop.	50,000	50,000	0	27,307	13,340
187 A.D.A. St. Specifications	300,000	200,000	100,000	242,681	56,890
191 Road Paving	175,000	250,000	(75,000)	29,293	350,977
198 Administration	0	175,000	(175,000)	155,000	150,000
213 Telephone Expense	160,860	156,497	4,363	135,454	132,263
214 Heat, Lights & Water	19,700	20,700	(1,000)	10,913	10,404
215 Insurance	317,500	313,925	3,575	290,069	260,396
217 Professional Services	739,100	1,254,500	(515,400)	724,431	687,106
218 Office Exp/Postage	44,100	42,550	1,550	34,709	32,205
219 Printing	40,250	39,000	1,250	24,895	25,684
220 Advertising	48,192	48,560	(368)	45,014	25,320
221 Maintenance Bldg. & Grns.	226,830	223,277	3,553	211,202	197,562
222 Outside Maintenance	134,850	111,050	23,800	105,407	84,368
223 Repair Parts - Autos	732,200	642,000	90,200	669,784	547,766
224 Supplies	411,530	361,870	49,660	353,996	319,910
225 Fuel	594,300	489,100	105,200	466,813	360,271

CITY OF JONESBORO
EXPENDITURES SUMMARY
ALL FUNDS
BUDGET 2005

	Budget 2005	Budget 2004	Change	Actual 2003	Actual 2002
226 Oil & Grease	42,150	41,050	1,100	31,255	26,908
227 Tires	126,750	120,100	6,650	102,467	106,435
228 Dues & Subscriptions	47,585	48,950	(1,365)	32,658	35,805
229 Jail Fees	850,000	780,000	70,000	743,860	779,225
231 Miscellaneous	161,902	332,239	(170,337)	83,858	85,744
232 Fixed Assets	2,439,523	1,785,045	674,478	1,579,219	858,893
233 Rentals	311,800	208,000	103,800	50,658	110,690
235 Street Materials	125,000	620,000	(495,000)	649,179	528,780
236 Street contracts	0	500,000	(500,000)	839,513	835,999
239 Street Signalization	60,000	120,000	(60,000)	21,626	27,032
286 CRDC	2,780	2,780	0	2,780	2,780
287 EAPDD	1,200	1,200	0	1,200	1,200
288 Office of Emergency Services	1,740	1,740	0	1,740	1,740
290 Tipping Fees	980,000	950,000	30,000	885,616	827,341
293 Industrial Development	375,000	375,000	0	303,668	303,668
294 Airport Improvements	35,000	35,000	0		1,200
296 Computer Software	99,170	116,700	(17,530)	94,282	31,367
298 Flight Station Maintenance	35,000	35,000	0	35,000	3,386
299 Land Use Plan Contract	2,500	2,500	0		
300 Municipal Court	375,000	375,000	0	373,515	366,948
301 Forum Repairs	35,000	35,000	0	7,500	2,642
302 Outside Attorney Fees	6,000	6,000	0		
305 Craighhead Conservation	2,100	2,100	0		
307 Tornado Sirens	3,000	5,000	(2,000)	434	3,431
309 Sr. Citizens Building Repairs	6,000	6,000	0	1,146	359
310 MATA Committees	1,000	1,000	0		
311 Leadership Council	8,000	8,000	0	5,988	1,087
312 Insurance - Bldgs./Liability	20,000	25,000	(5,000)	13,449	12,798
313 Adv. & Promotion Expenses	117,500	123,260	(5,760)	119,689	96,911
314 Perpetual Care Expenses	1,000	1,000	0	588	312
315 Fire Truck Fund	0	110,000	(110,000)		
316 Mowing	15,000	25,000	(10,000)	9,080	29,870
318 Maintenance Contracts	48,522	53,140	(4,618)	19,313	17,690
320 Dedicated Circuits	67,000	26,800	38,200	22,443	17,403
321 DAV	1,500	1,500	0		
323 JCPA	40,000	40,000	0	40,000	40,000
324 Outside Maintenance	5,000	5,000	0		
XXX Allen Park Concessions/Sidewalks-200	140,000	0	140,000		
XXX Old Landfill Closure Costs (material)	400,000	0	400,000		
325 Transit System Subsidy	0	130,000	(130,000)		
XXX Class IV Landfill Development	1,000,000	0	1,000,000		
XXX Street Signalization	250,000	0	250,000		
XXX Tree Forestry Grant - 2005	20,000	0	20,000		
XXX Trails For Life Grant - 2005	35,000	0	35,000		
XXX St. Dept. Street	430,000	0	430,000		
XXX Greenway Park for Mall	81,000	0	81,000		
XXX CWL Parking Lot	14,815	0	14,815		
XXX Fence/JMC Park	3,440	0	3,440		
XXX Concrete/JMC Shop	40,600	0	40,600		
XXX Allen Park Improvements	35,000	0	35,000		
XXX Miles Park Parking	54,728	0	54,728		
XXX Repair Concrete/JMC	9,000	0	9,000		
XXX Tennis Courts/JMC	25,000	0	25,000		
XXX Bollards/JMC	2,100	0	2,100		
XXX HVAC System - Station #2	50,000	0	50,000		
XXX Roof Repl. - Stations #3, #4, and #8	25,000	0	25,000		
XXX Lawson Rd. Ext. & V.V. Drive Relocatio	750,000	0	750,000		
XXX E. Matthews Ext. - Nettleton to Turtle C	50,000	0	50,000		
XXX MATA Projects	1,000,000	0	1,000,000		
XXX New Animal Shelter	200,000	0	200,000		
XXX St. Dept. Street Contracts	500,000	0	500,000		
Prior Year Other				1,527,312	0
OPERATIONS	17,061,342	13,206,858	3,854,484	11,869,525	8,855,922
TOTAL BUDGET	36,248,285	31,608,847	4,639,418	26,221,255	25,068,040

Note: Actual 2003 includes Street Maintenance Fund expenditures

CITY OF JONESBORO
 GENERAL FUND - OPERATING
 REVENUE & SUMMARY - BUDGET 2005

	BUDGET 2005	BUDGET 2004	CHANGE	ACTUAL 2003	ACTUAL 2002
ESTIMATED BALANCE FORWARD	9,500,000	9,000,000	500,000		
		Act 9,698,863			
OPERATING REVENUE					
501 Privilege Licenses	620,000	600,000	20,000	588,551	578,440
502 Electric Permits	85,000	85,000	0	71,547	85,281
503 Plumbing Permits	60,000	55,000	5,000	56,796	51,865
504 Building Permits	320,000	320,000	0	273,435	301,475
505 Burial Permits	16,000	15,000	1,000	15,400	17,325
507 Civil Court Costs	180,000	180,000	0	179,436	183,465
508 Fines	1,600,000	1,400,000	200,000	1,385,703	1,297,949
510 State Turnback	860,483	860,483	0	851,074	911,280
512 Fingerprint Reports	6,000	19,000	(13,000)	20,315	19,257
513 Dog Recovery	15,000	14,000	1,000	15,375	13,580
514 Transfer of Funds	4,800	4,800	0	4,800	4,800
515 Interest Earned	290,000	275,000	15,000	352,233	782,283
516 Misc. MAPC/BZA	10,000	10,000	0	8,497	10,669
517 Miscellaneous	160,000	210,000	(50,000)	145,443	332,229
518 Misc. - Police False Alarms	10,000	8,000	2,000	12,625	8,075
519 Misc. - Municipal Court Receipts	28,000	25,000	3,000	27,401	30,095
526 Reimbursements	0	0	0	71,463	181,212
551 Drug Task Force Revenue	6,000	6,000	0	4,950	6,148
552 Craighead County	19,300	19,300	0	19,300	19,300
560 Police Training	16,000	0	16,000	15,047	16,340
571 Mowing	7,000	7,000	0	4,305	10,168
589 Administration Transfer	0	175,000	(175,000)	155,000	150,000
999 Prior Year Other				12,912	
TOTAL OPERATING REVENUE	4,313,583	4,288,583	25,000	4,291,608	5,011,236
547 Sales Tax Transfers	11,113,476	10,137,092	976,384	5,917,662	7,399,054
575 City Sales Tax Transfers					
TOTAL REVENUE	15,427,059	14,425,675	1,001,384	10,209,270	12,410,290
EXPENDITURES					
Mayor's Office	390,194	884,640	(494,446)	802,346	734,737
City Council	133,757	See Mayor's			
City Treasurer/Finance	520,656	Office			
Police	6,839,471	7,126,843	(287,372)	6,277,476	5,370,382
Fire	4,341,022	4,181,606	159,416	3,702,921	3,521,282
Animal Control	271,556	298,405	(26,849)	231,121	192,324
City Clerk	168,329	82,683	85,646	66,306	59,870
City Attorney	199,678	188,536	11,142	128,412	123,709
Planning	220,035	626,999	(406,964)	537,208	503,042
Inspection & Code Enforcement	449,776				
Information Systems	606,779	719,751	(112,972)	414,193	618,259
Human Resources	188,225	141,164	47,061	158,764	118,508
Building Maintenance	184,491	193,003	(8,512)	133,145	129,042
Outside Agencies	970,045	1,107,045	(137,000)	795,121	749,942
Prior Year Other				4,987	
TOTAL EXPENDITURES	15,484,014	15,550,675	(66,661)	13,252,000	12,121,097
UNAPPROPRIATED BUDGET BALANCE	9,443,045	7,875,000	1,568,045		

CITY OF JONESBORO - BUDGET 2005

FUND: GENERAL - OPERATING	BUDGET	BUDGET		ACTUAL	ACTUAL
DEPT: MAYOR'S OFFICE	2005	2004 (1)	CHANGE	2003	2002
PERSONNEL					
201 Salaries	214,015	585,637	(371,622)	547,023	510,134
202 Holiday Pay	1,877	6,156	(4,279)	5,766	5,176
203 Group Insurance	17,000	51,000	(34,000)	51,662	53,764
204 Pension Contributions - City	21,000	45,000	(24,000)	40,396	33,929
205 Police Pension					
206 Payroll Taxes	14,191	36,691	(22,500)	32,211	29,495
207 Uniforms					
208 Laundry & Cleaning					
209 Expenses		12,000	(12,000)	3,794	1,974
210 Part-time Salaries	13,000				
211 Overtime				370	64
212 Mayor's Expenses	12,000	12,000	0	9,897	8,746
279 Unemployment/ WKMS.COMP.	2,300	5,000	(2,700)	2,294	1,039
284 Medicare Contributions	3,319	8,581	(5,262)	7,534	6,897
295 Mayor's Retirement	52,192	7,875	44,317	7,875	7,875
PERSONNEL	350,894	769,940	(419,046)	708,822	659,093
OPERATIONS					
213 Telephone Expense	2,800	6,000	(3,200)	5,354	3,620
214 Heat, Lights & Water		3,000	(3,000)	617	811
215 Insurance	6,000	13,000	(7,000)	11,145	10,004
217 Professional Services		30,000	(30,000)	36,986	22,595
218 Office Exp./Postage	4,000	8,000	(4,000)	7,621	5,973
219 Printing	2,500	5,000	(2,500)	2,889	4,228
220 Advertising		5,000	(5,000)	5,347	3,320
221 Maintenance Bldg. & Grns.	2,500	5,000	(2,500)	733	2,856
222 Outside Maintenance	1,500	3,000	(1,500)	857	1,291
223 Repair Parts - Autos, Veh.	500	1,000	(500)	866	46
224 Supplies	2,000	7,500	(5,500)	4,936	5,351
225 Fuel		1,500	(1,500)	622	636
226 Grease & Oil		200	(200)		46
227 Tires			0	17	
228 Dues & Subscriptions	4,000	12,000	(8,000)	8,319	11,500
229 Jail Fees					
231 Miscellaneous	12,000	2,000	10,000	1,262	1,018
232 Fixed Assets	*1	8,000	(8,000)	1,941	204
233 Rentals	1,500	4,500	(3,000)	4,012	2,145
235 Street Materials					
240 A.D.A. Expenses					
296 Computer Software					
316 Mowing					
318 Maintenance Contracts					
320 Dedicated Circuits					
OPERATIONS	39,300	114,700	(75,400)	93,524	75,644
BUDGET	390,194	884,640	(494,446)	802,346	734,737

(1) Administration Department in 2004

*1 see schedule of fixed assets

CITY OF JONESBORO			
FUND: GENERAL - OPERATING	BUDGET	BUDGET	
DEPT: CITY COUNCIL	2005	2004 (1)	CHANGE
PERSONNEL			
201 Salaries	93,597	93,597	
202 Holiday Pay		0	
203 Group Insurance	25,000	25,000	
204 Pension Contributions - City		0	
205 Police Pension		0	
206 Payroll Taxes	5,803	5,803	
207 Uniforms		0	
208 Laundry & Cleaning		0	
209 Expenses	8,000	8,000	
210 Part-time Salaries		0	
211 Overtime		0	
212 Mayor's Expense		0	
279 Unemployment /WKMS. COMP.		0	
284 Medicare Contribution	1,357	1,357	
295 Mayor's Retirement		0	
PERSONNEL	133,757	0	133,757
OPERATIONS			
213 Telephone Expense		0	
214 Heat, Lights & Water		0	
215 Insurance		0	
217 Professional Services		0	
218 Office Exp./Postage		0	
219 Printing		0	
220 Advertising		0	
221 Maintenance Bldg. & Grns.		0	
222 Outside Maintenance		0	
223 Repair Parts - Autos, Veh.		0	
224 Supplies		0	
225 Fuel		0	
226 Grease & Oil		0	
227 Tires		0	
228 Dues & Subscriptions		0	
229 Jail Fees		0	
231 Miscellaneous		0	
232 Fixed Assets	*1	0	
233 Rentals		0	
235 Street Materials		0	
240 A.D.A. Expenses		0	
296 Computer Software		0	
316 Mowing		0	
318 Maintenance Contracts		0	
320 Dedicated Circuits		0	
OPERATIONS	0	0	0
BUDGET	133,757	0	133,757

(1) Administration Department in 2004

*1 see schedule of fixed assets

CITY OF JONESBORO

FUND: GENERAL - OPERATING
 DEPT: CITY TREASURER/FINANCE

BUDGET BUDGET
 2005 2004 (1) CHANGE

PERSONNEL

201 Salaries	343,307		343,307
202 Holiday Pay	5,282		5,282
203 Group Insurance	28,000		28,000
204 Pension Contributions - City	27,000		27,000
205 Police Pension			0
206 Payroll Taxes	21,612		21,612
207 Uniforms			0
208 Laundry & Cleaning			0
209 Expenses	8,000		8,000
210 Part-time Salaries			0
211 Overtime			0
212 Mayor's Expense			0
279 Unemployment/WKMS.COMP.	3,000		3,000
284 Medicare Contributions	5,055		5,055
295 Mayor's Retirement			0
PERSONNEL	441,256	0	441,256

OPERATIONS

213 Telephone Expense	3,200		3,200
214 Heat, Lights & Water	3,000		3,000
215 Insurance	7,000		7,000
217 Professional Services	30,000		30,000
218 Office Exp./Postage	4,000		4,000
219 Printing	2,500		2,500
220 Advertising	5,000		5,000
221 Maintenance Bldg. & Gms.	2,500		2,500
222 Outside Maintenance	1,500		1,500
223 Repair Parts - Autos, Veh.	500		500
224 Supplies	6,000		6,000
225 Fuel	1,500		1,500
226 Grease & Oil	200		200
227 Tires			0
228 Dues & Subscriptions	8,000		8,000
229 Jail Fees			0
231 Miscellaneous	1,500		1,500
232 Fixed Assets	*1		0
233 Rentals	3,000		3,000
235 Street Materials			0
240 A.D.A. Expenses			0
296 Computer Software			0
316 Mowing			0
318 Maintenance Contracts			0
320 Dedicated Circuits			0
OPERATIONS	79,400	0	79,400
BUDGET	520,656	0	520,656

(1) Administration Department in 2004

*1 see schedule of fixed assets

CITY OF JONESBORO - BUDGET 2005

FUND: GENERAL - OPERATING	BUDGET	BUDGET		ACTUAL	ACTUAL
DEPT: POLICE	2005	2004	CHANGE	2003	2002
PERSONNEL					
201 Salaries	4,290,296	4,136,133	154,163	3,749,002	3,384,545
202 Holiday Pay	3,992	3,531	461	2,551	3,110
203 Group Insurance	452,000	404,000	48,000	392,229	407,352
204 Pension Contributions - City	45,000	40,000	5,000	33,563	32,176
205 Police Pension	160,000	140,000	20,000	138,570	129,795
206 Payroll Taxes	16,334	15,469	865	11,552	11,428
207 Uniforms	80,611	80,611	0	69,573	52,145
208 Laundry & Cleaning	27,000	27,000	0	22,091	25,151
209 Expenses	95,000	107,912	(12,912)	738	869
210 Part-time Salaries	16,842	16,431	411	12,148	
211 Overtime	130,000	110,000	20,000	126,533	69,182
212 Mayor's Expense					
279 Unemployment/WKMS.COMP.	85,000	70,000	15,000	75,918	36,479
284 Medicare Contributions	59,676	59,364	312	49,712	43,735
295 Mayor's Retirement					
PERSONNEL	5,461,751	5,210,451	251,300	4,684,180	4,195,967
OPERATIONS					
213 Telephone Expense	34,000	33,940	60	22,143	21,931
214 Heat, Lights & Water	1,000	1,000	0	348	322
215 Insurance	65,000	70,000	(5,000)	62,192	68,540
217 Professional Services	10,000	10,000	0	11,993	10,286
218 Office Exp./Postage	8,000	8,000	0	5,958	5,768
219 Printing	10,000	10,000	0	7,472	7,853
220 Advertising	2,000	2,000	0	1,285	777
221 Maintenance Bldg. & Grns.	6,220	5,000	1,220	2,797	3,716
222 Outside Maintenance	55,000	30,000	25,000	47,215	26,816
223 Repair Parts - Autos, Veh.	80,000	80,000	0	81,593	89,871
224 Supplies	60,000	39,020	20,980	45,074	28,068
225 Fuel	160,000	113,000	47,000	115,514	93,385
226 Grease & Oil	4,500	4,500	0	2,960	3,444
227 Tires	17,000	15,000	2,000	17,168	18,178
228 Dues & Subscriptions	2,000	2,000	0	1,220	1,604
229 Jail Fees	850,000	780,000	70,000	743,860	779,225
231 Miscellaneous	5,000	4,000	1,000	2,015	1,676
232 Fixed Assets	*1	703,932	(703,932)	414,244	7,322
233 Rentals	8,000	5,000	3,000	8,245	5,629
235 Street Materials					
240 A.D.A. Expenses					
296 Computer Software					
316 Mowing					
318 Maintenance Contracts					
320 Dedicated Circuits					
OPERATIONS	1,377,720	1,916,392	(538,672)	1,593,296	1,174,411
BUDGET	6,839,471	7,126,843	(287,372)	6,277,476	5,370,378

