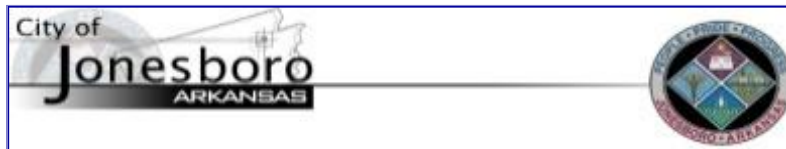


# 2009 Budget



*Prepared By:*  
**Finance Department**

*Prepared For:*  
**Citizens of Jonesboro**

*Approved January 12, 2009*

# LETTER OF TRANSMITTAL

## 2009 MAYOR'S BUDGET

December 29, 2008

To Members of the Jonesboro City Council  
and the Citizens of Jonesboro, Arkansas

Please find attached my recommended budget for Jonesboro's 2009 fiscal year. As I'm sure you are aware, we have had to come in and do a tremendous amount of work in a very short period of time. I would like to commend the hard work of Mr. Jim Barksdale and his staff at the finance department, as well as every Director and Department Head, who along with our City Clerk and City Attorney and their respective staffs put in the extra time and effort it took for us to be able to deliver this document to you by year end.

While I am proud of this budget, it doesn't represent what I would have preferred to have given you. However, the uncertainty of our national economy has made me conservative in our revenue forecasting, and so we all have worked diligently to do the kind of belt-tightening the citizens would expect us to do in these times. Even so, we cannot lose sight of the fact that we are here to serve the people, and this budget represents our best efforts at being prudent with their tax dollars while providing the kind of services they expect and deserve.

A couple of notes to consider as you begin to pour through the budget:

- Our total Expenditure City Budget represents a 4.0% increase over 2008. This includes a 6.3% personnel increase, a 13.2% operations decrease, and a 44.3% fixed assets increase.
- This budget reflects a sharp decrease in reserve spending from 2008. Last year, the City Council approved a budget pulling some \$5.2 million dollars from Operating and Capital Improvement excess reserves. Additionally, we appropriated over \$8 million dollars in a cleanup ordinance later in the year to cover additional expenditures not included the 2008 budget.
- We have limited additional personnel to four. One of those is 84% funded through federal monies, one is a surveyor position that allowed us to eliminate \$67,000 from professional services, and one is a maintenance worker for animal control because we have tripled their physical space and it will be imperative to maintaining the facility.

- We were able to give an across the board cost of living adjustment in the amount of 3% to all city employees.
- Our fixed asset budget came in at just over \$5.2 million dollars, down from nearly \$10.8 million in initial requests and over \$1.6 million above 2008's budget. These include what I consider to be the most essential purchases.
- The budget reflects many items I feel are necessary for our citizens, including a transitional audit of all rolling stock, cash balances and fixed assets at the change of administrations, a quarterly review by an outside accounting firm to report back to the Mayor's office and City Council, a review of accounting practices and budget reconciliation, an outside firm to help streamline our accounting processes and help establish firm financial practices and procedures that will be followed with the strictest of adherence, and the development of a city-wide disaster relief and business continuation plan.

Still, even with hard line accountability, the Operations and Management budget reflects a revenue shortfall of \$4.1 million. After all the cuts, we still could not compensate for almost \$450,000 in additional insurance, pension and benefit costs, and a loss of nearly \$800,000 in interest income due to falling interest rates. Those two items alone force us to make a decision between our people, our services, or our excess reserves. This budget reflects a commitment to our people and the services we provide to our citizens.

Additionally, I am asking you to allow me to change how we are looking at future capital improvements. The budget I have given you reflects just under \$12.3 million dollars in projects that are either already under contract or in process. What is not reflected is over \$2.3 million dollars in high priority additional requests for next year...and they all are important.

I have taken these additional priorities and have also looked ahead to a five year capital improvement plan; it is apparent that projected revenues dedicated to capital improvements are going to be insufficient to meet our demands. That is why I have chosen to remove any new projects from the actual budget, and am scheduling meetings with public finance experts to review our options for alternative financing mechanisms that will allow us to plan for our future capital improvement projects in a way that is responsible to the taxpayers. I anticipate that I will be able to come back to the council in 45-60 days with a revamped priority list and the short and long term financing options that we could consider. I appreciate the latitude to present you with this information.

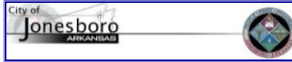
Still, for 2009, I do not like getting into our excess reserves. But the fact of the matter is those excess reserves are there for times such as these. I am hopeful that the economic conditions we are planning for in 2009 will be short lived and that we are not faced with these kinds of decisions as we plan our budgets for succeeding years. However, I feel that with the changes in accounting and accountability, we will be much better prepared to anticipate many of these issues in advance in those years to come.

I am also mindful that you, just as I, are committed to putting the citizens of Jonesboro first when making any and all budget considerations. I truly believe that this budget represents the best intentions of fulfilling my promise to do just that, while placing the most critical needs of our community in priority.

Thank you for allowing me this opportunity to serve. It has been a privilege to help guide our staff through this process and I look forward to helping answer any questions you may have.

Sincerely,

Harold Perrin  
Mayor-Elect



## 2009 MUNICIPAL BUDGET TABLE OF CONTENTS

<b>Letter of Transmittal</b>	
<b>Budget Summary</b> .....	<b>1-5</b>
<b>General Fund</b>	
General Fund Revenue and Expenditure Summary.....	<b>6-7</b>
Mayor's Office.....	<b>8</b>
Police.....	<b>9</b>
Fire.....	<b>10</b>
Council.....	<b>11</b>
Finance.....	<b>12</b>
Animal Control.....	<b>13</b>
City Clerk.....	<b>14</b>
City Attorney.....	<b>15</b>
Planning.....	<b>16</b>
Information Systems.....	<b>17</b>
Human Resources.....	<b>18</b>
Building Maintenance.....	<b>19</b>
Inspections.....	<b>20</b>
Outside Agencies.....	<b>21</b>
General Administration.....	<b>22</b>
<b>General Ear Marked Funds</b> .....	<b>23</b>
<b>Street Fund</b>	
All Street Fund Departments.....	<b>24-25</b>
Street.....	<b>26</b>
Engineering.....	<b>27</b>
<b>Sanitation</b> .....	<b>28-32</b>
<b>Parking</b> .....	<b>33-34</b>
<b>Parks and Recreation</b> .....	<b>35-36</b>
<b>E-911</b> .....	<b>37-38</b>
<b>Capital Improvements</b> .....	<b>39-41</b>
<b>Advertising &amp; Promotion</b> .....	<b>42</b>
<b>Cemetery Perpetual Care</b> .....	<b>43</b>
<b>Federal Funds</b> .....	<b>44</b>
<b>Community Development/Metropolitan Planning</b> .....	<b>45-48</b>
<b>Jonesboro Economical Transportation System (JETS)</b> .....	<b>49-50</b>
<b>Fixed Assets</b> .....	<b>51-53</b>



## 2009 Budget Summary by Fund

FUND	2009 Revenues	2009 Expenditures	Difference	Excess RESERVES	Net After Reserves
General (2)	\$ 25,342,916	\$ 27,697,753	\$ (2,354,837)	\$ 2,354,837	\$ (0)
Street (2)	\$ 4,324,088	\$ 5,236,146	\$ (912,058)	\$ 2,651,532	\$ 1,739,474
Sanitation (2)	\$ 4,326,609	\$ 4,326,609	\$ 0	\$ 1,555,631	\$ 1,555,632
Parking Meter	\$ 28,908	\$ 28,724	\$ 184	\$ 392,838	\$ 393,021
Parks	\$ 948,208	\$ 1,533,420	\$ (585,212)	\$ 585,212	\$ (0)
E-911	\$ 866,062	\$ 1,116,988	\$ (250,926)	\$ 250,926	\$ (0)
<b>Operations &amp; Maintenance Funds Totals</b>	<b>\$ 35,836,791</b>	<b>\$ 39,939,640</b>	<b>\$ (4,102,849)</b>	<b>\$ 7,790,975</b>	<b>\$ 3,688,126</b>

Capital Improvement (3)	\$ 8,011,764	\$ 12,369,787	\$ (4,358,023)	\$ 9,044,372	\$ 4,686,349
Advertising & Promotions (A&P)	\$ 386,325	\$ 325,000	\$ 61,325	\$ 153,924	\$ 215,249
Cemetery Perpetual Care Fund	\$ 74,932	\$ 51,500	\$ 23,432	\$ 1,209,717	\$ 1,233,149
Federal Fund	\$ 7,208,218	\$ 7,208,217	\$ 0	N/A	N/A
CDBG	\$ 127,530	\$ 127,530	\$ (0)	N/A	N/A
MPO	\$ 178,212	\$ 178,212	\$ 0	N/A	N/A
JETS (1)	\$ 2,198,629	\$ 2,198,629	\$ 0	N/A	N/A
<b>Restricted Other Fund Totals</b>	<b>\$ 18,185,609</b>	<b>\$ 22,458,875</b>	<b>\$ (4,273,265)</b>	<b>\$ 10,408,014</b>	<b>\$ 6,134,748</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 54,022,401</b>	<b>\$ 62,398,515</b>	<b>\$ (8,376,114)</b>	<b>\$ 18,198,988</b>	<b>\$ 9,822,874</b>

(1) Includes an estimated \$575,629 in grant funds still available from 2007 & 2008.

(2) O & M Includes Lease Payoff of \$2.8 million, which will save the city \$160K in interest cost. Without the payoff, the difference is \$1.3 million.

(3) If we include the High Priority Projects, detailed on page 41 and not included in the \$12.3 million budgeted for Capital Improvements, it would increase total expenditures for Capital Improvement to \$14.6 million but still leave approximately \$2.0 million in Excess Reserves in the Capital Improvement Fund.



**2009 Required Reserves  
by Fund**

FUND	Fund Balance 12-31-08	Required RESERVES	Excess RESERVES
General	\$ 10,664,163	\$ 8,309,326	\$ 2,354,837
Street	\$ 4,222,375	\$ 1,570,844	\$ 2,651,532
Sanitation	\$ 2,853,614	\$ 1,297,983	\$ 1,555,631
Parking Meter	\$ 401,455	\$ 8,617	\$ 392,838
Parks	\$ 1,045,238	\$ 460,026	\$ 585,212
E-911	\$ 586,022	\$ 335,096	\$ 250,926
<b>Operations &amp; Maintenance Funds Totals</b>	<b>\$ 19,772,867</b>	<b>\$ 11,981,892</b>	<b>\$ 7,790,975</b>

Capital Improvement	\$ 10,899,840	\$ 1,855,468	\$ 9,044,372
Advertising & Promotions (A&P)	\$ 202,674	\$ 48,750	\$ 153,924
Cemetery Perpetual Care Fund	\$ 1,217,442	\$ 7,725	\$ 1,209,717
Federal Fund	\$ 159,313	N/A	N/A
CDBG	\$ 96,985	N/A	N/A
MPO	\$ 96,985	N/A	N/A
JETS	\$ 11,707	N/A	N/A
<b>Restricted Other Fund Totals</b>	<b>\$ 12,684,945</b>	<b>\$ 1,911,943</b>	<b>\$ 10,408,014</b>

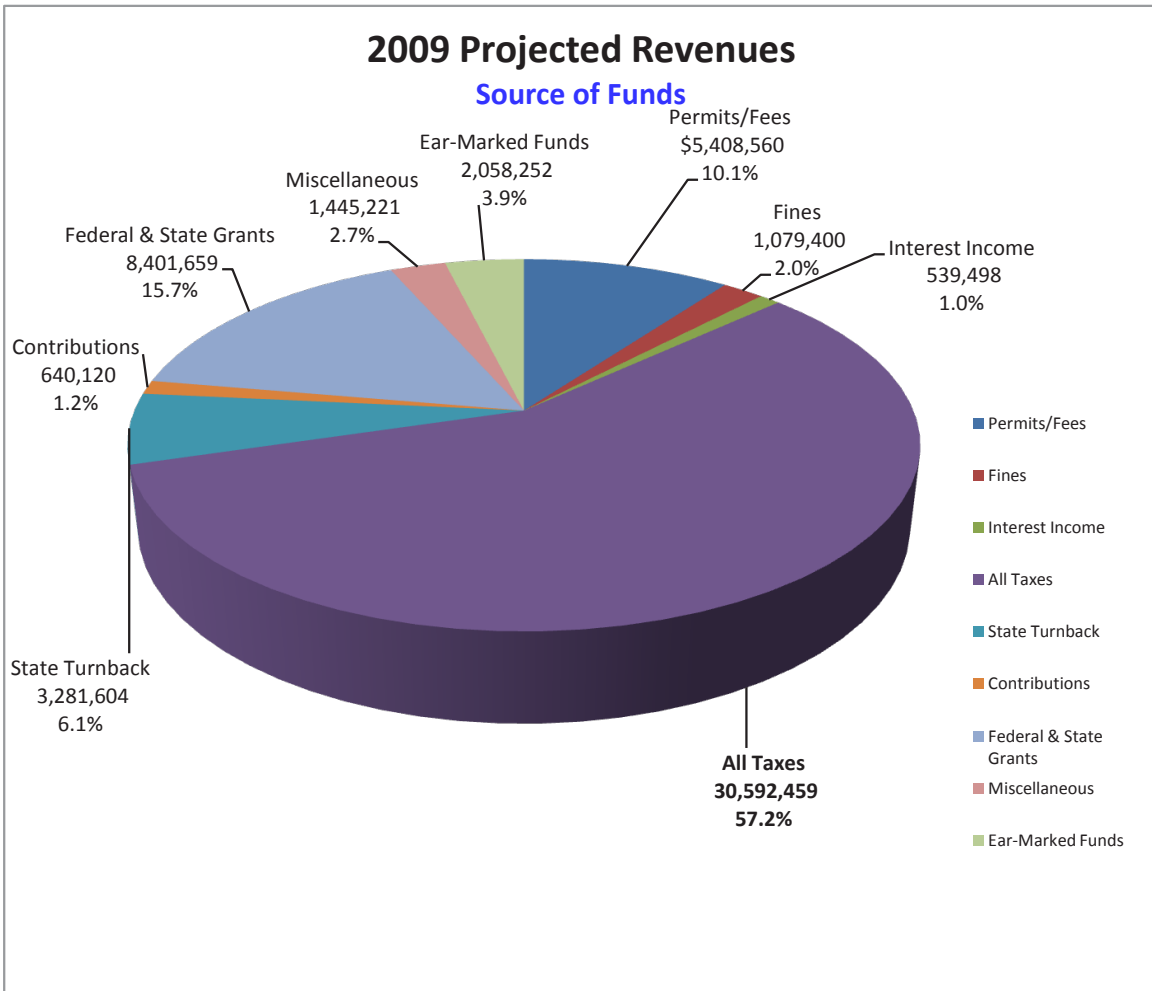
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 32,457,812</b>	<b>\$ 13,893,835</b>	<b>\$ 18,198,988</b>
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**NOTE:** Resolution #03:705 requires minimum financial reserves in the General Fund of at least 30% of appropriated General Fund expenditures for the Budget Year.

## CITY OF JONESBORO - 2009 BUDGET

### Projected Revenues Source of Funds

	BUDGET 2009	BUDGET 2008	Dollar Change	Percent Change
Permits/Fees	\$ 5,408,560	\$ 4,249,652	\$ 1,158,908	27.3%
Fines	1,079,400	1,198,273	\$ (118,873)	-9.9%
Interest Income	539,498	1,890,375	\$ (1,350,877)	-71.5%
All Taxes	30,592,459	26,763,057	\$ 3,829,402	14.3%
State Turnback	3,281,604	3,898,092	\$ (616,488)	-15.8%
Contributions	640,120	580,887	\$ 59,233	10.2%
Federal & State Grants	8,401,659	3,425,421	\$ 4,976,238	145.3%
Miscellaneous	1,445,221	1,593,825	\$ (148,604)	-9.3%
Ear-Marked Funds	2,058,252	1,747,308	\$ 310,944	17.8%
	<b>\$ 53,446,772</b>	<b>\$ 45,346,890</b>	<b>\$ 8,099,882</b>	<b>17.9%</b>



