

City Of Jonesboro



**BUDGET
2004**

**CITY OF JONESBORO
BUDGET 2004
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CITY OF JONESBORO

Memo To: City Council
From: Mayor and Finance & Administration Committee
Subject: 2004 Proposed Budget
Date: December 15, 2003

The 2004 Proposed Budget for the City of Jonesboro is hereby presented for your review and consideration for adoption. Highlights of the Proposed Budget are as follows:

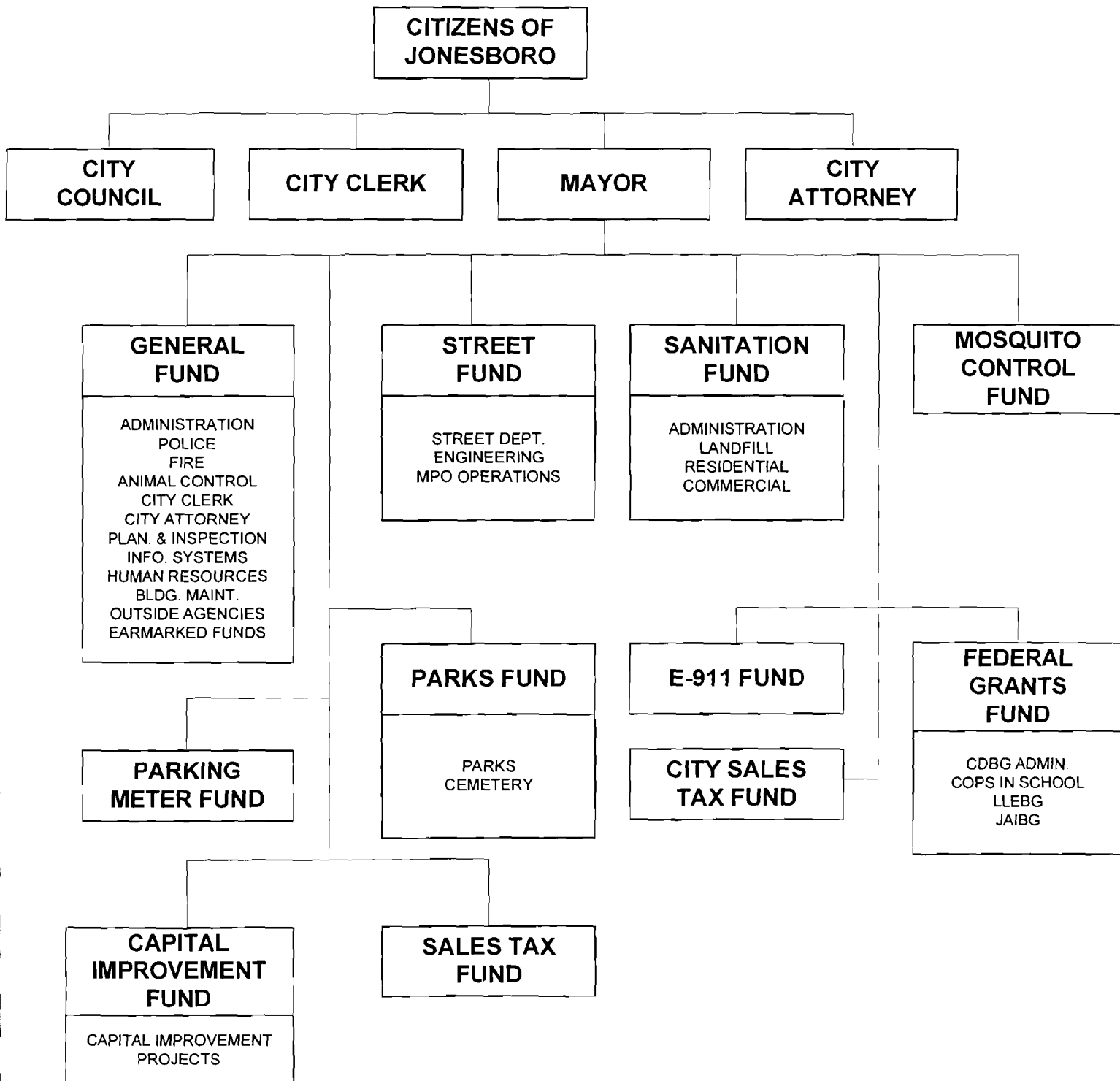
- (1) Two new full-time positions have been added.
 - (1) Assistant City Attorney
 - (1) Animal Control Officer
- (2) An increase of ten cents per hour is included for all part-time positions.
- (3) A three percent salary increase is included for elected officials.
- (4) Salary adjustments are included for all full-time employees as recommended by a salary and benefits consultant.
- (5) Craighead County will continue to reimburse 25% of E-911 budget expenditures.
- (6) The previous Street Maintenance Fund has been merged with the Capital Improvement Fund, and all capital improvement projects are budgeted in the Capital Improvement Fund.
- (7) Previous MATA Engineering and Road Paving budgets have been transferred into the Engineering and Street Department budgets.

- (8) \$130,000 is included in the Outside Agencies budget as a local transportation system subsidy by the City.

Please contact the Mayor, Finance and Administration Committee members, or the Finance Director if you have any questions. It is anticipated that final approval of the budget will be accomplished by December 31, 2003.

CITY OF JONESBORO

ORGANIZATIONAL CHART CITY FUNDS/DEPARTMENTS



CITY OF JONESBORO OFFICIALS AND STAFF

ELECTED OFFICIALS

MAYOR:	Hubert Brodell	
CITY CLERK:	Donna Jackson	
CITY ATTORNEY:	Phillip Crego	
ALDERMEN:	Judy Furr	Darrel Dover
	Alec Farmer	Jim Hargis
	Tim McCall	Chris Moore
	Harold Perrin	Cecil Province
	Bill Roddy	John Street
	Ann Williams	David Young

CITY STAFF

FINANCE DIRECTOR AND TREASURER	Larry Flowers, CPA, CIA
DIRECTOR OF PUBLIC SAFETY	Floyd Johnson
ASS'T. POLICE CHIEF	Russell Grigsby
ASS'T. FIRE CHIEF	Butch Herring
CITY PLANNER	Glenn Batten
ANIMAL CONTROL DIRECTOR	Jim Bowman
DIRECTOR OF INFORMATION SYSTEMS	Alan Young
HUMAN RESOURCES DIRECTOR	Suzanne Hackney
STREETS SUPERINTENDENT	Gene Barnett
CITY ENGINEER	Claude Martin, PE
SANITATION SUPERINTENDENT	Royce Leonard
PARKS DIRECTOR	Jason Wilke
E-911 DIRECTOR	Bob Andrews
GRANTS COORDINATOR	Jimmy McKinnon

ORDINANCE NO.

AN ORDINANCE ADOPTING A 2004 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 2004 Annual Budget in the amount of \$32,744,803. The following 2004 Annual Budgets are further adopted; \$54,790 for the Jonesboro Airport Commission and \$29,200 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: 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 15th day of December, 2003.

HUBERT BRODELL, MAYOR

ATTEST:

DONNA K. JACKSON, CITY CLERK

**CITY OF JONESBORO
BALANCE SCHEDULE
ALL FUNDS
BUDGET 2004**

	NON-RESTRICTED FUNDS					NON RESTRICTED TOTAL
	GENERAL FUND OPERATIONS	GENERAL FUND EARMARKED FUNDS	SALES TAX FUND	CITY SALES TAX FUND	PARKS FUND	
ESTIMATED EMERGENCY RESERVES	9,000,000	1,000,000	1,000,000	0	400,000	11,400,000
OPERATING REVENUES	5,413,583	440,000	8,325,000	11,000,000	104,600	25,283,183
EXPENDITURES	15,550,675	350,487	0	0	1,378,354	17,279,516
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(10,137,092)	89,513	8,325,000	11,000,000	(1,273,754)	8,003,667
=====						=====
TO BALANCE:						
SALES TAX	10,137,092		(14,495,571)		1,214,145	(3,144,334)
CITY SALES TAX			5,500,000	(11,000,000)		(5,500,000)
EMERGENCY RESERVES						
=====						=====
BUDGETED UNAPPROPRIATED EMERGENCY RESERVES	9,000,000	1,089,513	329,429	0	340,391	10,759,333
=====						=====

	RESTRICTED FUNDS								RESTRICTED TOTAL
	SANITATION FUND	MOSQUITO CONTROL FUND	STREET FUND	PARKING FUND	E-911 FUND	FEDERAL GRANTS FUND	SPECIAL FUNDS	CAPITAL IMPROVE- MENT FUND	
ESTIMATED EMERGENCY RESERVES	4,000,000	0	3,000,000	300,000	200,000	100,000	1,000,000	11,000,000	19,600,000
OPERATING REVENUES	1,023,100	0	4,137,156	27,000	564,112	629,917	205,000	1,122,362	7,708,647
EXPENDITURES	4,089,445	400,000	5,598,332	96,079	808,446	647,769	234,260	3,590,956	15,465,287
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(3,066,345)	(400,000)	(1,461,176)	(69,079)	(244,334)	(17,852)	(29,260)	(2,468,594)	(7,756,640)
=====									=====
TO BALANCE:									
SALES TAX	2,500,000	400,000			244,334				3,144,334
CITY SALES TAX								5,500,000	5,500,000
EMERGENCY RESERVES									
=====									=====
BUDGETED UNAPPROPRIATED EMERGENCY RESERVES	3,433,655	0	1,538,824	230,921	200,000	82,148	970,740	14,031,406	20,487,694
=====									=====
RESERVED FOR OLD LANDFILL CLOSURE								(250,000)	
RESERVED FOR NEW LANDFILL								(750,000)	
UNRESERVED BALANCE								13,031,406	

	TOTAL CITY BUDGET	AGENCY BUDGETS JONESBORO AIRPORT COMM. FORUM COMMISSION	
ESTIMATED EMERGENCY RESERVES	31,000,000		54,790
OPERATING REVENUES	32,991,830		29,200
EXPENDITURES	32,744,803		
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	247,027		
BUDGETED UNAPPROPRIATED EMERGENCY RESERVES	31,247,027		
RESERVED FOR OLD LANDFILL CLOSURE	(250,000)		
RESERVED FOR NEW LANDFILL	(750,000)		
UNRESERVED BALANCE	30,247,027		

CITY OF JONESBORO
REVENUES SUMMARY
ALL FUNDS
BUDGET 2004

	<u>Budget 2004</u>	<u>Budget 2003</u>	<u>Change</u>	<u>Actual 2002</u>
501 Privilege Licenses	600,000	570,000	30,000	578,440
502 Electric Permits	85,000	80,000	5,000	85,281
503 Plumbing Permits	55,000	50,000	5,000	51,865
504 Building Permits	320,000	300,000	20,000	301,475
505 Burial Permits	15,000	14,000	1,000	17,325
507 Civil Court Costs	180,000	170,000	10,000	183,465
508 Fines	1,400,000	1,500,000	(100,000)	1,297,949
509 Parking Fines	3,000	2,000	1,000	1,151
510 State Turnback	3,469,688	3,441,930	27,758	3,521,586
512 Accident/Fingerprint Reports	19,000	18,000	1,000	19,257
513 Dog Recovery	14,000	14,000	0	13,580
514 Transfer of Funds	4,800	4,800	0	4,800
515 Interest Earned	712,500	683,000	29,500	1,576,210
516 Misc. MAPC/BZA	10,000	10,000	0	10,669
517 Miscellaneous	290,000	230,000	60,000	420,458
518 Misc. Police False Alarms	8,000	6,000	2,000	
519 Misc. Municipal Court Receipts	25,000	20,000	5,000	30,095
520 County Road Tax	685,000	600,000	85,000	683,566
521 Domestic Refuse	13,000	13,000	0	10,858
522 Commercial Fees	450,000	400,000	50,000	431,375
524 Landfill Fees - Office	360,000	350,000	10,000	396,870
525 Landfill Fees - Shop	75,000	70,000	5,000	116,342
526 Reimbursements	0	0	0	181,212
528 Rentals	13,000	12,000	1,000	12,749
529 Church Street Pool	27,000	25,000	2,000	27,032
530 E.B. Watson Center	0	0	0	184
531 Earl Bell Center	3,000	2,500	500	3,332
533 Craighead Forest Boating	0	0	0	0
534 Craighead Forest Pavillion	13,000	13,000	0	13,014
535 Craighead Forest Camping	40,000	30,000	10,000	44,207
536 Craighead Forest Vending	100	150	(50)	107
537 Craighead Forest Pedal Boats		0	0	590
538 City Water & Light	178,962	178,962	0	178,962
539 Agri-Rental	2,500	2,000	500	3,282
540 Frolic Footware Lease	12,000	12,000	0	12,000
542 Red Cross Swimming Lessons		0	0	0
547 Sales Tax Transfers	14,495,571	13,270,000	1,225,571	12,613,819
548 Water Tax	390,000	390,000	0	362,937
550 Southwestern Bell	350,000	370,000	(20,000)	357,133
551 Drug Task Force Revenue	6,000	5,000	1,000	6,148
552 Craighead County	19,300	19,300	0	19,300
554 Scrap Metal Revenues	100	1,000	(900)	161
555 Franchise Taxes	735,000	725,000	10,000	729,162

REVENUES SUMMARY
ALL FUNDS
BUDGET 2004

	<u>Budget 2004</u>	<u>Budget 2003</u>	<u>Change</u>	<u>Actual 2002</u>
557 CDBG	122,000	100,353	21,647	88,564
558 Allen Park	2,000	2,000	0	289
559 Sales Tax Revenue	8,300,000	7,700,000	600,000	7,730,319
559 City Sales Tax	11,000,000	10,500,000	500,000	10,563,618
560 Police Training	0	10,000	(10,000)	16,340
561 Work Release Program	1,500	1,000	500	926
562 Fire Act 833	70,500	70,000	500	66,724
563 LOPFI - Police	0	850,000	(850,000)	833,274
564 LOPFI - Fire	300,000	510,000	(210,000)	535,273
565 S.T.E.P.	62,000	62,000	0	46,142
566 Police Safety Fund	0	1,000	(1,000)	400
567 Advertising & Promotion	100,000	100,000	0	115,048
568 Perpetual Care Fund	75,000	75,000	0	81,704
569 Fire Truck Fund	30,000	28,000	2,000	31,012
570 LLEBG - 2002	413	33,541	(33,128)	33,541
571 Mowing	7,000	6,000	1,000	10,168
574 Craighead Co. Reimb.	202,112	235,555	(33,443)	176,296
575 City Sales Tax Transfers	11,000,000	10,500,000	500,000	10,563,618
576 Parker Park	3,000	3,000	0	3,346
580 JAIBG - Grant Year 2002	22,344	27,352	(5,008)	
581 Bullet Proof Vests Grant - 2002	10,451	10,451	0	
583 Proof of Pub. Adv. Payments	6,000	5,000	1,000	
584 LLEBG - 2001		41,590	(41,590)	6,355
585 JAIBG - Grant Year 2001		27,352	(27,352)	
587 Grant Revenue - Main St. Renov.		784,000	(784,000)	9,722
589 Administrative Transfer	175,000	155,000	20,000	
600 MPO Operations Grant	72,951	76,000	(3,049)	150,000
601 Cops in Schools	448,909	302,131	146,778	
XXX LLEBG - Grant Year 2003	24,300	0	24,300	
XXX Concessions	3,500	0	3,500	
XXX C. Forest Tree Clearance Grant - 2004	10,000	0	10,000	
XXX Outdoor Recreation Grant - 2004	200,000	0	200,000	
XXX State of Ark. Parks Impr. Grant - 2004	150,000	0	150,000	
XXX Rotary Club Contribution ORG - 2004	200,000	0	200,000	
XXX Reimbursement Drainage & Traffic	650,000	0	650,000	
XXX Hazmat Fire Grant	158,900	0	158,900	
GROSS REVENUE & TRANSFERS	58,487,401	55,818,967	2,668,434	55,380,627
Less: Sales Tax Transfers	(14,495,571)	(13,270,000)	(1,225,571)	(12,613,819)
Less: City Sales Tax Transfers	(11,000,000)	(10,500,000)	(500,000)	(10,563,618)
 BUDGET REVENUE	 32,991,830	 32,048,967	 942,863	 32,203,190