*1 see schedule of fixed assets

CITY OF JONESBORO - BUDGET 2005

FUND: GENERAL - OPERATING	BUDGET	BUDGET		ACTUAL	ACTUAL
DEPT: FIRE	2005	2004	CHANGE	2003	2002
PERSONNEL					
201 Salaries	3,396,322	3,149,775	246,547	2,884,502	2,783,261
202 Holiday Pay	394	385	9	324	409
203 Group Insurance	403,000	336,000	67,000	338,872	366,550
204 Pension Contributions - City	3,000	3,000	0	2,685	2,716
205 Police Pension					
206 Payroll Taxes	1,613	1,574	39	1,212	1,637
207 Uniforms	39,000	25,000	14,000	5,332	19,957
208 Laundry & Cleaning	9,500	8,500	1,000	7,165	6,393
209 Expenses	10,000	6,600	3,400	3,546	4,083
210 Part-time Salaries	7,175				
211 Overtime	60,000	60,000	0	54,300	50,856
212 Mayor's Expense					
279 Unemployment/WKMS.COMP.	80,000	90,000	(10,000)	74,240	38,260
284 Medicare Contributions	42,718	39,122	3,596	34,595	33,277
295 Mayor's Retirement					
PERSONNEL	4,052,722	3,719,956	332,766	3,406,773	3,307,399
OPERATIONS					
213 Telephone Expense	6,000	6,000	0	5,218	4,409
214 Heat, Lights & Water	10,000	8,000	2,000	5,806	4,150
215 Insurance	45,000	45,000	0	44,035	37,461
217 Professional Services	35,500	29,500	6,000	24,228	23,549
218 Office Exp./Postage	1,800	1,700	100	1,300	1,415
219 Printing	1,500	1,750	(250)	1,037	510
220 Advertising	1,000	1,000	0	229	319
221 Maintenance Bldg. & Grns.	45,000	70,000	(25,000)	16,811	21,264
222 Outside Maintenance	14,000	14,000	0	14,055	9,942
223 Repair Parts - Autos, Veh.	55,000	47,000	8,000	54,681	39,356
224 Supplies	21,000	20,000	1,000	18,088	16,708
225 Fuel	35,000	33,000	2,000	28,590	24,546
226 Grease & Oil	3,000	3,000	0	1,601	1,503
227 Tires	9,000	8,000	1,000	7,241	5,011
228 Dues & Subscriptions	2,000	2,800	(800)	1,122	1,784
229 Jail Fees					
231 Miscellaneous	1,500	1,500	0	245	1,133
232 Fixed Assets	*1	169,400	(169,400)	70,965	19,946
233 Rentals	2,000		2,000	896	877
235 Street Materials					
240 A.D.A. Expenses					
296 Computer Software					
316 Mowing					
318 Maintenance Contracts					
320 Dedicated Circuits					
OPERATIONS	288,300	461,650	(173,350)	296,148	213,883
BUDGET	4,341,022	4,181,606	159,416	3,702,921	3,521,282

*1 see schedule of fixed assets

CITY OF JONESBORO - BUDGET 2005

FUND: GENERAL - OPERATING	BUDGET	BUDGET		ACTUAL	ACTUAL
DEPT: ANIMAL CONTROL	2005	2004	CHANGE	2003	2002
PERSONNEL					
201 Salaries	169,281	166,169	3,112	132,194	124,393
202 Holiday Pay	3,707	3,606	101	3,028	2,802
203 Group Insurance	18,000	19,000	(1,000)	14,087	12,186
204 Pension Contributions - City	18,000	14,000	4,000	12,973	12,596
205 Police Pension					
206 Payroll Taxes	10,725	10,526	199	7,956	7,521
207 Uniforms	2,000	1,500	500	1,384	788
208 Laundry & Cleaning					
209 Expenses	1,000	1,000	0		500
210 Part-time Salaries					
211 Overtime					
212 Mayor's Expense					
279 Unemployment/WKMS.COMP.	3,000	3,000	0	1,307	625
284 Medicare Contributions	2,508	2,462	46	1,860	1,759
295 Mayor's Retirement					
PERSONNEL	228,221	221,263	6,958	174,789	163,170
OPERATIONS					
213 Telephone Expense	900	1,057	(157)	827	857
214 Heat, Lights & Water					
215 Insurance	4,500	4,000	500	3,293	2,720
217 Professional Services	3,000	2,500	500	2,723	2,627
218 Office Exp./Postage	100	150	(50)	205	35
219 Printing	500	500	0	177	331
220 Advertising	150	150	0		
221 Maintenance Bldg. & Grns.	5,000	5,000	0	10,172	2,002
222 Outside Maintenance	1,000	1,000	0	752	428
223 Repair Parts - Autos, Veh.	5,000	8,000	(3,000)	3,100	4,347
224 Supplies	9,000	8,000	1,000	7,203	6,453
225 Fuel	10,500	8,500	2,000	8,689	6,952
226 Grease & Oil	1,000	800	200	601	514
227 Tires	1,700	1,500	200	603	901
228 Dues & Subscriptions	785	785	0	785	535
229 Jail Fees					
231 Miscellaneous	200	200	0	70	29
232 Fixed Assets	*1	35,000	(35,000)	17,132	423
233 Rentals					
235 Street Materials					
240 A.D.A. Expenses					
296 Computer Software	0				
316 Mowing					
318 Maintenance Contracts					
320 Dedicated Circuits					
OPERATIONS	43,335	77,142	(33,807)	56,332	29,154
BUDGET	271,556	298,405	(26,849)	231,121	192,324

*1 see schedule of fixed assets

CITY OF JONESBORO - BUDGET 2005

FUND: GENERAL - OPERATING

DEPT: CITY CLERK

	BUDGET 2005	BUDGET 2004	CHANGE	ACTUAL 2,003	ACTUAL 2,002
PERSONNEL					
201 Salaries	80,000	43,322	36,678	42,060	38,902
202 Holiday Pay	462				
203 Group Insurance	3,000	3,000	0	2,194	2,344
204 Pension Contributions - City					
205 Police Pension					
206 Payroll Taxes	8,087	3,117	4,970	2,936	2,702
207 Uniforms					
208 Laundry & Cleaning					
209 Expenses	5,000	3,000	2,000	2,154	1,562
210 Part-Time Salaries	49,969	6,955	43,014	6,461	5,976
211 Overtime					
212 Mayor's Expense					
279 Unemployment/WKMS.COMP.	300	300	0	168	91
284 Medicare Contributions	1,891	729	1,162	687	632
295 Mayor's Retirement					
PERSONNEL	148,709	60,423	88,286	56,660	52,209
OPERATIONS					
213 Telephone Expense	1,360	600	760	567	401
214 Heat, Lights & Water					
215 Insurance	400	500	(100)	396	300
217 Professional Services				54	94
218 Office Exp./Postage	1,500	1,500	0	1,648	1,355
219 Printing	500	500	0		
220 Advertising	5,760	5,760	0	3,863	3,097
221 Maintenance Bldg. & Gms.					
222 Outside Maintenance				125	
223 Repair Parts - Autos, Veh.					
224 Supplies	7,600	1,200	6,400	1,201	590
225 Fuel					
226 Grease & Oil					
227 Tires					
228 Dues & Subscriptions	2,000	2,000	0	887	1,132
229 Jail Fees					
231 Miscellaneous	500	500	0	11	
232 Fixed Assets	*1	9,700	(9,700)		
233 Rentals				894	692
235 Street Materials					
240 A.D.A. Expenses					
296 Computer Software					
316 Mowing					
318 Maintenance Contracts					
320 Dedicated Circuits					
OPERATIONS	19,620	22,260	(2,640)	9,646	7,661
BUDGET	168,329	82,683	85,646	66,306	59,870

*1 see schedule of fixed assets

CITY OF JONESBORO - BUDGET 2005

FUND: GENERAL - OPERATING	BUDGET	BUDGET		ACTUAL	ACTUAL
DEPT: CITY ATTORNEY	2005	2004	CHANGE	2003	2002
PERSONNEL					
201 Salaries	150,631	148,123	2,508	101,317	97,186
202 Holiday Pay	1,136	1,097	39	412	400
203 Group Insurance	13,000	13,000	0	8,070	9,573
204 Pension Contributions - City	8,000	0	8,000	2,626	2,656
205 Police Pension					
206 Payroll Taxes	9,410	9,252	158	6,172	5,906
207 Uniforms					
208 Laundry & Cleaning					
209 Expenses				649	837
210 Part-Time Salaries					
211 Overtime					
212 Mayor's Expense					
279 Unemployment /WKMS. COMP.	600	0		404	197
284 Medicare Contributions	2,201	2,164	37	1,443	1,381
295 Mayor's Retirement					
PERSONNEL	184,978	173,636	11,342	121,093	118,136
OPERATIONS					
213 Telephone Expense	1,500	1,500	0	1,154	988
214 Heat, Lights & Water					
215 Insurance	800	1,000	(200)	696	520
217 Professional Services	2,000	2,000	0	2,175	1,225
218 Office Exp./Postage	750	750	0	528	689
219 Printing	600	600	0	105	
220 Advertising					
221 Maintenance Bldg. & Grns.					
222 Outside Maintenance	350	350	0		74
223 Repair Parts - Autos, Veh.					
224 Supplies	1,400	1,400	0	979	724
225 Fuel					
226 Grease & Oil					
227 Tires					
228 Dues & Subscriptions	7,000	6,000	1,000	1,506	1,338
229 Jail Fees					
231 Miscellaneous	300	300	0	15	15
232 Fixed Assets	*1	1,000	(1,000)	161	
233 Rentals					
235 Street Materials					
240 A.D.A. Expenses					
296 Computer Software					
316 Mowing					
318 Maintenance Contracts					
320 Dedicated Circuits					
OPERATIONS	14,700	14,900	(200)	7,319	5,573
BUDGET	199,678	188,536	11,142	128,412	123,709

*1 see schedule of fixed assets

CITY OF JONESBORO - BUDGET 2005

FUND: GENERAL - OPERATING

DEPT: PLANNING

	BUDGET 2005	BUDGET 2004	CHANGE	ACTUAL 2003	ACTUAL 2002
		(Includes Inspections)			
PERSONNEL					
201 Salaries	139,320	377,309	(237,989)	343,840	321,449
202 Holiday Pay	2,143	5,805	(3,662)	5,418	5,029
203 Group Insurance	15,000	34,000	(19,000)	35,539	36,328
204 Pension Contributions - City	12,000	35,000	(23,000)	32,516	33,805
205 Police Pension					
206 Payroll Taxes	8,771	23,753	(14,982)	20,308	19,078
207 Uniforms		2,000	(2,000)	1,079	
208 Laundry & Cleaning					
209 Expenses	5,000	11,152	(6,152)	5,150	3,065
210 Part-time Salaries	0				
211 Overtime	0			563	
212 Mayor's Expense					
279 Unemployment/WKMS. COMP.	900	3,000	(2,100)	1,315	689
284 Medicare Contributions	2,051	5,555	(3,504)	4,750	4,462
295 Mayor's Retirement					
PERSONNEL	185,185	497,574	(312,389)	450,478	423,905
OPERATIONS					
213 Telephone Expense	1,750	3,500	(1,750)	3,108	1,733
214 Heat, Lights & Water	750	1,300	(550)	617	808
215 Insurance	4,000	8,000	(4,000)	6,972	6,279
217 Professional Services	0	10,000	(10,000)	937	1,113
218 Office Exp./Postage	3,200	5,200	(2,000)	2,930	4,739
219 Printing	3,500	3,600	(100)	2,430	1,798
220 Advertising	7,000	8,000	(1,000)	6,918	4,562
221 Maintenance Bldg. & Gms.	1,250	2,500	(1,250)	408	400
222 Outside Maintenance	1,250	2,500	(1,250)	830	337
223 Repair parts - Autos, Veh.	300	5,200	(4,900)	3,486	3,754
224 Supplies	7,000	14,000	(7,000)	9,906	9,991
225 Fuel	1,000	7,500	(6,500)	6,754	5,424
226 Grease & Oil	100	1,000	(900)	576	638
227 Tires	250	2,000	(1,750)	836	954
228 Dues & Subscriptions	2,000	5,000	(3,000)	3,797	3,093
229 Jail Fees					
231 Miscellaneous	1,000	1,000	0	43	
232 Fixed Assets	*1	22,725	(22,725)	25,850	2,190
233 Rentals	500	1,400	(900)	1,252	1,454
235 Street Materials					
240 A.D.A. Expenses					
296 Computer Software					
316 Mowing	0	25,000	(25,000)	9,080	29,870
318 Maintenance Contracts					
320 Dedicated Circuits					
OPERATIONS	34,850	129,425	(94,575)	86,730	79,137
BUDGET	220,035	626,999	(406,964)	537,208	503,042

*1 see schedule of fixed assets

CITY OF JONESBORO - BUDGET 2005

FUND: GENERAL - OPERATING	BUDGET	BUDGET		ACTUAL	ACTUAL
DEPT: INSPECTIONS/CODE ENFORC.	2005	2004	CHANGE	2003	2002
		(See Planning)			
PERSONNEL					
201 Salaries	279,426	0	0	0	75,957
202 Holiday Pay	6,972	0	0	0	1,185
203 Group Insurance	23,000	0	0	0	7,925
204 Pension Contributions - City	28,000	0	0	0	7,598
205 Police Pension		0	0		
206 Payroll Taxes	18,428	0	0	0	4,628
207 Uniforms	1,000	0	0	0	529
208 Laundry & Cleaning		0			
209 Expenses	11,000				
210 Part-time Salaries	9,840				
211 Overtime	1,000	0	0	0	771
212 Mayor's Expense					
279 Unemployment/WKMS.COMP.	2,100	0	0	0	1,488
284 Medicare Contributions	4,310	0	0	0	1,082
295 Mayor's Retirement					
PERSONNEL	385,076	0	0	0	101,163
OPERATIONS					
213 Telephone Expense	1,750	0	0	0	525
214 Heat, Lights & Water	750				
215 Insurance	8,000	0	0	0	1,399
217 Professional Services	2,500				
218 Office Exp./Postage	2,000				
219 Printing	500				
220 Advertising	500				
221 Maintenance Bldg. & Gms.	1,250	0	0	0	10,040
222 Outside Maintenance	1,250	0	0	0	337
223 Repair Parts - Autos, Veh.	5,200	0	0	0	1,223
224 Supplies	7,000	0	0	0	9,811
225 Fuel	8,500	0	0	0	2,643
226 Grease & Oil	2,000	0	0	0	28
227 Tires	2,000	0	0	0	539
228 Dues & Subscriptions	5,000	0			
229 Jail Fees					
231 Miscellaneous	1,000	0	0	0	280
232 Fixed Assets	*1	0	0	0	1,054
233 Rentals	500				
235 Street Materials					
240 A.D.A. Expenses					
296 Computer Software					
316 Mowing	15,000				
318 Maintenance Contracts					
320 Dedicated Circuits					
OPERATIONS	64,700	0	0	0	27,879
BUDGET	449,776	0	0	0	129,042

*1 see schedule of fixed assets

CITY OF JONESBORO - BUDGET 2005

FUND: GENERAL - OPERATING	BUDGET	BUDGET		ACTUAL	ACTUAL
DEPT: INFORMATION SYSTEMS	2005	2004	CHANGE	2003	2002
PERSONNEL					
201 Salaries	201,894	215,014	(13,120)	155,684	230,286
202 Holiday Pay	3,106	3,308	(202)	2,225	3,475
203 Group Insurance	13,000	11,000	2,000	12,264	17,900
204 Pension Contributions - City	25,000	25,000	0	23,469	23,521
205 Police Pension					
206 Payroll Taxes	14,823	15,232	(409)	10,017	15,151
207 Uniforms					
208 Laundry & Cleaning					
209 Expenses	5,000	14,000	(9,000)	6,986	3,779
210 Part-time Salaries	33,579	26,859	6,720	8,168	20,265
211 Overtime	500	500	0		
212 Mayor's Expense					
279 Unemployment /WKMS. COMP.	2,000	2,000	0	973	521
284 Medicare Contributions	3,467	3,562	(95)	2,343	3,544
295 Mayor's Retirement					
PERSONNEL	302,369	316,475	(14,106)	222,129	318,442
OPERATIONS					
213 Telephone Expense	6,000	6,000	0	4,384	8,027
214 Heat, Lights & Water	1,000	1,000	0	617	808
215 Insurance	4,000	4,000	0	3,660	2,593
217 Professional Services	104,000			32	108,509
218 Office Exp./Postage	250	250	0	169	250
219 Printing	250	250	0		
220 Advertising	0	500	(500)	408	
221 Maintenance Bldg. & Grns.	500	500	0	408	369
222 Outside Maintenance	30,000	30,000	0	18,425	16,566
223 Repair Parts - Auto, Veh.	500	500	0	533	
224 Supplies	1,500	1,500	0	708	2,619
225 Fuel	500	400	100	283	248
226 Grease & Oil	100	100	0		23
227 Tires	250	250	0		13
228 Dues & Subscriptions	2,000	6,000	(4,000)	4,081	6,320
229 Jail Fees					
231 Miscellaneous	250	250	0	49	170
232 Fixed Assets	*1	207,500	(207,500)	74,293	86,063
233 Rentals	100	100	0		509
235 Street Materials					
240 A.D.A. Expenses					
296 Computer Software	83,670	78,600	5,070	46,216	31,367
316 Mowing					
318 Maintenance Contracts	45,540	42,776	2,764	19,313	17,960
320 Dedicated Circuits	24,000	22,800	1,200	18,485	17,403
OPERATIONS	304,410	403,276	(98,866)	192,064	299,817
BUDGET	606,779	719,751	(112,972)	414,193	618,259

