

Residents of Jonesboro and members of the Jonesboro City Council:

As required in Arkansas Code 14-58-201, I submit to the City Council for their consideration the annual budget for calendar year 2020. We are proud to continue and evolve the traditions of local governance of our community, and seek to involve more citizens in public policy and community development issues.

We want to thank the numerous citizens who serve faithfully on the City's boards, commissions, authorities, and advisory committees. The City's nearly 600 employees are dedicated to effective and efficient operations, and I am proud to work along beside them in conducting the City's business.

Jonesboro is the economic engine for Northeast Arkansas, with continued growth in population, construction activity, new jobs, and educated talent. In the past five years, Jonesboro employment has grown 10.8% and population has grown 8.4%. The number of commercial and residential utility meters has also grown by 8.4%.

This budget prioritizes a commitment to public safety, fire protection, and other essential municipal services. It also reflects the need to enhance quality of life to make the community attractive to talented and educated people, the primary need of good-paying businesses. Our goals reflected in the proposed budget are:

- Use city resources efficiently to ensure long-term financial stability.
- Provide responsive, cost effective service to the community.
- Provide matching funds to attract state and federal grants, private foundations, and other outside funding.

It is important to realize that the City's revenue sources are not adequately keeping up with both inflation and the growth in population. Compared to 2016, the inflation-adjusted revenues (O&M plus capital improvements) projected for 2020 are 0.6% higher; however, the revenue per capita from 2016 to 2020 is a minus-5.8%. Therefore, with nearly the same amount of revenue as in 2016, the growth of the city creates a need for additional services for police, fire, sanitation, streets, and other departments. Also, unlike many communities our size in Arkansas, Jonesboro does not have a sanitation fee, "hamburger" tax, and impact fees, and the city sales tax is below the rate of many cities.

Projected 2020 revenues (O&M plus capital improvement) are \$53.4 million, and budgeted expenditures for 2020 are \$57.0 million. The 2020 budget (O&M plus capital improvements) reflects a shortfall of \$3.6 million of revenues over expenditures; however, this is an improvement from the 2018 budget (\$14.9 million) and the 2019 budget (\$6.6 million).

State law requires that the city maintain "required reserves" based on 15% of budgeted expenditures, which would reflect \$7.8 million for 2020. This budget also projects that the amount of "excess reserves" at the end of 2020 that exceed the required reserves is \$20.4 million.

- 7.3% increase in Police Department funding.
- One new fire engine and three new firemen.
- Two new sanitation vehicles.
- No cuts in programs or operations of the Parks Department.

In 2019, we saw several projects and actions that contribute to the quality of life in Jonesboro. Some of those projects include:

- Bowling Lane extension near University Heights Elementary.
- Remodeling of the Forum.
- Southside Park parking lot.
- · Patrick Street sidewalks.
- Rotary Centennial Plaza.
- \$2.3 million grant for industrial rail extension.
- Veterans Village.
- 27 housing rehabilitation projects.
- 10 first-time homeowner assistance.

A strong economic, cultural, and social base is necessary to maintain and continue to improve our strength as a city. I will continue to facilitate and promote opportunities for our residents to obtain higher-paying jobs, education, and job training by working with our partners and other resources.

I want to express my appreciation to the department directors for their diligence in making tough decisions on the budget, and the cooperation of the City Council in their review process.

Sincerely,

Harold Perrin, Mayor



CITY OF JONESBORO

BASIS OF ACCOUNTING & BUDGETING

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

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

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

FUND SUMMARIES & DESCRIPTIONS

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

OPERATION AND MAINTENANCE FUNDS

GENERAL FUND: The General Fund is the general operating fund for the City and is used to account for all financial resources, except those required to be accounted for in another fund. The General Fund heading as it appears in the 2020 Budget includes the following accounts: General, Operating, and Credit Card. Certain General Fund financial resources are accounted for separately and restricted for police and fire retirement, fire equipment, District Court automation, downtown parking, and designated donations.

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

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

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

OTHER FUNDS

CAPITAL IMPROVEMENT: Established for monies budgeted for capital improvements including land, buildings, and improvements.

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

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

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

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

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

POLICE SUSPENSE FUND: Established to hold confiscated assets in open cases. Funds would eventually be released to other jurisdictions or to the General Fund once the case is closed.

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

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

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

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



MAYOR

CHIEF OF STAFF

COMMUNICATIONS

CHIEF OF POLICE

FIRE CHIEF

Animal Control Police

Court Services

Information Systems Code Enforcement **Human Resource Grants Admin** Finance MPO

Bldg Maintenance

E

E-911

Sanitation Inspection

Parks

Engineering Land Bank Planning Street

Fire

| City of Jonesboro Summary Budget FY 2020 | | | | | | | | | |
|--|---------------------------|------------|--------------|------------------------|------------------------|----------------------|------------------------|--|--|
| OPERATION & MAINTENANCE FUNDS | Beginning Fund Balance | Revenues | Expenditures | Surplus / (Deficit) | Ending Fund Balance | Required Reserves | Excess Fund Balance | | |
| General | 19,272,634 | 45,226,241 | 44,248,290 | 977,951 | 20,250,585 | 6,637,243 | 13,613,342 | | |
| Street | 6,720,256 | 6,321,000 | 6,432,768 | (111,768) | 6,608,488 | 964,915 | 5,643,573 | | |
| Street (STIP Earmarked) | 3,811,826 | = | 1,072,501 | (1,072,501) | 2,739,325 | _ | - | | |
| Cemetery Fund | 747,353 | 53,000 | 15,290 | 37,710 | 785,063 | 2,294 | 782,770 | | |
| E-911 | 659,849. | 1,343,544 | 1,439,674 | (96,131) | 563,719 | 215,951 | 347,767 | | |
| Total | 31,211,918 | 52,943,785 | 53,208,523 | (264,738) | 30,947,180 | 7,820,403 | 20,387,451 | | |

| OTHER FUNDS/EARMARKED | Beginning Fund Balance | Revenues | Expenditures | Surplus / (Deficit) | Ending Fund Balance | Required Reserves | Excess Fund Balance |
|--------------------------|---------------------------|------------|--------------|------------------------|------------------------|----------------------|------------------------|
| Library | 121 | 2,832,710 | 2,832,710 | - | (4) | - | - |
| Capital Improvement | 1,589,676 | 428,962 | 3,827,968 | (3,399,006) | (1,809,330) | - | - |
| A&P | 611,845 | 677,500 | 600,000 | 77,500 | 689,345 | = | - |
| Federal Grants | 206,673 | 5,322,991 | 5,312,991 | 10,000 | 216,673 | | (#.) |
| CDBG | | 935,659 | 935,659 | 8 | - | 8 | (7) |
| MPO | 112,939 | 240,868 | 238,980 | 1,888 | 114,827 | 8 | - |
| JET | 275,580 | 1,318,500 | 1,666,960 | (348,460) | (72,880) | 2 | - |
| Police Suspense | 14,608 | 2,700 | 120 | 2,700 | 17,308 | 2 | - |
| State Forfeiture | 9,251 | 22,125 | 22,000 | 125 | 9,376 | ~ | - |
| Federal Forfeiture | 5,759 | 20,150 | 20,000 | 150 | 5,909 | = | 121 |
| Miracle League | | 55,419 | 55,419 | = | (-) | = | - |
| Non-Federal Grants | 21,651 | 412,306 | 412,306 | | 21,651 | - | |
| Total | 2,847,982 | 12,269,890 | 15,924,993 | (3,655,103) | (807,121) | | |

| Grand Total | 6 24 0E0 000 6 6E 242 67E | ¢ CO 422 E4E ¢ (2 040 044) | \$ 30,140,059 \$ 7,820,403 \$ 20,387,451 |
|-------------|-------------------------------|--------------------------------|--|
| Orang Total | \$ 34,035,500 \$ 03,213,073 | \$ 03,133,310 \$ \3,313,041] | \$ 30,140,033 \$ 1,020,403 \$ 20,301,431 |

The beginning fund balance amounts are estimates as we are unable to predict with any certainty our end of the year balances as well as receivables

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

Físcal Year 2020 Budget Presented by Mayor Harold Perrín

| Operating Budget FY 2020 | | | | | | | | |
|--|-----------------|------------|------------|--|--|--|--|--|
| Operation & Maintenance Funds - Personnel Accounts | | | | | | | | |
| Account Category | Previous Budget | Budget | Difference | | | | | |
| Salaries | 23,942,739 | 24,070,915 | 128,176 | | | | | |
| Holiday Pay | 164,404 | 165,670 | 1,266 | | | | | |
| Group Insurance | 3,440,586 | 3,518,835 | 78,249 | | | | | |
| Pension - City's Contribution | 276,948 | 330,820 | 53,872 | | | | | |
| LOPFI - City's Contribution | 3,192,415 | 3,225,695 | 33,280 | | | | | |
| Payroll Taxes | 681,307 | 666,943 | (14,364) | | | | | |
| Uniform Expense | 153,220 | 173,770 | 20,550 | | | | | |
| Uniformed Laundry & Cleaning | 46,800 | 46,800 | - | | | | | |
| Travel & Training | 132,125 | 168,350 | 36,225 | | | | | |
| Part-Time Salaries | 828,510 | 808,860 | (19,650) | | | | | |
| Overtime Salaries | 439,155 | 468,550 | 29,395 | | | | | |
| Earned Benefits Payout | 257,294 | 373,000 | 115,706 | | | | | |
| Unemployment/Wkms.Comp. | 570,448 | 558,050 | (12,398) | | | | | |
| Medicare Contributions | 373,521 | 370,943 | (2,578) | | | | | |
| Longevity Pay | 120,500 | 105,000 | (15,500) | | | | | |
| Elected Official Retirement | 50,522 | 50,522 | - | | | | | |
| Personnel | 34,670,493 | 35,102,723 | 432,230 | | | | | |

Expense Summary Continued Next Page

Físcal Year 2020 Budget Presented by Mayor Harold Perrín

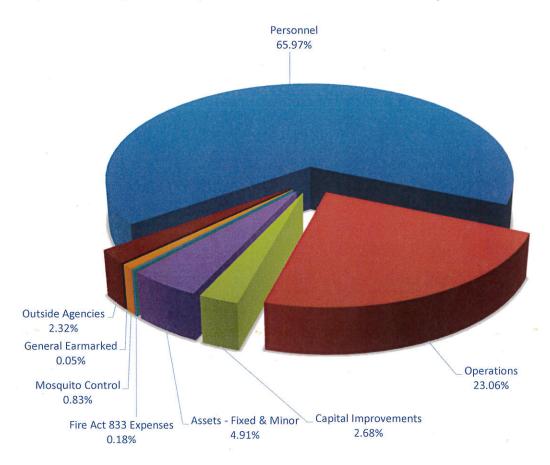
| Operating Budget FY 2020 | | | | | | | |
|--|-------------------|---------------------|----------------------|--|--|--|--|
| Operation & Ma | aintenance Funds | - Operations Accour | nts | | | | |
| Account Category | Previous Budget | Budget | Difference | | | | |
| Manual Interfund Transfers | 23,851 | 226,319 | 202,468 | | | | |
| Bank Service Charge | 15,600 | 19,000 | 3,400 | | | | |
| Mayor's Expense | 15,000 | 18,000 | 3,000 | | | | |
| Telephone Expense | 124,073 | 139,005 | 14,932 | | | | |
| Utilities-Heat,Lights & Water Insurance and Licenses | 22,200 341,720 | 24,700 | 2,500 | | | | |
| Professional Services | 438,687 | 336,458 322,910 | (5,262) (115,777) | | | | |
| Postage | 23,540 | 24,435 | (113,777) | | | | |
| Advertising and Printing | 46,600 | 48,250 | 1,650 | | | | |
| Maintenance Bldg & Grns. | 583,200 | 640,300 | 57,100 | | | | |
| Equipment Maintenance | 125,850 | 132,700 | 6,850 | | | | |
| Auto Expense | 813,750 | 848,850 | 35,100 | | | | |
| Supplies | 726,095 | 811,959 | 85,864 | | | | |
| Fuel | 1,245,791 | 1,052,216 | (193,575) | | | | |
| Dues & Subscriptions | 99,046 | 147,720 | 48,674 | | | | |
| Jail Fees | 1,985,109 | 2,235,109 | 250,000 | | | | |
| Community Outreach | 10,000 | 10,000 | 200,000 | | | | |
| Rentals/Contracts | 99,805 | 85,800 | (14,005) | | | | |
| Street Materials | 500,000 | 450,000 | (50,000) | | | | |
| Contract Labor | 570,000 | 275,000 | (295,000) | | | | |
| Street Signalization | 301,258 | 269,700 | (31,558) | | | | |
| Land & Improvements | 48,138 | 50,000 | 1,862 | | | | |
| Lawsuit Settlement | 12,000 | - | (12,000) | | | | |
| Concessions-Cost of Goods Sold | 99,500 | 104,500 | 5,000 | | | | |
| T-shirt Sales | _ | 5,000 | 5,000 | | | | |
| Tipping Fees | 1,520,000 | 1,520,100 | 100 | | | | |
| Recycling Processing | 138,744 | 115,000 | (23,744) | | | | |
| Computer Software | 178,883 | 301,426 | 122,543 | | | | |
| Mobile Data Expense | 105,463 | 125,702 | 20,239 | | | | |
| Perpetual Care Expense | 960 | 900 | (60) | | | | |
| Mowing | 16,500 | 19,000 | 2,500 | | | | |
| Condemnations/Demolitions | 35,000 | 35,000 | | | | | |
| Maintenance Contracts | 484,074 | 870,207 | 386,133 | | | | |
| Dedicated Circuits & Cable | 279,292 | 286,172 | 6,880 | | | | |
| Tornado Siren Annual Maint | 18,500 | 18,500 | | | | | |
| Street Overlays | 1,000,000 | 500,000 | (500,000) | | | | |
| Buy Money | 15,000 | 15,000 | - | | | | |
| CWL Fire Hydrant Maintenance | 2,500 | 2,000 | (500) | | | | |
| Matching for Grants | 106,839 | 180,617 | 73,778 | | | | |
| Operations | 12,172,568 | 12,267,555 | 94,987 | | | | |

Físcal Year 2020 Budget Presented by Mayor Harold Perrín

| Operating Budget FY 2020 Operation & Maintenance Funds | | | | | | | | | |
|--|----|---------------|------------|-----------------------|-------------|--|--|--|--|
| | | | | | | | | | |
| Capital Improvements | | 3,671,250 | 1,425,501 | | (2,245,749) | | | | |
| Assets - Fixed & Minor | | 2,107,863 | 2,614,534 | and the second second | 506,671 | | | | |
| Fire Act 833 Expenses | | 85,000 | 95,000 | | 10,000 | | | | |
| Mosquito Control | | 436,000 | 442,000 | | 6,000 | | | | |
| General Earmarked | | 22,498 | 26,280 | | 3,782 | | | | |
| Outside Agencies | | 1,049,250 | 1,234,930 | | 185,680 | | | | |
| Total Budgeted Expenditures | \$ | 54,214,922 \$ | 53,208,523 | \$ | (1,006,399) | | | | |

Físcal Year 2020 Budget Presented by Mayor Harold Perrín

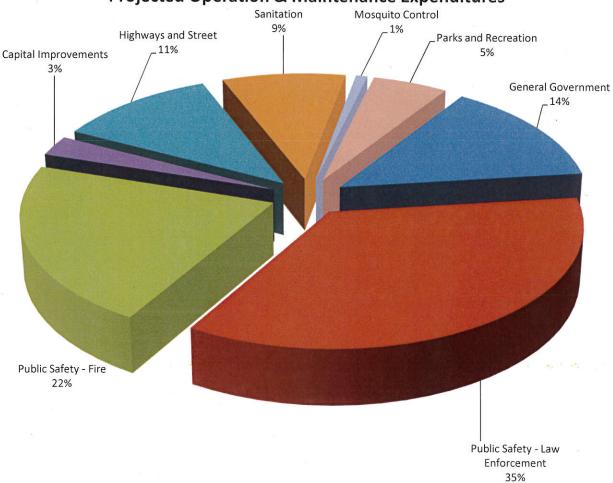
Projected Operation & Maintenance Expenditures



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Fiscal Year 2020 Budget Presented by Mayor Harold Perrin



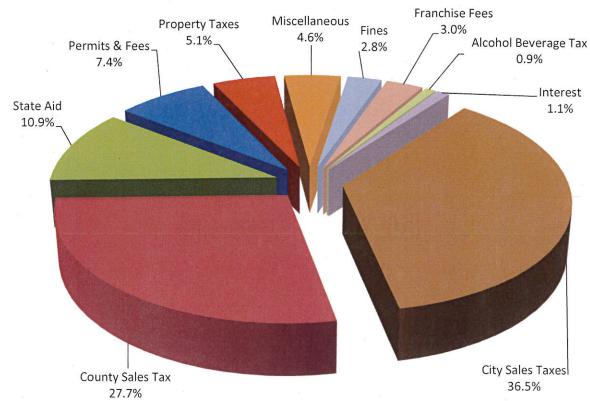


| Operating Budget F | Y 2020 |
|---------------------------------|---------------|
| Operation & Maintenance | Funds |
| Classification | Budget |
| General Government | 7,381,451 |
| Public Safety - Law Enforcement | 18,833,665 |
| Public Safety - Fire | 11,431,281 |
| Capital Improvements | 1,425,501 |
| Highways and Street | 6,079,768 |
| Sanitation | 4,730,301 |
| Mosquito Control | 442,000 |
| Parks and Recreation | 2,884,556 |
| Total | \$ 53,208,523 |

Físcal Year 2020 Budget Presented by Mayor Harold Perrín

| Revenue Budget FY 2020 Operation & Maintenance Funds | | | | | | |
|---|---------------|--|--|--|--|--|
| | | | | | | |
| City Sales Taxes | 19,350,000 | | | | | |
| County Sales Tax | 14,664,000 | | | | | |
| State Aid | 5,766,000 | | | | | |
| Permits & Fees | 3,913,500 | | | | | |
| Property Taxes | 2,710,000 | | | | | |
| Miscellaneous | 2,425,535 | | | | | |
| Fines | 1,483,500 | | | | | |
| Franchise Fees | 1,600,000 | | | | | |
| Alcohol Beverage Tax | 460,000 | | | | | |
| Interest | 571,250 | | | | | |
| Total | \$ 52,943,785 | | | | | |

Projected Revenues Sources of Funds



| Revenue Budget FY 2020 | | | | | | | | |
|------------------------|------------------------------------|----------------|----|-------------|----|---------------|----------------|------------|
| | Fund: Ge | neral | | | | Department: N | layor's Office | |
| Account Name | | 2017 Actual | | 2018 Actual | | 2019 Budget | 2020 Budget | Difference |
| Miscellaneous Revenue | Jandach ee aleethe Gan Hood Hook o | (- | | 200 | | e= | 25 | 1023 |
| Revenue Budget Total | \$ | | \$ | - | \$ | - \$ | - \$ | |

| | Operating | Budget FY 2 | 2020 | | |
|-----------------------------------|------------------|---------------------|----------------|------------------|---------------------|
| Fund: | General | 10-1-28-1-40-1-20-1 | Department: M | layor's Office | |
| Account Name | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference |
| Salaries- Mayor's Office | 384,009 | 371,697 | 300,523 | 304,552 | 4,029 |
| Holiday Pay | 4,039 | 3,864 | 2,708 | 2,771 | 63 |
| Group Insurance | 25,624 | 25,675 | 13,356 | 9,188 | (4,168) |
| Pension - City's Contribution | \ <u></u> | 6,094 | 5,281 | 7,525 | 2,244 |
| Payroll Taxes | 23,721 | 22,787 | 18,800 | 19,054 | 254 |
| Uniforms | 28 | 73 — | (#E) | (= | - |
| Travel & Training | 6,083 | 1,622 | 10,000 | 10,000 | S-0 |
| Part-Time Salaries | 5,862 | 87 | - | 70 -1 | s- |
| Overtime Salaries | 488 | - | - | £ | 25 S - S |
| Earned Benefits Payout | 86 | 7,001 | - | - | _ |
| Unemployment/Wkms.Comp. | S= | - | - | - | 320 7 |
| Medicare Contributions | 5,548 | 5,329 | 4,397 | 4,456 | 59 |
| Longevity Pay | \$ = | | | ×= | + |
| Mayor's Retirement | 33,238 | - | - | - | (E) |
| O&M Personnel Accounts Sub-Total | 488,697 | 444,069 | 355,065 | 357,546 | 2,481 |
| Mayor's Expense | 12,631 | 13,817 | 15,000 | 18,000 | 3,000 |
| Telephone Expense | 9≌ | 12 | 3,540 | 3,540 | 14 |
| Utilities | 100 | - | - | X = | - |
| Insurance and Licenses | 1,710 | 1,607 | 1,538 | 1,538 | 10-0 |
| Professional Services | 7,160 | 30,731 | 24,000 | 40,000 | 16,000 |
| Postage | 489 | 657 | 1,200 | 1,200 | - |
| Advertising and Printing | 757 | 1,638 | 1,500 | 1,700 | 200 |
| Maintenance Bldg & Grns. | €: (= | 7- | - | 2 % <u>-</u> | E (2) |
| Equipment Maintenance | x= | - | n= | n − | - |
| Auto Expense | 3,293 | 1,686 | 2,400 | 2,500 | 100 |
| Supplies | 2,925 | 3,272 | 3,000 | 3,000 | |
| Office Supplies | 2,151 | 3,340 | 2,800 | 2,800 | |
| Fuel | 4,208 | 3,143 | 5,416 | 5,416 | - |
| Dues & Subscriptions | 1,339 | 1,592 | 2,980 | 1,800 | (1,180) |
| Fixed Assets | \$ | | - | 15 | - |
| Minor Equipment & Furniture | 1,030 | 847 | . . | - | 3.75 |
| Rentals/ Contracts | 3,702 | 3,292 | 3,250 | 3,250 | - |
| Computer Software | 3 - | 163 | - | _ | - |
| Mobile Data Services | - | 1988 | 652 | 652 | |
| Maintenance Contracts | · | - | 0 - | , - | 0.00 |
| O&M Operations Accounts Sub-Total | 41,395 | 65,785 | 67,276 | 85,396 | 18,120 |
| Operating Budget Total | \$ 530,092 \$ | 509,854 \$ | 422,341 \$ | 442,942 | 20,601 |
| | | | | | |
| Departmental Budget Total | \$ 530,092 \$ | 509,854 \$ | 422,341 \$ | 442,942 | 20,601 |

| | Fixed Asset Bu | udget FY 2020 |
|-------------|-------------------------|---|
| | Fund: General | Department: Mayor's Office |
| Description | 电影器 电影響地 大声图像 下面 | Fixed Ass |
| | None Br | udgeted |
| Total | Section 2 | Commence of the second |

| | Authoriz | ed Positions FY 2020 | | |
|----------------------------|---------------------|---|------------------|-------------|
| 克尔斯斯拉尔尼克莱斯 尼亚斯斯克尔尼亚 | | General Fund | 美国原始 (10) | |
| Mayo | or's Office Departr | nent - Total Full Time Staff of 4 Employees | | |
| | 1 | Mayor | | |
| | 1 | Chief of Staff | | |
| | 1 | Office Manager | | |
| | 1 | Administrative Assistant | | |
| Salaries | | 多。在阿拉斯的地位为他们是自己的特殊的一个 | \$ | 304,552 |
| Part-Time Salaries | THE PARTY NAMED IN | 《大学》,"我们是一个人的,我们们是一个人的,我们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们 | \$ | |
| Overtime | | 2. 10-16. A Fin March 1985 1985 1985 1985 1985 1985 1985 1985 | \$ | 10 10 10 TO |
| Holiday Pay | | 1000年100日 在新疆市场的 | \$ | 2,771 |
| Longevity Pay | | | \$ | |
| Total | | 。 第15章 15章 15章 15章 15章 15章 15章 15章 15章 15章 | \$ | 307,323 |

| | | Revenue B | udget FY 2 | 020 | | |
|-----------------------|---------------|------------------|--------------|-------------|-------------|------------|
| | Fund: General | | | ty Council | | |
| Account Name | | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference |
| Miscellaneous Revenue | | (-) | € = . | (s=) | - | - |
| Revenue Budget Total | \$ | - \$ | - \$ | - \$ | - \$ | |

| Account Name 2017 Actual 2018 Actual 2019 Budget 2020 Budget Salaries- Council 117,605 117,605 119,952 119,955 Holiday Pay - - - - Group Insurance 62,461 67,008 71,123 81,900 Pension - City's Contribution - - - - Payroll Taxes 5,423 5,186 7,437 7,437 Uniforms - - - - Travel & Training 5,605 4,842 9,000 9,000 Part-Time Salaries - - - - Earned Benefits Payout - - - - Overtime Salaries - - - - Earned Benefits Payout - - - - Unemployment/Wkms.Comp. - - - - Medicare Contributions 1,268 1,213 1,739 1,730 Longevity Pay - - | | Operating | Budget FY 2 | 2020 | | |
|--|-----------------------------------|-------------------|--------------------|------------------------------|-------------------|-----------|
| Salaries- Council 117,605 117,605 119,952 12,950 11,950 11,952 | Fund | | | | ty Council | |
| Holiday Pay | Account Name | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Differenc |
| Group Insurance 62,461 67,008 71,123 81,900 Pension - Citry's Contribution - </td <td>Salaries- Council</td> <td>117,605</td> <td>117,605</td> <td>119,952</td> <td>119,959</td> <td>7</td> | Salaries- Council | 117,605 | 117,605 | 119,952 | 119,959 | 7 |
| Pension - City's Contribution | Holiday Pay | | y - | - | (III) | - |
| Payroll Taxes 5,423 5,186 7,437 7,433 Uniforms - | Group Insurance | 62,461 | 67,008 | 71,123 | 81,900 | 10,77 |
| Uniforms | Pension - City's Contribution | (<u>=</u>) | * | - | - | - |
| Travel & Training 5,605 4,842 9,000 9,000 Part-Time Salaries - - - - Overtime Salaries - - - - Earned Benefits Payout - - - - Unemployment/Wkms.Comp. - - - - Medicare Contributions 1,268 1,213 1,739 1,739 Longevity Pay - - - - - Medicare Contributions 192,362 195,852 209,251 220,038 Telephone Expense - - 1,500 1,700 Utilities - - 1,500 1,700 Utilities - - - - - Telephone Expense - | Payroll Taxes | 5,423 | 5,186 | 7,437 | 7,437 | - |
| Part-Time Salaries Overtime Salaries Overtime Salaries Earned Benefits Payout Unemployment/Wkms.Comp. Unemployment/Wkms.Comp. I | Uniforms | - | | - | - | - |
| Covertime Salaries - - - - - - - - - | Travel & Training | 5,605 | 4,842 | 9,000 | 9,000 | - |
| Earned Benefits Payout Unemployment/Wkms.Comp. Medicare Contributions 1,268 1,213 1,739 1,700 1 | Part-Time Salaries | (- | 1.5 | | | |
| Unemployment/Wkms.Comp. - - - - Medicare Contributions 1,268 1,213 1,739 1,739 Longevity Pay - - - - O&M Personnel Accounts Sub-Total 192,362 195,852 209,251 220,033 Telephone Expense - - 1,500 1,700 Utilities - - 1,500 1,700 Utilities - - - - - Insurance and Licenses 221 203 217 - - Insurance and Licenses 221 203 217 - - Insurance and Licenses 221 203 217 - - Professional Services - - - - - - Professional Services - - - - - - - - - - - - - - - - - - <th< td=""><td>Overtime Salaries</td><td>(**)</td><td>14</td><td>_</td><td>-</td><td>-</td></th<> | Overtime Salaries | (**) | 14 | _ | - | - |
| Medicare Contributions 1,268 1,213 1,739 1,738 Longevity Pay - <t< td=""><td>Earned Benefits Payout</td><td>(4)</td><td>-</td><td>_</td><td>-</td><td>-</td></t<> | Earned Benefits Payout | (4) | - | _ | - | - |
| Compevity Pay | Unemployment/Wkms.Comp. | 190 | - | o o⊷i | - | |
| O&M Personnel Accounts Sub-Total 192,362 195,852 209,251 220,033 Telephone Expense - - 1,500 1,700 Utilities - - - - Insurance and Licenses 221 203 217 - Professional Services - - - - Postage - - - - - Advertising and Printing - - - - - - Maintenance Bldg & Grns. - | Medicare Contributions | 1,268 | 1,213 | 1,739 | 1,739 | - |
| Telephone Expense - - 1,500 1,700 Utilities - | Longevity Pay | | - | - | - | - |
| Dust | O&M Personnel Accounts Sub-Total | 192,362 | 195,852 | 209,251 | 220,035 | 10,78 |
| Section Services | Telephone Expense | <u>.</u> | - | 1,500 | 1,700 | 20 |
| Professional Services | Utilities | (<u>*</u>) | 240 | - | 70 <u>-</u> 71 | - |
| Postage | nsurance and Licenses | 221 | 203 | 217 | - | (21 |
| Advertising and Printing | Professional Services | 4 1 8 | - | 1- | (=) | - |
| Maintenance Bldg & Grns. - - - - Equipment Maintenance - - - - Auto Expense - - - - Supplies 68 - - - - Defice Supplies - | Postage | | - | - | | (*) |
| Equipment Maintenance - - - - Auto Expense - - - - Supplies 68 - - - Defice Supplies - - - - Fuel - - - - - Dues & Subscriptions - - - - - Dixed Assets - - - - - - - Minor Equipment & Furniture -< | Advertising and Printing | - | - | - | - | |
| Auto Expense | Maintenance Bldg & Grns. | (<u>*</u>) | 3.23 | | (2) | - |
| Supplies 68 - - - Office Supplies - - - - Fuel - - - - - Dues & Subscriptions - - - - - Fixed Assets - - - - - Minor Equipment & Furniture - - - - - Rentals/Contracts - - - - - - Computer Software - - - - - - - Mobile Data Services - - - - - - - Maintenance Contracts - - - - - - - DO&M Operations Accounts Sub-Total 289 203 3,301 2,900 | Equipment Maintenance | - | _ | 1 <u>=</u> | - | - |
| Office Supplies - - - - Fuel - - - - Dues & Subscriptions - - - - Fixed Assets - - - - Minor Equipment & Furniture - - - - Rentals/Contracts - - - - Computer Software - - - - Mobile Data Services - - 1,584 1,200 Maintenance Contracts - - - - O&M Operations Accounts Sub-Total 289 203 3,301 2,900 | Auto Expense | (-) | - | - | - | |
| Fuel | Supplies | 68 | 878 | () | 8=0 | (*) |
| Dues & Subscriptions - - - - Fixed Assets - - - - Minor Equipment & Furniture - - - - - Rentals/Contracts - - - - - - Computer Software - <t< td=""><td>Office Supplies</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></t<> | Office Supplies | | - | - | - | - |
| Fixed Assets | uel | (2) | 121 | (2) | _ | - |
| Winor Equipment & Furniture - - - - Rentals/Contracts - - - - Computer Software - - - - - Mobile Data Services - - - 1,584 1,200 Maintenance Contracts - - - - - D&M Operations Accounts Sub-Total 289 203 3,301 2,900 | Dues & Subscriptions | 141 | - | (4) | | - 12 |
| Rentals/Contracts - | Fixed Assets | | - | = | - | |
| Computer Software - - - - - - - - - 1,584 1,200 - <td>Minor Equipment & Furniture</td> <td></td> <td></td> <td>3=1</td> <td>7-</td> <td>-</td> | Minor Equipment & Furniture | | | 3 = 1 | 7- | - |
| Vobile Data Services - - 1,584 1,200 Maintenance Contracts - - - - D&M Operations Accounts Sub-Total 289 203 3,301 2,900 | Rentals/Contracts | - | - | (素) | | - |
| Maintenance Contracts | Computer Software | (4) | _ | - | ÷ | - |
| Maintenance Contracts | Mobile Data Services | ¥ | (4) | 1,584 | 1,200 | (38 |
| | Maintenance Contracts | (-) | - | () = 1 2000 - 2000 - 200 | * | - |
| perating Budget Total \$ 192,651 \$ 196,055 \$ 212,552 \$ 222,935 | O&M Operations Accounts Sub-Total | 289 | 203 | 3,301 | 2,900 | (40 |
| | perating Budget Total | \$ 192,651 \$ | 196,055 \$ | 212,552 \$ | 222,935 \$ | 10,38 |
| Departmental Budget Total \$ 192,651 \$ 196,055 \$ 212,552 \$ 222,938 | | | | | 222,935 \$ | 10,38 |

| Fixed Asset Budget FY 2020 | | | | |
|----------------------------|--|--|-------------|--|
| | Fund: General | Department: City Council | | |
| Description | 《新典》 [2] [2] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4 | 通过的现在分词 医克里克斯氏管 医克里克氏 | Fixed Asset | |
| | None Bu | udgeted | | |
| Total | | and the second of the second o | \$ | |

| Authorized Po | ositions FY 2020 | |
|-------------------------------|--|-----------|
| Gene | eral Fund | |
| City Council Department - Tot | al Full Time Staff of 12 Employees | PARTIE OF |
| 12 Alde | ermen | |
| Salaries | \$ | 119,959 |
| Part-Time Salaries | MANUFACTURE TO SERVICE STATE OF THE SERVICE STATE STATE OF THE SERVICE STATE S | BACK TO |
| Overtime | art de la Carlo de | |
| Holiday Pay | And the second s | |
| Longevity Pay | \$ | |
| Total | \$ | 119,959 |

Fiscal Year 2020 Budget Presented by Mayor Harold Perrin

| | | Revenue Bu | udget FY 20 | 020 | | |
|-----------------------|---------------|-------------|-------------|-------------|-------------|------------|
| | Fund: General | | 4 7 - 2 78 | | | |
| Account Name | | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference |
| Miscellaneous Revenue | | | 1.0.1 | - | 2=0 | 1-1 |
| Revenue Budget Total | \$ | - \$ | - \$ | - \$ | - \$ | - |

| Operating Budget FY 2020 | | | | | | |
|-----------------------------------|---------------|-----------------|----------------|--|------------|--|
| Fund: | General | e de la company | Department: Ci | ty Clerk | | |
| Account Name | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference | |
| Salaries- City Clerk | 158,144 | 157,512 | 161,660 | 168,516 | 6,856 | |
| Holiday Pay | 1,270 | 1,220 | 1,225 | 1,343 | 118 | |
| Group Insurance | 18,367 | 12,556 | 13,439 | 22,575 | 9,136 | |
| Pension - City's Contribution | 1 <u>2</u> 1 | 2,650 | 2,389 | 4,350 | 1,961 | |
| Payroll Taxes | 9,604 | 9,232 | 10,099 | 10,531 | 432 | |
| Uniforms | - | 165 | 250 | 250 | 2 | |
| Travel & Training | 2,593 | 2,161 | 2,200 | 3,000 | 800 | |
| Part-Time Salaries | . | 15 | | | | |
| Overtime Salaries | 120 | - | 4 | - | | |
| Earned Benefits Payout | 9,003 | - | - | _ | _ | |
| Unemployment/Wkms.Comp. | - | | | :** | - | |
| Medicare Contributions | 2,246 | 2,159 | 2,362 | 2,463 | 101 | |
| Longevity Pay | - | = | - | - | - | |
| O&M Personnel Accounts Sub-Total | 201,226 | 187,656 | 193,624 | 213,028 | 19,404 | |
| Telephone Expense | - | - | 12 | 15 | 3 | |
| Utilities | (<u>*</u>) | 120 | - | (2) | - | |
| Insurance and Licenses | 296 | 254 | 244 | (=) | (244 | |
| Professional Services | 4,654 | 4,046 | 1,800 | 5,000 | 3,200 | |
| Postage | 116 | 99 | 240 | 250 | 10 | |
| Advertising and Printing | 148 | 142 | 1,300 | 1,000 | (300 | |
| Maintenance Bldg & Grns. | - | 2 | - | · · | | |
| Equipment Maintenance | - | 331 | 500 | 500 | - | |
| Auto Expense | - | | - | 1 = 1 | - | |
| Supplies | 301 | 284 | 750 | 750 | - | |
| Office Supplies | 895 | 536 | 1,000 | 1,000 | - | |
| Dues & Subscriptions | 2,254 | 2,126 | 2,300 | 2,300 | - | |
| Fixed Assets | = | (<u>#</u>) | 4,500 | (=) | - (4,500 | |
| Minor Equipment & Furniture | 531 | 1,399 | 2,600 | 1,800 | (800 | |
| Rentals/ Contracts | | | 1,200 | | (1,200 | |
| Computer Software | - | | -1 | - | - | |
| Mobile Data Services | 20 | - | - | - | - | |
| Maintenance Contracts | 23,627 | 33,466 | 26,010 | 26,500 | 490 | |
| O&M Operations Accounts Sub-Total | 32,821 | 42,684 | 42,456 | 39,115 | (3,341 | |
| Operating Budget Total | \$ 234,047 \$ | 230,339 | 236,080 \$ | 252,143 | \$ 16,063 | |
| | | | | AND DESCRIPTION OF THE PROPERTY OF THE PARTY | | |
| Departmental Budget Total | \$ 234,047 \$ | 230,339 | 236,080 \$ | 252,143 | \$ 16,063 | |

| Fixed Asset Budget FY 2020 | | | | |
|----------------------------|--|---------------------------|-------------|--|
| | Fund: General | Department: City Clerk | | |
| Description | | 的数据的数据以外的数据的数据的数据的 | Fixed Asset | |
| | None Bu | udgeted | | |
| Total | primary Conservation and the contract of the c | | \$ - | |

| Au | ıthoriz | ed Positions FY 2020 | | |
|--------------------|---------|---|--|--|
| | | General Fund | APPEAR NO. | |
| City Clerk D | epartme | nt - Total Full Time Staff of 3 Employees | DESCRIPTION OF THE PARTY OF THE | 150875 |
| | 1 | City Clerk | | |
| | 1 | Deputy City Clerk | | |
| å | 1 | Office Manager | | |
| Salaries Salaries | ALC: N | | \$ | 168,516 |
| Part-Time Salaries | | | \$ | NAME OF THE OWNER, OWNE |
| Overtime | | 2001年中的中央公司的第一人。1901年中央公司的 2 000年中央公司的 | \$ | |
| Holiday Pay | | 一个人的政策程序的数据表示。如果的数据文化的文件。 | \$ | 1,343 |
| Longevity Pay | | | \$ | |
| Total | | 多一种自己的人们的自己的工作和企业的基础的自己的 | \$ | 169,859 |