CITY OF JONESBORO
EXPENDITURES SUMMARY
ALL FUNDS
BUDGET 2004

	<u>Budget 2004</u>	<u>Budget 2003</u>	<u>Change</u>	<u>Actual 2002</u>
<u>PERSONNEL</u>				
201 Salaries	13,479,135	12,529,961	949,174	11,399,092
202 Holiday Pay	103,510	94,750	8,760	89,645
203 Group Insurance	1,403,290	1,445,046	(41,756)	1,411,591
204 Pension Contribution-City	729,000	1,623,432	(894,432)	1,580,723
205 Police Pension	140,000	150,000	(10,000)	129,795
206 Payroll Taxes	440,805	402,769	38,036	349,383
207 Uniforms	139,456	108,001	31,455	97,054
208 Laundry & Cleaning	35,500	34,000	1,500	31,544
209 Expenses	195,813	110,690	85,123	69,269
210 Part-time Salaries	687,539	596,304	91,235	398,945
211 Overtime Salaries	470,952	386,500	84,452	399,760
212 Mayor's & Council's Expenses	12,000	12,000	0	8,746
279 Unemployment/WKMS.COMP.	349,600	408,300	(58,700)	206,207
284 Medicare Contributions	207,514	189,863	17,651	159,369
295 Mayor's Retirement	7,875	7,875	0	7,875
PERSONNEL	18,401,989	18,099,491	302,498	16,338,998
<u>OPERATIONS</u>				
111 Senior Citizens	12,725	12,725	0	8,703
159 Rotary Park/Playground at CFP	50,000	50,000	0	
160 Playground at JMC Park	40,000	40,000	0	
161 Parking Lot at Allen Park	60,000	60,000	0	
162 Renovate City Hall	25,000	50,000	(25,000)	4,275
163 Renovate Safeway Bldg.	50,000	15,000	35,000	1,076
164 Ind. Park Access Rd. & Bridge	200,000	350,000	(150,000)	264,176
166 Miscellaneous - Capital Impr.	10,000	15,000	(5,000)	8,412
168 Drainage Projects - Corps	250,000	400,000	(150,000)	357,745
171 Craighead Forest Improvement Fund	140,000	500,000	(360,000)	0
173 Parks Development	50,000	100,000	(50,000)	80,507
180 Railroad Crossing Maintenance	150,000	150,000	0	0
185 Renovate Huntington Ave. Prop.	50,000	50,000	0	13,340
187 A.D.A. St. Specifications	200,000	200,000	0	56,890
189 Parker Park Furnishings		100,000	(100,000)	39,045
191 Road Paving	250,000	500,000	(250,000)	350,977
192 Landfill Road Development	0	100,000	(100,000)	0
197 Main St. Renov. w/ Grants Match	0	1,024,409	(1,024,409)	875,030
198 Administration	175,000	155,000	20,000	150,000
213 Telephone Expense	156,497	153,350	3,147	133,805
214 Heat, Lights & Water	20,700	19,500	1,200	12,513
215 Insurance	313,925	260,000	53,925	271,780
217 Professional Services	1,254,500	887,225	367,275	743,989
218 Office Exp/Postage	42,550	39,550	3,000	33,366
219 Printing	39,000	41,650	(2,650)	25,765
220 Advertising	48,560	39,860	8,700	25,319
221 Maintenance Bldg. & Grns.	223,277	734,000	(510,723)	201,583
222 Outside Maintenance	111,050	110,650	400	85,349
223 Repair Parts - Autos	642,000	594,500	47,500	548,289
224 Supplies	361,870	401,520	(39,650)	323,384
225 Fuel	489,100	423,600	65,500	361,932

CITY OF JONESBORO
EXPENDITURES SUMMARY
ALL FUNDS
BUDGET 2004

	<u>Budget 2004</u>	<u>Budget 2003</u>	<u>Change</u>	<u>Actual 2002</u>
226 Oil & Grease	41,050	39,200	1,850	26,989
227 Tires	120,100	118,400	1,700	108,362
228 Dues & Subscriptions	48,950	41,310	7,640	52,623
229 Jail Fees	780,000	885,000	(105,000)	779,225
231 Miscellaneous	332,239	260,883	71,356	719,524
232 Fixed Assets	1,765,045	1,909,856	(144,811)	204,530
233 Rentals	208,000	277,000	(69,000)	1,168,288
234 Grant Expenditures	0	6,475	(6,475)	0
235 Street Materials	620,000	874,372	(254,372)	528,781
236 Street contracts	500,000	900,000	(400,000)	835,999
237 Lot Purchases		57,660	(57,660)	
239 Street Signalization	120,000	60,000	60,000	54,064
286 CRDC	2,780	2,780	0	2,780
287 EAPDD	1,200	1,200	0	1,200
288 Office of Emergency Services	1,740	1,740	0	1,740
290 Tipping Fees	950,000	920,000	30,000	827,341
293 Industrial Development	375,000	375,000	0	303,668
294 Airport Improvements	35,000	35,000	0	1,200
296 Computer Software	116,700	112,590	4,110	31,367
298 Flight Station Maintenance	35,000	35,000	0	3,386
299 Land Use Plan Contract	2,500	2,500	0	0
300 Municipal Court	375,000	375,000	0	366,948
301 Forum Repairs	35,000	35,000	0	2,642
302 Outside Attorney Fees	6,000	6,000	0	0
305 Craighead Conservation	2,100	2,100	0	0
307 Tornado Sirens	5,000	16,000	(11,000)	3,431
309 Sr. Citizens Building Repairs	6,000	6,000	0	359
310 MATA Committees	1,000	1,000	0	0
311 Leadership Council	8,000	8,000	0	1,087
312 Insurance - Bldgs./Liability	25,000	25,000	0	12,798
313 Adv. & Promotion Expenses	123,260	85,000	38,260	96,911
314 Perpetual Care Expenses	1,000	1,000	0	312
316 Mowing	25,000	25,000	0	29,870
318 Maintenance Contracts	53,140	28,000	25,140	17,960
320 Dedicated Circuits	28,800	22,800	6,000	17,403
323 JCPA	40,000	40,000	0	40,000
XXX Fire Truck Fund	110,000	0	110,000	
XXX City Drainage Projects	750,000	1,000,000	(250,000)	298,827
XXX Outside Maintenance	5,000	5,000	0	0
XXX Mayor's Emergency/Discretionary Fund	200,000	200,000	0	
XXX Hazmat Grant	227,000		227,000	
XXX C. Forest Tree Clearance Grant - 2004	20,000	0	20,000	
XXX State of Ark. Parks Impr. Grant - 2004	150,000	0	150,000	
XXX Outdoor Recreation Grant - 2004	400,000	0	400,000	
XXX Allen Park Improvements	17,191		17,191	
XXX Parker-Miles Park Improvements	17,975		17,975	
XXX Transit System Subsidy	130,000	0	130,000	
XXX DAV	1,500	0	1,500	
XXX Craighead Forest Swimming Impr.	33,790		33,790	
XXX Airport Grant Matching	75,000	75,000	0	
OPERATIONS	14,342,814	16,449,405	(2,106,591)	11,516,865
TOTAL BUDGET	32,744,803	34,548,896	(1,804,093)	27,855,863

CITY OF JONESBORO
GENERAL FUND - OPERATING
REVENUE & SUMMARY - BUDGET 2004

	BUDGET 2004	BUDGET 2003	CHANGE	ACTUAL 2002
ESTIMATED BALANCE FORWARD	9,000,000	10,500,000	(1,500,000)	
		Act 11,660,410		
OPERATING REVENUE				
501 Privilege Licenses	600,000	570,000	30,000	578,440
502 Electric Permits	85,000	80,000	5,000	85,281
503 Plumbing Permits	55,000	50,000	5,000	51,865
504 Building Permits	320,000	300,000	20,000	301,475
505 Burial Permits	15,000	14,000	1,000	17,325
507 Civil Court Costs	180,000	170,000	10,000	183,465
508 Fines	1,400,000	1,500,000	(100,000)	1,297,949
510 State Turnback	860,483	888,240	(27,757)	911,280
512 Accident/Fingerprint Reports	19,000	18,000	1,000	19,257
513 Dog Recovery	14,000	14,000	0	13,580
514 Transfer of Funds	4,800	4,800	0	4,800
515 Interest Earned	275,000	350,000	(75,000)	782,283
516 Misc. MAPC/BZA	10,000	10,000	0	10,669
517 Miscellaneous	210,000 (1)	160,000	50,000	332,229
518 Misc. - Police False Alarms	8,000	6,000	2,000	8,075
519 Misc. - Municipal Court Receipts	25,000	20,000	5,000	30,095
526 Reimbursements	0	0	0	181,212
548 Water Tax	390,000	390,000	0	362,937
551 Drug Task Force Revenue	6,000	5,000	1,000	6,148
552 Craighead County	19,300	19,300	0	19,300
555 Franchise Tax	735,000	725,000	10,000	729,162
571 Mowing	7,000	6,000	1,000	10,168
589 Administration Transfer	175,000	155,000	20,000	150,000
TOTAL OPERATING REVENUE	5,413,583	5,455,340	(41,757)	6,086,995
547 Sales Tax Transfers	10,137,092	5,917,662	4,219,430	7,399,054
575 City Sales Tax Transfers				
TOTAL REVENUE	15,550,675	11,373,002	4,177,673	13,486,049
EXPENDITURES				
Administration	884,640	854,520	30,120	734,737
Police	7,126,843	6,614,907	511,936	5,370,378
Fire	4,181,606	3,862,957	318,649	3,521,282
Animal Control	298,405	237,224	61,181	192,324
City Clerk	82,683	69,801	12,882	59,870
City Attorney	188,536	133,961	54,575	123,709
Planning & Inspection	626,999	579,813	47,186	503,042
Information Systems	719,751	600,949	118,802	618,259
Human Resources	141,164	179,299	(38,135)	118,508
Building Maintenance	193,003	158,027	34,976	129,042
Outside Agencies	1,107,045	986,545	120,500	749,940
TOTAL EXPENDITURES	15,550,675	14,278,003	1,272,672	12,121,091
UNAPPROPRIATED BUDGET BALANCE	9,000,000	7,594,999	1,405,001	
RESERVED FOR LANDFILL CLOSING		(500,000)		
UNAPPROPRIATED FUND BALANCE		7,800,000		

(1) Includes \$35,000 State of Ark. Police Equipment Grant - 2004

CITY OF JONESBORO - BUDGET 2004

FUND: GENERAL - OPERATING

DEPT: ADMINISTRATION

BUDGET

2004

BUDGET

2003

CHANGE

ACTUAL

2002

PERSONNEL

201 Salaries	585,637	575,662	9,975	510,134
202 Holiday Pay	6,156	6,451	(295)	5,176
203 Group Insurance	51,000	59,000	(8,000)	53,764
204 Pension Contributions - City	45,000	36,000	9,000	33,929
205 Police Pension				
206 Payroll Taxes	36,691	36,091	600	29,495
207 Uniforms				
208 Laundry & Cleaning				
209 Expenses	12,000 ⁽¹⁾	2,000	10,000	1,974
210 Part-time Salaries				
211 Overtime				64
212 Mayor's & Council's Expenses	12,000	12,000	0	8,746
279 Unemployment/ WKMS.COMP.	5,000	5,000	0	1,039
284 Medicare Contributions	8,581	8,441	140	6,897
295 Mayor's Retirement	7,875	7,875	0	7,875
PERSONNEL	769,940	748,520	21,420	659,093

OPERATIONS

213 Telephone Expense	6,000	5,000	1,000	3,620
214 Heat, Lights & Water	3,000	3,000	0	811
215 Insurance	13,000	13,000	0	10,004
217 Professional Services	30,000	30,000	0	22,595
218 Office Exp./Postage	8,000	8,000	0	5,973
219 Printing	5,000	4,000	1,000	4,228
220 Advertising	5,000	3,000	2,000	3,320
221 Maintenance Bldg. & Grns.	5,000	6,000	(1,000)	2,856
222 Outside Maintenance	3,000	5,000	(2,000)	1,291
223 Repair Parts - Autos, Veh.	1,000	1,500	(500)	46
224 Supplies	7,500	7,500	0	5,351
225 Fuel	1,500	1,500	0	636
226 Grease & Oil	200	200	0	46
227 Tires		300	(300)	
228 Dues & Subscriptions	12,000	12,000	0	11,500
229 Jail Fees				
231 Miscellaneous	2,000	1,500	500	1,018
232 Fixed Assets	8,000	2,000	6,000	204
233 Rentals	4,500	2,500	2,000	2,145
235 Street Materials				
296 Computer Software				
316 Mowing				
318 Maintenance Contracts				
320 Dedicated Circuits				
OPERATIONS	114,700	106,000	8,700	75,644

BUDGET

884,640

854,520

30,120

734,737

(1) Includes \$10,000 for Council travel

CITY OF JONESBORO - BUDGET 2004

FUND: GENERAL - OPERATING

DEPT: POLICE

BUDGET

2004

BUDGET

2003

CHANGE

ACTUAL

2002

PERSONNEL

201 Salaries	4,136,133	3,950,211	185,922	3,384,545
202 Holiday Pay	3,531	3,202	329	3,110
203 Group Insurance	404,000	416,000	(12,000)	407,352
204 Pension Contributions - City	40,000	45,000	(5,000)	32,176
205 Police Pension	140,000	150,000	(10,000)	129,795
206 Payroll Taxes	15,469	13,608	1,861	11,428
207 Uniforms	80,611	52,000	28,611	52,145
208 Laundry & Cleaning	27,000	27,000	0	25,151
209 Expenses	107,912	1,500	106,412	869
210 Part-time Salaries	16,431	8,190	8,241	
211 Overtime	110,000	90,000	20,000	69,182
212 Mayor's Expense				
279 Unemployment/WKMS.COMP.	70,000	90,000	(20,000)	36,479
284 Medicare Contributions	59,364	56,750	2,614	43,735
295 Mayor's Retirement				
PERSONNEL	5,210,451	4,903,461	306,990	4,195,967

OPERATIONS

213 Telephone Expense	33,940	25,000	8,940	21,931
214 Heat, Lights & Water	1,000	1,000	0	322
215 Insurance	70,000	52,000	18,000	68,540
217 Professional Services	10,000	10,000	0	10,286
218 Office Exp./Postage	8,000	8,000	0	5,768
219 Printing	10,000	10,000	0	7,853
220 Advertising	2,000	2,000	0	777
221 Maintenance Bldg. & Grns.	5,000	5,000	0	3,716
222 Outside Maintenance	30,000	30,000	0	26,816
223 Repair Parts - Autos, Veh.	80,000	80,000	0	89,871
224 Supplies	39,020	41,320	(2,300)	28,068
225 Fuel	113,000	100,000	13,000	93,385
226 Grease & Oil	4,500	4,500	0	3,444
227 Tires	15,000	15,000	0	18,178
228 Dues & Subscriptions	2,000	2,000	0	1,604
229 Jail Fees	780,000	885,000	(105,000)	779,225
231 Miscellaneous	4,000	4,000	0	1,676
232 Fixed Assets	703,932	431,626	272,306	7,322
233 Rentals	5,000	5,000	0	5,629
235 Street Materials				
296 Computer Software				
316 Mowing				
318 Maintenance Contracts				
320 Dedicated Circuits				
OPERATIONS	1,916,392	1,711,446	204,946	1,174,411

BUDGET

7,126,843

6,614,907

511,936

5,370,378

CITY OF JONESBORO - BUDGET 2004

FUND: GENERAL - OPERATING	BUDGET	BUDGET		ACTUAL
DEPT: FIRE	2004	2003	CHANGE	2002
PERSONNEL				
201 Salaries	3,149,775	2,903,795	245,980	2,783,261
202 Holiday Pay	385	421	(36)	409
203 Group Insurance	336,000	357,000	(21,000)	366,550
204 Pension Contributions - City	3,000	3,500	(500)	2,716
205 Police Pension				
206 Payroll Taxes	1,574	2,138	(564)	1,637
207 Uniforms	25,000	25,000	0	19,957
208 Laundry & Cleaning	8,500	7,000	1,500	6,393
209 Expenses	6,600	6,000	600	4,083
210 Part-time Salaries		6,700	(6,700)	
211 Overtime	60,000	60,000	0	50,856
212 Mayor's Expense				
279 Unemployment/WKMS.COMP.	90,000	100,000	(10,000)	38,260
284 Medicare Contributions	39,122	37,028	2,094	33,277
295 Mayor's Retirement				
PERSONNEL	3,719,956	3,508,582	211,374	3,307,399
OPERATIONS				
213 Telephone Expense	6,000	7,000	(1,000)	4,409
214 Heat, Lights & Water	8,000	7,000	1,000	4,150
215 Insurance	45,000	41,000	4,000	37,461
217 Professional Services	29,500	27,000	2,500	23,549
218 Office Exp./Postage	1,700	1,700	0	1,415
219 Printing	1,750	2,500	(750)	510
220 Advertising	1,000	500	500	319
221 Maintenance Bldg. & Grns.	70,000	26,000	44,000	21,264
222 Outside Maintenance	14,000	12,500	1,500	9,942
223 Repair Parts - Autos, Veh.	47,000	43,000	4,000	39,356
224 Supplies	20,000	20,000	0	16,708
225 Fuel	33,000	30,000	3,000	24,546
226 Grease & Oil	3,000	3,000	0	1,503
227 Tires	8,000	7,000	1,000	5,011
228 Dues & Subscriptions	2,800	2,800	0	1,784
229 Jail Fees				
231 Miscellaneous	1,500	2,500	(1,000)	1,133
232 Fixed Assets	169,400	119,875	49,525	19,946
233 Rentals		1,000	(1,000)	877
235 Street Materials				
296 Computer Software				
316 Mowing				
318 Maintenance Contracts				
320 Dedicated Circuits				
OPERATIONS	461,650	354,375	107,275	213,883
BUDGET	4,181,606	3,862,957	318,649	3,521,282