*1 see schedule of fixed assets

CITY OF JONESBORO - BUDGET 2005

FUND: GENERAL - OPERATING	BUDGET	BUDGET		ACTUAL	ACTUAL
DEPT: HUMAN RESOURCES	2005	2004	CHANGE	2003	2002
PERSONNEL					
201 Salaries	112,894	86,925	25,969	77,064	73,699
202 Holiday Pay	1,737	1,337	400	1,187	1,153
203 Group Insurance	12,000	7,000	5,000	6,541	7,740
204 Pension Contributions - City	9,000	9,000	0	7,573	7,415
205 Police Pension					
206 Payroll Taxes	7,107	5,472	1,635	4,557	4,337
207 Uniforms					
208 Laundry & Cleaning					
209 Expenses	3,000	2,500	500	1,803	574
210 Part-time Salaries					
211 Overtime				101	130
212 Mayor's Expense					
279 Unemployment/WKMS.COMP.	2,000	3,000	(1,000)	308	11,948
284 Medicare Contributions	1,662	1,280	382	1,066	1,014
295 Mayor's Retirement					
PERSONNEL	149,400	116,514	32,886	100,200	108,010
OPERATIONS					
213 Telephone Expense	1,700	1,500	200	1,584	1,083
214 Heat, Lights & Water					
215 Insurance	800	800	0	769	492
217 Professional Services	12,500	4,500	8,000	40,118	
218 Office Exp./Postage	1,800	1,800	0	1,268	1,382
219 Printing	4,000	2,000	2,000	320	32
220 Advertising	7,500	2,500	5,000	6,330	1,157
221 Maintenance Bldg. & Grns.					
222 Outside Maintenance					
223 Repair Parts - Auto, Veh.					
224 Supplies	4,600	4,300	300	3,294	4,159
225 Fuel					
226 Grease & Oil					
227 Tires					
228 Dues & Subscriptions	1,725	2,200	(475)	1,174	893
229 Jail Fees					
231 Miscellaneous	3,000	2,350	650	1,820	
232 Fixed Assets	*1	1,500	(1,500)	932	454
233 Rentals	1,200	1,200	0	955	846
235 Street Materials					
240 A.D.A. Expenses					
296 Computer Software					
316 Mowing					
318 Maintenance Contracts					
320 Dedicated Circuits					
OPERATIONS	38,825	24,650	14,175	58,564	10,498
BUDGET	188,225	141,164	47,061	158,764	118,508

CITY OF JONESBORO - BUDGET 2005

FUND: GENERAL - OPERATING	BUDGET	BUDGET		ACTUAL	ACTUAL
DEPT: BUILDING MAINT.	2005	2004	CHANGE	2003	2002
PERSONNEL					
201 Salaries	88,991	86,821	2,170	79,353	75,957
202 Holiday Pay	1,369	1,336	33	1,221	1,185
203 Group Insurance	10,000	9,000	1,000	8,671	7,925
204 Pension Contributions - City	9,000	9,000	0	7,786	7,598
205 Police Pension					
206 Payroll Taxes	6,274	5,528	746	4,794	4,628
207 Uniforms	1,000	1,000	0	552	529
208 Laundry & Cleaning					
209 Expenses					
210 Part-time Salaries	9,840				
211 Overtime	1,000	1,000	0	502	771
212 Mayor's Expense					
279 Unemployment/WKMS.COMP.	5,000	5,000	0	2,639	1,488
284 Medicare Contributions	1,467	1,293	174	1,121	1,082
295 Mayor's Retirement					
PERSONNEL	133,941	119,978	13,963	106,639	101,163
OPERATIONS					
213 Telephone Expense	1,200	1,200	0	786	525
214 Heat, Lights & Water					
215 Insurance	2,000	2,000	0	1,647	1,399
217 Professional Services					
218 Office Exp./Postage					
219 Printing					
220 Advertising					
221 Maintenance Bldg. & Grns.	20,000	14,000	6,000	6,879	10,040
222 Outside Maintenance	1,000	1,000	0	355	337
223 Repair Parts - Autos, Veh.	3,500	4,000	(500)	2,208	1,223
224 Supplies	15,000	15,000	0	8,967	9,811
225 Fuel	5,000	5,000	0	3,196	2,643
226 Grease & Oil	200	300	(100)	18	28
227 Tires	1,000	1,000	0	34	539
228 Dues & Subscriptions	150				
229 Jail Fees					
231 Miscellaneous	1,000	1,000	0	278	280
232 Fixed Assets	*1	28,525	(28,525)	2,138	1,054
233 Rentals	500				
235 Street Materials					
240 A.D.A. Expenses					
296 Computer Software					
316 Mowing					
318 Maintenance Contracts					
320 Dedicated Circuits					
OPERATIONS	50,550	73,025	(22,475)	26,506	27,879
BUDGET	184,491	193,003	(8,512)	133,145	129,042

*1 see schedule of fixed assets

CITY OF JONESBORO - BUDGET 2005

FUND: GENERAL - OPERATING

DEPT: OUTSIDE AGENCIES

	BUDGET 2005	BUDGET 2004	CHANGE	ACTUAL 2003	ACTUAL 2002
111 Senior Citizens	12,725	12,725	0	8,703	8,703
231 Misc.	1,500	1,500	0		
286 CRDC	2,780	2,780	0	2,780	2,780
287 EAPDD	1,200	1,200	0	1,200	1,200
288 Office of Emg. Services	1,740	1,740	0	1,740	1,740
293 Industrial Development	375,000	375,000	0	303,668	303,668
294 Airport Improvements	35,000	35,000	0		1,200
298 Flight Stat. Maintenance	35,000	35,000	0	35,000	3,386
299 Land Use Plan Contract	2,500	2,500	0		
300 Municipal Court	375,000	375,000	0	373,515	366,948
301 Forum Repairs	35,000	35,000	0	7,500	2,642
302 Outside Attorney Fees	6,000	6,000	0		
305 Craighead Conservation	2,100	2,100	0		
307 Tornado Sirens	3,000	5,000	(2,000)	434	3,431
309 Sr. Citizens Bldg. Repairs	6,000	6,000	0	1,146	359
310 MATA Committee	1,000	1,000	0		
311 Leadership Council	8,000	8,000	0	5,986	1,087
312 Insurance - Bldgs./Liability	20,000	25,000	(5,000)	13,449	12,798
321 DAV	1,500	1,500	0		
323 JCPA	40,000	40,000	0	40,000	40,000
324 Outside Maintenance	5,000	5,000	0		
325 Transit System Subsidy	0	130,000	(130,000)		
BUDGET	970,045	1,107,045	(137,000)	795,121	749,942

CITY OF JONESBORO
 GENERAL FUND - EARMARKED
 REVENUE & SUMMARY - BUDGET 2005

	BUDGET 2005	BUDGET 2004	CHANGE	ACTUAL 2003	ACTUAL 2002
ESTIMATED BALANCE FORWARD	700,000	1,000,000	(300,000)		
		Act 1,049,036			
REVENUE					
561 Police Work Release	500	1,500	(1,000)	623	926
562 Fire Act 833	75,000	70,500	4,500	86,864	66,724
563 Police LOPFI	0 (1)	0	0	90,211	833,274
564 Fire LOPFI	0 (1)	300,000	(300,000)	381,783	535,273
565 STEP Grant	62,000	62,000	0	61,959	46,142
583 Proof of Publication Advances	6,000	6,000	0	5,000	6,355
999 Prior Year Other				24,382	
TOTAL REVENUE	143,500	440,000	(296,500)	650,822	1,488,694
EXPENDITURES					
Police Work Release	56,909	55,987	922	46,267	42,518
Fire Act 833	75,000	70,500	4,500	73,059	76,324
Police LOPFI	0 (1)	0	0	121,402	677,132
Fire LOPFI	0 (1)	150,000	(150,000)	174,823	369,774
STEP Grant	62,000	64,000	(2,000)	61,920	55,997
Proof of Publication	6,000	10,000	(4,000)	7,985	6,422
Prior Year Other				63,234	
TOTAL EXPENDITURES	199,909	350,487	(150,578)	548,690	1,228,167
ESTIMATED ENDING BALANCE	643,591	1,089,513	(445,922)		

(1) Accounted for in general ledger accounts

CITY OF JONESBORO - BUDGET 2005
FUND: GENERAL - EARMARKED
DEPT: POLICE WORK REL.

	BUDGET 2005	BUDGET 2004	CHANGE	ACTUAL 2003	ACTUAL 2002
PERSONNEL					
201 Salaries	26,922	26,266	656	21,401	20,652
202 Holiday Pay	414	404	10	329	320
203 Group Insurance	5,000	5,000	0	4,377	4,786
204 Pension Contributions - City	3,000	3,000	0	2,100	2,080
206 Payroll Taxes	2,178	2,124	54	1,658	1,511
209 Expenses				395	
210 Part-time Salaries	7,786	7,596	190	7,357	5,936
211 Overtime					
279 Unemployment/WKMS.COMP.	500	500	0	85	42
284 Medicare Contributions	509	497	12	388	353
PERSONNEL	46,309	45,387	922	38,090	35,680
OPERATIONS					
215 Insurance	3,000	3,000	0	2,056	2,532
217 Professional Services					
220 Advertising					
223 Repair Parts - Autos, Veh.	1,000	1,000	0	280	
224 Supplies	4,000	4,000	0	3,845	2,565
225 Fuel	2,500	2,500	0	1,996	1,741
226 Grease & Oil	100	100	0		
227 Tires					
228 Dues & Subscriptions					
231 Miscellaneous					
232 Fixed Assets					
233 Rentals					
OPERATIONS	10,600	10,600	0	8,177	6,838
BUDGET	56,909	55,987	922	46,267	42,518

CITY OF JONESBORO - BUDGET 2005

FUND: GENERAL - EARMARKED

DEPT: FIRE ACT 833

**BUDGET
2005**

**BUDGET
2004**

CHANGE

**ACTUAL
2003**

**ACTUAL
2002**

PERSONNEL

- 201 Salaries
- 202 Holiday Pay
- 203 Group Insurance
- 204 Pension Contributions - City
- 206 Payroll Taxes
- 209 Expenses
- 210 Part-time Salaries
- 211 Overtime
- 279 Unemployment/WKMS.COMP.
- 284 Medicare Contributions

PERSONNEL	0	0	0	0	0
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OPERATIONS

- 215 Insurance
- 217 Professional Services
- 220 Advertising
- 223 Repair Parts - Autos, Veh.
- 224 Supplies
- 225 Fuel
- 226 Grease & Oil
- 227 Tires
- 228 Dues & Subscriptions
- 231 Miscellaneous
- 232 Fixed Assets
- 233 Rentals

231 Miscellaneous	75,000	70,500	4,500	37,474	57,036
232 Fixed Assets				35,585	19,288
OPERATIONS	75,000	70,500	4,500	73,059	76,324

BUDGET	75,000	70,500	4,500	73,059	76,324
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CITY OF JONESBORO - BUDGET 2005

FUND: GENERAL - EARMARKED
DEPT: LOPFI POLICE

BUDGET	BUDGET	CHANGE	ACTUAL	ACTUAL
2005	2004		2003	2002

PERSONNEL

201 Salaries				
202 Holiday Pay				
203 Group Insurance				
204 Pension Contributions - City	0	0	0	121,402
206 Payroll Taxes				
209 Expenses				
210 Part-time Salaries				
211 Overtime				
279 Unemployment/WKMS.COMP.				
284 Medicare Contributions				
PERSONNEL	0	0	0	121,402

OPERATIONS

215 Insurance				
217 Professional Services				
220 Advertising				
223 Repair Parts - Autos, Veh.				
224 Supplies				
225 Fuel				
226 Grease & Oil				
227 Tires				
228 Dues & Subscriptions				
231 Miscellaneous				
232 Fixed Assets				
233 Rentals				
OPERATIONS	0	0	0	0
BUDGET	0 (1)	0	0	121,402

(1) See Note (1) on Revenue and Summary Page -
 Earmarked Funds

CITY OF JONESBORO - BUDGET 2005

FUND: GENERAL - EARMARKED

DEPT: LOPFI FIRE

**BUDGET
2005**

**BUDGET
2004**

CHANGE

**ACTUAL
2003**

**ACTUAL
2002**

PERSONNEL

201 Salaries

202 Holiday Pay

203 Group Insurance

204 Pension Contributions - City

0

150,000

(150,000)

174,823

369,774

206 Payroll Taxes

209 Expenses

210 Part-time Salaries

211 Overtime

279 Unemployment/WKMS.COMP.

284 Medicare Contributions

PERSONNEL

0

150,000

(150,000)

174,823

369,774

OPERATIONS

215 Insurance

217 Professional Services

220 Advertising

223 Repair Parts - Autos, Veh.

224 Supplies

225 Fuel

226 Grease & Oil

227 Tires

228 Dues & Subscriptions

231 Miscellaneous

232 Fixed Assets

233 Rentals

OPERATIONS

0

0

0

0

0

BUDGET

0

150,000

(150,000)

174,823

369,774

(1) See Note (1) on Revenue and Summary Page -
Earmarked Funds

CITY OF JONESBORO - BUDGET 2005

FUND: GENERAL - EARMARKED

DEPT: POLICE STEP GRANT

BUDGET 2005	BUDGET 2004	CHANGE	ACTUAL 2003	ACTUAL 2002
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PERSONNEL

201 Salaries				
202 Holiday Pay				
203 Group Insurance				
204 Pension Contributions - City				
206 Payroll Taxes				
209 Expenses				
210 Part-time Salaries			1,369	2,185
211 Overtime	61,114	59,452	1,662	53,033
279 Unemployment/WKMS.COMP.				
284 Medicare Contributions	886	4,548	(3,662)	779
PERSONNEL	62,000	64,000	(2,000)	61,920

OPERATIONS

215 Insurance				
217 Professional Services				
220 Advertising				
223 Repair Parts - Autos, Veh.				
224 Supplies				
225 Fuel				
226 Grease & Oil				
227 Tires				
228 Dues & Subscriptions				
231 Miscellaneous				
232 Fixed Assets				
233 Rentals				
OPERATIONS	0	0	0	0
BUDGET	62,000	64,000	(2,000)	61,920

CITY OF JONESBORO - BUDGET 2005

FUND: GENERAL - EARMARKED

DEPT: PROOF OF PUBLICATIONS

**BUDGET
2005**

**BUDGET
2004**

CHANGE

**ACTUAL
2003**

**ACTUAL
2002**

PERSONNEL

- 201 Salaries
- 202 Holiday Pay
- 203 Group Insurance
- 204 Pension Contributions - City
- 206 Payroll Taxes
- 209 Expenses
- 210 Part-time Salaries
- 211 Overtime
- 279 Unemployment/WKMS.COMP.
- 284 Medicare Contributions

PERSONNEL 0 0 0 0 0

OPERATIONS

- 215 Insurance
- 217 Professional Services
- 220 Advertising
- 223 Repair Parts - Autos, Veh.
- 224 Supplies
- 225 Fuel
- 226 Grease & Oil
- 227 Tires
- 228 Dues & Subscriptions
- 231 Miscellaneous
- 232 Fixed Assets
- 233 Rentals

OPERATIONS 6,000 10,000 (4,000) 7,985 6,422

BUDGET 6,000 10,000 (4,000) 7,985 6,422

CITY OF JONESBORO - BUDGET 2005
 REVENUE & SUMMARY
 STREET FUND

	BUDGET 2005	BUDGET 2004	CHANGE	ACTUAL 2003	ACTUAL 2002
ESTIMATED BALANCE FWD.	2,500,000	3,000,000	(500,000)		
		Act 3,812,902			
REVENUES					
510 State Turnback	2,609,205	2,609,205	0	2,471,612	2,610,306
515 Interest Earned	70,000	70,000	0	97,483	121,961
517 Miscellaneous	100,000	50,000	50,000	195,256	66,223
520 County Road Tax	685,000	685,000	0	683,371	683,566
600 MPO Operations	87,357	72,951	14,406	40,000	
608 Reimbursements Drainage & Traffic		650,000	(650,000)		
999 Prior Year Other					
TOTAL REVENUES	3,551,562	4,137,156	(585,594)	3,487,722	3,482,056
547 Sales Tax Transfers	339,177				
575 City Sales Tax Transfers					
577 Street Maintenance Fund Transfers				1,918,449	1,243,745
TOTAL REVENUE	3,890,739	4,137,156	(246,417)	5,406,171	4,725,801
EXPENDITURES					
Street Department	2,979,480	4,112,143	(1,132,663)	3,735,278	3,425,296
Engineering/Planning	661,195	1,395,000	(733,805)	404,880	270,425
MPO Operations	104,100	91,189	12,911	59,679	
Prior Year Other *				543,492	
TOTAL EXPENDITURES	3,744,775	5,598,332	(1,853,557)	4,743,329	3,695,721
UNAPPROPRIATED BALANCE	2,645,964	1,538,824	1,107,140		

* 2003 MATA Engineering & MATA Road Paving Departments

CITY OF JONESBORO - BUDGET 2005

FUND: STREET

DEPT: STREET DEPT.