Físcal Year 2020 Budget Presented by Mayor Harold Perrín

| | | Revenue B | udget FY 2 | 020 | | |
|-----------------------|---------------|-------------|----------------|-------------|-------------|------------|
| 生产的大大工程的工作的 | Fund: General | | ST. IN SECTION | | | |
| Account Name | 美国的 | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference |
| Miscellaneous Revenue | | | - | - | - | _ |
| Revenue Budget Total | \$ | - \$ | - \$ | - \$ | | |

| Operating Budget FY 2020 | | | | | | | |
|-----------------------------------|------------------|------------------------|-------------|-------------------|------------|--|--|
| Fund | d: General | Company of the Company | Department: | City Attorney | | | |
| Account Name | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference | | |
| Salaries- City Attorney | 247,482 | 252,623 | 261,807 | 258,498 | (3,309) | | |
| Holiday Pay | 2,245 | 2,292 | 2,378 | 2,952 | 574 | | |
| Group Insurance | 24,963 | 25,659 | 30,910 | 36,304 | 5,394 | | |
| Pension - City's Contribution | 2 | 1,970 | 4,637 | 7,150 | 2,513 | | |
| Payroll Taxes | 14,072 | 14,390 | 16,379 | 16,210 | (169) | | |
| Uniforms | (m , | - | - | - | - | | |
| Travel & Training | 2,637 | 3,153 | 3,500 | 3,500 | M | | |
| Part-Time Salaries | | 11. | - | 1. | := | | |
| Overtime Salaries | ·2 | 7 <u>2</u> | | | , . | | |
| Earned Benefits Payout | (- | - | _ | 2 | - | | |
| Unemployment/Wkms.Comp. | : - | - | | - " | WE: | | |
| Medicare Contributions | 3,291 | 3,365 | 3,831 | 3,791 | (40) | | |
| Longevity Pay | | | | | - | | |
| Attorney's Retirement | 50,522 | 50,522 | 50,522 | 50,522 | - | | |
| O&M Personnel Accounts Sub-Total | 345,212 | 353,974 | 373,964 | 378,927 | 4,963 | | |
| Telephone Expense | - | (4) | 1,596 | 1,000 | (596) | | |
| Utilities | i.e. | - | 12 | 12 | (<u>-</u> | | |
| Insurance and Licenses | 451 | 398 | 399 | 500 | 101 | | |
| Professional Services | 3.5 | 1.5 | 1,000 | 900 | (100) | | |
| Postage | 302 | 1,132 | 300 | 300 | - | | |
| Advertising and Printing | (=) | 142 | 200 | 200 | (5) | | |
| Maintenance Bldg & Grns. | 19. | - | 200 | (2) | | | |
| Equipment Maintenance | - | (-) | (-) | ○ | - | | |
| Auto Expense | - | :=: | (m) | 33 4 0 | - | | |
| Supplies | (972) | 994 | 1,000 | 1,000 | | | |
| Office Supplies | 1,140 | 1,165 | 1,200 | 1,200 | - | | |
| Fuel | - | - | 2 | | a A P | | |
| Dues & Subscriptions | 5,931 | 6,032 | 5,840 | 5,600 | (240) | | |
| Fixed Assets | 25 I | - | - | | - | | |
| Minor Equipment & Furniture | 644 | 1,331 | 1,000 | 1,000 | - | | |
| Rentals/ Contracts | 1,109 | 1,856 | 1,200 | 1,200 | - | | |
| Computer Software | (8) | 325 | _, | _, | | | |
| Mobile Data Services | | - | 600 | 600 | | | |
| Maintenance Contracts | 0 . | - | - | - | - | | |
| O&M Operations Accounts Sub-Total | 8,605 | 13,375 | 14,335 | 13,500 | (835) | | |
| Operating Budget Total | \$ 353,817 \$ | | | \$ 392,427 | \$ 4,128 | | |
| | | | | | | | |
| Departmental Budget Total | \$ 353,817 \$ | 367,349 | \$ 388,299 | \$ 392,427 | \$ 4,128 | | |

| | Fixed Asset B | udget FY 2020 | |
|-------------|---------------|---------------------------|-------------|
| | Fund: General | Department: City Attorney | |
| Description | | | Fixed Asset |
| 7- | None B | udgeted | |
| Total | | | \$ - |

| | Authoriz | red Positions FY 2020 | | |
|--------------------|---------------------|---|--|---------|
| | "他","我","我" | General Fund | | |
| Ci | ty Attorney Departm | nent - Total Full Time Staff of 4 Employees | No. of Contract of | 11 12 M |
| | 1 | City Attorney | | |
| | 1 | Assistant City Attorney | | |
| | 1 | Office Manager | | |
| | 1 | Paralegal | | |
| Salaries | | 第5-1855年 | \$ | 258,498 |
| Part-Time Salaries | 新闻的人们,不是是一个人 | 医沙克氏 人名英格兰 医克里克氏 医克里克氏 | \$ | |
| Overtime | | (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) | 3 | |
| Holiday Pay | | | \$ | 2,952 |
| Longevity Pay | | 是在外面上的一种工具是是是是是是是是是是是 | \$ | |
| Total | | | \$ | 261,450 |

| | | Revenue B | udget FY 2 | 020 | | | |
|--|--------------|-------------|--------------|-------------|-------------|------------|--|
| Fund: General Department: Communications | | | | | | | |
| Account Name | Charles Till | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference | |
| Miscellaneous Revenue | | 1 121 | 7 = 0 | - | ** <u>*</u> | - | |
| Revenue Budget Total | \$ | - \$ | - \$ | - \$ | - \$ | | |

| | Operating | Budget FY 2 | 2020 | | | | |
|-----------------------------------|------------------|--------------------|----------------------------|--------------------|-----------|--|--|
| Fund: | General | | Department: Communications | | | | |
| Account Name | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Differenc | | |
| Salaries- Communications | Har. | - | 134,730 | 137,844 | 3,114 | | |
| Holiday Pay | - | (*) | 2,073 | 2,121 | 48 | | |
| Group Insurance | (=) | X#1 | 17,379 | 17,955 | 576 | | |
| Pension - City's Contribution | , 5 , | .= | 4,042 | 4,000 | (42 | | |
| Payroll Taxes | - | | 8,482 | 8,678 | 196 | | |
| Uniforms | (=) | 12 1.28 | (a) | - | _ | | |
| Travel & Training | | 1.0 | 4,500 | 4,500 | - | | |
| Part-Time Salaries | 9 = 0.00 | | 8- | - | - | | |
| Overtime Salaries | | (C) | = 9 = 1 | a 1 0 9 | - | | |
| Earned Benefits Payout | - | - | - | - | - | | |
| Unemployment/Wkms.Comp. | 9 <u>2</u> 9 | _ | - | | 1942 | | |
| Medicare Contributions |) = | - | 1,984 | 2,029 | 45 | | |
| Longevity Pay | 15 | 9 - 1 | 1.5 | - | - | | |
| O&M Personnel Accounts Sub-Total | 100 | and the | 173,190 | 177,127 | 3,937 | | |
| Telephone Expense | - | - | - | 1,700 | 1,700 | | |
| Utilities | - | - | - | - | - | | |
| Insurance and Licenses | 9 . 5 | 12 | : | - | 7/2 | | |
| Professional Services | 5 = 0 5 | 2. 2 | 2,000 | 500 | (1,500 | | |
| Postage | : | 1- | - | - | - | | |
| Advertising and Printing | ·= | | 1,000 | 250 | (750 | | |
| Maintenance Bldg & Grns. | - | - | - | - | - | | |
| Equipment Maintenance | 828 | 12 | 500 | 250 | (250 | | |
| Auto Expense | | (2) | 500 | 500 | - | | |
| Supplies | (æ. | | (=) | 300 | 300 | | |
| Office Supplies | := | | 750 | 750 | - | | |
| Fuel | .=. | | - | 7 (S.7) | - | | |
| Dues & Subscriptions | V2 . | (<u>-</u> | 750 | 1,800 | 1,050 | | |
| Fixed Assets | () | - | 3,500 | - | (3,500 | | |
| Minor Equipment & Furniture | | | 1,000 | 1,000 | - | | |
| Rentals/Contracts | | 9 = | | - | | | |
| Computer Software | |). | e 15 | 1950 | | | |
| Mobile Data Services | - | ~ | | | _ | | |
| Maintenance Contracts | 98 | 5 500 | (1 4) | - | 2 | | |
| O&M Operations Accounts Sub-Total | • | | 10,000 | 7,050 | (2,950 | | |
| Operating Budget Total | \$ - \$ | 4.77 | \$ 183,190 \$ | 184,177 \$ | 98 | | |
| | | | | | | | |
| Departmental Budget Total | \$ - \$ | | \$ 183,190 \$ | 184,177 \$ | 983 | | |

| Fixed Asset Budget FY 2020 | | | | | | | | |
|----------------------------|--|--|--|--|--|--|--|--|
| | Fund: General | Department: Communications | | | | | | |
| Description | Reference to the second se | Fixed Asset | | | | | | |
| | None Bu | udgeted | | | | | | |
| Total | er Gregoria er | solver the second of the secon | | | | | | |

| | Authoriz | ed Positions FY 2020 | | Fine Control |
|--------------------|-----------------------|--|-----------|--------------|
| | BERTHER STREET | General Fund | THE PARTY | No. |
| 有种的企业的基本的 | Communications Depart | ment - Total Full Time Staff of 3 Employees | | |
| | 1 | Communications Director | | |
| | 1 | Digital Media Specialist | | |
| | 1 | Social Media Specialist | | |
| Salaries | "中国"的 | TO SERVICE SER | \$ | 137,844 |
| Part-Time Salaries | | The state of the s | \$ | |
| Overtime | PLANT HE TO THE PARTY | · 多。10年4年2月1日 中国中国共和国国际 | \$ | |
| Holiday Pay | | THE RESERVE TO SERVE THE PARTY OF THE PARTY | \$ | 2,121 |
| Longevity Pay | 建设建筑区域 | 计算的数据 1999年 1999年 1999年 1999年 | \$ | |
| Total | | 。 第15章 第15章 第15章 第15章 第15章 第15章 第15章 第15章 | \$ | 139,965 |

| Revenue Budget FY 2020 | | | | | | | | | | |
|--------------------------------|-----|-------------------|----|---------------------|----|-------------|----|-------------|----|------------|
| Fund: | Gen | eral | | Department: Finance | | | | | | |
| Account Name | | 2017 Actual | | 2018 Actual | | 2019 Budget | | 2020 Budget | | Difference |
| Privilege Licenses | | 847,917 | | 1,170,420 | | 1,169,450 | | 1,190,000 | | 20,550 |
| Miscellaneous Revenue | | (- 3) | | - | | - | | *: | | - |
| O&M Revenue Accounts Sub-Total | | 847,917 | | 1,170,420 | | 1,169,450 | | 1,190,000 | | 20,550 |
| Revenue Budget Total | \$ | 847,917 | \$ | 1,170,420 | \$ | 1,169,450 | \$ | 1,190,000 | \$ | 20,550 |

| Operating Budget FY 2020 | | | | | | | | |
|-----------------------------------|-----------------|-------------|-----------------|------------------|-----------|--|--|--|
| Fund: | General | | Department: Fi | nance | | | | |
| Account Name | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Differenc | | | |
| Salaries- Finance | 378,097 | 388,881 | 353,331 | 381,581 | 28,250 | | | |
| Holiday Pay | 5,960 | 6,109 | 5,345 | 5,942 | 597 | | | |
| Group Insurance | 36,079 | 37,710 | 43,960 | 55,440 | 11,480 | | | |
| Pension - City's Contribution | - | 18,463 | 10,547 | 13,200 | 2,653 | | | |
| Payroll Taxes | 24,482 | 25,541 | 24,401 | 26,010 | 1,609 | | | |
| Uniforms | ₩2 | = 8 | 750 | (#) | (750 | | | |
| Travel & Training | 5,286 | 2,463 | 2,500 | 5,000 | 2,500 | | | |
| Part-Time Salaries | 17,590 | 29,127 | 31,200 | 32,000 | 800 | | | |
| Overtime Salaries | 1,249 | 852 | 1,405 | 1,000 | (405 | | | |
| Earned Benefits Payout | 4,800 | 417 | _ | · | 120 | | | |
| Unemployment/Wkms.Comp. | E | □ (1 | (=) | - | - | | | |
| Medicare Contributions | 5,726 | 5,973 | 5,707 | 6,083 | 376 | | | |
| Longevity Pay | 4,000 | 4,000 | 4,000 | 2,000 | (2,000 | | | |
| O&M Personnel Accounts Sub-Total | 483,269 | 519,537 | 483,146 | 528,256 | 45,110 | | | |
| Telephone Expense | - | - | 1,000 | 800 | (200 | | | |
| Utilities | (<u>=</u>) | 200 | - | (4) | - | | | |
| Insurance and Licenses | 694 | 618 | 629 | - | (629 | | | |
| Professional Services | 41,140 | 48,334 | 60,000 | 17,500 | (42,500 | | | |
| Postage | 6,514 | 9,028 | 9,500 | 10,000 | 500 | | | |
| Advertising and Printing | 4,754 | 3,964 | 4,000 | 4,500 | 500 | | | |
| Maintenance Bldg & Grns. | 2 | - | - | 12 | - | | | |
| Equipment Maintenance | | (2) (4) | (2) | - | _ | | | |
| Auto Expense | - | - | 140 | - | - | | | |
| Supplies | 802 | 1,433 | 1,200 | 1,000 | (200 | | | |
| Office Supplies | 5,661 | 3,722 | 5,000 | 5,000 | | | | |
| Fuel | 31 | 642 | 200 | - | (200 | | | |
| Dues & Subscriptions | 705 | 840 | 1,000 | 1,000 | | | | |
| Fixed Assets | 9 | 3=2 | - | (=) | :=: | | | |
| Minor Equipment & Furniture | 1,162 | 184 | 2,000 | 3,500 | 1,500 | | | |
| Rentals/ Contracts | 3,758 | 5,646 | 4,750 | 4,000 | (750 | | | |
| Computer Software | -, | -,- ,- | - | - | - | | | |
| Mobile Data Services | 21 | | 331 | 2,000 | 1,669 | | | |
| Maintenance Contracts | × | (#C | #1 | 32,000 | 32,000 | | | |
| O&M Operations Accounts Sub-Total | 65,220 | 74,411 | 89,610 | 81,300 | (8,310 | | | |
| Operating Budget Total | \$ 548,489 \$ | | \$ 572,755 | | \$ 36,801 | | | |
| 8 | | | | | | | | |
| Departmental Budget Total | \$ (299,428) \$ | (576,472) | \$ (596,695) \$ | (580,444) | \$ 16,251 | | | |

Finance

| Fixed Asset Budget FY 2020 | | | | | | | | |
|----------------------------|---|---------------------|-----------------|--|--|--|--|--|
| | Fund: General | Department: Finance | Charles Andrews | | | | | |
| Description | 《美国教育》中,"阿尔巴斯斯","阿尔斯","阿尔 斯","阿尔斯",阿尔克克斯",阿尔克克克克克克克克克克克克克克克克克克克克克克克克克克克克克克克克克克克克 | | Fixed Asset | | | | | |
| | None B | udgeted | | | | | | |
| Total | | | \$ - | | | | | |

| A | uthoriz | zed Positions FY 2020 | |
|--------------------|-----------|--|---------------|
| | | General Fund | |
| Finance D | epartmen | t - Total Full Time Staff of 8 Employees | A CONTRACT |
| | 1 | Finance Director | |
| | 1 | City Accountant | |
| | 1 | Finance Manager | |
| | 1 | Purchasing Manager | |
| | 1 | Collector | |
| | 1 | Accounting Technician - Payroll | |
| | 1 | Accounting Technician - Accounts Payable | |
| | 1 | Accounting Technician - Accounts Receivable | |
| Salaries | | | \$ 381,581 |
| Part-Time Salaries | | About the same of the same of the same of | \$ 32,000 |
| Overtime | | | \$ 1,000 |
| Holiday Pay | P. Carlot | The second section of the second section is the second section of the sect | \$ 5,942 |
| Longevity Pay | 945 | THE PROPERTY OF STREET | \$ 2,000 |
| Total | | A CONTRACTOR OF THE PARTY OF TH | \$ 422,523 |

| | | Revenue | Bu | udget FY 2 | 020 | | |
|---|--|-------------|----|-------------|-------------|-------------|------------|
| Fund: General Department: Human Resources | | | | | | | |
| Account Name | Victoria de la composición dela composición de la composición de la composición dela composición dela composición dela composición dela composición de la composición dela composición del | 2017 Actual | | 2018 Actual | 2019 Budget | 2020 Budget | Difference |
| Miscellaneous Revenue | | | | - | - | - | • |
| Revenue Budget Total | \$ | 78 F. 48 | \$ | \$ | | \$ - \$ | |

| | Op | eratin | g Budge | FY | 2020 | | | |
|-----------------------------------|------------|------------|-------------|----------|-----------------|-------|---------------|--|
| Fu | nd: Genera | | typ de term | | | t: Hu | uman Resource | S |
| Account Name | 20 | 017 Actual | 2018 A | ctual | 2019 Budg | et | 2020 Budget | Differer |
| Salaries- Human Resource | | 107,365 | 109 | 747 | 112,21 | 8 | 114,833 | 2,6: |
| Holiday Pay | | 1,651 | 1 | ,689 | 1,72 | 6 | 1,767 | |
| Group Insurance | | 8,555 | 8 | ,546 | 9,16 | 1 | 9,450 | 2 |
| Pension - City's Contribution | | - | 5 | ,572 | 3,36 | 7 | 6,125 | 2,7 |
| Payroll Taxes | | 6,501 | 6 | ,639 | 7,06 | 5 | 7,229 | 10 |
| Uniforms | | = | | H | = | | E | - |
| Travel & Training | | 1,538 | 1 | ,583 | 1,50 | 0 | 1,500 | - |
| Part-Time Salaries | | = | | - | - | | - | - |
| Overtime Salaries | | | | - | - | | - | - |
| Earned Benefits Payout | | | | = | - | | | - |
| Unemployment/Wkms.Comp. | | - | | 65 27 | <u> </u> | | H | - |
| Medicare Contributions | | 1,520 | 1 | ,553 | 1,65 | 2 | 1,690 | |
| Longevity Pay | | - | | - | - | | - | - |
| O&M Personnel Accounts Sub-Total | | 127,130 | 135 | 329 | 136,68 | 9 | 142,594 | 5,9 |
| Telephone Expense | | - | | - | 80 | 3 | 600 | (2) |
| Utilities | | - | | = | - | | = | = |
| Insurance and Licenses | | 220 | | 177 | 16 | 8 | ÷. | (1) |
| Professional Services | | 7,294 | 8 | ,098 | 12,36 | 5 | 8,500 | (3,8) |
| Postage | | 49 | | 11 | 5 | 0 | 60 | |
| Advertising and Printing | | 390 | | 676 | 60 | 0 | 600 | _ |
| Maintenance Bldg & Grns. | | - | | - | - | | = | |
| Equipment Maintenance | | = | | - | - | | - | - |
| Auto Expense | | | | 19 | - | | - | - |
| Supplies | | 1,214 | | 709 | 40 | 0 | 700 | 30 |
| Office Supplies | | 604 | 1 | ,023 | 1,00 | 0 | 1,000 | - |
| HR Training Supplies | | 15 | | 149 | 1,20 | | 1,200 | |
| Fuel | | 255 | | 520 | - | | 400 | 4 |
| Dues & Subscriptions | | 1,096 | 1 | ,109 | 50 | 0 | 500 | |
| Fixed Assets | | _ | | _ | - | | | - |
| Minor Equipment & Furniture | | _ | | 607 | - | | | - |
| Rentals/ Contracts | | - | | - | . 0 | | ((*) =) | - |
| Computer Software | | 7,780 | 4 | ,940 | 8,02 | 0 | 8,000 | (|
| Mobile Data Services | | - ,. 50 | | - | | - | - | - 7. |
| Maintenance Contracts | | 2,000 | 2 | ,000 | 2,00 | 0 | 2,000 | |
| O&M Operations Accounts Sub-Total | | 20,916 | | ,037 | 27,10 | | 23,560 | (3,5 |
| Operating Budget Total | \$ | 148,046 | | 366 | \$ 163,79 | | | \$ 2,3 |
| | | | | | | | | Hermonia de Laconia de la Companyo d |
| Departmental Budget Total | \$ | 148,046 | \$ 155 | ,366 | \$ 163,79 | 5 \$ | 166,154 | \$ 2,3 |

| Fixed Asset Budget FY 2020 | | | | | | | | |
|----------------------------|--|--|--|--|--|--|--|--|
| | Fund: General | Department: Human Resources | | | | | | |
| Description | · 1000000000000000000000000000000000000 | Fixed Asset | | | | | | |
| | None Bu | udgeted | | | | | | |
| Total | Appendix and decorate places to the part of the second | and the contract of the contra | | | | | | |

| | Authorize | ed Positions FY 2020 | | |
|--------------------|--|--|--|-----------------|
| | STATE OF THE PERSON OF THE PER | General Fund | A STATE OF THE STA | No. of the last |
| Huma | n Resources Depart | ment - Total Full Time Staff of 2 Employees | | |
| | 1 | Human Resources Director | - | |
| | 1 | Human Resources Representative | | |
| Salaries | 图 第 3 年 3 四 7 9 | CHARLES OF THE SECOND S | \$ | 114,833 |
| Part-Time Salaries | Part Service | 《大学》 | \$ | |
| Overtime | | 美国的人们的企业的工作人。 | \$ | |
| Holiday Pay | | 图图的图像图像图像图像图像图像图像图像图像图像图像图像图像图像图像图像图像图像 | \$ | 1,767 |
| Longevity Pay | | CONTRACTOR OF THE PROPERTY OF | \$ | |
| Total | | | \$ | 116,600 |

| | | Revenue B | udget FY 2 | 020 | | |
|---|----|-------------|-------------|-------------|-------------|------------|
| Fund: General Department: Information Systems | | | | | | s |
| Account Name | | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference |
| Miscellaneous Revenue | | - | (*) | - | - | - |
| Revenue Budget Total | \$ | - \$ | - \$ | - \$ | \$ | |

| Operating Budget FY 2020 | | | | | | |
|-----------------------------------|-------------|-------------|-------------------|-------------------|------------|--|
| Fund: Ge | neral | | Department: In | | | |
| Account Name | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference | |
| Salaries- Info. Systems | 312,235 | 328,019 | 340,171 | 339,959 | (212) | |
| Holiday Pay | 5,228 | 5,308 | 5,233 | 5,230 | (3) | |
| Group Insurance | 46,969 | 43,958 | 48,720 | 41,213 | (7,507) | |
| Pension - City's Contribution | | 9,920 | 10,205 | 12,750 | 2,545 | |
| Payroll Taxes | 19,115 | 19,947 | 21,576 | 21,402 | (174 | |
| Uniforms | 748 | 679 | 800 | 800 | - | |
| Travel & Training | 255 | 11,737 | 10,500 | 10,000 | (500 | |
| Part-Time Salaries | | (. | | | - | |
| Overtime Salaries | 1,351 | 1,623 | 2,800 | 4,000 | 1,200 | |
| Earned Benefits Payout | 7,577 | 3,875 | | 8 8 <u>8</u> 1 | | |
| Unemployment/Wkms.Comp. | 1=0 | (m) | | - | | |
| Medicare Contributions | 4,470 | 4,665 | 5,046 | 5,005 | (41) | |
| Longevity Pay | - | - | - | | - | |
| O&M Personnel Accounts Sub-Total | 397,951 | 429,731 | 445,051 | 440,359 | (4,692) | |
| Telephone Expense | - | - | 6,900 | 4,500 | (2,400 | |
| Utilities | - | (2) | 2 1 <u>2</u> 1 | 7 <u>2</u> 1 | | |
| Insurance and Licenses | 2,493 | 2,235 | 1,525 | 325 | (1,200) | |
| Professional Services | 8,074 | 13,138 | 10,700 | 32,000 | 21,300 | |
| Postage | 100 | 102 | 150 | 250 | 100 | |
| Advertising and Printing | 320 | 421 | 100 | 100 | - | |
| Maintenance Bldg & Grns. | _ | 120 | A <u></u> 8 | - | - | |
| Equipment Maintenance | (2,407) | 224 | 5,000 | (- 2) | (5,000 | |
| Auto Expense | 199 | 226 | 3,600 | 450 | (3,150 | |
| Supplies | 11,221 | 13,186 | 16,375 | 19,934 | 3,559 | |
| Office Supplies | 1,539 | 1,335 | 1,500 | 1,500 | - | |
| Fuel | 1,000 | 1,061 | 1,398 | 1,400 | 2 | |
| Dues & Subscriptions | 164 | 367 | 1,010 | 1,120 | 110 | |
| Fixed Assets | 29,914 | 9,279 | 167,934 | 144,000 | (23,934) | |
| Minor Equipment & Furniture | 24,802 | 38,017 | 50,731 | 92,479 | 41,748 | |
| Rentals/ Contracts | - ,,,,,, | - | - | - | - | |
| Computer Software | 134,285 | 85,710 | 150,923 | 229,886 | 78,963 | |
| Mobile Data Services | -5 1,200 | - | 760 | 1,500 | 76,303 | |
| Maintenance Contracts | 185,619 | 214,991 | 129,219 | 103,120 | (26,099) | |
| Dedicated Circuits & Cable | 138,229 | 193,092 | 177,172 | 183,172 | 6,000 | |
| O&M Operations Accounts Sub-Total | 535,553 | 573,385 | 724,997 | 815,736 | 90,739 | |
| Operating Budget Total \$ | 933,504 \$ | | | | 86,047 | |
| <u> </u> | | -,, | 2,2,0,0,0,0 | 2,200,000 9 | 30,047 | |
| Departmental Budget Total \$ | 933,504 \$ | 1,003,116 | 1,170,048 \$ | 1,256,095 \$ | 86,047 | |

| Fixed Asset Budget FY 2020 | | | | | | |
|----------------------------|---------------|-----------------------------------|-------------|--|--|--|
| | Fund: General | Department: Information Systems | | | | |
| Description | | | Fixed Asset | | | |
| | 11 | 48 Port Cisco Switches | 84,000 | | | |
| | 5 | HP Servers to replace EOL Servers | 60,000 | | | |
| Total | | \$ | 144,000 | | | |

| | Authoriz | ed Positions FY 2020 | | |
|--------------------|--|--|---------------|----------|
| | Market Modern Francisco | General Fund | NE CONTRACTOR | 20 12 VI |
| Infor | mation Systems Depa | rtment - Total Full Time Staff of 8 Employees | | |
| | 1 | Information Systems Director | | 0.00 |
| | 1 | Network Administrator | | |
| | 1 | Network Technician | | |
| | 1 | Senior Computer Technician | | |
| | 2 | Computer Technician II | | |
| | 1 | Computer Technician I | | |
| | 1 | Receptionist/Clerk | | |
| Salaries | | | \$ | 339,959 |
| Part-Time Salaries | THE PARTY OF | 《大學學》的《大學學》的第三人称形式學學 | \$ | |
| Overtime | (1) · · · · · · · · · · · · · · · · · · · | 。这一个人的一个人的一个人的一个人的一个人的一个人的一个人的一个人的一个人的一个人的 | \$ | 4,000 |
| Holiday Pay | THE RESERVE OF THE PARTY OF THE | PROPERTY OF THE PROPERTY OF TH | \$ | 5,230 |
| Longevity Pay | | 19.15克克·基本学 (A.N. F. 19.19) | \$ | |
| Total | | The Marie Walley was a supplied to be | \$ | 349,189 |

| Revenue Budget FY 2020 | | | | | | | | | |
|------------------------|----|--------------|----|-------------------|-----------------------|-------------|----|-------------|------------|
| Fund: General | | | | | Department: Land Bank | | | | |
| Account Name | | 2017 Actual | | 2018 Actual | | 2019 Budget | | 2020 Budget | Difference |
| Sale of City Property | | - | | 1.00 | | - | | - | - |
| Miscellaneous Revenue | | (<u>-</u> 1 | | (**) | | - | | - | - |
| Revenue Budget Total | \$ | ** + 86 | \$ | | \$ | 1 | \$ | - \$ | |

| Operating Budget FY 2020 | | | | | | | |
|-----------------------------------|------------------|---------------------|----------------|--------------|-------------|--|--|
| Fund | : General | Charles and Charles | Department: | Land Bank | | | |
| Account Name | 2017 Actua | l 2018 Actual | 2019 Budget | 2020 Budget | Difference | | |
| Salaries- Land Bank | - | 53,742 | 60,594 | 62,201 | 1,607 | | |
| Holiday Pay | 2 | 913 | 932 | 957 | 25 | | |
| Group Insurance | 4 | 3,682 | 4,279 | 4,410 | 131 | | |
| Pension - City's Contribution | × | 2,733 | 1,818 | 3,100 | 1,282 | | |
| Payroll Taxes | | 3,297 | 3,815 | 3,916 | 101 | | |
| Uniforms | - | - | | - | - | | |
| Travel & Training | - | 1,330 | 1,000 | 1 <u>2</u> 1 | (1,000) | | |
| Part-Time Salaries | | - | - | - | | | |
| Overtime Salaries | · - : | - | · | :-: | - | | |
| Earned Benefits Payout | (T) | 1 - 0 | - 2 | | - | | |
| Unemployment/Wkms.Comp. | - | - | | - | | | |
| Medicare Contributions | 120 | 771 | 892 | 916 | 24 | | |
| Longevity Pay | = ,=; | - | | 1-1 | _ | | |
| O&M Personnel Accounts Sub-Total | | 66,468 | 73,330 | 75,500 | 2,170 | | |
| Telephone Expense | ·#10 | 409 | 500 | 600 | 100 | | |
| Utilities | | 170 | | - | 98 | | |
| Insurance and Licenses | - | 73 | 556 | 250 | (306) | | |
| Professional Services | · · | 4,185 | 27,162 | 8,000 | (19,162) | | |
| Postage | · · | 94 | 200 | 100 | (100) | | |
| Advertising and Printing | 1,125 | 21 | 600 | 250 | (350) | | |
| Maintenance Bldg & Grns. | 170 | - | E | | - | | |
| Equipment Maintenance | - | 1. | 8 | 150 | | | |
| Auto Expense | 2 | (<u>*</u>) | 1,500 | 600 | (900) | | |
| Supplies | - | 39 | . 2 | 200 | 200 | | |
| Office Supplies | - | 604 | 400 | 300 | (100) | | |
| Fuel | | 198 | 180 | 150 | (30) | | |
| Dues & Subscriptions | - | 150 | 250 | 150 | (100) | | |
| Fixed Assets | <u>~</u> N = : | 26,238 | - | - | - | | |
| Minor Equipment & Furniture | 128 | 933 | 2 | 121 | - | | |
| Rentals/ Contracts | 120 | | | 1911 | *** | | |
| Land & Improvements | .=2 | 10,716 | 48,138 | 50,000 | 1,862 | | |
| Computer Software | (E) | 163 | 1,180 | | (1,180) | | |
| Mobile Data Services | - | 157 | -, | 125 | 125 | | |
| Condemnations/Demolitions | 120 | (- | 5,000 | 5,000 | - | | |
| Maintenance Contracts | - | · | - | - | * | | |
| O&M Operations Accounts Sub-Total | 1,125 | 43,979 | 85,666 | 65,725 | (19,941) | | |
| Operating Budget Total | \$ 1,125 | \$ 110,447 | \$ 158,996 | \$ 141,225 | \$ (17,771) | | |
| | | | | | | | |
| Departmental Budget Total | \$ 1,125 | \$ 110,447 | \$ 158,996 | \$ 141,225 | \$ (17,771) | | |

| | Fixed Asset Bu | udget FY 2020 | |
|-------------|--|---|-------------|
| | Fund: General | Department: Land Bank | |
| Description | ····································· | 《中国》的"大学"的"大学"的"大学"的"大学"的"大学"的"大学"的"大学"的"大学" | Fixed Asset |
| | None B | udgeted | |
| Total | Specificações de la companya de la c | | \$ |

| Authorized Positions | FY 2020 | |
|--|--|------------|
| General Fund | | NEW STATES |
| Land Bank Department - Total Full Time | Staff of 1 Employees | |
| 1 Director of Rede | evelopment | |
| Salaries | \$ | 62,201 |
| Part-Time Salaries | \$ | 2000年100日 |
| Overtime | \$ | |
| Holiday Pay | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 957 |
| Longevity Pay | \$ | STATE OF |
| Total | the control of the second seco | 63,158 |

| Revenue Budget FY 2020 | | | | | | | | |
|--------------------------------|--------|-------------|----------------|--------------------|-------------|------------|--|--|
| Fund | : Gene | ral | | Department: Police | | | | |
| Account Name | | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference | | |
| Fingerprint/Background Reports | | 5,555 | 6,263 | 6,500 | 6,000 | (500) | | |
| Misc. Police False Alarms | | 4,175 | 1,025 | 4,000 | 3,000 | (1,000) | | |
| Police Training Revenue | | 11,230 | 6,179 | 8,000 | 8,000 | - | | |
| Property Tax - LOPFI | | 602,291 | 638,991 | 626,000 | 630,000 | 4,000 | | |
| 10% of Fines - LOPFI Police | | 113,490 | 100,735 | 112,400 | 90,500 | (21,900) | | |
| Act 1274 Child Seat Law | | 1,234 | 942 | 1,500 | 1,000 | (500) | | |
| Accident Reports | | 26,942 | 66,322 | 72,000 | 80,000 | 8,000 | | |
| Donations to Police Department | | 17. | 1050 | - | 150 | 85 | | |
| Miscellaneous Revenue | | - |) - | - | 25,000 | 25,000 | | |
| O&M Revenue Accounts Sub-Total | | 764,915 | 820,457 | 830,400 | 843,500 | 13,100 | | |
| Revenue Budget Total | \$ | 764,915 \$ | 820,457 \$ | 830,400 \$ | 843,500 | \$ 13,100 | | |

| | Operating | Budget FY 2 | 2020 | | |
|-----------------------------------|---|--|----------------|---------------|-----------|
| Fund: G | ieneral | | Department: Po | olice | |
| Account Name | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Differenc |
| Salaries- Police | 7,388,495 | 7,307,922 | 7,664,323 | 7,624,202 | (40,121 |
| Holiday Pay | 7,691 | 7,417 | 7,706 | 7,855 | 149 |
| Group Insurance | 1,031,671 | 1,000,821 | 1,062,458 | 1,099,140 | 36,682 |
| Pension - City's Contribution | 11,304 | 13,795 | 15,028 | 18,360 | 3,332 |
| LOPFI - City's Contribution | 1,708,266 | 1,779,092 | 1,938,907 | 1,937,173 | (1,734 |
| LOPFI - SIT Credit | (620,734) | (693,395) | (693,395) | (693,395) | |
| Payroll Taxes | 31,202 | 30,164 | 43,415 | 34,836 | (8,579 |
| Uniforms | 64,932 | 79,559 | 75,000 | 77,000 | 2,000 |
| Laundry & Cleaning | 36,122 | 32,899 | 35,000 | 35,000 | - |
| Travel & Training | 104,798 | 107,620 | 32,400 | 45,000 | 12,600 |
| Part-Time Salaries | 76,225 | 66,798 | 66,400 | 38,000 | (28,400 |
| Overtime Salaries | 222,886 | 258,857 | 240,000 | 240,000 | - |
| Earned Benefits Payout | 77,890 | 45,918 | 109,719 | 180,000 | 70,281 |
| Unemployment/Wkms.Comp. | 154,731 | 142,584 | 150,433 | 140,000 | (10,433 |
| Medicare Contributions | 93,590 | 91,722 | 118,210 | 115,276 | (2,934 |
| Longevity Pay | 43,500 | 42,000 | 47,000 | 40,000 | (7,000 |
| O&M Personnel Accounts Sub-Total | 10,432,568 | 10,313,773 | 10,912,604 | 10,938,447 | 25,843 |
| Telephone Expense | 36,859 | 40,341 | 44,400 | 40,000 | (4,400 |
| Utilities | 4,390 | 1,058 | 1,200 | 1,200 | ≥ |
| Insurance and Licenses | 88,277 | 90,288 | 87,781 | 60,000 | (27,781 |
| Professional Services | 20,230 | 19,779 | 16,000 | 23,000 | 7,000 |
| Postage | 2,298 | 1,965 | 3,000 | 3,500 | 500 |
| Advertising and Printing | 7,398 | 10,468 | 8,000 | 8,000 | - |
| Maintenance Bldg & Grns. | 2,126 | - | 400 | (±) | (400 |
| Equipment Maintenance | 12,419 | 19,824 | 13,000 | 17,500 | 4,500 |
| Auto Expense | 140,567 | 112,687 | 120,000 | 120,000 | * |
| Supplies | 149,186 | 172,211 | 119,940 | 145,000 | 25,060 |
| Office Supplies | 11,486 | 11,166 | 11,200 | 11,200 | # 2 |
| Fuel | 299,880 | 340,450 | 419,953 | 350,000 | (69,953 |
| Dues & Subscriptions | 21,111 | 19,517 | 23,496 | 20,000 | (3,496 |
| Community Outreach | - | 9,982 | 10,000 | 10,000 | |
| Fixed Assets | 258,059 | 520,795 | 191,715 | 615,150 | 423,435 |
| Minor Equipment & Furniture | 47,363 | 52,227 | 15,600 | 47,443 | 31,843 |
| Rentals/ Contracts | 21,189 | 24,629 | 30,680 | 24,000 | (6,680 |
| Computer Software | 6,604 | 11,380 | 4,460 | 14,200 | 9,740 |
| Mobile Data Services | 56,657 | 68,799 | 66,000 | 94,000 | 28,000 |
| Maintenance Contracts | 32,827 | 27,709 | 161,378 | 543,087 | 381,709 |
| Buy Money | 12,480 | 3,703 | 15,000 | 15,000 | - |
| O&M Operations Accounts Sub-Total | 1,231,406 | 1,558,977 | 1,363,202 | 2,162,280 | 799,078 |
| Grants Match- BPVs | 14,606 | 12,484 | 19,274 | 16,940 | (2,33 |
| Grants Match- BWC | 1 (1) (1) (1) (1) (1) (1) (1) (1 | :::::::::::::::::::::::::::::::::::::: | 74,065 | 150,177 | 76,112 |
| Other Operations Sub-Total | 14,606 | 12,484 | 93,339 | 167,117 | (2,334 |
| Operating Budget Total | \$ 11,678,580 \$ | 11,885,234 \$ | 12,369,145 | 13,267,844 \$ | 822,587 |

Police

City of Jonesboro

| Fixed Asset Budget FY 2020 | | | | | | |
|----------------------------|--|---|--|--|--|--|
| Fund: General | Department: Police | A CHEST WAS A CONTRACT OF THE PERSON OF THE | | | | |
| Description | NOT THE PARTY OF T | Fixed Asset | | | | |
| . 9 | White SUV | 315,000 | | | | |
| 40 | Toughbooks | 136,550 | | | | |
| 12 | Portable Radios | 48,000 | | | | |
| 12 | Mobile Radios | 48,000 | | | | |
| 9 | Light Kits for SUV's | 22,500 | | | | |
| | DTF Vehicle | 19,000 | | | | |
| 5 | Body Armor Class III | 10,100 | | | | |
| 1 | Interview Recording System | 8,000 | | | | |
| 1 | Copier for Records | 8,000 | | | | |
| Total | e para de la companya de la company | \$ 615,150 | | | | |

| | Authoriz | ed Positions FY 2020 | |
|-------------------------|---------------------|---|-----------------|
| | | General Fund | |
| Po | olice Department - | Total Full Time Staff of 165 Employees | |
| | 1 | Police Chief | |
| 4 | 1 | Assistant Police Chief | |
| | 4 | Police Captain | |
| | 7 | Police Lieutenant | |
| | 24 | Police Sergeant | |
| | 114 | Police Officer | |
| ** | 1 | Records Clerk Supervisor | |
| | 1 | Crime Analyst | |
| 123 | 1 | Electronics Technician | |
| 31 | 1 | Public Information Specialist | |
| 8 | 1 | Administrative Assistant | |
| | 1 | Evidence/Property Technician | |
| | 1 | Sex Offender Specialist | |
| | 1 | CID Secretary | |
| | 1 | Police Shop Supervisor | |
| ± | 5 | Records Clerk | |
| Salaries | | | \$ 7,624,202 |
| Part-Time Salaries | 1.77.27.78 | | \$ 38,000 |
| Overtime | | 学 的一种,一种一种一种一种一种一种一种一种一种一种一种一种一种一种一种一种一种一种 | \$ 240,000 |
| Non-Uniform Holiday Pay | | | \$ 7,855 |
| Longevity Pay | | | \$ 40,000 |
| Total | are a selection and | | \$ 7,950,057 |

| | | Revenue | В | udget FY | 20 | 20 | | | | |
|--------------------------------|--------|-------------|----|-------------|----|-------------|-----|---|------|------------|
| Fund | l: Gen | eral | | 4 不高温7 | | Department: | Sch | ool Resource | Offi | cers |
| Account Name | | 2017 Actual | | 2018 Actual | | 2019 Budget | | 2020 Budget | | Difference |
| SRO Reimbursement - Schools | | 667,696 | | 725,297 | | 776,231 | | 862,125 | | 85,894 |
| Miscellaneous Revenue | | - | | (40) | | | | = | | - |
| O&M Revenue Accounts Sub-Total | | 667,696 | | 725,297 | | 776,231 | | 862,125 | | 85,894 |
| Revenue Budget Total | \$ | 667,696 | \$ | 725,297 | \$ | 776,231 | \$ | 862,125 | \$ | 85,894 |

| Operating Budget FY 2020 | | | | | | | |
|--|---|------------------|------------------|---|---------------------|--|--|
| Fund: General Department: School Resource Officers | | | | | | | |
| Account Name | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference | | |
| Salaries- SROs | 308,664 | 525,738 | 589,904 | 613,955 | 24,051 | | |
| Holiday Pay | • | (#3) | H 1 | * | - | | |
| Group Insurance | 29,385 | 69,058 | 83,418 | 90,615 | 7,197 | | |
| Pension - City's Contribution | | | | - | (m .8 | | |
| LOPFI - City's Contribution | 73,793 | 112,979 | 139,216 | 145,102 | 5,886 | | |
| Payroll Taxes | ======================================= | :=07 | =: | - | 96 5 <u>29</u> 5 | | |
| Uniforms | -1 | - | - | - | - | | |
| Travel & Training | H2 | (-) | - | - | - | | |
| Part-Time Salaries | - | - | | . | | | |
| Overtime Salaries | - 1 <u>-</u> 1 | 3,438 | - | - | - | | |
| Earned Benefits Payout | 20 | - 1 | 12 1 | =0 | 420 | | |
| Unemployment/Wkms.Comp. | •: | - | | | - | | |
| Medicare Contributions | 2,977 | 6,599 | 8,590 | 8,953 | 363 | | |
| Longevity Pay | 1,000 | 2,500 | 2,500 | 3,500 | 1,000 | | |
| O&M Personnel Accounts Sub-Total | 415,818 | 720,311 | 823,628 | 862,125 | 38,497 | | |
| Telephone Expense | - | - | - | - | , | | |
| Utilities | 40 | - | - | (20) | - | | |
| Insurance and Licenses | wa T | - | | *** | =-20 | | |
| Professional Services | - | - | | :#0: | - | | |
| Postage | - | | - | | · | | |
| Advertising and Printing | - | - | - | - | 7 - 0 | | |
| Maintenance Bldg & Grns. | | 128 | - | 120 | - | | |
| Equipment Maintenance | - | - | - | <u>.</u> . | _ | | |
| Auto Expense | - | (= 0 | - | · • · · · · · · · · · · · · · · · · · · | (=) | | |
| Supplies | - | 9 | - | - | _ | | |
| Office Supplies | | - | _ | | - | | |
| Fuel | _ | _ | 2 | _ | _ | | |
| Dues & Subscriptions | _ | 127 | | 1200 1200 | | | |
| Fixed Assets | | | 0 <u>2</u> 8 | - | | | |
| Minor Equipment & Furniture | - | _ | - | _ | | | |
| Rentals/Contracts | _ | - | 9 - 2 | _ | _ | | |
| Computer Software | 678 696 19 | | | - | | | |
| Mobile Data Services | | | - | | Stern | | |
| Maintenance Contracts | - | | ·- | - | - | | |
| O&M Operations Accounts Sub-Total | | - | - | - | | | |
| | ć 41F.010 ¢ | 720 214 | 6 922 620 6 | 962.125 6 | 20.40 | | |
| Operating Budget Total | \$ 415,818 \$ | 720,311 | \$ 823,628 \$ | 862,125 \$ | 38,497 | | |
| Departmental Budget Total | \$ (251,878) \$ | (4,986) | \$ 47,397 \$ | - \$ | (47,397 | | |

| | Fixed Asset Bu | udget FY 2020 |
|-------------|---------------------------------------|--------------------------------------|
| | Fund: General | Department: School Resource Officers |
| Description | · · · · · · · · · · · · · · · · · · · | Fixed Asset |
| | None Bu | udgeted |
| Total | | \$ - |

| Authorized Positio | ns FY 2020 | |
|--|--|---------|
| General Fund | | |
| School Resource Officers Department - Total | Full Time Staff of 13 Employees | |
| 13 School Resou | rce Officer (Officer) | |
| Salaries | \$ | 613,955 |
| Part-Time Salaries | San | |
| Overtime Service Servi | A TOTAL OF THE STATE OF THE STATE ST | |
| Holiday Pay | \$1 | |
| Longevity Pay | \$ | 3,500 |
| Total | \$ | 617,455 |

| | - 1 | Revenue | Bu | udget FY | 20 | 20 | | | on the market on some |
|--------------------------------|--------|-------------------|----|-------------|----|-------------|-----|---------------|-----------------------|
| Fund | Gen | eral | | Maria Maria | 1 | Department: | Par | king Services | 第3字扩张 |
| Account Name | | 2017 Actual | | 2018 Actual | | 2019 Budget | | 2020 Budget | Difference |
| Parking Fines | | 1,895 | | 1,950 | | 3,600 | | N. A. | (3,600) |
| Parking Permits | | 3 11 3 | | 350 | | :=: | | 1997 | 80 to 80 |
| Miscellaneous Revenue | | | | ·= | | | | ASC (A) | 5=8 |
| O&M Revenue Accounts Sub-Total | 910.17 | 1,895 | | 1,950 | | 3,600 | | | (3,600) |
| Revenue Budget Total | \$ | 1,895 | \$ | 1,950 | \$ | 3,600 | \$ | - \$ | (3,600) |