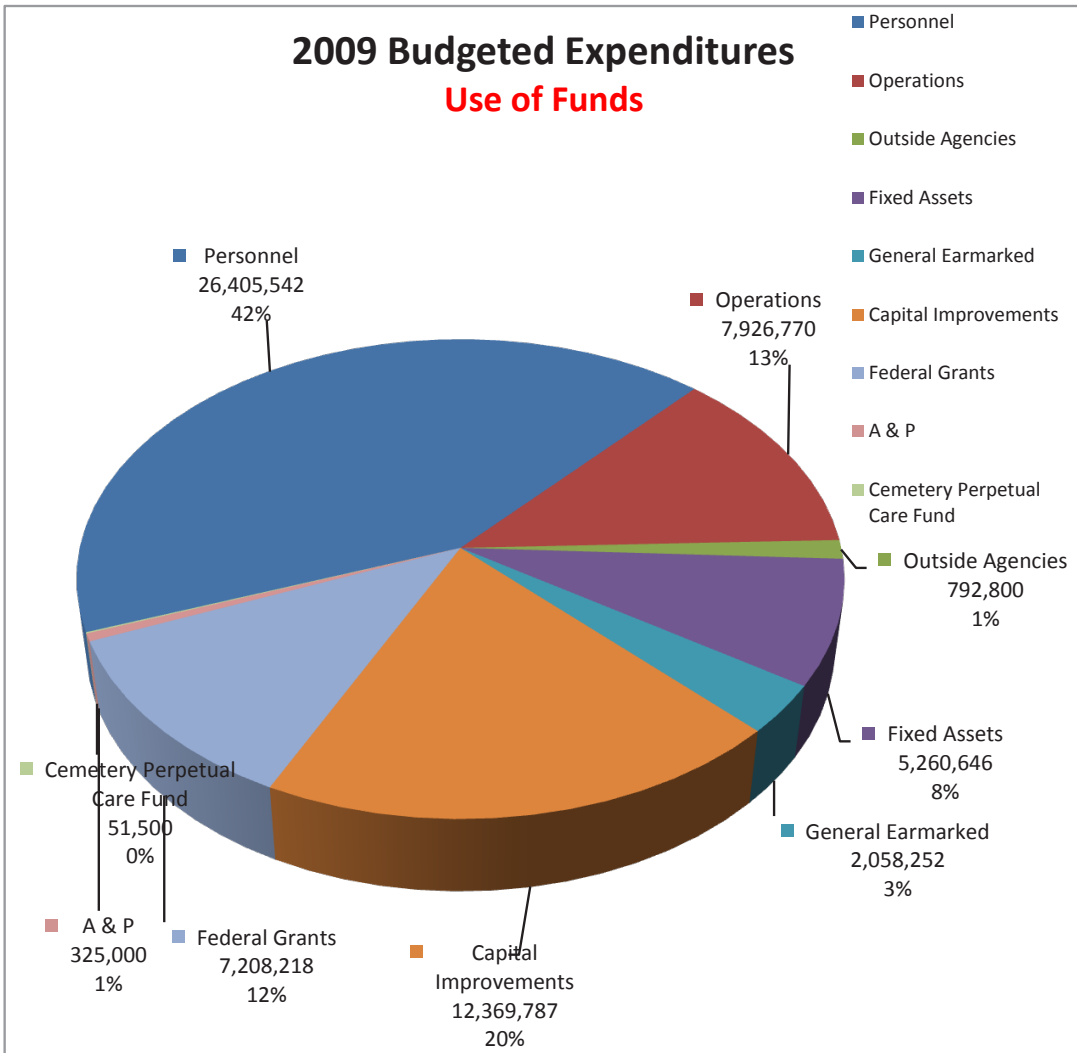


**CITY OF JONESBORO - 2009 BUDGET**

**ALL FUNDS  
ALL DEPARTMENTS**

	<b>BUDGET 2009</b>	<b>BUDGET 2008</b>	<b>Dollar Change</b>	<b>Percent Change</b>
<b>Personnel</b>				
201 Salaries	19,387,686	18,094,186	1,293,499	7.1%
202 Holiday Pay	149,007	139,924	9,083	6.5%
203 Group Insurance	2,287,156	1,957,102	330,054	16.9%
204 Pension Contributions - City	604,983	524,345	80,638	15.4%
205 Police/Fire Pension	750,000	749,600	400	0.1%
206 Payroll Taxes	613,747	586,574	27,173	4.6%
207 Uniforms	248,696	259,688	(10,992)	-4.2%
208 Laundry & Cleaning	57,300	58,000	(700)	-1.2%
209 Expenses	339,760	345,293	(5,533)	-1.6%
210 Part-time Salaries	599,132	619,503	(20,371)	-3.3%
211 Overtime	469,900	633,406	(163,506)	-25.8%
212 Mayor's Expenses	15,000	14,225	775	5.4%
279 Unemployment/WKMS.COMP	532,220	520,653	11,567	2.2%
284 Medicare Contributions	298,756	284,944	13,812	4.8%
295 Mayor's Retirement	52,200	52,200	0	0.0%
<b>TOTAL PERSONNEL</b>	<b>\$ 26,405,542</b>	<b>\$ 24,839,644</b>	<b>\$ 1,565,899</b>	<b>6.3%</b>
<b>Operations</b>				
213 Telephone Expense	261,764	258,714	3,050	1.2%
214 Heat, Lights & Water	18,700	50,508	(31,808)	-63.0%
215 Insurance	312,585	329,098	(16,513)	-5.0%
217 Professional Services	955,130	1,010,918	(55,788)	-5.5%
218 Office Expense/Postage/Printing	92,522	87,697	4,825	5.5%
220 Advertising	63,660	62,763	897	1.4%
221 Maintenance Bldg & Grounds	311,000	328,201	(17,201)	-5.2%
222 Equipment Maintenance	109,450	136,228	(26,778)	-19.7%
223 Auto Expense	700,530	723,281	(22,751)	-3.1%
223 -01 CPT-HSTP Auto Expense	1,000	0	1,000	N/A
224 Supplies	712,236	776,821	(64,585)	-8.3%
225 Fuel	1,404,677	1,697,252	(292,575)	-17.2%
228 Dues & Subscriptions	104,620	69,655	34,965	50.2%
229 Jail Fees	1,010,000	1,010,000	0	0.0%
231 Miscellaneous	24,768	80,499	(55,731)	-69.2%
233 Rentals	234,045	236,112	(2,067)	-0.9%
239 Street Signalization	70,000	30,000	40,000	133.3%
242 Communications	5,800	6,500	(700)	-10.8%
243 Licenses/Tags	300	199	102	51.1%
290 Tipping Fees	1,020,000	1,161,732	(141,732)	-12.2%
296 Computer Software	57,000	93,956	(36,956)	-39.3%
297 Transit Complex	100,000	84,047	15,953	19.0%
316 Mowing	8,000	8,000	0	0.0%
317 Code Enforcement Demolitions	10,000	35,000	(25,000)	-71.4%
318 Maintenance Contracts	150,984	147,884	3,100	2.1%
320 Dedicated Circuits	178,000	189,900	(11,900)	-6.3%
318 Buy Money	10,000	10,000	0	0.0%
CDBG Reimburse Grants	0	512,251	(512,251)	-100.0%
<b>TOTAL OPERATIONS</b>	<b>\$ 7,926,770</b>	<b>\$ 9,137,215</b>	<b>\$ (1,210,444)</b>	<b>-13.2%</b>
<b>Outside Agencies</b>	<b>792,800</b>	<b>756,800</b>	<b>36,000</b>	<b>4.8%</b>
<b>Fixed Assets</b>	<b>5,260,646</b>	<b>3,645,616</b>	<b>1,615,030</b>	<b>44.3%</b>
<b>General Earmarked</b>	<b>2,058,252</b>	<b>1,747,308</b>	<b>310,944</b>	<b>17.8%</b>
<b>Capital Improvements</b>	<b>12,369,787</b>	<b>18,511,827</b>	<b>(6,142,041)</b>	<b>-33.2%</b>
<b>Federal Grants</b>	<b>7,208,218</b>	<b>797,100</b>	<b>6,411,118</b>	<b>804.3%</b>
<b>A &amp; P</b>	<b>325,000</b>	<b>205,000</b>	<b>120,000</b>	<b>58.5%</b>
<b>Cemetery Perpetual Care Fund</b>	<b>51,500</b>	<b>51,500</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 62,398,515</b>	<b>\$ 59,692,010</b>	<b>\$ 2,395,561</b>	<b>4.0%</b>

## 2009 Budgeted Expenditures Use of Funds



**CITY OF JONESBORO - 2009 BUDGET**  
**GENERAL OPERATING FUND**  
**REVENUE AND EXPENDITURE SUMMARY**

	BUDGET 2009	BUDGET 2008	DOLLAR VARIANCE	PERCENTAGE VARIANCE
<b>OPERATING REVENUE</b>				
501 Privilege Licenses	\$ 740,000	\$ 728,322	\$ 11,678	1.6%
502 Electric Permits	64,000	64,367	(367)	-0.6%
503 Plumbing Permits	52,000	51,230	770	1.5%
504 Building Permits	300,000	313,170	(13,170)	-4.2%
505 Burial Permits	16,000	18,685	(2,685)	-14.4%
506 HVAC Permits	17,000	17,732	(732)	-4.1%
507 Civil Court Costs	317,500	167,377	150,123	89.7%
508 Fines	1,067,400	1,186,273	(118,873)	-10.0%
510 State Turnback	984,481	1,227,486	(243,005)	-19.8%
511 City Property Tax	1,000	13,055	(12,055)	-92.3%
512 Fingerprint Reports	5,500	4,538	962	21.2%
513 Dog Recovery	14,645	11,499	3,146	27.4%
514 Transfer of Funds	-	70,700	(70,700)	-100.0%
515 Interest Earned	182,267	636,914	(454,647)	-71.4%
516 Misc. MAPC/BZA	22,803	21,694	1,109	5.1%
517 Miscellaneous	100,000	52,287	47,713	91.3%
518 Misc. Police False Alarms	2,250	2,525	(275)	0.0%
519 Misc. Municipal Court Receipts	36,300	42,707	(6,407)	-15.0%
520 Demolition Permit	1,200	-	1,200	N/A
530 Condemnation Salvage Permits	5,000	-	5,000	N/A
547 County Sales Tax	11,605,710	12,138,953	(533,243)	N/A
548 Water Tax	431,570	417,405	14,165	3.4%
549 City Sales Tax	1,420,677	-	1,420,677	N/A
551 Drug Task Force/SRO Revenue	360,000	405,000	(45,000)	0.0%
552 Craighead County	19,300	19,493	(193)	-1.0%
555 Franchise Taxes	2,431,881	1,801,812	630,069	35.0%
556 ACA 26-75-203 Trsfr/Cap	2,073,957	1,689,076	384,881	22.8%
557 CWL Fire Truck Contribution	300,000	300,000	-	0.0%
559 Liab Ins Equip ACT 27-11*101	250,800	-	250,800	N/A
560 Police Training	17,850	12,110	5,740	47.4%
564 LOPFI	405,000	-	405,000	N/A
571 Mowing	11,500	17,743	(6,243)	-35.2%
Fire Truck Contributions	27,073	-	27,073	N/A
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 23,284,664</b>	<b>\$ 21,432,153</b>	<b>\$ 1,852,511</b>	<b>8.6%</b>
<b>EXPENDITURES</b>				
Mayor's Office	\$ 412,521	\$ 374,971	\$ 37,550	10.0%
Police	11,569,050	9,209,639	2,359,411	25.6%
Fire	8,401,499	6,336,371	2,065,128	32.6%
City Council	166,250	127,216	39,034	30.7%
Finance	645,373	612,605	32,768	5.3%
Animal Control	420,377	352,992	67,385	19.1%
City Clerk	219,534	206,785	12,749	6.2%
City Attorney	299,879	244,050	55,829	22.9%
Planning	382,014	331,696	50,318	15.2%
Information Systems	659,620	947,976	(288,356)	-30.4%
Human Resources	244,426	243,665	760	0.3%
Building Maintenance	647,880	593,866	54,014	9.1%
Inspections/Code Enforcement	340,105	284,359	55,747	19.6%
Outside Agencies	792,800	756,800	36,000	4.8%
General Administration	438,174	3,416,750	(2,978,576)	-87.2%
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 25,639,501</b>	<b>\$ 24,039,740</b>	<b>\$ 1,599,761</b>	<b>6.7%</b>
<b>ESTIMATED ENDING BALANCE</b>	<b>\$ (2,354,837)</b>	<b>\$ (2,607,587)</b>	<b>\$ 3,452,272</b>	<b>-132.4%</b>

**CITY OF JONESBORO - 2009 BUDGET**  
**GENERAL OPERATING FUND**  
**ALL DEPARTMENTS**

	BUDGET 2009	BUDGET 2008	DOLLAR VARIANCE	PERCENTAGE VARIANCE
<b>PERSONNEL</b>				
201 Salaries	\$ 13,345,348	\$ 12,386,232	\$ 959,115	7.7%
202 Holiday Pay	40,151	38,576	1,575	4.1%
203 Group Insurance	1,612,100	1,802,836	(190,736)	-10.6%
204 Pension Contributions - City	154,065	514,400	(360,335)	-70.0%
205 Police/Fire Pension	750,000	749,600	400	0.1%
206 Payroll Taxes	192,638	185,049	7,590	4.1%
207 Uniforms	206,396	209,698	(3,302)	-1.6%
208 Laundry & Cleaning	57,300	58,000	(700)	-1.2%
209 Expenses	271,950	268,895	3,055	1.1%
210 Part-time Salaries	120,032	155,890	(35,858)	-23.0%
211 Overtime	307,400	439,548	(132,148)	-30.1%
212 Mayor's Expenses	15,000	14,225	775	5.4%
279 Unemployment/WKMS.COMP	328,192	513,133	(184,941)	-36.0%
284 Medicare Contributions	200,287	191,063	9,225	4.8%
295 Mayor's Retirement	52,200	52,200	-	0.0%
<b>PERSONNEL</b>	<b>\$ 17,653,059</b>	<b>\$ 17,579,344</b>	<b>\$ 73,715</b>	<b>0.4%</b>
<b>OPERATIONS</b>				
213 Telephone Expense	\$ 183,564	\$ 241,564	\$ (58,000)	-24.0%
214 Heat, Lights & Water	14,500	22,000	(7,500)	-34.1%
215 Insurance	173,271	328,598	(155,327)	-47.3%
217 Professional Services	374,100	386,680	(12,580)	-3.3%
218 Office Expense/Postage/Printing	65,825	57,447	8,378	14.6%
220 Advertising	40,060	38,754	1,306	3.4%
221 Maintenance Bldg & Grounds	305,000	320,600	(15,600)	-4.9%
222 Equipment Maintenance	77,150	92,970	(15,820)	-17.0%
223 Auto Expense	155,150	143,475	11,675	8.1%
224 Supplies	357,550	356,670	880	0.2%
225 Fuel	539,200	590,499	(51,299)	-8.7%
228 Dues & Subscriptions	88,920	60,877	28,043	46.1%
229 Jail Fees	1,010,000	1,010,000	-	0.0%
231 Miscellaneous	8,025	9,092	(1,067)	-11.7%
233 Rentals	29,945	23,030	6,915	30.0%
296 Computer Software	45,000	88,956	(43,956)	-49.4%
316 Mowing	8,000	8,000	-	0.0%
317 Code Enforcement Demolitions	10,000	35,000	(25,000)	0.0%
318 Maintenance Contracts	95,984	98,684	(2,700)	-2.7%
320 Dedicated Circuits	43,000	43,000	-	0.0%
318 Buy Money	10,000	10,000	-	0.0%
<b>OPERATIONS</b>	<b>\$ 3,634,244</b>	<b>\$ 3,965,897</b>	<b>\$ (331,653)</b>	<b>-8.4%</b>
<b>OUTSIDE AGENCIES</b>	<b>\$ 792,800</b>	<b>\$ 756,800</b>	<b>\$ 36,000</b>	<b>4.8%</b>
<b>FIXED ASSETS</b>				
232 Fixed Assets	\$ 3,432,000	\$ 1,736,949	\$ 1,695,051	97.6%
232-01 Minor Furniture and Equipment	\$ 127,398	\$ 750	\$ 126,648	16886.4%
<b>FIXED ASSETS</b>	<b>\$ 3,559,398</b>	<b>\$ 1,737,699</b>	<b>\$ 1,821,699</b>	<b>104.8%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 25,639,501</b>	<b>\$ 24,039,740</b>	<b>\$ 1,599,761</b>	<b>6.7%</b>

**CITY OF JONESBORO - 2009 BUDGET**  
**GENERAL OPERATING FUND**  
**MAYOR'S OFFICE**

	BUDGET 2009	BUDGET 2008	DOLLAR VARIANCE	PERCENTAGE VARIANCE
<b>PERSONNEL</b>				
201 Salaries	\$ 243,630	\$ 224,315	\$ 19,315	8.6%
202 Holiday Pay	2,162	1,931	231	11.9%
203 Group Insurance	13,100	-	13,100	N/A
204 Pension Contribution--City	3,758	-	3,758	N/A
206 Payroll Taxes	15,549	14,926	623	4.2%
209 Expenses	6,000	4,900	1,100	22.4%
210 Part-time Salaries	5,000	10,625	(5,625)	-52.9%
211 Overtime	-	500	(500)	-100.0%
212 Mayor's Expenses	15,000	14,225	775	5.4%
279 Workers Comp/Unemployment	5,000	-	5,000	N/A
284 Medicare Contributions	3,636	3,491	145	4.2%
295 Mayor's Retirement	52,200	52,200	-	0.0%
<b>PERSONNEL</b>	<b>\$ 365,036</b>	<b>\$ 327,113</b>	<b>\$ 37,923</b>	<b>11.6%</b>
<b>OPERATIONS</b>				
215 Insurance	\$ 785	\$ 400	\$ 385	96.3%
217 Professional Services	35,000	35,000	-	0.0%
218 Office Expense/Postage/Printing	2,000	2,050	(50)	-2.4%
222 Equipment Maintenance	-	150	(150)	-100.0%
223 Auto Expense	1,000	875	125	14.3%
224 Supplies	2,500	2,560	(60)	-2.3%
225 Fuel	4,500	3,206	1,294	40.4%
228 Dues & Subscriptions	200	400	(200)	-50.0%
231 Miscellaneous	500	500	-	0.0%
318 Maintenance Contracts	-	-	-	0.0%
<b>OPERATIONS</b>	<b>\$ 46,485</b>	<b>\$ 45,141</b>	<b>\$ 1,344</b>	<b>3.0%</b>
<b>FIXED ASSETS</b>				
232 Fixed Assets	\$ -	\$ 2,717	\$ (2,717)	-100.0%
232-01 Minor Furniture and Equipment	1,000	-	1,000	N/A
<b>FIXED ASSETS</b>	<b>\$ 1,000</b>	<b>\$ 2,717</b>	<b>\$ (1,717)</b>	<b>0.0%</b>
<b>Operations &amp; Maintenance Funds Totals</b>				
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 412,521</b>	<b>\$ 374,971</b>	<b>\$ 37,550</b>	<b>10.0%</b>