	BUDGET 2005	BUDGET 2004	CHANGE	ACTUAL 2003	ACTUAL 2002
PERSONNEL					
201 Salaries	1,522,676	1,525,878	(3,202)	1,088,661	1,116,131
202 Holiday Pay	23,426	23,475	(49)	16,623	17,261
203 Group Insurance	199,000	185,000	14,000	155,129	170,051
204 Pension Contributions - City	160,000	150,000	10,000	119,871	112,611
206 Payroll Taxes	104,693	106,898	(2,205)	73,157	73,164
207 Uniforms	15,000	13,000	2,000	11,339	10,399
209 Expenses	5,000	3,000	2,000	1,425	2,074
210 Part-time Salaries	102,500	124,810	(22,310)	106,477	87,144
211 Overtime	40,000	50,000	(10,000)	41,576	40,096
279 Unemployment/WKMS. COMP.	40,000	49,500	(9,500)	31,491	14,221
284 Medicare Contributions	24,485	25,000	(515)	17,109	17,111
PERSONNEL	2,236,780	2,256,561	(19,781)	1,662,858	1,660,263
OPERATIONS					
213 Telephone Expense	5,000	4,000	1,000	3,042	2,878
214 Heat, Lights, & Water	200	200	0	8	74
215 Insurance	60,000	47,625	12,375	45,389	40,396
217 Professional Services	25,000	10,000	15,000	6,831	9,146
218 Office Exp./Postage	2,500	2,500	0	1,199	1,238
219 Printing	500	500	0	114	751
220 Advertising	1,000	1,000	0	1,741	733
221 Maintenance Bldg. & Grns.	15,000	15,000	0	9,234	15,819
222 Outside Maintenance	7,000	5,000	2,000	6,244	5,914
223 Repair Parts - Autos, Veh.	200,000	175,000	25,000	217,456	165,519
224 Supplies	100,000	95,000	5,000	87,922	80,446
225 Fuel	125,000	110,000	15,000	98,664	91,450
226 Grease & Oil	10,000	10,000	0	9,426	4,588
227 Tires	40,000	35,000	5,000	31,921	30,926
228 Dues & Subscriptions	2,500	2,000	500	1,910	1,783
231 Miscellaneous	1,500	155,900	(154,400)	330	684
232 Fixed Assets	*1	165,575	(165,575)	210,527	97,673
233 Rentals	87,500	7,500	80,000	2,387	5,923
235 Street Materials	0	430,000	(430,000)	468,849	373,093
236 Street Contracts	0	500,000	(500,000)	839,513	835,999
240 A.D.A. Expenses					
239 Street Signalization	60,000	60,000	0		
296 Computer Software		15,000	(15,000)	27,773	
318 Maintenance Contracts	0	5,782	(5,782)		
320 Dedicated Circuits	0	3,000	(3,000)	1,940	
OPERATIONS	742,700	1,855,582	(1,112,882)	2,072,420	1,765,033
BUDGET	2,979,480	4,112,143	(1,132,663)	3,735,278	3,425,296

*1 see schedule of fixed assets

CITY OF JONESBORO - BUDGET 2005

FUND: STREET DEPT: ENGINEERING DEPT.	BUDGET 2005	BUDGET 2004	CHANGE	ACTUAL 2003	ACTUAL 2002
PERSONNEL					
201 Salaries	414,551	374,936	39,615	204,981	192,381
202 Holiday Pay	6,378	5,769	609	3,569	2,996
203 Group Insurance	37,000	27,000	10,000	16,974	21,477
204 Pension Contributions - City	40,000	35,000	5,000	21,638	21,627
206 Payroll Taxes	26,408	25,718	690	12,535	11,255
207 Uniforms					
209 Expenses	10,700	13,400	(2,700)	2,612	861
210 Part-time Salaries	0	24,105	(24,105)	8,091	
211 Overtime	5,000	10,000	(5,000)	6	
279 Unemployment/WKMS. COMP.	10,000	14,000	(4,000)	8,280	1,986
284 Medicare Contributions	6,176	6,015	161	2,931	2,632
PERSONNEL	556,213	535,943	20,270	281,617	255,215
OPERATIONS					
213 Telephone Expense	6,000	5,900	100	4,095	2,220
214 Heat, Lights, & Water		5,000	(5,000)		642
215 Insurance	15,000	15,000	0	2,142	626
217 Professional Services	30,000	650,000	(620,000)	72,930	250
218 Office Exp./Postage	1,000	1,700	(700)	243	158
219 Printing	1,000	1,500	(500)	447	433
220 Advertising	1,000	1,000	0	1,567	
221 Maintenance Bldg. & Grns.	6,000	9,000	(3,000)	384	
222 Outside maintenance	2,000	3,000	(1,000)	1,371	776
223 Repair Parts - Autos, Veh.	2,500	4,000	(1,500)	1,841	927
224 Supplies	6,000	10,000	(4,000)	3,419	3,780
225 Fuel	10,000	7,000	3,000	2,791	2,908
226 Grease & Oil	1,000	1,500	(500)	231	317
227 Tires	1,500	1,300	200	676	276
228 Dues & Subscriptions	1,500	2,000	(500)	1,456	1,403
231 Miscellaneous	1,000	1,500	(500)	304	86
232 Fixed Assets	*1	48,975	(48,975)	11,999	408
233 Rentals	1,500	3,000	(1,500)		
235 Street Materials					
236 Street Contracts					
240 A.D.A. Expenses					
239 Street Signalization		60,000	(60,000)		
296 Computer Software	15,000	23,100	(8,100)	17,367	
318 Maintenance Contracts	2,982	4,582	(1,600)		
320 Dedicated circuits					
OPERATIONS	104,982	859,057	(754,075)	123,263	15,210
BUDGET	661,195	1,395,000	(733,805)	404,880	270,425

*1 see schedule of fixed assets

CITY OF JONESBORO - BUDGET 2005

FUND: STREET

DEPT: MPO Operations

BUDGET	BUDGET		ACTUAL
2005	2004	CHANGE	2003

PERSONNEL

201 Salaries	53,356	53,275	81	18,907
202 Holiday Pay	769	770	(1)	
203 Group Insurance	4,498	5,900	(1,402)	1,187
204 Pension Contributions - City	5,000	5,100	(100)	
206 Payroll Taxes	3,658	3,847	(189)	1,444
207 Uniforms				
209 Expenses	1,500	1,940	(440)	
210 Part-time Salaries	4,872	8,000	(3,128)	4,538
211 Overtime				
279 Unemployment/WKMS. COMP.	800			
284 Medicare Contributions	855	900	(45)	338
PERSONNEL	75,308	79,732	(4,424)	26,414

OPERATIONS

213 Telephone Expense	500	500	0	127
214 Heat, Lights, & Water				
215 Insurance	1,000	1,000	0	
217 Professional Services	20,000	5,000	15,000	193
218 Office Exp./Postage	1,500	500	1,000	3,633
219 Printing	0	1,400	(1,400)	
220 Advertising	1,332	200	1,132	1,342
221 Maintenance Bldg. & Grns.				
222 Outside Maintenance				
223 Repair Parts - Autos, Veh.				
224 Supplies	0	600	(600)	363
225 Fuel	0	500	(500)	
226 Grease & Oil	0	100	(100)	
227 Tires				
228 Dues & Subscriptions	260	200	60	
231 Miscellaneous	3,700	1,029	2,671	116
232 Fixed Assets	0	428	(428)	24,565
233 Rentals				
235 Street Materials				
236 Street Contracts				
240 A.D.A. Expenses				
239 Street Signalization				
296 Computer Software	500			2,926
318 Maintenance Contracts				
320 Dedicated circuits				
OPERATIONS	28,792	11,457	17,335	33,265

BUDGET	104,100	91,189	12,911	59,679
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CITY OF JONESBORO - BUDGET 2005
 SANITATION FUND
 REVENUE & SUMMARY

	BUDGET 2005	BUDGET 2004	CHANGE	ACTUAL 2003	ACTUAL 2002
ESTIMATED BALANCE FWD.	4,500,000	4,000,000	500,000		
		Act 5,203,274			
REVENUES					
515 Interest Earned	100,000	100,000	0	136,568	255,276
517 Miscellaneous	30,000	25,000	5,000	33,793	22,006
521 Domestic Refuse	10,000	13,000	(3,000)	9,951	10,858
522 Commercial Fees	470,000	450,000	20,000	470,262	431,375
524 Landfill Fees - Office	325,000	360,000	(35,000)	346,123	396,870
525 Landfill Fees - Shop	80,000	75,000	5,000	83,510	116,342
554 Scrap Metal Revenues	100	100	0	81	161
999 Prior Year Other					
TOTAL REVENUES	1,015,100	1,023,100	(8,000)	1,080,288	1,232,888
547 Sales Tax Transfers	183,004	2,500,000	(2,316,996)	3,947,760	2,698,639
575 City Sales Tax Transfers					
TOTAL REVENUE	1,198,104	3,523,100	(2,324,996)	5,028,048	3,931,527
EXPENDITURES					
Administration	266,926	257,269	9,657	262,762	215,981
Landfill Department	894,224	1,134,725	(240,501)	1,109,729	1,000,830
Residential Department	2,051,323	2,114,861	(63,538)	1,933,283	1,714,743
Commercial Department	614,123	582,590	31,533	684,904	538,879
Prior Year Other					
TOTAL EXPENDITURES	3,826,596	4,089,445	(262,849)	3,990,678	3,470,433
UNAPPROPRIATED BALANCE	1,871,508	3,433,655	(1,562,147)		

CITY OF JONESBORO - BUDGET 2005

FUND: SANITATION

DEPT: ADMINISTRATION

	BUDGET 2005	BUDGET 2004	CHANGE	ACTUAL 2003	ACTUAL 2002
PERSONNEL					
201 Salaries	148,516	142,588	5,928	134,325	128,522
202 Holiday Pay	2,285	2,194	91	2,043	2,004
203 Group Insurance	15,000	16,000	(1,000)	15,230	13,654
204 Pension Contributions - City	15,000	15,000	0	13,164	12,799
206 Payroll Taxes	9,908	9,472	436	8,363	8,111
207 Uniforms	1,200	800	400	791	702
209 Expenses	1,500	1,500	0	350	679
210 Part-time Salaries	0				
211 Overtime	9,000	8,000	1,000	4,810	6,377
279 Unemployment/WKMS.COMP.	10,000	10,000	0	17,525	6,287
284 Medicare Contributions	2,317	2,215	102	1,956	1,897
PERSONNEL	214,726	207,769	6,957	198,557	181,032
OPERATIONS					
213 Telephone Expense	3,800	3,000	800	3,382	
214 Heat, Lights & Water	0		0	8	2,827
215 Insurance	3,500	3,500	0	2,637	74
217 Professional Services	4,000	4,000	0	1,607	3,336
218 Office Exp./Postage	3,500	3,000	500	2,544	2,839
219 Printing	2,000	2,000	0	192	2,716
220 Advertising	1,000	1,000	0	1,028	606
221 Maintenance Bldg. & Grns.	10,000	10,000	0	9,635	477
222 Outside Maintenance	2,000	3,000	(1,000)	878	
223 Repair Parts - Autos, Veh.	5,500	3,000	2,500	3,929	10,194
224 Supplies	6,000	5,000	1,000	7,675	408
225 Fuel	3,000	5,000	(2,000)	3,893	711
226 Grease & Oil	700	700	0	738	4,223
227 Tires	1,500	2,000	(500)	621	1,978
228 Dues & Subscriptions	1,200	1,000	200	1,221	6
231 Miscellaneous	3,000	2,000	1,000	1,492	2,021
232 Fixed Assets	*1		0	22,022	1,210
233 Rentals	1,500	1,300	200	703	378
235 Street Materials	0				
240 A.D.A. Expenses					
290 Tipping Fees	0				945
OPERATIONS	52,200	49,500	2,700	64,205	
BUDGET	266,926	257,269	9,657	262,762	34,949

*1 see schedule of fixed assets

CITY OF JONESBORO - BUDGET 2005

FUND: SANITATION

DEPT: LANDFILL

	BUDGET 2005	BUDGET 2004	CHANGE	ACTUAL 2003	ACTUAL 2002
PERSONNEL					
201 Salaries	106,408	182,213	(75,805)	109,872	106,457
202 Holiday Pay	1,637	2,803	(1,166)	1,516	1,916
203 Group Insurance	20,000	29,000	(9,000)	16,750	19,384
204 Pension Contributions - City	10,000	13,000	(3,000)	11,553	9,424
206 Payroll Taxes	12,302	18,229	(5,927)	12,535	13,123
207 Uniforms	2,400	2,000	400	1,333	1,288
209 Expenses	2,000	2,000	0	2,047	90
210 Part-time Salaries	15,375	28,992	(13,617)	5,318	5,617
211 Overtime	75,000	80,000	(5,000)	92,482	104,149
279 Unemployment/WKMS.COMP.	12,000	9,000	3,000	9,227	4,297
284 Medicare Contributions	2,877	4,263	(1,386)	2,932	3,069
PERSONNEL	259,999	371,500	(111,501)	265,565	268,814
OPERATIONS					
213 Telephone Expense	3,000	3,000	0		
214 Heat, Lights & Water	500	500	0		
215 Insurance	8,000	18,000	(10,000)	18,539	13,111
217 Professional Services	30,000	90,000	(60,000)	62,593	43,031
218 Office Exp./Postage	2,000	2,000	0		
219 Printing					
220 Advertising	2,500	2,500	0		
221 Maintenance Bldg. & Grns.	5,000			1,077	1,661
222 Outside Maintenance	500	500	0	15	250
223 Repair Parts - Autos, Veh.	95,000	95,000	0	76,158	78,516
224 Supplies	8,000	8,000	0	3,194	5,047
225 Fuel	60,000	45,000	15,000	49,452	19,514
226 Grease & Oil	5,000	5,000	0	3,044	3,140
227 Tires	8,000	7,000	1,000	4,872	5,216
228 Dues & Subscriptions	225	225	0		
231 Miscellaneous	1,500	1,500	0	716	600
232 Fixed Assets	*1	40,000	(40,000)	133,996	246,661
233 Rentals	170,000	155,000	15,000	2,642	61,209
236 Street Contracts	125,000	150,000	(25,000)	378,575	152,817
240 A.D.A. Expenses					
290 Tipping Fees	110,000	140,000	(30,000)	109,291	101,243
OPERATIONS	634,225	763,225	(129,000)	844,164	732,016
BUDGET	894,224	1,134,725	(240,501)	1,109,729	1,000,830

*1 see schedule of fixed assets

CITY OF JONESBORO - BUDGET 2005

**FUND: SANITATION
DEPT: RESIDENTIAL**

	BUDGET 2005	BUDGET 2004	CHANGE	ACTUAL 2003	ACTUAL 2002
PERSONNEL					
201 Salaries	627,724	602,381	25,343	557,893	530,743
202 Holiday Pay	9,657	9,267	390	8,128	7,768
203 Group Insurance	71,000	55,000	16,000	54,533	61,570
204 Pension Contributions - City	62,000	60,000	2,000	54,271	54,078
206 Payroll Taxes	51,133	49,667	1,466	42,076	37,782
207 Uniforms	10,000	7,745	2,255	6,865	6,107
209 Expenses	1,000	2,000	(1,000)	591	232
210 Part-time Salaries	137,350	129,435	7,915	90,741	55,650
211 Overtime	50,000	60,000	(10,000)	45,094	42,739
279 Unemployment/WKMS.COMP.	55,000	55,000	0	52,827	28,256
284 Medicare Contributions	11,959	11,616	343	9,841	8,836
PERSONNEL	1,086,823	1,042,111	44,712	922,860	833,761
OPERATIONS					
213 Telephone Expense					
214 Heat, Lights & Water					
215 Insurance	23,000	21,000	2,000	19,208	20,968
217 Professional Services	0				
218 Office Exp./Postage					
219 Printing					
220 Advertising	1,000	2,750	(1,750)		
221 Maintenance Bldg. & Grns.					
222 Outside Maintenance	2,000	1,200	800	1,710	1,439
223 Repair Parts - Autos, Veh.	200,000	135,000	65,000	142,945	96,856
224 Supplies	20,000	25,000	(5,000)	17,404	24,624
225 Fuel	130,000	115,000	15,000	111,897	80,790
226 Grease & Oil	7,500	7,500	0	6,187	6,303
227 Tires	30,000	30,000	0	27,885	24,363
228 Dues & Subscriptions					
231 Miscellaneous	1,000	1,000	0	773	804
232 Fixed Assets	*1	224,300	(224,300)	193,628	165,917
233 Rentals			0		
235 Street Materials					
240 A.D.A. Expenses					
290 Tipping Fees	550,000	510,000	40,000	488,786	458,918
OPERATIONS	964,500	1,072,750	(108,250)	1,010,423	880,982
BUDGET	2,051,323	2,114,861	(63,538)	1,933,283	1,714,743