| Operating Budget FY 2020 | | | | | | |
|-----------------------------------|-----------------|--|------------------|------------------|---|--|
| Fund: | General | A project man | Department: Pa | rking Services | | |
| Account Name | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference | |
| Salaries- Parking | - | N E F | - | a - 2 | - | |
| Holiday Pay | 170 | 100 | 100 | - (-) | :=: | |
| Group Insurance | - | - | - 1 | | | |
| Pension Contribution-City | (=) | | (2) | (±) | (2) | |
| Payroll Taxes | 209 | 308 | 620 | - | (620) | |
| Uniforms | | • - | 5 = 8 | | (-) | |
| Travel & Training | (2) | 1000 | 150 | 1.51 | - | |
| Part-Time Salaries | 3,372 | 4,974 | 10,000 | - | (10,000) | |
| Overtime Salaries | - | - | | 5 2 | - | |
| Earned Benefits Payout | - | - | - | (4) | - | |
| Unemployment/Wkms.Comp. | - | | 3 ₩ 3 | | | |
| Medicare Contributions | 49 | . 72 | 145 | | (145) | |
| Longevity Pay | | w | (2) | 121 | - | |
| O&M Personnel Accounts Sub-Total | 3,630 | 5,354 | 10,765 | 10 Lat 1.0 | (10,765) | |
| Telephone Expense | - | :=1 | - | - | - | |
| Utilities | | 3-8 | \$(4)% | - | 141 | |
| Insurance and Licenses | - | - | - | b = 8 | S=3 | |
| Professional Services | - | - | - | ÷- | : - : | |
| Postage | - | - | | - | | |
| Advertising and Printing | 339 | 149 | 350 | ~ | (350) | |
| Maintenance Bldg & Grns. | 8 4 8 | (/ = 2 | 940 | 140 | 12 | |
| Equipment Maintenance | | - | - | - | 1-1 | |
| Auto Expense | :=: | | 2 | 2 5 3 | 1.00 | |
| Supplies | - | - | 9 7 0 | 0 7 5 | (5) | |
| Office Supplies | : <u>~</u> | - | _ | - | - | |
| Fuel | 121 | 2-2 | | - | - | |
| Dues & Subscriptions | - | - | - | | (4) | |
| Fixed Assets | i : | V=0 | 7=1 | := | | |
| Minor Equipment & Furniture | 4 5. | , - , | - | :=: | .= | |
| Rentals/ Contracts | - | - | - | - | - | |
| Computer Software | 12 | 12 | 140 | | 121 | |
| Mobile Data Services | - | (=) | = | - | | |
| Maintenance Contracts | | (15) | 2 7 3 | : e | - | |
| O&M Operations Accounts Sub-Total | 339 | 149 | 350 | | (350) | |
| Operating Budget Total | \$ 3,969 \$ | 5,503 | 11,115 \$ | \$ | AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON | |
| | | A CONTRACTOR OF THE PARTY OF TH | | | | |
| Departmental Budget Total | \$ 2,074 \$ | 3,553 | 7,515 \$ | - \$ | (7,515) | |

| | Fixed Asset Bu | udget FY 2020 | |
|-------------|---|--|-------|
| | Fund: General | Department: Parking Services | |
| Description | CONTRACTOR OF THE PARTY OF THE | Fixed | Asset |
| | None Bo | udgeted | |
| Total | | Section for the section of the secti | 4.4 |

| Authorized Po | ositions FY 2020 | |
|----------------------------------|--|----------------|
| Gener | ral Fund | |
| Parking Services Department - To | otal Full Time Staff of 0 Employees | |
| | | |
| Salaries | \$ | |
| Part-Time Salaries | \$ | |
| Overtime | \$ | APERIOD A |
| Holiday Pay | Service Company of the Service | N. P. Park. J. |
| Longevity Pay | Samuel Company of the Company of the Samuel State of the Samuel St | |
| Total | \$ | 100 ST 100 |

| | | Revenue B | udget FY 20 | 020 | | |
|-----------------------|-----------|-------------|-------------|-----------------|-------------|------------|
| | Fund: Ge | neral | | Department: Jai | | |
| Account Name | | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference |
| Miscellaneous Revenue | | = | | - | - | - |
| Revenue Budget Total | * * * * * | - \$ | \$ | - \$ | - \$ | 140 |

| | (| Operatin | g B | udget FY | 20 | 020 | | | | |
|-----------------------------------|-------|-------------|-----|-------------|----|-------------|------|-------------|---------------|--|
| Fund | : Ger | neral | | | | Department: | Jail | | 50 | |
| Account Name | | 2017 Actual | | 2018 Actual | | 2019 Budget | | 2020 Budget | Difference | |
| Professional Services | | 475 | | 760 | | 750 | | 800 | 50 | |
| Jail Fees | | 1,945,994 | | 1,637,878 | | 1,985,109 | | 2,235,109 | 250,000 | |
| O&M Operations Accounts Sub-Total | | 1,946,469 | | 1,638,638 | 43 | 1,985,859 | | 2,235,909 | 250,050 | |
| Operating Budget Total | \$ | 1,946,469 | \$ | 1,638,638 | \$ | 1,985,859 | \$ | 2,235,909 | \$ 250,050 | |
| Departmental Budget Total | \$ | 1,946,469 | \$ | 1,638,638 | \$ | 1,985,859 | \$ | 2,235,909 | \$ 250,050 | |

| | Fixed Asset B | udget FY 2020 | |
|-------------|--|--|--|
| PART HOTELS | Fund: General | Department: Jail | PROPERTY AND ADDRESS OF THE PARTY OF THE PAR |
| Description | MANAGEMENT OF THE PARTY OF THE PARTY OF | · 古罗· · · · · · · · · · · · · · · · · · | Fixed Asset |
| | None B | udgeted | |
| Total | e Major surrador Carlos Cargos dos Seculos de Seculos de Seculos de Seculos de Seculos de Seculos de Seculos d | a marin in the California (Section 1997) | \$ - |

| Authorized Pos | sitions FY 2020 | |
|------------------------------|--|-----|
| Genera | al Fund | |
| Jail Department - Total Full | l Time Staff of 0 Employees | |
| Salaries | \$ | HP. |
| Part-Time Salaries | Not the second of the second o | |
| Overtime | \$ | |
| Holiday Pay | STATE OF THE PARTY | |
| Longevity Pay | S Plant | |
| Total | Secretary of the second | 100 |

| | | Revenue | Bu | udget FY | 20 | 20 | | | |
|--------------------------------|-----|-------------|----|---------------------------|-------|-----------------|-----|-------------|-------------|
| Fund: | Gen | eral | | the state of the state of | (Fig) | Department: | Ani | mal Control | |
| Account Name | | 2017 Actual | | 2018 Actual | | 2019 Budget | | 2020 Budget | Difference |
| Dog Recovery | | 54,348 | | 47,058 | | 40,000 | | 48,000 | 8,000 |
| Miscellaneous Revenue | | | | :=: | | ,= , | | = 0 | % ≟0 |
| O&M Revenue Accounts Sub-Total | | 54,348 | | 47,058 | | 40,000 | | 48,000 | 8,000 |
| Revenue Budget Total | \$ | 54,348 | \$ | 47,058 | \$ | 40,000 | \$ | 48,000 | \$ 8,000 |

| | Operating | Budget FY 2 | 2020 | | |
|-----------------------------------|---------------|--------------------|-------------------|---------------|-----------|
| Fund: 0 | General | | Department: A | nimal Control | |
| Account Name | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Differenc |
| Salaries- Animal Control | 275,413 | 255,408 | 302,432 | 307,351 | 4,919 |
| Holiday Pay | 3,854 | 4,307 | 4,653 | 4,729 | 76 |
| Group Insurance | 51,226 | 44,183 | 56,673 | 49,324 | (7,349 |
| Pension - City's Contribution | 7,841 | 7,783 | 9,073 | 9,150 | 77 |
| Payroll Taxes | 16,058 | 16,062 | 19,287 | 19,597 | 310 |
| Uniforms | 5,947 | 5,948 | 5,000 | 6,000 | 1,000 |
| Travel & Training | 876 | 266 | (= .) | - | 27 (*) |
| Part-Time Salaries | | - | | - | -51 |
| Overtime Salaries | 2,573 | 3,442 | 4,000 | 4,000 | - |
| Earned Benefits Payout | 436 | 18,254 |)=1 | - | <u>-</u> |
| Unemployment/Wkms.Comp. | 2,574 | 3,511 | 3,073 | 3,000 | (73 |
| Medicare Contributions | 3,756 | 3,757 | 4,511 | 4,583 | 72 |
| Longevity Pay | | | , "= | - | - |
| O&M Personnel Accounts Sub-Total | 369,678 | 362,921 | 408,702 | 407,734 | (968 |
| Telephone Expense | 952 | 992 | 1,110 | 1,100 | (10 |
| Utilities | 24 6 | 121 | (4) | - | - |
| Insurance and Licenses | 5,820 | 5,782 | 5,612 | 4,200 | (1,412 |
| Professional Services | 32,803 | 29,755 | 36,000 | 36,000 | - |
| Postage | 56 | | G. | - | |
| Advertising and Printing | 784 | 221 | 500 | 1,000 | 500 |
| Equipment Maintenance | 829 | 854 | 750 | 1,750 | 1,000 |
| Auto Expense | 6,645 | 5,921 | 8,000 | 9,000 | 1,000 |
| Supplies | 38,771 | 47,723 | 43,000 | 45,000 | 2,000 |
| Office Supplies | 1,435 | 2,240 | 1,500 | 1,500 | - |
| Fuel | 24,137 | 27,955 | 33,812 | 30,000 | (3,812 |
| Dues & Subscriptions | (4) | 5E | _ | _ | 3. S |
| Fixed Assets | (-) | (=) | ~ | 4,500 | 4,500 |
| Minor Equipment & Furniture | 5,992 | (43) | 1,000 | - | (1,000 |
| Rentals/ Contracts | 358 | 2,971 | 3,000 | 3,000 | - |
| Computer Software | ··· | - | 2,800 | | (2,800 |
| Mobile Data Services | 3,071 | 3,189 | 2,750 | 4,000 | 1,250 |
| Maintenance Contracts | - 2 | - | | - | - |
| O&M Operations Accounts Sub-Total | 121,653 | 127,560 | 139,834 | 141,050 | 1,216 |
| Operating Budget Total | \$ 491,332 \$ | 490,481 | 548,536 \$ | 548,784 | \$ 248 |
| | | .21 | | | |
| Departmental Budget Total | \$ 436,984 \$ | 443,423 \$ | 508,536 \$ | 500,784 | \$ (7,752 |

| | Fixed A | sset Budget FY | 2020 | |
|-------------|----------------------------|---------------------|----------------------------|-------------|
| | Fund: General | | Department: Animal Control | |
| Description | | | 是1991年,1995年在1995年中 | Fixed Asset |
| | 1 | Copier Lease Payoff | | 4,500 |
| Total | The Analysis are server as | | | \$ 4,500 |

| | Au | uthoriz | zed Positions FY 2020 | |
|--------------------|--|-----------|--|--------------------|
| | A DESCRIPTION OF THE PARTY OF T | | General Fund | |
| | Animal Contro | l Departn | nent - Total Full Time Staff of 10 Employees | |
| | | 1 | Senior Animal Control Officer | 8 |
| | | 6 | Animal Control Officer | |
| | | 3 | Kennel Master | |
| Salaries | | | Manager of the Control of the Contro | \$ 307,351 |
| Part-Time Salaries | | | | \$ 美国的企业 |
| Overtime | | | 阿尔克里 工作文艺 名中国 | \$ 4,000 |
| Holiday Pay | | | | \$ 4,729 |
| Longevity Pay | | | | \$ |
| Total | | | "我们是一个人的,我们们们的一个人的一个人的一个人的人的人 | \$ 316,080 |

| | F | Revenue | Bu | udget FY | 2020 | | | | | |
|--------------------------------|--------|-------------|----|-----------------|------|-----------|-----|---------------|----|----------------------|
| Fund | : Gene | ral | | | Dep | artment: | Coc | le Enforcemen | t | |
| Account Name | | 2017 Actual | | 2018 Actual | 201 | 19 Budget | | 2020 Budget | | Difference |
| Mowing | | 80,109 | | 78,071 | | 9,000 | | 45,000 | | 36,000 |
| Miscellaneous Revenue | | ₩X | | - 23 | | (=1) | | - | | 99 (<u>19</u> 0) |
| O&M Revenue Accounts Sub-Total | | 80,109 | | 78,071 | | 9,000 | | 45,000 | | 36,000 |
| Revenue Budget Total | \$ | 80,109 | \$ | 78,071 | \$ | 9,000 | \$ | 45,000 | \$ | 36,000 |

| | Operating | g Budget FY | 2020 | | |
|-----------------------------------|-------------|-------------|---------------|-----------------|-------------|
| Fund | : General | Promise Ma | Department: 0 | Code Enforcemen | t |
| Account Name | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference |
| Salaries- Code Enforcement | 164,939 | 159,118 | 185,730 | 189,827 | 4,097 |
| Holiday Pay | 2,821 | 2,313 | 2,857 | 2,921 | 64 |
| Group Insurance | 30,494 | 18,624 | 22,259 | 22,995 | 736 |
| Pension - City's Contribution | 255 | 3,791 | 5,572 | 7,650 | 2,078 |
| Payroll Taxes | 9,753 | 9,615 | 11,723 | 11,981 | 258 |
| Uniforms | 750 | 737 | 750 | 1,400 | 650 |
| Travel & Training | 705 | 756 | 1,500 | 900 | (600) |
| Part-Time Salaries | 1574 | 1.70 | - | .= | |
| Overtime Salaries | 266 | 164 | 500 | 500 | - |
| Earned Benefits Payout | 385 | 335 | - | - | - |
| Unemployment/Wkms.Comp. | 957 | 2,932 | - | - | - |
| Medicare Contributions | 2,281 | 2,249 | 2,742 | 2,802 | 60 |
| Longevity Pay | -, | - | | | - |
| O&M Personnel Accounts Sub-Total | 213,608 | 200,634 | 233,633 | 240,976 | 7,343 |
| Telephone Expense | - | 269 | 2,603 | 2,500 | (103) |
| Utilities | | - | - | <u>-</u> | - |
| Insurance and Licenses | 2,061 | 2,146 | 2,302 | 950 | (1,352) |
| Professional Services | - | 41 | | (*) | - |
| Postage | 2,143 | 2,155 | 5,000 | 5,000 | - |
| Advertising and Printing | 1,347 | 1,527 | 700 | 700 | - |
| Maintenance Bldg & Grns. | | - | - | - | - |
| Equipment Maintenance | (2) | 121 | - | 121 | 120 |
| Auto Expense | 2,987 | 2,503 | 2,000 | 2,500 | 500 |
| Supplies | 40 | 1,500 | 1,900 | 1,100 | (800) |
| Office Supplies | 899 | 489 | 600 | 600 | - |
| Fuel | 8,240 | 8,864 | 14,404 | 10,000 | (4,404) |
| Dues & Subscriptions | - | - | 105 | _ | (105) |
| Fixed Assets | 37,830 | - | (<u>=</u> | 10,245 | 10,245 |
| Minor Equipment & Furniture | 997 | (463) | 190 | 100 | - |
| Rentals/Contracts | - | - | | (e) | |
| Computer Software | | - | 8,100 | 9,180 | 1,080 |
| Mobile Data Services | - | 725 | 2,279 | 2,500 | 221 |
| Mowing | 13,114 | 15,584 | 16,500 | 19,000 | 2,500 |
| Condemnations/Demolitions | 20,933 | 19,615 | 30,000 | 30,000 | - |
| Maintenance Contracts | 15,527 | - | - | , | - |
| O&M Operations Accounts Sub-Total | 106,116 | 54,230 | 86,493 | 94,275 | 7,782 |
| Operating Budget Total | \$ 319,724 | \$ 254,864 | \$ 320,126 | \$ 335,251 | \$ 15,125 |
| | | | | | |
| Departmental Budget Total | \$ 239,615 | \$ 176,793 | \$ 311,126 | \$ 290,251 | \$ (20,875) |

| Fixed Asset Budget FY 2020 | | | | | | | |
|----------------------------|------------------------------------|---------------------------|--|-------------|--|--|--|
| THE PARTY OF | Fund: General | | Department: Code Enforcement | | | | |
| Description | | | · 1900年代 1900年 19 | Fixed Asset | | | |
| | 3 | Toughbooks | | 10,245 | | | |
| Total | Secretary States and Park Williams | No de Sido de la companya | And the contract of the property of the property of the state of the s | 10,245 | | | |

| | Authoriz | ed Positions FY 2020 | |
|--------------------|--|--|-----------------|
| | PROFILE TO A DESCRIPTION OF THE PERSON OF TH | General Fund | |
| Code | Enforcement Depar | tment - Total Full Time Staff of 5 Employees | |
| | 1 | Code Enforcement Director | |
| | 4 | Code Enforcement Officers | |
| Salaries | | 《四方法》中共安徽省中国党党的 | \$ 189,827 |
| Part-Time Salaries | | | \$ |
| Overtime | SALES OF THE SALES | TO FINANCIAL TAKEN ASSESSMENT OF THE | \$ 500 |
| Holiday Pay | 图 起生基本的政务 | | \$ 2,921 |
| Longevity Pay | | | \$ STORE LES |
| Total | | CONTRACTOR OF THE PROPERTY OF THE PROPERTY OF THE PARTY O | \$ 193,248 |

| | | Revenue | Bu | udget FY | 20 | 20 | | | |
|--------------------------------|-----|-------------|----|-------------|-----|-------------|-----|--------------|--------------|
| Fund | Gen | eral | | | | Department: | Cou | irt Services | TO A TANK |
| Account Name | | 2017 Actual | | 2018 Actual | | 2019 Budget | | 2020 Budget | Difference |
| Probation Fees Received | | 38,066 | | 154,112 | | 180,000 | | 275,000 | 95,000 |
| Miscellaneous Revenue | | - | | | | - | | - | - |
| O&M Revenue Accounts Sub-Total | | 38,066 | | 154,112 | 700 | 180,000 | | 275,000 | 95,000 |
| Revenue Budget Total | \$ | 38,066 | \$ | 154,112 | \$ | 180,000 | \$ | 275,000 | \$ 95,000 |

| | Operating | Budget FY 2 | 2020 | | |
|-----------------------------------|------------------|--------------------|----------------|-------------------|------------------|
| Fund: | General | | Department: Co | ourt Services | |
| Account Name | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Differenc |
| Salaries- Court Services | 47,432 | 103,328 | 106,984 | 109,454 | 2,470 |
| Holiday Pay | 1,073 | 1,630 | 1,646 | 1,684 | 38 |
| Group Insurance | 5,577 | 10,414 | 8,927 | 9,214 | 287 |
| Pension - City's Contribution | 854 | 5,248 | 3,210 | 5,100 | 1,890 |
| Payroll Taxes | 2,918 | 6,294 | 6,735 | 6,890 | 15 |
| Uniforms | 2,001 | 1753 | (7.0 | - | - |
| Travel & Training | 350 | - | * | - | |
| Part-Time Salaries | 2 3 | 197 | 20 | 20 | - |
| Overtime Salaries | × , | · · | - | - | 120 |
| Earned Benefits Payout | | 1=0 |) = .0 | - |) - 1 |
| Unemployment/Wkms.Comp. | 1778 | (5) | 553 | | ** |
| Medicare Contributions | 682 | 1,472 | 1,575 | 1,611 | 36 |
| Longevity Pay | 7-2 | - | | 2 - | - |
| O&M Personnel Accounts Sub-Total | 60,887 | 128,386 | 129,077 | 133,953 | 4,87 |
| Telephone Expense | | 7 - 3 | | (4) | - |
| Utilities | | (=) | (=) | :•:: | (= 3) |
| Insurance and Licenses | | - | | | - |
| Professional Services | - | - 3 | . | (T ea | |
| Postage | 40 | (20) | - | - | = |
| Advertising and Printing | 158 | 143 | (20) | 120 | - |
| Maintenance Bldg & Grns. | 9,353 | - | (= i) | (m) | |
| Equipment Maintenance | | | - | - | |
| Auto Expense | 1 7 0 | 152 | | (2) | :=:: |
| Supplies | 439 | 12.17 | 3,325 | 3,325 | - |
| Office Supplies | 1,355 | 1,448 | 2,000 | 2,000 | 4 |
| Fuel | | | (#3 H | 1=3 | - |
| Dues & Subscriptions | 400 | 800 | | - | |
| Fixed Assets | - | | 5,100 | - | (5,10 |
| Minor Equipment & Furniture | 651 | - | -, | - | ,,,,,, |
| Rentals/ Contracts | - | 120 | (=) | - | - |
| Computer Software | 1,095 | 1,600 | 2,400 | 2,400 | - |
| Mobile Data Services | | | - | -, | - |
| Maintenance Contracts | . 5 ₹ | | 2,400 | 2,400 | - |
| O&M Operations Accounts Sub-Total | 13,451 | 3,848 | 15,225 | 10,125 | (5,10 |
| Operating Budget Total | \$ 74,337 \$ | 132,234 \$ | 144,302 \$ | | \$ (224 |
| | | | | | |

| | Fixed Asset Bu | udget FY 2020 | |
|-------------|----------------|--|-------------|
| | Fund: General | Department: Court Services | |
| Description | | 美国英国的国际国际国际国际国际国际国际 | Fixed Asset |
| | None Bu | udgeted | |
| Total | | Secretary and the secretary secretar | |

| | Authoriz | ed Positions FY 2020 | | |
|-------------------------------|----------------------|---|----------|----------|
| Service the plant of the last | | General Fund | | |
| Co | urt Services Departm | nent - Total Full Time Staff of 3 Employees | TO PARTY | |
| | 1 | Senior Court Services Officer | | |
| | 2 | Court Services Officer | | |
| Salaries | | | \$ | 109,454 |
| Part-Time Salaries | | 可能的自由的对象的数据的证明的 | \$ | ARRIVE L |
| Overtime | | 经产品的企业的企业的企业的企业 | \$ | |
| Holiday Pay | "自己" | SALES OF THE SALES OF THE SALES OF THE SALES | \$ | 1,684 |
| Longevity Pay | | 建设设置设施的设施设施设施设施的 | \$ | |
| Total | | production of the second second second second | \$ | 111,138 |

| Revenue Budget FY 2020 | | | | | | | | | |
|--------------------------------|-------|------------------|----|-------------|----|--------------|-------------|----|-------------|
| Fund | : Gen | eral | | | D | epartment: F | ire | | William Co. |
| Account Name | | 2017 Actual | | 2018 Actual | | 2019 Budget | 2020 Budget | | Difference |
| CWL Fire Truck Contribution | | 420,245 | | 450,000 | | 450,000 | 500,000 | | 50,000 |
| Fire Department Permits | | - | | - | | - | - | | - |
| Property Tax - LOPFI | | 602,291 | | 638,991 | | 626,000 | 630,000 | | 4,000 |
| CWL - Fire Truck | | 19,285 | | 21,038 | | 20,400 | 20,000 | | (400) |
| CWL Fire Hydrant Maintenance | | 60,000 | | 60,000 | | 60,000 | 60,000 | | - |
| Donations to Fire Department | | i n a | | ·= | | - | .=: | | - |
| Miscellaneous Revenue | | . • | | | | - | | | - |
| O&M Revenue Accounts Sub-Total | | 1,101,821 | | 1,170,029 | | 1,156,400 | 1,210,000 | | 53,600 |
| Revenue Budget Total | \$ | 1,101,821 | \$ | 1,170,029 | \$ | 1,156,400 | 1,210,000 | \$ | 53,600 |

| | Operating | Budget FY | 2020 | | |
|-----------------------------------|---------------|------------------|---------------|---------------|------------|
| Fund: (| General | | Department: | Fire | |
| Account Name | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference |
| Salaries- Fire | 6,470,000 | 6,513,538 | 6,598,604 | 6,713,923 | 115,319 |
| Holiday Pay | 631 | 643 | 653 | 666 | 13 |
| Group Insurance | 870,617 | 872,976 | 932,694 | 980,254 | 47,560 |
| Pension - City's Contribution | (-) | - | 1,274 | | (1,274 |
| LOPFI - City's Contribution | 2,664,453 | 2,543,513 | 2,734,568 | 2,763,696 | 29,128 |
| LOPFI - SIT Credit | (863,061) | (926,881) | (926,881) | (926,881) | (0 |
| Payroll Taxes | 2,896 | 2,811 | 8,569 | 3,500 | (5,069 |
| Uniforms | 23,089 | 27,364 | 30,000 | 36,000 | 6,000 |
| Laundry & Cleaning | 11,597 | 11,359 | 11,800 | 11,800 | <u> </u> |
| Travel & Training | 22,683 | 12,648 | 30,000 | 40,000 | 10,000 |
| Part-Time Salaries | 6,559 | 4,461 | 11,500 | 12,500 | 1,000 |
| Overtime Salaries | 126,363 | 158,944 | 130,000 | 140,000 | 10,000 |
| Earned Benefits Payout | 27,176 | 29,401 | 82,575 | 60,000 | (22,575 |
| Unemployment/Wkms.Comp. | 216,038 | 202,935 | 205,319 | 205,000 | (319 |
| Medicare Contributions | 79,852 | 80,688 | 99,475 | 99,573 | 98 |
| Longevity Pay | 34,000 | 33,000 | 37,000 | 33,500 | (3,500 |
| O&M Personnel Accounts Sub-Total | 9,692,894 | 9,567,398 | 9,987,150 | 10,173,531 | 186,381 |
| Telephone Expense | 11,880 | 13,809 | 12,000 | 18,500 | 6,500 |
| Utilities | | - | v= | - | = |
| Insurance and Licenses | 52,372 | 52,818 | 53,001 | 56,500 | 3,499 |
| Professional Services | 40,972 | 41,821 | 47,400 | 45,900 | (1,500 |
| Postage | 1,526 | 1,175 | 900 | 850 | (50 |
| Advertising and Printing | 1,469 | 1,815 | 1,500 | 1,700 | 200 |
| Maintenance Bldg & Grns. | 13,195 | 16,291 | 15,000 | 15,000 | - |
| Equipment Maintenance | 12,101 | 9,949 | 14,000 | 12,000 | (2,000 |
| Auto Expense | 108,539 | 120,715 | 85,000 | 95,000 | 10,000 |
| Supplies | 22,047 | 20,572 | 20,000 | 20,000 | = |
| Office Supplies | 1,788 | 1,906 | 1,800 | 1,800 | = |
| Fuel | 64,918 | 73,203 | 91,583 | 75,000 | (16,583 |
| Dues & Subscriptions | 3,338 | 4,116 | 10,000 | 8,000 | (2,000 |
| Fixed Assets | 1,194,930 | 671,443 | 622,000 | 647,500 | 25,500 |
| Minor Equipment & Furniture | 150,388 | 195,357 | 37,500 | 69,500 | 32,000 |
| Rentals/ Contracts | 2,018 | 1,538 | 2,500 | 2,500 | - |
| Computer Software | 12,429 | 7,860 | -,555 | - | 2 |
| Mobile Data Services | 8,578 | 5,868 | 11,500 | 2,000 | (9,500 |
| Maintenance Contracts | 13,164 | 25,724 | 37,000 | 39,000 | 2,000 |
| CWL Fire Hydrant Maintenance | 1,423 | 745 | 2,500 | 2,000 | (500 |
| O&M Operations Accounts Sub-Total | 1,717,077 | 1,266,722 | 1,065,184 | 1,112,750 | 47,566 |
| Operating Budget Total | | \$ 10,834,121 | \$ 11,052,334 | \$ 11,286,281 | \$ 233,947 |
| | | 1 10,000 1,122 | 1 | | 200,017 |
| Departmental Budget Total | \$ 10,308,150 | \$ 9,664,092 | \$ 9,895,934 | \$ 10,076,281 | \$ 180,347 |

| | Fixed A | sset Budget FY 2020 | |
|-------------|--|---------------------|------------------|
| | Fund: General | Department: Fire | g beating to the |
| Description | 到 包括尼亚亚洲的西西亚 | | Fixed Asset |
| | 1 | Fire Engine | 575,000 |
| | 9 | SCBA Airpacks | 45,000 |
| | 6 | Radios | 27,500 |
| Total | Control of the Spirit Control of the Control | | \$ 647,500 |

| | Authoriz | ed Positions FY 2020 | |
|-------------------------|---------------------|--|-----------------|
| | | General Fund | |
| | Fire Department - T | otal Full Time Staff of 119 Employees | |
| | 1 | Fire Chief | |
| | 1 | Assistant Fire Chief | |
| | 1 | Division Chief/Fire Marshall | |
| | 1 | Division Chief/Training Officer | |
| | 6 | Battalion Chief | |
| | 33 | Captain | |
| | 30 | Driver/Engineer | |
| | 45 | Firefighter | |
| | 1 | Administrative Secretary | |
| Salaries | | | \$ 6,713,923 |
| Part-Time Salaries | | 《李德·斯尼斯斯科》 | \$ 12,500 |
| Overtime | | · 100 000 000 000 000 000 000 000 000 00 | \$ 140,000 |
| Non-Uniform Holiday Pay | THE SHAPE BY THE | | \$ 666 |
| Longevity Pay | | · 国际编码 - 《海通》中国中国中国国际公司 | \$ 33,500 |
| Total | | | \$ 6,900,589 |

| | | Revenue | Bu | udget FY | 20 | 20 | | | |
|--------------------------------|--------|-------------|------|-------------|----|-------------|------|-------------|--------------|
| Func | l: Gen | eral | | 新花数额 | - | Department: | Fire | Act 833 | 6.500 多数 |
| Account Name | | 2017 Actual | 9/12 | 2018 Actual | | 2019 Budget | | 2020 Budget | Difference |
| Fire Act 833 Revenue | | 128,397 | | 134,726 | | 115,000 | | 145,000 | 30,000 |
| Miscellaneous Revenue | | S.=0 | | .= | | (=) | | - | : |
| O&M Revenue Accounts Sub-Total | | 128,397 | | 134,726 | | 115,000 | | 145,000 | 30,000 |
| Revenue Budget Total | \$ | 128,397 | \$ | 134,726 | \$ | 115,000 | \$ | 145,000 | \$ 30,000 |

| Operating Budget FY 2020 | | | | | | | | | | |
|-----------------------------------|-----|-------------|----|-------------|----|-------------|------|-------------|----|------------|
| Fund: | Gen | eral | | | | Department: | Fire | Act 833 | | |
| Account Name | | 2017 Actual | | 2018 Actual | | 2019 Budget | | 2020 Budget | | Difference |
| Fire Act 833 Expenses | | 67,321 | | 91,581 | | 85,000 | | 95,000 | | 10,000 |
| Fixed Assets- Fire Act 833 | | 44,385 | | 6,010 | | 30,000 | | 25,000 | | (5,000) |
| Minor Equipment & Furniture | | 32,186 | | 23,498 | | 20,000 | | 25,000 | | 5,000 |
| O&M Operations Accounts Sub-Total | | 143,892 | | 121,088 | | 135,000 | | 145,000 | | 10,000 |
| Operating Budget Total | \$ | 143,892 | \$ | 121,088 | \$ | 135,000 | \$ | 145,000 | \$ | 10,000 |
| Departmental Budget Total | \$ | 15,495 | \$ | (13,638) | \$ | 20,000 | \$ | | \$ | (20,000) |

| Fixed Asset Budget FY 2020 | | | | | |
|----------------------------|------------------------------|---|----|-------------|--|
| 的多名指语言的变化。 | Fund: General | Department: Fire Act 833 | | SAME NO. | |
| Description | 建筑的 | 为1000000000000000000000000000000000000 | | Fixed Asset | |
| | Variou | us Fixed Assets | | 25,000 | |
| Total | 计算是中央电影的电影的影响,但是是一个一个 | Charles and the second second second second | \$ | 25,000 | |

| Authorized Po | sitions FY 2020 | |
|--------------------------------|--|--------|
| Genera | al Fund | |
| Fire Act 833 Department - Tota | I Full Time Staff of 0 Employees | |
| Salaries Salaries | Ş | - |
| Part-Time Salaries | \$ 100 | |
| Overtime | \$ 100 | |
| Holiday Pay | THE RESERVE SHOWS AND THE RESERVE SHOW | |
| Longevity Pay | Control of the Contro | 4-1-4 |
| Total | ************************************** | E. 15. |

City of Jonesboro, Arkansas Fiscal Year 2020 Budget

Presented by Mayor Harold Perrin

| Revenue Budget FY 2020 | | | | | | | |
|--------------------------------|--|--|---------------|-------------|------------|--|--|
| Fund | : General | A STATE OF THE STA | Department: P | arks | | | |
| Account Name | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference | | |
| Miscellaneous Revenue/Funding | - | - | - | - | - | | |
| Craighead Forest Pavillion | 22,490 | 24,030 | 25,000 | 25,000 | - | | |
| Craghead Forest Camping | 89,774 | 90,662 | 80,000 | 85,000 | 5,000 | | |
| Joe Mack Campbell Park Revenue | 15,918 | 16,864 | 20,000 | 15,000 | (5,000) | | |
| Sponsorships | 39,688 | 49,500 | 40,000 | 50,000 | 10,000 | | |
| E.B. Watson Center | 6,003 | 9,242 | 8,000 | 6,000 | (2,000) | | |
| Earl Bell Center Revenue | 8,551 | 8,936 | 8,000 | 8,000 | - | | |
| Allen Park Community Ctr. | 9,519 | 9,728 | 13,000 | 11,000 | (2,000) | | |
| Parker Park Community Ctr. | 5,074 | 7,205 | 8,000 | 7,000 | (1,000) | | |
| Tennis Court Fees | ************************************** | 844 | 1,000 | 500 | (500) | | |
| Contract Instructor Fees | 1,680 | 3,058 | 3,000 | 2,000 | (1,000) | | |
| Miles Park Revenue | =X | 1,000 | 500 | - | (500) | | |
| Concessions Sales | 20,916 | 30,813 | 30,000 | 20,000 | (10,000) | | |
| Admission Fees | 54,536 | 33,433 | 38,850 | 33,000 | (5,850) | | |
| Facility Rental | 54,536 | 11,144 | 12,950 | 12,000 | (950) | | |
| Revenue Budget Total | \$ 328,682 \$ | 296,458 | 288,300 | 274,500 \$ | (13,800) | | |

| Fund: Gene Account Name Salaries Holiday Pay Group Insurance Pension - City's Contribution Payroll Taxes Uniform Expense Travel & Training Part-Time Salaries Overtime Salaries | eral 2017 Actual 690,470 10,731 85,341 26,882 64,289 8,999 7,442 349,980 19,531 75 19,370 | 2018 Actual 696,291 11,135 89,855 21,771 67,134 6,711 1,848 387,266 16,491 8,864 | 729,390 12,104 106,287 23,601 77,437 2,300 450 432,030 19,500 | 2020 Budget 727,423 11,193 99,857 31,000 74,480 11,000 3,400 441,660 20,000 | Difference (1,967) (911) (6,430) 7,399 (2,957) 8,700 2,950 9,630 500 |
|---|---|--|---|---|---|
| Salaries Holiday Pay Group Insurance Pension - City's Contribution Payroll Taxes Uniform Expense Travel & Training Part-Time Salaries | 690,470 10,731 85,341 26,882 64,289 8,999 7,442 349,980 19,531 | 696,291 11,135 89,855 21,771 67,134 6,711 1,848 387,266 16,491 | 729,390 12,104 106,287 23,601 77,437 2,300 450 432,030 | 727,423 11,193 99,857 31,000 74,480 11,000 3,400 441,660 | (1,967) (911) (6,430) 7,399 (2,957) 8,700 2,950 9,630 |
| Holiday Pay Group Insurance Pension - City's Contribution Payroll Taxes Uniform Expense Travel & Training Part-Time Salaries | 10,731 85,341 26,882 64,289 8,999 7,442 349,980 19,531 | 11,135 89,855 21,771 67,134 6,711 1,848 387,266 16,491 | 12,104 106,287 23,601 77,437 2,300 450 432,030 | 11,193 99,857 31,000 74,480 11,000 3,400 441,660 | (911) (6,430) 7,399 (2,957) 8,700 2,950 9,630 |
| Group Insurance Pension - City's Contribution Payroll Taxes Uniform Expense Travel & Training Part-Time Salaries | 85,341 26,882 64,289 8,999 7,442 349,980 19,531 | 89,855 21,771 67,134 6,711 1,848 387,266 16,491 | 106,287 23,601 77,437 2,300 450 432,030 | 99,857 31,000 74,480 11,000 3,400 441,660 | (6,430) 7,399 (2,957) 8,700 2,950 9,630 |
| Pension - City's Contribution Payroll Taxes Uniform Expense Travel & Training Part-Time Salaries | 26,882 64,289 8,999 7,442 349,980 19,531 | 21,771 67,134 6,711 1,848 387,266 16,491 | 23,601 77,437 2,300 450 432,030 | 31,000 74,480 11,000 3,400 441,660 | 7,399 (2,957) 8,700 2,950 9,630 |
| Payroll Taxes Uniform Expense Travel & Training Part-Time Salaries | 64,289 8,999 7,442 349,980 19,531 75 | 67,134 6,711 1,848 387,266 16,491 | 77,437 2,300 450 432,030 | 74,480 11,000 3,400 441,660 | (2,957) 8,700 2,950 9,630 |
| Uniform Expense Travel & Training Part-Time Salaries | 8,999 7,442 349,980 19,531 75 | 6,711 1,848 387,266 16,491 | 2,300 450 432,030 | 11,000 3,400 441,660 | 8,700 2,950 9,630 |
| Travel & Training Part-Time Salaries | 7,442 349,980 19,531 75 | 1,848 387,266 16,491 | 450 432,030 | 3,400 441,660 | 2,950 9,630 |
| Part-Time Salaries | 349,980 19,531 75 | 387,266 16,491 | 432,030 | 441,660 | 9,630 |
| | 19,531 75 | 16,491 | | | |
| Overtime Salaries | 75 | | 19,500 | 20,000 | 500 |
| | 17070 | 8,864 | | | |
| Earned Benefits Payout | 19,370 | | - | , - | = |
| Unemployment/Wkms.Comp. | | 20,956 | 24,137 | 22,000 | (2,137) |
| Medicare Contributions | 15,035 | 15,702 | 18,174 | 17,418 | (756 |
| Longevity Pay | 3,000 | 3,000 | 3,000 | 3,000 | - |
| O&M Personnel Accounts Sub-Total | 1,301,144 | 1,347,023 | 1,448,410 | 1,462,431 | 14,021 |
| Telephone Expense | 13,850 | 15,011 | 7 3 | 15,500 | 15,500 |
| Utilities-Heat, Lights & Water | 1,237 | 1,938 | - | 2,000 | 2,000 |
| Insurance and Licenses | 36,136 | 46,472 | 45,037 | 51,850 | 6,813 |
| Professional Services | 1,736 | 1,214 | 1,500 | 1,900 | 400 |
| Postage | 344 | 212 | 750 | 750 | 8 |
| Advertising and Printing | 7,198 | 7,266 | 5,500 | 7,500 | 2,000 |
| Maintenance Bldg & Grns. | 108,874 | 93,208 | 84,500 | 113,000 | 28,500 |
| Equipment Maintenance | 36,808 | 33,368 | 45,500 | 45,500 | |
| Auto Expense | 36,543 | 17,790 | 20,000 | 21,500 | 1,500 |
| Supplies | 149,845 | 135,382 | 117,800 | 126,000 | 8,200 |
| Office Supplies | 6,173 | 4,054 | 7,400 | 8,250 | 850 |
| Fuel | 34,449 | 40,398 | 48,597 | 47,500 | (1,097 |
| Dues & Subscriptions | 1,112 | 617 | - | 750 | 750 |
| Fixed Assets | 115,545 | 59,028 | 106,898 | 101,100 | (5,798 |
| Minor Equipment and Furniture | 23,686 | 5,674 | 53,775 | 9,350 | (44,425) |
| Rentals/Contracts | 8,806 | 7,872 | 300 | 750 | 450 |
| Concessions-Cost of Goods Sold | 17.5 | | 18,000 | 18,000 | |
| Computer Software | - | - | - | - C | <u> </u> |
| Mobile Data Expense | 2,649 | 1,419 | | 3,000 | 3,000 |
| Maintenance Contracts | 1,333 | - | | - | - |
| O&M Operations Accounts Sub-Total | 586,325 | 470,925 | 555,557 | 574,200 | 18,643 |
| Operating Budget Total \$ | 1,887,470 | \$ 1,817,948 | 2,003,967 | \$ 2,036,631 \$ | 32,664 |

| Fixed Asset Budget FY 2020 | | | | | | |
|----------------------------|-------------------|---|-------------|--|--|--|
| | Department: Parks | · · · · · · · · · · · · · · · · · · · | | | | |
| Description | 京中心的国际 | 2. 15 10 15 15 15 15 15 15 15 15 15 15 15 15 15 | Fixed Asset | | | |
| | 1 | 1/2 Ton Crew cab Truck | 24,000 | | | |
| | 1 | 18 Ft. Trailer | 3,600 | | | |
| 2 | 2 | Zero Turn Mower- Diesel | 28,000 | | | |
| | 1 | Zero Turn Mower- Gas | 11,800 | | | |
| | 1 | 100 Gallon Sprayer | 2,300 | | | |
| | 1 | Utility Vehicle | 12,000 | | | |
| a a | 2 | Beach Volleyball Poles/Nets | 4,000 | | | |
| | | Radios/Batteries | 6,000 | | | |
| | 1 | Plasma Cutter | 2,900 | | | |
| | | Security Cameras | 6,500 | | | |
| Total | | | \$ 101,100 | | | |

| | Authoria | zed Positions FY 2020 | | |
|--------------------|------------|---|----|----------------------|
| | | General Fund | | 3 T. W. Co. L. C. C. |
| Parks | Department | - Total Full Time Staff of 18 Employees | | |
| | 1 | Parks Director | 33 | |
| 10° | 1 | Assistant Parks Director | | |
| | 1 | Office Manager | | |
| | 1 | Custodian | | |
| | 1 | Crew Leader | | |
| | 8 | Maintenance Worker | | |
| | 1 | Parks Maintenance Supervisor - CFP | | |
| | 1 | Parks Maintenance Supervisor - JMCP | | |
| _n | 2 | Youth Sports Coordinator | | |
| 94 | 1 | Assistant Youth Sports Coordinator | | |
| Salaries | | | \$ | 727,423 |
| Part-Time Salaries | | | \$ | 441,660 |
| Overtime | | | \$ | 20,000 |
| Holiday Pay | 1177 | | \$ | 11,193 |
| Longevity Pay | | | \$ | 3,000 |
| Total | 1000 | | \$ | 1,203,276 |