**CITY OF JONESBORO - 2009 BUDGET**  
**GENERAL OPERATING FUND**  
**POLICE DEPARTMENT**

	<b>BUDGET 2009</b>	<b>BUDGET 2008</b>	<b>DOLLAR VARIANCE</b>	<b>PERCENTAGE VARIANCE</b>
<b>PERSONNEL</b>				
201 Salaries	\$ 5,738,416	\$ 5,338,678	\$ 399,738	7.5%
202 Holiday Pay	6,300	6,649	(349)	-5.2%
203 Group Insurance	692,000	-	692,000	N/A
204 Pension Contribution--City	33,819	2,400	31,419	1309.1%
205 Police Pension	350,000	399,600	(49,600)	-12.4%
206 Payroll Taxes	25,390	24,968	422	1.7%
207 Uniforms	121,896	126,096	(4,200)	-3.3%
208 Laundry & Cleaning	31,000	41,000	(10,000)	-24.4%
209 Expenses	166,850	169,570	(2,720)	-1.6%
210 Part-time Salaries	50,917	64,500	(13,583)	-21.1%
211 Overtime	210,000	280,000	(70,000)	-25.0%
279 Workers Comp/Unemployment	153,192	-	153,192	N/A
284 Medicare Contributions	87,082	84,065	3,017	3.6%
<b>PERSONNEL</b>	<b>\$ 7,666,862</b>	<b>\$ 6,537,526</b>	<b>\$ 1,129,336</b>	<b>17.3%</b>
<b>OPERATIONS</b>				
213 Telephone Expense	\$ 4,000	\$ 2,000	\$ 2,000	100.0%
214 Heat, Lights & Water	8,500	7,000	1,500	21.4%
215 Insurance	76,343	-	76,343	N/A
217 Professional Services	35,000	31,920	3,080	9.6%
218 Office Expense/Postage/Printing	40,000	27,100	12,900	47.6%
220 Advertising	1,500	1,200	300	25.0%
222 Equipment Maintenance	38,500	35,000	3,500	10.0%
223 Auto Expense	100,000	84,000	16,000	19.0%
224 Supplies	208,000	123,109	84,891	69.0%
225 Fuel	400,000	433,768	(33,768)	-7.8%
228 Dues & Subscriptions	56,770	25,675	31,095	121.1%
229 Jail Fees	1,010,000	1,010,000	-	0.0%
231 Miscellaneous	5,000	5,000	-	0.0%
233 Rentals	21,000	13,000	8,000	61.5%
296 Computer Software	10,000	5,000	5,000	100.0%
316 Mowing	8,000	8,000	-	0.0%
317 Code Enforcement Demolitions	10,000	35,000	(25,000)	-71.4%
318 Buy Money	10,000	10,000	-	0.0%
<b>OPERATIONS</b>	<b>\$ 2,042,613</b>	<b>\$ 1,856,772</b>	<b>\$ 185,841</b>	<b>10.0%</b>
<b>FIXED ASSETS</b>				
232 Fixed Assets	\$ 1,797,706	\$ 815,341	\$ 982,365	120.5%
232-01 Minor Furniture and Equipment	\$ 61,870	-	61,870	N/A
<b>FIXED ASSETS</b>	<b>\$ 1,859,576</b>	<b>\$ 815,341</b>	<b>\$ 1,044,235</b>	<b>128.1%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 11,569,050</b>	<b>\$ 9,209,639</b>	<b>\$ 2,359,411</b>	<b>25.6%</b>

**CITY OF JONESBORO - 2009 BUDGET**  
**GENERAL OPERATING FUND**  
**FIRE DEPARTMENT**

	<b>BUDGET 2009</b>	<b>BUDGET 2008</b>	<b>DOLLAR VARIANCE</b>	<b>PERCENTAGE VARIANCE</b>
<b>PERSONNEL</b>				
201 Salaries	\$ 5,081,663	\$ 4,691,079	\$ 390,583	8.3%
202 Holiday Pay	890	879	11	1.3%
203 Group Insurance	642,000	-	642,000	N/A
204 Pension Contribution--City	7,515	-	7,515	N/A
205 Fire Pension	400,000	350,000	50,000	14.3%
206 Payroll Taxes	3,584	3,543	41	1.2%
207 Uniforms	78,000	80,000	(2,000)	-2.5%
208 Laundry & Cleaning	16,000	17,000	(1,000)	-5.9%
209 Expenses	26,000	30,500	(4,500)	-14.8%
211 Overtime	85,000	143,000	(58,000)	-40.6%
279 Workers Comp/Unemployment	112,000	-	112,000	N/A
284 Medicare Contributions	74,930	70,388	4,542	6.5%
<b>PERSONNEL</b>	<b>\$ 6,527,582</b>	<b>\$ 5,386,389</b>	<b>\$ 1,141,192</b>	<b>21.2%</b>
<b>OPERATIONS</b>				
214 Heat, Lights & Water	\$ 6,000	\$ 7,000	\$ (1,000)	-14.3%
215 Insurance	59,213	-	59,213	N/A
217 Professional Services	24,000	24,132	(132)	-0.5%
218 Office Expense/Postage/Printing	4,500	5,715	(1,215)	-21.3%
220 Advertising	60	16	44	N/A
222 Equipment Maintenance	18,000	20,000	(2,000)	-10.0%
223 Auto Expense	37,500	40,000	(2,500)	-6.3%
224 Supplies	38,000	40,100	(2,100)	-5.2%
225 Fuel	85,000	95,697	(10,697)	-11.2%
228 Dues & Subscriptions	1,500	1,935	(435)	-22.5%
231 Miscellaneous	1,200	1,117	83	7.4%
233 Rentals	500	635	(135)	-21.3%
<b>OPERATIONS</b>	<b>\$ 275,473</b>	<b>\$ 236,347</b>	<b>\$ 39,126</b>	<b>16.6%</b>
<b>FIXED ASSETS</b>				
232 Fixed Assets	\$ 1,565,445	\$ 713,634	\$ 851,811	119.4%
232-01 Minor Furniture and Equipment	\$ 33,000	-	33,000	N/A
<b>FIXED ASSETS</b>	<b>\$ 1,598,445</b>	<b>\$ 713,634</b>	<b>\$ 884,811</b>	<b>124.0%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 8,401,499</b>	<b>\$ 6,336,371</b>	<b>\$ 2,065,128</b>	<b>32.6%</b>

**CITY OF JONESBORO - 2009 BUDGET**  
**GENERAL OPERATING FUND**  
**CITY COUNCIL**

	<b>BUDGET 2009</b>	<b>BUDGET 2008</b>	<b>DOLLAR VARIANCE</b>	<b>PERCENTAGE VARIANCE</b>
<b>PERSONNEL</b>				
201 Salaries	\$ 107,596	\$ 104,474	\$ 3,122	3.0%
202 Holiday Pay	-	-	-	0.0%
203 Group Insurance	33,000	-	33,000	N/A
204 Pension Contribution--City	-	-	-	0.0%
206 Payroll Taxes	6,671	6,477	194	3.0%
209 Expenses	7,500	5,000	2,500	50.0%
279 Workers Comp/Unemployment	-	-	-	0.0%
284 Medicare Contributions	1,560	1,515	45	3.0%
<b>PERSONNEL</b>	<b>\$ 156,327</b>	<b>\$ 117,466</b>	<b>\$ 38,861</b>	<b>33.1%</b>
<b>OPERATIONS</b>				
215 Insurance	\$ 173	\$ -	\$ 173	N/A
224 Supplies	8,500	8,500	-	0.0%
228 Dues & Subscriptions	1,250	1,250	-	0.0%
<b>OPERATIONS</b>	<b>\$ 9,923</b>	<b>\$ 9,750</b>	<b>\$ 173</b>	<b>1.8%</b>
<b>FIXED ASSETS</b>				
232 Fixed Assets	\$ -	\$ -	\$ -	0.0%
232-01 Minor Furniture and Equipment	-	-	-	0.0%
<b>FIXED ASSETS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 166,250</b>	<b>\$ 127,216</b>	<b>\$ 39,034</b>	<b>30.7%</b>



**CITY OF JONESBORO - 2009 BUDGET**  
**GENERAL OPERATING FUND**  
**FINANCE DEPARTMENT**

	<b>BUDGET 2009</b>	<b>BUDGET 2008</b>	<b>DOLLAR VARIANCE</b>	<b>PERCENTAGE VARIANCE</b>
<b>PERSONNEL</b>				
201 Salaries	\$ 503,462	\$ 424,864	\$ 78,598	18.5%
202 Holiday Pay	7,746	6,755	990	14.7%
203 Group Insurance	25,000	-	25,000	N/A
204 Pension Contribution--City	22,546	-	22,546	N/A
206 Payroll Taxes	31,999	27,788	4,210	15.2%
209 Expenses	9,000	7,452	1,548	20.8%
210 Part Time Salaries	2,400	3,750	(1,350)	0.0%
211 Overtime	2,500	6,148	(3,648)	-59.3%
279 Workers Comp/Unemployment	10,000	-	10,000	N/A
284 Medicare Contributions	7,484	6,497	986	15.2%
<b>PERSONNEL</b>	<b>\$ 622,135</b>	<b>\$ 483,255</b>	<b>\$ 138,880</b>	<b>28.7%</b>
<b>OPERATIONS</b>				
215 Insurance	\$ 827	\$ -	\$ 827	N/A
217 Professional Services	-	100,837	(100,837)	-100.0%
218 Office Expense/Postage/Printing	10,000	10,000	-	0.0%
220 Advertising	3,500	2,663	837	31.4%
222 Equipment Maintenance	-	250	(250)	-100.0%
223 Auto Expense	-	-	-	0.0%
224 Supplies	8,000	9,400	(1,400)	-14.9%
225 Fuel	-	-	-	0.0%
228 Dues & Subscriptions	836	1,000	(164)	-16.4%
231 Miscellaneous	75	200	(125)	-62.5%
233 Rentals	-	500	(500)	-100.0%
<b>OPERATIONS</b>	<b>\$ 23,238</b>	<b>\$ 124,850</b>	<b>\$ (101,612)</b>	<b>-81.4%</b>
<b>FIXED ASSETS</b>				
232 Fixed Assets	\$ -	\$ 4,000	\$ (4,000)	-100.0%
232-01 Minor Furniture and Equipment	-	500	(500)	-100.0%
<b>FIXED ASSETS</b>	<b>\$ -</b>	<b>\$ 4,500</b>	<b>\$ (4,500)</b>	<b>-100.0%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 645,373</b>	<b>\$ 612,605</b>	<b>\$ 32,768</b>	<b>5.3%</b>

**CITY OF JONESBORO - 2009 BUDGET**  
**GENERAL OPERATING FUND**  
**ANIMAL CONTROL**

	<b>BUDGET 2009</b>	<b>BUDGET 2008</b>	<b>DOLLAR VARIANCE</b>	<b>PERCENTAGE VARIANCE</b>
<b>PERSONNEL</b>				
201 Salaries	\$ 210,931	\$ 178,946	\$ 31,985	17.9%
202 Holiday Pay	3,245	2,838	407	14.3%
203 Group Insurance	28,500	-	28,500	N/A
204 Pension Contribution--City	15,031	-	15,031	N/A
206 Payroll Taxes	13,756	12,217	1,539	12.6%
207 Uniforms	4,000	1,000	3,000	300.0%
208 Laundry and Cleaning	10,300	-	10,300	N/A
209 Expenses	1,500	-	1,500	N/A
210 Part-time Salaries	-	-	-	0.0%
211 Overtime	7,700	7,000	700	10.0%
279 Workers Comp/Unemployment	8,000	-	8,000	N/A
284 Medicare Contributions	3,217	2,857	360	12.6%
<b>PERSONNEL</b>	<b>\$ 306,181</b>	<b>\$ 204,858</b>	<b>\$ 101,323</b>	<b>49.5%</b>
<b>OPERATIONS</b>				
215 Insurance	\$ 3,546	\$ -	\$ 3,546	N/A
217 Professional Services	7,500	10,000	(2,500)	-25.0%
218 Office Expense/Postage/Printing	2,000	2,000	-	0.0%
220 Advertising	500	1,000	(500)	-50.0%
222 Equipment Maintenance	5,000	1,370	3,630	264.9%
223 Auto Expense	10,000	10,000	-	0.0%
224 Supplies	36,500	30,000	6,500	21.7%
225 Fuel	25,000	27,634	(2,634)	-9.5%
228 Dues & Subscriptions	200	1,000	(800)	-80.0%
231 Miscellaneous	500	500	-	0.0%
<b>OPERATIONS</b>	<b>\$ 90,746</b>	<b>\$ 83,504</b>	<b>\$ 3,696</b>	<b>4.4%</b>
<b>FIXED ASSETS</b>				
232 Fixed Assets	\$ 16,600	\$ 64,629	\$ (48,029)	-74.3%
232-01 Minor Furniture and Equipment	6,850	-	6,850	N/A
<b>FIXED ASSETS</b>	<b>\$ 23,450</b>	<b>\$ 64,629</b>	<b>\$ (41,179)</b>	<b>-63.7%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 420,377</b>	<b>\$ 352,992</b>	<b>\$ 67,385</b>	<b>19.1%</b>

**CITY OF JONESBORO - 2009 BUDGET**  
**GENERAL OPERATING FUND**  
**CITY CLERK**

	<b>BUDGET 2009</b>	<b>BUDGET 2008</b>	<b>DOLLAR VARIANCE</b>	<b>PERCENTAGE VARIANCE</b>
<b>PERSONNEL</b>				
201 Salaries	\$ 138,765	\$ 134,410	\$ 4,355	3.2%
202 Holiday Pay	995	926	69	7.5%
203 Group Insurance	16,000	-	16,000	N/A
204 Pension Contribution--City	3,758	-	3,758	N/A
206 Payroll Taxes	8,665	8,433	232	2.8%
209 Expenses	6,000	10,000	(4,000)	-40.0%
210 Part-time Salaries	-	-	-	0.0%
279 Workers Comp/Unemployment	3,000	-	3,000	N/A
284 Medicare Contributions	2,027	1,972	55	2.8%
<b>PERSONNEL</b>	<b>\$ 179,209</b>	<b>\$ 155,741</b>	<b>\$ 23,468</b>	<b>15.1%</b>
<b>OPERATIONS</b>				
215 Insurance	\$ 281	\$ -	\$ 281	N/A
217 Professional Services	11,000	20,000	(9,000)	-45.0%
218 Office Expense/Postage/Printing	1,000	2,000	(1,000)	-50.0%
220 Advertising	12,000	13,000	(1,000)	-7.7%
224 Supplies	3,500	3,500	-	0.0%
228 Dues & Subscriptions	1,200	1,200	-	0.0%
233 Rentals	360	360	-	0.0%
296 Computer Software	-	-	-	0.0%
318 Maintenance Contracts	10,984	10,984	-	0.0%
<b>OPERATIONS</b>	<b>\$ 40,325</b>	<b>\$ 51,044</b>	<b>\$ (10,719)</b>	<b>-21.0%</b>
<b>FIXED ASSETS</b>				
232 Fixed Assets	\$ -	\$ -	\$ -	0.0%
232-01 Minor Furniture and Equipment	-	-	-	0.0%
<b>FIXED ASSETS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 219,534</b>	<b>\$ 206,785</b>	<b>\$ 12,749</b>	<b>6.2%</b>

**CITY OF JONESBORO - 2009 BUDGET**  
**GENERAL OPERATING FUND**  
**CITY ATTORNEY**

	<b>BUDGET 2009</b>	<b>BUDGET 2008</b>	<b>DOLLAR VARIANCE</b>	<b>PERCENTAGE VARIANCE</b>
<b>PERSONNEL</b>				
201 Salaries	\$ 222,489	\$ 213,722	\$ 8,767	4.1%
202 Holiday Pay	1,915	1,893	22	1.2%
203 Group Insurance	25,000	-	25,000	N/A
204 Pension Contribution--City	11,273	-	11,273	N/A
206 Payroll Taxes	13,913	13,422	491	3.7%
209 Expenses	2,300	2,323	(23)	-1.0%
279 Workers Comp/Unemployment	4,000	-	4,000	N/A
284 Medicare Contributions	3,254	3,139	115	3.7%
<b>PERSONNEL</b>	<b>\$ 284,144</b>	<b>\$ 234,499</b>	<b>\$ 49,645</b>	<b>21.2%</b>
<b>OPERATIONS</b>				
215 Insurance	\$ 332	\$ -	\$ 332	N/A
217 Professional Services	1,200	1,200	-	0.0%
218 Office Expense/Postage/Printing	1,300	1,182	118	10.0%
222 Equipment Maintenance	150	-	150	N/A
224 Supplies	1,550	1,461	89	6.1%
228 Dues & Subscriptions	7,500	5,683	1,817	32.0%
231 Miscellaneous	25	25	-	0.0%
<b>OPERATIONS</b>	<b>\$ 12,057</b>	<b>\$ 9,551</b>	<b>\$ 2,506</b>	<b>26.2%</b>
<b>FIXED ASSETS</b>				
232 Fixed Assets	\$ -	\$ -	\$ -	0.0%
232-01 Minor Furniture and Equipment	3,678	-	3,678	N/A
<b>FIXED ASSETS</b>	<b>\$ 3,678</b>	<b>\$ -</b>	<b>\$ 3,678</b>	<b>0.0%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 299,879</b>	<b>\$ 244,050</b>	<b>\$ 55,829</b>	<b>22.9%</b>