*1 see schedule of fixed assets

CITY OF JONESBORO - BUDGET 2005

FUND: SANITATION	BUDGET	BUDGET		ACTUAL	ACTUAL
DEPT: COMMERCIAL	2005	2004	CHANGE	2003	2002
PERSONNEL					
201 Salaries	128,984	119,143	9,841	114,831	112,221
202 Holiday Pay	1,984	1,833	151	1,770	1,718
203 Group Insurance	20,000	18,000	2,000	17,652	16,335
204 Pension Contributions - City	14,000	13,000	1,000	10,941	11,195
206 Payroll Taxes	8,554	7,873	681	7,052	6,860
207 Uniforms	1,600	1,400	200	1,268	1,296
209 Expenses					
210 Part-time Salaries					
211 Overtime	7,000	6,000	1,000	5,586	5,058
279 Unemployment/WKMS.COMP.	10,000	10,000	0	9,015	4,041
284 Medicare Contributions	2,001	1,841	160	1,649	1,604
PERSONNEL	194,123	179,090	15,033	169,764	160,328
OPERATIONS					
213 Telephone Expense					
214 Heat, Lights & Water					
215 Insurance	9,000	9,000	0	6,464	7,478
217 Professional Services					
218 Office Exp./Postage					
219 Printing					
220 Advertising					
221 Maintenance Bldg. & Grns.					
222 Outside Maintenance	500	500	0	316	449
223 Repair Parts - Autos, Veh.	50,000	55,000	(5,000)	50,119	32,443
224 Supplies	7,000	8,000	(1,000)	6,459	5,450
225 Fuel	16,500	12,000	4,500	8,328	8,124
226 Grease & Oil	4,500	4,000	500	2,949	3,427
227 Tires	12,000	14,500	(2,500)	6,897	12,829
228 Dues & Subscriptions					
231 Miscellaneous	500	500	0	495	1,319
232 Fixed Assets	*1		0	145,574	39,852
233 Rentals					
235 Street Materials					
240 A.D.A. Expenses					
290 Tipping Fees	320,000	300,000	20,000	287,539	267,180
OPERATIONS	420,000	403,500	16,500	515,140	378,551
BUDGET	614,123	582,590	31,533	684,904	538,879

*1 see schedule of fixed assets

CITY OF JONESBORO - BUDGET 2005
 MOSQUITO CONTROL
 REVENUE & SUMMARY

	<u>BUDGET</u> <u>2005</u>	<u>BUDGET</u> <u>2004</u>	<u>CHANGE</u>	<u>ACTUAL</u> <u>2003</u>
ESTIMATED BALANCE FWD.	25,000	0	25,000	
	Act	82,089		
REVENUE				
547 Sales Tax Transfers	400,000	400,000	0	400,000
575 City Sales Tax Transfers				
TOTAL REVENUE	400,000	400,000	0	400,000
EXPENDITURES				
UNAPPROPRIATED BALANCE	25,000	0	25,000	

CITY OF JONESBORO - BUDGET 2005

FUND: SANITATION

DEPT: MOSQUITO CONTROL

	BUDGET 2005	BUDGET 2004	CHANGE	ACTUAL 2003	ACTUAL 2002
PERSONNEL	0	0	0	0	0
OPERATIONS					
213 Telephone Expense				335	
215 Insurance					
217 Professional Services	400,000	400,000	0	399,996	400,332
221 Maintenance Bldg. & Grns.					
223 Repair Parts - Autos, Veh.					
225 Fuel					
231 Miscellaneous					
OPERATIONS	400,000	400,000	0	400,331	400,332
BUDGET	400,000	400,000	0	400,331	400,332

CITY OF JONESBORO - BUDGET 2005
 PARKING FUND
 REVENUE & SUMMARY

	BUDGET 2005	BUDGET 2004	CHANGE	ACTUAL 2003	ACTUAL 2002
ESTIMATED BALANCE FWD.	300,000	300,000	0		
		Act 509,557			
REVENUE					
509 Parking Fines	3,000	3,000	0	1,263	1,151
515 Interest Earned	10,000	11,000	(1,000)	12,608	27,176
528 Rentals	13,000	13,000	0	12,536	12,749
999 Prior Year Other				550	
TOTAL REVENUE	26,000	27,000	(1,000)	26,957	41,076
EXPENDITURES	10,350	96,079	(85,729)	16,072	28,820
UNAPPROPRIATED BALANCE	315,650	230,921	84,729		

CITY OF JONESBORO - BUDGET 2005

FUND: PARKING

DEPT: PARKING METER

	BUDGET 2005	BUDGET 2004	CHANGE	ACTUAL 2003	ACTUAL 2002
PERSONNEL					
201 Salaries	0	20,519	(20,519)	6,766	15,300
202 Holiday Pay	0	316	(316)	155	410
203 Group Insurance	0	5,000	(5,000)	749	3,988
204 Pension Contributions - City	0	3,000	(3,000)	2,008	1,491
206 Payroll Taxes	0	1,292	(1,292)	417	886
207 Uniforms	400	400	0	84	287
279 Unemployment/WKMS.COMP.	0	300	(300)	61	30
284 Medicare Contributions	0	302	(302)	97	207
PERSONNEL	400	31,129	(30,729)	10,337	22,599
OPERATIONS					
215 Insurance	2,000	2,000	0	583	623
218 Office Exp./Postage	600	600	0	197	603
219 Printing	1,000	1,000	0		
223 Repair Parts - Autos, Veh.	500	500	0	30	68
224 Supplies	750	750	0	118	71
225 Fuel	200	200	0	7	24
226 Grease & Oil	50	50	0		26
227 Tires	50	50	0		6
231 Miscellaneous	4,800	4,800	0	4,800	4,800
232 Fixed Assets	*1	15,000	(15,000)		
235 Street Materials		40,000	(40,000)		
237 Lot Purchases			0		
240 A.D.A. Expenses			0		
OPERATIONS	9,950	64,950	(55,000)	5,735	6,221
BUDGET	10,350	96,079	(85,729)	16,072	28,820

CITY OF JONESBORO - BUDGET 2005

PARKS FUND

REVENUE & SUMMARY

	BUDGET 2005	BUDGET 2004	CHANGE	ACTUAL 2003	ACTUAL 2002
ESTIMATED BALANCE FWD.	350,000	400,000	(50,000)		
	Act	509,557			
REVENUES					
515 Interest Earned	10,000	8,000	2,000	14,719	24,328
517 Miscellaneous	6,000	5,000	1,000	12,206	
529 Church Street Pool	27,000	27,000	0	25,084	27,032
531 Earl Bell Center	3,000	3,000	0	2,995	3,332
532 Craighead Forest Swimming	0	0			
533 Craighead Forest Boating	0	0			
534 Craighead Forest Pavillion	13,000	13,000	0	13,060	13,014
535 Craighead Forest Camping	20,000	40,000	(20,000)	30,262	44,207
536 Craighead Forest Vending	100	100	0	90	107
543 Concessions	3,500	3,500	0		
558 Allen Park	2,000	2,000	0	1,354	289
576 Parker Park	2,000	3,000	(1,000)	3,838	3,346
999 Prior Year Other					
TOTAL REVENUES	86,600	104,600	(18,000)	103,608	115,655
547 Sales Tax Transfers	1,384,106	1,214,145	169,961	1,367,405	1,327,085
575 City Sales Tax Transfers					
TOTAL REVENUE	1,470,706	1,318,745	151,961	1,471,013	1,442,740
EXPENDITURES	1,413,383	1,378,354	35,029	1,381,343	1,210,620
UNAPPROPRIATED BALANCE	407,323	340,391	66,932		

CITY OF JONESBORO - BUDGET 2005
 FUND: PARKS & RECREATION
 DEPT: PARKS

	BUDGET 2005	BUDGET 2004	CHANGE	ACTUAL 2003	ACTUAL 2002
PERSONNEL					
201 Salaries	538,202	501,555	36,647	451,905	401,874
202 Holiday Pay	8,280	7,716	564	6,799	6,331
203 Group Insurance	43,000	40,000	3,000	38,359	38,251
204 Pension Contributions - City	52,000	48,000	4,000	44,308	42,454
206 Payroll Taxes	51,862	50,382	1,480	44,035	37,973
207 Uniforms	4,000	4,000	0	2,907	3,556
209 Expenses	8,100	3,000	5,100	4,022	1,225
210 Part-time Salaries	275,000	288,356	(13,356)	250,340	204,652
211 Overtime	15,000	15,000	0	16,398	13,835
279 Unemployment/WKMS.COMP.	15,000	15,000	0	15,700	35,622
284 Medicare Contributions	12,129	11,783	346	10,298	8,881
PERSONNEL	1,022,573	984,792	37,781	885,071	794,654
OPERATIONS					
213 Telephone Expense	12,000	12,000	0	11,823	12,326
214 Heat, Lights, Water	2,500	700	1,800	677	602
215 Insurance	33,000	33,000	0	31,479	18,713
217 Professional Services	30,000	4,000	26,000	2,604	3,270
218 Office Exp./Postage	4,000	3,000	1,000	4,052	3,977
219 Printing	7,000	6,000	1,000	7,796	7,923
220 Advertising	3,500	3,500	0	5,425	2,841
221 Maintenance Bldg. & Grns.	102,610	84,277	18,333	145,223	118,351
222 Outside Maintenance	6,000	10,000	(4,000)	4,178	12,767
223 Repair Parts - Autos. Veh.	26,000	26,000	0	28,014	33,073
224 Supplies	115,000	91,000	24,000	97,084	89,753
225 Fuel	22,000	20,000	2,000	22,107	17,100
226 Grease & Oil	2,000	2,000	0	2,630	2,777
227 Tires	2,500	2,500	0	3,018	4,907
228 Dues & Subscriptions	2,200	2,100	100	2,296	1,582
231 Miscellaneous	500	500	0	220	1,202
232 Fixed Assets	*1	78,985	(78,985)	106,329	64,067
233 Rentals	19,000	14,000	5,000	13,710	17,864
234 Grant Expenditures	0		0	5,853	
235 Street Materials			0	1,754	2,871
237 Land Purchases			0		
240 A.D.A. Expenses	1,000		1,000		
OPERATIONS	390,810	393,562	(2,752)	496,272	415,966
BUDGET	1,413,383	1,378,354	35,029	1,381,343	1,210,620

*1 see schedule of fixed assets

CITY OF JONESBORO - BUDGET 2005

E-911

REVENUE & SUMMARY

	<u>BUDGET</u> <u>2005</u>	<u>BUDGET</u> <u>2004</u>	<u>CHANGE</u>	<u>ACTUAL</u> <u>2003</u>	<u>ACTUAL</u> <u>2002</u>
ESTIMATED BALANCE FWD.	250,000	200,000	50,000		
		Act 334,328			
REVENUES					
515 Interest Earned	14,000	12,000	2,000	20,807	35,560
550 Southwestern Bell	340,000	350,000	(109,197)	331,514	357,133
574 Craighead County Reimb.	240,803	202,112	392,691	190,741	176,296
999 Prior Year Other				296	
TOTAL REVENUES	594,803	564,112	30,691	543,358	568,989
547 Sales Tax Transfers	303,209	244,334	58,875	326,663	177,364
575 City Sales Tax Transfers					
TOTAL REVENUE	898,012	808,446	89,566	870,021	746,353
EXPENDITURES	885,425	808,446	76,979	761,682	709,768
UNAPPROPRIATED BALANCE	262,587	200,000	62,587		

CITY OF JONESBORO - BUDGET 2005

FUND: E-911
 DEPT: E-911

	BUDGET 2005	BUDGET 2004	CHANGE	ACTUAL 2003	ACTUAL 2002
PERSONNEL					
201 Salaries	522,873	505,676	17,197	455,416	435,662
202 Holiday Pay	22,122	21,394	728	18,817	18,905
203 Group Insurance	63,000	53,000	10,000	51,987	54,915
204 Pension Contributions - City	52,000	48,000	4,000	44,366	43,978
206 Payroll Taxes	34,534	33,298	1,236	28,542	27,214
209 Expenses	10,000	6,000	4,000	7,716	5,554
211 Overtime	12,000	10,000	2,000	7,999	9,425
279 Unemployment/WKMS.COMP.	4,000	5,000	(1,000)	1,806	1,013
284 Medicare Contributions	8,076	7,788	288	6,675	6,365
PERSONNEL	728,605	690,156	38,449	623,324	603,031
OPERATIONS					
213 Telephone Expense	67,000	65,000	2,000	64,995	65,486
215 Insurance	11,000	11,000	0	10,278	8,547
217 Professional Services	100	2,000	(1,900)	2,031	1,956
218 Office Exp./Postage	500	500	0	335	370
219 Printing	2,000	2,000	0	1,807	1,140
220 Advertising	750	500	250	738	708
221 Maintenance Bldg. & Grns.	4,000	3,000	1,000	2,043	6,869
222 Outside Maintenance	8,000	6,000	2,000	6,244	5,589
223 Repair Parts - Autos. Veh.	500	1,000	(500)	2,205	515
224 Supplies	2,000	2,000	0	2,292	2,364
225 Fuel	1,500	1,500	0	822	565
226 Grease & Oil	100	100	0	43	3
228 Dues & Subscriptions	1,170	990	180	1,780	541
231 Miscellaneous	200	200	0	84	
232 Fixed Assets	*1	4,500	(4,500)	26,278	11,870
233 Rentals	15,000	15,000	0	14,364	214
296 Computer Software					
320 Dedicated Circuits	43,000	3,000	40,000	2,019	
OPERATIONS	156,820	118,290	38,530	138,358	106,737
BUDGET	885,425	808,446	76,979	761,682	709,768

*1 see schedule of fixed assets

CITY OF JONESBORO - BUDGET 2005
 CAPITAL IMPROVEMENT FUND
 REVENUE & SUMMARY

	BUDGET 2005	BUDGET 2004	CHANGE	ACTUAL 2003	ACTUAL 2002
ESTIMATED BALANCE FWD.	14,500,000	11,000,000 Act 11,077,980	3,500,000		
REVENUES					
515 Interest Earned	250,000	210,000	40,000	88,816	135,971
538 City Water & Light	178,962	178,962	0	178,962	178,962
539 Agri-Rental	2,000	2,500	(500)	772	3,282
540 Frolic Footware Lease	12,000	12,000	0	12,000	12,000
XXX Allen Park Concessions/Sidewalks Grant-2005	70,000				
XXX Tree Forestry Grant - 2005	10,000				
XXX Trails For Life Grant - 2005	35,000				
XXX JMC Park Improvements Grant - 2005 (1)	100,000				
TOTAL REVENUES	657,962	403,462	254,500	280,550	330,215
547 Sales Tax Transfers				1,210,510	947,538
575 City Sales Tax Transfers	5,850,000	5,500,000	350,000		
TOTAL REVENUE	6,507,962	5,903,462	604,500	1,491,060	1,277,753
EXPENDITURES					
Capital Improvements	2,344,483	480,000	1,864,483	278,348	635,684
Streets & Drainage	3,786,000	1,975,000	1,811,000		
Prior Year Other				390,021	
TOTAL EXPENDITURES	6,130,483	2,455,000	3,675,483	668,369	635,684
UNAPPROPRIATED BALANCE	14,877,479	14,448,462	429,017		
RESERVED FOR OLD LANDFILL		(250,000)			
RESERVED FOR NEW LANDFILL		(750,000)			
UNRESERVED BALANCE		13,031,406			

(1) Approximately \$350,000 in donated funds are also available for this project.

CITY OF JONESBORO - BUDGET 2005

CAPITAL IMPROVEMENT FUND
EXPENDITURES

	BUDGET 2005	BUDGET 2004	CHANGE	ACTUAL 2003	ACTUAL 2002
CAPITAL IMPROVEMENTS					
159 Rotary Park/Playground at CFP	0	50,000	(50,000)		
160 Playground at JMC Park	0	40,000	(40,000)	39,999	
161 Parking Lot at Allen Park	0	60,000	(60,000)		
162 Renovate City Hall	25,000	25,000	0	10,646	4,275
163 Renovate JCOP Building	50,000	50,000	0	53	1,076
166 Miscellaneous	50,000	15,000	35,000		
171 Craighead Forest Impr.	115,000	140,000	(25,000)		
173 Parks Development	0	50,000	(50,000)	2,722	
185 Maint. Huntington Ave. Property	50,000	50,000	0	27,307	80,507
XXX Old Landfill Closure Costs (material)	400,000		400,000		
XXX CWL Parking Lot	14,615		14,615		
XXX Fence /JMC Shop	3,440		3,440		
XXX Concrete/JMC Shop	40,600		40,600		
XXX Allen Park Improvements	35,000		35,000		
XXX Miles Park Parking	54,728		54,728		
XXX Repair Concrete/JMC	9,000		9,000		
XXX Tennis Courts/JMC	25,000		25,000		
XXX (3) Bollards/JMC	2,100		2,100		
XXX Allen Park Concession/Sidewalks-2005	140,000		140,000		
XXX Tree Forestry Grant - 2005	20,000		20,000		
XXX Trails For Life Grant - 2005	35,000		35,000		
XXX New Animal Shelter	200,000				
XXX Class IV Landfill	1,000,000				
XXX HVAC System- Station #2	50,000		50,000		
XXX Roof replacements-Stations #s 3,4,and 6	25,000		25,000		
TOTAL CAPITAL IMPROVEMENTS	2,344,483	480,000	(190,000)	80,727	85,858
<u>PRIOR YEARS' GRANTS RESERVES*</u>					
179 Craighead Forest ATV Trail Grant					
155 State of Ark Outdoor Recreation Grant - 2004					
156 State of Ark. Parks Improvement Grant - 2004					
165 Hazmat Fire Grant					
176 Airport Grant Matching					
* Accounted for in General Ledger Accounts					
<u>STREETS & DRAINAGE</u>					
152 City Drainage Projects	1,000,000	750,000	250,000	290,908	
168 Drainage Projects - COE	0	250,000	(250,000)	219,197	357,745
177 Mayor's Emergency/Discretionary Fund	100,000	200,000	(100,000)		
180 Railroad Crossing & Tracks Maint.	150,000	150,000	0		
187 A.D.A. St. Specifications	300,000	200,000	100,000	242,681	56,890
191 Road Paving, Bridge Replacement, etc.	175,000	250,000	(75,000)	29,293	350,977
198 Administration Transfer	0	175,000	(175,000)	155,000	
XXX Street Signalization	250,000				
XXX Lawson Rd. Ext. & V.V. Drive Relocation	750,000		750,000		
XXX E. Matthews Ext.-Nettleton to Turtle Creek	50,000		50,000		
XXX St. Dept. Street Materials	430,000		430,000		
XXX St. Dept. Street Contracts	500,000		500,000		
XXX Greenway Park for Mall	81,000		81,000		
TOTAL STREETS & DRAINAGE	3,786,000	1,975,000	1,811,000	937,079	765,612
TOTAL EXPENDITURES	6,130,483	2,455,000	3,675,483	1,017,806	851,470
<u>PRIOR YEARS' GRANTS RESERVES*</u>					
717 Downtown Enhancement Program - 2002					
* Accounted for in General Ledger Accounts					

