


City of Jonesboro, Arkansas

STORY OF OUR 2015 BUDGET



Preliminary Research

- Negotiations with Benefit Providers
 - Fuel discussions, inquiries, predictions
 - Sales Tax Revenues to include discussions with the Office of the Director, review monthly fiscal notes, and Official General Revenue Forecast for the 2015-2017 Biennium (November)
 - Discussions with local leaders specifically related to our building & future development.
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Department Meetings


- Finance department email all departments their current expense report along with the prior year actual and current year budget amounts for their department. (September)
- Departments email their budget requests back to finance which includes their fixed asset request and personnel requests.
- Department meetings are held throughout the month of October

Department Meetings

- Finance works on salaries, benefits, taxes & other payroll withholdings, pension contributions, insurance and licenses, telephone & mobile data, workmen's compensation, fuel, transfers between accounts such as A&P
- Finance revenue projections are continuous
- Mayor and Finance meet on many occasions to discuss the budget, be specific, equipment, salaries & positions, COLA, capital projects, grants, even the cover.

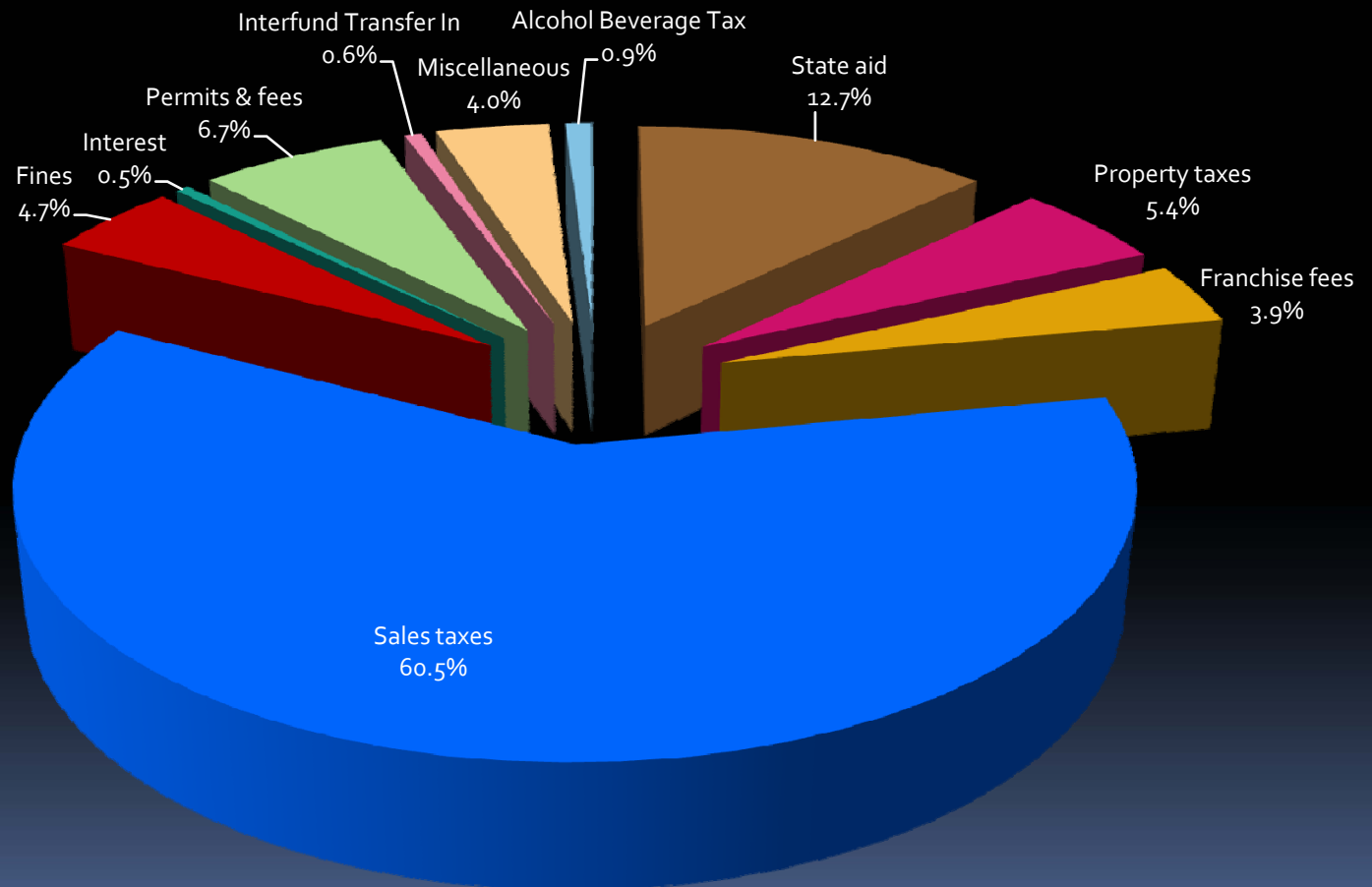


Approval Process

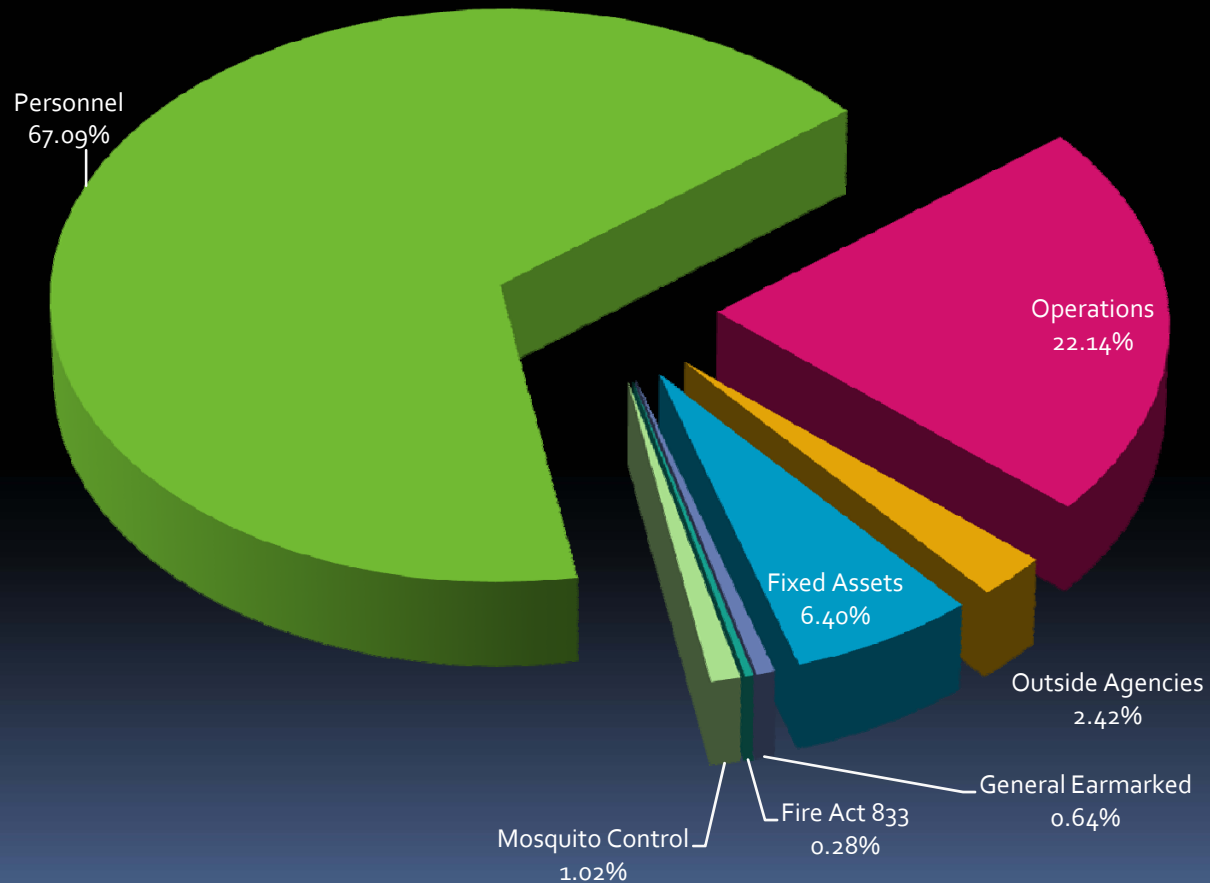
- Proposed budget is prepared and delivered to council before Thanksgiving
 - Council reviews the budget, questions are presented and answered by Mayor and Finance
 - Proposed budget is then placed on the finance committee agenda, discussed, then forwarded to Council for approval.
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2015 Projected Revenues Source of Funds



2015 Projected Operation & Maintenance Expenditures



2015 Projected Operation & Maintenance Expenditures