CITY OF JONESBORO - BUDGET 2004

FUND: GENERAL - OPERATING

DEPT: ANIMAL CONTROL

BUDGET

BUDGET

ACTUAL

2004

2003

CHANGE

2002

PERSONNEL

201 Salaries	166,169 *	132,194	33,975	124,393
202 Holiday Pay	3,606	3,028	578	2,802
203 Group Insurance	19,000	13,000	6,000	12,186
204 Pension Contributions - City	14,000	14,000	0	12,596
205 Police Pension				
206 Payroll Taxes	10,526	8,384	2,142	7,521
207 Uniforms	1,500	2,000	(500)	788
208 Laundry & Cleaning				
209 Expenses	1,000	2,000	(1,000)	500
210 Part-time Salaries				
211 Overtime				
212 Mayor's Expense				
279 Unemployment/WKMS.COMP.	3,000	3,000	0	625
284 Medicare Contributions	2,462	1,961	501	1,759
295 Mayor's Retirement				
PERSONNEL	221,263	179,567	41,696	163,170

OPERATIONS

213 Telephone Expense	1,057		1,057	857
214 Heat, Lights & Water				
215 Insurance	4,000	4,500	(500)	2,720
217 Professional Services	2,500	2,000	500	2,627
218 Office Exp./Postage	150	150	0	35
219 Printing	500	1,000	(500)	331
220 Advertising	150	150	0	
221 Maintenance Bldg. & Grns.	5,000	5,000	0	2,002
222 Outside Maintenance	1,000	800	200	428
223 Repair Parts - Autos, Veh.	8,000	7,000	1,000	4,347
224 Supplies	8,000	8,000	0	6,453
225 Fuel	8,500	8,500	0	6,952
226 Grease & Oil	800	900	(100)	514
227 Tires	1,500	1,500	0	901
228 Dues & Subscriptions	785	685	100	535
229 Jail Fees				
231 Miscellaneous	200	350	(150)	29
232 Fixed Assets	35,000	17,122	17,878	423
233 Rentals				
235 Street Materials				
296 Computer Software				
316 Mowing				
318 Maintenance Contracts				
320 Dedicated Circuits				
OPERATIONS	77,142	57,657	19,485	29,154

BUDGET

298,405

237,224

61,181

192,324

* 1 Additional Position Approved

CITY OF JONESBORO - BUDGET 2004

FUND: GENERAL - OPERATING

DEPT: CITY CLERK

BUDGET	BUDGET	ACTUAL	
2004	2003	CHANGE	2002

PERSONNEL

201 Salaries	43,322 *	42,060	1,262	38,902
202 Holiday Pay				
203 Group Insurance	3,000	2,500	500	2,344
204 Pension Contributions - City				
205 Police Pension				
206 Payroll Taxes	3,117	3,033	84	2,702
207 Uniforms				
208 Laundry & Cleaning				
209 Expenses	3,000	2,000	1,000	1,562
210 Part-Time Salaries	6,955	6,864	91	5,976
211 Overtime				
212 Mayor's Expense				
279 Unemployment/WKMS.COMP.	300	300	0	91
284 Medicare Contributions	729	709	20	632
295 Mayor's Retirement				
PERSONNEL	60,423	57,466	2,957	52,209

OPERATIONS

213 Telephone Expense	600	600	0	401
214 Heat, Lights & Water				
215 Insurance	500	625	(125)	300
217 Professional Services				94
218 Office Exp./Postage	1,500	1,200	300	1,355
219 Printing	500	500	0	
220 Advertising	5,760	5,760	0	3,097
221 Maintenance Bldg. & Grns.				
222 Outside Maintenance				
223 Repair Parts - Autos, Veh.				
224 Supplies	1,200	1,200	0	590
225 Fuel		200	(200)	
226 Grease & Oil				
227 Tires				
228 Dues & Subscriptions	2,000	1,000	1,000	1,132
229 Jail Fees				
231 Miscellaneous	500	500	0	
232 Fixed Assets	9,700	500	9,200	
233 Rentals		250	(250)	692
235 Street Materials				
296 Computer Software				
316 Mowing				
318 Maintenance Contracts				
320 Dedicated Circuits				
OPERATIONS	22,260	12,335	9,925	7,661

BUDGET

82,683	69,801	12,882	59,870
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CITY OF JONESBORO - BUDGET 2004

FUND: GENERAL - OPERATING

DEPT: CITY ATTORNEY

BUDGET

2004

BUDGET

2003

CHANGE

ACTUAL

2002

PERSONNEL

201 Salaries	148,123 ⁽¹⁾	101,317	46,806	97,186
202 Holiday Pay	1,097	412	685	400
203 Group Insurance	13,000	9,500	3,500	9,573
204 Pension Contributions - City		3,500	(3,500)	2,656
205 Police Pension				
206 Payroll Taxes	9,252	6,307	2,945	5,906
207 Uniforms				
208 Laundry & Cleaning				
209 Expenses		750	(750)	837
210 Part-Time Salaries				
211 Overtime				
212 Mayor's Expense				
279 Unemployment /WKMS. COMP.		500	(500)	197
284 Medicare Contributions	2,164	1,475	689	1,381
295 Mayor's Retirement				
PERSONNEL	173,636	123,761	49,875	118,136

OPERATIONS

213 Telephone Expense	1,500	1,200	300	988
214 Heat, Lights & Water				
215 Insurance	1,000	1,000	0	520
217 Professional Services	2,000	1,750	250	1,225
218 Office Exp./Postage	750	750	0	689
219 Printing	600	600	0	
220 Advertising				
221 Maintenance Bldg. & Grns.				
222 Outside Maintenance	350	350	0	74
223 Repair Parts - Autos, Veh.				
224 Supplies	1,400	750	650	724
225 Fuel				
226 Grease & Oil				
227 Tires				
228 Dues & Subscriptions	6,000	2,500	3,500	1,338
229 Jail Fees				
231 Miscellaneous	300	300	0	15
232 Fixed Assets	1,000	1,000	0	
233 Rentals				
235 Street Materials				
296 Computer Software				
316 Mowing				
318 Maintenance Contracts				
320 Dedicated Circuits				
OPERATIONS	14,900	10,200	4,700	5,573

BUDGET

188,536

133,961

54,575

123,709

(1) Includes a new Assistant City Attorney position.

CITY OF JONESBORO - BUDGET 2004

FUND: GENERAL - OPERATING

DEPT: PLANNING & INSPECTION

BUDGET

2004

BUDGET

2003

CHANGE

ACTUAL

2002

PERSONNEL

201 Salaries	377,309	330,000	47,309	321,449
202 Holiday Pay	5,805	5,077	728	5,029
203 Group Insurance	34,000	36,000	(2,000)	36,328
204 Pension Contributions - City	35,000	36,000	(1,000)	33,805
205 Police Pension				
206 Payroll Taxes	23,753	20,775	2,978	19,078
207 Uniforms	2,000	1,000	1,000	
208 Laundry & Cleaning				
209 Expenses	11,152	10,000	1,152	3,065
210 Part-time Salaries				
211 Overtime				
212 Mayor's Expense				
279 Unemployment/WKMS. COMP.	3,000	6,000	(3,000)	689
284 Medicare Contributions	5,555	4,859	696	4,462
295 Mayor's Retirement				
PERSONNEL	497,574	449,711	47,863	423,905

OPERATIONS

213 Telephone Expense	3,500	3,000	500	1,733
214 Heat, Lights & Water	1,300	1,300	0	808
215 Insurance	8,000	8,000	0	6,279
217 Professional Services	10,000	16,000	(6,000)	1,113
218 Office Exp./Postage	5,200	4,700	500	4,739
219 Printing	3,600	3,000	600	1,798
220 Advertising	8,000	6,000	2,000	4,562
221 Maintenance Bldg. & Grns.	2,500	2,500	0	400
222 Outside Maintenance	2,500	2,500	0	337
223 Repair parts - Autos, Veh.	5,200	5,200	0	3,754
224 Supplies	14,000	12,000	2,000	9,991
225 Fuel	7,500	7,500	0	5,424
226 Grease & Oil	1,000	1,000	0	638
227 Tires	2,000	2,000	0	954
228 Dues & Subscriptions	5,000	3,000	2,000	3,093
229 Jail Fees				
231 Miscellaneous	1,000	1,064	(64)	
232 Fixed Assets	22,725	24,938	(2,213)	2,190
233 Rentals	1,400	1,400	0	1,454
235 Street Materials				
296 Computer Software				
316 Mowing	25,000	25,000	0	29,870
318 Maintenance Contracts				
320 Dedicated Circuits				
OPERATIONS	129,425	130,102	(677)	79,137

BUDGET

626,999

579,813

47,186

503,042

CITY OF JONESBORO - BUDGET 2004

FUND: GENERAL - OPERATING	BUDGET	BUDGET		ACTUAL
DEPT: INFORMATION SYSTEMS	2004	2003	CHANGE	2002
PERSONNEL				
201 Salaries	215,014	244,080	(29,066)	230,286
202 Holiday Pay	3,308	3,755	(447)	3,475
203 Group Insurance	11,000	19,000	(8,000)	17,900
204 Pension Contributions - City	25,000	25,000	0	23,521
205 Police Pension				
206 Payroll Taxes	15,232	16,686	(1,454)	15,151
207 Uniforms				
208 Laundry & Cleaning				
209 Expenses	14,000	8,000	6,000	3,779
210 Part-time Salaries	26,859	20,800	6,059	20,265
211 Overtime	500	500	0	
212 Mayor's Expense				
279 Unemployment /WKMS. COMP.	2,000	2,000	0	521
284 Medicare Contributions	3,562	3,902	(340)	3,544
295 Mayor's Retirement				
PERSONNEL	316,475	343,723	(27,248)	318,442
OPERATIONS				
213 Telephone Expense	6,000	6,000	0	8,027
214 Heat, Lights & Water	1,000	1,000	0	808
215 Insurance	4,000	3,000	1,000	2,593
217 Professional Services		1,000	(1,000)	108,509
218 Office Exp./Postage	250	250	0	250
219 Printing	250	250	0	
220 Advertising	500	500	0	
221 Maintenance Bldg. & Grns.	500	500	0	369
222 Outside Maintenance	30,000	25,000	5,000	16,566
223 Repair Parts - Auto, Veh.	500	500	0	
224 Supplies	1,500	1,500	0	2,619
225 Fuel	400	400	0	248
226 Grease & Oil	100	100	0	23
227 Tires	250	250	0	13
228 Dues & Subscriptions	6,000	6,000	0	6,320
229 Jail Fees				
231 Miscellaneous	250	250	0	170
232 Fixed Assets	207,500	97,550	109,950	86,063
233 Rentals	100	100	0	509
235 Street Materials				
296 Computer Software	78,600	65,276	13,324	31,367
316 Mowing				
318 Maintenance Contracts	42,776	28,000	14,776	17,960
320 Dedicated Circuits	22,800	19,800	3,000	17,403
OPERATIONS	403,276	257,226	146,050	299,817
BUDGET	719,751	600,949	118,802	618,259

CITY OF JONESBORO - BUDGET 2004

FUND: GENERAL - OPERATING	BUDGET	BUDGET		ACTUAL
DEPT: HUMAN RESOURCES	2004	2003	CHANGE	2002
PERSONNEL				
201 Salaries	86,925	77,168	9,757	73,699
202 Holiday Pay	1,337	1,187	150	1,153
203 Group Insurance	7,000	7,000	0	7,740
204 Pension Contributions - City	9,000	8,000	1,000	7,415
205 Police Pension				
206 Payroll Taxes	5,472	4,858	614	4,337
207 Uniforms				
208 Laundry & Cleaning				
209 Expenses	2,500	1,500	1,000	574
210 Part-time Salaries				
211 Overtime				130
212 Mayor's Expense				
279 Unemployment/WKMS.COMP.	3,000	2,000	1,000	11,948
284 Medicare Contributions	1,280	1,136	144	1,014
295 Mayor's Retirement				
PERSONNEL	116,514	102,849	13,665	108,010
OPERATIONS				
213 Telephone Expense	1,500	1,850	(350)	1,083
214 Heat, Lights & Water				
215 Insurance	800	1,250	(450)	492
217 Professional Services	4,500	55,000	(50,500)	
218 Office Exp./Postage	1,800	2,000	(200)	1,382
219 Printing	2,000	2,000	0	32
220 Advertising	2,500	1,500	1,000	1,157
221 Maintenance Bldg. & Grns.				
222 Outside Maintenance				
223 Repair Parts - Auto, Veh.				
224 Supplies	4,300	4,300	0	4,159
225 Fuel				
226 Grease & Oil				
227 Tires				
228 Dues & Subscriptions	2,200	2,000	200	893
229 Jail Fees				
231 Miscellaneous	2,350	2,850	(500)	
232 Fixed Assets	1,500	2,700	(1,200)	454
233 Rentals	1,200	1,000	200	846
235 Street Materials				
296 Computer Software				
316 Mowing				
318 Maintenance Contracts				
320 Dedicated Circuits				
OPERATIONS	24,650	76,450	(51,800)	10,498
BUDGET	141,164	179,299	(38,135)	118,508

CITY OF JONESBORO - BUDGET 2004

FUND: GENERAL - OPERATING	BUDGET	BUDGET		ACTUAL
DEPT: BUILDING MAINT.	2004	2003	CHANGE	2002
PERSONNEL				
201 Salaries	86,821	79,343	7,478	75,957
202 Holiday Pay	1,336	1,221	115	1,185
203 Group Insurance	9,000	9,500	(500)	7,925
204 Pension Contributions - City	9,000	8,000	1,000	7,598
205 Police Pension				
206 Payroll Taxes	5,528	4,995	533	4,628
207 Uniforms	1,000		1,000	529
208 Laundry & Cleaning				
209 Expenses				
210 Part-time Salaries				
211 Overtime	1,000		1,000	771
212 Mayor's Expense				
279 Unemployment/WKMS.COMP.	5,000	5,000	0	1,488
284 Medicare Contributions	1,293	1,168	125	1,082
295 Mayor's Retirement				
PERSONNEL	119,978	109,227	10,751	101,163
OPERATIONS				
213 Telephone Expense	1,200	1,000	200	525
214 Heat, Lights & Water				
215 Insurance	2,000	3,000	(1,000)	1,399
217 Professional Services				
218 Office Exp./Postage				
219 Printing				
220 Advertising				
221 Maintenance Bldg. & Grns.	14,000	14,000	0	10,040
222 Outside Maintenance	1,000	1,000	0	337
223 Repair Parts - Autos, Veh.	4,000	4,000	0	1,223
224 Supplies	15,000	15,000	0	9,811
225 Fuel	5,000	5,000	0	2,643
226 Grease & Oil	300	300	0	28
227 Tires	1,000	1,000	0	539
228 Dues & Subscriptions				
229 Jail Fees				
231 Miscellaneous	1,000	1,000	0	280
232 Fixed Assets	28,525	3,000	25,525	1,054
233 Rentals		500	(500)	
235 Street Materials				
296 Computer Software				
316 Mowing				
318 Maintenance Contracts				
320 Dedicated Circuits				
OPERATIONS	73,025	48,800	24,225	27,879
BUDGET	193,003	158,027	34,976	129,042

CITY OF JONESBORO - BUDGET 2004

FUND: GENERAL - OPERATING

DEPT: OUTSIDE AGENCIES

	BUDGET 2004	BUDGET 2003	CHANGE	ACTUAL 2002
111 Senior Citizens	12,725	12,725	0	8,703
286 CRDC	2,780	2,780	0	2,780
287 EAPDD	1,200	1,200	0	1,200
288 Office of Emg. Services	1,740	1,740	0	1,740
293 Industrial Development	375,000	375,000	0	303,668
294 Airport Improvements	35,000	35,000	0	1,200
298 Flight Stat. Maintenance	35,000	35,000	0	3,386
299 Land Use Plan Contract	2,500	2,500	0	
300 Municipal Court	375,000	375,000	0	366,948
301 Forum Repairs	35,000	35,000	0	2,642
302 Outside Attorney Fees	6,000	6,000	0	
305 Craighead Conservation	2,100	2,100	0	
307 Tornado Sirens	5,000	16,000	(11,000)	3,431
309 Sr. Citizens Bldg. Repairs	6,000	6,000	0	359
310 MATA Committee	1,000	1,000	0	
311 Leadership Council	8,000	8,000	0	1,087
312 Insurance - Bldgs./Liability	25,000	25,000	0	12,798
231 Misc.	1,500	1,500	0	
324 Outside Maintenance	5,000	5,000	0	
323 JCPA	40,000	40,000	0	40,000
XXX Transit System Subsidy	130,000		130,000	
XXX DAV	1,500		1,500	40,000
BUDGET	1,107,045	986,545	120,500	749,942

**CITY OF JONESBORO
GENERAL FUND - EARMARKED
REVENUE & SUMMARY - BUDGET 2004**

	BUDGET 2004	BUDGET 2003	CHANGE	ACTUAL 2002
ESTIMATED BALANCE FORWARD	1,000,000	300,000	700,000	
	Act	946,905		
REVENUE				
560 Police Training Fund	0	10,000	(10,000)	16,340
561 Police Work Release	1,500	1,000	500	926
562 Fire Act 833	70,500	70,000	500	66,724
563 Police LOPFI	0 ⁽¹⁾	850,000	(850,000)	833,274
564 Fire LOPFI	300,000 ⁽¹⁾	510,000	(210,000)	535,273
565 STEP Grant	62,000	62,000	0	46,142
566 Police Safety Fund	0	1,000	(1,000)	400
583 Proof of Publication Advances	6,000	5,000	1,000	6,355
TOTAL REVENUE	440,000	1,509,000	(1,069,000)	1,505,434
EXPENDITURES				
Police Training Fund	0	69,500	(69,500)	37,982
Police Work Release	55,987	53,715	2,272	42,518
Fire Act 833	70,500	60,000	10,500	76,324
Police LOPFI	0 ⁽¹⁾	750,000	(750,000)	677,132
Fire LOPFI	150,000 ⁽¹⁾	300,000	(150,000)	369,774
STEP Grant	64,000	62,899	1,101	55,997
Proof of Publication	10,000	10,000	0	6,422
TOTAL EXPENDITURES	350,487	1,306,114	(955,627)	1,266,149
ESTIMATED ENDING BALANCE	1,089,513	502,886	586,627	239,285

(1) Act 1737 of 2003 provides a LOPFI credit for insurance premium tax money which will be deposited to LOPFI directly by the State. Employer matching contributions will reduce the credit, instead of being remitted to LOPFI by the City. Local millage receipts for Fire LOPFI will continue to be remitted from the County Treasurer to the City.