| | | Revenu | e B | udget FY | 20 | 20 | | |
|-----------------------|-----------|------------|------|-------------|----|---------------|-------------------|------------|
| | Fund: Ger | neral | F(2) | TO CENT | | Department: P | arks - Administra | ition |
| Account Name | | 2017 Actua | il | 2018 Actual | | 2019 Budget | 2020 Budget | Difference |
| Miscellaneous Revenue | | - | | - | | - | - | - |
| Revenue Budget Total | \$ | | \$ | | \$ | 5 | · · | \$ |

| | Operating | Budget FY | 2020 | | | |
|-----------------------------------|-----------------|------------------|---------------|------------------|--------|----------------|
| Fund: | General | | Department: P | arks - Administi | ration | |
| Account Name | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | | Difference |
| Salaries- Parks | 690,470 | 696,291 | 208,774 | 168,338 | | (40,436 |
| Holiday Pay | 10,731 | 11,135 | 4,094 | 2,590 | | (1,504 |
| Group Insurance | 85,341 | 89,855 | 26,840 | 18,533 | | (8,307 |
| Pension - City's Contribution | 26,882 | 21,771 | 7,982 | 8,500 | | 518 |
| Payroll Taxes | 64,289 | 67,134 | 16,813 | 10,598 | | (6,215 |
| Uniforms | 8,999 | 6,711 | 25 | 500 | | 500 |
| Travel & Training | 7,442 | 1,848 | - | 2,500 | | 2,500 |
| Part-Time Salaries | 349,980 | 387,266 | - | · · | | - |
| Overtime Salaries | 19,531 | 16,491 | - | | | 2 |
| Earned Benefits Payout | 75 | 8,864 | 0= | - | | (= |
| Unemployment/Wkms.Comp. | 19,370 | 20,956 | 24,137 | 22,000 | | (2,137 |
| Medicare Contributions | 15,035 | 15,702 | 3,932 | 2,478 | | (1,454 |
| Longevity Pay | 3,000 | 3,000 | 1,000 | · · | | (1,000 |
| O&M Personnel Accounts Sub-Total | 1,301,144 | 1,347,023 | 293,572 | 236,037 | | (57,535 |
| Telephone Expense | 13,850 | 15,011 | 88 T | 15,500 | | 15,500 |
| Utilities | 1,237 | 1,938 | 712 | 2,000 | | 2,000 |
| Insurance and Licenses | 36,136 | 46,472 | 45,037 | 51,500 | | 6,463 |
| Professional Services | 1,736 | 1,214 | 1,500 | 1,700 | | 200 |
| Postage | 344 | 212 | 250 | 250 | | - |
| Advertising and Printing | 7,198 | 7,266 | 1,000 | 3,000 | | 2,000 |
| Maintenance Bldg & Grns. | 108,874 | 93,208 | 2,500 | 2,500 | | 2 |
| Equipment Maintenance | 36,808 | 33,368 | - | - | | - |
| Auto Expense | 36,543 | 17,790 | 1,250 | 1,500 | | 250 |
| Supplies | 149,845 | 135,382 | 5,000 | 5,000 | | - |
| Office Supplies | 6,173 | 4,054 | 2,000 | 2,000 | | - |
| Fuel | 34,449 | 40,398 | 48,597 | 8,000 | 1. | (40,597 |
| Dues & Subscriptions | 1,112 | 617 | ::= | 750 | | 750 |
| Fixed Assets | 115,545 | 59,028 | | - | | - |
| Minor Equipment & Furniture | 23,686 | 5,674 | 1,500 | 1,000 | | (500 |
| Rentals/ Contracts | 8,806 | 7,872 | # = | = | | = |
| Computer Software | - | - | - | # ± | | 2 |
| Mobile Data Services | 2,649 | 1,419 | - | 3,000 | | 3,000 |
| Maintenance Contracts | 1,333 | - | - | T | | - |
| O&M Operations Accounts Sub-Total | 586,325 | 470,925 | 108,634 | 97,700 | | (10,934 |
| Operating Budget Total | \$ 1,887,470 \$ | 1,817,948 | \$ 402,206 | 333,737 | \$ | (68,469 |
| Describes and District Table | A 4 007 4F- | 4.045.0-2 | | | | 100 000 |
| Departmental Budget Total | \$ 1,887,470 \$ | 1,817,948 | \$ 402,206 | \$ 333,737 | \$ | (68,469 |

| Fixed Asset Budget FY 2020 | | | | |
|----------------------------|--|------------------------------------|--|--|
| | Fund: General | Department: Parks - Administration | | |
| Description | 製造を表現します。これでは、本本を表現します。 | Fixed Asset | | |
| | None Bu | udgeted | | |
| Total | Managara (Cara and Cara and Ca | \$ 10 | | |

| | Authoriz | ed Positions FY 2020 | |
|--------------------|------------------|---|---------------|
| | State of the | General Fund | |
| Parks - Ac | ministration Dep | artment - Total Full Time Staff of 3 Employees | |
| | 1 | Parks Director | |
| = = | 1 | Assistant Parks Director | |
| | 1 | Office Manager | |
| Salaries | 建立。 | (1) 12 12 12 12 12 12 12 12 12 12 12 12 12 | \$ 168,338 |
| Part-Time Salaries | 国的企业企业 | 公司与10年10年10年10年10年10年10日 | \$ |
| Overtime | 自己人名 | 的是一个人的人的主要,可以还是他们的人们是 | \$ |
| Holiday Pay | | CONTRACTOR IN PRINTED BY AND ADDRESS. | \$ 2,590 |
| Longevity Pay | | | \$ DHE - B |
| Total | | 。 第一日,中国大学大学大学大学大学大学大学大学大学大学大学大学大学大学大学大学大学大学大学 | \$ 170,928 |

| | | Revenue | Budget FY 2 | 2020 | | |
|-----------------------|-----------|--------------|--------------------|---------------|-------------|------------|
| | Fund: Ger | neral | | Department: U | Irban Parks | 175770 |
| Account Name | | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference |
| Miscellaneous Revenue | | - | - | - | - | - |
| Revenue Budget Total | \$ | No. of Party | \$ | \$ 5 | - \$ | |

| | Operating Budget FY 2020 | | | | | | |
|-----------------------------------|--------------------------|------------------|------------------|-------------|---------------------------------------|--|--|
| Fund: | General | | Department: U | | | | |
| ccount Name | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference | | |
| Salaries- Urban Parks | (#/ | . | 139,298 | 142,004 | 2,70 | | |
| Holiday Pay | | 150 | 2,143 | 2,185 | 4 | | |
| Group Insurance | - | , <u>=</u> | 18,019 | 22,313 | 4,29 | | |
| Pension - City's Contribution | - | (2) | 4,179 | 2,500 | (1,67 | | |
| Payroll Taxes | <i>3</i> = | (-) | 13,039 | 13,187 | 14 | | |
| Uniforms | - | - | 1,500 | 1,500 | 9 - 8 | | |
| Travel & Training | a 5 | - | 300 | 300 | · · · · · · · · · · · · · · · · · · · | | |
| Part-Time Salaries | - | | 64,360 | 64,000 | (36 | | |
| Overtime Salaries | 120 | 127 | 4,500 | 4,500 | (| | |
| Earned Benefits Payout | - | . = 0 | - | | :=: | | |
| Unemployment/Wkms.Comp. | - | 1-0 | - | - | (-) | | |
| Medicare Contributions | | . | 3,049 | 3,084 | 3 | | |
| Longevity Pay | - | - | 191 | 124 | - | | |
| O&M Personnel Accounts Sub-Total | | | 250,387 | 255,573 | 5,18 | | |
| Telephone Expense | | | | | - | | |
| Utilities | - | 7 = 0 | 1=1 | - | - | | |
| Insurance and Licenses | (=) | - | | | - | | |
| Professional Services | | (E.) | :5: | (B) | 5 | | |
| Postage - | - | - | 250 | 250 | 0 5 8 | | |
| Advertising and Printing | - | - | 1,500 | 1,500 | | | |
| Maintenance Bldg & Grns. | * | - | 20,000 | 20,000 | - 120 | | |
| Equipment Maintenance | - | - | 12,000 | 12,000 | - | | |
| Auto Expense | 19 | | 8,000 | 8,000 | 5-1 5-1 | | |
| Supplies | - | - | 25,000 | 25,000 | 170 | | |
| Office Supplies | | 127 | 1,500 | 1,500 | - | | |
| Fuel | (-) | - | (4) | 20,000 | 20,00 | | |
| Dues & Subscriptions | - | - | (-) | | - | | |
| Fixed Assets | 181 | (- 3 | 13,000 | 41,700 | 28,70 | | |
| Minor Equipment & Furniture | 15 | (5) | 4,150 | 1,790 | (2,36 | | |
| Rentals/Contracts | - | - | - | 200 | 20 | | |
| Computer Software | - | (=) | - | - | - | | |
| Mobile Data Services | 1 <u>4</u> 0 | = | - | - | | | |
| Maintenance Contracts | , - | 1 - 1 | - | | - | | |
| O&M Operations Accounts Sub-Total | • | | 85,400 | 131,940 | 46,54 | | |
| Operating Budget Total | \$ - \$ | <u>-</u> \$ | 335,787 | 387,513 \$ | 51,72 | | |
| | | | | | | | |

| Fixed Asset Budget FY 2020 | | | | | |
|---------------------------------------|---|--|----|-------------|--|
| Fund: General Department: Urban Parks | | | | | |
| Description | | STATE OF THE PARTY | | Fixed Asset | |
| | 1 | Zero-Turn Mower | 11 | 11,800 | |
| | 1 | 1/2 Ton Crew cab Truck | | 24,000 | |
| | 1 | 18 Ft. Trailer | | 3,600 | |
| | 1 | 100 Gallon Sprayer | | 2,300 | |
| Total | | | \$ | 41,700 | |

| Authorize | ed Positions FY 2020 | |
|----------------------|--|---------------|
| | General Fund | |
| Urban Parks Departme | nt - Total Full Time Staff of 4 Employees | WEST TO BE |
| 1 | Crew Leader | |
| 3 | Maintenance Worker | |
| Salaries | Maria Company of the | \$ 142,004 |
| Part-Time Salaries | APP 12 图 在2004年18月2日 (1915年19月1日) | \$ 64,000 |
| Overtime | 中国共享的基本的 | \$ 4,500 |
| Holiday Pay | 发生的 企业的现在分词 | \$ 2,185 |
| Longevity Pay | | \$ |
| Total | A PART OF THE PARTY OF THE PART | \$ 212,689 |

| | | Revenue | Bu | udget FY | 20 | 20 | | | The state of | |
|--------------------------------|-----|--------------|----|-------------|----|-------------|------|--------------|--------------|------------|
| Fund: | Gen | eral | | | | Department: | Crai | ghead Forest | Par | k |
| Account Name | | 2017 Actual | | 2018 Actual | | 2019 Budget | | 2020 Budget | | Difference |
| Pavilion Rentals | | 22,490 | | 24,030 | | 25,000 | | 25,000 | | (=) |
| Campground Fees | | 89,774 | | 90,662 | | 80,000 | | 85,000 | | 5,000 |
| Miscellaneous Revenue | | * <u>=</u> * | | - | | - | | - | | |
| O&M Revenue Accounts Sub-Total | | 112,264 | | 114,692 | | 105,000 | | 110,000 | | 5,000 |
| Revenue Budget Total | \$ | 112,264 | \$ | 114,692 | \$ | 105,000 | \$ | 110,000 | \$ | 5,000 |

| | Operating | Budget FY 2 | 2020 | | |
|-----------------------------------|--|--------------------|---------------|--------------------------|------------|
| Fund: (| General | | Department: C | raighead Forest | Park |
| Account Name | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference |
| Salaries- CFP | <u>-</u> | - | 151,757 | 147,343 | (4,414 |
| Holiday Pay | - | - | 2,335 | 2,267 | (68 |
| Group Insurance | : - 0 | | 26,410 | 22,575 | (3,83 |
| Pension - City's Contribution | (=) | | 4,553 | 8,000 | 3,44 |
| Payroll Taxes | - | - | 14,246 | 13,585 | (66 |
| Uniforms | - | - | | 3,500 | 3,50 |
| Travel & Training | (a) | 3 <u>4</u> 5 | 1 = 0 | 300 | 30 |
| Part-Time Salaries | - | 7=1 | 69,180 | 65,000 | (4,18 |
| Overtime Salaries | 19 1 4 1 | (=) | 4,500 | 4,500 | (|
| Earned Benefits Payout | - | | | 1,72 | - |
| Unemployment/Wkms.Comp. | (- | = | - | | _ |
| Medicare Contributions | | | 3,332 | 3,177 | (15 |
| Longevity Pay | (-) |) -) | 2,000 | 2,000 | :=: |
| O&M Personnel Accounts Sub-Total | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | Section 2015 | 278,313 | 272,247 | (6,06 |
| Telephone Expense | - | - | - | - | - |
| Utilities | - | 100 | - | | |
| Insurance and Licenses | - | - | - | 100 | 10 |
| Professional Services | - | 121 | · · | - | - |
| Postage | 2 | 19 | · | | (4) |
| Advertising and Printing | - | 5 E | - | (=) | - |
| Maintenance Bldg & Grns. | - | 1177 | 18,000 | 18,000 | - |
| Equipment Maintenance | - | 570 | 8,500 | 8,500 | |
| Auto Expense | - | 2 | 4,000 | 4,000 | - |
| Supplies | - | 121 | 10,000 | 10,000 | - <u>-</u> |
| Office Supplies | . (*) | | 200 | 1,000 | 80 |
| Fuel | | 3 = 3 | - | 8,000 | 8,00 |
| Dues & Subscriptions | - | - | - | - | - |
| Fixed Assets | <u> =</u> | - | 13,000 | 30,000 | 17,00 |
| Minor Equipment & Furniture | = | 121 | 5,150 | 1,320 | (3,83 |
| Rentals/Contracts | | 5 ≒ 2 | - | | 1-700 |
| Computer Software | | 10m) | - | (-) | |
| Mobile Data Services | - | η = 0 | - | 193 19 8 0 | n=° |
| Maintenance Contracts | No. of the last of | 720 | <u> </u> | - | |
| O&M Operations Accounts Sub-Total | | | 58,850 | 80,920 | 22,07 |
| | \$ - \$ | | | 353,167 | \$ 16,00 |
| • | | | | | -, |
| Departmental Budget Total | \$ (112,264) \$ | (114,692) | 232,163 | \$ 243,167 | \$ 11,00 |

| Fixed Asset Budget FY 2020 | | | | | | | | |
|--|---------------|---|-------------|--|--|--|--|--|
| 2000年1月1日 1月1日 1月1日 1月1日 1月1日 1月1日 1月1日 1月1日 | Fund: General | Department: Craighead F | orest Park | | | | | |
| Description | | 是在"我,你没有一个不是一个人的。" 第15章 我们就是一个人的一个人的一个人的一个人的一个人的一个人的一个人的一个人的一个人的一个人的 | Fixed Asset | | | | | |
| | 1 | Zero-Turn Mower | 14,000 | | | | | |
| | 1 | Utility Vehicle | 12,000 | | | | | |
| | 2 | Beach Volleyball Poles/Nets | 4,000 | | | | | |
| Total | | | \$ 30,000 | | | | | |

| | Authoriz | ed Positions FY 2020 | | |
|--------------------|-------------------------|---|--------|---------|
| | | General Fund | | |
| Cr | aighead Forest Park Dep | artment - Total Full Time Staff of 4 Employees | A Lake | |
| | 1 | Parks Maintenance Superintendent - CFP | | |
| | 3 | Maintenance Worker | | |
| Salaries | | 图的设备的基础的 | \$ | 147,343 |
| Part-Time Salaries | 工作。它的压力的 是 | 经产品为自己的 关系,并不是一种企业的 | \$ | 65,000 |
| Overtime | | | \$ | 4,500 |
| Holiday Pay | | 2016年2月2日 1916年 - 191 | \$ | 2,267 |
| Longevity Pay | | 表现的现在分词形式的现在分词 | \$ | 2,000 |
| Total | | | \$ | 221,110 |

2

| Revenue Budget FY 2020 | | | | | | | | | | | |
|--------------------------------|--|-------------|----|-------------|----|-------------|----|-------------|----|------------|--|
| Fund | Fund: General Department: Joe Mack Campbell Park | | | | | | | | | | |
| Account Name | | 2017 Actual | | 2018 Actual | | 2019 Budget | | 2020 Budget | | Difference | |
| Joe Mack Campbell Park Revenue | | 15,918 | | 16,864 | | 20,000 | | 15,000 | | (5,000) | |
| Sponsorships | | 39,688 | | 49,500 | | 40,000 | | 50,000 | | 10,000 | |
| Miscellaneous Revenue | | - | | - | | - | | - | | - | |
| O&M Revenue Accounts Sub-Total | | 55,605 | | 66,364 | | 60,000 | | 65,000 | | 5,000 | |
| Revenue Budget Total | \$ | 55,605 | \$ | 66,364 | \$ | 60,000 | \$ | 65,000 | \$ | 5,000 | |

| Operating Budget FY 2020 | | | | | | | | | |
|-----------------------------------|------------------|-----------------------------|---------------------|-----------------|------------------|--|--|--|--|
| Fund | d: General | | | e Mack Campbe | ll Park | | | | |
| Account Name | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference | | | | |
| Salaries- JMC | = | - | 116,607 | 117,183 | 576 | | | | |
| Holiday Pay | - | - | 1,794 | 1,803 | 9 | | | | |
| Group Insurance | * | - | 12,927 | 9,188 | (3,739) | | | | |
| Pension - City's Contribution | 3. 5 | : : = : | 3,498 | 4,000 | 502 | | | | |
| Payroll Taxes | | - | 12,301 | 12,368 | 67 | | | | |
| Uniforms | 9 | | | 4,000 | 4,000 | | | | |
| Travel & Training | 200 | - | (<u>2</u>) | 300 | 300 | | | | |
| Part-Time Salaries | - | - | 74,000 | 74,000 | 0 | | | | |
| Overtime Salaries | .= | 1=1 | 6,000 | 6,500 | 500 | | | | |
| Earned Benefits Payout | - | 20 21 (2 0) | - | 100 | ; = 0 | | | | |
| Unemployment/Wkms.Comp. | - | - | gs (1) | · · | , | | | | |
| Medicare Contributions | _ | = 320 | 2,877 | 2,893 | 16 | | | | |
| Longevity Pay | - | - | | - | - | | | | |
| O&M Personnel Accounts Sub-Total | | | 230,004 | 232,235 | 2,231 | | | | |
| Telephone Expense | | | = | = | (=) | | | | |
| Utilities | | - | 1,55 | t . | - | | | | |
| Insurance and Licenses | - | 153 | (7) | 150 | 150 | | | | |
| Professional Services | let | 121 | - | - | - | | | | |
| Postage | ·= | ±21 | (*) | = | - | | | | |
| Advertising and Printing | - | (#) | * | * | - | | | | |
| Maintenance Bldg & Grns. | | - | 30,000 | 35,000 | 5,000 | | | | |
| Equipment Maintenance | | - | 20,000 | 20,000 | - | | | | |
| Auto Expense | - | - | 4,500 | 4,500 | 1 <u>5.</u> | | | | |
| Supplies | | 121 | 17,800 | 20,000 | 2,200 | | | | |
| Office Supplies | - | (=) | 200 | 250 | 50 | | | | |
| Fuel | - | 1.00 | (-) | 8,000 | 8,000 | | | | |
| Dues & Subscriptions | | - | 1.0 | 1. | - | | | | |
| Fixed Assets | - | - | 57,398 | 22,900 | (34,498) | | | | |
| Minor Equipment & Furniture | - | (2) | 34,725 | 5,240 | (29,485) | | | | |
| Rentals/Contracts | - | 727 | - | 250 | 250 | | | | |
| Computer Software | | 1-1 | - | (=) | - | | | | |
| Mobile Data Services | : . : | (=) | - | - | · +: | | | | |
| Maintenance Contracts | (3) | - | - | - | 3.5 | | | | |
| O&M Operations Accounts Sub-Total | | | 164,623 | 116,290 | (48,333) | | | | |
| Operating Budget Total | \$ - \$ | | 394,627 \$ | 348,525 | \$ (46,102) | | | | |
| | | | | | | | | | |
| Departmental Budget Total | \$ (55,605) \$ | (66,364) | 334,627 \$ | 283,525 | \$ (51,102) | | | | |

| Fixed Asset Budget FY 2020 | | | | | | | |
|--|---|------------------|-------------|--|--|--|--|
| Fund: General Department: Joe Mack Campbell Park | | | | | | | |
| Description | | | Fixed Asset | | | | |
| | 1 | Zero-Turn Mower | 14,000 | | | | |
| | | Radios/Batteries | 6,000 | | | | |
| | 1 | Plasma Cutter | 2,900 | | | | |
| Total | | | \$ 22,900 | | | | |

| | Authoriz | ed Positions FY 2020 | |
|--------------------|--------------------|--|---------------|
| | AV TO THE STATE OF | General Fund | |
| Joe Mack | Campbell Park De | partment - Total Full Time Staff of 3 Employees | |
| | 1 | Parks Maintenance Superintendent - JMCP | |
| | 2 | Maintenance Worker | |
| Salaries | | "我们是我们的人,我们就是我们的人,我们就不是我们的人,我们就不是我们的人,我们就不是我们的人,我们就不是我们的人,我们就不是我们的人,我们就不是我们的人,我们 | \$ 117,183 |
| Part-Time Salaries | | | \$ 74,000 |
| Overtime | CARTE AND ALL | | \$ 6,500 |
| Holiday Pay | | | \$ 1,803 |
| Longevity Pay | | Control of the Contro | \$ |
| Total | | | \$ 199,486 |

| | R | levenue | B | udget FY | 20 | 20 | | arear Silversian Inc | | |
|--------------------------------|--------|---------------|---------|--------------------|-------------------------------|-------------|----|----------------------|----------|------------|
| Fund | : Gene | ral | Marin . | THE PROPERTY. | Department: Community Centers | | | | | |
| Account Name | | 2017 Actual | | 2018 Actual | | 2019 Budget | | 2020 Budget | SC 2 | Difference |
| E.B. Watson Center Revenue | | 6,003 | | 9,242 | | 8,000 | | 6,000 | | (2,000) |
| Earl Bell Center Revenue | | 8,551 | | 8,936 | | 8,000 | | 8,000 | | |
| Allen Park Revenue | | 9,519 | | 9,728 | | 13,000 | | 11,000 | | (2,000) |
| Parker Park Revenue | | 5,074 | | 7,205 | | 8,000 | | 7,000 | | (1,000) |
| Tennis Court Fees | | 7 <u>-</u> 20 | | 844 | | 1,000 | | 500 | | (500) |
| Contract Instructor Fees | | 1,680 | | 3,058 | | 3,000 | | 2,000 | | (1,000) |
| Miles Park Revenue | | - | | 1,000 | | 500 | | - | | (500) |
| Miscellaneous Revenue | | 170 | | # y = 1 | | | | - | | |
| O&M Revenue Accounts Sub-Total | | 30,826 | | 40,012 | | 41,500 | | 34,500 | (Alleria | (7,000) |
| Revenue Budget Total | \$ | 30,826 | \$ | 40,012 | \$ | 41,500 | \$ | 34,500 | \$ | (7,000) |

| | 0 | perating | Budget FY 2 | 2020 | | |
|----------------------------------|-----------|---------------------|----------------------------|----------------|------------------|------------------|
| F | und: Gene | ral | or President Configuration | Department: Co | ommunity Centers | and was the |
| Account Name | 24.390 | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference |
| Salaries- Community Centers | | - | - | - | 36,954 | 36,954 |
| Holiday Pay | | - | - | - | 569 | 569 |
| Group Insurance | | - | 120 | - | 4,410 | 4,410 |
| Pension - City's Contribution | | | | - | 2,000 | 2,000 |
| Payroll Taxes | | - | 854 | 6,179 | 8,567 | 2,388 |
| Uniforms | | - | 1 5 | . | | s ** |
| Travel & Training | | - | | | | - |
| Part-Time Salaries | | 020 | (12) | 98,660 | 98,660 | - |
| Overtime Salaries | | (=) | 2 - 4 | 1,000 | 1,000 | - |
| Earned Benefits Payout | | - | (-) | | - | - |
| Unemployment/Wkms.Comp. | | 4.5 | 150 | ::: | 15 | i=: |
| Medicare Contributions | | - | | 1,445 | 2,004 | 559 |
| Longevity Pay | | (=) | (12) | 31 <u>=</u> 2 | 1,000 | 1,000 |
| O&M Personnel Accounts Sub-Total | 100 | \$ 15 m | 77 F 78 - 77 P | 107,284 | 155,164 | 47,880 |
| Telephone Expense | | - | | >- | - | - |
| Utilities | | n=- | 3- | : | - | - |
| Insurance and Licenses | | 78 8 0 9 | | 100 | 3=3 | - |
| Professional Services | | - | | 3 7 1 | 200 | 200 |
| Postage | | - | - | . ** | - | - |
| Advertising and Printing | | - | 3 E | (± | - | - |
| Maintenance Bldg & Grns. | | - | (- | 2,500 | 2,500 | 2 4 |
| Equipment Maintenance | | 3,€3 | :=: | 1,000 | 1,000 | |
| Auto Expense | | 10 7 0 | 45 | 1,000 | 1,000 | r e r |
| Supplies | | - | - | 30,000 | 30,000 | |
| Office Supplies | | _ | 12 | 1,500 | 1,500 | 22 |
| Fuel | | 7.4 | := | n: 17=1 | 7 = 1 | - |
| Dues & Subscriptions | | : - | .* | | ? = | - |
| Fixed Assets | | 87 5 1 | s . | 11,500 | 6,500 | (5,000) |
| Minor Equipment & Furniture | | - | | - | - | - |
| Rentals/Contracts | | 2 | (72) | 12 | W 002 | - |
| Computer Software | | 14. | | - | - | |
| Mobile Data Services | | - | 7** | ***** | · | - |
| Maintenance Contracts | | - | 87 | n e | - | - |
| O&M Operations Accounts Sub-Tota | L | | | 47,500 | 42,700 | (4,800) |
| Operating Budget Total | \$ | - : | - \$ | 154,784 | 197,864 \$ | 43,080 |
| | | | | | | |

Departmental Budget Total

163,364 \$

(40,012) \$

113,284 \$

(30,826) \$

| Fixed Asset Budget FY 2020 | | | | | |
|----------------------------|---------------|-------------------------------------|-------------|--|--|
| | Fund: General | Department: Community Centers | | | |
| Description | | (1000年) 1000年 (1000年) 1000年 (1000年) | Fixed Asset | | |
| | Securi | ty Cameras | 6,500 | | |
| Total | | \$ | 6,500 | | |

| Authorized Positio | ns FY 2020 | |
|--|--|------------|
| General Fund | 1967年2月15日 1967年 1 | 原色篇 |
| Community Centers Department - Total F | ull Time Staff of 1 Employees | |
| 1 Custodian | | |
| Salaries | \$ | 36,954 |
| Part-Time Salaries | \$ 10 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 | 98,660 |
| Overtime | \$ | 1,000 |
| Holiday Pay | \$ 1 | 569 |
| Longevity Pay | \$ | 1,000 |
| Total | S. S | 138,183 |

| Revenue Budget FY 2020 | | | | | | | | | | |
|--------------------------------|----|-------------|----|-------------|-----------------------------------|-------------|----|-------------|----|------------|
| Fund: General | | | | | Department: Jonesboro Pool Center | | | r | | |
| Account Name | | 2017 Actual | | 2018 Actual | | 2019 Budget | | 2020 Budget | | Difference |
| JPC Concessions | | 20,916 | | 30,813 | | 30,000 | | 20,000 | | (10,000 |
| JPC Admissions | | 54,536 | | 33,433 | | 38,850 | | 33,000 | | (5,850 |
| JPC Rentals | | 54,536 | | 11,144 | | 12,950 | | 12,000 | | (950 |
| Miscellaneous Revenue | | • | | - | | (5) | | - | | - |
| O&M Revenue Accounts Sub-Total | | 129,987 | | 75,390 | 100 | 81,800 | | 65,000 | | (16,800 |
| Revenue Budget Total | \$ | 129,987 | \$ | 75,390 | \$ | 81,800 | \$ | 65,000 | \$ | (16,800 |

| Fun | d: General | | | Department | : Jonesboro Pool (| Center |
|-----------------------------------|------------|------------------|---------------------|-------------------|--------------------|------------------------|
| Account Name | 2017 | Actual | 2018 Actual | 2019 Budge | | |
| Salaries-Pool Center | | (=) | | - | - | - |
| Holiday Pay | | - | - | - | - | - |
| Group Insurance | | 5 <u>4</u> 6 | - | - | | - |
| Pension - City's Contribution | | - | | | (-) | = |
| Payroll Taxes | | (=) | - | 4,363 | 4,123 | (240 |
| Uniforms | | - | 17.1 | 800 | 1,500 | 700 |
| Travel & Training | | - | - | 150 | - | (150 |
| Part-Time Salaries | | - | - | 73,230 | 65,000 | (8,230 |
| Overtime Salaries | | - | - | 1,500 | 1,500 | - |
| Earned Benefits Payout | | 100 | (無) | | · | - |
| Unemployment/Wkms.Comp. | | - | 11751 | - | (7) | |
| Medicare Contributions | | - | 12 | 1,084 | 964 | (120 |
| Longevity Pay | | - | 3 ± 3 | - | | 15 1 2 1 |
| O&M Personnel Accounts Sub-Total | | 740 (650°) | 4 | 81,127 | 73,087 | (8,040 |
| Telephone Expense | | - | (=) | - | - | - |
| Utilities | | | 5 + 5 | - | - | - |
| Insurance and Licenses | | U.S. | · · | 5 . 70 | 100 | 100 |
| Professional Services | | - | - | - | - | |
| Postage | | - | 2 | 72 | - | 121 |
| Advertising and Printing | | - | - | 10 | - | :=: |
| Maintenance Bldg & Grns. | |) - | | 11,500 | 35,000 | 23,500 |
| Equipment Maintenance | | | :=0 | 2,500 | 2,500 | 3.5 |
| Auto Expense | | 127 | - | , - | - | a= |
| Supplies | | - | 12 | 20,000 | 22,000 | 2,000 |
| Office Supplies | | - | - | 84 | - | 75 |
| Fuel | | | (=) | - | - | - |
| Dues & Subscriptions | | - | 20 S E S | 8= | - | - |
| Fixed Assets | | - | 16 1 31 | 12,000 | - | (12,000 |
| Minor Equipment & Furniture | | - | | 8,250 | - | (8,250 |
| Rentals/Contracts | | 24 | _ | 300 | 300 | 75 S |
| Concessions-Cost of Goods Sold | | 19 | - | 18,000 | 18,000 | 7= |
| Computer Software | | | (-) |)! S= |)= | |
| Mobile Data Services | | - | 25 | : - | s - | := |
| Maintenance Contracts | | - | - | - | - | |
| O&M Operations Accounts Sub-Total | | | | 72,550 | 77,900 | 5,350 |
| Operating Budget Total | \$ | - \$ | | \$ 153,677 | \$ 150,987 | \$ (2,690 |

| | Fixed Asset Bu | udget FY 2020 |
|-------------|--------------------------------------|--|
| | Fund: General | Department: Jonesboro Pool Center |
| Description | THE PARTY OF THE PARTY OF THE PARTY. | Fixed Asset |
| | None B | udgeted |
| Total | | Section 1991 Annual Control of the Section 1991 Ann |

| Authorized Posi | tions FY 2020 | |
|--|-------------------------------------|---------------|
| General Control of the Control of th | Fund | |
| Jonesboro Pool Center Department - T | otal Full Time Staff of 0 Employees | |
| Salaries | \$ | Mark To |
| Part-Time Salaries | \$ | 65,000 |
| Overtime | \$ | 1,500 |
| Holiday Pay | Section 1997 | 100 Per - 100 |
| Longevity Pay | \$ 0. | PANEL - SE |
| Total | \$ | 66,500 |

| | | Revenue | Budget FY 2 | 2020 | | |
|--|----------------|-------------|-------------|-------------|-------------|------------|
| Fund: General Department: Parks - Sports Program | | | | | ims | |
| Account Name | til sky rigide | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference |
| Miscellaneous Revenue | | - | - | - | - | - |
| Revenue Budget Total | \$ | 429 | \$ | \$\$ | - \$ | |

| Fund: General | | | Department: Parks - Sports Programs | | | |
|-----------------------------------|------------------|-------------------|-------------------------------------|----------------|-----------------|--|
| Account Name | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Differen | |
| Salaries- Sports Programs | - | - | 112,954 | 115,601 | 2,64 | |
| Holiday Pay | · | (<u>L</u>) | 1,738 | 1,779 | 4 | |
| Group Insurance | °E9 | | 22,091 | 22,838 | 74 | |
| Pension - City's Contribution | | | 3,389 | 6,000 | 2,61 | |
| Payroll Taxes | - | 161 | 10,496 | 12,052 | 1,55 | |
| Uniforms | - | H | - | 1.7 | - | |
| Travel & Training | 020 | 73 <u>4</u> 31 | P | - | - | |
| Part-Time Salaries | 141 | | 52,600 | 75,000 | 22,40 | |
| Overtime Salaries | - | | 2,000 | 2,000 | | |
| Earned Benefits Payout | A=0 | 9-0 | 1. | 1 - | | |
| Unemployment/Wkms.Comp. | 3#1 | - | | 171 | | |
| Medicare Contributions | <u>18</u> 29 | | 2,455 | 2,818 | 36 | |
| Longevity Pay | :±: | :=: | | :=: | - | |
| O&M Personnel Accounts Sub-Total | Autoritation - | | 207,723 | 238,088 | 30,36 | |
| Telephone Expense | - | - | - | - | - | |
| Utilities | | - | | - | - | |
| Insurance and Licenses | | 8 .5 8 | | | - | |
| Professional Services | - | - | - | - | - | |
| Postage | - | 72 | 250 | 250 | 42 | |
| Advertising and Printing | - | (- (| 3,000 | 3,000 | 32 | |
| Maintenance Bldg & Grns. | ¥ > * | - | 1.5 | 18 | (=) | |
| Equipment Maintenance | 2 5 0 | 1.50 | 1,500 | 1,500 | 30 - | |
| Auto Expense | - | - | 1,250 | 2,500 | 1,25 | |
| Supplies | 12 | - | 10,000 | 14,000 | 4,00 | |
| Office Supplies | | 7 4 1 | 2,000 | 2,000 | - | |
| Fuel | | .= | , - | 3,500 | 3,50 | |
| Dues & Subscriptions | - | . | a - 1 | - | - | |
| Fixed Assets | - | - | | - | - | |
| Minor Equipment & Furniture | 12 | 7 <u>4</u> 7 | 12 | % <u>≅</u> ° | _ | |
| Rentals/ Contracts | 2 . €1 | - | | € <u>₩</u> | 15 | |
| Computer Software | i.e. | (- |)(=) | 3.5 | - | |
| Mobile Data Services | | - | - | - | - | |
| Maintenance Contracts | | - | 78 | - | _ | |
| O&M Operations Accounts Sub-Total | | | 18,000 | 26,750 | 8,75 | |
| Operating Budget Total | \$ - \$ | | \$ 225,723 \$ | | 39,11 | |

| Fixed Asset Budget FY 2020 | | | | | |
|----------------------------|--------------------------|-------------------------------------|--|--|--|
| | Fund: General | Department: Parks - Sports Programs | | | |
| Description | 过多是是一种的一种,他们就是一种的 | Fixed Asset | | | |
| | None Bu | udgeted | | | |
| Total | | * · · | | | |

| | Authoriz | ed Positions FY 2020 | |
|--------------------|-------------------------|---|---------------|
| Remote Charles | 用的数据 | General Fund | |
| Park | s - Sports Programs Dep | partment - Total Full Time Staff of 3 Employees | |
| | 2 | Youth Sports Coordinator | |
| | 1 | Assistant Youth Sports Coordinator | |
| Salaries | | 陈春的歌剧,这是"我不知识"的 | \$ 115,601 |
| Part-Time Salaries | | 对新国际区域中国海域等的企业 | \$ 75,000 |
| Overtime | 是我们是是一个人 | 多数是是一个大学的 | \$ 2,000 |
| Holiday Pay | | 经验证的 | \$ 1,779 |
| Longevity Pay | | | \$ |
| Total | | | \$ 194,380 |

| Revenue Budget FY 2020 | | | | | |
|--------------------------------|---------------|-------------|----------------|-------------|------------|
| Fund | : General | Note: Elso | Department: So | oftball | |
| Account Name | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference |
| Miscellaneous Revenue | - | - | - | 2 | - |
| Youth Leage Concessions | 53,882 | 50,489 | 45,000 | 45,000 | - |
| Youth Tournament Concessions | 79,214 | 87,986 | 90,000 | 75,000 | (15,000) |
| Adult League Concessions | 13,099 | 8,728 | 10,000 | 12,000 | 2,000 |
| Adult Tournament Concessions | 21,880 | 6,801 | 10,000 | 10,000 | |
| Sponsorships | 10,800 | 4,875 | 10,600 | 5,000 | (5,600) |
| League Entry Fees | 81,695 | 77,745 | 75,000 | 75,000 | |
| Tournament Entry Fees | 41,605 | 33,045 | 25,000 | 25,000 | |
| Gate Fees | 30,130 | 28,724 | 20,000 | 20,000 | (14) |
| Field Rental | 5,988 | 5,060 | 5,000 | 2,500 | (2,500) |
| O&M Revenue Accounts Sub-Total | 338,293 | 303,452 | 290,600 | 269,500 | (21,100) |
| Revenue Budget Total | \$ 338,293 \$ | 303,452 \$ | 290,600 \$ | 269,500 \$ | (21,100) |

| | Operating I | Budget FY | 2020 | | |
|-----------------------------------|---------------|---------------------------------------|------------------|-------------|------------|
| Fund: | General | | Department: So | ftball | |
| Account Name | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference |
| Salaries- Softball | 88,262 | 78,926 | 85,551 | 88,218 | 2,667 |
| Holiday Pay | 1,362 | 1,082 | 787 | 1,357 | 570 |
| Group Insurance | 7,947 | 7,020 | 4,279 | 13,493 | 9,214 |
| Pension - City's Contribution | 4,481 | 4,001 | 1,535 | 2,600 | 1,065 |
| Payroll Taxes | 12,358 | 12,925 | 12,300 | 15,040 | 2,740 |
| Uniforms | 174 | 195 | 200 | 750 | 550 |
| Travel & Training | 1,040 | 8 | 500 | 500 | - |
| Part-Time Salaries | 106,704 | 116,167 | 140,420 | 145,000 | 4,580 |
| Overtime Salaries | 5,283 | 10,009 | 6,000 | 8,000 | 2,000 |
| Earned Benefits Payout | | 4,272 | - | 188 | |
| Unemployment/Wkms.Comp. | 5,687 | 4,636 | 12 (26 | 1,000 | 1,000 |
| Medicare Contributions | 2,890 | 3,023 | 2,877 | 3,517 | 640 |
| Longevity Pay | = | - | (=) | 920 | 10 |
| O&M Personnel Accounts Sub-Total | 236,189 | 242,255 | 254,449 | 279,475 | 25,026 |
| Telephone Expense | 1,034 | 898 | 1,200 | 1,200 | - |
| Utilities | - | = | - | (#. | |
| Insurance and Licenses | 4,350 | 4,199 | 2,370 | 2,500 | 130 |
| Professional Services | - | - | 240 | 240 | - |
| Postage | 47 | 2 | 200 | 200 | 3 |
| Advertising and Printing | 1,554 | 1,873 | 1,500 | 1,500 | - |
| Maintenance Bldg & Grns. | 44,861 | 27,862 | 50,000 | 52,500 | 2,500 |
| Equipment Maintenance | 4,612 | 6,484 | 6,000 | 6,000 | - |
| Auto Expense | 1,032 | 2,987 | 2,500 | 2,500 | 2 |
| Supplies | 27,194 | 21,197 | 30,000 | 30,000 | = |
| Office Supplies | 249 | 156 | 1,000 | 1,000 | £ |
| Fuel | 2,385 | 4,356 | 6,863 | 6,000 | (863) |
| Dues & Subscriptions | 4,065 | 4,395 | 4,220 | 4,300 | 80 |
| Fixed Assets | 23,542 | 89,587 | - | 22,000 | 22,000 |
| Minor Equipment & Furniture | 2,472 | 23,687 | 7,110 | 1,740 | (5,370) |
| Rentals/ Contracts | 6,587 | 10,899 | 7,500 | 7,500 | |
| Contract Labor | 84,254 | 73,525 | 70,000 | 75,000 | 5,000 |
| Concessions- Cost of Goods | 89,442 | 86,588 | 80,000 | 85,000 | 5,000 |
| Dry Goods- Cost of Goods | - | * * * * * * * * * * * * * * * * * * * | 4 | - | |
| TShirt Cost-Sold in Concession | | 5 5 4 | - | 5,000 | 5,000 |
| Computer Software | - | - | - | 19 | 200 |
| Mobile Data Services | 9 | - | - | - | - |
| Maintenance Contracts | - | - | (-) | - | - |
| O&M Operations Accounts Sub-Total | 297,677 | 358,695 | 270,703 | 304,180 | 33,477 |
| Operating Budget Total | \$ 533,866 \$ | 600,950 | \$ 525,152 \$ | 583,655 \$ | 58,503 |
| | | | | | |
| Departmental Budget Total | \$ 195,573 \$ | 297,498 | \$ 234,552 \$ | 314,155 \$ | 79,603 |

| Fixed Asset Budget FY 2020 | | | | | |
|------------------------------------|-------------------------------|---------------------------------------|-------------|--|--|
| Fund: General Department: Softball | | | | | |
| Description | V. Administration of the con- | · · · · · · · · · · · · · · · · · · · | Fixed Asset | | |
| | 1 | Zero Turn Mower | 14,000 | | |
| | 1 | Street Vacuum | 4,000 | | |
| | 1 | Ice Machine | 2,500 | | |
| 12 | 1 | Pitching Machine | 1,500 | | |
| Total | | | \$ 22,000 | | |

| | Authoriz | zed Positions FY 2020 | |
|--------------------|---------------------|--|---------------|
| | PERMIT HES | General Fund | |
| | Softball Departmen | t - Total Full Time Staff of 2 Employees | |
| | 1 | Softball Coordinator | |
| | 1 | Parks Maintenance Superintendent | |
| Salaries | Mark Company States | 的复数形式的现在分词 医克里特氏病 电影子 医克里特氏 | \$ 88,218 |
| Part-Time Salaries | | 可以来的对对对对对自己的对对对对对对对对对对对对对对对对对对对对对对对对对对对对对对 | \$ 145,000 |
| Overtime | | PARTY CONTRACTOR OF THE PARTY | \$ 8,000 |
| Holiday Pay | HARLES MANY SERVICE | COMPANIES CONTRACTOR OF COMPANIES OF COMPANI | \$ 1,357 |
| Longevity Pay | | | \$ |
| Total | | · · · · · · · · · · · · · · · · · · · | \$ 242,575 |