**CITY OF JONESBORO - 2009 BUDGET**  
**GENERAL OPERATING FUND**  
**PLANNING**

	<b>BUDGET 2009</b>	<b>BUDGET 2008</b>	<b>DOLLAR VARIANCE</b>	<b>PERCENTAGE VARIANCE</b>
<b>PERSONNEL</b>				
201 Salaries	\$ 233,094	\$ 227,682	\$ 5,412	2.4%
202 Holiday Pay	3,586	3,503	83	2.4%
203 Group Insurance	22,000	-	22,000	N/A
204 Pension Contribution--City	15,031	-	15,031	N/A
206 Payroll Taxes	15,418	14,364	1,054	7.3%
207 Uniforms	500	500	-	0.0%
209 Expenses	6,000	8,000	(2,000)	-25.0%
210 Part-time	12,000	-	12,000	N/A
279 Workers Comp/Unemployment	5,000	-	5,000	N/A
284 Medicare Contributions	3,606	3,359	247	7.3%
<b>PERSONNEL</b>	<b>\$ 316,235</b>	<b>\$ 257,408</b>	<b>\$ 58,827</b>	<b>22.9%</b>
<b>OPERATIONS</b>				
214 Heat, Light & Water	\$ -	\$ 8,000	(8,000)	N/A
215 Insurance	1,379	-	1,379	N/A
217 Professional Services	49,000	47,750	1,250	2.6%
218 Office Expense/Postage/Printing	1,800	2,500	(700)	-28.0%
220 Advertising	2,500	3,000	(500)	-16.7%
222 Equipment Maintenance	250	500	(250)	N/A
223 Auto Expense	400	1,500	(1,100)	-73.3%
224 Supplies	5,000	6,000	(1,000)	-16.7%
225 Fuel	2,200	2,238	(38)	-1.7%
228 Dues & Subscriptions	500	500	-	0.0%
231 Miscellaneous	250	500	(250)	-50.0%
233 Rentals	1,500	1,800	(300)	-16.7%
<b>OPERATIONS</b>	<b>\$ 64,779</b>	<b>\$ 74,288</b>	<b>\$ (9,509)</b>	<b>-12.8%</b>
<b>FIXED ASSETS</b>				
232 Fixed Assets	\$ -	\$ -	\$ -	0.0%
232-01 Minor Furniture and Equipment	1,000	-	1,000	N/A
<b>FIXED ASSETS</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>0.0%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 382,014</b>	<b>\$ 331,696</b>	<b>\$ 50,318</b>	<b>15.2%</b>

**CITY OF JONESBORO - 2009 BUDGET**  
**GENERAL OPERATING FUND**  
**INFORMATION SYSTEMS**

	<b>BUDGET 2009</b>	<b>BUDGET 2008</b>	<b>DOLLAR VARIANCE</b>	<b>PERCENTAGE VARIANCE</b>
<b>PERSONNEL</b>				
201 Salaries	\$ 346,094	\$ 355,215	\$ (9,121)	-2.6%
202 Holiday Pay	5,325	5,465	(140)	-2.6%
203 Group Insurance	32,000	-	32,000	N/A
204 Pension Contribution--City	11,273	-	11,273	N/A
206 Payroll Taxes	21,819	22,532	(713)	-3.2%
209 Expenses	5,000	20,000	(15,000)	-75.0%
211 Overtime	500	1,000	(500)	-50.0%
279 Workers Comp/Unemployment	8,000	-	8,000	N/A
284 Medicare Contributions	5,103	5,270	(167)	-3.2%
<b>PERSONNEL</b>	<b>\$ 435,113</b>	<b>\$ 409,482</b>	<b>\$ 25,631</b>	<b>6.3%</b>
<b>OPERATIONS</b>				
215 Insurance	\$ 1,882	\$ -	\$ 1,882	N/A
217 Professional Services	5,000	75,000	(70,000)	-93.3%
218 Office Expense/Postage/Printing	225	1,125	(900)	-80.0%
222 Equipment Maintenance	15,000	35,000	(20,000)	-57.1%
223 Auto Expense	1,750	1,500	250	16.7%
224 Supplies	2,500	95,000	(92,500)	-97.4%
225 Fuel	1,500	3,094	(1,594)	-51.5%
228 Dues & Subscriptions	300	2,000	(1,700)	-85.0%
231 Miscellaneous	100	225	(125)	-55.6%
233 Rentals	1,000	1,000	-	0.0%
296 Computer Software	35,000	75,647	(40,647)	-53.7%
318 Maintenance Contracts	85,000	87,700	(2,700)	-3.1%
320 Dedicated Circuits	43,000	43,000	-	0.0%
<b>OPERATIONS</b>	<b>\$ 192,257</b>	<b>\$ 420,291</b>	<b>\$ (229,916)</b>	<b>-54.7%</b>
<b>FIXED ASSETS</b>				
232 Fixed Assets	\$ 12,250	\$ 118,203	\$ (105,953)	-89.6%
232-01 Minor Furniture and Equipment	20,000	-	20,000	N/A
<b>FIXED ASSETS</b>	<b>\$ 32,250</b>	<b>\$ 118,203</b>	<b>\$ (85,953)</b>	<b>-72.7%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 659,620</b>	<b>\$ 947,976</b>	<b>\$ (288,356)</b>	<b>-30.4%</b>

**CITY OF JONESBORO - 2009 BUDGET**  
**GENERAL OPERATING FUND**  
**HUMAN RESOURCES**

	<b>BUDGET 2009</b>	<b>BUDGET 2008</b>	<b>DOLLAR VARIANCE</b>	<b>PERCENTAGE VARIANCE</b>
<b>PERSONNEL</b>				
201 Salaries	\$ 135,880	\$ 129,645	\$ 6,235	4.8%
202 Holiday Pay	2,090	1,969	121	6.2%
203 Group Insurance	16,000	-	16,000	N/A
204 Pension Contribution--City	7,515	-	7,515	N/A
206 Payroll Taxes	8,833	9,660	(827)	-8.6%
209 Expenses	2,500	6,500	(4,000)	-61.5%
210 Part-time Salaries	4,500	20,800	(16,300)	-78.4%
279 Workers Comp/Unemployment	6,000	-	6,000	N/A
284 Medicare Contributions	2,066	2,261	(195)	-8.6%
<b>PERSONNEL</b>	<b>\$ 185,385</b>	<b>\$ 170,835</b>	<b>\$ 14,549</b>	<b>8.5%</b>
<b>OPERATIONS</b>				
215 Insurance	\$ 286	\$ -	\$ 286	N/A
217 Professional Services	31,000	38,950	(7,950)	-20.4%
218 Office Expense/Postage/Printing	1,500	1,775	(275)	-15.5%
220 Advertising	20,000	17,875	2,125	11.9%
222 Equipment Maintenance	-	-	-	0.0%
224 Supplies	5,000	9,040	(4,040)	-44.7%
228 Dues & Subscriptions	1,230	2,640	(1,410)	-53.4%
231 Miscellaneous	25	25	-	0.0%
<b>OPERATIONS</b>	<b>\$ 59,041</b>	<b>\$ 70,305</b>	<b>\$ (11,264)</b>	<b>-16.0%</b>
<b>FIXED ASSETS</b>				
232 Fixed Assets	\$ -	\$ 2,525	\$ (2,525)	-100.0%
232-01 Minor Furniture and Equipment	-	-	-	0.0%
<b>FIXED ASSETS</b>	<b>\$ -</b>	<b>\$ 2,525</b>	<b>\$ (2,525)</b>	<b>0.0%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 244,426</b>	<b>\$ 243,665</b>	<b>\$ 760</b>	<b>0.3%</b>

**CITY OF JONESBORO - 2009 BUDGET**  
**GENERAL OPERATING FUND**  
**BUILDING MAINTENANCE**

	<b>BUDGET 2009</b>	<b>BUDGET 2008</b>	<b>DOLLAR VARIANCE</b>	<b>PERCENTAGE VARIANCE</b>
<b>PERSONNEL</b>				
201 Salaries	\$ 160,873	\$ 142,870	\$ 18,003	12.6%
202 Holiday Pay	2,475	2,367	108	4.6%
203 Group Insurance	19,000	-	19,000	N/A
204 Pension Contribution--City	15,031	-	15,031	N/A
206 Payroll Taxes	13,005	12,685	320	2.5%
207 Uniforms	1,500	1,500	-	0.0%
209 Expenses	300	650	(350)	-53.8%
210 Part-time Salaries	45,215	56,215	(11,000)	-19.6%
211 Overtime	1,200	1,500	(300)	-20.0%
279 Workers Comp/Unemployment	8,000	-	8,000	N/A
284 Medicare Contributions	3,042	2,967	75	2.5%
<b>PERSONNEL</b>	<b>\$ 269,641</b>	<b>\$ 220,754</b>	<b>\$ 48,887</b>	<b>22.1%</b>
<b>OPERATIONS</b>				
215 Insurance	\$ 3,789	\$ -	\$ 3,789	N/A
217 Professional Services	200	1,500	(1,300)	-86.7%
221 Maintenance Bldg & Grounds	305,000	320,600	(15,600)	-4.9%
222 Equipment Maintenance	-	700	(700)	-100.0%
223 Auto Expense	2,500	3,600	(1,100)	-30.6%
224 Supplies	35,000	20,000	15,000	75.0%
225 Fuel	8,000	9,062	(1,062)	-11.7%
228 Dues & Subscriptions	350	500	(150)	-30.0%
231 Miscellaneous	250	950	(700)	-73.7%
233 Rentals	150	300	(150)	-50.0%
<b>OPERATIONS</b>	<b>\$ 355,239</b>	<b>\$ 357,212</b>	<b>\$ (1,973)</b>	<b>-0.6%</b>
<b>FIXED ASSETS</b>				
232 Fixed Assets	\$ 23,000	\$ 15,900	\$ 7,100	44.7%
232-01 Minor Furniture and Equipment	-	-	-	0.0%
<b>FIXED ASSETS</b>	<b>\$ 23,000</b>	<b>\$ 15,900</b>	<b>\$ 7,100</b>	<b>44.7%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 647,880</b>	<b>\$ 593,866</b>	<b>\$ 54,014</b>	<b>9.1%</b>



**CITY OF JONESBORO - 2009 BUDGET**  
**GENERAL OPERATING FUND**  
**INSPECTIONS**

	<b>BUDGET 2009</b>	<b>BUDGET 2008</b>	<b>DOLLAR VARIANCE</b>	<b>PERCENTAGE VARIANCE</b>
<b>PERSONNEL</b>				
201 Salaries	\$ 222,456	\$ 220,332	\$ 2,124	1.0%
202 Holiday Pay	3,422	3,400	22	0.7%
203 Group Insurance	32,000	-	32,000	N/A
204 Pension Contribution--City	7,515	-	7,515	N/A
206 Payroll Taxes	14,035	14,033	2	0.0%
207 Uniforms	500	602	(102)	-16.9%
209 Expenses	8,000	4,000	4,000	100.0%
211 Overtime	500	400	100	25.0%
279 Workers Comp/Unemployment	6,000	-	6,000	N/A
284 Medicare Contributions	3,282	3,282	0	0.0%
<b>PERSONNEL</b>	<b>\$ 297,711</b>	<b>\$ 246,049</b>	<b>\$ 51,663</b>	<b>21.0%</b>
<b>OPERATIONS</b>				
215 Insurance	\$ 3,344	\$ -	\$ 3,344	N/A
217 Professional Services	200	391	(191)	-48.8%
218 Office Expense/Postage/Printing	1,500	2,000	(500)	-25.0%
220 Advertising	-	-	-	0.0%
222 Equipment Maintenance	250	-	250	N/A
223 Auto Expense	2,000	2,000	-	0.0%
224 Supplies	3,500	8,000	(4,500)	-56.3%
225 Fuel	13,000	15,800	(2,800)	-17.7%
228 Dues & Subscriptions	1,500	1,510	(10)	-0.7%
231 Miscellaneous	100	50	50	100.0%
296 Computer Software	-	8,309	(8,309)	-100.0%
316 Mowing	-	-	-	-
318 Maintenance Contracts	-	-	-	-
<b>OPERATIONS</b>	<b>\$ 25,394</b>	<b>\$ 38,060</b>	<b>\$ (12,666)</b>	<b>-33.3%</b>
<b>FIXED ASSETS</b>				
232 Fixed Assets	\$ 17,000	\$ -	\$ 17,000	N/A
232-01 Minor Furniture and Equipment	-	250	(250)	0.0%
<b>FIXED ASSETS</b>	<b>\$ 17,000</b>	<b>\$ 250</b>	<b>\$ 16,750</b>	<b>0.0%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 340,105</b>	<b>\$ 284,359</b>	<b>\$ 55,747</b>	<b>19.6%</b>

**CITY OF JONESBORO - 2009 BUDGET  
GENERAL OPERATING FUND  
CITY COMMISSIONS AND OUTSIDE AGENCIES**

	<b>BUDGET 2009</b>	<b>BUDGET 2008</b>	<b>DOLLAR VARIANCE</b>	<b>PERCENTAGE VARIANCE</b>
<b>CITY COMMISSIONS OPERATIONS</b>				
288 Office of Emergency Services	\$ 1,800	\$ 1,800	\$ -	0.0%
293 Industrial Development	111,000	90,000	21,000	23.3%
294 Airport Improvements	70,000	35,000	35,000	100.0%
298 Flight Stat. Maintenance	-	16,000	(16,000)	-100.0%
300 District Court	440,000	425,000	15,000	3.5%
301 Forum	-	19,000	(19,000)	-100.0%
312 Insurance - Bldgs/Liability	20,000	20,000	-	0.0%
325 Transit System Subsidy	130,000	130,000	-	0.0%
<b>CITY COMMISSIONS OPERATIONS</b>	<b>\$ 772,800</b>	<b>\$ 736,800</b>	<b>36,000</b>	<b>4.9%</b>
<b>OUTSIDE AGENCIES OPERATIONS</b>				
321 Disabled American Veterans	\$ 5,000	5,000	-	0.0%
327 Downtown Jonesboro Association	15,000	15,000	-	0.0%
<b>OUTSIDE AGENCIES OPERATIONS</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL OPERATIONS</b>	<b>\$ 792,800</b>	<b>\$ 756,800</b>	<b>36,000</b>	<b>4.8%</b>
<b>TOTAL RESERVED FOR OUTSIDE AGENCIES</b>	<b>\$ 792,800</b>	<b>\$ 756,800</b>	<b>36,000</b>	<b>4.8%</b>

**CITY OF JONESBORO - 2009 BUDGET**  
**GENERAL OPERATING FUND**  
**GENERAL ADMINISTRATION**

	BUDGET 2009	BUDGET 2008	DOLLAR VARIANCE	PERCENTAGE VARIANCE
<b>PERSONNEL</b>				
203 Group Insurance	\$ 16,500	\$ 1,802,836	\$ (1,786,336)	-99.1%
204 Pension Contributions - City	-	512,000	(512,000)	-100.0%
209 Expenses (Travel & Training)	25,000	-	25,000	N/A
279 Unemployment/WKMS.COMP	-	513,133	(513,133)	-100.0%
<b>PERSONNEL</b>	<b>\$ 41,500</b>	<b>\$ 2,827,969</b>	<b>\$ (2,786,469)</b>	<b>-98.5%</b>
<b>OPERATIONS</b>				
213 Telephone Expense	\$ 179,564	\$ 239,564	\$ (60,000)	-25.0%
215 Insurance	21,091	328,198	(307,107)	-93.6%
217 Professional Services	175,000	-	175,000	N/A
228 Dues & Subscriptions	15,584	15,584	-	0.0%
233 Rentals	5,435	5,435	-	0.0%
<b>OPERATIONS</b>	<b>\$ 396,674</b>	<b>\$ 588,781</b>	<b>\$ (192,107)</b>	<b>-32.6%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 438,174</b>	<b>\$ 3,416,750</b>	<b>\$ (2,978,576)</b>	<b>-87.2%</b>

**CITY OF JONESBORO - 2009 BUDGET**  
**GENERAL EARMARKED FUND**  
**REVENUE AND EXPENDITURE SUMMARY**

	<b>BUDGET 2009</b>	<b>BUDGET 2008</b>	<b>DOLLAR VARIANCE</b>	<b>PERCENTAGE VARIANCE</b>
<b>REVENUE</b>				
547 Sales Tax Revenue	\$ -	\$ -	\$ -	N/A
562 Fire Act 833	100,379	75,000	25,379	33.8%
565 STEP Grant	38,689	24,277	14,412	59.4%
583 Proof of Publication Advances	6,969	6,969	-	0.0%
593 Library Millage	1,557,496	1,557,496	-	0.0%
500-07 Proof Pub-Advance Pay	6,900	-	6,900	N/A
500-10 Act 1274 Child Seat	3,050	-	3,050	N/A
500-11 Administration of Justice fund	61,000	-	61,000	N/A
500-18 State Sales Tax	2,500	-	2,500	N/A
500-21 Court Automation Fund	13,051	-	13,051	N/A
500-22 State Police Equipment Grant	-	-	-	N/A
500-29 Dare Donations	24,500	-	24,500	N/A
500-31 Building Permit Surcharge	24,300	-	24,300	N/A
500-38 HVAC Advance Payments	-	-	-	N/A
500-61 Accident Reports	33,209	-	33,209	N/A
500-67 Contribution to Animal Control	50	-	50	N/A
500-82 Alcohol Beverage Tax	146,159	83,566	62,593	74.9%
500-83 Act 1314 Fire Improvement	30,000	-	30,000	N/A
500-85 Harlan Henry Senior Center	10,000	-	10,000	N/A
<b>TOTAL REVENUE</b>	<b>\$ 2,058,252</b>	<b>\$ 1,747,308</b>	<b>\$ 310,944</b>	<b>17.8%</b>
<b>EXPENDITURES</b>				
562 Fire Act 833	\$ 100,379	\$ 75,000	\$ 25,379	33.8%
565 STEP Grant	38,689	24,277	14,412	59.4%
583 Proof of Publication Advances	6,969	6,969	-	0.0%
593 Library Millage	1,557,496	1,557,496	-	0.0%
500-07 Proof Pub-Advance Pay	6,900	-	6,900	N/A
500-10 Act 1274 Child Seat	3,050	-	3,050	N/A
500-11 Administration of Justice fund	61,000	-	61,000	N/A
500-18 State Sales Tax	2,500	-	2,500	N/A
500-21 Court Automation Fund	13,051	-	13,051	N/A
500-22 State Police Equipment Grant	-	-	-	N/A
500-29 Dare Donations	24,500	-	24,500	N/A
500-31 Building Permit Surcharge	24,300	-	24,300	N/A
500-38 HVAC Advance Payments	-	-	-	N/A
500-61 Accident Reports	33,209	-	33,209	N/A
500-67 Contribution to Animal Control	50	-	50	N/A
500-82 Alcohol Beverage Tax	146,159	83,566	62,593	74.9%
500-83 Act 1314 Fire Improvement	30,000	-	30,000	N/A
500-85 Harlan Henry Senior Center	10,000	-	10,000	N/A
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 2,058,252</b>	<b>\$ 1,747,308</b>	<b>\$ 310,944</b>	<b>17.8%</b>

