

CITY OF JONESBORO
2002 BUDGET CLEANUP ORDINANCE

SCHEDULE A

<u>FUND</u>	<u>AMENDED BUDGET REVENUES & TRANSFERS</u>	<u>ACTUAL REVENUES & TRANSFERS</u>	<u>INCREASE (DECREASE) IN BUDGET REVENUES & TRANSFERS</u>
General	\$14,533,154	\$15,108,038	\$574,884
Street	4,621,745	4,725,801	104,056
Sanitation	3,633,639	3,931,527	297,888
Parking	34,000	43,826	9,826
Parks	1,414,985	1,442,834	27,849
E-911	740,485	753,078	12,593
Capital Improvement	1,440,000	1,542,014	102,014
Special	191,000	227,765	36,765
Federal Grants	947,266	947,021	(245)
Sales Tax	12,615,000	13,070,764	455,764
City Sales Tax	10,200,000	10,563,618	363,618
Street Maintenance	6,309,000	5,951,394	(357,606)
<u>GENERAL LEDGER ACCOUNTS</u>			
General		982,556	982,556
Street		29,976	29,976
Sanitation		8,500	8,500
Parks		156,981	156,981
E-911		96,922	96,922
Capital Improvement		588,310	588,310
Street Maintenance		181,656	181,656
Airport Commission		161,083	161,083
TOTAL	\$56,680,274	\$60,513,664	\$3,833,390

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SCHEDULE B

<u>FUND</u>	<u>AMENDED BUDGET APPROPRIATIONS & TRANSFERS</u>	<u>ACTUAL EXPENDITURES & TRANSFERS</u>	<u>INCREASE (DECREASE) IN BUDGET APPROPRIATIONS & TRANSFERS</u>
General	\$14,643,450	\$13,392,793	(\$1,250,657)
Street	4,631,745	4,263,935	(367,810)
Sanitation	3,633,639	3,470,434	(163,205)
Mosquito Control	401,950	400,332	(1,618)
Parking	33,286	29,016	(4,270)
Parks	1,414,985	1,210,618	(204,367)
E-911	740,485	709,768	(30,717)
Capital Improvement	1,440,000	402,434	(1,037,566)
Special	71,000	97,223	26,223
Federal Grants	697,266	422,525	(274,741)
Sales Tax	12,806,235	12,613,819	(192,416)
City Sales Tax	10,200,000	10,563,618	363,618
Street Maintenance	4,769,188	3,844,898	(924,290)
<u>GENERAL LEDGER ACCOUNTS</u>			
General		927,689	927,689
Street		43,567	43,567
Sanitation		8,506	8,506
Parks		183,617	183,617
Capital Improvement		848,803	848,803
Federal Grants		475,383	475,383
OTHER - Airport Commission	101,700	168,350	66,650
OTHER - Forum Commission	22,250	Incl. in Special Fund	(22,250)
TOTAL	\$55,607,179	\$54,077,328	(\$1,529,851)