2

| Revenue Budget FY 2020 | | | | | | | | | | |
|--------------------------------|---------|-------------|----|---------------------------|----|-------------|----|-------------|----|------------|
| Fund: | Gen | General | | Department: Cemetery Care | | | | | | |
| Account Name | | 2017 Actual | | 2018 Actual | | 2019 Budget | | 2020 Budget | | Difference |
| Burial Permits | | 35,935 | | 38,850 | | 40,000 | - | 35,000 | | (5,000) |
| Miscellaneous Revenue | | =: | | 1=0 | | - | | - | | ** *** |
| O&M Revenue Accounts Sub-Total | Table 1 | 35,935 | | 38,850 | | 40,000 | | 35,000 | | (5,000) |
| Revenue Budget Total | \$ | 35,935 | \$ | 38,850 | \$ | 40,000 | \$ | 35,000 | \$ | (5,000) |

| Operating Budget FY 2020 | | | | | | | |
|-----------------------------------|---------------|------------------|-------------------|-------------------|------------------|--|--|
| Fund: | General | | Department: C | emetery Care | | | |
| Account Name | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Differenc | | |
| Salaries- Cemetery | 82,438 | 84,294 | 86,028 | 83,093 | (2,935 | | |
| Holiday Pay | 1,275 | 1,304 | 1,324 | 1,279 | (45 | | |
| Group Insurance | 12,215 | 12,229 | 13,200 | 9,083 | (4,117 | | |
| Pension - City's Contribution | 2,658 | 2,716 | 2,581 | 2,000 | (581 | | |
| Payroll Taxes | 7,988 | 8,869 | 9,469 | 9,416 | (53 | | |
| Uniforms | - | :=1 | 3-1 | 1,500 | 1,500 | | |
| Travel & Training | - | 1=0 | - | (-) | p = 0 | | |
| Part-Time Salaries | 48,665 | 59,938 | 64,180 | 65,000 | 820 | | |
| Overtime Salaries | 888 | 1,913 | 1,200 | 2,500 | 1,300 | | |
| Earned Benefits Payout | (<u>₩</u> 1 | (- | - | 1,20 | | | |
| Unemployment/Wkms.Comp. | 6,095 | 4,276 | 5,263 | 5,000 | (263 | | |
| Medicare Contributions | 1,868 | 2,074 | 2,215 | 2,202 | (13 | | |
| Longevity Pay | | - | - | - | - | | |
| O&M Personnel Accounts Sub-Total | 164,090 | 177,614 | 185,460 | 181,073 | (4,387 | | |
| Telephone Expense | 374 | 444 | 500 | 600 | 100 | | |
| Utilities | 4 | 121 | | - | - | | |
| Insurance and Licenses | 1,744 | 1,800 | | 3,600 | 3,600 | | |
| Professional Services | 14 | (*) | 120 | 120 | - | | |
| Postage | 177 | (E) | 12 - 2 | | - | | |
| Advertising and Printing | 22 | • | 2 | 100 | 100 | | |
| Maintenance Bldg & Grns. | 60 | 24,584 | 3,500 | 3,500 | 42 | | |
| Equipment Maintenance | 2,654 | 4,589 | 3,500 | 3,500 | | | |
| Auto Expense | 9,693 | 12,649 | 6,500 | 8,000 | 1,500 | | |
| Supplies | 3,186 | 7,202 | 8,000 | 8,000 | - | | |
| Office Supplies | 456 | 322 | 600 | 600 | : - | | |
| Fuel | 19,365 | 25,773 | 29,301 | 25,000 | (4,30 | | |
| Dues & Subscriptions | (2) | (₩) | - | - | | | |
| Fixed Assets | 24,822 | 3,364 | - | (- | :- | | |
| Minor Equipment & Furniture | 3,671 | 3,815 | 3,900 | 11 - 1 | (3,90 | | |
| Rentals/ Contracts | - | 391 | 500 | 500 | | | |
| Computer Software | - | - | - | - | - | | |
| Mobile Data Services | - | 82 | 82 | 575 | 57. | | |
| Maintenance Contracts | œ |) - |) * | = | 12 | | |
| O&M Operations Accounts Sub-Total | 66,060 | 84,932 | 56,421 | 54,095 | (2,32 | | |
| Operating Budget Total | \$ 230,151 \$ | 262,546 | 241,881 | 235,168 | \$ (6,71 | | |
| Departmental Budget Total | \$ 194,216 \$ | 223,696 | \$ 201,881 | 200,168 | \$ (1,7 | | |

| Fixed Asset Budget FY 2020 | | | | | | |
|----------------------------|---------------|---------------------------|--|--|--|--|
| | Fund: General | Department: Cemetery Care | | | | |
| Description | | Fixed Asset | | | | |
| | None Bu | udgeted | | | | |
| Total | | - | | | | |

| | Authoriz | ed Positions FY 2020 | | |
|--------------------|--|--|-----------------|---------|
| | A STATE OF THE STA | General Fund | No. of the last | |
| Cemet | ery Care Departm | nent - Total Full Time Staff of 2 Employees | | |
| | 1 | Maintenance Superintendent/Sexton | | |
| | 1 | Cemetery Assistant | | |
| Salaries | | | \$ | 83,093 |
| Part-Time Salaries | | | \$ | 65,000 |
| Overtime | WAR SHARE | 第四个数据的图像是是一种数据的图像是一种 | \$ | 2,500 |
| Holiday Pay | | the production of the production of the | \$ | 1,279 |
| Longevity Pay | | (2) 10 (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2 | \$ | |
| Total | | TO THE RESIDENCE OF THE PARTY O | \$ | 151,872 |

| Revenue Budget FY 2020 | | | | | | | | | |
|--------------------------------|--------|-----------|-------------------------------|------------------|----|-------------|-------------|----|------------|
| Fund: | Genera | l de la | Department: Winter Wonderland | | | | | | |
| Account Name | 20 | 17 Actual | | 2018 Actual | | 2019 Budget | 2020 Budget | | Difference |
| Skating Rink Concession Sales | | 1,546 | | 1,124 | | 2,000 | 1,500 | | (500) |
| Skating Rink Admissions | | 8,987 | | 6,650 | | 14,000 | 7,000 | | (7,000) |
| Skating Rink Rental | | 2,064 | | 590 | | 2,500 | 1,500 | | (1,000) |
| Winter Wonderland Donations | | 919 | | 694 | | 1,000 | 750 | | (250) |
| Miscellaneous Revenue | | 8.70 | | (-) | | - | - | | - |
| Skating Rink Donations | | - | | - | | - | - | | - |
| O&M Revenue Accounts Sub-Total | | 13,516 | | 9,058 | | 19,500 | 10,750 | | (8,750) |
| Revenue Budget Total | \$ | 13,516 | \$ | 9,058 | \$ | 19,500 | \$ 10,750 | \$ | (8,750) |

| Operating Budget FY 2020 | | | | | | |
|-----------------------------------|--|--------------|-------------------|------------------|------------------|--|
| Fund | d: General | | | inter Wonderland | | |
| Account Name | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference | |
| Salaries- Winter Wonderland | 289 | - | - | - | - | |
| Holiday Pay | 828 | = | 4 <u>2</u> 1 | 323 | - | |
| Group Insurance | - | - | | 7 = 3 | - | |
| Pension - City's Contribution | N#/ | 000 | :=: | | - | |
| Payroll Taxes | 439 | 360 | 496 | 496 | 1.5 | |
| Uniforms | - | 141 | | | | |
| Travel & Training | N 128 | 12 | | - | - | |
| Part-Time Salaries | 5,523 | 5,733 | 8,000 | 8,000 | - | |
| Overtime Salaries | 96 | | S#0 | | | |
| Earned Benefits Payout | 15 | | | - | | |
| Unemployment/Wkms.Comp. | | - | - | - |) [] | |
| Medicare Contributions | 101 | 83 | 116 | 116 | - | |
| Longevity Pay | : <u>*</u> | - | - | 041 | - | |
| O&M Personnel Accounts Sub-Total | 6,447 | 6,177 | 8,612 | 8,612 | | |
| Telephone Expense | - | - | - | - | - | |
| Utilities | | .e. | 1 .4 . | - | | |
| Insurance and Licenses | | - | - | - | - | |
| Professional Services | | 120 | (1 <u>6</u> 2) | - | - | |
| Postage | | - | V⊕! | _ | 123 | |
| Advertising and Printing | 995 | 1,082 | - | 1,200 | 1,200 | |
| Maintenance Bldg & Grns. | 3. T. C. | 1.70 | 1,500 | 1,500 | | |
| Equipment Maintenance | | - | - | - | - | |
| Auto Expense | | - | 2 | - | _ | |
| Supplies | - | 3,949 | 750 | 1,000 | 250 | |
| Office Supplies | | 1 - 2 | 3.= | - | - | |
| Fuel | | |) - | - | - | |
| Dues & Subscriptions | | | - | - | | |
| Fixed Assets | | - | _ | _ | - | |
| Minor Equipment & Furniture | 20 02 | 1448 | 15 | _ | - | |
| Rentals/ Contracts | - | - | _ | - | 14 | |
| Contract Labor | (-) | - | ·- | - | | |
| Concessions- Cost of Goods | | 2,083 | 1,500 | 1,500 | - | |
| Computer Software | - | -, | -, | _, | y. . | |
| Mobile Data Services | 12 | - | 12 | - | _ | |
| Maintenance Contracts | | 121 121 | 3 - 5 | - | - | |
| O&M Operations Accounts Sub-Total | 995 | 7,114 | 3,750 | 5,200 | 1,450 | |
| Operating Budget Total | \$ 7,442 \$ | | \$ 12,362 \$ | | 1,450 | |
| Departmental Budget Total | \$ (6,074) \$ | 4,234 | \$ (7,138) \$ | 3,062 \$ | 10,200 | |

| Fixed Asset Budget FY 2020 | | | | | | |
|----------------------------|---------------|--|--|--|--|--|
| | Fund: General | Department: Winter Wonderland | | | | |
| Description | | Fixed Asset | | | | |
| | None Bu | udgeted | | | | |
| Total | | response and the second se | | | | |

| Authorized Po | ositions FY 2020 | |
|--------------------------------|--|-------|
| Gener | ral Fund | |
| Winter Wonderland Department - | Total Full Time Staff of 0 Employees | |
| Salaries | \$ | |
| Part-Time Salaries | \$ | 8,000 |
| Overtime | \$ | |
| Holiday Pay | STATE OF THE PARTY | Mr 6 |
| Longevity Pay | \$ 1 | |
| Total | \$ | 8,000 |

| Revenue Budget FY 2020 | | | | | | | | |
|---|----|-------------|-------------|--------------|-------------|------------|--|--|
| Fund: General Department: Sanitation - Administration | | | | | | tration | | |
| Account Name | | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference | | |
| Miscellaneous Revenue | | 141 | 빗발 | 0 <u>-</u> 2 | - | - | | |
| Revenue Budget Total | \$ | - \$ | - | - \$ | - \$ | - | | |

| | Operating | Budget FY 2 | 2020 | | | |
|-----------------------------------|----------------|--------------------|---|------------------|------------|--|
| Fund | : General | | Department: Sanitation - Administration | | | |
| Account Name | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference | |
| Salaries- Sanitation Admin. | 159,673 | 161,992 | 153,663 | 171,486 | 17,823 | |
| Holiday Pay | 2,473 | 2,527 | 2,561 | 2,638 | 77 | |
| Group Insurance | 8,868 | 8,798 | 9,768 | 9,765 | (3 | |
| Pension - City's Contribution | 8,152 | 8,245 | 4,994 | 8,700 | 3,706 | |
| Payroll Taxes | 9,740 | 9,870 | 10,542 | 10,907 | 365 | |
| Uniforms | 1,017 | 930 | 1,020 | 1,020 | - | |
| Travel & Training | 69 | * co : :: | 125 | 500 | 375 | |
| Part-Time Salaries | (€ | . | | o . | 1 - | |
| Overtime Salaries | 895 | 385 | 1,000 | 1,800 | 800 | |
| Earned Benefits Payout | | 3.5 | - | - | - | |
| Unemployment/Wkms.Comp. | 1,146 | 9,876 | . 2 | 50 | 50 | |
| Medicare Contributions | 2,278 | 2,308 | 2,465 | 2,550 | 85 | |
| Longevity Pay | 3 5 | 3.5 | = | := | - | |
| O&M Personnel Accounts Sub-Total | 194,311 | 204,930 | 186,138 | 209,416 | 23,278 | |
| Telephone Expense | 4,260 | 3,867 | 4,440 | 4,000 | (440 | |
| Utilities | • | - | = | a 1.5 | = | |
| Insurance and Licenses | 25,984 | 26,106 | 26,769 | 37,500 | 10,731 | |
| Professional Services | 1,163 | 54 | 100 | 100 | - | |
| Postage | 39 | 247 | 250 | 300 | 50 | |
| Advertising and Printing | 458 | 996 | 400 | 400 | - | |
| Maintenance Bldg & Grns. | (5) | ₹ . | = | X 3 0 | = | |
| Equipment Maintenance | 554 | 86 | 300 | 400 | 100 | |
| Auto Expense | 752 | 1,255 | 500 | 1,500 | 1,000 | |
| Supplies | 4,524 | 4,539 | 2,800 | 2,000 | (800 | |
| Office Supplies | 1,276 | 1,057 | 1,200 | 1,200 | - | |
| Fuel | 3,007 | 3,497 | 5,470 | 5,500 | 30 | |
| Dues & Subscriptions | 20 | 20 | (4) | - | 2 | |
| Fixed Assets | 802 | 55,193 | n = " | 9: 2 | e <u>=</u> | |
| Minor Equipment & Furniture | 353 | 274 | 500 | 500 | | |
| Rentals/ Contracts | 810 | 1,161 | 5,875 | 1,000 | (4,875 | |
| Computer Software | | | = 0 | = | = | |
| Mobile Data Services | · · | 33 | £ | 600 | 600 | |
| Maintenance Contracts | - | | - | a = _ | = | |
| O&M Operations Accounts Sub-Total | 44,002 | 98,385 | 48,604 | 55,000 | 6,396 | |
| Operating Budget Total | \$ 238,313 | 303,315 | 234,742 | 264,416 \$ | 29,674 | |
| | | | | | | |
| Departmental Budget Total | \$ 238,313 | 303,315 | 234,742 | 264,416 \$ | 29,674 | |

| Fixed Asset Budget FY 2020 | | | | | | |
|----------------------------|---------------|---|--|--|--|--|
| | Fund: General | Department: Sanitation - Administration | | | | |
| Description | | Fixed Asset | | | | |
| | None Bu | udgeted | | | | |
| Total | | \$ | | | | |

| A | Authoriz | ed Positions FY 2020 | | |
|--------------------|---------------|--|--|---------|
| | | General Fund | | |
| Sanitation - Admir | nistration De | epartment - Total Full Time Staff of 3 Employees | | |
| | 1 | Sanitation Superintendent | American de la companya de la compa | |
| 9 | 1 | Sanitation Supervisor | | |
| | 1 | Fleet Supervisor | | |
| Salaries | | The second secon | \$ | 171,486 |
| Part-Time Salaries | | 的是是不够满足是是这多么。这么是是 不 | \$ | |
| Overtime | - | | \$ | 1,800 |
| Holiday Pay | | 的复数形式 医甲基甲基甲基甲基甲基甲基 | \$ | 2,638 |
| Longevity Pay | | SERVICE PROPERTY OF THE PROPER | \$ | 100000 |
| Total | | STATE OF THE PARTY | \$ | 175,924 |

| Revenue Budget FY 2020 | | | | | | | | | | |
|--------------------------------|----|-------------|----|-------------|--------------------------------------|-------------|----|---------------|----|------------|
| Fund: General | | | | | Department: Sanitation - Incinerator | | | | | or |
| Account Name | | 2017 Actual | | 2018 Actual | | 2019 Budget | | 2020 Budget | | Difference |
| Incinerator Tipping Fees | | 36,093 | | 38,203 | | 30,000 | | 35,000 | | 5,000 |
| Miscellaneous Revenue | | = | | - | | | | a | | - |
| O&M Revenue Accounts Sub-Total | | 36,093 | | 38,203 | KON. | 30,000 | | 35,000 | | 5,000 |
| Revenue Budget Total | \$ | 36,093 | \$ | 38,203 | \$ | 30,000 | \$ | 35,000 | \$ | 5,000 |

| Operating Budget FY 2020 | | | | | | | |
|-----------------------------------|---------------|--------------------------------------|---------------|--------------|-----------|--|--|
| Func | | Department: Sanitation - Incinerator | | | | | |
| Account Name | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Differenc | | |
| Salaries- Sanitation Landfill | 84,705 | 84,591 | 87,256 | 88,002 | 746 | | |
| Holiday Pay | 1,309 | 1,332 | 1,342 | 1,354 | 12 | | |
| Group Insurance | 16,374 | 16,415 | 17,779 | 18,250 | 473 | | |
| Pension - City's Contribution | 3,478 | 3,546 | 2,618 | 3,500 | 882 | | |
| Payroll Taxes | 4,889 | 4,719 | 5,586 | 5,602 | 1 | | |
| Uniforms | 1,118 | 1,098 | 1,000 | 1,000 | - | | |
| Travel & Training | 840 | 1,315 | 1,200 | 1,500 | 300 | | |
| Part-Time Salaries | · · · · | - | * | = | <u> </u> | | |
| Overtime Salaries | 348 | 478 | 500 | 500 | (| | |
| Earned Benefits Payout | - | - | - | - | _ | | |
| Unemployment/Wkms.Comp. | - | 4,568 | - | - | - | | |
| Medicare Contributions | 1,143 | 1,104 | 1,306 | 1,310 | 4 | | |
| Longevity Pay | - | 1,000 | 1,000 | 1,000 | - | | |
| O&M Personnel Accounts Sub-Total | 114,205 | 120,164 | 119,587 | 122,018 | 2,43 | | |
| Telephone Expense | 2 1 | <u>-</u> | <u>~</u> | - | = | | |
| Utilities | - | - | ¥ | - | _ = | | |
| Insurance and Licenses | 3,994 | 4,044 | 4,250 | 500 | (3,75 | | |
| Professional Services | 1,086 | 235 | 240 | 500 | 26 | | |
| Postage | - | <u> </u> | 7 | 4 | = | | |
| Advertising and Printing | 485 | 499 | 750 | 1,000 | 25 | | |
| Maintenance Bldg & Grns. | - | 89 | - | - | = | | |
| Equipment Maintenance | 4,925 | 1,722 | 1,200 | 6,000 | 4,80 | | |
| Auto Expense | 40,878 | 3,175 | 3,100 | 5,000 | 1,90 | | |
| Supplies | 5,922 | 4,884 | 8,000 | 8,000 | | | |
| Office Supplies | ~~~ | = | | - | - | | |
| Fuel | 40,310 | 6,109 | 5,294 | 7,000 | 1,70 | | |
| Dues & Subscriptions | | - | - * | - | _ | | |
| Fixed Assets | 79,705 | 46,127 | 170,000 | æ | (170,00 | | |
| Minor Equipment & Furniture | 135 | <u>=</u> | | æ | • | | |
| Rentals/ Contracts | 565 | 2,022 | 750 | 1,000 | 25 | | |
| Computer Software | - | _ | 2 | 2 | _ | | |
| Mobile Data Services | × | | - | - | - | | |
| Maintenance Contracts | | | - | . | - 1 | | |
| O&M Operations Accounts Sub-Total | 178,004 | 68,906 | 193,584 | 29,000 | (164,58 | | |
| Operating Budget Total | \$ 292,208 \$ | 189,070 | \$ 313,171 \$ | 151,018 \$ | (162,153 | | |

| Fixed Asset Budget FY 2020 | | | | | | |
|---|---------------|---|--|--|--|--|
| 为 · · · · · · · · · · · · · · · · · · · | Fund: General | Department: Sanitation - Incinerator | | | | |
| Description | | Fixed Asset | | | | |
| 4 | None Bu | udgeted | | | | |
| Total | | and the second and the second of the second | | | | |

| Authorized Positi | ons FY 2020 | |
|--|---|------------|
| General Fu | nd The second se | |
| Sanitation - Incinerator Department - To | tal Full Time Staff of 2 Employees | |
| 2 Equipmen | t Operator II | |
| Salaries Salaries | THE RESERVE OF THE PROPERTY OF THE STATE OF | 88,002 |
| Part-Time Salaries | ************************************** | 2 10 10 10 |
| Overtime | \$ | 500 |
| Holiday Pay | Notes of the second | 1,354 |
| Longevity Pay | \$ | 1,000 |
| Total | \$ 1 manual 1 | 90,856 |

| | Revenue B | udget FY 20 | 020 | | |
|-----------------------|-------------|--------------------------------------|-------------|-------------|------------|
| | 2017/01/21 | Department: Sanitation - Residential | | | |
| Account Name | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference |
| Miscellaneous Revenue | 1.4 | \$ | 3,70 | - | |
| Revenue Budget Total | \$ - \$ | - \$ | - \$ | \$ | 148.035 |

| | Operating | Budget FY 2 | 2020 | | |
|-----------------------------------|-----------------|--------------------|----------------------|-------------------|------------|
| Fund: | General | | | anitation - Resid | lential |
| Account Name | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference |
| Salaries- Sanit. Residential | 1,083,378 | 1,099,827 | 1,113,950 | 1,129,316 | 15,366 |
| Holiday Pay | 16,705 | 16,954 | 17,138 | 17,375 | 237 |
| Group Insurance | 187,095 | 185,202 | 194,488 | 202,755 | 8,267 |
| Pension - City's Contribution | 26,335 | 29,413 | 33,419 | 33,660 | 241 |
| Payroll Taxes | 66,169 | 67,048 | 74,442 | 74,628 | 186 |
| Uniforms | 14,864 | 15,116 | 13,500 | 12,500 | (1,000 |
| Travel & Training | (165) | (14) | | 100 | 100 |
| Part-Time Salaries | 25,287 | 26,359 | 25,000 | 25,000 | 1.5 |
| Overtime Salaries | 11,881 | 13,906 | 11,000 | 20,000 | 9,000 |
| Earned Benefits Payout | 5,844 | 399 | - | 5,000 | 5,000 |
| Unemployment/Wkms.Comp. | 82,273 | 66,728 | 81,433 | 70,000 | (11,433 |
| Medicare Contributions | 15,475 | 15,681 | 17,410 | 17,453 | 43 |
| Longevity Pay | 11,500 | 13,500 | 13,500 | 12,000 | (1,500 |
| O&M Personnel Accounts Sub-Total | 1,546,641 | 1,550,119 | 1,595,280 | 1,619,787 | 24,507 |
| Telephone Expense | - | - | - | - | - |
| Utilities | 192 | :0 | - | _ | 12 |
| Insurance and Licenses | 1,046 | 1,337 | 1,200 | 1,000 | (200 |
| Professional Services | 1,297 | 609 | 1,000 | 1,000 | - |
| Postage | 48 | 13 | (. 5) 1) | - | - |
| Advertising and Printing | · · | - | - | - | - |
| Maintenance Bldg & Grns. | 12 | 7 <u>2</u> | - | S-2 | _ |
| Equipment Maintenance | 2,529 | 3,766 | 3,800 | 3,800 | 12 |
| Auto Expense | 193,778 | 279,855 | 240,000 | 250,000 | 10,000 |
| Supplies | 110,954 | 112,027 | 144,800 | 200,000 | 55,200 |
| Office Supplies | - | - | - | - | - |
| Fuel | 156,339 | 202,564 | 263,767 | 220,000 | (43,767 |
| Dues & Subscriptions | (¥ | XE | - | | |
| Fixed Assets | 534,913 | 398,925 | 210,531 | 269,505 | 58,974 |
| Minor Equipment & Furniture | 1,159 | - | 20,700 | 6,575 | (14,125 |
| Rentals/ Contracts | 1,347 | 2,699 | 2,300 | 2,300 | - |
| Tipping Fees | 1,275,206 | 1,334,377 | 1,508,000 | 1,508,000 | 52 |
| Computer Software | | | | | _ |
| Mobile Data Services | N. | 11- | | - | _ |
| Maintenance Contracts | | - | - | - | - |
| O&M Operations Accounts Sub-Total | 2,278,616 | 2,336,171 | 2,396,099 | 2,462,180 | 66,081 |
| Operating Budget Total | \$ 3,825,257 \$ | 3,886,290 \$ | 3,991,379 \$ | 4,081,967 | \$ 90,588 |
| | | | | | |
| Departmental Budget Total | \$ 3,825,257 \$ | 3,886,290 \$ | 3,991,379 \$ | 4,081,967 | \$ 90,588 |

| Fixed Asset Budget FY 2020 | | | | | | | |
|---|---|-----------------------------|----|-------------|--|--|--|
| 6. 19. 60 19. 19. 19. 19. 19. 19. 19. 19. 19. 19. | on - Residential | | | | | | |
| Description | · 中国 | 的表示是一个多数是由自己的特殊。 第15章 | | Fixed Asset | | | |
| | | Current Lease Payment | | 169,032 | | | |
| | 2 | Automated Trucks on Leasing | | 100,473 | | | |
| Total | | | \$ | 269,505 | | | |

| | Authoriz | ed Positions FY 2020 | | |
|--------------------|--------------------------|--|-----------------|-----------|
| | | General Fund | | |
| Sanitat | tion - Residential Depar | artment - Total Full Time Staff of 33 Employees | AND DESCRIPTION | |
| | 1 | Sanitation Supervisor | | |
| | 1 | Fleet Technician I | | |
| | 7 | Equipment Operator II | | |
| | 14 | Equipment Operator I | | |
| | 9 | Sanitation Worker | | |
| | 1 | Fleet Service Worker | | |
| Salaries | 建筑建筑设置 | 的性,我们还是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个 | \$ | 1,129,316 |
| Part-Time Salaries | | | \$ | 25,000 |
| Overtime | 行為可能權力對於 | 是我们的用于"大型"的一种的一种。 第一种的一种的一种的一种种的一种种的一种种种的一种种种种种种种种种种种种种种种 | \$ | 20,000 |
| Holiday Pay | | THE RESERVE OF THE PARTY OF THE PROPERTY. | \$ | 17,375 |
| Longevity Pay | | 第2、对于1000年,2000年在1000年的 | \$ | 12,000 |
| Total | | | \$ | 1,203,691 |

City of Jonesboro, Arkansas Fiscal Year 2020 Budget

Presented by Mayor Harold Perrin

| Revenue Budget FY 2020 | | | | | | | | | | |
|--|------|--------|----|-------------|----|-------------|---------------|-------------|------|------------|
| Fund: General Department: Sanitation - Recycling | | | | | | | Tradition (8) | | | |
| Account Name | 2017 | Actual | | 2018 Actual | | 2019 Budget | | 2020 Budget | 19/2 | Difference |
| Sale of City Property | | 1=1 | | 152,678 | | 6,000 | | 5,000 | | (1,000) |
| Recycling Proceeds | | - | | - | | 1-1 | | 10,000 | | 10,000 |
| Miscellaneous Revenue | | - | | /=1 | | - | | - | | ~ |
| O&M Revenue Accounts Sub-Total | | | | 152,678 | | 6,000 | | 15,000 | | 9,000 |
| Revenue Budget Total | \$ | 1.2 | \$ | 152,678 | \$ | 6,000 | \$ | 15,000 | \$ | 9,000 |

| | Operating | Budget FY 2 | 2020 | | |
|---|--|--------------------|--------------|----------------------|------------|
| Fund: | General | | | anitation - Recyclin | ng |
| Account Name | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference |
| Salaries- Sanitation Recycling | West Control of the C | 28,772 | 52,237 | 52,882 | 645 |
| Holiday Pay | - | 397 | 804 | 814 | 10 |
| Group Insurance | (=) | 2,305 | 4,289 | 4,420 | 131 |
| Pension - City's Contribution | 3=3 | :=: | 1,567 | 1,000 | (567 |
| Payroll Taxes | :-: | 1,792 | 3,289 | 3,391 | 102 |
| Uniforms | | 361 | 1,000 | 800 | (200 |
| Travel & Training | , 120 | 9 | | | - |
| Part-Time Salaries | - | - | <u> </u> | <u>100</u> 5 | |
| Overtime Salaries | ·= | 688 | 2) (#3 | 1,000 | 1,000 |
| Earned Benefits Payout | | | | | - |
| Unemployment/Wkms.Comp. | - | - | - | (7.) | - |
| Medicare Contributions | - 2 | 419 | 769 | 793 | 24 |
| Longevity Pay | - | - | <u>~</u> | 121 | - |
| O&M Personnel Accounts Sub-Total | | 34,735 | 63,955 | 65,100 | 1,145 |
| Telephone Expense | - | - | _ | - | - |
| Utilities | - | | * | | 140 |
| Insurance and Licenses | | (=) | | · | - |
| Professional Services | - | | - | .=. | |
| Postage | - | 4 | <u>(4</u> 3) | | - |
| Advertising and Printing | * | 567 | 300 | 300 | 21 |
| Maintenance Bldg & Grns. | | 1. | | | 121 |
| Equipment Maintenance | Œ. | | 500 | 500 | - |
| Auto Expense | - | 3,507 | 5,000 | 10,000 | 5,000 |
| Supplies | 3±0 | 392,310 | 4,000 | 5,000 | 1,000 |
| Office Supplies | 98 | - | - | - | -,000 |
| Fuel | | 7,860 | 22,158 | 25,000 | 2,842 |
| Dues & Subscriptions | - | - | - | - | 2,012 |
| Fixed Assets | - | 432,964 | - | - | - |
| Minor Equipment & Furniture | | - | - | _ | = |
| Rentals/ Contracts | - | _ | _ | 120 | 2 |
| Tipping Fees | | 1,791 | 12,000 | 12,000 | 54 |
| Recycling Processing | 244,879 | 140,465 | 138,744 | 115,000 | (23,744 |
| Computer Software | 244,075 | 140,403 | 130,744 | 113,000 | (23,744 |
| Mobile Data Services | 2000 1 <u>2-0</u> 0 | 200 200 | - | - | = = |
| Maintenance Contracts | - | (E) | | - | |
| O&M Operations Accounts Sub-Total | 244,879 | 979,468 | 182,702 | 167,800 | (14,902 |
| Operating Budget Total | \$ 244,879 \$ | 1,014,203 | | | (13,758 |
| , | | 2,027,200 9 | 240,038 \$ | 232,300 3 | (13,738 |
| Departmental Budget Total | \$ 244,879 \$ | 861,525 | 240,658 \$ | 217,900 \$ | (22,758 |

| Fixed Asset Budget FY 2020 | | | | | | |
|----------------------------|---------------|------------------------------------|--|--|--|--|
| | Fund: General | Department: Sanitation - Recycling | | | | |
| Description | | Fixed Asset | | | | |
| | None Bu | udgeted | | | | |
| Total | | • | | | | |

| Authorized Posit | ions FY 2020 | |
|---|--|--------|
| General Fo | and | |
| Sanitation - Recycling Department - Tot | al Full Time Staff of 2 Employees | |
| 2 Equipmer | t Operator I | |
| Salaries | STATE OF THE STATE | 52,882 |
| Part-Time Salaries | \$ | |
| Overtime | \$ | 1,000 |
| Holiday Pay | \$ | 814 |
| Longevity Pay | \$ | |
| Total . | S S S S S S S S S S S S S S S S S S S | 54,696 |

City of Jonesboro, Arkansas

Fiscal Year 2020 Budget Presented by Mayor Harold Perrin

| Revenue Budget FY 2020 | | | | | | | | | |
|--------------------------------|------|---------------------------------|--------------|---------------------------------------|------|-------------|-------------|------------|--|
| Fund | Gene | General Department: Inspections | | | | | Transfer of | | |
| Account Name | | 2017 Actual | 2018 Actua | l 2019 Budg | get | 2020 Budget | | Difference | |
| Electrical Permits | | 123,550 | 148,344 | 127,92 | 20 | 125,000 | | (2,920) | |
| Plumbing Permits | | 125,621 | 165,612 | 127,30 | 00 | 135,000 | | 7,700 | |
| Building Permits | | 417,018 | 623,727 | 397,30 | 00 | 400,000 | | 2,700 | |
| HVAC Permits | | 115,466 | 97,266 | 106,90 | 00 | 100,000 | | (6,900) | |
| Demolition Permits | | 6,950 | 8,600 | 6,00 | 00 | 5,000 | | (1,000) | |
| Cert of Occupancy Permits | | 3,750 | 8,450 | 5,00 | 00 | 6,000 | | 1,000 | |
| Miscellaneous Revenue | | <u>-</u> | - | · · · · · · · · · · · · · · · · · · · | | B a | | - | |
| O&M Revenue Accounts Sub-Total | | 792,356 | 1,051,999 | 770,42 | 20 | 771,000 | | 580 | |
| Revenue Budget Total | \$ | 792,356 | \$ 1,051,999 | \$ 770,42 | 0 \$ | 771,000 | \$ | 580 | |

| | Operatir | ng Budget F\ | 2020 | | |
|-----------------------------------|--------------------|---------------------------------------|--------------|---------------|------------------|
| Fund | d: General | | Department: | Inspections | |
| Account Name | 2017 Actua | al 2018 Actua | 2019 Budget | 2020 Budget | Difference |
| Salaries- Inspections | 249,724 | 254,488 | 260,123 | 265,919 | 5,796 |
| Holiday Pay | 3,874 | 3,957 | 4,002 | 4,091 | 89 |
| Group Insurance | 40,757 | 40,815 | 44,157 | 45,098 | 941 |
| Pension - City's Contribution | = | 11,073 | 7,804 | 11,200 | 3,396 |
| Payroll Taxes | 14,740 | 15,045 | 16,376 | 16,741 | 365 |
| Uniforms | 1,276 | 1,916 | 1,500 | 1,500 | <u>-</u> - |
| Travel & Training | 2,452 | 2,614 | 2,000 | 2,500 | 500 |
| Part-Time Salaries | ? | | = / ==1 | | |
| Overtime Salaries | 45 | | = | - | 17 50 |
| Earned Benefits Payout | 9 | - | # | E | . |
| Unemployment/Wkms.Comp. | | | n n | _ | - |
| Medicare Contributions | 3,447 | 3,519 | 3,830 | 3,915 | 85 |
| Longevity Pay | | | | | - |
| O&M Personnel Accounts Sub-Total | 316,316 | 333,424 | 339,792 | 350,964 | 11,172 |
| Telephone Expense | - | - | 3,360 | 2,500 | (860) |
| Utilities | 4 | = | - | | - |
| Insurance and Licenses | 3,070 | 2,777 | 2,250 | 1,500 | (750) |
| Professional Services | <u>. 48</u> | 40 | - | 17 E | 2 |
| Postage | 7 | - | = | (€ | = |
| Advertising and Printing | 106 | 120 | 500 | 250 | (250) |
| Maintenance Bldg & Grns. | , = // | - | - | - | - |
| Equipment Maintenance | | - | - | 2 | ±2 |
| Auto Expense | 2,259 | 1,404 | 2,400 | 2,400 | <u>12</u> 00 |
| Supplies | 279 | 804 | 750 | 750 | 22 |
| Office Supplies | 1,087 | 489 | 1,000 | 1,000 | - |
| Fuel | 6,757 | | 9,977 | 8,000 | (1,977) |
| Dues & Subscriptions | 530 | | 530 | 1,200 | 670 |
| Fixed Assets | | -, | 9 | -/ | - |
| Minor Equipment & Furniture | | *1 | 500 | 500 | =0 =0 |
| Rentals/ Contracts | -0 | - | - | - | - |
| Computer Software | E (- 0 | · | - | j = 9j | - |
| Mobile Data Services | - | -1 | 1,368 | 3,000 | 1,632 |
| Maintenance Contracts | | · · · · · · · · · · · · · · · · · · · | -,500 | - | -,052 |
| O&M Operations Accounts Sub-Total | 14,094 | 14,974 | 22,635 | 21,100 | (1,535) |
| Operating Budget Total | \$ 330,409 | | \$ 362,427 | \$ 372,064 | \$ 9,637 |
| <u> </u> | , | ,, | , ,,,,,,, | . 0.5,50 | 2,001 |
| Departmental Budget Total | \$ (461,946 | 3) \$ (703,601) | \$ (407,993) | \$ (398,936) | \$ 9,057 |

| | Fixed Asset Bu | udget FY 2020 | |
|-------------|----------------------------|--|-------------|
| | Fund: General | Department: Inspections | |
| Description | 《日本》,《日本》,《日本》,《日本》 | · 利用电影的 / 1000 | Fixed Asset |
| | None Bu | udgeted | |
| Total | | | \$ - |

| | Authorize | ed Positions FY 2020 | | |
|--------------------|-----------------------|--|------|---------|
| | | General Fund | | |
| | Inspections Departmen | nt - Total Full Time Staff of 6 Employees | | |
| | 1 | Chief Building Official | | |
| | 4 | Inspector | | |
| | 1 | Administrative Secretary | | |
| Salaries | | · · · · · · · · · · · · · · · · · · · | \$ | 265,919 |
| Part-Time Salaries | | 的 是在1000年,1000年的1000年,1000年的1000年的1000年 | \$ | |
| Overtime | (2) | And the state of t | \$ | 三旬学 主题 |
| Holiday Pay | | 《新聞》的是有一個的學習的學習的學習的學習的學習的學習的學習 | \$. | 4,091 |
| Longevity Pay | | AND THE RESERVE OF THE PROPERTY OF THE | \$ | |
| Total | | | \$ | 270,010 |

City of Jonesboro, Arkansas

Físcal Year 2020 Budget Presented by Mayor Harold Perrin

| | | Revenu | e B | udget FY | 20 | 20 | | |
|-----------------------|-----------|-----------|-----|-------------|----|---------------|-------------------------|------------|
| | Fund: Ger | neral | | | | Department: B | uilding Maintena | ince |
| Account Name | | 2017 Actu | al | 2018 Actual | | 2019 Budget | 2020 Budget | Difference |
| Miscellaneous Revenue | | | | - | | 7.0 | - | - |
| Revenue Budget Total | \$ | 1-1 | \$ | | \$ | - 9 | 5 - 1 - 5 (E.) - 5 (E. | ; |

| | Operating | Budget FY | 2020 | | |
|--|-------------------------|------------------|------------------|---------------------|-----------------|
| Fund: Ge | eneral | Marking Co. | Department: B | uilding Maintenan | ce |
| Account Name | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference |
| Salaries- Building Maint. | 269,845 | 273,610 | 283,197 | 287,746 | 4,549 |
| Holiday Pay | 4,162 | 4,241 | 4,357 | 4,427 | 70 |
| Group Insurance | 36,472 | 37,111 | 40,069 | 36,225 | (3,844) |
| Pension - City's Contribution | 5 | 13,582 | 8,496 | 15,000 | 6,504 |
| Payroll Taxes | 17,902 | 18,658 | 20,357 | 20,700 | 343 |
| Uniforms | 962 | 1,131 | 1,300 | 2,000 | 700 |
| Travel & Training | 70 | 2,321 | 1,000 | 1,000 | - |
| Part-Time Salaries | 25,587 | 35,756 | 39,780 | 41,700 | 1,920 |
| Overtime Salaries | 11 | 249 | 1,000 | 1,000 | - |
| Earned Benefits Payout | 2,149 | = | - | -2 | 2 |
| Unemployment/Wkms.Comp. | 7,582 | 5,682 | 6,503 | 6,500 | (3) |
| Medicare Contributions | 4,187 | 4,364 | 4,761 | 4,975 | 214 |
| Longevity Pay | - | - | _ | 1200 | |
| O&M Personnel Accounts Sub-Total | 368,930 | 396,703 | 410,820 | 421,273 | 10,453 |
| Telephone Expense | - | - | 7,576 | 5,000 | (2,576) |
| Utilities | | - | (140) | - | - |
| Utilities- City Hall 2nd Floor | 19,766 | 22,298 | 20,500 | 21,000 | 500 |
| Insurance and Licenses | 4,781 | 4,639 | 4,337 | 2,200 | (2,137) |
| Professional Services | 486 | 438 | 500 | 500 | |
| Postage | 123 | = | (-) | 25 | 25 |
| Advertising and Printing | - | 199 | 500 | 500 | - |
| Maintenance Bldg & Grns. | 29,332 | 51,326 | 75,800 | 75,800 | - |
| MB&G - Police | 70,949 | 39,319 | 45,000 | 50,000 | 5,000 |
| MB&G - Fire | 47,716 | 47,078 | 45,000 | 60,000 | 15,000 |
| MB&G - Street | 5,525 | 9,021 | 8,000 | 8,000 | - |
| MB&G - Sanitation | 5,834 | 7,632 | 7,000 | 8,000 | 1,000 |
| MB&G - Parks | 183,158 | 73,668 | 60,000 | 60,000 | -,000 |
| MB&G - Airport | 12,309 | 14,224 | 15,000 | 15,000 | |
| MB&G - Forum | 19,290 | 12,353 | 50,000 | 50,000 | <u> </u> |
| MB&G - Municipal Center | 92,965 | 116,931 | 120,000 | 120,000 | _ |
| Equipment Maintenance | 10,622 | 1,379 | 1,000 | 2,000 | 1,000 |
| Auto Expense | 4,124 | 4,943 | 5,000 | 10,000 | 5,000 |
| Supplies | 32,534 | 24,401 | 30,400 | 30,400 | 5,000 |
| Office Supplies | 1,477 | 373 | 600 | 2,000 | 1,400 |
| Fuel | 10,935 | 10,279 | 16,210 | 14,500 | (1,710) |
| Dues & Subscriptions | 10,555 | 10,273 | 10,210 | 14,500 | (1,710) |
| Fixed Assets | | = | 140 | 40,000 | 40,000 |
| Minor Equipment & Furniture | | - | 1 000 | (0-00 ± (0-00000000 | |
| | | 599 | 1,000 | 2,000 | 1,000 |
| Rentals/ Contracts | | | 14 AT | | - 93 |
| Computer Software | (4) | - | - | - | - (100) |
| Mobile Data Services | 4 572 | 60 | 600 | 500 | (100) |
| Maintenance Contracts O&M Operations Accounts Sub-Total | 4,572 556,500 | 4,801 | 4,800 | 5,100 | 300 |
| | | 445,962 | 518,823 | 582,525 | 63,702 |
| Operating Budget Total \$ | 925,429 | \$ 842,665 | \$ 929,643 | \$ 1,003,798 \$ | 74,1 |

| Fixed Asset Budget FY 2020 | | | | | | | |
|--|-------------|--|-------------|--|--|--|--|
| Fund: General Department: Building Maintenance | | | | | | | |
| Description | 《中华》 | 经收益的 经工作的 化二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基 | Fixed Asset | | | | |
| | 1 | 1 Ton Crew cab with Utility Bed | 40,000 | | | | |
| Total | | and the second of the second of the second of | \$ 40,000 | | | | |

| | Authoriz | ed Positions FY 2020 | | |
|--------------------|---------------------------|--|-------------|---------|
| CONTRACTOR STATE | 国人民政治 安徽 | General Fund | | Red to |
| Buildi | ng Maintenance Dep | artment - Total Full Time Staff of 7 Employees | PETER STATE | |
| | 1 | Facilities Maintenance Director | * | |
| | 1 | Facilities Maintenance Coordinator | | |
| 29 | 2 | HVAC Technician | | |
| | 2 | Maintenance Technician | | |
| | 1 | Maintenance Worker | | |
| Salaries | | | \$ | 287,746 |
| Part-Time Salaries | 计图像类型数据 | 学生的现在分词,在1960年,1960年,1960年,1960年 | \$ | 41,700 |
| Overtime | | | \$ | 1,000 |
| Holiday Pay | | | \$ | 4,427 |
| Longevity Pay | THE STATE OF THE STATE OF | | \$ | |
| Total | | | \$ | 334,873 |