**CITY OF JONESBORO - 2009 BUDGET**  
**STREET FUND**  
**REVENUE AND EXPENDITURE SUMMARY**

	<b>BUDGET 2009</b>	<b>BUDGET 2008</b>	<b>DOLLAR VARIANCE</b>	<b>PERCENTAGE VARIANCE</b>
<b>REVENUES</b>				
510 State Turnback	\$ 2,297,122	\$ 2,670,606	\$ (373,484)	-14.0%
511 FEMA Reimbursement	-	82,629	(82,629)	-100.0%
Natural Gas Service Tax	250,532	-	250,532	N/A
515 Interest Earned	62,229	185,472	(123,243)	-66.4%
517 Miscellaneous	124,068	359,340	(235,272)	-65.5%
520 County Road Tax	979,672	910,664	69,008	7.6%
547 Sales Tax Revenues	610,465	17,705	592,760	3348.0%
<b>TOTAL REVENUE</b>	<b>\$ 4,324,088</b>	<b>\$ 4,226,416</b>	<b>\$ 97,673</b>	<b>2.3%</b>
<b>EXPENDITURES</b>				
Street Department	\$ 4,134,627	\$ 3,668,245	\$ 466,382	12.7%
Engineering	1,101,519	900,536	200,983	22.3%
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 5,236,146</b>	<b>\$ 4,568,781</b>	<b>\$ 667,366</b>	<b>14.6%</b>
<b>UNAPPROPRIATED BALANCE</b>	<b>\$ (912,058)</b>	<b>\$ (342,365)</b>	<b>\$ (569,693)</b>	<b>166.4%</b>

**CITY OF JONESBORO - 2009 BUDGET**  
**STREET FUND**  
**TOTAL ENGINEERING & STREET**

	<b>BUDGET 2009</b>	<b>BUDGET 2008</b>	<b>DOLLAR VARIANCE</b>	<b>PERCENTAGE VARIANCE</b>
<b>PERSONNEL</b>				
201 Salaries	\$ 2,629,260	\$ 2,429,314	\$ 199,946	8.2%
202 Holiday Pay	40,450	37,503	2,947	7.9%
203 Group Insurance	295,000	-	295,000	N/A
204 Pension Contribution--City	195,397	-	195,397	N/A
206 Payroll Taxes	169,986	160,887	9,100	5.7%
207 Uniforms	15,000	15,000	-	0.0%
209 Expenses	34,000	31,800	2,200	6.9%
210 Part-time Salaries	12,000	36,892	(24,892)	-67.5%
211 Overtime	60,000	60,500	(500)	-0.8%
279 Workers Comp/Unemployment	74,000	-	74,000	N/A
284 Medicare Contributions	39,755	37,627	2,128	5.7%
<b>PERSONNEL</b>	<b>\$ 3,564,848</b>	<b>\$ 2,809,523</b>	<b>\$ 755,326</b>	<b>26.9%</b>
<b>OPERATIONS</b>				
214 Heat, Lights & Water	\$ -	\$ 10,000	\$ (10,000)	-100.0%
215 Insurance	48,629	-	48,629	N/A
217 Professional Services	58,000	119,657	(61,657)	-51.5%
218 Office Expense/Postage	5,500	7,500	(2,000)	-26.7%
220 Advertising	2,250	3,559	(1,309)	-36.8%
222 Equipment Maintenance	10,000	10,508	(508)	-4.8%
223 Auto Expense	254,000	254,000	-	0.0%
224 Supplies	138,500	143,500	(5,000)	-3.5%
225 Fuel	320,000	376,630	(56,630)	-15.0%
228 Dues & Subscriptions	2,000	2,054	(54)	-2.6%
231 Miscellaneous/Tornado Sirens	3,100	53,156	(50,056)	-94.2%
233 Rentals	76,800	84,119	(7,319)	-8.7%
239 Street Signalization	70,000	30,000	40,000	133.3%
290 Tipping Fees	50,000	-	50,000	N/A
<b>OPERATIONS</b>	<b>\$ 1,038,779</b>	<b>\$ 1,094,683</b>	<b>\$ (55,904)</b>	<b>-5.1%</b>
<b>FIXED ASSETS</b>				
232 Fixed Assets	\$ 632,519	\$ 664,575	\$ (32,056)	-4.8%
232-01 Minor Furniture and Equipment	-	-	-	0.0%
<b>FIXED ASSETS</b>	<b>\$ 632,519</b>	<b>\$ 664,575</b>	<b>\$ (32,056)</b>	<b>-4.8%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 5,236,146</b>	<b>\$ 4,568,781</b>	<b>\$ 667,366</b>	<b>14.6%</b>

**CITY OF JONESBORO - 2009 BUDGET**  
**STREET FUND**  
**STREET DEPARTMENT**

	<b>BUDGET 2009</b>	<b>BUDGET 2008</b>	<b>DOLLAR VARIANCE</b>	<b>PERCENTAGE VARIANCE</b>
<b>PERSONNEL</b>				
201 Salaries	\$ 1,835,025	\$ 1,777,958	\$ 57,067	3.2%
202 Holiday Pay	28,231	27,328	903	3.3%
203 Group Insurance	241,000	-	241,000	N/A
204 Pension Contribution--City	176,609	-	176,609	N/A
206 Payroll Taxes	119,986	119,158	828	0.7%
207 Uniforms	15,000	15,000	-	0.0%
209 Expenses	10,000	15,200	(5,200)	-34.2%
210 Part-time Salaries	12,000	26,000	(14,000)	-53.8%
211 Overtime	60,000	60,000	-	0.0%
279 Workers Comp/Unemployment	60,000	-	60,000	N/A
284 Medicare Contributions	28,061	27,868	193	0.7%
<b>PERSONNEL</b>	<b>\$ 2,585,912</b>	<b>\$ 2,068,512</b>	<b>\$ 517,400</b>	<b>25.0%</b>
<b>OPERATIONS</b>				
214 Heat, Lights & Water	\$ -	\$ 10,000	\$ (10,000)	-100.0%
215 Insurance	44,446	-	44,446	N/A
217 Professional Services	8,000	21,631	(13,631)	-63.0%
218 Office Expense/Postage/Printing	3,000	3,500	(500)	-14.3%
220 Advertising	750	2,059	(1,309)	-63.6%
222 Equipment Maintenance	10,000	10,508	(508)	-4.8%
223 Auto Expense	250,000	250,000	-	0.0%
224 Supplies	130,000	135,000	(5,000)	-3.7%
225 Fuel	300,000	355,404	(55,404)	-15.6%
228 Dues & Subscriptions	1,000	1,054	(54)	-5.1%
231 Miscellaneous/Tornado Sirens	3,000	52,956	(49,956)	-94.3%
233 Rentals	75,000	83,161	(8,161)	-9.8%
239 Street Signalization	70,000	30,000	40,000	133.3%
290 Tipping Fees	50,000	-	50,000	N/A
<b>OPERATIONS</b>	<b>\$ 945,196</b>	<b>\$ 955,273</b>	<b>\$ (10,077)</b>	<b>-1.1%</b>
<b>FIXED ASSETS</b>				
232 Fixed Assets	\$ 603,519	\$ 644,460	\$ (40,941)	-6.4%
232-01 Minor Furniture and Equipment	-	-	-	0.0%
<b>FIXED ASSETS</b>	<b>\$ 603,519</b>	<b>\$ 644,460</b>	<b>\$ (40,941)</b>	<b>-6.4%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 4,134,627</b>	<b>\$ 3,668,245</b>	<b>\$ 466,382</b>	<b>12.7%</b>

**CITY OF JONESBORO - 2009 BUDGET**  
**STREET FUND**  
**ENGINEERING DEPARTMENT**

	<b>BUDGET 2009</b>	<b>BUDGET 2008</b>	<b>DOLLAR VARIANCE</b>	<b>PERCENTAGE VARIANCE</b>
<b>PERSONNEL</b>				
201 Salaries	\$ 794,235	\$ 651,356	\$ 142,879	21.9%
202 Holiday Pay	12,219	10,175	2,044	20.1%
203 Group Insurance	54,000	-	54,000	N/A
204 Pension Contribution--City	18,788	-	18,788	N/A
206 Payroll Taxes	50,000	41,729	8,272	19.8%
207 Uniforms	-	-	-	0.0%
209 Expenses	24,000	16,600	7,400	44.6%
210 Part-time Salaries	-	10,892	(10,892)	-100.0%
211 Overtime	-	500	(500)	-100.0%
279 Workers Comp/Unemployment	14,000	-	14,000	N/A
284 Medicare Contributions	11,694	9,759	1,934	19.8%
<b>PERSONNEL</b>	<b>\$ 978,936</b>	<b>\$ 741,011</b>	<b>\$ 237,925</b>	<b>32.1%</b>
<b>OPERATIONS</b>				
214 Heat, Lights & Water	\$ -	\$ -	\$ -	0.0%
215 Insurance	4,183	-	4,183	N/A
217 Professional Services	50,000	98,026	(48,026)	-49.0%
218 Office Expense/Postage/Printing	2,500	4,000	(1,500)	-37.5%
220 Advertising	1,500	1,500	-	0.0%
222 Equipment Maintenance	-	-	-	0.0%
223 Auto Expense	4,000	4,000	-	0.0%
224 Supplies	8,500	8,500	-	0.0%
225 Fuel	20,000	21,226	(1,226)	-5.8%
228 Dues & Subscriptions	1,000	1,000	-	0.0%
231 Miscellaneous	100	200	(100)	-50.0%
233 Rentals	1,800	958	842	87.8%
239 Street Signalization	-	-	-	0.0%
290 Tipping Fees	-	-	-	0.0%
<b>OPERATIONS</b>	<b>\$ 93,583</b>	<b>\$ 139,410</b>	<b>\$ (45,827)</b>	<b>-32.9%</b>
<b>FIXED ASSETS</b>				
232 Fixed Assets	\$ 29,000	\$ 20,115	\$ 8,885	44.2%
232-01 Minor Furniture and Equipment	-	-	-	0.0%
<b>FIXED ASSETS</b>	<b>\$ 29,000</b>	<b>\$ 20,115</b>	<b>\$ 8,885</b>	<b>44.2%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 1,101,519</b>	<b>\$ 900,536</b>	<b>\$ 200,983</b>	<b>22.3%</b>



**CITY OF JONESBORO - 2009 BUDGET**  
**SANITATION FUND**  
**REVENUE AND EXPENDITURE SUMMARY**

	<b>BUDGET 2009</b>	<b>BUDGET 2008</b>	<b>DOLLAR VARIANCE</b>	<b>PERCENTAGE VARIANCE</b>
<b>REVENUES</b>				
515 Interest Earned	\$ 37,561	\$ 130,512	\$ (92,951)	-71.2%
517 Miscellaneous	56,000	29,541	26,459	89.6%
521 Domestic Refuse	7,489	7,954	(465)	-5.8%
522 Commercial Fees	-	365,019	(365,019)	-100.0%
524 Landfill Fees--Office	-	52,673	(52,673)	-100.0%
547 Sales Tax Revenues	3,503,193	2,993,814	509,379	17.0%
554 Scrap Metal	2,366	-	2,366	N/A
XXX Lease Buy Back	720,000	720,000	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 4,326,609</b>	<b>\$ 4,299,513</b>	<b>\$ 27,096</b>	<b>0.6%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 4,326,609</b>	<b>\$ 4,923,036</b>	<b>\$ (596,427)</b>	<b>-12.1%</b>
<b>UNAPPROPRIATED BALANCE</b>	<b>\$ 0</b>	<b>\$ (623,523)</b>	<b>\$ 623,523</b>	<b>-100.0%</b>

**CITY OF JONESBORO - 2009 BUDGET**  
**SANITATION FUND**  
**ALL DEPARTMENTS**

	<b>BUDGET 2009</b>	<b>BUDGET 2008</b>	<b>DOLLAR VARIANCE</b>	<b>PERCENTAGE VARIANCE</b>
<b>PERSONNEL</b>				
201 Salaries	\$ 1,260,382	\$ 1,235,720	\$ 24,662	2.0%
202 Holiday Pay	19,390	19,172	218	1.1%
203 Group Insurance	175,000	-	175,000	N/A
204 Pension Contribution--City	127,759	-	127,759	N/A
206 Payroll Taxes	82,663	83,972	(1,309)	-1.6%
207 Uniforms	8,900	10,479	(1,579)	-15.1%
209 Expenses	1,700	2,200	(500)	-22.7%
210 Part-time Salaries	-	2,444	(2,444)	-100.0%
211 Overtime	53,500	63,500	(10,000)	-15.7%
279 Workers Comp/Unemployment	41,500	-	41,500	N/A
284 Medicare Contributions	19,332	19,628	(295)	-1.5%
<b>PERSONNEL</b>	<b>\$ 1,790,127</b>	<b>\$ 1,437,114</b>	<b>\$ 353,013</b>	<b>24.6%</b>
<b>OPERATIONS</b>				
214 Heat, Lights & Water	\$ -	\$ 13,000	\$ (13,000)	-100.0%
215 Insurance	41,864	-	41,864	N/A
217 Professional Services	464,000	429,258	34,742	8.1%
218 Office Expense/Postage/Printing	1,500	4,475	(2,975)	-66.5%
220 Advertising	600	800	(200)	-25.0%
222 Equipment Maintenance	3,300	12,500	(9,200)	-73.6%
223 Auto Expense	209,500	243,162	(33,662)	-13.8%
224 Supplies	76,000	129,170	(53,170)	-41.2%
225 Fuel	261,377	461,325	(199,948)	-43.3%
228 Dues & Subscriptions	100	1,000	(900)	-90.0%
231 Miscellaneous	4,250	6,300	(2,050)	-32.5%
233 Rentals	1,300	2,500	(1,200)	-48.0%
290 Tipping Expense	970,000	1,161,732	(191,732)	-16.5%
<b>OPERATIONS</b>	<b>\$ 2,033,791</b>	<b>\$ 2,465,221</b>	<b>\$ (431,430)</b>	<b>-17.5%</b>
<b>FIXED ASSETS</b>				
232 Fixed Assets	\$ 502,691	\$ 1,020,701	\$ (518,010)	-50.8%
232-01 Minor Furniture and Equipment	-	-	-	0.0%
<b>FIXED ASSETS</b>	<b>\$ 502,691</b>	<b>\$ 1,020,701</b>	<b>\$ (518,010)</b>	<b>-50.8%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 4,326,609</b>	<b>\$ 4,923,036</b>	<b>\$ (596,427)</b>	<b>-12.1%</b>

**CITY OF JONESBORO - 2009 BUDGET**  
**SANITATION FUND**  
**SANITATION ADMINISTRATION**

	<b>BUDGET 2009</b>	<b>BUDGET 2008</b>	<b>DOLLAR VARIANCE</b>	<b>PERCENTAGE VARIANCE</b>
<b>PERSONNEL</b>				
201 Salaries	\$ 142,806	\$ 161,524	\$ (18,718)	-11.6%
202 Holiday Pay	2,197	2,485	(288)	-11.6%
203 Group Insurance	12,500	-	12,500	N/A
204 Pension Contribution--City	11,273	-	11,273	N/A
206 Payroll Taxes	9,393	10,957	(1,564)	-14.3%
207 Uniforms	400	1,200	(800)	-66.7%
209 Expenses	1,200	1,200	-	0.0%
210 Part-time Salaries	-	-	-	0.0%
211 Overtime	6,500	8,000	(1,500)	-18.8%
279 Workers Comp/Unemployment	3,000	-	3,000	N/A
284 Medicare Contributions	2,197	2,563	(366)	-14.3%
<b>PERSONNEL</b>	<b>\$ 191,466</b>	<b>\$ 187,929</b>	<b>\$ 3,537</b>	<b>1.9%</b>
<b>OPERATIONS</b>				
214 Heat, Lights & Water	\$ -	\$ 13,000	\$ (13,000)	-100.0%
215 Insurance	41,864	-	41,864	N/A
217 Professional Services	400,000	401,000	(1,000)	-0.2%
218 Office Expense/Postage/Printing	1,500	4,475	(2,975)	-66.5%
220 Advertising	600	800	(200)	-25.0%
222 Equipment Maintenance	1,300	8,000	(6,700)	-83.8%
223 Auto Expense	9,500	11,512	(2,012)	-17.5%
224 Supplies	8,500	10,100	(1,600)	-15.8%
225 Fuel	4,000	15,630	(11,630)	-74.4%
228 Dues & Subscriptions	100	500	(400)	-80.0%
231 Miscellaneous	2,000	2,800	(800)	-28.6%
233 Rentals	1,300	1,500	(200)	-13.3%
290 Tipping Fees	-	-	-	0.0%
<b>OPERATIONS</b>	<b>\$ 470,664</b>	<b>\$ 469,317</b>	<b>\$ 1,347</b>	<b>0.3%</b>
<b>FIXED ASSETS</b>				
232 Fixed Assets	\$ -	\$ 1,200	\$ (1,200)	-100.0%
232-01 Minor Furniture and Equipment	-	-	-	0.0%
<b>FIXED ASSETS</b>	<b>\$ -</b>	<b>\$ 1,200</b>	<b>\$ (1,200)</b>	<b>-100.0%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 662,130</b>	<b>\$ 658,446</b>	<b>\$ 3,684</b>	<b>0.6%</b>