CITY OF JONESBORO - BUDGET 2004
FUND: GENERAL - EARMARKED
DEPT: POLICE TRAINING FUND

	BUDGET 2004 (1)	BUDGET 2003	CHANGE	ACTUAL 2002
PERSONNEL				
201 Salaries				
202 Holiday Pay				
203 Group Insurance				
204 Pension Contributions - City				
206 Payroll Taxes				
209 Expenses		37,500	(37,500)	23,986
210 Part-time Salaries				
211 Overtime				
279 Unemployment/WKMS.COMP.				
284 Medicare Contributions				
PERSONNEL	0	37,500	(37,500)	23,986
OPERATIONS				
215 Insurance		500	(500)	548
217 Professional Services				
220 Advertising				
223 Repair Parts - Autos, Veh.				
224 Supplies		30,000	(30,000)	12,925
225 Fuel				
226 Grease & Oil				
227 Tires				
228 Dues & Subscriptions				
231 Miscellaneous				
232 Fixed Assets		1,500	(1,500)	523
233 Rentals				
OPERATIONS	0	32,000	(32,000)	13,996
BUDGET	0	69,500	(69,500)	37,982

(1) Budgeted in Police Department for 2004.

CITY OF JONESBORO - BUDGET 2004
FUND: GENERAL - EARMARKED
DEPT: POLICE WORK REL.

	BUDGET 2004	BUDGET 2003	CHANGE	ACTUAL 2002
PERSONNEL				
201 Salaries	26,266	21,400	4,866	20,652
202 Holiday Pay	404	329	75	320
203 Group Insurance	5,000	5,000	0	4,786
204 Pension Contributions - City	3,000	2,500	500	2,080
206 Payroll Taxes	2,124	1,812	312	1,511
209 Expenses				
210 Part-time Salaries	7,596	7,500	96	5,936
211 Overtime				
279 Unemployment/WKMS.COMP.	500	500	0	42
284 Medicare Contributions	497	424	73	353
PERSONNEL	45,387	39,465	5,922	35,680
OPERATIONS				
215 Insurance	3,000	4,500	(1,500)	2,532
217 Professional Services				
220 Advertising				
223 Repair Parts - Autos, Veh.	1,000	2,000	(1,000)	
224 Supplies	4,000	4,000	0	2,565
225 Fuel	2,500	2,500	0	1,741
226 Grease & Oil	100	250	(150)	
227 Tires		1,000	(1,000)	
228 Dues & Subscriptions				
231 Miscellaneous				
232 Fixed Assets				
233 Rentals				
OPERATIONS	10,600	14,250	(3,650)	6,838
BUDGET	55,987	53,715	2,272	42,518

CITY OF JONESBORO - BUDGET 2004**FUND: GENERAL - EARMARKED****DEPT: FIRE ACT 833****BUDGET
2004****BUDGET
2003****CHANGE****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****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

70,500

60,000

10,500

57,036

232 Fixed Assets

19,288

233 Rentals

OPERATIONS**70,500****60,000****10,500****76,324****BUDGET****70,500****60,000****10,500****76,324**

CITY OF JONESBORO - BUDGET 2004**FUND: GENERAL - EARMARKED****DEPT: LOPFI POLICE****BUDGET
2004****BUDGET
2003****CHANGE****ACTUAL
2002****PERSONNEL**

201 Salaries

202 Holiday Pay

203 Group Insurance

204 Pension Contributions - City

750,000

(750,000)

677,132

206 Payroll Taxes

209 Expenses

210 Part-time Salaries

211 Overtime

279 Unemployment/WKMS.COMP.

284 Medicare Contributions

PERSONNEL**0****750,000****(750,000)****677,132****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)****750,000****(750,000)****677,132**

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

Earmarked Funds

CITY OF JONESBORO - BUDGET 2004

FUND: GENERAL - EARMARKED

DEPT: LOPFI FIRE

BUDGET
2004BUDGET
2003

CHANGE

ACTUAL
2002

PERSONNEL

201 Salaries

202 Holiday Pay

203 Group Insurance

204 Pension Contributions - City

150,000

300,000

(150,000) 369,774

206 Payroll Taxes

209 Expenses

210 Part-time Salaries

211 Overtime

279 Unemployment/WKMS.COMP.

284 Medicare Contributions

PERSONNEL

150,000

300,000

(150,000) 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

BUDGET

150,000

300,000

(150,000) 369,774

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

Earmarked Funds

CITY OF JONESBORO - BUDGET 2004

FUND: GENERAL - EARMARKED

DEPT: POLICE STEP GRANT

BUDGET

2004

BUDGET

2003

CHANGE

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**2,185**

59,452

62,000

(2,548)

53,033

4,548

899

3,649

779**64,000****62,899****1,101****55,997****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****64,000****62,899****1,101****55,997**

CITY OF JONESBORO - BUDGET 2004**FUND: GENERAL - EARMARKED**
DEPT: PROOF OF PUBLICATIONS**BUDGET**
2004**BUDGET**
2003**ACTUAL**
CHANGE **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****OPERATIONS**

215 Insurance

217 Professional Services

220 Advertising

10,000

10,000

0

6,422

223 Repair Parts - Autos, Veh.

224 Supplies

225 Fuel

226 Grease & Oil

227 Tires

228 Dues & Subscriptions

231 Miscellaneous

(10,000)

232 Fixed Assets

233 Rentals

OPERATIONS**10,000****10,000****0****6,422****BUDGET****10,000****10,000****0****6,422**

CITY OF JONESBORO - BUDGET 2004
REVENUE & SUMMARY
STREET FUND

	BUDGET 2004	BUDGET 2003	CHANGE	ACTUAL 2002
ESTIMATED BALANCE FWD.	3,000,000	2,000,000	1,000,000	
		Act 3,150,061		
REVENUES				
510 State Turnback	2,609,205	2,553,690	55,515	2,610,306
515 Interest Earned	70,000	60,000	10,000	121,961
517 Miscellaneous	50,000	50,000	0	66,223
520 County Road Tax	685,000	600,000	85,000	683,566
600 MPO Operations	72,951	76,000	(3,049)	
XXX Reimbursements Drainage & Traffic	650,000		650,000	
TOTAL REVENUES	4,137,156	3,339,690	797,466	3,482,056
547 Sales Tax Transfers				
575 City Sales Tax Transfers				
577 Street Maintenance Fund Transfers		1,918,449	(1,918,449)	1,243,745
TOTAL REVENUE	4,137,156	5,258,139	(1,120,983)	4,725,801
EXPENDITURES				
Street Department	4,112,143	3,888,610	223,533	3,425,836
Engineering/Planning	1,395,000	616,998	778,002	531,198
Engr./St. Projects - MATA	0	330,379	(330,379)	261,069
MATA - Road Paving	0	332,152	(332,152)	306,904
MPO Operations	91,189	90,000	1,189	0
TOTAL EXPENDITURES	5,598,332	5,258,139	340,193	4,525,007
UNAPPROPRIATED BALANCE	1,538,824	2,000,000	(461,176)	

CITY OF JONESBORO - BUDGET 2004

FUND: STREET

DEPT: STREET DEPT.

BUDGET
2004 ⁽¹⁾BUDGET
2003

CHANGE

ACTUAL
2002

PERSONNEL

201 Salaries	1,525,878	1,197,567	328,311	1,116,131
202 Holiday Pay	23,475	18,424	5,051	17,261
203 Group Insurance	185,000	168,000	17,000	170,051
204 Pension Contributions - City	150,000	116,000	34,000	112,611
206 Payroll Taxes	106,898	83,900	22,998	73,164
207 Uniforms	13,000	13,000	0	10,399
209 Expenses	3,000	3,000	0	2,074
210 Part-time Salaries	124,810	112,240	12,570	87,144
211 Overtime	50,000	25,000	25,000	40,096
279 Unemployment/WKMS. COMP.	49,500	45,000	4,500	14,221
284 Medicare Contributions	25,000	19,622	5,378	17,111
PERSONNEL	2,256,561	1,801,753	454,808	1,660,263

OPERATIONS

213 Telephone Expense	4,000	4,000	0	2,878
214 Heat, Lights, & Water	200	200	0	74
215 Insurance	47,625	42,500	5,125	40,936
217 Professional Services	10,000	10,000	0	9,146
218 Office Exp./Postage	2,500	2,500	0	1,238
219 Printing	500	500	0	751
220 Advertising	1,000	1,000	0	733
221 Maintenance Bldg. & Grns.	15,000	15,000	0	15,819
222 Outside Maintenance	5,000	5,000	0	5,914
223 Repair Parts - Autos, Veh.	175,000	165,000	10,000	165,519
224 Supplies	95,000	95,000	0	80,446
225 Fuel	110,000	100,000	10,000	91,450
226 Grease & Oil	10,000	9,000	1,000	4,588
227 Tires	35,000	35,000	0	30,926
228 Dues & Subscriptions	2,000	2,000	0	1,783
231 Miscellaneous	155,900	1,500	154,400	684
232 Fixed Assets	165,575	228,650	(63,075)	97,673
233 Rentals	7,500	7,500	0	5,923
235 Street Materials	430,000	430,000	0	373,093
236 Street Contracts	500,000	900,000	(400,000)	835,999
239 Street Signalization	60,000		60,000	
296 Computer Software	15,000	29,507	(14,507)	
318 Maintenance Contracts	5,782		5,782	
320 Dedicated circuits	3,000	3,000	0	
OPERATIONS	1,855,582	2,086,857	(231,275)	1,765,573

BUDGET

	4,112,143	3,888,610	223,533	3,425,836
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(1) Includes transfer of road paving crews

CITY OF JONESBORO - BUDGET 2004

FUND: STREET

DEPT: ENGINEERING DEPT.

BUDGET

2004 ⁽¹⁾

BUDGET

2003

CHANGE

ACTUAL

2002

PERSONNEL

201 Salaries	374,936	254,552	120,384	291,165
202 Holiday Pay	5,769	3,916	1,853	4,436
203 Group Insurance	27,000	24,500	2,500	35,381
204 Pension Contributions - City	35,000	23,000	12,000	32,818
206 Payroll Taxes	25,718	16,025	9,693	16,859
207 Uniforms				
209 Expenses	13,400	5,000	8,400	9,261
210 Part-time Salaries	24,105		24,105	
211 Overtime	10,000		10,000	
279 Unemployment/WKMS. COMP.	14,000	5,000	9,000	10,384
284 Medicare Contributions	6,015	3,748	2,267	3,943
PERSONNEL	535,943	335,741	200,202	404,247

OPERATIONS

213 Telephone Expense	5,900	2,400	3,500	4,098
214 Heat, Lights, & Water	5,000	3,000	2,000	2,753
215 Insurance	15,000	4,000	11,000	12,010
217 Professional Services	650,000	222,400	427,600	56,797
218 Office Exp./Postage	1,700	500	1,200	1,320
219 Printing	1,500	500	1,000	513
220 Advertising	1,000		1,000	
221 Maintenance Bldg. & Grns.	9,000		9,000	4,021
222 Outside maintenance	3,000	1,500	1,500	1,759
223 Repair Parts - Autos, Veh.	4,000	2,000	2,000	1,451
224 Supplies	10,000	5,000	5,000	7,252
225 Fuel	7,000	5,000	2,000	4,568
226 Grease & Oil	1,500	500	1,000	400
227 Tires	1,300	500	800	573
228 Dues & Subscriptions	2,000	1,000	1,000	1,403
231 Miscellaneous	1,500	500	1,000	113
232 Fixed Assets	48,975	14,650	34,325	683
233 Rentals	3,000		3,000	205
235 Street Materials				
236 Street Contracts				
239 Street Signalization	60,000		60,000	27,032
296 Computer Software	23,100	17,807	5,293	
318 Maintenance Contracts	4,582		4,582	
320 Dedicated circuits				
OPERATIONS	859,057	281,257	577,800	126,951

BUDGET

1,395,000

616,998

778,002

531,198

(1) Includes transfer of MATA Engineering

CITY OF JONESBORO - BUDGET 2004**FUND: STREET****DEPT: ENGR./ST. PROJECTS - MATA****BUDGET
2004****BUDGET
2003****CHANGE****ACTUAL
2002****PERSONNEL**

201 Salaries		96,407	(96,407)	98,784
202 Holiday Pay		1,483	(1,483)	1,440
203 Group Insurance		12,000	(12,000)	13,903
204 Pension Contributions - City		12,000	(12,000)	11,191
206 Payroll Taxes		8,177	(8,177)	5,604
207 Uniforms				
209 Expenses		8,400	(8,400)	8,400
210 Part-time Salaries		24,000	(24,000)	
211 Overtime		10,000	(10,000)	
279 Unemployment/WKMS. COMP.		9,000	(9,000)	8,398
284 Medicare Contributions		1,912	(1,912)	1,311
PERSONNEL	0	183,379	(183,379)	149,031

OPERATIONS

213 Telephone Expense		3,500	(3,500)	1,878
214 Heat, Lights, & Water		2,000	(2,000)	2,111
215 Insurance		11,000	(11,000)	11,384
217 Professional Services		40,000	(40,000)	56,547
218 Office Exp./Postage		1,200	(1,200)	1,162
219 Printing		1,000	(1,000)	80
220 Advertising		1,000	(1,000)	
221 Maintenance Bldg. & Grns.		9,000	(9,000)	4,021
222 Outside Maintenance		1,500	(1,500)	983
223 Repair Parts - Autos, Veh.		2,000	(2,000)	524
224 Supplies		5,000	(5,000)	3,472
225 Fuel		2,000	(2,000)	1,660
226 Grease & Oil		1,000	(1,000)	83
227 Tires		800	(800)	297
228 Dues & Subscriptions		1,000	(1,000)	297
231 Miscellaneous		1,000	(1,000)	27
232 Fixed Assets		1,000	(1,000)	275
233 Rentals		3,000	(3,000)	205
235 Street Materials				
236 Street Contracts				
239 Street Signalization		60,000	(60,000)	27,032
296 Computer Software				
318 Maintenance Contracts				
320 Dedicated circuits				
OPERATIONS	0	147,000	(147,000)	112,038

BUDGET**0****330,379****(330,379)****261,069**

CITY OF JONESBORO - BUDGET 2004**FUND: STREET****DEPT: MATA - ROAD PAVING****BUDGET
2004****BUDGET
2003****CHANGE****ACTUAL
2002****PERSONNEL**

201 Salaries		251,154	(251,154)	232,893
202 Holiday Pay		3,864	(3,864)	3,555
203 Group Insurance		18,100	(18,100)	21,876
204 Pension Contributions - City		25,000	(25,000)	24,014
206 Payroll Taxes		15,811	(15,811)	14,379
207 Uniforms				
209 Expenses				
210 Part-time Salaries				
211 Overtime				4,045
279 Unemployment/WKMS. COMP.		9,500	(9,500)	2,279
284 Medicare Contributions		3,698	(3,698)	3,363
PERSONNEL	0	327,127	(327,127)	306,404