Cíty of Jonesboro, Arkansas

Fiscal Year 2020 Budget Presented by Mayor Harold Perrin

| Revenue Budget FY 2020 | | | | | | | | | | |
|--------------------------------|------|-------------|----|-------------|----|-------------|-----|-------------|----|------------|
| Fund | Gene | ral | | | | Department: | Pla | nning | | |
| Account Name | | 2017 Actual | | 2018 Actual | | 2019 Budget | | 2020 Budget | | Difference |
| Misc. MAPC/BZA Revenue | | 56,182 | | 56,489 | | 40,000 | | 35,000 | | (5,000) |
| SFR Planning Review Fee | | 24,301 | | 31,320 | | 27,500 | | 28,000 | | 500 |
| CBP Planning Review Fee | | 32,275 | | 61,475 | | 30,000 | | 50,000 | | 20,000 |
| Subdivision Planning Fee | | 24,751 | | 42,096 | | 27,500 | | 30,000 | | 2,500 |
| Signage Permit Fee | | 28,235 | | 35,043 | | 20,000 | | 25,000 | | 5,000 |
| Mapping & Duplicating Fee | | 696 | | 3,420 | | 10,000 | | 5,000 | | (5,000) |
| Miscellaneous Revenue | | | | - | | | | ,= | | - |
| O&M Revenue Accounts Sub-Total | | 166,441 | | 229,843 | | 155,000 | | 173,000 | | 18,000 |
| Revenue Budget Total | \$ | 166,441 | \$ | 229,843 | \$ | 155,000 | \$ | 173,000 | \$ | 18,000 |

| Fund: | General | | Department: P | lanning | |
|-----------------------------------|--------------------|-------------|------------------|------------------|------------------|
| Account Name | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference |
| Salaries- Planning | 234,991 | 229,146 | 244,242 | 241,848 | (2,394 |
| Holiday Pay | 3,636 | 3,446 | 3,758 | 3,721 | (37 |
| Group Insurance | 28,354 | 27,126 | 30,753 | 31,395 | 642 |
| Pension - City's Contribution |) = | 9,514 | 7,327 | 10,200 | 2,873 |
| Payroll Taxes | 13,884 | 13,705 | 15,438 | 15,225 | (21 |
| Uniforms | 37 - 1 | 45 | 3 - 3 | H a s | · · |
| Travel & Training | 4,214 | 1,245 | 1,750 | 2,200 | 450 |
| Part-Time Salaries | 80 8 <u>2</u> 0 | 4,592 | 12 | 1 | - |
| Overtime Salaries | 527 | 31 | - | - | 12 |
| Earned Benefits Payout | i - | 15 | 3.04 | - |) - |
| Unemployment/Wkms.Comp. | i - | = | := | | 7 - 3 |
| Medicare Contributions | 3,247 | 3,205 | 3,610 | 3,561 | (49 |
| Longevity Pay | - | · · | 1,000 | 1,000 | _ |
| O&M Personnel Accounts Sub-Total | 288,854 | 292,025 | 307,878 | 309,150 | 1,27 |
| Telephone Expense | (2) | 82 | 743 | 700 | (4: |
| Utilities | T# | - | - | - | - |
| Insurance and Licenses | 1,041 | 1,005 | 974 | 325 | (649 |
| Professional Services | 1,280 | 1,780 | 101,500 | 1,200 | (100,300 |
| Postage | 176 | 617 | 500 | 500 | - |
| Advertising and Printing | 10,753 | 11,312 | 11,000 | 11,000 | - |
| Maintenance Bldg & Grns. | (E | · · | - | 88. | 84 |
| Equipment Maintenance | 3. 5 | 2.00 | 500 | - | (50 |
| Auto Expense | 477 | 132 | 1,200 | 1,200 | - |
| Supplies | 1,757 | 1,265 | 1,405 | 1,500 | 9: |
| Office Supplies | 1,545 | 1,697 | 2,500 | 2,000 | (50 |
| Fuel | 746 | 719 | 935 | 750 | (18 |
| Dues & Subscriptions | 1,988 | 1,823 | 2,000 | 1,500 | (50 |
| Fixed Assets | 9. 77) | | - | | : - |
| Minor Equipment & Furniture | X.5 | 1,043 | 5,469 | 1,000 | (4,46 |
| Rentals/ Contracts | 4,649 | 2,797 | 5,000 | 2,800 | (2,20 |
| Computer Software | | 7E | | 36,560 | 36,56 |
| Mobile Data Services | | 2. - | 859 | 250 | (609 |
| Maintenance Contracts | | ×= | 1.5 | | |
| O&M Operations Accounts Sub-Total | 24,412 | 24,190 | 134,584 | 61,285 | (73,29 |
| Operating Budget Total | \$ 313,266 \$ | 316,215 | 442,462 | 370,435 \$ | (72,027 |

| | Fixed Asset B | udget FY 2020 | |
|-------------|---|----------------------|-------------|
| | Fund: General | Department: Planning | |
| Description | 是一种特别的人们的 | | Fixed Asset |
| | None B | udgeted | |
| Total | Balling and State of the Control of | | \$ - |

| | Authoriz | ed Positions FY 2020 | | |
|--------------------|--------------------|--|--------------------------------|---------|
| | | General Fund | A CHARLEST AND A SHAPE | |
| | Planning Departmen | nt - Total Full Time Staff of 5 Employees | Electric field that the second | |
| | 1 | Planning Director | | |
| | 1 | Cartographer | | |
| | 1 | Planner I | | |
| | 1 | Planner II | | |
| | 1 | Administrative Secretary | | |
| Salaries | | | \$ | 241,848 |
| Part-Time Salaries | | | \$ | Tage 1 |
| Overtime | 国工程的工工工程的 | (6) 是 3 (1) (2) (A) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4 | \$ | |
| Holiday Pay | | | \$ | 3,721 |
| Longevity Pay | Programme Company | | \$ | 1,000 |
| Total | | | \$ | 246,569 |

| | | Revenue | Bu | udget FY | 20 | 20 | | | |
|------------------------------|-----------|-------------|----|-------------|----|-------------|-----|-------------------|---------------|
| | Fund: Ger | neral | | | | Department: | Gra | nts Administratio | n |
| Account Name | Govern A | 2017 Actual | | 2018 Actual | | 2019 Budget | | 2020 Budget | Difference |
| Miscellaneous Revenue | | - | | 270 | | <u> </u> | | 2 | - |
| Administrative Reimbursement | | | | * | | = - | | — | - |
| Revenue Budget Total | \$ | 10 miles | \$ | 270 | \$ | | \$ | - \$ | ion in better |

| | Operatin | g Budget FY | 2020 | | |
|-------------------------------------|------------------|------------------|---|-------------------------|------------|
| Fun | d: General | | Department: | Grants Administr | ation |
| Account Name | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference |
| Salaries- Grants Admin | 115,001 | 114,376 | 124,421 | 83,048 | (41,373 |
| Holiday Pay | 1,831 | 1,583 | 1,854 | 1,278 | (576 |
| Group Insurance | 11,188 | 7,142 | 21,784 | 6,142 | (15,642 |
| Pension - City's Contribution | 3,809 | 2,008 | 3,671 | 2,500 | (1,171 |
| Payroll Taxes | 6,926 | 7,396 | 7,587 | 5,149 | (2,438 |
| Uniforms | 1 | (4) | \$\times \cdot \cdo | - | - |
| Travel & Training | 6,743 | 10,039 | 8,000 | 8,000 | - |
| Part-Time Salaries | - | 500 | - | - | - |
| Overtime Salaries | (B) | 158 | - | - | - |
| Earned Benefits Payout | 1,709 | 2,168 | - | - | - |
| Unemployment/Wkms.Comp. | 488 | 186 | - | ¥8 | - |
| Medicare Contributions | 1,620 | 1,730 | 1,774 | 1,204 | (570 |
| Longevity Pay | | - | - | - | |
| Other Personnel Accounts Sub-Total | 149,314 | 147,286 | 169,091 | 107,321 | (61,770 |
| Telephone Expense | 501 | 74 | 200 | 1,400 | 1,200 |
| Utilities | 9 | | - | <u>=</u> | - |
| Insurance and Licenses | 707 | 2,991 | 504 | 150 | (354 |
| Professional Services | 8,120 | 14,206 | 14,000 | 12,000 | (2,000 |
| Postage | 275 | 313 | 400 | 150 | (250 |
| Advertising and Printing | 470 | 1,873 | 2,500 | 1,200 | (1,300 |
| Maintenance Bldg & Grns. | - | | =3 | = | - |
| Equipment Maintenance | | 2 | *** | - | |
| Auto Expense | · | 166 | 750 | - | (750 |
| Supplies | 379 | 1,275 | 300 | 200 | (100 |
| Office Supplies | 885 | 821 | 800 | 500 | (300 |
| Fuel | 796 | 527 | 752 | 100 | (652 |
| Dues & Subscriptions | 8,029 | 7,209 | 7,500 | 7,200 | (300 |
| Fixed Assets | : = 1 | - | - | 140 | - |
| Minor Equipment & Furniture | 2,475 | 571 | 500 | 1,000 | 500 |
| Rentals/ Contracts | 1,664 | 2,078 | 1,500 | 1,200 | (300 |
| Computer Software | 15 | 813 | 1,000 | 400 | (600 |
| Mobile Data Services | 924 | 1,361 | 500 | 1,200 | 700 |
| Maintenance Contracts | 120 | - | (a) | (-) | (=) |
| Grants Match- ESG | - | (=) | - | - | - |
| Grants Cost Share - Americorps | ÿ - 3 | - | 13,500 | 13,500 | |
| Other Operations Accounts Sub-Total | 25,239 | 34,277 | 44,706 | 40,200 | (4,506 |
| Operating Budget Total | 174,554 | 181,563 | 213,797 | 147,521 | \$ (66,276 |
| | | | | | |
| Departmental Budget Total | \$ 174,554 | \$ 181,294 | \$ 213,797 | \$ 147,521 | \$ (66,276 |

| | Fixed Asset Bu | udget FY 2020 |
|-------------|--|-----------------------------------|
| | Fund: General | Department: Grants Administration |
| Description | CAPTURE A SECURE OF THE SECURE | Fixed Asset |
| | None Bu | udgeted |
| Total | | \$ - |

| | Authoriz | ed Positions FY 2020 | |
|--------------------|--------------------|--|--------------|
| | | General Fund | |
| Grants | Administration Dep | artment - Total Full Time Staff of 5 Employees | |
| | 1 | Director of Community Development | |
| | 1 | Community Services Manager | |
| | 1 | CDBG Supervisor | |
| Dr. | 1 | Project Coordinator | ¥6 |
| 7 | 1 | Rehab Project Coordinator | |
| Salaries | | | \$ 83,048 |
| Part-Time Salaries | | 建筑设置等的 第二个主义,使用这个企业的 | \$ |
| Overtime | 《新名》,《 图》 | THE REPORT OF THE PARTY OF THE PARTY. | \$ |
| Holiday Pay | | | \$ 1,278 |
| Longevity Pay | | | \$ |
| Total | | | \$ 84,326 |

| | | Revenue | Bu | udget FY | 20 | 20 | 199 | | | | |
|--|----|-------------|-----|-------------|----|-------------|-----|-------------|----|------------|--|
| Fund: General Department: Outside Agencies | | | | | | | | | | | |
| Account Name | | 2017 Actual | | 2018 Actual | | 2019 Budget | | 2020 Budget | | Difference | |
| BBQ Fest Revenue | | 24,539 | | 77,052 | | 20,000 | | 110,000 | | 90,000 | |
| Miscellaneous Revenue | | - | | - | | 90,000 | | * | | (90,000) | |
| O&M Revenue Accounts Sub-Total | | 24,539 | 100 | 77,052 | | 20,000 | | 110,000 | | 90,000 | |
| Revenue Budget Total | \$ | 24,539 | \$ | 77,052 | \$ | 20,000 | \$ | 110,000 | \$ | 90,000 | |

| | (| Operating | g B | udget FY | 20 | 020 | | | | | |
|--------------------------------|-------------|-----------|-----|------------------------------|----|-------------|----|-------------|---------|------------|--|
| Fund | : Gen | eral | | Department: Outside Agencies | | | | | | | |
| Account Name | 2017 Actual | | | 2018 Actual | | 2019 Budget | | 2020 Budget | AN WEST | Difference | |
| Industrial Development | | 167,250 | | 167,250 | | 167,250 | | 167,250 | 88 | - | |
| Airport Improvements | | 70,000 | | 70,000 | | 70,000 | | 70,000 | | - | |
| Municipal Court | | 575,896 | | 922,161 | | 560,000 | | 650,000 | | 90,000 | |
| Downtown Association | | 5,426 | | 2,650 | | 10,000 | | 10,000 | | - | |
| DAV | | 5,000 | | 5,000 | | 5,000 | | 5,000 | | 12 | |
| Transit Subsidy Transfer Out | | 100,000 | | 345,000 | | 180,000 | | 180,000 | | 2 | |
| MPO | | 30,066 | | 31,165 | | 37,000 | | 42,680 | | 5,680 | |
| BBQ Fest Expense | | 110,601 | | 154,637 | | 20,000 | | 110,000 | | 90,000 | |
| O&M Outside Agencies Sub-Total | | 1,064,240 | | 1,697,863 | | 1,049,250 | | 1,234,930 | | 185,680 | |
| Operating Budget Total | \$ | 1,064,240 | \$ | 1,697,863 | \$ | 1,049,250 | \$ | 1,234,930 | \$ | 185,680 | |
| Departmental Budget Total | \$ | 1,039,701 | \$ | 1,620,811 | \$ | 1,029,250 | \$ | 1,124,930 | \$ | 95,680 | |

| | Revenue | Budget FY | 2020 | | | | | | | | |
|-----------------------------------|--------------|--------------|---------------|--------------|------------|--|--|--|--|--|--|
| Fund: General Department: Library | | | | | | | | | | | |
| Account Name | 2017 Actua | l 2018 Actua | l 2019 Budget | 2020 Budget | Difference | | | | | | |
| Library Millage Revenue | 2,436,815 | 2,555,963 | 2,697,818 | 2,832,710 | 134,892 | | | | | | |
| Miscellaneous Revenue | | | = | ë | 2 | | | | | | |
| Other Revenue Accounts Sub-Total | 2,436,815 | 2,555,963 | 2,697,818 | 2,832,710 | 134,892 | | | | | | |
| Revenue Budget Total | \$ 2,436,815 | \$ 2,555,963 | \$ 2,697,818 | \$ 2,832,710 | \$ 134,892 | | | | | | |

| | (| Operating | g B | udget FY | 2 | 020 | | | | | |
|-------------------------------------|----|--|-----|-------------|----|-------------|----|-------------|----|------------|--|
| Fund: General Department: Library | | | | | | | | | | | |
| Account Name | | 2017 Actual | | 2018 Actual | | 2019 Budget | | 2020 Budget | | Difference | |
| Library Millage Expense | | 2,436,815 | | 2,555,963 | | 2,697,818 | ÷ | 2,832,710 | | 134,892 | |
| Other Operations Accounts Sub-Total | | 2,436,815 | | 2,555,963 | | 2,697,818 | | 2,832,710 | | 134,892 | |
| Operating Budget Total | \$ | 2,436,815 | \$ | 2,555,963 | \$ | 2,697,818 | \$ | 2,832,710 | \$ | 134,892 | |
| Departmental Budget Total | \$ | - 10 may 1 m | \$ | | \$ | - | \$ | - | \$ | • | |

| | | Revenue B | udget FY 2 | 020 | | |
|-----------------------|----------------|-------------|-------------|---------------|-----------------|------------|
| | Fund: Ge | neral | | Department: M | osquito Control | |
| Account Name | tyration to mi | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference |
| Miscellaneous Revenue | | | | (8) | (*) | N=0 |
| Revenue Budget Total | \$ | - \$ | - \$ | - \$ | - \$ | 9 3 1 ± 3 |

| | (| Operating | g B | udget FY | 2 | 020 | | | | | | |
|--|-----|-------------|-----|-------------|----|-------------|----|-------------|----|------------|--|--|
| Fund: General Department: Mosquito Control | | | | | | | | | | | | |
| Account Name | | 2017 Actual | | 2018 Actual | | 2019 Budget | | 2020 Budget | | Difference | | |
| Mosquito Control Services | .,, | 430,000 | | 430,000 | | 436,000 | | 442,000 | | 6,000 | | |
| O&M Operations Accounts Sub-Total | | 430,000 | | 430,000 | | 436,000 | | 442,000 | | 6,000 | | |
| Operating Budget Total | \$ | 430,000 | \$ | 430,000 | \$ | 436,000 | \$ | 442,000 | \$ | 6,000 | | |
| Departmental Budget Total | \$ | 430,000 | \$ | 430,000 | \$ | 436,000 | \$ | 442,000 | \$ | 6,000 | | |

| | | Revenue | Bu | idget FY | 20 | 20 | | | | | | | |
|-------------------------------------|---------|-------------|----|---------------|----|-------------|-------------|----|------------|--|--|--|--|
| Fund: General Department: Earmarked | | | | | | | | | | | | | |
| Account Name | -374 16 | 2017 Actual | | 2018 Actual | | 2019 Budget | 2020 Budget | | Difference | | | | |
| Dare Donations | | 9,386 | | 25,220 | | 8,000 | 10,000 | | 2,000 | | | | |
| Donations | | 20 | | 20 | | | | | - | | | | |
| K9 Aquisition Donations | | 14,721 | | 5,524 | | - | | | - | | | | |
| Refunds / Rebates | | - | | . | | - | | | | | | | |
| Contribution to Animal Control | | 5,933 | | 4,457 | | 2,000 | 4,500 | | 2,500 | | | | |
| Revenue Budget Total | \$ | 30,060 | \$ | 35,220 | \$ | 10,000 \$ | 14,500 | \$ | 4,500 | | | | |

| | Ope | ratin | g Bi | udget FY | 2 0 | 20 | | | | | | | |
|-------------------------------------|------|------------------|------|------------------|------------|-------------|----|-------------|----|------------|--|--|--|
| Fund: General Department: Earmarked | | | | | | | | | | | | | |
| Account Name | 2017 | 7 Actual | | 2018 Actual | | 2019 Budget | | 2020 Budget | | Difference | | | |
| Court Automation Fund | | 32,628 | | 7,333 | | - | | - | | | | | |
| DARE Expenses | | 38,186 | | 38,416 | | 14,998 | | 23,780 | | 8,782 | | | |
| Animal Control Expenses | | 8,220 | | 14 .0 | | 5,000 | | 2,500 | | (2,500) | | | |
| Abatement Expenditures | | (1) | | (-) | | 2,500 | | .=.: | | (2,500) | | | |
| Dog Park Donation Expenditures | | - | | - | | - | | - | | - | | | |
| O&M Operations Accounts Sub-Total | | 79,034 | | 45,749 | | 22,498 | | 26,280 | | 3,782 | | | |
| Total | \$ | 79,034 | \$ | 45,749 | \$ | 22,498 | \$ | 26,280 | \$ | 3,782 | | | |

| | Revenue l | Budget FY 2 | 2020 | | |
|--------------------------------|-------------|-------------|------------------|-----------------------|--------------|
| Fund: G | eneral | | Department: G | eneral Administ | tration |
| Account Name | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference |
| Interfund Transfer In | 111,499 | 75,028 | | | - |
| Civil Court Costs | 195,917 | 201,343 | 129,000 | 225,000 | 96,000 |
| Fines | 1,102,707 | 906,623 | 1,016,000 | 950,000 | (66,000) |
| State Turnback Funds | 1,066,786 | 1,065,427 | 1,047,200 | 1,060,000 | 12,800 |
| City Property Tax | 49 | = | = | 30 000 20 <u>2</u> | at see |
| Interest Earned | 357,795 | 408,656 | 510,867 | 390,000 | (120,867) |
| Miscellaneous Revenue | 278,426 | 145,191 | 50,000 | 50,000 | - |
| Misc. Mun. Court Receipts | 52,641 | 67,813 | 75,000 | 80,000 | 5,000 |
| Domestic Refuse | 3,954 | 3,624 | 3,600 | 4,000 | 400 |
| Municipal Center Leases | 119,996 | 93,684 | 91,344 | 91,344 | - |
| County Sales Tax | 13,936,579 | 14,174,396 | 13,200,000 | 14,664,000 | 1,464,000 |
| City Sales Tax | 15,641,271 | 16,051,411 | 15,484,063 | 19,150,000 | 3,665,937 |
| Craighead County Court Rental | 24,375 | 28,022 | 28,022 | 28,022 | (0) |
| Franchise Tax Revenue | 1,717,455 | 1,766,235 | 1,400,000 | 1,600,000 | 200,000 |
| Liab Ins Equip Act 27-22-101 | 147,356 | 137,436 | 165,000 | 110,000 | (55,000) |
| OEM Reimbursements - State | - | (7) | - | | - |
| Alcohol Beverage Tax | 426,438 | 467,823 | 450,000 | 460,000 | 10,000 |
| Sale of City Property | 179,656 | 6,840 | 10,000 | 20,000 | 10,000 |
| District Court Jail Defrayment | 11,465 | 66,626 | 9,000 | 20,000 | 11,000 |
| Insurance Recovery | 20,871 | 69,747 | e | - | |
| O&M Revenue Accounts Sub-Total | 35,395,235 | 35,735,926 | 33,669,096 | 38,902,366 | 5,233,270 |
| Revenue Budget Total \$ | 35,395,235 | 35,735,926 | \$ 33,669,096 \$ | 38,902,366 | \$ 5,233,270 |

| | Operating | Budget FY | 2020 | | |
|-----------------------------------|-----------------|------------------|---------------|--------------------|------------|
| Fund: | General | | | eneral Administrat | ion |
| Account Name | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference |
| Group Insurance | 8,929 | 17,448 | - | 15,200 | 15,200 |
| Pension - City's Contribution | 81,566 | (8,046) | | | - |
| Travel & Training | 1,045 | 23 | - | 2 | 2 |
| Earned Benefits Payout | :=: | - | 65,000 | 75,000 | 10,000 |
| Unemployment/Wkms.Comp. | 21,031 | 22,557 | 21,141 | 30,000 | 8,859 |
| O&M Personnel Accounts Sub-Total | 112,571 | 31,983 | 86,141 | 120,200 | 34,059 |
| Interfund Transfer Out | 3,332,730 | 6,411,846 | 23,851 | 226,319 | 202,468 |
| Bank Service Charge | 15,605 | 18,467 | 15,600 | 19,000 | 3,400 |
| Telephone Expense | 25,996 | 26,732 | 3,250 | 3,750 | 500 |
| Insurance and Licenses | 51,429 | 55,282 | 41,389 | 35,000 | (6,389 |
| Professional Services | 75,345 | 126,669 | 58,060 | 65,000 | 6,940 |
| Postage | 5 | (-0) | A . | - | - |
| Advertising and Printing | 4,036 | 658 | - | 8 | = |
| Auto Expense | 60 | 622 | - | ¥ | 2 |
| Supplies | 1,595 | 438 | - | 1, | - |
| Fuel | - | 1987 | * | = | 2 |
| Dues & Subscriptions | 19,875 | 18,878 | 34,700 | 88,900 | 54,200 |
| Fixed Assets | (1,394) | <u>=</u> | = | | |
| Minor Equipment & Furniture | 1,088 | - | - | - | = |
| Rentals/ Contracts | 767 | 290 | | - | = |
| Lawsuit Settlement | 141 | (40) | 12,000 | = | (12,000 |
| Mobile Data Services | 13,312 | 9,202 | 1,000 | 600 | (400 |
| Interest Expense | 121 | 29 | ÷ | | |
| Principal Payment | : | - | a 7 | = | _ |
| Insurance Recovery Expenses | - | 2,000 | | | |
| O&M Operations Accounts Sub-Total | 3,540,450 | 6,671,083 | 189,850 | 438,569 | 248,719 |
| Operating Budget Total | \$ 3,653,020 \$ | 6,703,065 | \$ 275,991 \$ | 558,769 \$ | 282,778 |

Cíty of Jonesboro, Arkansas

Fiscal Year 2020 Budget Presented by Mayor Harold Perrin

| | Revenue E | Budget FY 2 | 020 | | |
|--------------------------------|--------------|-------------|---|--------------|------------|
| Fund | Street | | Department: St | reet | |
| Account Name | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference |
| Street Plate Fees | 3,390 | 2,970 | 3,000 | 4,500 | 1,500 |
| Barricade Fees | 240 | 1,955 | 3,500 | 1,000 | (2,500) |
| Cone Fees | 45 | - | 120 | / <u>-</u> / | - |
| Asphalt Repair Fees | 16,860 | 10,120 | 10,800 | 13,000 | 2,200 |
| Sign & Post Fees | · 1 | 1,100 | 1,500 | 1,000 | (500) |
| Miscellaneous Revenue | 4 | ~ | 1 N 1 N 1 N 1 N 1 N 1 N 1 N 1 N 1 N 1 N | ** | |
| O&M Revenue Accounts Sub-Total | 20,535 | 16,145 | 18,800 | 19,500 | 700 |
| Revenue Budget Total | \$ 20,535 \$ | 16,145 \$ | 18,800 \$ | 19,500 \$ | 700 |

| Operating Budget FY 2020 | | | | | | | | | |
|-----------------------------------|-----------------|-------------------|----------------|-------------|------------|--|--|--|--|
| Fund: | Street | | Department: St | reet | | | | | |
| Account Name | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference | | | | |
| Salaries- Street | 1,733,950 | 1,717,603 | 1,858,108 | 1,807,378 | (50,730 | | | | |
| Holiday Pay | 27,873 | 26,647 | 28,586 | 27,806 | (780 | | | | |
| Group Insurance | 254,630 | 239,291 | 287,749 | 235,200 | (52,549 | | | | |
| Pension - City's Contribution | 41,859 | 49,779 | 55,743 | 56,000 | 257 | | | | |
| Payroll Taxes | 104,721 | 102,411 | 118,525 | 115,300 | (3,225 | | | | |
| Uniforms | 21,403 | 23,163 | 18,600 | 20,000 | 1,400 | | | | |
| Travel & Training | 3,228 | 2,520 | 2,000 | 7,250 | 5,250 | | | | |
| Part-Time Salaries | | 1. = 1 | i a | 18. | - | | | | |
| Overtime Salaries | 17,153 | 17,818 | 18,000 | 20,000 | 2,000 | | | | |
| Earned Benefits Payout | 23,315 | 5,614 | - 100 - 100 | 10,000 | 10,000 | | | | |
| Unemployment/Wkms.Comp. | 72,336 | 69,722 | 72,853 | 75,000 | 2,147 | | | | |
| Medicare Contributions | 24,491 | 23,952 | 27,720 | 26,965 | (755 | | | | |
| Longevity Pay | 7,000 | 6,500 | 7,000 | 4,500 | (2,500 | | | | |
| O&M Personnel Accounts Sub-Total | 2,331,959 | 2,285,021 | 2,494,883 | 2,405,399 | (89,484 | | | | |
| Telephone Expense | 5,496 | 5,298 | 5,000 | 5,600 | 600 | | | | |
| Utilities | - | 343 | 500 | 500 | - | | | | |
| Insurance and Licenses | 33,908 | 34,637 | 37,711 | 55,370 | 17,659 | | | | |
| Professional Services | 25,576 | 5,026 | 20,000 | 20,000 | -, | | | | |
| Postage | 36 | 105 | 200 | 200 | · - | | | | |
| Advertising and Printing | (5,426) | 163 | 1,000 | 500 | (500 | | | | |
| Maintenance Bldg & Grns. | - | - | - | - | - | | | | |
| Equipment Maintenance | 23,426 | 26,176 | 27,800 | 31,000 | 3,200 | | | | |
| Auto Expense | 348,492 | 212,232 | 300,000 | 300,000 | 0,200 | | | | |
| Supplies | 74,157 | 90.782 | 110,000 | 100,000 | (10,000 | | | | |
| Office Supplies | 767 | 954 | 750 | 1,000 | 250 | | | | |
| Fuel | 199,347 | 239,299 | 247,366 | 200,000 | (47,366 | | | | |
| Dues & Subscriptions | 127 | 20 | 365 | 100 | (265 | | | | |
| Fixed Assets | 772,880 | 508,681 | 351,800 | 427,005 | 75,205 | | | | |
| Minor Equipment & Furniture | 2,247 | 5,920 | - | 3,850 | 3,850 | | | | |
| Rentals/ Contracts | 3,506 | 5,134 | 5,000 | 6,000 | 1,000 | | | | |
| Street Materials | 381,649 | 318,426 | 500,000 | 450,000 | (50,000 | | | | |
| Street Contracts | - | 510,120 | 500,000 | 200,000 | (300,000 | | | | |
| Street Signalization | 87,804 | 99,365 | 130,000 | 140,000 | 10,000 | | | | |
| Tipping Fees | - | 270 | - | 100 | 10,000 | | | | |
| Computer Software | - | - | - | - | 100 | | | | |
| Mobile Data Services | 1,880 | 1,188 | 4,000 | 2.000 | (2,000 | | | | |
| Maintenance Contracts | - | 1,100 | -,000 | 2,000 | (2,000 | | | | |
| O&M Operations Accounts Sub-Total | 1,955,871 | 1,554,017 | 2,241,492 | 1,943,225 | 1209 267 | | | | |
| Operating Budget Total | \$ 4,287,830 \$ | 3,839,038 \$ | | | (298,267 | | | | |

Departmental Budget Total

3,822,893 \$

4,717,576 \$

4,329,124 \$

4,267,295 \$

(388,452)

| | Fixed A | Asset Budget FY 2020 | |
|-------------|--------------|------------------------------------|-------------|
| | Fund: Street | Department: Street | |
| Description | | A. 但我们在1967年在1966年的1967年1967年 | Fixed Asset |
| | 1 | CAT 320 Excavator (minus trade-in) | 135,500 |
| | 3 | 3/4 Ton Crew cab Trucks | 85,305 |
| | 1 | Utility Tractor | 72,000 |
| | 1 | Bobcat T595 Track Loader | 61,600 |
| | 1 | Walk Behind Track Loader | 45,000 |
| | 1 | 4.5 CY Sand Spreader | 17,500 |
| | 1 | Milwe Wire Welder | 3,800 |
| | 1 | Shop Press | 2,350 |
| | 1 | Tool Box for Shop | 2,000 |
| | 1 | Drill Press for Shop | 1,950 |
| Total | | 然此是1987年的基本的 | \$ 427,005 |

| | Authoriz | ed Positions FY 2020 | | |
|--------------------|---|--|--------|-----------|
| | | Street Fund | | |
| S | treet Department - | - Total Full Time Staff of 53 Employees | 146465 | |
| | 1 | Street Superintendent | | |
| | 1 | Street Drainage Supervisor | | |
| | 1 | Street Maintenance Supervisor | | |
| 8 | 1 | Office Manager | | |
| | 9 | Street Crew Leader | | |
| | 1 | Fleet Technician II | | |
| | 1 | Fleet Technician I | | |
| | 1 | Signal Technician | | |
| 5 | 1 | Administrative Secretary | | |
| | 8 | Equipment Operator II | | |
| | 10 | Equipment Operator I | | |
| | 18 | Street Maintenance Laborer | | |
| Salaries | | le proposition de l'agrecation de la communication de la communication de la communication de la communication | \$ | 1,807,378 |
| Part-Time Salaries | 7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | | \$ | |
| Overtime | the second second | | \$ | 20,000 |
| Holiday Pay | | | \$ | 27,806 |
| Longevity Pay | | | \$ | 4,500 |
| Total | | The company of the co | \$ | 1,859,684 |

| | Re | evenue | Bud | get FY | 202 | 0 | | | | | | |
|--------------------------------|----------|------------|-----|------------|--------------|------------------|-------------|---------|------------|--|--|--|
| Fund | : Street | | | | De | epartment: E | Engineering | | | | | |
| Account Name | 2 | 017 Actual | 2 | 018 Actual | | 2019 Budget | 2020 Budget | Total A | Difference | | | |
| Floodplain Permits | | 6,426 | | 4,980 | | 4,200 | 4,500 | | 300 | | | |
| Drainage Permits | | 25 | | - | | 200 | - | | (200) | | | |
| Road/Lane Closure Permits | | 250 | | 1,305 | | 1,080 | 500 | | (580) | | | |
| Residential Site Permits | | 4,075 | | 19,204 | | 18,000 | 15,500 | | (2,500) | | | |
| Stormwater Grading Permits | | 49,409 | | 45,719 | | 45,500 | 46,000 | | 500 | | | |
| Stormwater Management Permits | | 40,954 | | 33,841 | | 40,000 | 35,000 | | (5,000) | | | |
| Driveway Permits | | 8,150 | | 21,800 | | 24,000 | 20,000 | | (4,000) | | | |
| Stormwater Appeal Fees | | 200 | | - | | 3 - 0 | | | 2000a - 32 | | | |
| Encroachment Permits | | | | (37) | | | # | | | | | |
| Miscellaneous Revenue | | - | | 72 | | (4) | - | | 2 | | | |
| O&M Revenue Accounts Sub-Total | 400 | 109,489 | | 126,849 | #31 (V 9-4)/ | 132,980 | 121,500 | N-4374 | (11,480) | | | |
| Revenue Budget Total | \$ | 109,489 | \$ | 126,849 | \$ | 132,980 | \$ 121,500 | \$ | (11,480) | | | |

| | Operating | Budget FY | 2020 | | |
|-----------------------------------|--------------|------------------|---------------|-------------|---|
| Fund: | Street | | Department: E | ngineering | 10 To |
| Account Name | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference |
| Salaries- Engineering | 709,375 | 724,404 | 736,887 | 750,474 | 13,58 |
| Holiday Pay | 10,958 | 11,214 | 11,337 | 11,546 | 20 |
| Group Insurance | 102,473 | 103,361 | 110,798 | 118,125 | 7,32 |
| Pension - City's Contribution | 30,516 | 31,198 | 22,107 | 32,500 | 10,39 |
| Payroll Taxes | 40,916 | 41,648 | 46,529 | 47,369 | 84 |
| Uniforms | 742 | 188 | 250 | 250 | - |
| Travel & Training | 5,119 | 5,656 | 5,000 | 5,000 | |
| Part-Time Salaries | = | 19 | - | - | - |
| Overtime Salaries | 45 | 198 | 250 | 250 | - |
| Earned Benefits Payout | = | 157 | - | 8,000 | 8,000 |
| Unemployment/Wkms.Comp. | 7,834 | 15,187 | 292 | 500 | 208 |
| Medicare Contributions | 9,569 | 9,740 | 10,882 | 11,078 | 196 |
| Longevity Pay | 2,000 | 2,000 | 2,000 | 2,000 | - |
| O&M Personnel Accounts Sub-Total | 919,546 | 944,794 | 946,332 | 987,092 | 40,76 |
| Telephone Expense | 4,306 | 5,041 | 5,400 | 5,200 | (20 |
| Utilities | 2 | | = | | . <u>-</u> |
| Insurance and Licenses | 6,434 | 6,499 | 5,817 | 4,200 | (1,61 |
| Professional Services | 1,237 | 1,100 | 1,750 | 1,750 | - |
| Postage | 955 | 517 | 700 | 700 | 120 |
| Advertising and Printing | 2,386 | 2,732 | 2,000 | 2,500 | 50 |
| Maintenance Bldg & Grns. | = | ÷ | - | = | - |
| Equipment Maintenance | = | 75 | - | 1-1 | 2 0 |
| Auto Expense | 2,228 | 3,769 | 3,000 | 5,000 | 2,00 |
| Supplies | 1,957 | 2,111 | 2,000 | 2,000 | 37 (41) |
| Office Supplies | 1,395 | 1,651 | 1,500 | 1,500 | - |
| Fuel | 11,292 | 15,568 | 19,680 | 18,000 | (1,68 |
| Dues & Subscriptions | 1,531 | 1,812 | 1,500 | 1,500 | |
| Fixed Assets | 11,269 | 31,162 | 17,000 | 22,902 | 5,90 |
| Minor Equipment & Furniture | 37,485 | | 500 | 1,000 | 50 |
| Rentals/ Contracts | 4,572 | 2,504 | 5,300 | 5,300 | - |
| Street Signalization | 68,338 | 71,701 | 171,258 | 129,700 | (41,55 |
| Computer Software | | / | | 800 | 80 |
| Mobile Data Services | 5,101 | 4,085 | 10,680 | 5,000 | (5,68 |
| Maintenance Contracts | 16,983 | 35,475 | 36,500 | 37,000 | 50 |
| Street Overlays | 1,045,973 | 622,034 | 1,000,000 | 500,000 | (500,00 |
| O&M Operations Accounts Sub-Total | 1,223,441 | 807,835 | 1,284,585 | 744,052 | (540,53 |
| Operating Budget Total | | | | 5 1,731,144 | \$ (499,77 |
| | | | | | |
| Departmental Budget Total | \$ 2,033,498 | 1,625,779 | \$ 2,097,937 | 1,609,644 | \$ (488,29 |

| Fixed Asset Budget FY 2020 | | | | | | | | | |
|--------------------------------------|--|--|----------------------------|-------------|--|--|--|--|--|
| Fund: Street Department: Engineering | | | | | | | | | |
| Description | Section of the sectio | A STATE OF THE STA | THE PERSON NAMED IN COLUMN | Fixed Asset | | | | | |
| | 1 | 3/4 Ton Signal Van | | 22,902 | | | | | |
| Total | | | | \$ 22,902 | | | | | |

| | | Street Fund | |
|--------------------|-----------------------------|---|---------------|
| 建筑地区中北 地 | Engineering Departmen | nt - Total Full Time Staff of 13 Employees | |
| | 1 | Chief Engineer | |
| | 1 | Civil Engineer | |
| | 1 | Traffic Operations Engineer | |
| | 1 | GIS Coordinator | |
| | 1 | Stormwater Program Manager | |
| | 1 | Traffic Signal Technician II | |
| | 1 | Senior Construction Inspector | |
| | 1 | Contract Coordinator | |
| | 2 | Construction Inspector | |
| 8 0 | 2 | Signal Technician | |
| | 1 | Administrative Assistant | |
| Salaries | | | \$ 750,474 |
| Part-Time Salaries | | | \$ |
| Overtime | 有利于产业工艺和新闻的。 | "我们是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个 | \$ 250 |
| Holiday Pay | CONTRACTOR OF THE PROPERTY. | | \$ 11,546 |
| Longevity Pay | | 《图》。1985年198日 1985年198日 | \$ 2,000 |
| Total | | ALL CONTRACTOR OF THE PARTY OF | \$ 764,270 |

City of Jonesboro, Arkansas

Fiscal Year 2020 Budget Presented by Mayor Harold Perrin

| Revenue Budget FY 2020 | | | | | | | | | |
|---|----|---------------|----|-----------------------|-----|-------------|----|---------------|-----------------|
| Fund: Street Department: Capital Improvements | | | | | | | | | |
| Account Name | | 2017 Actual | | 2018 Actual | | 2019 Budget | | 2020 Budget | Difference |
| Miscellaneous Revenue | | - | | - | | - | | - | - |
| O&M Revenue Accounts Sub-Total | | | | 5-8-31, 32- 00 | 111 | | | AREA (-C. C.) | n jiran ka unik |
| Revenue Budget Total | \$ | Property Hill | \$ | 44.775 | \$ | Property (| \$ | - \$ | 3000000 |

| Operating Budget FY 2020 | | | | | | | | | | | | |
|-----------------------------------|--------------|-------------|----|-------------|----|-------------|-----------|----------------|-----|------------|--|--|
| Fund: | Fund: Street | | | | | Department: | Cap | oital Improver | nen | ts | | |
| Account Name | | 2017 Actual | | 2018 Actual | | 2019 Budget | 10/2 | 2020 Budget | | Difference | | |
| CI Transportation Projects | | = | | - | | 2,010,000 | | 353,000 | | (1,657,000 | | |
| CI Facilities Projects | | | | - | | 20,000 | | | | (20,000 | | |
| CI Parks Projects | | | | | | 450,000 | | - | | (450,000 | | |
| CI STIP Projects | | 2 | | - | | 1,191,250 | | 1,072,501 | | (118,749 | | |
| O&M Operations Accounts Sub-Total | | 4.0 | | - | | 3,671,250 | OVALUE OF | 1,425,501 | 923 | (2,245,749 | | |
| Operating Budget Total | \$ | - | \$ | +4 | \$ | 3,671,250 | \$ | 1,425,501 | \$ | (2,245,749 | | |
| Departmental Budget Total | \$ | - | \$ | | \$ | 3,671,250 | \$ | 1,425,501 | \$ | (2,245,749 | | |