**CITY OF JONESBORO - 2009 BUDGET**  
**SANITATION FUND**  
**SANITATION LANDFILL**

	<b>BUDGET 2009</b>	<b>BUDGET 2008</b>	<b>DOLLAR VARIANCE</b>	<b>PERCENTAGE VARIANCE</b>
<b>PERSONNEL</b>				
201 Salaries	\$ 61,856	\$ 60,054	\$ 1,802	3.0%
202 Holiday Pay	952	924	28	3.0%
203 Group Insurance	12,500	-	12,500	N/A
204 Pension Contribution--City	7,515	-	7,515	N/A
206 Payroll Taxes	4,204	4,195	9	0.2%
207 Uniforms	500	1,000	(500)	-50.0%
209 Expenses	-	-	-	0.0%
210 Part-time Salaries	-	-	-	0.0%
211 Overtime	5,000	6,000	(1,000)	-16.7%
279 Workers Comp/Unemployment	2,000	-	2,000	N/A
284 Medicare Contributions	983	981	2	0.2%
<b>PERSONNEL</b>	<b>\$ 95,510</b>	<b>\$ 73,154</b>	<b>\$ 22,356</b>	<b>30.6%</b>
<b>OPERATIONS</b>				
214 Heat, Lights & Water	\$ -	\$ -	\$ -	0.0%
215 Insurance	-	-	-	0.0%
217 Professional Services	64,000	28,258	35,742	126.5%
218 Office Expense/Postage/Printing	-	-	-	0.0%
220 Advertising	-	-	-	0.0%
222 Equipment Maintenance	200	2,000	(1,800)	-90.0%
223 Auto Expense	50,000	48,500	1,500	3.1%
224 Supplies	2,500	2,500	-	0.0%
225 Fuel	21,500	25,323	(3,823)	-15.1%
228 Dues & Subscriptions	-	500	(500)	-100.0%
231 Miscellaneous	250	-	250	N/A
233 Rentals	-	-	-	0.0%
290 Tipping Fees	-	-	-	0.0%
<b>OPERATIONS</b>	<b>\$ 138,450</b>	<b>\$ 107,081</b>	<b>\$ 31,369</b>	<b>29.3%</b>
<b>FIXED ASSETS</b>				
232 Fixed Assets	\$ -	\$ -	\$ -	0.0%
232-01 Minor Furniture and Equipment	-	-	-	0.0%
<b>FIXED ASSETS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 233,960</b>	<b>\$ 180,235</b>	<b>\$ 53,725</b>	<b>29.8%</b>

**CITY OF JONESBORO - 2009 BUDGET**  
**SANITATION FUND**  
**SANITATION RESIDENTIAL**

	<b>BUDGET 2009</b>	<b>BUDGET 2008</b>	<b>DOLLAR VARIANCE</b>	<b>PERCENTAGE VARIANCE</b>
<b>PERSONNEL</b>				
201 Salaries	\$ 1,055,720	\$ 966,224	\$ 89,496	9.3%
202 Holiday Pay	16,242	15,763	479	3.0%
203 Group Insurance	150,000	-	150,000	N/A
204 Pension Contribution--City	108,971	-	108,971	N/A
206 Payroll Taxes	69,066	65,808	3,258	5.0%
207 Uniforms	8,000	7,876	124	1.6%
209 Expenses	500	1,000	(500)	-50.0%
210 Part-time Salaries	-	2,444	(2,444)	-100.0%
211 Overtime	42,000	47,582	(5,582)	-11.7%
279 Workers Comp/Unemployment	36,500	-	36,500	N/A
284 Medicare Contributions	16,152	15,379	773	5.0%
<b>PERSONNEL</b>	<b>\$ 1,503,151</b>	<b>\$ 1,122,076</b>	<b>\$ 381,075</b>	<b>34.0%</b>
<b>OPERATIONS</b>				
214 Heat, Lights & Water	\$ -	\$ -	\$ -	0.0%
215 Insurance	-	-	-	0.0%
217 Professional Services	-	-	-	0.0%
218 Office Expense/Postage/Printing	-	-	-	0.0%
220 Advertising	-	-	-	0.0%
222 Equipment Maintenance	1,800	2,237	(437)	-19.5%
223 Auto Expense	150,000	160,557	(10,557)	-6.6%
224 Supplies	65,000	110,605	(45,605)	-41.2%
225 Fuel	235,877	391,382	(155,505)	-39.7%
228 Dues & Subscriptions	-	-	-	0.0%
231 Miscellaneous	2,000	3,299	(1,299)	-39.4%
233 Rentals	-	1,000	(1,000)	-100.0%
290 Tipping Fees	970,000	1,011,187	(41,187)	-4.1%
<b>OPERATIONS</b>	<b>\$ 1,424,677</b>	<b>\$ 1,680,266</b>	<b>\$ (255,589)</b>	<b>-15.2%</b>
<b>FIXED ASSETS</b>				
232 Fixed Assets	\$ 502,691	\$ 1,019,501	\$ (516,810)	-50.7%
232-01 Minor Furniture and Equipment	-	-	-	0.0%
<b>FIXED ASSETS</b>	<b>\$ 502,691</b>	<b>\$ 1,019,501</b>	<b>\$ (516,810)</b>	<b>-50.7%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 3,430,519</b>	<b>\$ 3,821,843</b>	<b>\$ (391,323)</b>	<b>-10.2%</b>

**CITY OF JONESBORO - 2009 BUDGET**  
**PARKING FUND**  
**REVENUE AND EXPENDITURE SUMMARY**

	<b>BUDGET 2009</b>	<b>BUDGET 2008</b>	<b>DOLLAR VARIANCE</b>	<b>PERCENTAGE VARIANCE</b>
<b>REVENUE</b>				
509 Parking Fines	\$ 12,000	\$ 12,000	\$ -	0.0%
515 Interest Earned	6,408	18,750	(12,342)	-65.8%
Permits	500	-	500	N/A
528 Rentals	10,000	12,000	(2,000)	-16.7%
<b>TOTAL REVENUE</b>	<b>\$ 28,908</b>	<b>\$ 42,750</b>	<b>\$ (13,842)</b>	<b>-32.4%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 28,724</b>	<b>\$ 23,089</b>	<b>\$ 5,635</b>	<b>0.0%</b>
<b>UNAPPROPRIATED BALANCE</b>	<b>\$ 184</b>	<b>\$ 19,661</b>	<b>\$ (19,477)</b>	<b>-99.1%</b>

**CITY OF JONESBORO - 2009 BUDGET**  
**PARKING FUND**  
**PARKING METER**

	<b>BUDGET 2009</b>	<b>BUDGET 2008</b>	<b>DOLLAR VARIANCE</b>	<b>PERCENTAGE VARIANCE</b>
<b>PERSONNEL</b>				
206 Payroll Taxes	\$ 1,178	\$ 1,085	\$ 93	8.6%
207 Uniforms	400	400	-	0.0%
209 Expenses	150	150	-	0.0%
210 Part-time Salaries	19,000	17,500	1,500	8.6%
284 Medicare Contributions	276	254	22	8.5%
<b>PERSONNEL</b>	<b>\$ 21,004</b>	<b>\$ 19,389</b>	<b>\$ 1,615</b>	<b>8.3%</b>
<b>OPERATIONS</b>				
215 Insurance	\$ 355	\$ -	\$ 355	N/A
217 Professional Services	5,280	-	5,280	N/A
224 Supplies	2,086	200	1,886	942.8%
<b>OPERATIONS</b>	<b>\$ 7,721</b>	<b>\$ 200</b>	<b>\$ 7,521</b>	<b>3760.3%</b>
<b>FIXED ASSETS</b>				
232 Fixed Assets	\$ -	\$ 3,500	\$ (3,500)	-100.0%
232-01 Minor Furniture and Equipment	-	-	-	0.0%
<b>FIXED ASSETS</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ (3,500)</b>	<b>-100.0%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 28,724</b>	<b>\$ 23,089</b>	<b>\$ 5,635</b>	<b>24.4%</b>

**CITY OF JONESBORO - 2009 BUDGET**  
**PARKS AND RECREATION FUND**  
**PARKS DEPARTMENT**

	BUDGET 2009	BUDGET 2008	DOLLAR VARIANCE	PERCENTAGE VARIANCE
<b>PERSONNEL</b>				
201 Salaries	\$ 641,230	\$ 608,049	\$ 33,181	5.5%
202 Holiday Pay	9,865	9,355	510	5.5%
203 Group Insurance	39,000	-	39,000	N/A
204 Pension Contribution--City	52,607	-	52,607	N/A
206 Payroll Taxes	58,720	56,879	1,841	3.2%
207 Uniforms	5,000	5,511	(511)	-9.3%
209 Expenses	4,460	8,964	(4,504)	-50.2%
210 Part-time Salaries	280,000	284,000	(4,000)	-1.4%
211 Overtime	16,000	23,245	(7,245)	-31.2%
279 Workers Comp/Unemployment	55,000	-	55,000	N/A
284 Medicare Contributions	13,733	13,302	431	3.2%
<b>PERSONNEL</b>	<b>\$ 1,175,615</b>	<b>\$ 1,009,305</b>	<b>\$ 166,310</b>	<b>16.5%</b>
<b>OPERATIONS</b>				
214 Heat, Lights & Water	\$ 1,500	\$ 3,000	\$ (1,500)	-50.0%
215 Insurance	33,167	-	33,167	N/A
217 Professional Services	8,000	30,500	(22,500)	-73.8%
218 Office Expense/Postage/Printing	8,000	8,500	(500)	-5.9%
220 Advertising	1,500	3,900	(2,400)	-61.5%
222 Equipment Maintenance	4,000	4,000	-	0.0%
223 Auto Expense	40,000	44,980	(4,980)	-11.1%
224 Supplies	110,000	121,970	(11,970)	-9.8%
225 Fuel	42,500	49,777	(7,277)	-14.6%
228 Dues & Subscriptions	1,700	2,500	(800)	-32.0%
231 Miscellaneous	100	500	(400)	-80.0%
233 Rentals	21,000	26,000	(5,000)	-19.2%
318 Maintenance Contract	1,000	-	1,000	N/A
<b>OPERATIONS</b>	<b>\$ 272,467</b>	<b>\$ 295,627</b>	<b>\$ (23,161)</b>	<b>-7.8%</b>
<b>FIXED ASSETS</b>				
232 Fixed Assets	\$ 61,000	\$ 45,000	\$ 16,000	35.6%
232-01 Minor Furniture and Equipment	24,338	-	\$ 24,338	N/A
	<b>\$ 85,338</b>	<b>\$ 45,000</b>	<b>\$ 40,338</b>	<b>89.6%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 1,533,420</b>	<b>\$ 1,349,932</b>	<b>\$ 183,488</b>	<b>13.6%</b>



**CITY OF JONESBORO - 2009 BUDGET**  
**PARKS AND RECREATION FUND**  
**REVENUE AND EXPENDITURE SUMMARY**

	<b>BUDGET 2009</b>	<b>BUDGET 2008</b>	<b>DOLLAR VARIANCE</b>	<b>PERCENTAGE VARIANCE</b>
<b>REVENUES</b>				
515 Interest Earned	\$ 13,661	\$ 33,698	\$ (20,037)	-59.5%
517 Miscellaneous	500	868	(368)	-42.4%
529 Church Street Pool	25,900	23,021	2,879	12.5%
530 E.B.Watson	1,133	965	168	17.4%
531 Earl Bell Center	3,300	3,728	(428)	-11.5%
534 Craighead Forest Pavilion	16,900	20,178	(3,278)	-16.2%
535 Craighead Forest Camping	23,000	28,355	(5,355)	-18.9%
547 Sales Tax Revenues	820,445	1,179,212	(358,767)	-30.4%
558 Allen Park	5,500	3,115	2,385	76.6%
576 Parker Park	3,500	5,400	(1,900)	-35.2%
595 Donations	-	-	-	0.0%
500-04 Insurance Recovery	-	-	-	0.0%
500-05 City Stars Youth Sports	5,300	-	5,300	N/A
500-08 Tourism Tax Remittance	569	-	569	N/A
500-20 Soft Drink Vendor Contribution	-	-	-	0.0%
500-22 Fourth in the Forest	1,000	-	1,000	N/A
Playground Donations	15,500	-	15,500	N/A
JMC Ground Maint	12,000	-	12,000	N/A
<b>TOTAL REVENUES</b>	<b>\$ 948,208</b>	<b>\$ 1,298,540</b>	<b>\$ (350,332)</b>	<b>-27.0%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 1,533,420</b>	<b>\$ 1,349,932</b>	<b>\$ 183,488</b>	<b>13.6%</b>
<b>UNAPPROPRIATED BALANCE</b>	<b>\$ (585,212)</b>	<b>\$ (51,392)</b>	<b>(533,820)</b>	<b>1038.7%</b>

**CITY OF JONESBORO - 2009 BUDGET**  
**E-911 FUND**  
**REVENUES AND EXPENDITURE SUMMARY**

	<b>BUDGET 2009</b>	<b>BUDGET 2008</b>	<b>DOLLAR VARIANCE</b>	<b>PERCENTAGE VARIANCE</b>
<b>REVENUES</b>				
515 Interest Earned	\$ 8,701	\$ 25,199	\$ (16,498)	-65.5%
547 Sales Tax Revenues	196,778	355,899	(159,121)	-44.7%
550 Southwestern Bell	241,336	269,992	(28,656)	-10.6%
574 Craighead County Reimb.	279,247	198,258	80,989	40.9%
600 Cellular Location	140,000	91,804	48,196	52.5%
<b>TOTAL REVENUE</b>	<b>\$ 866,062</b>	<b>\$ 941,152</b>	<b>\$ (75,090)</b>	<b>-8.0%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 1,116,988</b>	<b>\$ 1,015,726</b>	<b>\$ 101,262</b>	<b>10.0%</b>
<b>UNAPPROPRIATED BALANCE</b>	<b>\$ (250,926)</b>	<b>\$ (74,574)</b>	<b>\$ (176,352)</b>	<b>236.5%</b>

**CITY OF JONESBORO - 2009 BUDGET**  
**E-911 FUND**  
**E-911**

	<b>BUDGET 2009</b>	<b>BUDGET 2008</b>	<b>DOLLAR VARIANCE</b>	<b>PERCENTAGE VARIANCE</b>
<b>PERSONNEL</b>				
201 Salaries	\$ 590,450	\$ 603,931	\$ (13,481)	-2.2%
202 Holiday Pay	24,981	22,815	2,166	9.5%
203 Group Insurance	67,000	68,000	(1,000)	-1.5%
204 Pension Contributions - City	41,334	-	41,334	N/A
206 Payroll Taxes	39,087	38,914	173	0.4%
209 Expenses	5,000	10,000	(5,000)	-50.0%
211 Overtime	15,000	15,000	-	0.0%
279 Unemployment/WKMS.COMP	19,000	-	19,000	N/A
284 Medicare Contributions	9,141	9,096	45	0.5%
<b>PERSONNEL</b>	<b>\$ 810,993</b>	<b>\$ 767,756</b>	<b>\$ 43,237</b>	<b>5.6%</b>
<b>OPERATIONS</b>				
213 Telephone Expense	\$ 60,000	\$ -	\$ 60,000	N/A
215 Insurance	6,065	-	6,065	N/A
217 Professional Services	1,000	5,800	(4,800)	-82.8%
218 Office Expense/Postage/Printing	500	425	75	17.6%
220 Advertising	750	750	-	0.0%
221 Maintenance Bldg & Grounds	2,000	4,000	(2,000)	-50.0%
222 Equipment Maintenance	7,000	12,000	(5,000)	-41.7%
223 Auto Expense	380	5	375	N/A
224 Supplies	2,600	6,000	(3,400)	-56.7%
225 Fuel	1,300	995	305	N/A
228 Dues and Subscriptions	7,800	100	7,700	7700.0%
231 Miscellaneous	100	300	(200)	-66.7%
233 Rentals	15,000	15,000	-	0.0%
318 Maintenance Contracts	54,000	49,200	4,800	9.8%
320 Dedicated Circuits	135,000	146,900	(11,900)	-8.1%
<b>OPERATIONS</b>	<b>\$ 293,495</b>	<b>\$ 241,475</b>	<b>\$ 52,020</b>	<b>21.5%</b>
<b>FIXED ASSETS</b>				
232 Fixed Assets	\$ -	\$ 6,495	\$ (6,495)	-100.0%
232-01 Minor Furniture and Equipment	12,500	-	12,500	N/A
<b>FIXED ASSETS</b>	<b>\$ 12,500</b>	<b>\$ 6,495</b>	<b>\$ 6,005</b>	<b>92.5%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 1,116,988</b>	<b>\$ 1,015,726</b>	<b>\$ 101,262</b>	<b>10.0%</b>

**CITY OF JONESBORO - 2009 BUDGET**  
**CAPITAL IMPROVEMENT FUND**  
**REVENUE AND EXPENDITURE SUMMARY**

	<b>BUDGET 2009</b>	<b>BUDGET 2008</b>	<b>DOLLAR VARIANCE</b>	<b>PERCENTAGE VARIANCE</b>
<b>REVENUES</b>				
515 Interest Earned	\$ 211,255	\$ 808,130	\$ (596,875)	-73.9%
511 FEMA Reimbursement	-	104,778.21	(104,778.21)	-100.0%
538 City Water & Light	178,962	180,752	(1,790)	-1.0%
539 Agri-Rental	3,500	3,000	500	16.7%
540 Frolic Footwear Lease	12,000	12,120	(120)	-1.0%
547 Sales Tax Revenues	7,446,047	6,756,303	689,744	10.2%
Rotary Park	160,000	-	160,000	N/A
<b>TOTAL REVENUE</b>	<b>\$ 8,011,764</b>	<b>\$ 7,865,083</b>	<b>\$ 146,681</b>	<b>1.9%</b>
<b>EXPENDITURES</b>				
Capital Improvements	\$ 10,295,830	\$ 16,822,751	\$ (6,526,922)	-38.8%
ACA 26-75-203 Trafr/Cap	\$ 2,073,957	\$ 1,689,076	\$ 384,881	22.8%
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 12,369,787</b>	<b>\$ 18,511,827</b>	<b>\$ (6,142,041)</b>	<b>-33.2%</b>
<b>UNAPPROPRIATED BALANCE</b>	<b>\$ (4,358,023)</b>	<b>\$ (10,646,744)</b>	<b>\$ 6,288,722</b>	<b>-59.1%</b>