CITY OF JONESBORO - BUDGET 2005

SPECIAL FUNDS

REVENUE & SUMMARY

	<u>BUDGET</u> <u>2005</u>	<u>BUDGET</u> <u>2004</u>	<u>CHANGE</u>	<u>ACTUAL</u> <u>2003</u>	<u>ACTUAL</u> <u>2002</u>
ESTIMATED BALANCE FWD.	1,100,000	1,000,000	100,000		
		Act 1,216,888			
REVENUE					
567 Advertising & Promotion Fund	115,000	100,000	15,000	114,561	115,048
568 Cemetery Perpetual Care Fund	70,000	75,000	(5,000)	56,770	81,704
569 Fire Truck Fund	25,000	30,000	(5,000)	26,353	31,012
TOTAL REVENUE	210,000	205,000	5,000	197,684	227,764
EXPENDITURES					
313 Advertising & Promotion Fund	117,500	123,260	(5,760)	119,689	96,911
314 Cemetery Perpetual Care Fund	1,000	1,000	0	588	312
315 Fire Truck Fund		110,000	(110,000)		
TOTAL EXPENDITURES	118,500	234,260	(115,760)	120,277	97,223
UNAPPROPRIATED BALANCE	1,191,500	970,740	220,760		

CITY OF JONESBORO - BUDGET 2005

FEDERAL GRANTS FUND
REVENUE & SUMMARY

	BUDGET 2005	BUDGET 2004	CHANGE	ACTUAL 2003	ACTUAL 2002
ESTIMATED BALANCE FWD.	100,000	100,000	0		
REVENUES					
515 Interest Earned	4,000	1,500	2,500	3,843	5,387
557 CDBG Administration	127,000	122,000	5,000	70,613	88,564
570 LLEBG - Grant Year 2002		413	(413)		33,541
580 JAIBG - Grant Year 2002		22,344	(22,344)		
581 Bullet Proof Vests Grant - 2002		10,451	(10,451)	2,575	
601 Cops in Schools Grant - 13 Officers	430,307	448,909	(18,602)	131,213	
XXX JABG Grant - Grant Year 2004	14,400 ⁽¹⁾				
XXX LLEBG - Grant Year 2004	16,000 ⁽¹⁾				
607 LLEBG - Grant Year 2003		24,300	(24,300)		
999 Prior Year Other				129,857	
TOTAL REVENUES	591,707	629,917	(38,210)	338,101	127,492
547 Sales Tax Transfers				100,000	64,139
575 City Sales Tax Transfers					
TOTAL REVENUE	591,707	629,917	(38,210)	438,101	191,631
EXPENDITURES					
CDBG Administration	127,000	122,000	5,000	77,170	88,245
LLEBG - Grant Year 2002	0	4,131	(4,131)	23,963	9,174
LLEBG - Grant Year 2003	0	27,000	(27,000)		
JAIBG - Grant Year 2002	0	24,827	(24,827)	4,288	
Bullet Proof Vests Grant - 2002	0	20,902	(20,902)		0
Cops in Schools Grant - 13 Officers	430,307	448,909	(18,602)	207,957	13,489
XXX JABG - Grant Year 2004	18,000 ⁽¹⁾				
XXX LLEBG - Grant Year 2004	20,000 ⁽¹⁾				
Prior Year Other				165,428	
TOTAL EXPENDITURES	595,307	647,769	(52,462)	478,806	110,908
UNAPPROPRIATED BALANCE	96,400	82,148	14,252		

(1) Grant is applied for - amounts budgeted are estimated.

PRIOR YEARS' GRANTS RESERVES:

570 LLEBG - Grant Year 2002

580 JAIBG - Grant Year 2002

581 Bullet-Proof Vest Grant 2002

607 LLEBG - Grant Year 2003

* Accounted for in General Ledger Accounts

CITY OF JONESBORO - BUDGET 2005

**FUND: FEDERAL GRANTS
DEPT: CDBG ADMINISTRATION**

**BUDGET BUDGET ACTUAL ACTUAL
2005 2004 2003 2002**

CHANGE

PERSONNEL

201 Salaries	60,414	58,941	1,473	42,199	54,624
202 Holiday Pay	1,033	1,008	25	937	842
203 Group Insurance	6,000	4,390	1,610	3,195	4,788
204 Pension Contributions - City	7,000	5,900	1,100	5,534	5,514
206 Payroll Taxes	5,546	5,391	155	3,348	4,034
209 Expenses	5,208	4,809	399	1,681	525
210 Part-time Salaries	27,000	26,000	1,000	14,520	11,520
211 Overtime	1,000	1,000	0		
279 Unemployment/ WKMS.COMP.					
284 Medicare Contributions	1,297	1,261	36	783	943
PERSONNEL	114,498	108,700	5,798	72,197	82,790

OPERATIONS

213 Telephone Expense	1,400	1,800	(400)	1,023	738
215 Insurance	1,500	1,500	0	929	786
217 Professional Services	500	1,000	(500)		73
218 Office Exp./Postage	1,100	1,400	(300)	99	374
219 Printing	400	400	0	47	
220 Advertising	1,200	1,200	0	599	906
223 Repair Parts - Autos, Veh.	700	800	(100)	85	16
224 Supplies	680	600	80	311	718
225 Fuel	1,600	1,500	100	680	584
226 Grease & Oil	100	100	0	47	40
228 Dues & Subscriptions	1,870	1,650	220	980	1,087
231 Miscellaneous	1,452	1,350	102	173	133
232 Fixed Assets					
OPERATIONS	12,502	13,300	(798)	4,973	5,455
BUDGET	127,000	122,000	5,000	77,170	88,245

CITY OF JONESBORO - BUDGET 2005

FUND: FEDERAL GRANTS

DEPT: LLEBG - GRANT YEAR 2002

**BUDGET
2005**

**BUDGET
2004**

CHANGE

**ACTUAL
2003**

**ACTUAL
2002**

PERSONNEL

- 201 Salaries
- 202 Holiday Pay
- 203 Group Insurance
- 204 Pension Contributions - City
- 206 Payroll Taxes
- 209 Expenses
- 210 Part-time Salaries
- 211 Overtime
- 279 Unemployment/ WKMS.COMP.
- 284 Medicare Contributions

PERSONNEL	0	0	0	0	0
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OPERATIONS

- 213 Telephone Expense
- 215 Insurance
- 217 Professional Services
- 218 Office Exp./Postage
- 219 Printing
- 220 Advertising
- 223 Repair Parts - Autos, Veh.
- 224 Supplies
- 225 Fuel
- 226 Grease & Oil
- 228 Dues & Subscriptions
- 231 Miscellaneous
- 232 Fixed Assets

OPERATIONS	0	4,131	(4,131)	23,963	9,174
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BUDGET	0	4,131	(4,131)	23,963	9,174
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CITY OF JONESBORO - BUDGET 2005

FUND: FEDERAL GRANTS

LLEBG - Grant Year 2003

BUDGET

2005

BUDGET

2004

CHANGE

PERSONNEL

201 Salaries

202 Holiday Pay

203 Group Insurance

204 Pension Contributions - City

206 Payroll Taxes

209 Expenses

210 Part-time Salaries

211 Overtime

279 Unemployment/WKMS.COMP.

284 Medicare Contributions

PERSONNEL

0

0

0

OPERATIONS

213 Telephone Expense

215 Insurance

217 Professional Services

218 Office Exp./Postage

219 Printing

220 Advertising

223 Repair Parts - Autos, Veh.

224 Supplies

225 Fuel

226 Grease & Oil

228 Dues & Subscriptions

231 Miscellaneous

27,000

(27,000)

232 Fixed Assets

OPERATIONS

0

27,000

(27,000)

BUDGET

0

27,000

(27,000)

CITY OF JONESBORO - BUDGET 2005

FUND: FEDERAL GRANTS

JAIBG - Grant Year 2002

**BUDGET
2005**

**BUDGET
2004**

CHANGE

**ACTUAL
2003**

PERSONNEL

- 201 Salaries
- 202 Holiday Pay
- 203 Group Insurance
- 204 Pension Contributions - City
- 206 Payroll Taxes
- 209 Expenses
- 210 Part-time Salaries
- 211 Overtime
- 279 Unemployment/WKMS.COMP.
- 284 Medicare Contributions

PERSONNEL	0	0	0	0
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OPERATIONS

- 213 Telephone Expense
- 215 Insurance
- 217 Professional Services
- 218 Office Exp./Postage
- 219 Printing
- 220 Advertising
- 223 Repair Parts - Autos, Veh.
- 224 Supplies
- 225 Fuel
- 226 Grease & Oil
- 228 Dues & Subscriptions
- 231 Miscellaneous
- 232 Fixed Assets

OPERATIONS	0	24,827	(24,827)	4,288
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BUDGET	0	24,827	(24,827)	4,288
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CITY OF JONESBORO - BUDGET 2005

FUND: FEDERAL GRANTS

BULLET PROOF VESTS GRANT - 2002

BUDGET

BUDGET

2005

2004

CHANGE

PERSONNEL

201 Salaries

202 Holiday Pay

203 Group Insurance

204 Pension Contributions - City

206 Payroll Taxes

209 Expenses

210 Part-time Salaries

211 Overtime

279 Unemployment/WKMS.COMP.

284 Medicare Contributions

PERSONNEL

0

0

0

OPERATIONS

213 Telephone Expense

215 Insurance

217 Professional Services

218 Office Exp./Postage

219 Printing

220 Advertising

223 Repair Parts - Autos, Veh.

224 Supplies

225 Fuel

226 Grease & Oil

228 Dues & Subscriptions

231 Miscellaneous

232 Fixed Assets

OPERATIONS

0

20,902

(20,902)

20,902

(20,902)

BUDGET

0

20,902

(20,902)

CITY OF JONESBORO - BUDGET 2005
FUND: FEDERAL GRANTS
COPS IN SCHOOLS GRANT - 13 OFFICERS

	BUDGET 2005	BUDGET 2004	CHANGE	ACTUAL 2003	ACTUAL 2002
PERSONNEL					
201 Salaries	379,800	370,536	9,264	182,065	12,856
202 Holiday Pay					
203 Group Insurance	45,000	73,000	(28,000)	19,077	
204 Pension Contributions - City			0	3,899	447
206 Payroll Taxes					
209 Expenses					
210 Part-time Salaries					
211 Overtime				387	
279 Unemployment/WKMS.COMP.					
284 Medicare Contributions	5,507	5,373	134	2,529	186
PERSONNEL	430,307	448,909	(18,602)	207,957	13,489
OPERATIONS					
213 Telephone Expense					
215 Insurance					
217 Professional Services					
218 Office Exp./Postage					
219 Printing					
220 Advertising					
223 Repair Parts - Autos, Veh.					
224 Supplies					
225 Fuel					
226 Grease & Oil					
228 Dues & Subscriptions					
231 Miscellaneous-Vac/Sick Time					
232 Fixed Assets					
OPERATIONS	0	0	0	0	0
BUDGET	430,307	448,909	(18,602)	207,957	13,489

CITY OF JONESBORO
FUND: FEDERAL GRANTS
DEPT: JABG - Grant Year 2004

BUDGET **BUDGET**
2005 **2004** **CHANGE**

PERSONNEL

201 Salaries			0
202 Holiday Pay			
203 Group Insurance			0
204 Pension Contributions - City			0
206 Payroll Taxes			
209 Expenses			
210 Part-time Salaries			
211 Overtime			
279 Unemployment/WKMS.COMP.			
284 Medicare Contributions			0
PERSONNEL	0	0	0

OPERATIONS

213 Telephone Expense			
215 Insurance			
217 Professional Services			
218 Office Exp./Postage			
219 Printing			
220 Advertising			
223 Repair Parts - Autos, Veh.			
224 Supplies			
225 Fuel			
226 Grease & Oil			
228 Dues & Subscriptions			
231 Miscellaneous	18,000		
232 Fixed Assets			
OPERATIONS	18,000	0	18,000
BUDGET	18,000	0	18,000

CITY OF JONESBORO
FUND: FEDERAL GRANTS
DEPT: LLEBG - Grant Year 2004

BUDGET **BUDGET**
2005 **2004** **CHANGE**

PERSONNEL

201 Salaries			0
202 Holiday Pay			0
203 Group Insurance			0
204 Pension Contributions - City			
206 Payroll Taxes			0
209 Expenses			0
210 Part-time Salaries			0
211 Overtime			
279 Unemployment/ WKMS.COMP.			0
284 Medicare Contributions			0
PERSONNEL	0	0	0

OPERATIONS

213 Telephone Expense			0
215 Insurance			0
217 Professional Services			0
218 Office Exp./Postage			0
219 Printing			0
220 Advertising			0
223 Repair Parts - Autos, Veh.			0
224 Supplies			0
225 Fuel			0
226 Grease & Oil			0
228 Dues & Subscriptions			0
231 Miscellaneous	20,000	0	20,000
232 Fixed Assets			0
OPERATIONS	20,000	0	20,000
BUDGET	20,000	0	20,000

CITY OF JONESBORO - BUDGET 2005

SALES TAX FUND REVENUE & SUMMARY	BUDGET 2005	BUDGET 2004	CHANGE	ACTUAL 2003	ACTUAL 2003
ESTIMATED BALANCE FWD.	500,000	1,000,000	(500,000)		
		Act 1,329,614			
REVENUES					
515 Interest Earned	30,000	25,000	5,000	39,073	58,636
559 Sales Tax Revenue	8,700,000	8,300,000	400,000	7,917,589	7,730,319
TOTAL REVENUES	8,730,000	8,325,000	405,000	7,956,662	7,788,955
575 City Sales Tax	5,850,000	5,500,000	350,000	5,352,063	5,281,809
TOTAL REVENUE	14,580,000	13,825,000	755,000	13,308,725	13,070,764
TRANSFERS					
GENERAL FUND - OPERATING	11,113,476	10,137,092	976,384	5,917,662	7,399,054
CAPITAL IMPROVEMENT FUND			0	1,210,510	947,538
PARKS FUND	1,384,106	1,214,145	169,961	1,367,405	1,327,085
STREET FUND	339,177				
E-911 FUND	303,209	244,334	58,875	326,663	177,364
FEDERAL GRANTS FUND			0	100,000	64,139
STREET MAINTENANCE FUND					
FIXED ASSETS FUND	1,357,028				
SANITATION FUND	183,004	2,500,000	(2,316,996)	3,947,760	2,698,639
MOSQUITO CONTROL FUND	400,000	400,000	0	400,000	
TOTAL TRANSFERS	15,080,000	14,495,571	584,429	13,270,000	12,613,819
UNAPPROPRIATED BALANCE	0	329,429	(329,429)		

CITY OF JONESBORO - BUDGET 2005
 CITY SALES TAX FUND
 REVENUE & SUMMARY

	<u>BUDGET</u> <u>2005</u>	<u>BUDGET</u> <u>2004</u>	<u>CHANGE</u>	<u>ACTUAL</u> <u>2003</u>	<u>ACTUAL</u> <u>2002</u>
ESTIMATED BALANCE FWD.	0 Act	0	0		
REVENUES					
515 Interest Earned	0	0	0		
559 City Sales Tax Revenue	11,700,000	11,000,000	700,000	10,704,126	10,563,618
TOTAL REVENUES	11,700,000	11,000,000	700,000	10,704,126	10,563,618
TRANSFERS					
CAPITAL IMPROVEMENT FUND	5,850,000	5,500,000	350,000	5,352,063	5,281,809
SALES TAX FUND	5,850,000	5,500,000	350,000	5,352,063	5,281,809
TOTAL TRANSFERS	11,700,000	11,000,000	700,000	10,704,126	10,563,618
UNAPPROPRIATED BALANCE	0	0	0		

CITY OF JONESBORO - BUDGET 2005

FIXED ASSET FUND
REVENUE & SUMMARY

	BUDGET 2005	BUDGET 2004	CHANGE	ACTUAL 2003	ACTUAL 2002
ESTIMATED BALANCE FWD.	0	N/A	0	N/A	N/A
REVENUES					
515 Interest Earned	10,000	0	10,000		
548 Water Tax*	370,000	390,000	(20,000)		
555 Franchise Taxes*	735,000	725,000	10,000		
TOTAL REVENUES	1,115,000	1,115,000	0		
547 Sales Tax Transfers	1,357,028				
575 City Sales Tax Transfers					
TOTAL REVENUE	2,472,028				
EXPENDITURES					
City Treasurer/Finance	0				
Police	422,839				
Fire	352,350				
Animal Control	0				
City Clerk	15,650				
City Attorney	1,000				
Planning	3,600				
Inspections/Code Enforcement	3,000				
Information Systems	240,390				
Human Resources	930				
Building Maintenance	29,935				
Street	678,870				
Street Engineering	9,350				
Sanitation	528,854				
Parks	74,970				
E-911	77,785				
TOTAL EXPENDITURES	2,439,523 **	0			
UNAPPROPRIATED BALANCE	32,505	0	32,505		

* Previous to 2005 reported in the General Fund.

** Excludes MPO 2005 fixed assets of \$428, which is included in the MPO budget page

**CITY OF JONESBORO - BUDGET 2005
MATA FUND
REVENUE & SUMMARY**

**BUDGET
2005**

ESTIMATED BALANCE FWD.