Cíty of Jonesboro, Arkansas

Presented by Mayor Harold Perrin Fiscal Year 2020 Budget

| Transportation | | | | | | | |
|--------------------------------|----------------|----------|--|--|--|--|--|
| Project Name | 经发现的基本的 | Amount | | | | | |
| Nettleton School- Bowling Lane | | - | | | | | |
| Patrick St Sidewalk | | - | | | | | |
| Caraway - Parker to Fox Meadow | | ÷ | | | | | |
| Misc. Street Projects | | 100,000 | | | | | |
| Sidewalks/Misc Concrete | | 250,000 | | | | | |
| Traffic Signal UPS | | = | | | | | |
| School Zone Radar Signs | | p = | | | | | |
| Traffic Signal Cabinets | 150 | <u>~</u> | | | | | |
| AHTD Bridge Inspections | | 3,000 | | | | | |
| Total Transportation Projects | \$ | 353,000 | | | | | |

| STIP | |
|--------------------------------|--------------|
| Project Name | Amount |
| AHTD100872 18- Hwy18/Main/High | 844,121 |
| AHTD100881 1B- Widening | 155,752 |
| AHTD100899 351- BNSF Hwy49 | 72,628 |
| Total Transportation Projects | \$ 1,072,501 |

| Revenue Budget FY 2020 | | | | | | | | | |
|---|----|-------------------|--------------|--------------|--------------|------------|--|--|--|
| Fund: Street Department: General Administration | | | | | | | | | |
| Account Name | | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference | | | |
| Interfund Transfer In | | 82 | - 72 | 92 | 112 | - | | | |
| State Turnback Funds | | 2,781,967 | 2,795,642 | 2,630,650 | 2,850,000 | 219,350 | | | |
| State Turnback Funds-Hwy Const | | 1,440,074 | 1,547,516 | 1,334,000 | 1,550,000 | 216,000 | | | |
| Interest Earned | | 84,723 | 166,356 | 167,643 | 150,000 | (17,643) | | | |
| Miscellaneous Revenue | | 66,577 | 20,329 | 32,000 | 20,000 | (12,000) | | | |
| County Road Tax | | 1,505,656 | 1,578,435 | 1,325,000 | 1,450,000 | 125,000 | | | |
| Natural Gas Severance Tax | | 205,061 | 169,096 | 96,000 | 160,000 | 64,000 | | | |
| OEM Reimbursements - State | | | - | 1- | - | - | | | |
| Sale of City Property | | (c -) | | 1.0 | - | | | | |
| Insurance Recovery | | 36,366 | - | - | - | - | | | |
| Revenue Budget Total | \$ | 6,120,425 \$ | 6,277,375 \$ | 5,585,293 \$ | 6,180,000 \$ | 594,707 | | | |

| Operating Budget FY 2020 | | | | | | | | | | |
|---|----|-------------|----|-------------|----|-------------|----|-------------|----|------------|
| Fund: Street Department: General Administration | | | | | | | | on | | |
| Account Name | | 2017 Actual | | 2018 Actual | | 2019 Budget | | 2020 Budget | | Difference |
| Interfund Transfer Out | | - | | - | | - | | - | | - |
| Insurance Recovery | | 12 | | 12 | | 12 | | - | | - |
| Operating Budget Total | \$ | | \$ | : | \$ | | \$ | | \$ | |
| Departmental Budget Total | \$ | (6,120,425) | \$ | (6,277,375) | \$ | (5,585,293) | \$ | (6,180,000) | \$ | (594,707) |

Cíty of Jonesboro, Arkansas

Fiscal Year 2020 Budget Presented by Mayor Harold Perrin

| | Revenue Budget FY 2020 | | | | | | | | | |
|--------------------------------|------------------------|-------------|----|-------------|--------------|--------------|----|------------|--|--|
| Fund: E-911 Department: E-911 | | | | | | | | | | |
| Account Name | | 2017 Actual | | 2018 Actual | 2019 Budget | 2020 Budget | | Difference | | |
| Miscellaneous Revenue | | 142 | | 142 | - | 070 | | - | | |
| Rentals | | - | | 525 | 6,300 | 0 <u>2</u> 0 | | (6,300) | | |
| City Sales Tax | | 200,000 | | 200,000 | 200,000 | 200,000 | | 20 Oc 82 | | |
| E911 Surcharge | | 214,312 | | 228,923 | 210,000 | 175,000 | | (35,000) | | |
| 911 County Reimbursement | | 317,226 | | 317,064 | 300,000 | 355,294 | | 55,294 | | |
| 911 Cellular Location | | 609,601 | | 437,538 | 700,000 | 600,000 | | (100,000) | | |
| O&M Revenue Accounts Sub-Total | 1778 | 1,341,281 | | 1,184,193 | 1,416,300 | 1,330,294 | | (86,007) | | |
| Revenue Budget Total | \$ | 1,341,281 | \$ | 1,184,193 | \$ 1,416,300 | \$ 1,330,294 | \$ | (86,007) | | |

| | Operating | Budget FY | 2020 | | |
|-----------------------------------|-----------------|-------------|----------------|-------------|------------------|
| Fund: | E-911 | | Department: E- | 911 | The spatial |
| Account Name | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference |
| Salaries- E-911 | 793,337 | 793,074 | 834,723 | 847,427 | 12,704 |
| Holiday Pay | 32,859 | 33,285 | 35,315 | 35,853 | 538 |
| Group Insurance | 113,922 | 115,948 | 136,430 | 143,850 | 7,420 |
| Pension - City's Contribution | 14,457 | 16,158 | 25,042 | 22,500 | (2,542 |
| Payroll Taxes | 48,593 | 48,967 | 54,531 | 54,611 | 80 |
| Uniforms | 3 . | A704 | 770 | 87 | |
| Travel & Training | 1,161 | 1,845 | 1,500 | 4,000 | 2,500 |
| Part-Time Salaries | (<u>-</u> | (20) | e ; | 7.2 | - |
| Overtime Salaries | 1,690 | 3,735 | 2,000 | 4,000 | 2,000 |
| Earned Benefits Payout | 2,517 | 5,836 | 70 70 | 35,000 | 35,000 |
| Unemployment/Wkms.Comp. | 2,809 | 1,392 | <u> </u> | - | - |
| Medicare Contributions | 11,365 | 11,452 | 12,753 | 12,772 | 19 |
| Longevity Pay | 1,500 | 2,500 | 2,500 | 2,500 | _= |
| O&M Personnel Accounts Sub-Total | 1,024,209 | 1,034,191 | 1,104,794 | 1,162,513 | 57,719 |
| Telephone Expense | 16,533 | 12,939 | 16,440 | 17,000 | 560 |
| Utilities | - | - | | 0.70 | - |
| Insurance and Licenses | 15,445 | 15,492 | 15,140 | 16,500 | 1,360 |
| Professional Services | 433 | 410 | 500 | 500 | .1 |
| Postage | 11 | - | æ | 100 | 100 |
| Advertising and Printing | 189 | 287 | 300 | 300 | 3 5 3 |
| Maintenance Bldg & Grns. | 12 | 1,967 | 2,500 | 8,000 | 5,500 |
| Equipment Maintenance | 3,041 | 2,189 | 2,000 | 2,000 | 12 |
| Auto Expense | 126 | 159 | 800 | 1,200 | 400 |
| Supplies | 1,594 | 2,227 | 2,900 | 2,900 | 6 6 |
| Office Supplies | 1,704 | 1,651 | 2,000 | 2,000 | (-) |
| Fuel | 1,822 | 1,836 | 2,477 | 2,500 | 23 |
| Dues & Subscriptions | | |) | = | 141 |
| Fixed Assets | 8 ₁₈ | - | | ₩. | |
| Minor Equipment & Furniture | 978 | 320 | 1,500 | 2,000 | 500 |
| Rentals/ Contracts | 19,042 | 17,274 | 19,200 | 19,500 | 300 |
| Computer Software | 5- | 141 | - | - | - |
| Mobile Data Services | 192 | 82 | - | 400 | 400 |
| Maintenance Contracts | 52,786 | 73,920 | 84,767 | 80,000 | (4,767 |
| Non-Reimbursable Mnt Contracts | 15,000 | 2 | - | - | , ,,, |
| Dedicated Circuits & Cable | 102,132 | 104,530 | 102,120 | 103,000 | 880 |
| Tornado Sirens Annual Maint. | 18,231 | 17,043 | 18,500 | 18,500 | - |
| O&M Operations Accounts Sub-Total | 249,260 | 252,324 | 271,143 | 276,400 | 5,257 |
| Operating Budget Total | 1,273,470 | 1,286,516 | 1,375,937 | | \$ 62,976 |

| | Fixed Asset B | udget FY 2020 | |
|-------------|-------------------------|-------------------|-------------|
| | Fund: E-911 | Department: E-911 | |
| Description | 在一种发展的图像是一种发展的影响 | | Fixed Asset |
| | None | Budgeted | |
| Total | | | \$ - |

| | Authori | ed Positions FY 2020 | | |
|--------------------|------------------|---|--------------------|---------|
| | | E-911 Fund | VALLEY DESCRIPTION | |
| | E-911 Department | - Total Full Time Staff of 23 Employees | Acres de l'Albert | |
| | 1 | E-911 Director | | |
| | 3 | 911 Shift Leader | | |
| | 16 | 911 Dispatcher | | |
| | 3 | Call Taker | | |
| Salaries | | | \$ | 847,427 |
| Part-Time Salaries | | | \$ | |
| Overtime | | | \$ | 4,000 |
| Holiday Pay | | | \$ | 35,853 |
| Longevity Pay | | Calculate Control of Biolife Control of | \$ | 2,500 |
| Total | CONTRACTOR | | \$ | 889,780 |

| Revenue Budget FY 2020 | | | | | | | | | |
|--|-----------|------|------------------------|------------|------|----------------|----|------------|--|
| Fund: E-911 Department: General Administration | | | | | | | | | |
| Account Name | 2017 Actu | al | 2018 Actual | 2019 Budge | et 2 | 2020 Budget | | Difference | |
| Interest Earned | 1,97 | 1 | 10,733 | 17,037 | 7 | 13,250 | | (3,787) | |
| Interfund Transfer In | - | | 65 5 2 5 | | | 12 | | - | |
| Miscellaneous Revenue | - | | - | - | |) = | | - | |
| Insurance Recovery | - | | | - | | | | | |
| O&M Revenue Accounts Sub-Total | 1,97 | 1 | 10,733 | 17,037 | 7 | 13,250 | | (3,787) | |
| Revenue Budget Total | \$ 1,97 | 1 \$ | 10,733 | \$ 17,037 | 7 \$ | 13,250 | \$ | (3,787) | |

| | (| Operating | g B | udget FY | 20 | 020 | | | | |
|-----------------------------------|------|-------------|-----|-------------|----|-------------|----|------------------|-------|------------|
| Fund: | E-91 | 11 | | | | Department: | Ge | neral Adminis | trati | on |
| Account Name | | 2017 Actual | | 2018 Actual | | 2019 Budget | | 2020 Budget | | Difference |
| Interfund Transfer Out | | - | | - | | | | . | | - |
| Insurance Recovery | | - | | - | | - | | - | | - |
| O&M Operations Accounts Sub-Total | | • | | | | | | \$17.00 pt 10.00 | | - |
| Operating Budget Total | \$ | • | \$ | • | \$ | - | \$ | | \$ | • |
| Departmental Budget Total | \$ | (1,971) | \$ | (10,733) | \$ | (17,037) | \$ | (13,250) | \$ | 3,787 |

| Revenue Budget FY 2020 | | | | | | | | | |
|---|----------------------|-------------|-------------|--------------|------------------|--|--|--|--|
| Fund: Cemetery Perpetual Care Department: Cemetery Perpetual Care | | | | | | | | | |
| Account Name | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference | | | | |
| Cemetery Fund | 35,885 | 39,083 | 35,000 | 35,000 | - | | | | |
| Miscellaneous Revenue | 1/2 g = 1 | X.= | 3 (A) | | | | | | |
| O&M Revenue Accounts Sub-Total | 35,885 | 39,083 | 35,000 | 35,000 | | | | | |
| Total : | \$ 35,885 | \$ 39,083 | \$ 35,000 | \$ 35,000 \$ | 美国教育的 电影响 | | | | |

| Operating Budget FY 2020 | | | | | | | | | |
|-----------------------------------|-------------------|-------------|-------------------------------------|-------------|------------|--|--|--|--|
| Fund: | Cemetery Perpetua | l Care | Department: Cemetery Perpetual Care | | | | | | |
| Account Name | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference | | | | |
| Fixed Assets | 409,122 | 261,794 | (- | 14,390 | 14,390 | | | | |
| Perpetual Care Expense | 610 | 515 | 960 | 900 | (60) | | | | |
| O&M Operations Accounts Sub-Total | 409,732 | 262,309 | 960 | 15,290 | 14,330 | | | | |
| Operating Budget Total | 409,732 | 262,309 | 960 | 15,290 \$ | 14,330 | | | | |
| Departmental Budget Total | \$ 373,847 \$ | 223,226 | \$ (34,040) \$ | (19,710) \$ | 14,330 | | | | |

| Fixed Asset Budget FY 2020 | | | | | | |
|----------------------------|-------------------|-----------------|------------------|----------------------|--|--|
| | Fund: Cemetery Pe | erpetual Care | Department: Ceme | etery Perpetual Care | | |
| Description | | | | Fixed Asset | | |
| | 1 | Equipment Lift | | 7,500 | | |
| | . 1 | 18 Ft. Trailer | | 2,000 | | |
| | 40 | Misc. Minor Equ | uipment Items | 4,890 | | |
| Total | | | | \$ 14,390 | | |

| Authorized Pos | sitions FY 2020 | |
|------------------------------------|--|-----|
| Cemetery Perpe | etual Care Fund | |
| Cemetery Perpetual Care Department | - Total Full Time Staff of 0 Employees | 510 |
| Salaries | \$ | |
| Part-Time Salaries | Service Servic | |
| Overtime | Control Contro | - |
| Holiday Pay | Phone Section 1 | |
| ongevity Pay | \$ | |
| Total | \$ | |

| Revenue Budget FY 2020 | | | | | | | | | | |
|--------------------------------|--------|-------------|----|------------------------------------|----|-------------|----|------------------|----|------------|
| Fund: Cemetery Perpetual Care | | | D | Department: General Administration | | | | | | |
| Account Name | A PERM | 2017 Actual | | 2018 Actual | | 2019 Budget | | 2020 Budget | | Difference |
| Interest Earned | | 14,858 | | 17,217 | | 22,150 | | 18,000 | | (4,150) |
| Miscellaneous Revenue | | - | | | | - | | . - 0 | | - |
| Interfund Transfer In | | - | | - | | - | | | | 1- |
| O&M Revenue Accounts Sub-Total | | 14,858 | | 17,217 | | 22,150 | | 18,000 | | (4,150) |
| Revenue Budget Total | \$ | 14,858 | \$ | 17,217 | \$ | 22,150 | \$ | 18,000 | \$ | (4,150) |

| Operating Budget FY 2020 | | | | | | | | | | |
|-----------------------------------|------|-------------|----|-------------|------------------------------------|----------|-----|----------|-----|------------|
| Fund: Cemetery Perpetual Care | | | | Depa | Department: General Administration | | | | n | |
| Account Name | | 2017 Actual | | 2018 Actual | 201 | 9 Budget | 202 | 0 Budget | | Difference |
| Interfund Transfer Out | | 24,736 | | 17,217 | | - | | - | | - |
| O&M Operations Accounts Sub-Total | | 24,736 | | 17,217 | | | | -41 | 363 | |
| Operating Budget Total | 77.0 | 24,736 | | 17,217 | | | | | \$ | |
| Departmental Budget Total | \$ | 9,877 | \$ | - | \$ | (22,150) | \$ | (18,000) | \$ | 4,150 |

| Revenue Budget FY 2020 | | | | | |
|----------------------------------|-----------------|--------------------------|------------------|-------------|-------------|
| | Department: Ca | nts | | | |
| Account Name | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference |
| Miscellaneous Revenue | 43,170 | 576 | 204,988 | 250,000 | 45,012 |
| City Water & Light | 178,962 | 178,962 | 179,600 | 178,962 | (638) |
| City Sales Tax | 2,000,000 | 2,000,000 | 2,515,937 | .= | (2,515,937) |
| Other Federal Aid | = | 49 29€ 28 <u>€</u> 0. | 2 | 2 | - |
| Sale of City Property | | - | 3 4 5 | - | 14 |
| State Grants Funding | 20 | = | - | - | - |
| Other Revenue Accounts Sub-Total | 2,222,132 | 2,179,538 | 2,900,525 | 428,962 | (2,471,563) |
| Revenue Budget Total | \$ 2,222,132 \$ | 2,179,538 | \$ 2,900,525 \$ | 428,962 \$ | (2,471,563) |

| Fund: Capital Improvements | | | Department: Ca | Department: Capital Improvement | | | |
|---|---------------------------|-------------|------------------|---------------------------------|------------|--|--|
| Account Name | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference | | |
| Sidewalk In Lieu of Expense | - | | 1-1 | - | - | | |
| Professional Services | 34,462 | 34,462 | 8 7 8 | 5 - 5 | - | | |
| CI Transportation Projects | 1,128,684 | 1,128,684 | 150,000 | 150,000 | - | | |
| CI Drainage Projects | 1,227,748 | 1,227,748 | 800,000 | 450,000 | (350,000) | | |
| CI Facilities Projects | 653,679 | 653,679 | 524,330 | 194,500 | (329,830) | | |
| CI Annual Obligations | 227,500 | 227,500 | 227,500 | 227,500 | | | |
| CI Parks Projects | 1,207,767 | 1,207,767 | 855,593 | 2,682,250 | 1,826,657 | | |
| CI STIP Projects | 304,950 | 304,950 | | . = | - | | |
| Grants Match- AGFC Shooting Rg | 57000 32 00 | - | 293,102 | 87,516 | (205,586) | | |
| Capital Improvements Accounts Sub-Total | 4,784,790 | 4,784,790 | 2,850,525 | 3,791,766 | 941,241 | | |
| Operating Budget Total | 4,784,790 | 4,784,790 | 2,850,525 | 3,791,766 \$ | 941,241 | | |
| Departmental Budget Total | \$ 2,562,658 \$ | 2,605,252 | \$ (50,000) \$ | 3,362,804 \$ | 3,412,804 | | |

| Revenue Budget FY 2020 | | | | | | | | | | |
|----------------------------------|------------|-------------|------|-------------|------|-------------|-----|-------------|-----|------------|
| | Fund: Cap | ital Improv | emen | its | | Department: | Par | ks | | 190.35% |
| Account Name | 通知的 | 2017 Actua | al | 2018 Actual | TO X | 2019 Budget | | 2020 Budget | 116 | Difference |
| Miscellaneous Revenue | | - | | 750 | (2) | 150 | | - | | - |
| Other Revenue Accounts Sub-Total | | | | | | 19 19 1 | 100 | | | |
| Revenue Budget Total | \$ | | \$ | | \$ | | \$ | | \$ | |

| Operating Budget FY 2020 | | | | | | |
|---|--|-------------|----------------|-------------|------------|--|
| Fund: | Capital Improveme | ents | Department: Pa | arks | | |
| Account Name | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference | |
| Grants Match- RTP CFP Trail | - | 1,862 | 50,000 | 36,202 | (13,798) | |
| Capital Improvements Accounts Sub-Total | | 1,862 | 50,000 | 36,202 | (13,798) | |
| Operating Budget Total | en e | 1,862 | 50,000 | 36,202 \$ | (13,798) | |
| Departmental Budget Total | \$ - \$ | 1.862 | \$ 50,000 \$ | 36,202 \$ | (13,798) | |

City of Jonesboro, Arkansas

Presented by Mayor Harold Perrin Fiscal Year 2020 Budget

| Transportation | | | | | |
|-------------------------------|----|---------|--|--|--|
| Project Name | | Amount | | | |
| Railroad Maintenance | | 150,000 | | | |
| Total Transportation Projects | \$ | 150,000 | | | |

| Stormwater | | | | | | |
|----------------------------|--|---------|--|--|--|--|
| Project Name | | Amount | | | | |
| US Army Corps of Engineers | | 220,000 | | | | |
| Misc. Drainage Projects | | 200,000 | | | | |
| USGS Stream Gauges | | 30,000 | | | | |
| Total Stormwater Projects | Service of the servic | 450,000 | | | | |

| Parks & Recreation | | | | | |
|-----------------------------------|--------------|--|--|--|--|
| Project Name | Amount | | | | |
| Fence & Gate Repair at JMC | 15,000 | | | | |
| Walkway Concrete Repair at JMC | 10,000 | | | | |
| Walking Trail Repair at CFP | 5,500 | | | | |
| Fence Repair at Urban Parks | 15,000 | | | | |
| Stotts Park Replacement | 60,000 | | | | |
| Fence Repair at Southside | 10,000 | | | | |
| Parker Park Bridge Repair | 25,000 | | | | |
| Tennis Court Fence Repair | 5,000 | | | | |
| Bike Ped Plan-ASU | 99,750 | | | | |
| Bike Ped Plan-University Heights | 179,000 | | | | |
| Fence Replacement at Splash Pads | 8,000 | | | | |
| Jonesboro Shooting Complex | 2,250,000 | | | | |
| Total Parks & Recreation Projects | \$ 2,682,250 | | | | |

| Building Facilities | | | | |
|------------------------------------|------------|--|--|--|
| Project Name | Amount | | | |
| Forum Remodel | 25,000 | | | |
| Fine Arts Building Air Unit | 55,000 | | | |
| Misc Projects As Needed | 25,000 | | | |
| FAA/DTF Air Unit | 20,000 | | | |
| Fire Station Air Unit Repairs | 6,000 | | | |
| Southside Youth Air Unit | 20,000 | | | |
| Chillers/Tower/Alerton | 16,000 | | | |
| Maintenance Shop Remodel | 25,000 | | | |
| GIS Web Mapping | 2,500 | | | |
| Total Building Facilities Projects | \$ 194,500 | | | |

Cíty of Jonesboro, Arkansas

Presented by Mayor Harold Perrin Fiscal Year 2020 Budget

| Grants Matching | | |
|--------------------------------|-----------|--|
| Project Name | Amount | |
| Grants Match- RTP CFP Trail | 36,20 | |
| Grants Match- AGFC Shooting Rg | 87,51 | |
| Total Grants Matching | \$ 123,71 | |

| Annual Obligations | | | |
|--------------------------|----|---------|--|
| Project Name | A | mount | |
| NEA Development | | 227,500 | |
| Total Annual Obligations | \$ | 227,500 | |

| Total Capital Improvement | Fund Projects | \$ 3,827,968 |
|----------------------------------|---------------|--------------|
| | | |

| | | Revenue | B | udget FY | 20 | 20 | | | | | |
|----------------------------------|---------|---------------|-----|-------------|-------|-------------------------------------|----|-------------|----|------------|--|
| Fun | d: Adve | ertising & Pr | omo | otions | | Department: Advertising & Promotion | | | | | |
| Account Name | | 2017 Actual | | 2018 Actual | | 2019 Budget | | 2020 Budget | | Difference | |
| Miscellaneous Revenue | | = | | - | | - | | - | | - | |
| Advertising & Promotion Fund | | 663,190 | | 663,190 | | 660,000 | | 662,000 | | 2,000 | |
| Other Revenue Accounts Sub-Total | | 663,190 | | 663,190 | 17/18 | 660,000 | | 662,000 | | 2,000 | |
| Revenue Budget Total | \$ | 663,190 | \$ | 663,190 | \$ | 660,000 | \$ | 662,000 | \$ | 2,000 | |

| | | Operating | g B | udget FY | 2 | 020 | | | | |
|-------------------------------------|-------|----------------|-----|-------------|----|-------------|-----|-----------------|-------|------------|
| Fund | : Adv | ertising & Pro | omo | tions | | Department: | Adv | vertising & Pro | omo | tions |
| Account Name | | 2017 Actual | | 2018 Actual | | 2019 Budget | | 2020 Budget | 77, 2 | Difference |
| Adv.& Promotion Expense | | 561,058 | | 676,209 | | 701,988 | | 600,000 | | (101,988) |
| Other Operations Accounts Sub-Total | | 561,058 | | 676,209 | | 701,988 | | 600,000 | | (101,988) |
| Operating Budget Total | \$ | 561,058 | \$ | 676,209 | \$ | 701,988 | \$ | 600,000 | \$ | (101,988) |
| Departmental Budget Total | \$ | (102,131) | \$ | 13,019 | \$ | 41,988 | \$ | (62,000) | \$ | (103,988) |

| | R | evenue | Bu | idget FY 2 | 2020 | | |
|----------------------------------|--|--------------|-----|-------------|-------------|---------------------|------------|
| Fu | nd: Adve | rtising & Pr | omo | tions | Department: | General Administrat | ion |
| Account Name | | 2017 Actual | | 2018 Actual | 2019 Budget | 2020 Budget | Difference |
| Interest Earned | | 3,652 | | 10,176 | 15,019 | 15,500 | 481 |
| Miscellaneous Revenue | | - | | - | - | - | - |
| Interfund Transfer In | | | | ** | (#05 | w: | |
| Other Revenue Accounts Sub-Total | W. The Control of the | 3,652 | | 10,176 | 15,019 | 15,500 | 481 |
| Revenue Budget Total | \$ | 3,652 | \$ | 10,176 | \$ 15,019 | \$ 15,500 \$ | 481 |

| | (| Operating | g B | udget FY | 2 | 020 | | | | |
|-------------------------------------|-------|----------------|-----|-------------|----|----------------|----|---------------|-------|------------|
| . Fund | : Adv | ertising & Pro | omo | tions | | Department: | Ge | neral Adminis | trati | on |
| Account Name | | 2017 Actual | | 2018 Actual | 10 | 2019 Budget | | 2020 Budget | | Difference |
| Interfund Transfer Out | | 86,763 | | 64,540 | | | | - | | - |
| Other Operations Accounts Sub-Total | | 86,763 | 300 | 64,540 | | | | | | |
| Operating Budget Total | \$ | 86,763 | \$ | 64,540 | \$ | engin Projecti | \$ | | \$ | |
| Fund Budget Total | \$ | 83,112 | \$ | 54,364 | \$ | (15,019) | \$ | (15,500) | \$ | (481) |

| | F | Revenue | B | udget FY | 20 | 20 | | | | |
|----------------------------------|---------|-------------|-------|-------------|----|-------------|-----|---------------|-------|------------|
| Fun | d: Gran | ts Administ | ratio | on | | Department: | Ger | neral Adminis | trati | on |
| Account Name | 100 | 2017 Actual | Val. | 2018 Actual | | 2019 Budget | | 2020 Budget | | Difference |
| Interest Earned | | 1,183 | | 1,973 | | 1,407 | | | | (1,407) |
| Miscellaneous Revenue | | = | | - | | - | | - | | |
| Interfund Transfer In | | 173,692 | | 100,800 | | 15,000 | | 12,000 | | (3,000) |
| Other Revenue Accounts Sub-Total | | 174,875 | | 102,773 | | 16,407 | | 12,000 | | (4,407) |
| Revenue Budget Total | \$ | 174,875 | \$ | 102,773 | \$ | 16,407 | \$ | 12,000 | \$ | (4,407) |

| | (| Operating | g B | udget FY | 2 | .020 | | | | | | |
|--|-------|-------------|-----|---------------------------------------|----|-------------|----|-------------|----|---------------|--|--|
| Fund: Grants Administration Department: General Administration | | | | | | | | | | | | |
| Account Name | F 242 | 2017 Actual | 294 | 2018 Actual | | 2019 Budget | | 2020 Budget | | Difference | | |
| Interfund Transfer Out | | :- | | - | | (= | | 94 B | | - | | |
| Other Operations Accounts Sub-Total | | | | 10000 | | | | | | | | |
| Operating Budget Total | \$ | | \$ | • • • • • • • • • • • • • • • • • • • | \$ | 9.1 | \$ | | \$ | and a file of | | |
| Departmental Budget Total | \$ | (174,875) | \$ | (102,773) | \$ | (16,407) | \$ | (12,000) | \$ | 4,407 | | |

City of Jonesboro, Arkansas

Fiscal Year 2020 Budget Presented by Mayor Harold Perrin

| Co | mn | nunity De | eve | elopment | P | rograms | | |
|--------------------------------|----|-------------|-----|-------------|----|---------------------|--------------|---------------|
| Revenue Account Name | 1 | 2017 Actual | | 2018 Actual | | 2019 Budget | 2020 Budget | Difference |
| Community Development Funding | | 2,113 | | 1,912 | | 5,000 | 5,000 | - |
| Donations | | | | = | |). I I I | | |
| Total Revenue | \$ | 2,113 | \$ | 1,912 | \$ | 5,000 | \$ 5,000 | \$ |
| Expense Account Name | | 2017 Actual | | 2018 Actual | | 2019 Budget | 2020 Budget | Difference |
| Community Development Programs | | 8,815 | | 12,840 | | 20,000 | 17,000 | (3,000) |
| Total Expense | \$ | 8,815 | \$ | 12,840 | \$ | 20,000 | \$ 17,000 | \$ (3,000) |
| Total Project Cost to City | | | | | | | \$ 12,000 | 1.00 |

| | | ST | TEF | Grant | | | | |
|----------------------------|---------|-------------|---------|-------------|-------------|---|-------------|-------------|
| Revenue Account Name | PROTEIN | 2017 Actual | | 2018 Actual | 2019 Budget | | 2020 Budget | Difference |
| State Grants Funding | | - | | 4,242 | 2,000 | | 5,000 | 3,000 |
| Total Revenue | \$ | | \$ | 4,242 | \$ 2,000 | | 5,000 | \$ 3,000 |
| Expense Account Name | | 2017 Actual | | 2018 Actual | 2019 Budget | | 2020 Budget | Difference |
| Supplies | | 1,968 | | 1,752 | 2,000 | | 5,000 | 3,000 |
| Total Expense | \$ | 1,968 | \$ | 1,752 | \$ 2,000 | ; | 5,000 | \$ 3,000 |
| Total Project Cost to City | | | nel-ser | | \$ | | 7-33 | |

| | Jo | nesboro T | arget Golf G | Grant | | |
|--------------------------------|----|------------------|--------------|-------------|-------------|------------|
| Revenue Account Name | | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference |
| National Recreation Foundation | | - | | 30,000 | | (30,000) |
| Total Revenue | \$ | - \$ | - \$ | 30,000 \$ | - \$ | (30,000) |
| Expense Account Name | | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference |
| Jonesboro Target Golf Expenses | | - | - | 30,000 | | (30,000) |
| Total Expense | \$ | - \$ | - \$ | 30,000 \$ | - \$ | (30,000) |
| Total Project Cost to City | | Transfer College | | \$ | - | |

| | | Recy | cli | ng Grants | S | | | |
|-------------------------------|-----|--------------|-----|-------------|----|-------------|--------------|------------------|
| Revenue Account Name | 7.5 | 2017 Actual | | 2018 Actual | | 2019 Budget | 2020 Budget | Difference |
| Recycling Advertising - RSWMD | | - | | - | | _ | _ | - |
| Recycling Sorting - RSWMD | | - | | 58,144 | | 49,056 | 49,056 | 121 |
| Total Revenue | \$ | 2.00 | \$ | 58,144 | \$ | 49,056 | \$ 49,056 | \$ · |
| Expense Account Name | | 2017 Actual | | 2018 Actual | | 2019 Budget | 2020 Budget | Difference |
| Recycling Advertising | | 3 = 8 | | 6,572 | | - | - | - |
| Recycling Sorting | | - | | 33,616 | | 49,056 | 49,056 | y = : |
| Total Expense | \$ | | \$ | 40,188 | \$ | 49,056 | \$ 49,056 | \$ |
| Total Project Cost to City | 3.5 | | | | | | \$ - | |

| | F | Revenue | Bu | udget FY | 20 | 20 | | | | | |
|----------------------------------|----|-------------|----|-------------|----|------------------|----|-------------|----|------------|--|
| | | | | | | | | | | | |
| Account Name | | 2017 Actual | | 2018 Actual | | 2019 Budget | | 2020 Budget | | Difference | |
| Interest Earned | | 2,306 | | 5,401 | | 17,414 | | 10,000 | | (7,414) | |
| Miscellaneous Revenue | | 7- | | - | | (- | | - | | | |
| Interfund Transfer In | | - | | - | | h - 2 | | - | | - | |
| Other Revenue Accounts Sub-Total | | 2,306 | | 5,401 | | 17,414 | | 10,000 | | (7,414) | |
| Revenue Budget Total | \$ | 2,306 | \$ | 5,401 | \$ | 17,414 | \$ | 10,000 | \$ | (7,414) | |

| | (| Operating | g B | udget FY | 20 | 020 | | | | |
|-------------------------------------|--------|------------------|-----|---------------|----|-------------|------------|---------------|-------|------------|
| Fund | d: Fed | leral Funds | | | | Department: | Ge | neral Adminis | trati | on |
| Account Name | | 2017 Actual | | 2018 Actual | | 2019 Budget | | 2020 Budget | | Difference |
| Interfund Transfer Out | | 8 7 4 | | - | | - | ********** | - | - | - |
| Other Operations Accounts Sub-Total | | | | Carlos a - 10 | | | | • | | |
| Operating Budget Total | \$ | . | \$ | <u>.</u> | \$ | | \$ | - 1 | \$ | |
| Departmental Budget Total | \$ | (2,306) | \$ | (5,401) | \$ | (17,414) | \$ | (10,000) | \$ | 7,414 |

| | RTP - | Craighea | d | Forest Tra | il | Phase 3 | | | |
|-----------------------|-------|-------------|----|-------------|----|-------------|------|-------------|----------------|
| Revenue Account Name | | 2017 Actual | | 2018 Actual | | 2019 Budget | TE S | 2020 Budget | Difference |
| Federal Funding - DOT | | 5,50 | | 7,448 | | 200,000 | | 145,210 | (54,790) |
| Total Revenue | \$ | - | \$ | 7,448 | \$ | 200,000 | \$ | 145,210 | \$ (54,790) |
| Expense Account Name | | 2017 Actual | | 2018 Actual | | 2019 Budget | | 2020 Budget | Difference |
| Seeding/Sod | | - | | 652 | | 25,200 | | 14,061 | (11,139) |
| Park Equipment | | - | | 279 | | 8,966 | | 5,033 | (3,933) |
| Traffic Maint/Signage | | 2 | | 745 | | 26,332 | | 14,622 | (11,710) |
| Trail Construction | | 700 | | 5,772 | | 139,502 | | 111,494 | (28,008) |
| Total Expense | \$ | | \$ | 7,448 | \$ | 200,000 | \$ | 145,210 | \$ (54,790) |
| Total Project Cost | | | | | | | \$ | 10 bis | |

| Veter | Veterans Village- Department of HUD-ADFA | | | | | | | | | | |
|---------------------------------|--|-------------|------------------|-------------|-------------|------------|--|--|--|--|--|
| Revenue Account Name | | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference | | | | | |
| Dept of HUD- ADFA | | - | (=) | - | 710,925 | 710,925 | | | | | |
| Total Revenue | \$ | - \$ | \$ | - \$ | 710,925 \$ | 710,925 | | | | | |
| Expense Account Name | 40.0 | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference | | | | | |
| Land & Improvements- Veterans V | | - | - | - | | - | | | | | |
| Site Improvements | | 4 | - | <u> </u> | 170,000 | 170,000 | | | | | |
| Professional Services | | * | (=) | <u>19</u> 8 | 30,925 | 30,925 | | | | | |
| Construction | | (=) | 5 8 5 | * | 510,000 | 510,000 | | | | | |
| Total Expense | \$ | - \$ | - \$ | - \$ | 710,925 \$ | 710,925 | | | | | |
| Total Project Cost | | | | \$ | | 10 m | | | | | |

| | AGFC - Jonesboro Shooting Range | | | | | | | | | | |
|-----------------------------|---------------------------------|----------------------|----|-------------|--------------|------------------|-------------|--|--|--|--|
| Revenue Account Name | | 2017 Actual | | 2018 Actual | 2019 Budget | 2020 Budget | Difference | | | | |
| Federal Funding - DOI | | 47 | | 723,518 | 1,276,482 | 262,548 | (1,013,934) | | | | |
| Total Revenue | \$ | • | \$ | 723,518 \$ | 1,276,482 \$ | 262,548 \$ | (1,013,934) | | | | |
| Expense Account Name | | 2017 Actual | | 2018 Actual | 2019 Budget | 2020 Budget | Difference | | | | |
| Professional Services | | - | | 741,770 | 149,482 | 6,188 | (143,294) | | | | |
| Land & Improvements | | 2 | | ** | 729,823 | 256,360 | (473,463) | | | | |
| Minor Equipment & Furniture | | | | 1,827 | - | 1- | - | | | | |
| Total Expense | \$ | 4 - 4 3 - 1 4 | \$ | 743,597 | 879,305 \$ | 262,548 \$ | (616,757) | | | | |
| Total Project Cost | | | | | \$ | Chertal St. Con. | | | | | |

| | Bullet Pr | OC | of Vests Gr | ant | A | | |
|------------------------|------------------|----|--|-------------|----|-------------|---------------|
| Revenue Account Name | 2017 Actual | | 2018 Actual | 2019 Budget | | 2020 Budget | Difference |
| Federal Funding - DOJ | 1.70 | | 14,518 | 19,274 | | 16,940 | (2,334) |
| Total Revenue | \$ - | \$ | 14,518 \$ | 19,274 | \$ | 16,940 | \$ (2,334) |
| Expense Account Name | 2017 Actual | | 2018 Actual | 2019 Budget | | 2020 Budget | Difference |
| Police Equipment - BVP | 14,606 | | 12,484 | 19,274 | | 16,940 | (2,334) |
| Total Expense | \$ 14,606 | \$ | 12,484 \$ | 19,274 | \$ | 16,940 | \$ (2,334) |
| Total Project Cost | | | 10000000000000000000000000000000000000 | 4年1月1日 | \$ | | |

| | COPS Hiring Program (CHP) | | | | | | | | | | |
|-----------------------------|---------------------------|-------------|-------------|-------------|----|-------------|----|------------|--|--|--|
| Revenue Account Name | | 2017 Actual | 2018 Actual | 2019 Budget | | 2020 Budget | | Difference | | | |
| Federal Funding - DOJ | | ~ | 74,920 | 111,674 | | 77,852 | | (33,822) | | | |
| Total Revenue | \$ | - \$ | 74,920 | \$ 111,674 | \$ | 77,852 | \$ | (33,822) | | | |
| Expense Account Name | | 2017 Actual | 2018 Actual | 2019 Budget | | 2020 Budget | | Difference | | | |
| Salaries- CHP | | 116,574 | 49,923 | 72,400 | | 55,575 | | (16,825) | | | |
| Group Insurance | | | 6,620 | 20,242 | | 7,088 | | (13,154) | | | |
| LOPFI - City's Contribution | | - | 11,389 | 17,376 | | 13,894 | | (3,482) | | | |
| Unemployment/Wkms. Comp | | 2 | 422 | 606 | | 489 | | (117) | | | |
| Medicare Contributions | | | 615 | 1,050 | | 806 | | (244) | | | |
| Total Expense | \$ | 116,574 \$ | 68,968 | \$ 111,674 | \$ | 77,852 | \$ | (33,822) | | | |
| Total Project Cost | | | | | \$ | | | | | | |

| | CRISI FY18 | | | | | | | | | | |
|-----------------------|------------|-------------|---------------------------|-------------|--------------|------------|--|--|--|--|--|
| Revenue Account Name | | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference | | | | | |
| Federal Funding - DOJ | | = | - | - | 2,241,286 | 2,241,286 | | | | | |
| Total Revenue | \$ | - \$ | - \$ | - \$ | 2,241,286 \$ | 2,241,286 | | | | | |
| Expense Account Name | | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference | | | | | |
| Land & Improvements | | - | - | - | 46,936 | 46,936 | | | | | |
| Site Improvements | | * | ÷ . | 2 | | - | | | | | |
| Professional Services | | - | = 9 | = 2 | 200,000 | 200,000 | | | | | |
| Construction | | - | | | 1,994,350 | 1,994,350 | | | | | |
| Total Expense | \$ | - \$ | - \$ | - \$ | 2,241,286 \$ | 2,241,286 | | | | | |
| Total Project Cost | | | All processing the second | \$ | 10 m - 10 m | | | | | | |

| | | ST | EP Grant | | | |
|-----------------------------|-------|-------------|-----------------|-------------|-------------|-------------|
| Revenue Account Name | | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference |
| Federal Funding - DOJ | | | 51,739 | 89,500 | 65,716 | (23,784) |
| Total Revenue | \$ | • | \$ 51,739 | \$ 89,500 | \$ 65,716 | \$ (23,784) |
| Expense Account Name | 7 | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference |
| LOPFI - City's Contribution | | 10,218 | 8,595 | 15,445 | 14,738 | (707) |
| Travel & Training | | 688 | 2,755 | 2,500 | × | (2,500) |
| STEP Overtime Salaries | | 44,465 | 37,293 | 65,602 | 47,286 | (18,316) |
| Medicare Contributions | | 645 | 541 | 952 | 692 | (260) |
| Instrumentation | | | 2,155 | 5,000 | 3,000 | (2,000) |
| Total Expense | \$ | 56,015 | \$ 51,338 | \$ 89,500 | \$ 65,716 | \$ (23,784) |
| Total Project Cost | 10000 | | | | \$ - | |

| | SA | FE | R Grant | | | |
|-----------------------------|---|----|------------------|-------------|---------------|---------------|
| Revenue Account Name | 2017 Actual | | 2018 Actual | 2019 Budget | 2020 Budget | Difference |
| Federal Funding - FEMA | 2 | | - | 118,211 | 236,422 | 118,211 |
| Total Revenue | \$ | \$ | - \$ | 118,211 | \$ 236,422 | \$ 118,211 |
| Expense Account Name | 2017 Actual | | 2018 Actual | 2019 Budget | 2020 Budget | Difference |
| Salaries | 142 | | 81 / 4 3 | 77,625 | 155,250 | 77,625 |
| Group Insurance | . • | | 1 1 | 21,219 | 42,438 | 21,219 |
| LOPFI - City's Contribution | - | | : - : | 18,242 | 36,484 | 18,242 |
| Medicare Contributions | = | | - | 1,126 | 2,250 | 1,124 |
| Total Expense | \$ • • • • • • • • • • • • • • • • • • • | \$ | - \$ | 118,211 | \$ 236,422 | \$ 118,211 |
| Total Project Cost | 1.000 - 200 | | a line of the | | \$ | |