**CITY OF JONESBORO - 2009 BUDGET**  
**CAPITAL IMPROVEMENT FUND**  
**PROJECTS IN PROCESS**  
**EXPENDITURES**

	BUDGET 2009	BUDGET 2008	DOLLAR VARIANCE	PERCENTAGE VARIANCE
Legacy Landfill	400,000	400,000	-	0.0%
Railroad Maint.	150,000	3,396	146,604	4316.4%
Fire Stations	2,793,000	5,464,527	(2,671,527)	-48.9%
Optimist Park/Fire station #2	192,593	103,000	89,593	87.0%
Animal Control Construction	30,000	879,000	(849,000)	-96.6%
Pines Apartments	200,000	534,396	(334,396)	-62.6%
Drainage Studies	75,000	6,666	68,334	1025.1%
North Caraway (The Grove)	225,000	225,000	-	0.0%
Compost Facility	50,000	-	50,000	N/A
Tornado Sirens	479,058	517,383	(38,325)	-7.4%
Race & Fairpark	110,000	-	110,000	N/A
Washington & Bridge	290,000	-	290,000	N/A
Aggie/Old Paragould	350,000	16,855	333,145	1976.6%
Street Materials	500,000	500,000	-	0.0%
Downtown Parking Lot Improv.	170,000	350,000	(180,000)	-51.4%
Nestle/CW Post	300,000	-	300,000	N/A
NAID (Dirt Work)	500,000	-	500,000	N/A
Old Landfill-Closure	73,521	231,154	(157,633)	-68.2%
Old Landfill-Methane	206,800	719,103	(512,303)	-71.2%
Washington Street/FS#2	81,338	86,338	(5,000)	-5.8%
Flemon Road	12,274	25,270	(12,996)	-51.4%
Monroe/Chestnut/Huntington	8,911	500,000	(491,089)	-98.2%
2400 E. Nettleton Flood Abate	765	-	765	N/A
Edward's Property	387,000	-	387,000	N/A
Fox Meadow Project	-	1,500	(1,500)	-100.0%
West Warner	-	75,889	(75,889)	-100.0%
Valley Drive Detention Pond	-	198,733	(198,733)	-100.0%
E. Nettleton Detention Pond	-	847,520	(847,520)	-100.0%
East Cherry	-	10,000	(10,000)	-100.0%
AHTD Drainage	-	7,325	(7,325)	-100.0%
Road Paving/Bridge Replacement	1,500	1,285	215	16.7%
Street Signalization	-	546,653	(546,653)	-100.0%
Landscaping at Allen Park	-	20,000	(20,000)	-100.0%
Construct Signs at 5 Parks	-	4,320	(4,320)	-100.0%
Lease On Flint	-	54,500	(54,500)	-100.0%
CTP Project Carter Burgess	-	78,449	(78,449)	-100.0%
<b>ASU Overpass</b>	-	1,000,000	(1,000,000)	-100.0%
Industrial Park Expansion	-	210,000	(210,000)	-100.0%
Alberto-Culver Site Prep	-	4,650	(4,650)	-100.0%
Sidewalk Enhancements	-	276,225	(276,225)	-100.0%
Infield Repairs @ Southside Softball	-	25,695	(25,695)	-100.0%
Infield Repairs @ JMC	-	10,000	(10,000)	-100.0%
Sidewalk for Parker Park	-	2,305	(2,305)	-100.0%
Rossland Hills-Brownstone	-	110,000	(110,000)	-100.0%
Fire Stations - furniture	105,570	-	105,570	N/A
Franklin & Wilkins	10,000	10,000	-	0.0%
Oak Hill Terrace	2,000	6,000	(4,000)	-66.7%
Patrick Street + Race Street- Survey	75,000	150,000	(75,000)	-50.0%
Street Contracts	500,000	793,000	(293,000)	-36.9%
Replace Fencing on Youth Softball	5,398	5,398	-	0.0%
Netting for Southside Softball	11,102	11,102	-	0.0%
<b>Public Works Facility</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>	<b>N/A</b>
<b>TOTAL PROJECTS IN PROCESS</b>	<b>10,295,830</b>	<b>15,022,636</b>	<b>(4,726,807)</b>	<b>-31.5%</b>

**CITY OF JONESBORO - 2009 BUDGET**  
**CAPITAL IMPROVEMENT FUND**  
**HIGH PRIORITY PROJECTS**  
**EXPENDITURES**

	<b>BUDGET 2009</b>	<b>BUDGET 2008</b>	<b>DOLLAR VARIANCE</b>	<b>PERCENTAGE VARIANCE</b>
New Rd for Nettleton Cemetery	25,000	25,000	-	0.00%
Parks Greenway	137,697	105,308	32,389	30.76%
Concession Improvement for Southside Softball	15,000	15,000	-	0.00%
Nettleton & Kitchen	450,000	1,298,820	(848,820)	-65.35%
Franklin & Wilkins	25,000	10,000	15,000	150.00%
Farm Creek	500,000	133,413	366,588	274.78%
ASU Overpass (Matthews Drainage)	25,000	-	25,000	N/A
Kent's Place	25,000	-	25,000	N/A
Vegetation Managements Program	50,000	-	50,000	N/A
Parks & Recreation	189,210	-	189,210	N/A
Nisbett Sidewalk	101,000	-	101,000	N/A
Oak Sidewalk Improvement	92,000	-	92,000	N/A
N. Caraway Sidewalk Improvement	20,000	-	20,000	N/A
MacArthur Sidewalk Improvement	37,000	-	37,000	N/A
Hillcrest Sidewalk	26,000	-	26,000	N/A
Patrick Street Improvement	50,000	150,000	(100,000)	-66.67%
Race Street Improvement	275,000	-	275,000	N/A
Matthews Avenue	100,000	-	100,000	N/A
Misc. Project	250,000	62,575	187,425	299.52%
Lawson Road Widening	75,000	0	75,000	N/A
<b>HIGH PRIORITY PROJECTS</b>	<b>2,467,907</b>	<b>1,800,115</b>	<b>667,792</b>	<b>37.10%</b>

**CITY OF JONESBORO - 2009 BUDGET**  
**ADVERTISING & PROMOTION**  
**REVENUE AND EXPENDITURE SUMMARY**

	<b>BUDGET 2009</b>	<b>BUDGET 2008</b>	<b>DOLLAR VARIANCE</b>	<b>PERCENTAGE VARIANCE</b>
<b>REVENUES</b>				
515 Interest Earned	\$ 2,391	\$ 5,655	\$ (3,264)	-57.7%
567 Advertising & Promotion Fund	\$ 383,934	\$ 325,000	\$ 58,934	18.1%
<b>TOTAL REVENUE</b>	<b>\$ 386,325</b>	<b>\$ 330,655</b>	<b>\$ 55,670</b>	<b>16.8%</b>
<b>EXPENDITURES</b>				
313 Advertising & Promotion Fund	\$ 325,000	\$ 205,000	\$ 120,000	58.5%
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 325,000</b>	<b>\$ 205,000</b>	<b>\$ 120,000</b>	<b>58.5%</b>
<b>UNAPPROPRIATED BALANCE</b>	<b>\$ 61,325</b>	<b>\$ 125,655</b>	<b>\$ (64,330)</b>	<b>-51.2%</b>

**CITY OF JONESBORO - 2009 BUDGET**  
**CEMTERY PERPETUAL CARE FUND**  
**REVENUE AND EXPENDITURE SUMMARY**

	<b>BUDGET 2009</b>	<b>BUDGET 2008</b>	<b>DOLLAR VARIANCE</b>	<b>PERCENTAGE VARIANCE</b>
<b>REVENUES</b>				
515 Interest	16,604	49,811	(33,207)	-66.7%
568 Cemetery Perpetual Care Fund	58,328	51,323	7,005	13.6%
<b>TOTAL REVENUE</b>	<b>\$ 74,932</b>	<b>\$ 101,134</b>	<b>\$ (26,202)</b>	<b>-25.9%</b>
<b>EXPENDITURES</b>				
314 Cemetery Perpetual Care Fund	51,500	51,500	-	0.0%
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 51,500</b>	<b>\$ 51,500</b>	<b>\$ -</b>	<b>0.0%</b>
<b>UNAPPROPRIATED BALANCE</b>	<b>\$ 23,432</b>	<b>\$ 49,634</b>	<b>\$ (26,202)</b>	<b>-52.8%</b>



**CITY OF JONESBORO - 2009 BUDGET**  
**FEDERAL GRANTS FUND**  
**REVENUE AND EXPENDITURE SUMMARY**

	BUDGET 2009	BUDGET 2008	DOLLAR VARIANCE	PERCENTAGE VARIANCE
<b>REVENUES</b>				
515 Interest Earned	\$ 812	\$ 1,889	\$ (1,077)	-57.0%
547 Sales Tax Revenues	846,501	178,235	668,266	374.9%
619 Justice Assistance Grant	18,395	53,600	(35,205)	-65.7%
2007 Fire Safety & Prev Grant	-	28,667	(28,667)	-100.0%
2007 COPS Technology Grants	-	115,243	(115,243)	-100.0%
2007 Arkansas Forestry Grant	-	10,000	(10,000)	-100.0%
2008 Internet Crimes	-	12,500	(12,500)	-100.0%
2007 Parks & Tourism Outdoor Grant	53,452	142,000	(88,548)	-62.4%
2008 Parks & Tourism Outdoor Grant	142,000	-	142,000	N/A
2007 Safe Routes to School Grant	250,000	250,000	-	0.0%
2008 Safe Routes to School Grant	220,441	-	220,441	N/A
Bullet Proof Vest Project - 2006	4,877	4,966	(89)	-1.8%
Step Grant 2008	44,000	-	44,000	N/A
Economic Development Grant	2,900,000	-	2,900,000	N/A
2007 AHTD Recreation Trails Grant	57,740	-	57,740	N/A
2008 Nice-Pak Quick Action Grant	2,670,000	-	2,670,000	N/A
<b>TOTAL REVENUE</b>	<b>\$ 7,208,218</b>	<b>\$ 797,100</b>	<b>\$ 6,411,118</b>	<b>804.3%</b>
<b>EXPENDITURES</b>				
629 Justice Assistance Grant	\$ 18,395	\$ 53,600	\$ (35,205)	-65.7%
2007 Fire Safety & Prev Grant	-	50,000	(50,000)	-100.0%
2007 COPS Technology Grants	-	21,401	(21,401)	-100.0%
2007 Arkansas Forestry Grant	-	20,000	(20,000)	-100.0%
2008 Internet Crimes	-	12,500	(12,500)	-100.0%
632 2007 Parks & Tourism Outdoor Grant	53,452	544,000	(490,548)	-90.2%
2008 Parks & Tourism Outdoor Grant	284,000	-	284,000	N/A
2007 Safe Routes to School Grant	250,000	-	250,000	N/A
2008 Safe Routes to School Grant	220,441	-	220,441	N/A
634 Bullet Proof Vest Project - 2006	9,753	30,000	(20,247)	-67.5%
635 Step Grant 2007	80,000	47,000	33,000	70.2%
Economic Development Grant	3,200,000	-	3,200,000	N/A
633 2007 AHTD Recreation Trails Grant	72,176	300,000	(227,824)	-75.9%
2008 Nice-Pak Quick Action Grant	3,020,000	-	3,020,000	N/A
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 7,208,217</b>	<b>\$ 1,078,501</b>	<b>\$ 6,129,717</b>	<b>568.4%</b>
<b>UNAPPROPRIATED BALANCE</b>	<b>\$ 0</b>	<b>\$ (281,401)</b>	<b>\$ 281,401</b>	<b>-100.0%</b>

**CITY OF JONESBORO - 2009 BUDGET**  
**COMMUNITY AND ECONOMIC DEVELOPMENT FUND**  
**REVENUE AND EXPENDITURE SUMMARY**

	<b>BUDGET 2009</b>	<b>BUDGET 2008</b>	<b>DOLLAR VARIANCE</b>	<b>PERCENTAGE VARIANCE</b>
<b>REVENUES</b>				
547 Sales Tax Revenues-CDBG	\$ 18,530	\$ -	\$ 18,530	N/A
547 Sales Tax Revenues-MPO	29,458	-	29,458	N/A
557 Community Development	109,000	564,191	(455,191)	-80.7%
600 MPO Planning Grant	141,811	101,717	40,094	39.4%
XXX MPO Contributions	6,943	4,717	2,226	47.2%
CDBG Reimburse Grants	-	512,251	(512,251)	-100.0%
<b>TOTAL REVENUE</b>	<b>\$ 305,742</b>	<b>\$ 1,182,876</b>	<b>\$ (877,134)</b>	<b>-74.2%</b>
<b>EXPENDITURES</b>				
Community Development Adm.	\$ 127,530	\$ 127,383	\$ 147	0.1%
CDBG Reimburse Grants	-	512,251	(512,251)	-100.0%
MPO Planning	178,212	120,429	57,783	48.0%
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 305,742</b>	<b>\$ 760,063</b>	<b>\$ (454,321)</b>	<b>-59.8%</b>
<b>UNAPPROPRIATED BALANCE</b>	<b>\$ (0)</b>	<b>\$ 422,813</b>	<b>\$ (422,813)</b>	<b>-100.0%</b>

**CITY OF JONESBORO - 2009 BUDGET**  
**COMMUNITY AND ECONOMIC DEVELOPMENT FUND**  
**ALL DEPARTMENTS**

	<b>BUDGET 2009</b>	<b>BUDGET 2008</b>	<b>DOLLAR VARIANCE</b>	<b>PERCENTAGE VARIANCE</b>
<b>PERSONNEL</b>				
201 Salaries	\$ 175,608	\$ 136,862	\$ 38,746	28.3%
202 Holiday Pay	2,702	2,106	596	28.3%
203 Group Insurance	21,056	11,800	9,256	78.4%
204 Pension Contributions - City	7,518	9,945	(2,427)	-24.4%
206 Payroll Taxes	11,203	8,635	2,568	29.7%
209 Expenses	7,500	7,500	-	0.0%
210 Part-time Salaries	3,100	15,000	(11,900)	-79.3%
279 Unemployment/WKMS.COMP	4,528	1,520	3,008	197.9%
284 Medicare Contributions	2,603	2,019	584	28.9%
<b>PERSONNEL</b>	<b>\$ 235,817</b>	<b>\$ 195,387</b>	<b>\$ 40,430</b>	<b>20.7%</b>
<b>OPERATIONS</b>				
213 Telephone Expense	\$ 1,200	\$ 1,550	\$ (350)	-22.6%
215 Insurance	982	500	482	96.4%
217 Professional Services	27,250	22,750	4,500	19.8%
218 Office Expense/Postage	4,200	3,600	600	16.7%
220 Advertising	3,500	3,000	500	16.7%
223 Auto Expense	1,500	675	825	122.2%
224 Supplies	500	700	(200)	-28.6%
225 Fuel	300	500	(200)	-40.0%
228 Dues & Subscriptions	2,600	1,500	1,100	73.3%
231 Miscellaneous	1,693	1,650	43	2.6%
233 Rent	12,000	12,000	-	0.0%
296 Computer Software	6,000	4,000	2,000	50.0%
<b>OPERATIONS</b>	<b>\$ 61,725</b>	<b>\$ 52,425</b>	<b>\$ 9,300</b>	<b>17.7%</b>
<b>FIXED ASSETS</b>				
232 Fixed Assets	\$ 5,000	\$ -	\$ 5,000	N/A
232-01 Minor Furniture and Equipment	3,200	-	3,200	N/A
<b>FIXED ASSETS</b>	<b>\$ 8,200</b>	<b>\$ -</b>	<b>\$ 8,200</b>	<b>N/A</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 305,742</b>	<b>\$ 247,812</b>	<b>\$ 57,930</b>	<b>23.4%</b>

**CITY OF JONESBORO - 2009 BUDGET**  
**COMMUNITY AND ECONOMIC DEVELOPMENT FUND**  
**CDBG - ADMINISTRATION**

	<b>BUDGET 2009</b>	<b>BUDGET 2008</b>	<b>DOLLAR VARIANCE</b>	<b>PERCENTAGE VARIANCE</b>
<b>PERSONNEL</b>				
201 Salaries	\$ 79,239	\$ 76,931	\$ 2,308	3.0%
202 Holiday Pay	1,219	1,184	35	3.0%
203 Group Insurance	8,674	5,500	3,174	57.7%
204 Pension Contributions - City	3,759	5,535	(1,776)	-32.1%
206 Payroll Taxes	5,055	4,869	186	3.8%
209 Expenses	4,500	4,500	-	0.0%
210 Part-time Salaries	3,100	15,000	(11,900)	-79.3%
279 Unemployment/WKMS.COMP	2,093	-	2,093	N/A
284 Medicare Contributions	1,167	1,139	28	2.4%
<b>PERSONNEL</b>	<b>\$ 108,805</b>	<b>\$ 114,658</b>	<b>\$ (5,853)</b>	<b>-5.1%</b>
<b>OPERATIONS</b>				
213 Telephone Expense	\$ 1,000	\$ 1,050	\$ (50)	-4.8%
215 Insurance	482	-	482	N/A
217 Professional Services	2,250	750	1,500	200.0%
218 Office Expense/Postage/Printing	2,200	1,400	800	57.1%
220 Advertising	2,000	1,000	1,000	100.0%
223 Auto Expense	1,500	675	825	122.2%
224 Supplies	500	700	(200)	-28.6%
225 Fuel	300	500	(200)	-40.0%
228 Dues & Subscriptions	1,100	500	600	120.0%
231 Miscellaneous	193	150	43	28.7%
233 Rent	6,000	6,000	-	0.0%
296 Computer Software	-	-	-	0.0%
<b>OPERATIONS</b>	<b>\$ 17,525</b>	<b>\$ 12,725</b>	<b>\$ 4,800</b>	<b>37.7%</b>
<b>FIXED ASSETS</b>				
232 Fixed Assets	\$ -	\$ -	\$ -	0.0%
232-01 Minor Furniture and Equipment	1,200	-	1,200	N/A
<b>FIXED ASSETS</b>	<b>\$ 1,200</b>	<b>\$ -</b>	<b>\$ 1,200</b>	<b>N/A</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 127,530</b>	<b>\$ 127,383</b>	<b>\$ 147</b>	<b>0.1%</b>