1,000,000

REVENUE

515 Interest Earned

25,000

EXPENDITURES

UNAPPROPRIATED BALANCE

1,025,000

CITY OF JONESBORO
 FIXED ASSETS
 BUDGET 2005

Fund	Dept.	Account Description		
General	Police Admin.	232 2 Locking cabinets	\$	400
		Total Police Administration	\$	400
General	Police CID	232 1 Video Camera	\$	590
General		1 Digital Video Camera	\$	1,100
General		2 Camera Kits	\$	600
General		3 Camera Flash	\$	582
General		1 GPS	\$	325
General		3 Micro Cassette Recorders	\$	300
General		1 Fuming Tank	\$	685
General		2 Macro Camera Lens	\$	600
		Total Police CID	\$	4,782
General	Records Division	232 1 Copy Machine	\$	7,500
		1 Postal Scales	\$	180
General		2 Calculators	\$	200
General		1 Large Cassette Transcriber	\$	450
		Total Records Division	\$	8,330
General	Police Training	232 VCR	\$	120
General		DVD Player	\$	300
General		1 Video Camera Kit	\$	600
		Total Police Training	\$	1,020
General	Canine Unit	232 1 Containment Kit	\$	2,300
		Total Canine Unit	\$	2,300
General	Patrol Division	232 15 x-26 Tasers	\$	12,150
General		13 Shotguns	\$	9,555
General		13 Shotgun Light Kits	\$	2,990
General		13 Shotgun Mounts	\$	3,640
		7 40 Cal. Pistols	\$	3,150
General		15 Body Armor	\$	12,750
General		4 Mobile Radars	\$	6,000
General		1 Copy Machine	\$	5,000
General		4 Window Tint Meters	\$	520
General		1 35mm Digital Camera	\$	600
		Total Patrol Division	\$	56,355
General	Tactical Team	232 2 Rifles Scopes	\$	1,960
General		15 Aimpoint Rifle Sights	\$	6,750
General		2 UMP 40 Rifles	\$	2,800
General		3 AR 15 Rifles	\$	2,550
General		9 AR 15 Magazines	\$	162
General		4 Glock 35 Pistols	\$	1,980
General		5 Brake Bars	\$	550
		Total Tactical Team	\$	16,752

General	Drug Task Force	232	2 Tazers	\$	1,680
General			1 Air Conditioner/heater/for Trl.	\$	1,000
			Total Drug Task Force	\$	2,680
General			15 Police Cars	\$	330,000
General			6 Emergency Light systems (UM)	\$	4,080
General			15 Siren Controls	\$	6,735
General			9 Mobile Vehicle Cameras	\$	29,142
General			9 Strobe Bar Lights	\$	7,245
			Total Police Vehicles	\$	377,202

			Sub-total	\$	469,821
			10% Reduction	\$	(46,982)
			Total Police Department	\$	422,839

General	Fire		1 Pumper Apparatus	\$	300,000
General			3 Vent Saws	\$	6,000
General			24 H.D. Rechargeable Flashlights	\$	4,800
General			1 Composite Cribbing Kits	\$	5,000
General			9 Chain Saws	\$	4,500
General			10 Spine Boards/Strap Assmbly	\$	2,750
General			6 Pump Can Extinguishers	\$	900
General			2 Recipractor Saws (cordless)	\$	900
General			10 Command Safety Vest	\$	300
General			1 Confined Space Rescue Kit	\$	18,000
General			12 Bedding Sets	\$	3,600
General			12 Chairs	\$	4,500
General			12 5" supply Hose 100' length	\$	7,500
General			100 1 3/4" Handline Hose (50')	\$	7,500
General			1 Smoke Simulator Unit	\$	1,000
General			6 Light bar/siren/controller system	\$	9,000
General			18 airpack masks	\$	3,600
General			6 airpack voice amplifiers	\$	1,650
General			1 Thermal Imaging Camera	\$	10,000
			Sub-total	\$	391,500
			10% Reduction	\$	(39,150)
			Total Fire Department	\$	352,350

General	City Clerk	232		\$	15,650
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General	City Attorney	232		\$	1,000
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	Planning	232	3 Filing Cabinets	\$	600
			Miscellaneous	\$	3,000
			Total Planning	\$	3,600
	Inspection/Code En.		Miscellaneous	\$	3,000
			Total Inspection/Code Enforce	\$	3,000
	Information Sys	232	Police Dept		
General			1 Laser Printer (Patrol Div)	\$	1,100
General			4 Mobile Data Laptops	\$	10,000
			Finance Dept		
General			1 Color Laser Check Printer	\$	2,500
			1 Laptop Computer	\$	2,500
			Street Engineering		
Street			1 Trimble GPS Device	\$	8,000
			Information Systems		
General			1 Network Analyzer	\$	6,500
			Human Resources		
			1 Laptop Computer	\$	2,500
			Other		
General		232	35 Computer Workstations	\$	35,000
General			2 Network Servers	\$	13,000
General			1 IPS Phone System	\$	125,000
General			15 UPS Backup Batteries	\$	4,500
General			4 Fax Machines	\$	1,000
General			2 Document Scanners	\$	2,000
General			2 Backbone Switches (update)	\$	22,000
General			4 Edge Switches (network update)	\$	14,000
General			1 Wireless Network Equipment	\$	7,500
General			Miscellaneous	\$	10,000
			Sub-total	\$	287,100
			10% Reduction	\$	(26,710)
			Total Info. Systems	\$	240,390
General	Human Resources	232	1 Desk	\$	600
General			1 Ergonomic Secretary Chair	\$	250
General			1 Two Drawer Locking Cabinet	\$	80
			Total Human Resource	\$	930
General	Building Maint.	232	1 Lock Boring Jig	\$	185
General			1 Socket Set	\$	125
General			1 Torch-Plumbing	\$	150
General			1 Baker Scaffold	\$	400
General			1 Hole Puller Set	\$	275
General			1 20 amp Electric Generator	\$	800
General			Bucket Truck & Accessories	\$	27,000
General			Miscellaneous Tools	\$	1,000
			Total Building Maintenance	\$	29,935
Street			1 Laser	\$	1,850
Street			1 Copy Machine	\$	7,500
			Total Engineering Department	\$	9,350

Street	Street Dept.	232	1 Core drill & bits	\$	2,600
Street			1 35# Air Hammer	\$	800
Street			2 Vibratory Plate	\$	4,000
Street			4 Weedeaters	\$	1,600
Street			4 Chain Saws	\$	1,200
Street			2 Pole Saws	\$	1,200
Street			7 Mobile Radios	\$	2,800
Street			4 Handheld Radios	\$	1,600
Street			Miscellaneous Purchases	\$	3,000
Street			4 Pickup Trucks 3/4 ton	\$	80,000
Street			2 New 15yd Dump Trucks	\$	190,000
Street			1 New Plate Truck w/Hyd Boom	\$	105,000
Street			1 4 Ton Cab/Chasis for Asphalt b	\$	60,000
Street			1 Asphalt Bed for Cab/Chasis	\$	61,000
Street			1 Tractor w/ Side Arm Mower	\$	120,000
Street			1 Digging Bucket for Volvo Excav	\$	6,000
Street			5 Snow Plows-12'	\$	36,000
Street			2 Sand Shredders	\$	40,000
Street			1 Mini Excavator	\$	37,500
			Sub-total	\$	754,300
			10% Reduction	\$	(75,430)
			Total Street Department	\$	678,870

Sanitation	Administration		1 Copier	\$	7,500
Sanitation			1 20ton Air/Hyd Jack	\$	200
Sanitation			1 44 ton Air/Hyd Jack	\$	750
Sanitation			1 Dual Wheel Dolly Jack	\$	600
Sanitation			1 6" Heavy Duty Impact Wrench	\$	750
Sanitation			1 3/4" Drive HD Impact Wrench	\$	650
Sanitation			1 1/2" Drive HD Impact Wrench	\$	575
Sanitation			1 Set 1" Deep Well Sockets	\$	150
Sanitation			1 Set 3/4" Deep Well Sockets	\$	125
Sanitation			1 Set 12" Deep Well Sockets	\$	75
Sanitation			1 welding Helmet	\$	200
Sanitation			1 Cutting Torch Regulator	\$	150
			Administration Total	\$	11,725
Sanitation	Sanitation Comm	232	87 Assorted Size Dumpsters	\$	83,541
Sanitation			10 Roll off Containers	\$	32,800
Sanitation			1 Front Loader (used/redcondition)	\$	135,000
Sanitation			6% Surcharge on Dumpsters	\$	6,000
			Commercial Total	\$	237,341
Sanitation	San. Residential	232	720 95 gal. Trash containers	\$	39,000
Sanitation			240,000 Blue recycle bags	\$	23,000
Sanitation			3 Radios for Trucks	\$	1,650
Sanitation			1 50 ton Hydraulic Press	\$	1,500
Sanitation			1 Transmission Jack	\$	400
Sanitation			Miscellaneous Tools	\$	3,000
Sanitation			1 10yard Side Load Truck	\$	85,000
Sanitation			1 13yd Rear Load Dumpster Trk	\$	90,000
Sanitation			1 20yd Rear Load Dumpster Trk	\$	95,000
			Residential Total	\$	338,550
			Sub-Total	\$	587,616
			10% Reduction	\$	(58,762)
			Total Sanitation Department	\$	528,854

Parks	Parks	232 3 Handheld Radios	\$	2,400
Parks		1 Gas Powered Tamper	\$	1,900
Parks		5 Weedeaters	\$	1,500
Parks		1 Pressure Washer	\$	1,300
Parks		1 Utility Vehicle w/work bed	\$	5,000
Parks		2 18" Chainsaws	\$	700
Parks		1 Reel & Frame for Reelmaster	\$	3,000
Parks		1 Infield Rake- 3 wheel	\$	19,000
Parks		10 Pool Chaise Lounge Chairs	\$	2,000
Parks		1 Pool Pump	\$	350
Parks		1 Z-Turn Mover Front Mount	\$	13,000
Parks		1 Cab and AC for Tractor	\$	6,000
Parks		1 Tiller-hand operated	\$	1,200
Parks		1 Power Painter	\$	1,800
Parks		1 20' Step ladder	\$	1,000
Parks		1 Blowers for Allen Tennis Comple	\$	500
Parks		1 Canopy for Grasshopper	\$	500
Parks		Replacement Equipment	\$	3,000
Parks		Replacement Tools	\$	2,000
Parks		1 30 gal. Air Compressor/shop	\$	700
Parks		1 15 gal. Air Compressor/portable	\$	250
Parks		1 Air Impact Wrenches	\$	300
Parks		1 3 Ton Floor Jack	\$	400
Parks		2 Push Mowers	\$	1,200
Parks		1 Z-Turn Mover Front Mount	\$	13,000
Parks		1 Cemetery Lot marking mach.	\$	1,300
		Sub-total	\$	83,300
		10% Reduction	\$	(8,330)
		Total Parks Department	\$	74,970
E911	E-911	1 Plasma Screen	\$	3,000
E911		1 Furniture Consoles	\$	23,000
E911		2 24x7 Industrial Chairs	\$	2,178
E911		Enhanced 911 AN/ALI System	\$	28,600
E911		1 Hepa Filter	\$	200
E911		1 Vacuum cleaner	\$	175
E911		1 Color Printer	\$	475
E911		18 AVL hardware units	\$	28,800
		Sub-total	\$	86,428
		10% Reduction	\$	(8,643)
		Total E-911 Department	\$	77,785

Grand Total \$ 2,439,523

*Excludes \$428.00 MPO-2005 Fixed Assets included in MPO budget

CITY OF JONESBORO													
SCHEDULE OF FULL-TIME SALARIES 2005 BUDGET/NEW													
Pay Plan B Modified													
EQT													
GROSS SALARY HOLIDAY													
ND EQUITY AD. PAY OVERTIME PART- FICA MED. TOTAL													
DEPT	NAME	TITLE	GRADE	STEP	ND EQUITY AD.	PAY	OVERTIME	PART-TIME	FICA	MED.	TOTAL		
AC	Bowman, James R.	Animal Control Director	18	G		40,965.41	1,733.15						
AC	Gossett, Glenn D.	Senior Animal Control Officer	10	H		28,285.21	435.16						
AC	Johnson, Kimberly	Animal Control Officer	10	D		25,625.00	394.23						
AC	Veal, Terry E.	Animal Control Officer	10	D		25,625.00	394.23						
AC	McQuay, Beth A.	Animal Control Officer	10	B		24,390.24	375.23						
	Norwood, Robert	Animal Control Officer	10	B		24,390.24	375.23						
						169,281.10	3,707.24		172,988.34	10,725.28	2,508.33	186,221.95	
AC							0.00			0.00	0.00	0.00	
						169,281.10	3,707.24		172,988.34	10,725.28	2,508.33	186,221.95	
Council	Judy Furr	Alderman				7,799.78							
Council	Ann Williams	Alderman				7,799.78							
Council	Alec Farmer	Alderman				7,799.78							
Council	Tim McCall	Alderman				7,799.78							
Council	Chris Moore	Alderman				7,799.78							
Council	Harold Perrin	Alderman				7,799.78							
Council	Cecil Province	Alderman				7,799.78							
Council	Darrel Dover	Alderman				7,799.78							
Council	Jimmy Ashley	Alderman				7,799.78							
Council	John Street	Alderman				7,799.78							
Council	Jim Hargis	Alderman				7,799.78							
Council	Mitch Johnson	Alderman				7,799.78							
						93,597.36			5,803.04	1,357.16	100,757.56		
Mayor	Formon, Doug	Mayor				88,633.83							
Mayor	Wadley, Brian	Mayor's Operations Director	21	G		49,912.38	767.88						
Mayor	Open	Ass't. Grants Coordinator				35,000.00	538.46						
Mayor	Watkins, Shirley	Secretary to the Mayor	12	O		37,112.64	570.96						
Mayor	5% Jim McKinnon					3,356.33							
						214,015.18	1,877.31	13000	228,892.49	14,191.33	3,318.94	246,402.76	
Treasurer	Wall, Christy	Accounting Technician	10	A		23,795.36	366.08						
Treasurer	Saddler, Kenneth E.	Accounting Technician	10	J		29,717.14	457.19						
Treasurer	Sharp, Brenda	Accounts Payable Technician	12	K		33,622.22	517.26						
Treasurer	Sharp, Becky S.	City Collector	16	H		38,040.46	585.24						
Treasurer	Eagle, David W.	City Accountant	22	E		52,439.19	806.76						
Treasurer	Flowers, Larry C.	City Treasurer	24	J		72,288.00	1,112.12						
Treasurer	Flowers, Larry C.	Finance Director				0.00	0.00						
Treasurer	Wicker, Deloris	Payroll and Accounting Specialist	14	O		40,965.41	630.24						
Treasurer	Kent, Steve A.	Purchasing Agent	20	M		52,439.19	806.76						
						343,306.97	5,281.65		348,588.62	21,612.49	5,054.53	375,255.64	
									21,612.49	5,054.53	375,255.64		
BM	Sanders, Ronald K.	Building Maintenance Director	19	C		38,991.47	599.87						
BM	Parnell, Betty A.	Building Service Worker	8	K		25,000.00	384.62						
BM	Son, Tommie J.	Maintenance Technician	10	C		25,000.00	384.62						
						88,991.47	1,369.10	1,000	9,840	101,200.57	6,274.44	1,467.41	108,942.41
CA	Crego, Philip	City Attorney				76,798.29							
CA	Duncan, Carol M.	Asst. City Attorney	21	B		44,115.27	678.70						
CA	Vaccari, Phyllis M.	Legal Assistant	12	F		29,717.14	457.19						
						150,630.70	1,135.88		151,766.58	9,409.53	2,200.62	163,376.73	