OPERATIONS

213 Telephone Expense				
214 Heat, Lights, & Water				
215 Insurance		625	(625)	500
217 Professional Services				
218 Office Exp./Postage				
219 Printing				
220 Advertising				
221 Maintenance Bldg. & Grns.				
222 Outside Maintenance				
223 Repair Parts - Autos, Veh.				
224 Supplies				
225 Fuel				
226 Grease & Oil				
227 Tires				
228 Dues & Subscriptions				
231 Miscellaneous		4,400	(4,400)	
232 Fixed Assets				
233 Rentals				
235 Street Materials				
236 Street Contracts				
239 Street Signalization				
296 Computer Software				
318 Maintenance Contracts				
320 Dedicated circuits				
OPERATIONS	0	5,025	(5,025)	500
BUDGET	0	332,152	(332,152)	306,904

CITY OF JONESBORO - BUDGET 2004

FUND: STREET

DEPT: MPO Operations

BUDGET
2004BUDGET
2003

CHANGE

ACTUAL
2002

(N/A)

PERSONNEL

201 Salaries	53,275	51,000	2,275	
202 Holiday Pay	770	785	(15)	
203 Group Insurance	5,900	4,400	1,500	
204 Pension Contributions - City	5,100	5,100	0	
206 Payroll Taxes	3,847	3,707	140	
207 Uniforms				
209 Expenses	1,940	1,200	740	
210 Part-time Salaries	8,000	7,000	1,000	
211 Overtime				
279 Unemployment/WKMS. COMP.				
284 Medicare Contributions	900	867	33	
PERSONNEL	79,732	74,059	5,673	0

OPERATIONS

213 Telephone Expense	500	500	0	
214 Heat, Lights, & Water				
215 Insurance	1,000	1,000	0	
217 Professional Services	5,000	6,500	(1,500)	
218 Office Exp./Postage	500	500	0	
219 Printing	1,400	1,400	0	
220 Advertising	200	200	0	
221 Maintenance Bldg. & Grns.				
222 Outside Maintenance				
223 Repair Parts - Autos, Veh.				
224 Supplies	600	600	0	
225 Fuel	500	500	0	
226 Grease & Oil	100	100	0	
227 Tires				
228 Dues & Subscriptions	200	200	0	
231 Miscellaneous	1,029	1,441	(412)	
232 Fixed Assets	428	3,000	(2,572)	
233 Rentals				
235 Street Materials				
236 Street Contracts				
239 Street Signalization				
296 Computer Software				
318 Maintenance Contracts				
320 Dedicated circuits				
OPERATIONS	11,457	15,941	(4,484)	0
BUDGET	91,189	90,000	1,189	0

CITY OF JONESBORO - BUDGET 2004
SANITATION FUND
REVENUE & SUMMARY

	BUDGET 2004	BUDGET 2003	CHANGE	ACTUAL 2002
ESTIMATED BALANCE FWD.	4,000,000	3,000,000	1,000,000	
	Act	4,165,905		
REVENUES				
515 Interest Earned	100,000	100,000	0	255,276
517 Miscellaneous	25,000	15,000	10,000	22,006
521 Domestic Refuse	13,000	13,000	0	10,858
522 Commercial Fees	450,000	400,000	50,000	431,375
524 Landfill Fees - Office	360,000	350,000	10,000	396,870
525 Landfill Fees - Shop	75,000	70,000	5,000	116,342
554 Scrap Metal Revenues	100	1,000	(900)	161
TOTAL REVENUES	1,023,100	949,000	74,100	1,232,888
547 Sales Tax Transfers	2,500,000	3,947,760	(1,447,760)	2,698,639
575 City Sales Tax Transfers				
TOTAL REVENUE	3,523,100	4,896,760	(1,373,660)	3,931,527
EXPENDITURES				
Administration	257,269	267,871	(10,602)	215,981
Landfill Department	1,134,725	1,941,115	(806,390)	1,000,830
Residential Department	2,114,861	2,011,012	103,849	1,714,743
Commercial Department	582,590	676,762	(94,172)	538,879
TOTAL EXPENDITURES	4,089,445	4,896,760	(807,315)	3,470,433
UNAPPROPRIATED BALANCE	3,433,655	3,000,000	433,655	

CITY OF JONESBORO - BUDGET 2004

FUND: SANITATION

DEPT: ADMINISTRATION

BUDGET
2004BUDGET
2003

CHANGE

ACTUAL
2002

PERSONNEL

201 Salaries	142,588	130,239	12,349	128,522
202 Holiday Pay	2,194	2,004	190	2,004
203 Group Insurance	16,000	12,000	4,000	13,654
204 Pension Contributions - City	15,000	14,000	1,000	12,799
206 Payroll Taxes	9,472	8,633	839	8,111
207 Uniforms	800	676	124	702
209 Expenses	1,500	2,500	(1,000)	679
210 Part-time Salaries				
211 Overtime	8,000	7,000	1,000	6,377
279 Unemployment/WKMS.COMP.	10,000	15,000	(5,000)	6,287
284 Medicare Contributions	2,215	2,019	196	1,897
PERSONNEL	207,769	194,071	13,698	181,032

OPERATIONS

213 Telephone Expense	3,000	3,000	0	2,827
214 Heat, Lights & Water		300	(300)	74
215 Insurance	3,500	3,500	0	3,336
217 Professional Services	4,000	5,250	(1,250)	2,839
218 Office Exp./Postage	3,000	3,000	0	2,716
219 Printing	2,000	3,000	(1,000)	606
220 Advertising	1,000	1,000	0	477
221 Maintenance Bldg. & Grns.	10,000	10,000	0	10,194
222 Outside Maintenance	3,000	3,000	0	408
223 Repair Parts - Autos, Veh.	3,000	3,000	0	711
224 Supplies	5,000	5,000	0	4,223
225 Fuel	5,000	4,000	1,000	1,978
226 Grease & Oil	700	600	100	6
227 Tires	2,000	2,000	0	2,021
228 Dues & Subscriptions	1,000	900	100	1,210
231 Miscellaneous	2,000	2,000	0	378
232 Fixed Assets		23,000	(23,000)	
233 Rentals	1,300	1,250	50	945
235 Street Materials				
290 Tipping Fees				
OPERATIONS	49,500	73,800	(24,300)	34,949
BUDGET	257,269	267,871	(10,602)	215,981

CITY OF JONESBORO - BUDGET 2004

FUND: SANITATION

DEPT: LANDFILL

	BUDGET 2004	BUDGET 2003	CHANGE	ACTUAL 2002
PERSONNEL				
201 Salaries	182,213 *	117,726	64,487	106,457
202 Holiday Pay	2,803	1,811	992	1,916
203 Group Insurance	29,000	21,000	8,000	19,384
204 Pension Contributions - City	13,000	11,000	2,000	9,424
206 Payroll Taxes	18,229	11,295	6,934	13,123
207 Uniforms	2,000	1,380	620	1,288
209 Expenses	2,000	500	1,500	90
210 Part-time Salaries	28,992	12,636	16,356	5,617
211 Overtime	80,000	50,000	30,000	104,149
279 Unemployment/WKMS.COMP.	9,000	12,000	(3,000)	4,297
284 Medicare Contributions	4,263	2,642	1,621	3,069
PERSONNEL	371,500	241,990	129,510	268,814
OPERATIONS				
213 Telephone Expense	3,000		3,000	
214 Heat, Lights & Water	500		500	
215 Insurance	18,000	12,500	5,500	13,111
217 Professional Services	90,000	50,000	40,000	43,031
218 Office Exp./Postage	2,000		2,000	
219 Printing				
220 Advertising	2,500		2,500	
221 Maintenance Bldg. & Grns.		500,000	(500,000)	1,661
222 Outside Maintenance	500	500	0	250
223 Repair Parts - Autos, Veh.	95,000	75,000	20,000	78,516
224 Supplies	8,000	6,000	2,000	5,047
225 Fuel	45,000	35,000	10,000	19,514
226 Grease & Oil	5,000	4,000	1,000	3,140
227 Tires	7,000	7,000	0	5,216
228 Dues & Subscriptions	225	225	0	
231 Miscellaneous	1,500	500	1,000	600
232 Fixed Assets	40,000	243,400	(203,400)	246,661
233 Rentals	155,000	225,000	(70,000)	61,209
235 Street Materials	150,000	400,000	(250,000)	152,817
290 Tipping Fees	140,000	140,000	0	101,243
OPERATIONS	763,225	1,699,125	(935,900)	732,016
BUDGET	1,134,725	1,941,115	(806,390)	1,000,830

*Includes 2 additional Sanitation Equipment Operator I positions for
chipper operation

CITY OF JONESBORO - BUDGET 2004

FUND: SANITATION
DEPT: RESIDENTIALBUDGET
2004BUDGET
2003

CHANGE

ACTUAL
2002

PERSONNEL

201 Salaries	602,381	560,419	41,962	530,743
202 Holiday Pay	9,267	8,622	645	7,768
203 Group Insurance	55,000	62,000	(7,000)	61,570
204 Pension Contributions - City	60,000	56,000	4,000	54,078
206 Payroll Taxes	49,667	43,865	5,802	37,782
207 Uniforms	7,745	7,745	0	6,107
209 Expenses	2,000	4,000	(2,000)	232
210 Part-time Salaries	129,435	88,452	40,983	55,650
211 Overtime	60,000	50,000	10,000	42,739
279 Unemployment/WKMS.COMP.	55,000	65,000	(10,000)	28,256
284 Medicare Contributions	11,616	10,259	1,357	8,836
PERSONNEL	1,042,111	956,362	85,749	833,761

OPERATIONS

213 Telephone Expense				
214 Heat, Lights & Water				
215 Insurance	21,000	19,500	1,500	20,968
217 Professional Services		1,000	(1,000)	
218 Office Exp./Postage				
219 Printing				
220 Advertising	2,750	2,750	0	
221 Maintenance Bldg. & Grns.				
222 Outside Maintenance	1,200	1,000	200	1,439
223 Repair Parts - Autos, Veh.	135,000	135,000	0	96,856
224 Supplies	25,000	30,000	(5,000)	24,624
225 Fuel	115,000	90,000	25,000	80,790
226 Grease & Oil	7,500	7,000	500	6,303
227 Tires	30,000	30,000	0	24,363
228 Dues & Subscriptions				
231 Miscellaneous	1,000	1,000	0	804
232 Fixed Assets	224,300	236,900	(12,600)	165,917
233 Rentals	0	500	(500)	
235 Street Materials				
290 Tipping Fees	510,000	500,000	10,000	458,918
OPERATIONS	1,072,750	1,054,650	18,100	880,982
BUDGET	2,114,861	2,011,012	103,849	1,714,743

CITY OF JONESBORO - BUDGET 2004

FUND: SANITATION	BUDGET	BUDGET		ACTUAL
DEPT: COMMERCIAL	2004	2003	CHANGE	2002
PERSONNEL				
201 Salaries	119,143	115,025	4,118	112,221
202 Holiday Pay	1,833	1,770	63	1,718
203 Group Insurance	18,000	14,000	4,000	16,335
204 Pension Contributions - City	13,000	12,000	1,000	11,195
206 Payroll Taxes	7,873	7,644	229	6,860
207 Uniforms	1,400	1,200	200	1,296
209 Expenses				
210 Part-time Salaries		500	(500)	
211 Overtime	6,000	6,000	0	5,058
279 Unemployment/WKMS.COMP.	10,000	12,000	(2,000)	4,041
284 Medicare Contributions	1,841	1,788	53	1,604
PERSONNEL	179,090	171,927	7,163	160,328
OPERATIONS				
213 Telephone Expense				
214 Heat, Lights & Water				
215 Insurance	9,000	7,500	1,500	7,478
217 Professional Services		325	(325)	
218 Office Exp./Postage				
219 Printing				
220 Advertising				
221 Maintenance Bldg. & Grns.				
222 Outside Maintenance	500		500	449
223 Repair Parts - Autos, Veh.	55,000	27,000	28,000	32,443
224 Supplies	8,000	6,000	2,000	5,450
225 Fuel	12,000	9,000	3,000	8,124
226 Grease & Oil	4,000	3,500	500	3,427
227 Tires	14,500	12,500	2,000	12,829
228 Dues & Subscriptions				
231 Miscellaneous	500	300	200	1,319
232 Fixed Assets		158,710	(158,710)	39,852
233 Rentals				
235 Street Materials				
290 Tipping Fees	300,000	280,000	20,000	267,180
OPERATIONS	403,500	504,835	(101,335)	378,551
BUDGET	582,590	676,762	(94,172)	538,879

CITY OF JONESBORO - BUDGET 2004

PARKING FUND

REVENUE & SUMMARY

	BUDGET <u>2004</u>	BUDGET <u>2003</u>	<u>CHANGE</u>	ACTUAL <u>2002</u>
ESTIMATED BALANCE FWD.	300,000	375,000	(75,000)	
	Act	422,322		
REVENUE				
509 Parking Fines	3,000	2,000	1,000	1,151
515 Interest Earned	11,000	10,000	1,000	27,176
528 Rentals	13,000	12,000	1,000	12,749
TOTAL REVENUE	27,000	24,000	3,000	41,076
EXPENDITURES	96,079	111,927	(15,848)	28,820
UNAPPROPRIATED BALANCE	230,921	287,073	(56,152)	12,256

CITY OF JONESBORO - BUDGET 2004

FUND: PARKING

DEPT: PARKING METER

	BUDGET 2004	BUDGET 2003	CHANGE	ACTUAL 2002
PERSONNEL				
201 Salaries	20,519	15,344	5,175	15,300
202 Holiday Pay	316	0	316	410
203 Group Insurance	5,000	5,000	0	3,988
204 Pension Contributions - City	3,000	2,500	500	1,491
206 Payroll Taxes	1,292	951	341	886
207 Uniforms	400		400	287
279 Unemployment/WKMS.COMP.	300	500	(200)	30
284 Medicare Contributions	302	222	80	207
PERSONNEL	31,129	24,517	6,612	22,599
OPERATIONS				
215 Insurance	2,000	2,000	0	623
218 Office Exp./Postage	600	600	0	603
219 Printing	1,000	800	200	
223 Repair Parts - Autos, Veh.	500	500	0	68
224 Supplies	750	750	0	71
225 Fuel	200	200	0	24
226 Grease & Oil	50	50	0	26
227 Tires	50	50	0	6
231 Miscellaneous	4,800	4,800	0	4,800
232 Fixed Assets	15,000		15,000	
235 Street Materials	40,000	20,000	20,000	
237 Lot Purchases		57,660	(57,660)	
OPERATIONS	64,950	87,410	(22,460)	6,221
BUDGET	96,079	111,927	(15,848)	28,820

CITY OF JONESBORO - BUDGET 2004

PARKS FUND

REVENUE & SUMMARY

	BUDGET 2004	BUDGET 2003	CHANGE	ACTUAL 2002
ESTIMATED BALANCE FWD.	400,000	125,000	275,000	
	Act	419,888		
REVENUES				
515 Interest Earned	8,000	7,000	1,000	24,328
517 Miscellaneous	5,000	5,000	0	
529 Church Street Pool	27,000	25,000	2,000	27,032
530 E.B. Watson Center	0	0		184
531 Earl Bell Center	3,000	2,500	500	3,332
532 Craighead Forest Swimming		0		
533 Craighead Forest Boating		0		
534 Craighead Forest Pavillion	13,000	13,000	0	13,014
535 Craighead Forest Camping	40,000	30,000	10,000	44,207
536 Craighead Forest Vending	100	150	(50)	107
537 Craighead Forest Pedal Boats		0		590
542 Red Cross Swimming Lessons		0		
558 Allen Park	2,000	2,000	0	289
576 Parker Park	3,000	3,000	0	3,346
XXX Concessions	3,500	0	3,500	0
TOTAL REVENUES	104,600	87,650	16,950	116,429
547 Sales Tax Transfers	1,214,145	1,367,405	(153,260)	1,327,085
575 City Sales Tax Transfers				
TOTAL REVENUE	1,318,745	1,455,055	(136,310)	1,443,514
EXPENDITURES	1,378,354	1,455,055	(76,701)	1,210,620
UNAPPROPRIATED BALANCE	340,391	125,000	215,391	

