

Requested Capital Improvement and Fixed Asset Budget Request

August 11, 2020



CITY OF JONESBORO, AR

Considerations for Additional Spending

- How much in reserves should the city have?
- What has been the revenue/expense trends?
- What likely will occur in the remaining 5 months of 2020?
- Are the proposed items needed and are they the highest priority now?
 - Most were requested for 2020 budget last fall.
- Would the payments be made in 2020 or 2021?

Budget Status, 7/30/20

	Amount
2020 Projected Budget Balance 1/1/20	- \$3.9 mil.
7/31/20 Budget Balance:	+\$3.7 mil.
Projected* ending 2020: 12/31/20	-\$200,000

* Anticipates meeting budget projections for remainder of 5 months of 2020.

Budget Reserves 1/1/20

Fund	Amount
“Required” Reserves (15% of O&M budgeted expenditures)	\$7.8 mil.
Uncommitted Reserves	\$14.8 mil.
Total Reserves*	\$22.6 mil.

Projected Budget Reserves

	Amount
Total Reserves: 1/1/20	\$22.6 mil.
Projected Ending 2020 Budget:	-\$200,000
Total Reserves: 12/31/20	\$22.4 mil.
Less: Proposed New Items**	\$3.4 mil.
Net: Total Reserves* 12/31/20	\$19.0 mil.

AML recommends 1 month and GFOA recommends 2 months.
 * Net Total Reserves = **4.4 months** of the budgeted \$52 mil. in O&M Exp.
 ** Request that this be revised to \$3,371,050.

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Proposed New Spending 8/11/20

Department	Original	Adjusted
Police	\$1,484,300	\$1,484,300
Parks	\$961,000	\$781,000
Building Maintenance	\$350,000	\$350,000
Streets	\$349,000	\$349,000
Information Technology	\$168,000	\$168,000
Fire	\$70,000	\$70,000
Engineering	\$60,000	\$60,000
Planning	\$0	\$108,750
TOTAL	\$3,442,300	\$3,371,050

Police Dept.

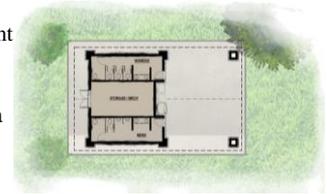
Item	Amount
2 Police Vehicles for CID	\$40,000
1 Drone with flir lighting	\$11,000
162 Portable Radios	\$717,111
143 Mobile Radios	\$642,189
Sky Cops	Donations
20 Toughbooks	\$74,000
TOTAL	\$1,484,300

Parks Dept.

Item	Original	Adjusted
Walkway concrete repairs (Joe Mack Campbell)	\$10,000	\$10,000
Irrigation and pump house upgrades (JMC)	\$30,000	\$30,000
Relocate fuel tanks (JMC)	\$18,000	\$18,000
Resurface 2 tennis courts (JMC)	\$14,000	\$14,000
Lake overlook (Craighead Forest Park)	\$15,000	\$15,000
Band Shell Update (CFP)	\$30,000	\$30,000
Pier Repair (CFP)* (potential emergency)	\$15,000	\$15,000
Adult softball entrance, Southside	\$30,000	\$30,000
Flip Softball Field #10, Add lighting and improvements	\$180,000	
Gym Lighting, Earl Bell Center	\$10,000	\$10,000
Resurface 12 tennis courts, Allen Park	\$84,000	\$84,000
Miracle League Sign	\$25,000	\$25,000
Shooting Sports Complex (2 Restrooms/Pavilions)	\$500,000	\$500,000
TOTAL	\$961,000	\$781,000

Shooting Sports Complex Restroom / Pavilion Buildings (2)

- Required by G&F grant
- Located near skeet/trap/archery area
- 2 Restrooms/Pavilion
- Storage
- \$500,000 est.



Building Maintenance Dept.

Item	Amount
Replacement Maintenance Facility (net property swap)	\$350,000

Street Dept.

Item	Amount
Gradall with bucket and mower (net of trade-in)	\$260,000
Backhoe, Case 590 Super N	\$89,000
TOTAL	\$349,000

Information Technology Dept.

Item	Amount
New phone system	\$160,000
Voting system for Legistar	\$8,000
TOTAL	\$168,000

Fire Dept.

Item	Amount
Parking lot repair at Station #3	\$50,000
5 Replacement Radios	\$20,000
TOTAL	\$70,000

Engineering Dept.

Item	Amount
Trimble Data Collector	\$10,000
ADA Compliance Mitigation	\$50,000
TOTAL	\$60,000

Planning Dept.

Item	Amount
Permit/Project Tracking Software	\$108,750