| | | Flood Miti | gation Gran | nt | | |
|--------------------------------|------|------------------|------------------|-------------|-------------|------------|
| Revenue Account Name | 1000 | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference |
| Federal Funding - FEMA | | - | | 545,128 | 289,660 | (255,468) |
| Total Revenue | \$ | - \$ | - \$ | 545,128 \$ | 289,660 \$ | (255,468) |
| Expense Account Name | | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference |
| Pre-Event Valuation | | - | | 434,250 | 1,500 | (432,750) |
| Property Surveys | | 35. | 450 | 2,500 | 14,053 | 11,553 |
| Asbestos Testing/Inspections | | | s ≅ 1 | 2,500 | 243 | (2,257) |
| Title Searching/Closing | | - | | 17,500 | 200 | (17,300) |
| Asbestos Inspection/Abatement | | - | - | 2,500 | 2,255 | (245) |
| Demolition Permitting/Disposal | | (=) | - | 60,000 | 15,557 | (44,443) |
| Tenant Relocation Fee | | (=) | (=) | 10,000 | 10,000 | - |
| Pre-Award Cost | | | | 1,500 | 193,250 | 191,750 |
| Project Management Fees | | 8 <u>4</u> 8 | 101 | 14,378 | 52,602 | 38,224 |
| Total Expense | \$ | - \$ | - \$ | 545,128 \$ | 289,660 \$ | (255,468) |
| Total Project Cost | | | | \$ | | |

| | Body-Worn Camera Grant | | | | | | | | | | |
|-----------------------|------------------------|----------------------------------|------------------|-------------|----|-------------|------------|--|--|--|--|
| Revenue Account Name | | 2017 Actual | 2018 Actual | 2019 Budget | | 2020 Budget | Difference | | | | |
| Federal Funding - DOJ | | - | (-) | 147,568 | | 152,432 | 4,864 | | | | |
| Total Revenue | \$ | ne is all | ; | \$ 147,568 | \$ | 152,432 | \$ 4,864 | | | | |
| Expense Account Name | | 2017 Actual | 2018 Actual | 2019 Budget | | 2020 Budget | Difference | | | | |
| Maintenance Contracts | | - | - | 147,568 | | 152,432 | 4,864 | | | | |
| Total Expense | \$ | (a) (a) (b) ((b) (a) | \$ - 100 miles | \$ 147,568 | \$ | 152,432 | \$ 4,864 | | | | |
| Total Project Cost | | | | | \$ | - | | | | | |

| Anticipated Grants for 2020 | | | | | | | | | | |
|-------------------------------------|-----------------|------------|-------------|--|--|--|--|--|--|--|
| Grant Name | Federal Funding | City Match | Total Grant | | | | | | | |
| Ardot- TAP University Heights Trail | 316,000 | 179,000 | 495,000 | | | | | | | |
| Downtown to A-State | 798,000 | 199,500 | 997,500 | | | | | | | |
| | \$ 1,114,000 \$ | 378,500 \$ | 1,492,500 | | | | | | | |

| Revenue Budget FY 2020 | | | | | | | | | | | |
|----------------------------------|----|---------------|----|-------------|----|-------------|-------------|----|------------|--|--|
| Fund: | | Department: C | | | | | | | | | |
| Account Name | | 2017 Actual | | 2018 Actual | | 2019 Budget | 2020 Budget | | Difference | | |
| Miscellaneous Revenue | | - | | 10,000 | | - | :=: | | - | | |
| CDBG Funding - HUD | | 486,810 | | 544,459 | | 937,406 | 935,659 | | (1,747) | | |
| Other Revenue Accounts Sub-Total | | 486,810 | W. | 554,459 | | 937,406 | 935,659 | | (1,747) | | |
| Revenue Budget Total | \$ | 486,810 | \$ | 554,459 | \$ | 937,406 \$ | 935,659 | \$ | (1,747) | | |

| Fund Account Name Salaries- CDBG | : Community Develop | 101 1 1 | | | Operating Budget FY 2020 | | | | | | | | | | | |
|--|---------------------|---------------|---------------|--------------|--------------------------|--|--|--|--|--|--|--|--|--|--|--|
| | | oment Block C | Department: C | DBG | | | | | | | | | | | | |
| Salaries- CDRG | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference | | | | | | | | | | | |
| Jaiaries- CDDO | 61,550 | 80,785 | 91,632 | 134,329 | 42,69 | | | | | | | | | | | |
| Holiday Pay | 1,132 | 1,404 | 1,410 | 2,067 | 65 | | | | | | | | | | | |
| Group Insurance | 9,317 | 10,392 | ≅ | 9,550 | 9,55 | | | | | | | | | | | |
| Pension - City's Contribution | 2,044 | 2,609 | 2,791 | 4,000 | 1,20 | | | | | | | | | | | |
| Payroll Taxes | 3,635 | 4,720 | 5,769 | 8,328 | 2,55 | | | | | | | | | | | |
| Uniforms | 2 | ** | - | = | = | | | | | | | | | | | |
| Travel & Training | 1,099 | 3,460 | 6,000 | 6,150 | 15 | | | | | | | | | | | |
| Part-Time Salaries | | - | = | = | - | | | | | | | | | | | |
| Overtime Salaries | = | 129 | ¥ | 127 | - | | | | | | | | | | | |
| Earned Benefits Payout | 1,264 | - | (A) | ' | = | | | | | | | | | | | |
| Unemployment/Wkms.Comp. | | 180 | | (50) | - | | | | | | | | | | | |
| Medicare Contributions | 850 | 1,104 | 1,349 | 1,948 | 59 | | | | | | | | | | | |
| Longevity Pay | | - | - | - | | | | | | | | | | | | |
| Other Personnel Accounts Sub-Total | 80,893 | 104,475 | 108,951 | 166,372 | 57,42 | | | | | | | | | | | |
| Telephone Expense | 1,239 | 1,562 | 840 | 924 | 8 | | | | | | | | | | | |
| Utilities | | = | 2 | | = | | | | | | | | | | | |
| Insurance and Licenses | 840 | 748 | 731 | 133 | (59 | | | | | | | | | | | |
| Professional Services | 219 | 196 | 1,000 | 1,100 | 10 | | | | | | | | | | | |
| Postage | 164 | 160 | 125 | 140 | 1 | | | | | | | | | | | |
| Advertising and Printing | 1,644 | 1,795 | 890 | 980 | g | | | | | | | | | | | |
| Maintenance Bldg & Grns. | | 3.51 | 8 5 | ·= 0 | - | | | | | | | | | | | |
| Equipment Maintenance | · · | - | <u> </u> | | - | | | | | | | | | | | |
| Auto Expense | - | 44 | 50 | 100 | 5 | | | | | | | | | | | |
| Supplies | 18 | 231 | 775 | 850 | 7 | | | | | | | | | | | |
| Office Supplies | 410 | 457 | 350 | 385 | - 3 | | | | | | | | | | | |
| Fuel | 28 | 260 | = | 250 | 25 | | | | | | | | | | | |
| Dues & Subscriptions | 1,554 | 1,290 | 1,000 | 1,100 | 10 | | | | | | | | | | | |
| Fixed Assets | 1,017 | - | - | | - | | | | | | | | | | | |
| Minor Equipment & Furniture | (553) | - | 2 | 4 | _ | | | | | | | | | | | |
| Rentals/ Contracts | - | 1- | 250 | 275 | 2 | | | | | | | | | | | |
| Computer Software | 15 | - | 250 | 275 | 2 | | | | | | | | | | | |
| Mobile Data Services | = | 200 | 250 | | (25 | | | | | | | | | | | |
| Maintenance Contracts | _ | - | - | - | (2 | | | | | | | | | | | |
| Projects - General Government | 122,670 | 87,627 | 110,000 | 110,000 | _ | | | | | | | | | | | |
| Projects - Social Service | 98,480 | 92,232 | 147,143 | 295,911 | 148,76 | | | | | | | | | | | |
| Projects - Recreation/Culture | 67,879 | 45 | 75,000 | - | (75,00 | | | | | | | | | | | |
| Projects - Housing Services | 159,001 | 187,649 | 480,802 | 356,864 | (123,93 | | | | | | | | | | | |
| Grants Match- HUD CoC | 2,162 | 5,000 | .50,502 | - | (123,33 | | | | | | | | | | | |
| Grants Match- ESG | 475 | 23,000 | - | 17.7 18.7 | ā. 2 | | | | | | | | | | | |
| Other Operations Accounts Sub-Total | 457,260 | 402,296 | 819,456 | 769,287 | (50,16 | | | | | | | | | | | |
| Operating Budget Total | 538,153 | 506,770 | 928,406 | 935,659 \$ | 7,25 | | | | | | | | | | | |
| A | 330,233 | 550,775 | 520,400 | 320,000 3 | 1,2: | | | | | | | | | | | |

| | Revenue Budget FY 2020 | | | | | | | | | | | |
|--|------------------------|---------------|----------|-------------|-----------------|-------------|----|-------------|----|------------|--|--|
| FOR THE BOOK OF THE PROPERTY O | ınd: Meti | ropolitan Pla | ng Grant | | Department: MPO | | | | | | | |
| Account Name | odkara | 2017 Actual | | 2018 Actual | | 2019 Budget | | 2020 Budget | | Difference | | |
| Miscellaneous Revenue | | - | | 12 | | - | | - | - | - | | |
| MPO Contributions | | 8,126 | | 8,423 | | 9,252 | | 8,535 | | (717) | | |
| MPO Contributions - City | | 30,066 | | 31,165 | | 41,634 | | 42,680 | | 1,046 | | |
| MPO Planning Grants | | 107,950 | | 155,092 | | 185,038 | | 189,653 | | 4,615 | | |
| Other Revenue Accounts Sub-Total | | 146,142 | 79,7 | 194,679 | | 235,923 | | 240,868 | | 4,945 | | |
| Revenue Budget Total | \$ | 146,142 | \$ | 194,679 | \$ | 235,923 | \$ | 240,868 | \$ | 4,945 | | |

| | Operating | Budget FY | 2020 | | |
|-------------------------------------|--------------------|------------------|---------------|-------------|-------------------|
| Fund: | Metropolitan Plani | ning Grant | Department: N | 1PO | 建14. 产。 |
| Account Name | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Differen |
| Salaries- MPO | 92,307 | 100,271 | 107,036 | 100,756 | (6,28 |
| Holiday Pay | 1,286 | 1,634 | 1,647 | 1,550 | (9 |
| Group Insurance | 10,874 | 12,209 | 13,162 | 13,493 | 33 |
| Pension - City's Contribution | 3,318 | 3,866 | 3,211 | 5,000 | 1,78 |
| Payroll Taxes | 5,920 | 6,248 | 7,172 | 6,343 | (82 |
| Uniforms | <u>-</u> | <u>=</u> | | P <u>·</u> | - |
| Travel & Training | 7,495 | 4,293 | 6,000 | 7,500 | 1,50 |
| Travel & Training-City | 19) | · | - | - | - |
| Part Time Salaries | 6,842 | 4,683 | 7,000 | | (7,00 |
| Overtime Salaries | - | - | - | - | 7 |
| Earned Benefits Payout | 282 | 20 | <u>=</u> | 2 | - |
| Unemployment/Wkms.Comp. | 440 | 84 | 84 | 84 | - |
| Medicare Contributions | 1,384 | 1,461 | 1,677 | 1,483 | (19 |
| Longevity Pay | | (70) | | - | - |
| Other Personnel Accounts Sub-Total | 130,147 | 134,748 | 146,989 | 136,209 | (10,78 |
| Telephone Expense | 999 | 951 | 1,080 | 1,000 | (8 |
| Utilities | <u>=</u> | ÷ . | <u>-</u> | | - |
| Insurance and Licenses | 367 | 298 | 232 | - | (23 |
| Professional Services | 8,912 | 51,616 | 75,000 | 92,421 | 17,42 |
| Postage | 56 | 55 | 250 | 250 | (-) |
| Advertising and Printing | 884 | 1,356 | 2,000 | 3,500 | 1,50 |
| Maintenance Bldg & Grounds | 3 <u>-</u> | , E | | - | 17.0 |
| Equipment Maintenance | - | 121 | - | <u> </u> | _ |
| Auto Expense | - | - | - | - | _ |
| Supplies | 210 | .e.; | | - | |
| Office Supplies | 418 | 226 | 800 | 800 | .=. |
| Fuel | 115 | 110 | - | | |
| Dues & Subscriptions | 1,514 | 1,133 | 1,800 | 1,800 | - |
| Fixed Assets | * | w | - | - | - |
| Minor Equipment & Furniture | 329 | 140 | =: | · | - |
| Rentals/ Contracts | 867 | 1,087 | 1,000 | 2,000 | 1,00 |
| Computer Software | 300 | 360 | 500 | 500 | - |
| Mobile Data Services | 27 | 252 | 600 | 500 | (10 |
| Maintenance Contracts | - 48 | - | - | - | - |
| Other Operations Accounts Sub-Total | 14,971 | 57,582 | 83,262 | 102,771 | 19,50 |
| Operating Budget Total | \$ 145,118 \$ | 192,330 | \$ 230,251 \$ | 238,980 \$ | The second second |
| | | | | | |
| Departmental Budget Total | \$ (1,024) \$ | (2,350) | \$ (5,672) \$ | (1,888) \$ | 3,78 |

| Fixed Asset Budget FY 2020 | | | | | | | | | | |
|----------------------------|-----------------------------------|-----------------|---------------|--|--|--|--|--|--|--|
| THE TOTAL TOTAL | Fund: Metropolitan Planning Grant | Department: MPO | 以到1962年100年12 | | | | | | | |
| Description | | | Fixed Asset | | | | | | | |
| | None Budgeted | | | | | | | | | |
| Total | | | | | | | | | | |

| Authorized Pos | itions FY 2020 | |
|-----------------------------|--|---------|
| Metropolitan Plan | ning Grant Fund | |
| MPO Department - Total Full | Time Staff of 2 Employees | |
| 1 MPO Di | irector | |
| 1 Transpo | ort Planner I | |
| Salaries | \$ | 100,756 |
| Part-Time Salaries | \$ | |
| Overtime | \$ | |
| Holiday Pay | \$ | 1,550 |
| Longevity Pay | Company of the second s | |
| Total | \$ | 102,306 |

| | | Revenue | Bu | dget FY | 20 | 20 | | | |
|----------------------------------|------|-------------|-----|-------------|----|-----------------|-------------|----|-------------|
| Fund | Jone | sboro Econo | mic | Transit | | Department: JET | | | N. T. STANS |
| Account Name | | 2017 Actual | | 2018 Actual | | 2019 Budget | 2020 Budget | | Difference |
| State Highway Turnback | | 200,010 | | 198,841 | | 198,000 | 198,000 | | |
| Miscellaneous Revenue | | 400 | | 251 | | A=3 | ₩. | | - |
| Sale of City Property | | 4 | | - | | 141 | # | | = |
| Promotional Revenue | | 29,527 | | 7,559 | | 10,000 | 40,000 | | 30,000 |
| JET Pass Sales | | 25,633 | | 18,614 | | 15,000 | 16,500 | | 1,500 |
| JET Bus Fares | | 64,483 | | 83,118 | | 65,000 | 70,000 | | 5,000 |
| Other State Aid - AHTD | | 48,941 | | 82,730 | | 64,000 | 60,000 | | (4,000) |
| Local Contributions | | - | | | | | - | | |
| CPT-HSTP Revenue | | 825 | | 1,273 | | 2,500 | 1,500 | | (1,000) |
| Transit FTA 5307 | | 719,578 | | 750,069 | | 877,245 | 750,000 | | (127,245) |
| Grant Match- Transit AHTD 5339 | | - | | - | | 30,000 | 25,000 | | (5,000) |
| Grant Match- Transit FTA 5307 | | 59,038 | | 245,000 | | 150,000 | 155,000 | | 5,000 |
| Other Revenue Accounts Sub-Total | | 1,148,434 | | 1,387,456 | | 1,411,745 | 1,316,000 | | (95,745) |
| Revenue Budget Total | \$ | 1,148,434 | \$ | 1,387,456 | \$ | 1,411,745 \$ | 1,316,000 | \$ | (95,745) |

| | Operating | Budget FY | 2020 | | |
|--|--------------------|----------------------------|--|---|-----------------|
| Fund | : Jonesboro Econom | ic Transit | Department: JE | T TO SECOND | |
| Account Name | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Differenc |
| Salaries- JET | 556,024 | 632,476 | 698,974 | 703,968 | 4,994 |
| Holiday Pay | 8,601 | 9,562 | 10,753 | 10,831 | 78 |
| Group Insurance | 86,933 | 85,333 | 101,415 | 89,250 | (12,165 |
| Pension - City's Contribution | 12,503 | 16,038 | 20,983 | 24,500 | 3,51 |
| Payroll Taxes | 42,444 | 47,788 | 56,182 | 56,206 | 2 |
| Uniforms | 11,184 | 12,496 | 12,000 | 13,200 | 1,20 |
| Travel & Training | 1,376 | 3,631 | 3,500 | 5,000 | 1,50 |
| Part-Time Salaries | 159,719 | 155,088 | 176,000 | 184,760 | 8,76 |
| Overtime Salaries | 3,219 | 15,062 | 5,600 | 7,000 | 1,40 |
| Earned Benefits Payout | 3,307 | 6,020 | 100 (100 (100 (100 (100 (100 (100 (100 | 12,000 | 12,000 |
| Unemployment/Wkms.Comp. | 12,990 | 13,197 | 12,770 | 12,500 | (27) |
| Medicare Contributions | 9,927 | 11,177 | 12,924 | 13,145 | 22: |
| Longevity Pay | = | - | 845 | 2000 CONTROL 2000 | - |
| Other Personnel Accounts Sub-Total | 908,225 | 1,007,868 | 1,111,100 | 1,132,360 | 21,26 |
| Telephone Expense | 7,063 | 4,931 | 6,200 | 5,500 | (70 |
| Utilities | | 17. | 1. | - | - |
| Insurance and Licenses | 14,060 | 12,665 | 12,428 | 16,500 | 4,07 |
| Professional Services | 2,302 | 52,878 | 45,000 | 20,000 | (25,00 |
| Postage | 706 | . 267 | 600 | 500 | (10 |
| Advertising and Printing | 8,617 | 6,117 | 7,600 | 7,600 | ,_ |
| Maintenance Bldg & Grns. | 9,931 | 10,882 | 12,000 | 15,000 | 3,00 |
| Equipment Maintenance | 1,058 | 86 | 3,500 | 4,000 | 50 |
| Auto Expense | 30,909 | 43,153 | 37,000 | 37,000 | - |
| Auto Expense- CPT-HSTP | - | 188 | 2,000 | 2,000 | |
| Supplies | 4,869 | 4,034 | 7,000 | 6,000 | (1,00 |
| Office Supplies | 479 | 669 | 1,000 | 900 | (10 |
| Fuel | 100,164 | 134,012 | 156,631 | 150,000 | (6,63 |
| Dues & Subscriptions | 1,102 | 550 | 1,000 | 1,000 | (0,03 |
| Fixed Assets | 81,969 | - | 61,000 | 125,000 | 64,00 |
| Minor Equipment & Furniture | 11,250 | 911 | 1,000 | 125,000 | (1,00 |
| Rentals/ Contracts | 941 | 1,221 | 2,700 | 2,500 | (20 |
| Sidewalk Improvements | 80,443 | | 75,000 | 75,000 | (20 |
| Transfer Station | - | | 73,000 | 73,000 | |
| Computer Software | 1,752 | 6.901 | 65,000 | 15,000 | (50,00 |
| Mobile Data Services | 2,214 | 2,192 | 5,400 | 2,500 | (2,90 |
| Maintenance Contracts | 2,214 7,664 | 7.74. 5 30054 53054 | 110.000 | 15,000 | |
| | | 11,913 | 13,500 | | 1,50 |
| Dedicated Circuits & Cable | 3,000 | 3,000 59,877 | 3,600 | 3,600 30,000 | /r 00 |
| ADA Improvement Projects | 37,339 | | 35,000 | | (5,00 |
| Other Operations Accounts Sub-Total Operating Budget Total | \$ 1,316,057 \$ | 356,447 1,364,315 | 554,159 \$ 1,665,259 \$ | 534,600 1,666,960 \$ | (19,555 1,70 |

Departmental Budget Total

253,514 \$

350,960 \$

97,446

| Fixed Asset Budget FY 2020 | | | | | | | | | | | |
|----------------------------|--|----------------------------|-------------|--|--|--|--|--|--|--|--|
| | Fund: Jonesboro Economic Tr | ransit Department: JET | | | | | | | | | |
| Description | and the first property of the second second second | | Fixed Asset | | | | | | | | |
| | 1 Transi | t Bus | 58,000 | | | | | | | | |
| | 1 Paratr | ansit Vehicle | 45,000 | | | | | | | | |
| | 2 Securi | ty System for all Vehicles | 22,000 | | | | | | | | |
| Total | | | \$ 125,000 | | | | | | | | |

| | Authoriz | ed Positions FY 2020 | |
|--------------------|-----------------------|--|---------------|
| | Jonesbo | oro Economic Transit Fund | |
| | JET Department - | Total Full Time Staff of 19 Employees | |
| | 1 | Transit Director | |
| | . 1 | Transit Field Supervisor | |
| 9 | 1 | Transit Options Coordinator | |
| | 1 | Mechanic | |
| | 2 | Transit Route Coordinator | |
| | 1 | Paratransit Coordinator | |
| | 11 | Transit Driver | |
| | 1 | Mechanic Helper | |
| Salaries | | | \$ 703,968 |
| Part-Time Salaries | | 第一个人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的 | \$ 184,760 |
| Overtime | 美国人工资格发展 | 美国中华地区的 | \$ 7,000 |
| Holiday Pay | | | \$ 10,831 |
| Longevity Pay | | 为 对于1000年的1000年,1000年,1000年,1000年 | \$ |
| Total | Company of the second | | \$ 906,559 |

| | | Revenue | Bu | udget FY | 20 | 20 | | | |
|---|------------|-------------|-------|--------------|----|------------------|----------------|--------|------------|
| 新 360 元 26 6 6 6 7 10 10 10 10 10 10 10 10 10 10 10 10 10 | Fund: Jone | sboro Econo | omic | Transit | | Department: G | eneral Adminis | tratio | n |
| Account Name | HER TEN | 2017 Actual | State | 2018 Actual | | 2019 Budget | 2020 Budget | | Difference |
| Interest Earned | | 2,964 | | 2,218 | | 5,397 | 2,500 | | (2,897) |
| Miscellaneous Revenue | | | | - | | - | - | | - |
| Interfund Transfer In | | 200,000 | | 200,000 | | (5) | | | - |
| Insurance Recovery | | 4,092 | | 993 | | - | - | | 151 |
| Ins. RecoveryGrant Portion | | 504 | | ; - 0 | | 7 = 2 | (=) | | - |
| Other Revenue Accounts Sub-Total | | 207,560 | | 203,211 | | 5,397 | 2,500 | | (2,897) |
| Revenue Budget Total | \$ | 207,560 | \$ | 203,211 | \$ | 5,397 | \$ 2,500 | \$ | (2,897) |

| Operating Budget FY 2020 | | | | | | | | | | | |
|-------------------------------------|----------|-------------|-----|-------------|----|-------------|----|---------------------|------------|--|--|
| Fun | d: Jone: | sboro Econo | mic | Transit | | Department: | Ge | neral Administratio | n levis | | |
| Account Name | 10.46 | 2017 Actual | | 2018 Actual | | 2019 Budget | | 2020 Budget | Difference | | |
| Interfund Transfer Out | | - | | - | | (=) | | - | - | | |
| Insurance Recovery | | 3,350 | | 3,350 | | - | | - | - | | |
| Insurance Recvry Grant Portion | | - | | _ | | - | | - | - | | |
| Other Operations Accounts Sub-Total | 16.50 | 3,350 | | 3,350 | | | | | 100 | | |
| Operating Budget Total | \$ | 3,350 | \$ | 3,350 | \$ | • | \$ | - \$ | - | | |
| Departmental Budget Total | \$ | (204,210) | \$ | (199,861) | \$ | (5,397) | \$ | (2,500) \$ | 2,897 | | |

| | Revenue Budget FY 2020 | | | | | | | | | | |
|---|------------------------|-------------|----|-------------|----|-------------|----|-------------|--|------------|--|
| Fund: Police Suspense Department: Police Suspense | | | | | | | | | Contraction of the Contraction o | | |
| Account Name | | 2017 Actual | | 2018 Actual | | 2019 Budget | | 2020 Budget | | Difference | |
| Confiscated Property Proceeds | | 4,622 | | 8,680 | | 6,000 | | 2,500 | | (3,500) | |
| Miscellaneous Revenue | | - | | - | | - | | - | | - | |
| Other Revenue Accounts Sub-Total | | 4,622 | | 8,680 | | 6,000 | | 2,500 | | (3,500) | |
| Revenue Budget Total | \$ | 4,622 | \$ | 8,680 | \$ | 6,000 | \$ | 2,500 | \$ | (3,500) | |

| 经过来的企业的 60%的经济企业的发展的企业的发展的企业的企业 | | | b L | udget FY | | | W | ALTONOMIC STATES | | |
|--|------|-------------|------------|-------------|----|-------------|-----|------------------|--------|------------|
| Fund: | Poli | ce Suspense | | | | Department: | Pol | lice Suspense | | |
| Account Name | | 2017 Actual | | 2018 Actual | | 2019 Budget | | 2020 Budget | AT THE | Difference |
| Payment to Other Jurisdictions | | - | | - | | 7. | | - | | - |
| Other Operations Accounts Sub-Total | | | | | 77 | | | | | |
| Operating Budget Total | \$ | | \$ | | \$ | | \$ | | \$ | |
| Departmental Budget Total | \$ | (4,622) | \$ | (8,680) | \$ | (6,000) | \$ | (2,500) | \$ | 3,500 |

| | | Revenue | Bu | udget FY | 20 | 20 | | | |
|----------------------------------|---------|--------------|-----|-------------|----|---------------|----------------|------|------------|
| Fun | d: Poli | ice Suspense | | | | Department: G | eneral Adminis | trat | ion |
| Account Name | | 2017 Actual | | 2018 Actual | | 2019 Budget | 2020 Budget | | Difference |
| Interest Earned | | 5 | | 141 | | 492 | 200 | | (292) |
| Interfund Transfer In | | - | | - | | | = | | - |
| Other Revenue Accounts Sub-Total | | 5 | No. | 141 | | 492 | 200 | 1000 | (292) |
| Revenue Budget Total | \$ | 5 | \$ | 141 | \$ | 492 \$ | 200 | \$ | (292) |

| | (| Operating | g B | udget FY | 20 | 020 | | | | |
|-------------------------------------|--------|-------------|-----|-------------|----|-------------|-----|---------------|-------|-----------------------|
| Fund | : Poli | ce Suspense | | | | Department: | Gei | neral Adminis | trati | on |
| Account Name | | 2017 Actual | | 2018 Actual | | 2019 Budget | | 2020 Budget | | Difference |
| Interfund Transfer Out | | | | 7 | | - | | - | | - |
| Other Operations Accounts Sub-Total | | | | | | | | | | |
| Operating Budget Total | \$ | | \$ | | \$ | • | \$ | | \$ | n y y ' iv |
| Departmental Budget Total | \$ | (5) | \$ | (141) | \$ | (492) | \$ | (200) | \$ | 292 |

| | I | Revenue | В | udget FY | 20 | 20 | | | | |
|----------------------------------|---------|--------------|----|-------------|----|---------------|------|---------------|-------|------------|
| Fund | : State | e Forfeiture | | | | Department: S | Stat | e Asset Forfe | iture | 计 |
| Account Name | | 2017 Actual | 10 | 2018 Actual | | 2019 Budget | 314 | 2020 Budget | | Difference |
| Miscellaneous Revenue | | (= 0 | | - | | • - | | (=) | | 1=1 |
| State Asset Forfeiture Revenue | | 25,712 | | 11,420 | | 22,000 | | 22,000 | | . • |
| Other Revenue Accounts Sub-Total | | 25,712 | | 11,420 | | 22,000 | | 22,000 | | 1000 |
| Revenue Budget Total | \$ | 25,712 | \$ | 11,420 | \$ | 22,000 | \$ | 22,000 | \$ | 100 00400 |

| | Operation | ng B | Sudget FY | 2020 | | | | |
|-------------------------------------|--------------------|------|------------------|--------------------|-------|-----------------|-------|-----------------|
| Fund: : | State Forfeitur | e | | Department | : Sta | ate Asset Forfe | eitur | e de la company |
| Account Name | 2017 Actu | al | 2018 Actual | 2 019 Budge | et | 2020 Budget | | Difference |
| Uniforms | i and | | 151 | | | :=: | | |
| Professional Services | 5,320 |) | 350 | , | | - | | .=: |
| Office Supplies | 3,392 | 2 | 120 | - | | - | | |
| Fixed Assets | 138 | 3 | 10,600 | • | | - | | - |
| Minor Equipment & Furniture | 21,743 | 3 | 5,689 | 22,000 |) | 2,000 | | (20,000 |
| State Asset Forfeiture Expend | - 8 5 8 | | (=) | S=3 | | 20,000 | | 20,000 |
| Drug Programs | - | | = | = | | | | - |
| Other Operations Accounts Sub-Total | 30,592 | 2 | 16,639 | 22,000 |) | 22,000 | | |
| Operating Budget Total | \$ 30,592 | 2 \$ | 16,639 | \$ 22,000 | \$ | 22,000 | \$ | |
| Departmental Budget Total | \$ 4,880 |) \$ | 5,219 | \$ | \$ | - · | \$ | |

1

| | R | evenue | Bu | dget FY | 2020 | | | | | |
|----------------------------------|---------|-------------|-----|------------------|-------|----------|-----|--------------|--------|------------|
| Fund | : State | Forfeiture | | | Dep | artment: | Ger | eral Adminis | tratio | on |
| Account Name | | 2017 Actual | | 2018 Actual | 201 | 9 Budget | | 2020 Budget | | Difference |
| Interest Earned | | 138 | | 265 | | 384 | | 125 | | (259) |
| Miscellaneous Revenue | | - | | (-) | | - | | - | | - |
| Interfund Transfer In | | - | | - | | - | | - | | |
| Other Revenue Accounts Sub-Total | | 138 | 200 | 265 | 10000 | 384 | | 125 | | (259) |
| Revenue Budget Total | \$ | 138 | \$ | 265 | \$ | 384 | \$ | 125 | \$ | (259) |

| | (| Operating | g B | udget FY | 20 | 020 | | | | |
|-------------------------------------|---------|--------------|-----|-------------|------|-------------|-----|---------------|-------|------------|
| Fund | d: Stat | e Forfeiture | | | SIG. | Department: | Gei | neral Adminis | trati | on |
| Account Name | | 2017 Actual | | 2018 Actual | | 2019 Budget | | 2020 Budget | | Difference |
| Interfund Transfer Out | | - | | - | | - | | - | | - |
| Other Operations Accounts Sub-Total | | | | • | | • | | T | | |
| Operating Budget Total | \$ | | \$ | - 19 · • | \$ | • | \$ | • | \$ | |
| Departmental Budget Total | \$ | (138) | \$ | (265) | \$ | (384) | \$ | (125) | \$ | 259 |

| | - 1 | Revenue | В | idget FY | 20 | 20 | | |
|----------------------------------|---------|-----------------|----|-------------|--------------------|---------------|-------------------|-------------|
| Fun | d: Fede | eral Forfeiture | 9 | | | Department: F | ederal Forfeiture | The second |
| Account Name | | 2017 Actual | | 2018 Actual | | 2019 Budget | 2020 Budget | Difference |
| Federal Forefeiture Revenue | | 10,924 | | - | | 12,000 | 20,000 | 8,000 |
| Miscellaneous Revenue | | (#.) | | - | | - | - | - |
| Other Revenue Accounts Sub-Total | | 10,924 | | | (0.000) (0.000) | 12,000 | 20,000 | 8,000 |
| Revenue Budget Total | \$ | 10,924 | \$ | | \$ | 12,000 | \$ 20,000 | \$ 8,000 |

| | 0 | peratin | g B | udget FY | 20 | 20 | | | |
|-------------------------------------|----------|--------------|-----|-------------|----|-------------|--------------|----|------------|
| Fund | d: Feder | ral Forfeitu | e | | 9 | | | | |
| Account Name | 6.4 | 2017 Actual | | 2018 Actual | | 2019 Budget | 2020 Budget | | Difference |
| Fixed Assets | | 49,164 | | - | | 12,000 | - | | (12,000 |
| Minor Equipment & Furniture | | 1,013 | | 1.5% | | - | - | | .= |
| Federal Forefeiture Expend | | 21,014 | | - | | - | 20,000 | | 20,000 |
| Drug Programs | | - | | - | | - 120 | _ | | |
| Computer Software | | (#) | | - | | - | | | (4) |
| Other Operations Accounts Sub-Total | | 71,191 | | 200 | | 12,000 | 20,000 | | 8,000 |
| Operating Budget Total | \$ | 71,191 | \$ | -0 | \$ | 12,000 | \$ 20,000 | \$ | 8,000 |
| Departmental Budget Total | \$ | 60,267 | \$ | | \$ | • | \$ • | \$ | + |

| | R | evenue E | Budget FY | 2020 | | |
|----------------------------------|---------|---------------|-------------|-------------|-----------------|------------|
| Fund | : Feder | al Forfeiture | | Department: | General Adminis | tration |
| Account Name | | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference |
| Interest Earned | | 530 | 131 | 167 | 150 | (17) |
| Miscellaneous Revenue | | - | - | - | | 350 |
| Interfund Transfer In | | - | (4) | 3#1 | 121 | - |
| Other Revenue Accounts Sub-Total | | 530 | 131 | 167 | 150 | (17) |
| Revenue Budget Total | \$ | 530 \$ | 131 | \$ 167 | \$ 150 | \$ (17) |

| | C | peratin | g B | udget FY | 20 | 020 | | | | |
|-------------------------------------|------|----------------|---------|-------------|-----|-------------|----|---------------------------------------|-------|------------|
| Fund | Fede | eral Forfeitui | re | | | Department: | Ge | neral Adminis | trati | on |
| Account Name | | 2017 Actual | | 2018 Actual | 100 | 2019 Budget | | 2020 Budget | The | Difference |
| Interfund Transfer Out | | (-) | | 1-1 | | V#4 | | 7=3 | | - |
| Other Operations Accounts Sub-Total | | - | 1000000 | | Ž. | - | | | | |
| Operating Budget Total | \$ | | \$ | | \$ | • | \$ | • • • • • • • • • • • • • • • • • • • | \$ | |
| Departmental Budget Total | \$ | (530) | \$ | (131) | \$ | (167) | \$ | (150) | \$ | 17 |

| | Revenue B | udget FY 20 | 020 | | | | | |
|----------------------------------|------------------|------------------|----------------------------|---|------------|--|--|--|
| Fund | : Miracle League | 经外壳证明 第二次 | Department: Miracle League | | | | | |
| Account Name | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference | | | |
| Miscellaneous Revenue | 438 | 337 | 500 | 500 | _ | | | |
| Youth League Concessions | 5,442 | 4,627 | 3,500 | 3,250 | (250) | | | |
| Youth Tournament Concessions | # i | | (=) | - | - 1 | | | |
| Sponsorships | 39,949 | 8,060 | 6,000 | 7,000 | 1,000 | | | |
| League Entry Fees | 4,490 | 6,145 | 5,000 | 5,000 | 2 | | | |
| Gate Fees | | | - | = | 5 | | | |
| Field Rental | - | - | | = | y = 1 | | | |
| Donations | 121 | 7,196 | 5,000 | 5,000 | | | | |
| Other Revenue Accounts Sub-Total | 50,319 | 26,365 | 20,000 | 20,750 | 750 | | | |
| Revenue Budget Total | \$ 50,319 \$ | 26,365 \$ | 20,000 \$ | 20,750 \$ | 750 | | | |

| F ₁ | ind: Miracle League | iracle League Department: Miracle League | | | | | | | |
|--|---------------------|--|----------------|--------------|--------------|--|--|--|--|
| Account Name | 2017 Actual | 2018 Actual | 2019 Budget | 2020 Budget | Difference | | | | |
| Salaries- Miracle League | - | - | - | | - Difference | | | | |
| Holiday Pay | - | - | | - | | | | | |
| Group Insurance | _ | _ | | | _ | | | | |
| Pension - City's Contribution | | - | - | | _ | | | | |
| Payroll Taxes | 1,184 | 1,313 | 1,867 | 1,867 | - | | | | |
| Uniforms | - | 125 | - | - | - 2 | | | | |
| Travel & Training | 7,960 | 705 | 500 | 500 | | | | | |
| Part-Time Salaries | 19,100 | 21,097 | 29,965 | 29,965 | 20 - | | | | |
| Overtime Salaries | - | 83 | 150 | 150 | (| | | | |
| Earned Benefits Payout | _ | - | - | - | | | | | |
| Unemployment/Wkms.Comp. | 123 | 133 | | | | | | | |
| Medicare Contributions | 277 | 307 | 437 | 437 | | | | | |
| Other Personnel Accounts Sub-Total | 28,644 | 23,763 | 32,919 | 32,919 | | | | | |
| Longevity Pay | | - | - | | | | | | |
| Telephone Expense | 2 | - | | | <u>~</u> | | | | |
| Utilities | _ | - | - | _ | | | | | |
| Insurance and Licenses | 3,111 | 3,099 | 2,942 | 2,500 | (44 | | | | |
| Professional Services | 5,111 | - | 2,5 12 | 2,300 | (33 | | | | |
| Postage | _ | 22 | | 22 22 | | | | | |
| Advertising and Printing | 7,767 | 1,139 | 1,000 | 1,000 | | | | | |
| Maintenance Bldg & Grns. | 1,816 | 4,862 | 5,000 | 5,000 | - | | | | |
| Equipment Maintenance | 168 | 428 | 1,000 | 1,000 | | | | | |
| Auto Expense | - | 420 | - | 1,000 | | | | | |
| Supplies | 5,853 | 4,702 | 8,100 | 8,000 | (10 | | | | |
| Office Supplies | 5,655 | 10 | 250 | 250 | (10 | | | | |
| Fuel | - | 10 | 230 | 230 | - | | | | |
| Dues & Subscriptions | 500 | 750 | 750 | 750 | | | | | |
| Fixed Assets | 300 | 730 | 730 | 750 | - | | | | |
| Minor Equipment & Furniture | 7 | - | 1,000 | 1,000 | | | | | |
| Rentals/ Contracts | - | - | 1,000 | 1,000 | | | | | |
| Contract Labor | - | - | - | 5 | - | | | | |
| | - | - | N= | - | - | | | | |
| Land & Improvements | 2.050 | - 220 | 2 000 | 2,000 | | | | | |
| Concessions- Cost of Goods | 2,050 | 239 | 3,000 | 3,000 | - | | | | |
| Dry Goods- Cost of Goods | | 3 <u>-</u> 8 | | 8 | - | | | | |
| TShirt Cost-Sold in Concession Computer Software | ₹ (| 5 = 3 | \ - | . | - | | | | |
| 34.9/10/jec to . 1 (2004/25) (2004/25) (2004/25) (2004/25) (2004/25) | ₩ | 7-2 | 12 | 2 | - | | | | |
| Mobile Data Services | 9 1 00 | 7 2 1 | 400 500 | | 1100 == | | | | |
| Maintenance Contracts Other Operations Accounts Sub-Total | 21,266 | 15 320 | 406,500 | 22 500 | (406,50 | | | | |
| Other Operations Accounts Sub-10tal Operating Budget Total | | 15,230 | 429,542 | 22,500 | (407,04 | | | | |
| operating budget foral | \$ 49,910 \$ | 38,993 | \$ 462,461 \$ | 55,419 | \$ (407,04 | | | | |

| Fixed Asset Budget FY 2020 | | | | | | | |
|----------------------------|---------------------------|---|---------------|--|--|--|--|
| | Fund: Miracle League | Department: Miracle League | | | | | |
| Description | 以及1967年第1977年1197日 | 作的,这个人的,我们也没有一个人的。 第一个人的,我们就是一个人的人的,我们就是一个人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的 | Fixed Asset | | | | |
| | None Budge | eted | | | | | |
| Total | | \$ | 4303 + | | | | |

| Authorized Positions FY 2020 | | | | | | | | |
|---------------------------------|--|--------|--|--|--|--|--|--|
| Miracle Le | ague Fund | | | | | | | |
| Miracle League Department - Tot | al Full Time Staff of 0 Employees | | | | | | | |
| Salaries | STATE OF THE STATE | | | | | | | |
| Part-Time Salaries | \$ | 29,965 | | | | | | |
| Overtime | The state of the s | 150 | | | | | | |
| Holiday Pay | Committee of the second | 2000年的 | | | | | | |
| Longevity Pay | \$ | | | | | | | |
| Total | STATE OF THE STATE | 30,115 | | | | | | |

| Revenue Budget FY 2020 | | | | | | | | | | |
|---|----|-------------|----|-------------|----|---------------|----|----------------|----|------------|
| Fund: Miracle League Department: General Administration | | | | | | | | | | on |
| Account Name | | 2017 Actual | | 2018 Actual | | 2019 Budget | | 2020 Budget | | Difference |
| Interest Earned | | 477 | | 639 | | 274 | | 350 | | 76 |
| Miscellaneous Revenue | | 14 | | := | | 12 | | n <u>=</u> | | <u> -</u> |
| Loan Proceeds | | - | | | | (: =) | | 0 - | | 12 |
| Interfund Transfer In | | - | | 6,729 | | 8,851 | | 34,319 | | 25,468 |
| Other Revenue Accounts Sub-Total | | 477 | | 7,369 | | 9,125 | | 34,669 | | 25,544 |
| Revenue Budget Total | \$ | 477 | \$ | 7,369 | \$ | 9,125 | \$ | 34,669 | \$ | 25,544 |

| Operating Budget FY 2020 | | | | | | | | | | | |
|-------------------------------------|------|----------------|-----|------------------------------------|----|-------------|----|-------------|----|------------|--|
| Fund | Mira | Miracle League | | Department: General Administration | | | | | | | |
| Account Name | | 2017 Actual | | 2018 Actual | | 2019 Budget | 70 | 2020 Budget | | Difference | |
| Interest Expense | | 6,303 | | 6,472 | | - | | | | - | |
| Principal Payment | | | | - | | | | 127 | | 1275 | |
| Interfund Transfer Out | | (E) | | - | | 82 | | 12 | | - | |
| Other Operations Accounts Sub-Total | | | No. | | | | | | | | |
| Operating Budget Total | \$ | | \$ | | \$ | 1.00 | \$ | | \$ | | |
| Departmental Budget Total | \$ | (477) | \$ | (7,369) | \$ | (9,125) | \$ | (34,669) | \$ | (25,544) | |