CITY OF JONESBORO - BUDGET 2004

FUND: PARKS & RECREATION

DEPT: PARKS

	BUDGET 2004	BUDGET 2003	CHANGE	ACTUAL 2002
PERSONNEL				
201 Salaries	501,555	451,509	50,046	401,874
202 Holiday Pay	7,716	6,946	770	6,331
203 Group Insurance	40,000	38,000	2,000	38,251
204 Pension Contributions - City	48,000	44,000	4,000	42,454
206 Payroll Taxes	50,382	49,686	696	37,973
207 Uniforms	4,000	4,000	0	3,556
209 Expenses	3,000	6,240	(3,240)	1,225
210 Part-time Salaries	288,356	286,422	1,934	204,652
211 Overtime	15,000	16,000	(1,000)	13,835
279 Unemployment/WKMS.COMP.	15,000	15,000	0	35,622
284 Medicare Contributions	11,783	11,620	163	8,881
PERSONNEL	984,792	929,423	55,369	794,654
OPERATIONS				
213 Telephone Expense	12,000	13,500	(1,500)	12,326
214 Heat, Lights, Water	700	700	0	602
215 Insurance	33,000	16,000	17,000	18,713
217 Professional Services	4,000	6,000	(2,000)	3,270
218 Office Exp./Postage	3,000	3,500	(500)	3,977
219 Printing	6,000	8,500	(2,500)	7,923
220 Advertising	3,500	3,000	500	2,841
221 Maintenance Bldg. & Grns.	84,277	138,000	(53,723)	118,351
222 Outside Maintenance	10,000	15,000	(5,000)	12,767
223 Repair Parts - Autos. Veh.	26,000	40,000	(14,000)	33,073
224 Supplies	91,000	100,000	(9,000)	89,753
225 Fuel	20,000	20,000	0	17,100
226 Grease & Oil	2,000	3,000	(1,000)	2,777
227 Tires	2,500	2,500	0	4,907
228 Dues & Subscriptions	2,100	2,100	0	1,582
231 Miscellaneous	500	1,500	(1,000)	1,202
232 Fixed Assets	78,985	108,485	(29,500)	64,067
233 Rentals	14,000	13,000	1,000	17,864
234 Grant Expenditures	0	6,475	(6,475)	
235 Street Materials	0	24,372	(24,372)	2,871
237 Land Purchases				
OPERATIONS	393,562	525,632	(132,070)	415,966
BUDGET	1,378,354	1,455,055	(76,701)	1,210,620

CITY OF JONESBORO - BUDGET 2004

E-911

REVENUE & SUMMARY

	<u>BUDGET</u> <u>2004</u>	<u>BUDGET</u> <u>2003</u>	<u>CHANGE</u>	<u>ACTUAL</u> <u>2002</u>
ESTIMATED BALANCE FWD.	200,000	100,000	100,000	
	Act	225,989		
REVENUES				
515 Interest Earned	12,000	10,000	2,000	35,560
550 Southwestern Bell	350,000	370,000	(167,888)	357,133
574 Craighead County Reimb.	202,112	235,555	328,557	176,296
TOTAL REVENUES	564,112	615,555	(51,443)	568,989
547 Sales Tax Transfers	244,334	326,663	(82,329)	177,364
575 City Sales Tax Transfers				
TOTAL REVENUE	808,446	942,218	(133,772)	746,353
EXPENDITURES	808,446	942,218	(133,772)	709,768
UNAPPROPRIATED BALANCE	200,000	100,000	100,000	

CITY OF JONESBORO - BUDGET 2004

FUND: E-911

DEPT: E-911

	BUDGET 2004	BUDGET 2003	CHANGE	ACTUAL 2002
PERSONNEL				
201 Salaries	505,676	453,193	52,483	435,662
202 Holiday Pay	21,394	19,174	2,220	18,905
203 Group Insurance	53,000	59,000	(6,000)	54,915
204 Pension Contributions - City	48,000	46,000	2,000	43,978
206 Payroll Taxes	33,298	29,907	3,391	27,214
209 Expenses	6,000	6,000	0	5,554
211 Overtime	10,000	10,000	0	9,425
279 Unemployment/WKMS.COMP.	5,000	6,000	(1,000)	1,013
284 Medicare Contributions	7,788	6,994	794	6,365
PERSONNEL	690,156	636,268	53,888	603,031
OPERATIONS				
213 Telephone Expense	65,000	75,000	(10,000)	65,486
215 Insurance	11,000	6,000	5,000	8,547
217 Professional Services	2,000	2,000	0	1,956
218 Office Exp./Postage	500	500	0	370
219 Printing	2,000	2,000	0	1,140
220 Advertising	500	500	0	708
221 Maintenance Bldg. & Grns.	3,000	3,000	0	6,869
222 Outside Maintenance	6,000	6,000	0	5,589
223 Repair Parts - Autos. Veh.	1,000	1,000	0	515
224 Supplies	2,000	2,000	0	2,364
225 Fuel	1,500	1,500	0	565
226 Grease & Oil	100	100	0	3
228 Dues & Subscriptions	990	900	90	541
231 Miscellaneous	200	200	0	
232 Fixed Assets	4,500	190,250	(185,750)	214
233 Rentals	15,000	15,000	0	11,870
296 Computer Software				
320 Dedicated Circuits	3,000		3,000	
OPERATIONS	118,290	305,950	(187,660)	106,737
BUDGET	808,446	942,218	(133,772)	709,768

**CITY OF JONESBORO - BUDGET 2004
CAPITAL IMPROVEMENT FUND
REVENUE & SUMMARY**

	BUDGET 2004	BUDGET 2003	CHANGE	ACTUAL 2002
ESTIMATED BALANCE FWD.	11,000,000	5,000,000	6,000,000	
		Act 5,783,971		
REVENUES				
515 Interest Earned	210,000	125,000	85,000	265,603
538 City Water & Light	178,962	178,962	0	178,962
539 Agri-Rental	2,500	2,000	500	3,282
540 Frolic Footware Lease	12,000	12,000	0	12,000
587 Grant Revenue - Main St. Renovation 2000		784,000	(784,000)	539,953
XXX C. Forest Tree Clearance Grant - 2004	10,000	0	10,000	
XXX State of Ark. Outdoor Recreation Grant - 2004	200,000	0	200,000	
XXX State of Ark. Parks Improvement Grant - 2004	150,000	0	150,000	
XXX Hazmat Fire Grant	158,900	0	158,900	
XXX Rotary Club Contribution ORG - 2004	200,000	0	200,000	
TOTAL REVENUES	1,122,362	1,101,962	20,400	999,800
 547 Sales Tax Transfers		1,210,510	(1,210,510)	947,538
575 City Sales Tax Transfers	5,500,000	5,250,000	250,000	5,281,809
TOTAL REVENUE	6,622,362	7,562,472	(940,110)	7,229,147
 EXPENDITURES				
Streets & Engineering				
Capital Improvements	1,415,956	1,055,000		146,655
Streets & Drainage	2,175,000	4,079,409	(1,904,409)	2,353,645
TOTAL EXPENDITURES	3,590,956	5,134,409	(1,543,453)	2,500,300
 UNAPPROPRIATED BALANCE	14,031,406	7,428,063	6,603,343	4,728,847
 RESERVED FOR OLD LANDFILL	(250,000)			
RESERVED FOR NEW LANDFILL	(750,000)			
 UNRESERVED BALANCE	13,031,406			
 <u>PRIOR YEARS' GRANTS RESERVES*</u>				
572 State of Ark. Outdoor Recreation Grant - 2003				
602 Craighead Forest ATV Trail Grant				
603 Allen Park Walking Trail Grant				
604 Allen Park Grant - Tennis Courts, Lighting, etc.				
605 Craighead Forest Tree Clearance Grant				
XXX Downtown Enhancement Program - 2002				

* Accounted for in General Ledger Accounts

CITY OF JONESBORO - BUDGET 2004

CAPITAL IMPROVEMENT FUND

EXPENDITURES

BUDGET
2004BUDGET
2003

CHANGE

ACTUAL
2002

CAPITAL IMPROVEMENTS

159 Rotary Park/Playground at CFP	50,000	50,000	0	
160 Playground at JMC Park	40,000	40,000	0	
161 Parking Lot at Allen Park	60,000	60,000	0	
162 Renovate City Hall	25,000	50,000	(25,000)	4,275
163 Renovate JCOP Building	50,000	15,000	35,000	1,076
166 Miscellaneous	10,000	15,000	(5,000)	8,412
171 Craighead Forest Impr.	140,000	500,000	(360,000)	
173 Parks Development	50,000	100,000	(50,000)	80,507
185 Maint. Huntington Ave. Property	50,000	50,000	0	13,340
189 Allen & Parker Park Furnishings		100,000	(100,000)	39,045
XXX C. Forest Tree Clearance Grant - 2004	20,000		20,000	
XXX State of Ark Outdoor Recreation Grant - 2004	400,000		400,000	
XXX State of Ark. Parks Improvement Grant - 2004	150,000		150,000	
XXX Hazmat Fire Grant	227,000		227,000	
XXX Allen Parks Improvement *	17,191		17,191	
XXX Parker-Miles Park Improvements *	17,975		17,975	
XXX Craighead Forest Swimming Improvements *	33,790		33,790	
XXX Airport Grant Matching	75,000	75,000	0	
TOTAL CAPITAL IMPROVEMENTS	1,415,956	1,055,000	360,956	146,655

* State grant funds have been recieved prior to 2004

PRIOR YEARS' GRANTS RESERVES*

170 State of Ark Outdoor Recreation Grant - 2003
 179 Craighead Forest ATV Trail Grant
 183 Allen Park Walking Trail Grant
 194 Allen Park Grant - Tennis Courts, Lighting, etc.
 184 Craighead Forest Tree Clearance Grant

* Accounted for in General Ledger Accounts

STREETS & DRAINAGE

164 Industrial Park Rds. & Bridges, etc.	200,000	350,000	(150,000)	264,176
168 Drainage Projects - COE	250,000	400,000	(150,000)	357,745
180 Railroad Crossing & Tracks Maint.	150,000	150,000	0	
187 A.D.A. St. Specifications	200,000	200,000	0	56,890
191 Road Paving, Bridge Replacement, etc.	250,000	500,000	(250,000)	350,977
192 Landfill Road Development	0	100,000	(100,000)	
197 Maint St. Renovation - 2000	0	1,024,409	(1,024,409)	875,030
198 Administration Transfer	175,000	155,000	20,000	150,000
XXX City Drainage Projects	750,000	1,000,000	(250,000)	298,827
XXX Mayor's Emergency/Discretionary Fund	200,000	200,000		
TOTAL STREETS & DRAINAGE	2,175,000	4,079,409	(1,904,409)	2,353,645
TOTAL EXPENDITURES	3,590,956	5,134,409	(1,543,453)	2,500,300

PRIOR YEARS' GRANTS RESERVES*

Downtown Enhancement Program - 2002

* Accounted for in General Ledger Accounts

CITY OF JONESBORO - BUDGET 2004
SPECIAL FUNDS
REVENUE & SUMMARY

	<u>BUDGET</u> <u>2004</u>	<u>BUDGET</u> <u>2003</u>	<u>CHANGE</u>	<u>ACTUAL</u> <u>2002</u>
ESTIMATED BALANCE FWD.	1,000,000	700,000	300,000	
		Act 1,139,482		
REVENUE				
567 Advertising & Promotion Fund	100,000	100,000	0	115,048
568 Cemetery Perpetual Care Fund	75,000	75,000	0	81,704
569 Fire Truck Fund	30,000	28,000	2,000	31,012
TOTAL REVENUE	205,000	203,000	2,000	227,764
EXPENDITURES				
Advertising & Promotion Fund	123,260	85,000	38,260	96,911
Cemetery Perpetual Care Fund	1,000	1,000	0	312
Fire Truck Fund	110,000	0	110,000	
TOTAL EXPENDITURES	234,260	86,000	148,260	97,223
UNAPPROPRIATED BALANCE	970,740	817,000	153,740	

CITY OF JONESBORO - BUDGET 2004
FEDERAL GRANTS FUND
REVENUE & SUMMARY

	<u>BUDGET</u> <u>2004</u>	<u>BUDGET</u> <u>2003</u>	<u>CHANGE</u>	<u>ACTUAL</u> <u>2002</u>
ESTIMATED BALANCE FWD.	100,000	0	100,000	
REVENUES				
515 Interest Earned	1,500	1,000	500	5,387
553 Cops Fast Grant - 15 Resource Officers		101,362	(101,362)	253,969
557 CDBG Administration	122,000	100,353	21,647	88,564
570 LLEBG - Grant Year 2002	413	33,541	(33,128)	33,541
580 JAIBG - Grant Year 2002	22,344	27,352	(5,008)	
581 Bullet Proof Vests Grant - 2002	10,451	10,451	0	
584 LLEBG - Grant Year 2001		41,590	(41,590)	
XXX LLEBG - Grant Year 2003	24,300		24,300	
585 JAIBG - Grant Year 2001		27,352	(27,352)	9,722
601 Cops in Schools Program - 2003	448,909	302,131	146,778	
TOTAL REVENUES	629,917	645,132	(15,215)	391,183
547 Sales Tax Transfers		100,000	(100,000)	64,139
575 City Sales Tax Transfers				
TOTAL REVENUE	629,917	745,132	(115,215)	455,322
EXPENDITURES				
Cops Fast Grant - 15 Resource Officers	0	112,624	(112,624)	248,492
CDBG Administration	122,000	100,353	21,647	88,245
LLEBG - Grant Year 2001	0	46,211	(46,211)	31,504
LLEBG - Grant Year 2002	4,131	37,268	(33,137)	9,174
XXX LLEBG - Grant Year 2003	27,000	0	27,000	
JAIBG - Grant Year 2001	0	30,391	(30,391)	16,218
JAIBG - Grant Year 2002	24,827	30,391	(5,564)	0
Bullet Proof Vests Grant - 2002	20,902	20,902	0	0
Cops in Schools Program - 2003	448,909	302,131	146,778	0
TOTAL EXPENDITURES	647,769	680,271	(32,502)	393,633
UNAPPROPRIATED BALANCE	82,148	64,861	17,287	

CITY OF JONESBORO - BUDGET 2004**FUND: FEDERAL GRANTS****COPS FAST GRANT - 15 RES. OFFICERS****BUDGET
2004****BUDGET
2003****CHANGE
ACTUAL
2002****PERSONNEL**

201 Salaries		86,202	(86,202)	201,396
202 Holiday Pay				
203 Group Insurance		20,000	(20,000)	31,047
204 Pension Contributions - City		5,172	(5,172)	13,311
206 Payroll Taxes				
209 Expenses				
210 Part-time Salaries				
211 Overtime				
279 Unemployment/WKMS.COMP.				
284 Medicare Contributions		1,250	(1,250)	2,738
PERSONNEL	0	112,624	(112,624)	248,492

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	0	0	0
BUDGET	0	112,624	(112,624)	248,492

CITY OF JONESBORO - BUDGET 2004

FUND: FEDERAL GRANTS

DEPT: CDBG ADMINISTRATION

BUDGET
2004BUDGET
2003

CHANGE

ACTUAL
2002

PERSONNEL

201 Salaries	58,941	56,391	2,550	54,624
202 Holiday Pay	1,008	868	140	842
203 Group Insurance	4,390	5,000	(610)	4,788
204 Pension Contributions - City	5,900	6,000	(100)	5,514
206 Payroll Taxes	5,391	4,481	910	4,034
209 Expenses	4,809	2,600	2,209	525
210 Part-time Salaries	26,000	15,000	11,000	11,520
211 Overtime	1,000		1,000	
279 Unemployment/ WKMS.COMP.				
284 Medicare Contributions	1,261	1,048	213	943
PERSONNEL	108,700	91,388	17,312	82,790

OPERATIONS

213 Telephone Expense	1,800	800	1,000	738
215 Insurance	1,500	1,500	0	786
217 Professional Services	1,000	1,000	0	73
218 Office Exp./Postage	1,400	500	900	374
219 Printing	400	100	300	
220 Advertising	1,200	1,000	200	906
223 Repair Parts - Autos, Veh.	800	800	0	16
224 Supplies	600	600	0	718
225 Fuel	1,500	800	700	584
226 Grease & Oil	100	100	0	40
228 Dues & Subscriptions	1,650	1,000	650	1,087
231 Miscellaneous	1,350	765	585	133
232 Fixed Assets				
OPERATIONS	13,300	8,965	4,335	5,455

BUDGET

	122,000	100,353	21,647	88,245
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CITY OF JONESBORO - BUDGET 2004
FUND: FEDERAL GRANTS
LLEBG - GRANT YEAR 2001

	BUDGET 2004	BUDGET 2003	CHANGE	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	
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		46,211	(46,211)	771
232 Fixed Assets				30,733
OPERATIONS	0	46,211	(46,211)	31,504
BUDGET	0	46,211	(46,211)	31,504

CITY OF JONESBORO - BUDGET 2004**FUND: FEDERAL GRANTS****DEPT: LLEBG - GRANT YEAR 2002****BUDGET****2004****BUDGET****2003****CHANGE****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****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

4,131

37,268

(33,137)

232 Fixed Assets

9,174**OPERATIONS****4,131****37,268****(33,137)****9,174****BUDGET****4,131****37,268****(33,137)****9,174**

CITY OF JONESBORO - BUDGET 2004

FUND: FEDERAL GRANTS

JAIBG - Grant Year 2001

BUDGET
2004BUDGET
2003

CHANGE

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

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

30,391

(30,391)

5,879

10,339

30,391

(30,391)

16,218

BUDGET

0

30,391

(30,391)