**CITY OF JONESBORO - 2009 BUDGET**  
**COMMUNITY AND ECONOMIC DEVELOPMENT FUND**  
**MPO PLANNING**

	<b>BUDGET 2009</b>	<b>BUDGET 2008</b>	<b>DOLLAR VARIANCE</b>	<b>PERCENTAGE VARIANCE</b>
<b>PERSONNEL</b>				
201 Salaries	\$ 96,369	\$ 59,931	\$ 36,438	60.8%
202 Holiday Pay	1,483	922	561	60.8%
203 Group Insurance	12,382	6,300	6,082	96.5%
204 Pension Contributions - City	3,759	4,410	(651)	-14.8%
206 Payroll Taxes	6,148	3,766	2,382	63.2%
209 Expenses	3,000	3,000	-	0.0%
210 Part-time Salaries	-	-	-	0.0%
279 Unemployment/WKMS.COMP	2,435	1,520	915	60.2%
284 Medicare Contributions	1,436	880	556	63.2%
<b>PERSONNEL</b>	<b>\$ 127,012</b>	<b>\$ 80,729</b>	<b>\$ 46,283</b>	<b>57.3%</b>
<b>OPERATIONS</b>				
213 Telephone Expense	\$ 200	\$ 500	\$ (300)	-60.0%
215 Insurance	500	500	-	0.0%
217 Professional Services	25,000	22,000	3,000	13.6%
218 Office Expense/Postage/Printing	2,000	2,200	(200)	-9.1%
220 Advertising	1,500	2,000	(500)	-25.0%
228 Dues & Subscriptions	1,500	1,000	500	50.0%
231 Miscellaneous	1,500	1,500	-	0.0%
233 Rent	6,000	6,000	-	0.0%
296 Computer Software	6,000	4,000	2,000	50.0%
<b>OPERATIONS</b>	<b>\$ 44,200</b>	<b>\$ 39,700</b>	<b>\$ 4,500</b>	<b>11.3%</b>
<b>FIXED ASSETS</b>				
232 Fixed Assets	\$ 5,000	\$ -	\$ 5,000	N/A
232-01 Minor Furniture and Equipment	2,000	-	2,000	N/A
<b>FIXED ASSETS</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>N/A</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 178,212</b>	<b>\$ 120,429</b>	<b>\$ 57,783</b>	<b>48.0%</b>

<b>2009 Federal Share (80% of Total)</b>	<b>\$ 142,570</b>
<b>2009 Local Share (20% of Total)</b>	<b>\$ 35,642</b>
<b>2009 City of Jonesboro (80.418% of Local Share)</b>	<b>\$ 28,663</b>

**CITY OF JONESBORO - 2009 BUDGET**  
**JONESBORO ECONOMICAL TRANSIT SYSTEM FUND**  
**REVENUE AND EXPENDITURE SUMMARY**

	<b>BUDGET 2009</b>	<b>BUDGET 2008</b>	<b>DOLLAR VARIANCE</b>	<b>PERCENTAGE VARIANCE</b>
<b>REVENUES</b>				
621 JETS FTA 5307 Grant	\$ 1,200,000	\$ 881,696	\$ 318,304	36.1%
622 JETS AHTD 5309 Grant (Buses-80%)	80,000	60,305	19,695	32.7%
624 JETS Contribution	-	56,000	(56,000)	-100.0%
627 JETS City Subsidy	130,000	130,000	-	0.0%
628 Promotional Revenue	120,000	122,142	(2,142)	-1.8%
629 JETS Bus Fares	45,000	25,426	19,574	77.0%
AHTD Discretionary Funding	48,000	350,000	(302,000)	-86.3%
ASU Contract	-	-	-	0.0%
<b>TOTAL REVENUE</b>	<b>\$ 1,623,000</b>	<b>\$ 1,625,569</b>	<b>\$ (2,569)</b>	<b>-0.2%</b>
<b>EXPENDITURES</b>				
JETS FTA 5307 Grant	\$ 2,198,629	\$ 1,434,954	\$ 763,675	53.2%
JETS AHTD 5309 Grant (Buses-80%)	-	253,062	(253,062)	-100.0%
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 2,198,629</b>	<b>\$ 1,688,016</b>	<b>\$ 510,613</b>	<b>30.2%</b>
<b>UNAPPROPRIATED BALANCE</b>	<b>\$ (575,629)</b>	<b>\$ (62,447)</b>	<b>\$ (513,182)</b>	<b>821.8%</b>

**CITY OF JONESBORO - 2009 BUDGET**  
**JONESBORO ECONOMICAL TRANSIT SYSTEM FUND**  
**JETS 5307**

	<b>BUDGET 2009</b>	<b>BUDGET 2008</b>	<b>DOLLAR VARIANCE</b>	<b>PERCENTAGE VARIANCE</b>
<b>PERSONNEL</b>				
201 Salaries	\$ 745,407	\$ 694,077	\$ 51,330	7.4%
202 Holiday Pay	11,468	10,398	1,070	10.3%
203 Group Insurance	78,000	74,466	3,534	4.7%
204 Pension Contributions-City	26,303	-	26,303	N/A
206 Payroll Taxes	58,272	51,154	7,119	13.9%
207 Uniforms	13,000	18,600	(5,600)	-30.1%
209 Expenses	15,000	15,785	(785)	-5.0%
210 Part-time Salaries	165,000	96,886	68,114	70.3%
211 Overtime	18,000	31,613	(13,613)	-43.1%
279 Unemployment/WKMS.COMP	10,000	6,000	4,000	66.7%
284 Medicare Contributions	13,628	11,955	1,673	14.0%
<b>PERSONNEL</b>	<b>\$ 1,154,079</b>	<b>\$ 1,010,934</b>	<b>\$ 143,145</b>	<b>14.2%</b>
<b>OPERATIONS</b>				
213 Telephone Expense	\$ 17,000	\$ 15,600	\$ 1,400	9.0%
214 Heat, Light & Water	2,700	2,508	192	7.6%
215 Insurance	8,253	-	8,253	N/A
217 Professional Services	17,500	16,272	1,228	7.5%
218 Office Expense/Postage/Printing	6,997	5,750	1,247	21.7%
220 Advertising	15,000	12,000	3,000	25.0%
221 Maintenance Bldg & Grounds	4,000	3,601	399	11.1%
222 Equipment Repair	8,000	4,250	3,750	88.2%
223 Auto Expense	40,000	36,984	3,016	8.2%
223-01 CPT-HSTP Auto Expense	1,000	-	1,000	N/A
224 Supplies	25,000	18,611	6,389	34.3%
225 Fuel	240,000	217,527	22,473	10.3%
228 Dues and Subscriptions	1,500	1,625	(125)	-7.7%
231 Miscellaneous	7,500	9,500	(2,000)	-21.1%
233 Rental	78,000	73,463	4,537	6.2%
242 Communications	5,800	6,500	(700)	-10.8%
243 Licenses/Tags	300	199	102	51.1%
296 Computer Software	6,000	1,000	5,000	500.0%
297 Transit Complex	100,000	84,047	15,953	19.0%
<b>OPERATIONS</b>	<b>\$ 584,550</b>	<b>\$ 509,436</b>	<b>\$ 75,114</b>	<b>14.7%</b>
<b>FIXED ASSETS</b>				
232 Fixed Assets	\$ 430,000	\$ 167,646	\$ 262,354	156.5%
232-01 Minor Furniture and Equipment	30,000	-	30,000	N/A
<b>FIXED ASSETS</b>	<b>\$ 460,000</b>	<b>\$ 167,646</b>	<b>\$ 292,354</b>	<b>174.4%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 2,198,629</b>	<b>\$ 1,688,016</b>	<b>\$ 510,613</b>	<b>30.2%</b>

List of all 2009 Fixed Assets:

Department	Count	Description	Fixed Assets above \$1,500	Minor Equipment
<b>Police</b>	14	Police vehicles (includes Bar Lights & Accessories)	\$ 368,500.00	\$ -
	1	Motorcycles	\$ 29,000.00	\$ -
	1	Moto Radar	\$ -	\$ 1,100.00
	1	Moto Radios	\$ 4,672.00	\$ -
	10	Toughbook laptops	\$ 38,879.17	\$ -
	5	Digital Cameras	\$ -	\$ 2,000.00
	15	Mobile Radios	\$ 54,000.00	\$ -
	5	Portable Radios	\$ 19,500.00	\$ -
	12	Pistols	\$ -	\$ 6,720.00
	10	Car Camera	\$ 34,490.00	\$ -
	10	Taser	\$ -	\$ 9,000.00
	1	Barcode Scanner	\$ -	\$ 600.00
	1	HEPA Filtration Unit	\$ 3,100.00	\$ -
	1	Evidence drying Cabinet	\$ 9,900.00	\$ -
	1	Evidence Storage System	\$ 15,000.00	\$ -
	1	Qwicktrac Storage System	\$ 4,000.00	\$ -
	1	Computer Signature pad	\$ -	\$ 150.00
	2	Metal Detector	\$ -	\$ 1,000.00
	2	ICAC Shadow Box	\$ 3,800.00	\$ -
	2	ICAC Write Blocker	\$ -	\$ 1,000.00
	5	Hand Held Radar	\$ -	\$ 3,500.00
	1	Car Camera Server	\$ 13,000.00	\$ -
	10	Patrol Rifles	\$ -	\$ 8,800.00
	7	Office Chairs	\$ -	\$ 1,400.00
	1	High Speed Scanner	\$ 6,200.00	\$ -
	1	Tiger Pole camera	\$ 7,800.00	\$ -
	1	Sharp Copier	\$ 1,500.00	\$ -
	1	Copier (ADMN)	\$ 6,000.00	\$ -
	8	Level III Vests (SWAT)	\$ 19,200.00	\$ -
	1	Power Point Projector	\$ 2,500.00	\$ -
	38	Concealable Body Armor	\$ -	\$ 26,600.00
		Lease Payoff	\$ 1,156,664.39	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
		<b>TOTAL</b>	<b>\$ 1,797,705.56</b>	<b>\$ 61,870.00</b>
<b>Fire</b>	12	SCBA's w/Spare Bottles	\$ 50,000.00	\$ -
	10	AWIN Portable Radios	\$ 40,000.00	\$ -
	1	Laptop Comp for radio programming	\$ 2,000.00	\$ -
	1	Radio Paging System	\$ 80,000.00	\$ -
	1	3/4 4 Door 4X4 Pickup Truck	\$ 28,000.00	\$ -
	1	Fire Truck (From Fire Truck Fund)	\$ 425,000.00	\$ -
		Furniture for Stations 1,4,5	\$ -	\$ 8,000.00
	5	ICOM Portable Radios	\$ -	\$ 4,000.00
	2	ICOM Mobile Radios	\$ -	\$ 1,000.00
	10	5" Hose	\$ -	\$ 10,000.00
	25	1 3/4" Hose	\$ -	\$ 10,000.00
		Lease Payoff	\$ 940,444.52	\$ -
			\$ -	\$ -
			\$ -	\$ -
		<b>TOTAL</b>	<b>\$ 1,565,444.52</b>	<b>\$ 33,000.00</b>
<b>Inspections</b>	1	Vehicle	\$ 17,000.00	\$ -
			\$ -	\$ -
		<b>TOTAL</b>	<b>\$ 17,000.00</b>	<b>\$ -</b>



Department	Count	Description	Fixed Assets above \$1,500	Minor Equipment
<b>Animal Control</b>				
	1	Fence	\$ 15,000.00	\$ -
	1	Round Pin	\$ 1,600.00	\$ -
	1	Security System	\$ -	\$ 1,000.00
	1	Power Washer	\$ -	\$ 1,000.00
	5	Shotguns	\$ -	\$ 2,250.00
	7	Battery Packs	\$ -	\$ 700.00
	1	Laptop	\$ -	\$ 1,200.00
	1	Catch Pole	\$ -	\$ 700.00
			\$ -	\$ -
	<b>TOTAL</b>		<b>\$ 16,600.00</b>	<b>\$ 6,850.00</b>
<b>City Attorney</b>				
	1	Desk/Filing Drawers/Chair	\$ -	\$ 3,678.00
			\$ -	\$ -
	<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 3,678.00</b>
<b>Planning</b>				
	1	Office Furniture	\$ -	\$ 1,000.00
			\$ -	\$ -
	<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 1,000.00</b>
<b>Information Systems</b>				
	1	Database Server	\$ 10,000.00	\$ -
	1	Laptop	\$ 2,250.00	\$ -
	20	Computers	\$ -	\$ 20,000.00
			\$ -	\$ -
	<b>TOTAL</b>		<b>\$ 12,250.00</b>	<b>\$ 20,000.00</b>
<b>Building Maintenance</b>				
	1	Truck, 1 Ton-Diesel-4 Doors	\$ 23,000.00	\$ -
			\$ -	\$ -
	<b>TOTAL</b>		<b>\$ 23,000.00</b>	<b>\$ -</b>
<b>Street</b>				
	1	Bobcat	\$ 40,250.00	\$ -
	1	Roller-Dual Drum-Vibratory	\$ 50,000.00	\$ -
	1	Truck, 1 Ton-Diesel-4 Doors	\$ 21,950.00	\$ -
	1	Truck, 3/4 Ton-Diesel-4 Doors	\$ 20,900.00	\$ -
	1	Upright Tamper	\$ 3,000.00	\$ -
	1	Bucket-Digging-54"	\$ 13,500.00	\$ -
	3	Trench Boxes	\$ 24,000.00	\$ -
	1	Buzz Bar- for tractor	\$ 14,500.00	\$ -
	1	Laser-Single Slope	\$ 6,300.00	\$ -
	2	Mobile Lights	\$ 19,200.00	\$ -
		<b>Lease Payoff</b>	<b>\$ 389,918.98</b>	\$ -
			\$ -	\$ -
	<b>TOTAL</b>		<b>\$ 603,518.98</b>	<b>\$ -</b>
<b>Engineering</b>				
	1	Vehicle	\$ 20,000.00	\$ -
	1	Equipment for GIS	\$ 4,500.00	\$ -
	1	Equipment for Land Surveyor	\$ 4,500.00	\$ -
			\$ -	\$ -
	<b>TOTAL</b>		<b>\$ 29,000.00</b>	<b>\$ -</b>

Department	Count	Description	Fixed Assets above \$1,500	Minor Equipment
<b>Sanitation Admin</b>				
	1	Mobile Radio	\$ -	\$ -
			\$ -	\$ -
	<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Sanitation Residential</b>				
	1	10 Yard (Pac Rat)	\$ 110,000.00	\$ -
	1	Repeater	\$ 4,000.00	\$ -
		<b>Lease Payoff</b>	<b>\$ 388,691.16</b>	\$ -
			\$ -	\$ -
	<b>TOTAL</b>		<b>\$ 502,691.16</b>	<b>\$ -</b>
<b>Parks</b>				
	3	Z-Turn Mowers	\$ 27,000.00	\$ -
	1	Sprayer, 3pt Hitch	\$ 2,000.00	\$ -
	1	Roller	\$ 15,000.00	\$ -
	1	1/2 Ton Pickup Ext. Cab, Long Bed	\$ 17,000.00	\$ -
		Soccer Goals, Weedeaters,ect	\$ -	\$ 24,338.00
			\$ -	\$ -
	<b>TOTAL</b>		<b>\$ 61,000.00</b>	<b>\$ 24,338.00</b>
<b>E-911</b>				
	19	Hand-free Headsets	\$ -	\$ 12,500.00
			\$ -	\$ -
	<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 12,500.00</b>
<b>CDBG</b>				
	1	Desktop Computer	\$ -	\$ 1,200.00
			\$ -	\$ -
	<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 1,200.00</b>
<b>MPO</b>				
	1	Laptop computer	\$ 5,000.00	\$ -
			\$ -	\$ 2,000.00
	<b>TOTAL</b>		<b>\$ 5,000.00</b>	<b>\$ 2,000.00</b>
<b>Jets</b>				
	3	Buses	\$ 180,000.00	\$ -
	1	AWINS Radio System	\$ 40,000.00	\$ -
	3	Radio for Buses	\$ 10,000.00	\$ -
			\$ -	\$ 30,000.00
	1	Purchase of JETS Building	\$ 200,000.00	\$ -
	<b>TOTAL</b>		<b>\$ 430,000.00</b>	<b>\$ 30,000.00</b>
<b>Mayor</b>				
	1	Printer, Monitors and Security equipment	\$ -	\$ 1,000.00
			\$ -	\$ -
	<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 1,000.00</b>
		<b>GRAND TOTAL</b>	<b>\$ 5,063,210.22</b>	<b>\$ 197,436.00</b>