CC	Jackson, Donna	City Clerk			50,000.00								
CC	OPEN	Office Manager	10	A	30,000.00	461.54							
					80,000.00	461.54		49,969	130,430.54	8,086.69	1,891.24	140,408.47	
PARKING	Wall, Christy	Parking Enforcement Attendant	7	B	0.00	0.00							
					0.00	0.00			0.00	0.00	0.00	0.00	
E911	Bennett, Melanie	Communications Operator	11	D	26,922.27	1,139.02							
E911	Jackson, Brenda	Communications Operator	11	B	25,625.00	1,084.13							
E911	Collins, Dexter	Communications Operator	11	J	30,460.07	1,288.70							
E911	Carr, Chemell	Communications Operator	11	B	25,625.00	1,084.13							
E911	Foster, Darcy R.	Communications Operator	11	B	25,625.00	1,084.13							
E911	Gann, Linda W.	Communications Operator	11	E	27,595.32	1,167.49							
E911	Gatlin, Selina	Communications Operator	11	D	26,922.27	1,139.02							
E911	Morphis, Aaron	Communications Operator	11	B	25,625.00	1,084.13							
E911	Heitman, Michael J.	Communications Operator	11	B	25,625.00	1,084.13							
E911	Stark, Ladonna	Communications Operator	11	D	26,922.27	1,139.02							
E911	Stone, Michael	Communications Operator	11	B	25,625.00	1,084.13							
E911	Wilson, Lezie N.	Communications Operator	11	I	30,460.07	1,288.70							
E911	Woods, Mary E.	Communications Operator	11	I	30,460.07	1,288.70							
E911	Andrews, Bobby Joe	E911 Director	21	C	45,218.15	1,913.08							
E911	King, Kerri	Shift Leader	14	B	29,717.14	1,257.26							
E911	Adams, Sherry S.	Shift Leader	14	B	31,221.57	1,320.91							
E911	Baggett, James K.	Shift Leader	14	E	32,002.11	1,353.94							
E911	Presley, Jeff L.	Shift Leader	14	D	31,221.57	1,320.91							
					522,872.88	22,121.54	12,000	556,994.42	34,533.65	8,076.42	599,604.50		
ENG	Holt, Tommy	Survey Technician	9	G	26,265.61	404.09							
ENG	Cooper, Tracey B.	Senior Accounting Technician	12	J	32,802.17	504.65							
ENG	Bevill, Jeremy A.	Civil Engineer	19	F	44,115.27	678.70							
ENG	OPEN	Civil Engineer II	22	L	52,439.19	806.76							
ENG	Dunbar, Alan L.	Construction Inspector	16	H	38,040.46	585.24							
ENG	Lee, Jerry	Construction Inspector	16	E	35,324.35	543.45							
ENG	Willett, Randy E.	Construction Inspector	16	H	38,040.46	585.24							
ENG	Houston, Melissa	Engineering Design Technician	16	D	34,462.78	530.20							
ENG	Martin, Claude D. Jr	Public Works Director/City Engineer	25	H	75,947.58	1,168.42							
ENG	Crews, Douglas B.	Senior Engineering Tech	17	E	37,112.64	570.96							
					414,550.51	6,377.70	5,000	425,928.21	26,407.55	6,175.96	458,511.72		
FD	Darby, Shirley A.	Administrative Secretary	10	D	25,625.00	394.23		1,613.19	377.28				
FD	Dunn, Alan L.	Battalion Chief	21	G	49,912.38	723.73							
FD	Miller, Kevin Wayne	Battalion Chief	21	G	49,912.38	723.73							
FD	Stallings, Michael L.	Battalion Chief	21	G	49,912.38	723.73							
FD	Brown, Eric L.	Captain	19	F	41,989.55	608.85							
FD	Coffman, Ricky D.	Captain	19	I	45,218.15	655.66							
FD	Combs, Timothy Ray	Captain	19	J	46,348.60								
FD	Davenport, Craig	Captain	19	I	45,218.15	655.66							
FD	Elrod, Alton D.	Captain	19	H	44,115.27	639.67							
FD	Finley, William C.	Captain	19	J	46,348.60								
FD	Godwin, Randall C.	Captain	19	J	46,348.60								
FD	Holloway, Steven	Captain	19	I	45,218.15	655.66							
FD	Humphrey, Richard	Captain	19	J	45,218.15	655.66							
FD	James, Kenny	Div/Batt Chief	21	G	49,912.38								
FD	Kee, Jack	Captain	19	J	46,348.60								
FD	Lane, Darone Lee	Captain	19	G	43,039.28					624.07			
FD	May, Paul Stanley	Captain	19	I	45,218.15	655.66							
FD	McCormick, Jerry	Captain	19	I	46,348.60								
FD	Medlock, Rickey O	Captain	19	H	44,115.27	639.67							
FD	Prince Kevin	Captain	19	G	43,039.28	624.07							

FD	Winstead, Donald B	Captain	19	H	44,115.27					639.67				
FD	Yates, Johnny W. Jr	Captain	19	E	40,965.41					594.00				
FD	Jadrich, Leonard G.	Division Chief - Fire Marshal	21	G	49,912.38					723.73				
FD	Keller, Aaron H.	Asst. Chief	22	H	56,471.27									
FD	Albert, Timothy W.	Driver Engineer	16	L	41,989.55									
FD	Harper, Barry	Driver Engineer	16	K	40,965.41					594.00				
FD	Jennings, David G.	Driver Engineer	16	K	40,965.41					594.00				
FD	Johnson, Gregory P	Driver Engineer	16	K	40,965.41					594.00				
FD	Roberts, Bruce A.	Driver Engineer	16	I	38,991.47					565.38				
FD	Rowell, Timothy E.	Driver Engineer	16	I	38,991.47					565.38				
FD	Smith, David L.	Driver Engineer	16	K	40,965.41					594.00				
FD	Tosh, Larry Dwight	Driver Engineer	16	F	36,207.45					525.01				
FD	Veteto, Albert	Driver Engineer	16	K	40,965.41					594.00				
FD	Weese, Phillip D. Jr.	Driver Engineer	16	I	38,991.47					565.38				
FD	Wright, Steven L.	Captain	19	I	45,218.15					655.66				
FD	Herring, Burl	Fire Chief	24	I	70,524.88									
FD	Adcock, Shannon	Firefighter	13	G	32,002.11					464.03				
FD*	Austin, Darrak	Firefighter	13	E	30,460.07					441.67				
FD	Baugh, Bradley	Firefighter	13	G	32,002.11					464.03				
FD	Beck, Steve L.	Firefighter	13	M	37,112.64					538.13				
FD*	Brandon, Shawn	Firefighter	13	E	30,460.07					441.67				
FD	Carlisle, Steven K.	Firefighter	13	G	32,002.11					464.03				
FD*	Carter, Bryan	Firefighter	13	E	30,460.07					441.67				
FD	Carter, Keith	Firefighter	13	B	28,285.21					410.14				
FD	Clevenger, Bradley	Firefighter	13	P	39,966.25					579.51				
FD	Coffman, Van Lynn	Firefighter	13	G	32,002.11					464.03				
FD	Coggin, Wesley S.	Firefighter	13	K	35,324.35					512.20				
FD	Cooper, Ricky W.	Firefighter	13	K	35,324.35					512.20				
FD	Couch, Brian A.	Firefighter	13	B	28,285.21					410.14				
FD	Cox, Arthur Franklin	Firefighter	13	G	32,002.11					464.03				
FD*	Damron, Jon T.	Firefighter	13	E	30,460.07					441.67				
FD	Elder, Wyndol L.	Firefighter	13	G	32,002.11					464.03				
FD	Gateway, Kinley G.	Firefighter	13	M	37,112.64					538.13				
FD	Grogan, Darrin L.	Firefighter	13	H	32,802.17					475.63				
FD	Groves, Gregory P.	Firefighter	13	E	30,460.07					441.67				
FD	Hamrick, Martin	Firefighter	13	G	32,002.11					464.03				
FD	Hartley, Charles II	Firefighter	13	G	32,002.11					464.03				
FD	Hathcoat, Daniel	Firefighter	13	G	32,002.11					464.03				
FD	Hollar, Richard J	Firefighter	13	F	31,221.57					452.71				
FD	Hutson, Edward	Firefighter	13	G	32,002.11					464.03				
FD*	Johnson, William T.	Firefighter	16	C	33,622.22					487.52				
FD	Jones, Michael P.	Firefighter	13	G	32,002.11					464.03				
FD	Kelly, Jason P.	Firefighter	13	F	31,221.57					452.71				
FD	Mackey, Jerald	Firefighter	13	J	34,462.78					499.71				
FD	Marshall, Adam C.	Firefighter	13	G	32,002.11					464.03				
FD*	Martin, Korley	Firefighter	13	E	30,460.07					441.67				
FD	McGovern, Jeffrey	Firefighter	13	B	28,285.21					410.14				
FD	McIntire, Derek F.	Firefighter	13	B	28,285.21					410.14				
FD	Oden, Bryan K.	Firefighter	13	H	32,802.17					475.63				
FD	Pfeifer, Carey	Firefighter	13	K	35,324.35					512.20				

FD	Pickle, Robert Euger	Firefighter	13	G	32,002.11							464.03		
FD	Pipkin, Earl Iven Jr.	Firefighter	13	G	32,002.11							464.03		
FD	Pittman, William Paul	Firefighter	13	G	32,002.11							464.03		
FD	Riggs, Barry	Firefighter	13	M	37,112.64							538.13		
FD	Open	Firefighter	13	J	34,462.78							499.71		
FD	Sills, David C.	Firefighter	13	M	37,112.64							538.13		
FD	Simmons, Eric T.	Firefighter	13	G	32,002.11							464.03		
FD	Simpson, Gregory	Firefighter	13	M	37,112.64							538.13		
FD	Smith, Barry E.	Firefighter	13	M	37,112.64							538.13		
FD	Smith, Bobby J.	Firefighter	13	G	32,002.11							464.03		
FD	Smith, Donnie Ray	Firefighter	13	G	32,002.11							464.03		
FD	Vacco, William P.	Firefighter	13	E	30,460.07							441.67		
FD	Walling, Morgan J.	Firefighter	13	B	28,285.21							410.14		
FD	Watson, Garrett F.	Firefighter	13	B	28,285.21							410.14		
FD	Willey, Jesse V.	Firefighter	13	G	32,002.11							464.03		
FD	Williams, Travis Mar	Firefighter	13	G	32,002.11							464.03		
FD*	Wills, Jason	Firefighter	13	E	30,460.07							441.67		
FD	Wood, Brandon M.	Firefighter	13	G	32,002.11							464.03		
FD	Open	Firefighter	12	A	26,265.63							380.85		
FD	Open	Firefighter	12	A	26,265.63							380.85		
FD	Open	Firefighter	12	A	26,265.63							380.85		
FD	Open	Firefighter	12	A	26,265.63							380.85		
	Overtime											0.00		
					3,396,321.79	394.23	60,000.00	7,175	1,613.19	42,718.09		3,508,222.31		
GR (CDBG)	McKinnon, Jimmy O	MPO/Grants Coordinator	21	C	60,413.94	1,032.72								
Hol. Pay 100%					60,413.94	1,032.72	1,000.00	27,000.00	89,446.66	5,545.69	1,296.98	96,289.33		
67,126.60														
TOTAL GROSS														
GR(MPO)	Ulkarim, Muhammad	Traffic Study Director			50,000.00	769.23								
Hol. Pay Dir.	McKinnon, Jimmy (5%)				3,356.33	769.23		4,872.00	58,997.56	3,657.85	855.46	58,638.87		
Only					53,356.33									
HR	Hackney, Suzanne	Human Resources Director	24	C	60,813.38	935.59								
HR	OPEN	Administrative Secretary	10	A	23,795.36	366.08								
HR	Sanders, Kathy M.	Human Resources Technician	12	D	28,285.21	435.16								
					112,893.95	1,736.83			114,630.78	7,107.11	1,662.15	123,400.03		
IS	Open	GIS Specialist	16	A	32,002.11	492.34								
IS	Young, Alan D.	Information Systems Director	23	D	56,471.27	868.79								
IS	Johnson, Aaron J.	Network Administrator	19	C	38,991.47	599.87								
IS	Matthews, William F.	Network Technician	17	B	34,462.78	530.20								
IS	Akins, Eddie R.	Software Engineer	20	B	39,966.25	614.87								
					201,893.88	3,106.06	500	33,579	239,078.94	14,822.89	3,466.64	257,368.48		

PD	Pace, Amy	Administrative Secretary	10	B	24,390.24	375.23														
PD	Ellerbrook, Scarlett	Records Technician	9	B	23,214.99	357.15														
PD	Gregory, Rebecca	Records Technician	9	C	23,795.36	366.08														
PD	Haggard, William L.	Records Technician	9	I	27,595.32	424.54														
PD	Woods, Rosie	Records Technician	9	I	27,595.32	424.54														
PD	Oliver, Mary E.	Records Supervisor	14	E	32,002.11	492.34														
PD	Martin, Tamara	Records Technician	9	C	23,795.36	366.08														
PD	Guy, Theresa A.	Records Technician	9	G	26,265.63	404.09														
PD	Ellis, Rhonda Kay	Administrative Secretary - CID	10	G	27,595.32	424.54														
PD	Erwin, Britni	Records Technician	9	B	23,214.99	357.15														
					259,464.64	3,991.76					263,456.40	16,334.30	3,820.12	283,610.81						
PD	Baggett, Kelly W.	Captain	22	H	56,471.27															818.83
PD	Eads, Timothy W.	Captain	22	H	56,471.27															818.83
PD	Roper, Richard Scott	Captain	22	H	56,471.27															818.83
PD	Smith, Billy J.	Captain	22	I	57,883.05															839.30
PD	Branscum, James M.	Detective	15	D	32,802.17															475.63
PD	Brooks, Vic J.	Detective	15	C	32,002.11															464.03
PD	Featherston, Daniel	Detective	15	C	32,802.17															475.63
PD	Martin, Darrell W.	Detective	15	C	32,802.17															475.63
PD	Pierce, Ezra Dewayr	Detective	15	C	32,802.17															475.63
PD	Smith, Michelle M.	Detective	15	C	32,802.17															475.63
PD	Yancey, Randall R.	Detective	15	G	35,324.35															512.20
PD	Johnson, Floyd	Police Chief	24	K	74,094.73															0.00
PD	Coleman, Roy A.	Lieutenant	20	K	49,912.38															723.73
PD	Elliott, Richard	Lieutenant	20	I	47,507.32															688.86
PD	Jines, Ansel Wayne	Lieutenant	20	K	49,912.38															723.73
PD	Morphis, Rober Lee	Lieutenant	20	K	49,912.38															723.73
PD	Anderson, Billy Way	Police Officer	13	G	32,002.11															464.03
PD	Caplinger, Eric	Police Officer	13	G	32,002.11															464.03
PD	Redman, Jonathan A.	Police Officer	13	F	31,221.57															452.71
PD	Redman, Phillip Dav	Police Officer	13	G	32,002.11															464.03
PD	Oliver, Nathan D.	Lieutenant	20	K	49,912.38															723.73
PD	Waterworth, Lynn	Lieutenant	20	K	49,912.38															723.73
PD	Grigsby, Russell H.	Police Chief	22	M	63,892.06															0.00
PD	Brandon, Cassandra	Police Officer	13	B	28,285.21															410.14
PD	Baker, Jon Scott	Police Officer	13	G	32,002.11															464.03
PD	Bissett, Jason (Mil.	Police Officer	13	C	28,992.34															420.39
PD	Bruce, Seth M.	Police Officer	13	H	32,802.17															475.63
PD	Buhrmester, Raymo	Detective	15	E	33,622.22															487.52
PD	Burcham, Larry C.	Police Officer	13	O	38,991.47															0.00
PD	Clark, Manuel R.	Police Officer	13	H	32,802.17															475.63
PD	Crawford, Thomas C	Police Officer	13	H	32,802.17															475.63
PD	Davis, Ricky D.	Police Officer	13	H	32,802.17															475.63
PD	Doyle, Timothy B.	Police Officer	13	H	32,802.17															475.63
PD	Eaton, Stephen D.	Police Officer	13	H	32,802.17															475.63
PD	Edison, Johnny D. J	Police Officer	13	M	37,112.64															538.13
PD	Foust, Kevin W.	Police Officer	13	K	35,324.35															512.20
PD	Fowler, Jimmy Lee	Police Officer	13	I	33,622.32															487.52
PD	Frank, Daniel	Police Officer	13	H	32,802.17															475.63
PD	Furr, James N.	Police Officer	13	H	32,802.17															475.63
PD	Elrod, Chad	Police Officer	13	B	28,285.21															410.14
PD	Geha, Robert W.	Police Officer	13	H	32,802.17															475.63

PD	Oldham Kenneth V.	Sergeant	18	D	38,040.46						551.59			
PD	Oldham, Karen	Sergeant	18	K	45,218.15						655.66			
PD	Richardson, Stephen	Sergeant	18	K	45,218.15						655.66			
PD	Rogers, Larry E.	Sergeant	18	M	47,507.32						688.86			
PD	Taylor, Cooper Gene	Sergeant	18	K	45,218.15						655.66			
	overtime										0.00			
					4,030,831.66			130,000	16,842		55,855.58	4,233,529.24		
	Add. NUF Police				259,464.00	3992				16,334.30	3,820.12	283,610.42		
	TOTAL POLICE				4,290,295.66	3,992.00		130,000.00	16,842.00	16,334.30	59,675.70	4,517,139.66		
WORK REL.	Williams, Dale E.	Work Release Coordinator	11	D	26,922.27	414.19			7,786.00		2,177.59	509.28	2,686.87	
Step Grant	Step Salary								61114		886.00	62000		
CIS	Watts, Sheridan B.	Police Officer	13	D	29,717.14									
CIS	Zaffarano, Anthony J.	Police Officer	13	C	28,992.34									
CIS	Turnbow, James T.	Police Officer	13	C	28,992.34									
CIS	Varner, Keri Ann	Police Officer	13	C	28,992.34									
CIS	Toombs, Charles W.	Police Officer	13	C	28,992.34									
B	Self, Ronald C.	Police Officer	13	D	29,717.14									
B	Racy, Morshaydrick	Police Officer	13	D	29,717.14									
CIS	Prewitt, Darrell L.	Police Officer	13	C	28,992.34									
CIS	Hicks, Bradley	Police Officer	13	C	28,992.34									
CIS	Gossett, Andrew G.	Police Officer	13	D	29,717.14									
CIS	Bristow, Blake	Police Officer	13	C	28,992.34									
CIS	Chester, Jason D.	Police Officer	13	C	28,992.34									
CIS	Simpkins, Jason R.	Police Officer	13	C	28,992.34									
					379,799.62				379,799.62		5,507.09	385,306.71		
PL	Open (Director)	Planning and Inspection Director	24	E	63,892.06	982.95								
PL	Open	Asst. City Planner	19	E	40,965.41	630.24								
PL	Cardwell, William B.	Cartographer	16	D	34,462.78	530.20								
					139,320.25	2,143.39			141,463.64	8,770.75	2,051.22	152,285.61		
INSP	Shipley, Ronnie D.	Director	21	I	52,439.19	806.76								
INSP	Daffron, Michael J.	Code Enforcement Officer	12	F	29,717.14	457.19								
INSP	Rainwater, Gary S.	Inspector Plumbing	12	B	29,717.14	457.19								
INSP	Open	Inspector HVAC	14	A	28,992.34	446.04								
INSP	Downum, Melvin E.	Inspector Electric	14	C	30,460.07	468.62								
INSP	Anderson, Gary	Code Enforcement Officer	14	A	26,922.27	414.19								
INSP	Walker, Floyd T.	Code Enforcement Officer	14	A	26,922.27	414.19								
INSP	OPEN	Permits Technician	10	A	23,795.36	366.08								
INSP	Thomas, Shirley A.	Inspector Building	14	C	30,460.07	468.62								
					279,425.85	6,972.44		1,000	9,840	297,238.29	18,428.77	4,309.96	319,977.02	