16,218

CITY OF JONESBORO - BUDGET 2004**FUND: FEDERAL GRANTS****JAIBG - Grant Year 2002****BUDGET
2004****BUDGET
2003****CHANGE****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****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**24,827****30,391****(5,564)****24,827****30,391****(5,564)****0****BUDGET****24,827****30,391****(5,564)****0**

CITY OF JONESBORO - BUDGET 2004**FUND: FEDERAL GRANTS****BULLET PROOF VESTS GRANT - 2002****BUDGET
2004****BUDGET
2003****CHANGE****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****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

20,902**20,902****0**

232 Fixed Assets

OPERATIONS**20,902****20,902****0****0****BUDGET****20,902****20,902****0****0**

CITY OF JONESBORO - BUDGET 2004**FUND: FEDERAL GRANTS****COPS IN SCHOOLS PROGRAM**

	BUDGET 2004	BUDGET 2003	CHANGE	ACTUAL 2002
PERSONNEL				
201 Salaries	370,536	236,003	134,533	12,856
202 Holiday Pay				
203 Group Insurance	73,000	48,546	24,454	
204 Pension Contributions - City	0	14,160	(14,160)	447
206 Payroll Taxes				
209 Expenses				
210 Part-time Salaries				
211 Overtime				
279 Unemployment/WKMS.COMP.				
284 Medicare Contributions	5,373	3,422	1,951	186
PERSONNEL	448,909	302,131	146,778	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
BUDGET	448,909	302,131	146,778	13,489

CITY OF JONESBORO - BUDGET 2004

SALES TAX FUND

REVENUE & SUMMARY

	<u>BUDGET</u> <u>2004</u>	<u>BUDGET</u> <u>2003</u>	<u>CHANGE</u>	<u>ACTUAL</u> <u>2002</u>
ESTIMATED BALANCE FWD.	1,000,000	300,000	700,000	
	Act	1,290,889		
REVENUES				
515 Interest Earned	25,000	20,000	5,000	58,636
559 Sales Tax Revenue	8,300,000	7,700,000	600,000	7,730,319
TOTAL REVENUES	8,325,000	7,720,000	605,000	7,788,955
575 City Sales Tax	5,500,000	5,250,000	250,000	5,281,809
TOTAL REVENUE	13,825,000	12,970,000	855,000	13,070,764
TRANSFERS				
GENERAL FUND - OPERATING	10,137,092	5,917,662	4,219,430	7,399,054
CAPITAL IMPROVEMENT FUND		1,210,510	(1,210,510)	947,538
PARKS FUND	1,214,145	1,367,405	(153,260)	1,327,085
STREET FUND				
E-911 FUND	244,334	326,663	(82,329)	177,364
FEDERAL GRANTS FUND		100,000	(100,000)	64,139
STREET MAINTENANCE FUND				
SANITATION FUND	2,500,000	3,947,760	(1,447,760)	2,698,639
MOSQUITO CONTROL FUND	400,000	400,000	0	
TOTAL TRANSFERS	14,495,571	13,270,000	1,225,571	12,613,819
UNAPPROPRIATED BALANCE	329,429	0	329,429	

CITY OF JONESBORO - BUDGET 2004

CITY SALES TAX FUND
REVENUE & SUMMARY

	<u>BUDGET</u> <u>2004</u>	<u>BUDGET</u> <u>2003</u>	<u>CHANGE</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	11,000,000	10,500,000	500,000	10,563,618
TOTAL REVENUES	11,000,000	10,500,000	500,000	10,563,618
TRANSFERS				
CAPITAL IMPROVEMENT FUND	5,500,000	5,250,000	250,000	5,281,809
SALES TAX FUND	5,500,000	5,250,000	250,000	5,281,809
TOTAL TRANSFERS	11,000,000	10,500,000	500,000	10,563,618
UNAPPROPRIATED BALANCE	0	0	0	

CITY OF JONESBORO

SCHEDULE OF REQUESTED FIXED ASSETS

BUDGET 2004

ADMINISTRATION

Copier

\$8,000

POLICE

(15) Patrol Cars	306,910
(1) Pickup Truck for Service Division	13,811
(11) Radar Guns for Police Cars	20,075
(11) Video Cameras for Police Cars	44,000
(18) Police Radios for Patrol Cars	27,000
(1) Small Copy Machine for Desk Sergeant	3,000
(1) BAC Machine (Datamaster)	6,578
(20) Type II Barricades	1,420
(12) Spike Systems for Patrol Cars	5,400
(12) PBT's for Patrol Cars	7,800
(10) R. Tapes for Patrol Cars	1,000
(12) Tint Meters for Patrol Cars	1,200
(2) Bail Out Systems for K-9	1,200
(13) Light Bars	10,075
(18) Siren Boxes	7,380
(18) Siren Speakers	2,700
(10) Hidden Strobe Lights	3,000
(12) Cages for Police Cars	4,800
(11) Consoles	1,925
(11) Maplights	825
(13) Stripe Kits for Police Units	5,200
(18) Flashlights	1,800
(3) Desktop Calculators for Records Division	210
(1) Heavy Duty Paper Trimmer for Records Division	90
(1) Stepstool for Records Division	85
(1) 35mm Camera & Accessories for CID	975
(1) Super Glue Fuming Wand for CID	146
(1) Bluemaxx Forsenic Light for CID	198
(3) Compact Tripods for CID	70
(3) Flash - Canon for CID	168
(1) Flash - Nikon for CID	160
(1) Paper Cutter for CID	40
(2) Carrying Cases for CID	130
(1) Laser Distance Meter for CID	365
(2) Micro Cassette Recorders for CID	200
(1) Generator for CID	1,330
(72) Pistols	31,680
(17) Shotguns	13,600
(17) Shotgun Mounts for Vehicles	4,760
(17) Shotgun Slings	782
(6) Handheld Radios	13,800
(75) Body Armors	59,100
(30) Traffic Wands	210
(20) Orange Cones	119
(15) Flashlights	1,140
(17) Shotgun Light Kits	3,230
(1) Mobile Radio	1,500
(5) Large Self Setting Targets for Training	7,475
(27) Ceramic Vest Plates for Tactical Unit	11,178
(1) Vehicle Radio/TAC for Tactical Unit	1,900
(6) Pistols for Tactical Unit	2,880
(15) Headsets for Radios for Tactical Unit	5,250
(27) M-3 Weapon Lights for Tactical Unit	3,564
(2) Breaching Tool Kits for Tactical Unit	858

(1) Timer with Batter Pack 9"	2,200	
(3) Stopwatches with Printer	1,110	
(1) Z-Turn Mower Mid Mount	11,000	
(1) Mowing Deck	2,000	
(1) Back Pack Blower	450	
(2) Hand Held Blowers	600	
(1) 1/2 Ton Pickup Truck	15,000	
(1) Used Gas Powered Cart	3,500	
(2) Grass Collection Systems	5,500	
(1) Projection Screen 12' X 12'	1,100	
(1) Z Turn Mower 60" Front Mount	13,000	
91) Refrigerator	<u>600</u>	78,985
<u>E-911</u>		
Air Purifier System for Radio Room	2,100	
Security Cameras & Monitors	600	
Weather Wizard	200	
Industrial Seating	1,600	4,500
GRAND TOTAL		<u>\$1,765,045</u>

CITY OF JONESBORO						
SCHEDULE OF FULL-TIME SALARIES - BUDGET 2004						
Pay Plan B Modified						
<u>DEPT</u>	<u>NAME</u>	<u>GROSS SALARY AND EQUITY ADJ.</u>	<u>HOLIDAY PAY</u>	<u>FICA</u>	<u>MED.</u>	<u>TOTAL</u>
AC	Bowman, James R.	38,991.47	1,649.64			
AC	Gossett, Glenn D.	24,390.24	375.23			
AC	Johnson, Kimberly	25,000.00	384.62			
AC	Veal, Terry E.	25,000.00	384.62			
AC	Riggis, Dawn Belew	28,992.34	446.04			
		142,374.05	3,240.14	9,028.08	2,111.41	156,753.67
AC	Additional AC Officer	23,795.36	366.08	1,498.01	350.34	26,009.79
		166,169.41	3,606.22	10,526.09	2,461.75	182,763.47
ADMIN	Judy Furr	7,799.78				
ADMIN	Ann Williams	7,799.78				
ADMIN	Alec Farmer	7,799.78				
ADMIN	Tim Mccall	7,799.78				
ADMIN	Chris Moore	7,799.78				
ADMIN	Harold Perrin	7,799.78				
ADMIN	Cecil Province	7,799.78				
ADMIN	Darrel Dover	7,799.78				
ADMIN	Bill Roddy	7,799.78				
ADMIN	John Street	7,799.78				
ADMIN	Jim Hargis	7,799.78				
ADMIN	David Young	7,799.78				
ADMIN	Brodell, Hubert A.	88,633.83				
ADMIN	Johnson, Larry A.	62,333.72	958.98			
ADMIN	Watkins, Shirley	35,324.35	543.45			
ADMIN	Saddler, Kenneth E.	27,595.32	424.54			
ADMIN	Sharp, Brenda	32,002.11	492.34			
ADMIN	Eagle, David W.	49,912.38	767.88			
ADMIN	Sharp, Becky S.	36,207.45	557.04			
ADMIN	Flowers, Larry C.	68,804.76	1,058.53			
ADMIN	Wicker, Deloris	38,040.46	585.24			
ADMIN	Kent, Steve A.	49,912.38	767.88			
		582,364.11	6,155.89	36,488.24	8,533.54	633,541.78
	5% McKinnon	3,273.00		202.93	47.46	3,523.38
		585,637.11		36,691.17	8,581.00	637,065.16

BM	Sanders, Ronald K.	38,040.46	585.24			
BM	Parnell, Betty A.	24,390.24	375.23			
BM	Son, Tommie J.	24,390.24	375.23			
		86,820.94	1,335.71	5,527.71	1,292.77	94,977.13
CA	Crego, Philip	76,798.29				
CA	Ass't. City Attorney	43,039.28	662.14			
CA	Vaccari, Phyllis M.	28,285.21	435.16			
		148,122.78	1,097.30	9,251.64	2,163.69	160,635.41
CC	Jackson, Donna	43,321.58				
		43,321.58		3,117.13	729.01	47,167.72
PARKING	Davis, Christy	20,518.66	315.67			
		20,518.66	315.67	1,291.73	302.10	22,428.16
E911	Bennett, Melanie	26,265.63	1,111.24			
E911	Clark, Patti M.	26,265.63	1,111.24			
E911	Collins, Dexter	28,992.34	1,226.60			
E911	Edwards, Tamara	25,625.00	1,084.13			
E911	Foster, Darcy R.	25,000.00	1,057.69			
E911	Gann, Linda W.	26,265.63	1,111.24			
E911	Gatlin, Selina	26,265.63	1,111.24			
E911	King, Kerri	25,625.00	1,084.13			
E911	Morphis, Aaron	25,000.00	1,057.69			
E911	Rogers, Jamie M.	25,625.00	1,084.13			
E911	Stark, Ladonna	26,265.63	1,111.24			
E911	Wanner, David M.	25,000.00	1,057.69			
E911	Wilson, Lezle N.	28,992.34	1,226.60			
E911	Woods, Mary E.	28,992.34	1,226.60			
E911	Andrews, Bobby Joe	44,115.27	1,866.42			
E911	Adams, Sherry S.	30,460.07	1,288.70			
E911	Baggett, James K.	30,460.07	1,288.70			
E911	Presley, Jeff L.	30,460.07	1,288.70			
		505,675.62	21,393.97	33,298.31	7,787.51	568,155.41

ENG	Cooper, Tracey B.	31,221.57	480.33			
ENG	Bevill, Jeremy A.	37,112.64	570.96			
ENG	Hooten, Teddy R.	59,330.13	912.77			
ENG	Dunbar, Alan L.	36,207.45	557.04			
ENG	Lee, Jerry	33,622.22	517.26			
ENG	Willett, Randy E.	36,207.45	557.04			
ENG	Houston, Melissa	33,622.22	517.26			
ENG	Martin, Claude D. Jr.	72,288.00	1,112.12			
ENG	Crews, Douglas B.	35,324.35	543.45			
		374,936.04	5,768.25	25,718.18	6,014.73	413,320.30

FD	Darby, Shirley A.	25,000.00	384.62	368.08		
FD	Dunn, Alan L.	47,507.32		688.86		
FD	Miller, Kevin Wayne	47,507.32		688.86		
FD	Stallings, Michael L.	47,507.32		688.86		
FD	Brown, Eric L.	39,966.25		579.51		
FD	Coffman, Ricky D.	41,989.55		608.85		
FD	Combs, Timothy Ray	44,115.27				
FD	Davenport, Craig	41,989.55		608.85		
FD	Elrod, Alton D.	41,989.55		608.85		
FD	Finley, William C.	44,115.27				
FD	Godwin, Randall C.	44,115.27				
FD	Holloway, Steven	43,039.28		624.07		
FD	Humphrey, Richard A.	43,039.28		624.07		
FD	James, Kenny	43,039.28				
FD	Kee, Jack	44,115.27				
FD	Lane, Darone Lee	40,965.41		594.00		
FD	May, Paul Stanley	43,039.28		624.07		
FD	McCormick, Jerry	44,115.27				
FD	Medlock, Rickey O	41,989.55		608.85		
FD	Prince Kevin	40,965.41		594.00		
FD	Winstead, Donald B	41,989.55		608.85		
FD	Yates, Johnny W. Jr.	38,991.47		565.38		
FD	Jadrich, Leonard G.	47,507.32		688.86		
FD	Keller, Aaron H.	48,695.00				
FD	Albert, Timothy W.	39,966.25				
FD	Harper, Barry	38,991.47		565.38		
FD	Jennings, David G.	38,991.47		592.62		
FD	Johnson, Gregory P.	38,991.47				
FD	LaRue, Nathan	34,343.73		508.45		
FD	Roberts, Bruce A.	36,984.44		547.54		
FD	Rowell, Timothy E.	37,112.64		538.13		
FD	Smith, David L.	38,991.47		579.17		
FD	Tosh, Larry Dwight	34,343.84		508.45		
FD	Veteto, Albert	38,991.47		579.17		
FD	Weese, Phillip D. Jr.	36,810.62		542.50		
FD	Wright, Steven L.	38,991.47		565.38		
FD	Herring, Burl	60,813.38				
FD	Adcock, Shannon	31,221.57		452.71		
FD*	Austin, Darrak	29,717.14		430.90		

FD	Baker, Keith E.	31,221.57	452.71
FD	Baugh, Bradley	31,221.57	452.71
FD	Beck, Steve L.	35,324.35	512.20
FD*	Brandon, Shawn	29,717.14	430.90
FD	Carlisle, Steven K.	31,221.57	452.71
FD*	Carter, Bryan	29,717.14	430.90
FD	Carter, Keith	27,595.32	400.13
FD	Clevenger, Bradley	38,040.46	551.59
FD	Coffman, Van Lynn Jr.	31,221.57	452.71
FD	Coggin, Wesley S.	33,622.22	487.52
FD	Cooper, Ricky W.	33,622.22	487.52
FD	Couch, Brian A.	27,595.32	400.13
FD	Cox, Arthur Franklin	31,221.57	452.71
FD*	Damron, Jon T.	29,717.15	430.90
FD	Elder, Wyndol L.	31,221.57	452.71
FD	Gatewood, Kinley G.	35,324.35	512.20
FD	Grogan, Darrin L.	31,221.57	452.71
FD	Groves, Gregory P.	29,717.14	451.66
FD	Hamrick, Martin	31,221.57	452.71
FD	Hartley, Charles II	31,221.57	452.71
FD	Hathcoat, Daniel	31,221.57	452.71
FD	Hollar, Richard J	30,460.07	441.67
FD	Hutson, Edward	31,221.57	452.71
FD*	Johnson, William T.	29,717.14	430.90
FD	Jones, Michael P.	31,221.57	452.71
FD	Kelly, Jason P.	30,460.07	441.67
FD	Mackey, Jerald	32,802.17	475.63
FD	Marshall, Adam C.	31,221.57	452.71
FD*	Martin, Korley	29,717.15	430.90
FD	Minton, Paul Anthony	31,221.57	452.71
FD	Oden, Bryan K.	31,221.57	452.71
FD	Pfeifer, Carey	33,622.22	499.41
FD	Pickle, Robert Eugene	31,221.57	452.71
FD	Pipkin, Earl Iven Jr.	31,221.57	452.71
FD	Pittman, William Paul	31,221.57	452.71
FD	Riggs, Barry	35,324.35	512.20
FD	Rook, Talmage E.	32,802.17	487.23
FD	Sills, David C.	35,324.35	512.20
FD	Simmons, Eric T.	31,221.57	452.71
FD	Simpson, Gregory	35,324.35	512.20

FD	Smith, Barry E.	35,324.35		524.70	
FD	Smith, Bobby J.	31,221.57		452.71	
FD	Smith, Donnie Ray	31,221.57		452.71	
FD	Vacco, William P.	29,717.14		451.66	
FD	Walling, Morgan J.	27,595.32		400.13	
FD	Willey, Jesse V.	31,221.57		452.71	
FD	Williams, Travis Mark	31,221.57		452.71	
FD*	Wills, Jason	29,717.14		430.90	
FD	Wood, Brandon M.	31,221.57		452.71	
	Overtime			870.00	
		3,149,775.05	384.62	39,122.13	3,206,033.18

GR (CDBG)	McKinnon, Jimmy O (90%)	58,941.36	1,007.53			
Hol. Pay 100%		58,941.36	1,007.53	5,390.83	1,260.76	66,600.48
65,489.36						
TOTAL GROSS						
GR(MPO)	MPO Director	50,000.00	769.23			
Hol. Pay Dir.	McKinnon, Jimmy (5%)	3,275.00	769.23	3,846.74	899.64	58,790.61
Only		53,275.00				
HR	Hackney, Suzanne	59,330.13	912.77			
HR	Sanders, Kathy M.	27,595.32	424.54			
		86,925.45	1,337.31	5,472.29	1,279.81	95,014.87
IS	Vacant	43,039.28	662.14			
IS	Young, Alan D.	55,093.92	847.60			
IS	Johnson, Aaron J.	38,040.46	585.24			
IS	Matthews, William F.	33,622.22	517.26			
IS	Wilkins, Jason A.	45,218.15	695.66			
		215,014.03	3,307.91	15,232.22	3,562.37	237,116.53

PD	Ellerbrook, Scarlett	23,214.99	357.15			
PD	Gregory, Rebecca	23,214.99	357.15			
PD	Haggard, William L.	26,265.63	404.09			
PD	Woods, Rosie	26,265.63	404.09			
PD	Oliver, Mary E.	30,460.07	468.62			
PD	Carlton, Sarah J.	23,795.36	366.08			
PD	Guy, Theresa A.	23,795.36	366.08			
PD	Ellis, Rhonda Kay	26,265.63	404.09			
PD	vacant	26,265.63	404.09			
		229,543.27	3,531.43	15,469.37	3,617.84	252,161.91
PD	Baggett, Kelly W.	53,750.17			779.38	
PD	Eads, Timothy W.	53,750.17			816.93	
PD	Roper, Richard Scott	52,439.19			760.37	
PD	Smith, Billy J.	55,093.92			798.86	
PD	Branscum, James M.	32,002.11			464.03	
PD	Brooks, Vic J.	31,221.57			452.71	
PD	Featherston, Danielle	32,002.11			464.03	
PD	Martin, Darrell W.	32,002.11			464.03	
PD	Pierce, Ezra Dewayne	32,002.11			464.03	
PD	Smith, Michelle M.	32,002.11			464.03	
PD	Yancey, Randall R.	33,622.22			487.52	
PD	Johnson, Floyd	74,095.20			0.00	
PD	Coleman, Roy A.	46,348.60			672.05	
PD	Elliott, Richard	44,115.27			639.67	
PD	Jines, Ancel Wayne	46,348.60			672.05	
PD	Morphis, Rober Lee	47,507.32			688.86	
PD	Anderson, Billy Wayne	31,221.57			452.71	
PD	Caplinger, Eric	31,221.57			452.71	
PD	Redman, Jonathan A.	30,460.07			462.95	
PD	Redman, Phillip David	31,221.57			452.71	
PD	Oliver, Nathan D	47,507.32			722.05	
PD	Waterworth, Lynn	44,115.27			639.67	
PD	Grigsby, Russell H.	60,813.38			0.00	
PD	Akers, Scot E.	32,002.11			464.03	
PD	Baker, Jon Scott	31,221.57			452.71	
PD	Bissett, Jason K.	28,285.21			410.14	
PD	Bruce, Seth M.	32,002.11			464.03	
PD	Buhrmester, Raymond	32,002.11			464.03	
PD	Burcham, Larry C.	37,112.64			0.00	

PD	Clark, Manuel R.	32,002.11		464.03
PD	Crawford, Thomas O.	32,002.11		464.03
PD	Davis, Ricky D.	32,002.11		464.03
PD	Doyle, Timothy B.	32,002.11		464.03
PD	Eaton, Stephen D.	32,002.11		464.03
PD	Edison, Johnny D. Jr.	35,324.35		512.20
PD	Foust, Kevin W.	33,622.22		487.52
PD	Fowler, Jimmy Lee	32,002.11		464.03
PD	Frank, Daniel	32,002.11		464.03
PD	Furr, James N.	32,002.11		464.03
PD	Gann, Darrell R.	30,460.07		462.95
PD	Geha, Robert W.	32,002.11		464.03
PD	Gellert, Connie D.	35,324.35		512.20
PD	Guimond, Richard	32,002.11		464.03
PD	Guthrie, Ryan G.	32,002.11		464.03
PD	Hampton, Adam M.	30,460.07		462.95
PD	Hogard, Chad A.	32,002.11		464.03
PD	Holt, Barry D.	33,622.22		487.52
PD	Hughes, John W.	30,460.07		430.63
PD	Humway, James Russell	32,002.11		464.03
PD	Johnson, Jimmy D.	32,002.11		464.03
PD	Johnston, Donna Lynn	37,112.64		538.13
PD	Jones, Jeremy Logan	32,002.11		464.03
PD	Landrum, Jonathan D.	28,992.34		420.39
PD	Lane, Chris L.	32,002.11		464.03
PD	Lawson, Gregory A.	35,324.35		512.20
PD	MacDonald, Danny D.	28,992.34		420.39
PD**	Manning, Thomas R.	35,324.35		512.20
PD	Martin, George E.	32,002.11		464.03
PD	McClard, Gary Wayne	36,207.45		525.01
PD	McDaniel, David S.	32,002.11		464.03
PD	McEntire, Brian H.	28,285.21		410.14
PD	McGee, John W.	32,002.11		464.03
PD	Meredith, Angela D.	28,992.34		420.39
PD	Morgan, Tammy S.	28,992.34		420.39
PD**	Morris, Shon A	28,285.21		442.46
PD	Nolen, Douglas Wade	37,112.64		551.26
PD	Page, Waverly Bruce	35,324.35		512.20
PD	Palmer, James D.	28,285.21		410.14
PD	Parnell, Jeremy L.	32,002.11		464.03

PD	Patton III, James D.	28,992.34			420.39
PD	Peace, Judith	32,002.11			464.03
PD	Peevey, Robert R.	32,002.11			464.03
PD	Perry, Christian A.	32,002.11			464.03
PD	Poe, Christopher L.	32,002.11			464.03
PD	Porbeck, John C.	32,002.11			464.03
PD	Rose, Scott R.	28,992.34			420.39
PD	Sawyer, Brian	36,207.45			525.01
PD	Shackleford, Gary	32,002.11			464.03
PD	Shipman, Jonathan W.	31,221.57			452.71
PD	Smith, Owen L.	30,460.07			462.95
PD	Smith, Rodney J.	28,992.34			420.39
PD	Smith, Royce J.	32,002.11			464.03
PD	Stallings, Daniel	32,002.11			464.03
PD	Stone, Christopher L.	32,002.11			464.03
PD	Thompson, Heidi	36,177.45			536.94
PD	Vernon, Jeffery L.	32,002.11			464.03
PD	Walker, Christopher S.	28,992.34			420.39
PD	Ward, Clint A.	28,992.34			420.39
PD	Ward, Ernest Dale	36,207.45			525.01
PD	Waterworth, Donald L.	32,002.11			464.03
PD	Weaver, Arnold	32,002.11			464.03
PD	Whitehurst, Steven	32,002.11			464.03
PD	Wicker, Herbert D.	35,324.35			512.20
PD	Wood, Jonathan D.	30,460.07			462.95
PD	Yates, Mark A.	30,460.07			462.95
PD	Baxter, Jeffrey Scott	43,039.28			624.07
PD	Chambers, Jimmy Ray	43,039.28			624.07
PD	Formon, Douglas G.	43,039.28			624.07
PD	Goodrich, Derrick D.	43,039.28			624.07
PD	Hankins, Christopher	37,112.64			538.13
PD	Howard, Kenny J.	37,112.64			538.13
PD	Lassiter, Jason H.	45,218.15			655.66
PD	McDaniel, Stephen T.	43,039.28			624.07
PD	Mosier, Mark R.	38,991.47			565.38
PD	Nelson, Todd W.	39,966.25			579.51

PD	Oldham Kenneth V.	37,112.64			538.13	
PD	Oldham, Karen	43,039.28			624.07	
PD	Richardson, Stephen	43,039.28			624.07	
PD	Rogers, Larry E.	45,218.15			655.66	
PD	Taylor, Cooper Gene	43,039.28			624.07	
	overtime				1,595.00	
		3,906,589.53			55,991.46	3,979,492.81
	Add: NUF Police	229,543.27	3531.43	15,469.37	3,617.84	252,161.91
	TOTAL POLICE	4,136,132.80	3531.43	15,469.37	59,364.08	4,231,654.72
WORK REL.	Williams, Dale E.	26,265.63	404.09	2,124.47	496.85	29,291.03

CIS	Watts, Sheridan B.	28,992.34				
CIS	Zaffarano, Anthony J.	28,285.21				
CIS	Turnbow, James T.	28,285.21				
CIS	Varner, Keri Ann	28,285.21				
CIS	Toombs, Charles W.	28,285.21				
CIS	Self, Ronald C.	28,992.34				
CIS	Racy, Morshaydrick	28,992.34				
CIS	Prewitt, Darrell L.	28,285.21				
CIS	Hicks, Bradley	28,285.21				
CIS	Gossett, Andrew G.	28,992.34				
CIS	Bristow, Blake	28,285.21				
CIS	Chester, Jason D.	28,285.21				
CIS	Simpkins, Jason R.	28,285.21				
		370,536.23			5,372.78	393,744.93
PL	Cardwell, William B.	33,622.22	517.26			
PL	Shipley, Ronnie D.	49,912.38	767.88			
PL	Daffron, Michael J.	28,992.34	446.04			
PL	Little, Charles D.	34,462.78	530.20			
PL	Coker, Joseph T.	38,040.46	585.24			
PL	Downum, Melvin E.	29,717.14	457.19			
PL	Hall, David	28,992.34	446.04			
PL	Thomas, Shirley A.	29,717.14	457.19			
PL	Batten, Glenn T.	60,813.38	935.59			
PL	Wadley, Bryan	43,039.28	662.14			
		377,309.45	5,804.76	23,753.08	5,555.16	412,422.45

PR	Samuels, Alice R.	27,595.32	424.54			
PR	Owens, Jeffrey S.	44,115.27	678.70			
PR	Blake, Joey Rex	25,625.00	394.23			
PR	Welbourne, Bradley L.	35,324.35	543.45			
PR	Wilkey, Jason C.	59,330.13	912.77			
PR	Markham, Tammy S.	28,992.34	446.04			
PR	Williams, Samuel T.	20,518.66	315.67			
PR	Jackson, Larry W.	37,112.64	570.96			
PR	Lindley, Jesse D.	33,622.22	517.26			
PR	Grady, Gordon W.	27,595.32	424.54			
PR	Harper, Jimmy L.	21,031.63	323.56			
PR	Herrera, Jose V.	21,031.63	323.56			
PR	Rodriguez, Carlos	21,031.63	323.56			
PR	Donahue, Michael J.	41,989.55	645.99			
PR	Adams, Freddie A.	26,922.27	414.19			
PR	Sjostrom, Tara L.	29,717.14	457.19			
		501,555.09	7,716.23	50,382.92	11,783.10	571,437.34
SAN ADMIN	Leonard, Royce	55,093.92	847.60			
SAN ADMIN	Braden, Joann	37,112.64	570.96			
SAN ADMIN	Schweitzer, David C.	28,285.21	435.16			
SAN ADMIN	Holt, Scott L.	22,096.36	339.94			
		142,588.13	2,193.66	9,472.47	2,215.34	156,469.60
LANDFILL	OPEN Equip. Opr. I	23,214.99	357.15			
LANDFILL	OPEN Equip. Opr. I	23,214.99	357.15			
LANDFILL	Wheeley, Eddie Dean	26,265.63	404.09			
LANDFILL	Thomas, Alfred	25,625.00	394.23			
LANDFILL	Blakely, Everette	26,265.63	404.09			
LANDFILL	McKee, Sammie	25,625.00	394.23			
LANDFILL	Hill, Billy	32,002.11	492.34			
		182,213.34	2,803.28	18,228.51	4,263.12	207,508.26

RESIDENTIAL	Gill, Lester B. Jr.	37,112.64	570.96			
RESIDENTIAL	Franklin, Earl M.	25,000.00	384.62			
RESIDENTIAL	Adams, Nancy G.	31,221.57	480.33			
RESIDENTIAL	Brooks, Billy F.	23,795.36	366.08			
RESIDENTIAL	Murray, Kearn W.	28,992.34	446.04			
RESIDENTIAL	Clayton, Christopher	23,795.36	366.08			
RESIDENTIAL	Cofield, Arthur	30,460.07	468.62			
RESIDENTIAL	Edwards, Michael A.	30,460.07	468.62			
RESIDENTIAL	Eskridge, Anthony	23,795.36	366.08			
RESIDENTIAL	Gibson, Donnie R.	23,214.99	357.15			
RESIDENTIAL	Meyer, Sammie G.	23,795.36	366.08			
RESIDENTIAL	Patton, Randy M.	23,214.99	357.15			
RESIDENTIAL	Sartin, Michael	30,460.07	468.62			
RESIDENTIAL	Thomas, Carl Edward	28,992.34	446.04			
RESIDENTIAL	Timms, Rickey L.	31,221.57	480.33			
RESIDENTIAL	Gossett, Michael C.	25,625.00	394.23			
RESIDENTIAL	Stanback, Ronnie	28,285.21	435.16			
RESIDENTIAL	Wright, Cynthia	25,625.00	394.23			
RESIDENTIAL	Bailey, Joseph B.	21,031.63	323.56			
RESIDENTIAL	King, Kenneth E. Jr.	21,557.42	331.65			
RESIDENTIAL	Martin, Charles E.	20,518.66	315.67			
RESIDENTIAL	Sartin, Gary Wayne	21,557.42	331.65			
RESIDENTIAL	Davidson, Keith	22,648.77	348.44			
		602,381.20	9,267.40	49,667.21	11,615.72	672,931.53
COMMERCIAL	Taylor, Tony W.	27,595.32	424.54			
COMMERCIAL	Huggins, Thomas	28,285.21	435.16			
COMMERCIAL	Hicks, Gary	30,460.07	468.62			
COMMERCIAL	Adams, Jerry	32,802.17	504.65			
		119,142.77	1,832.97	7,872.50	1,841.15	130,689.38

ST	Snider, Connie Mallar	27,595.32	424.54		
ST	Brown, Michael	22,648.77	348.44		
ST	Irvin, Richard Glenn	23,795.36	366.08		
ST	Johnson, Michael W.	25,000.00	384.62		
ST	Kitchen, James O	25,000.00	384.62		
ST	Mills, Eddie L.	23,214.99	357.15		
ST	Murray, Daniel T.	23,795.36	366.08		
ST	Pirtle, Bill W.	25,000.00	384.62		
ST	Sharp, Jerry Lee	23,795.36	366.08		
ST	Shaver, Ronnie L.	23,214.99	357.15		
ST	Simpson, Doyle D.	25,625.00	394.23		
ST	Small, Bobby G.	23,214.99	357.15		
ST	Spencer, Bruce E.	23,214.99	357.15		
ST	Tankersley, Donald	25,625.00	394.23		
ST	Albert, Jason R.	25,625.00	394.23		
ST	Cole, Matthew L.	27,595.32	424.54		
ST	Hensley, Boyce	29,717.14	457.19		
ST	Hilliard, Jason R.	25,625.00	394.23		
ST	Johnson, Eddie A.	26,922.27	414.19		
ST	Nance, Mark W.	26,922.27	414.19		
ST	Reeves, Troy	30,460.07	468.62		
ST	Velasquez, Timothy	26,922.27	414.19		
ST	Lynch, David C.	27,595.32	424.54		
ST	Russell, Donnie	37,112.64	570.96		
ST	Story, Myrna Annette	33,622.22	517.26		
ST	Hancock, Adrian	32,002.11	492.34		
ST	Tippett, Steve R.	40,965.41	630.24		
ST	Bryant, Harold	29,717.14	457.19		
ST	Cox, Michael E.	33,622.22	517.26		
ST*	Harmon Ronald L.	38,991.47	599.87		
ST	Harper, Larry D.	33,622.22	517.26		
ST	Knell, John L.	33,622.22	517.26		
ST	Ransone, Randy	33,622.22	517.26		
ST	Ritsmon, Kenneth R.	30,460.07	468.62		
ST	Sparks, Thomas E.	29,717.14	457.19		
ST*	Holland, Randy	40,965.41	630.24		
ST	Hudson, Waymon N.	21,031.63	323.56		

