

ORDINANCE NO. \_\_\_\_

AN ORDINANCE ADOPTING A 1996 BUDGET FOR THE CITY OF JONESBORO.

BE IT ORDAINED by the City Council of the City of Jonesboro,  
Arkansas:

SECTION 1: The City Council of the City of Jonesboro, Arkansas  
hereby adopts a 1996 Budget in the amount of \$18,262,459.00.

SECTION 2: The said budget includes all expenditures, personnel  
costs, operational costs, equipment, maintenance, repairs, holiday  
pay of all agents, servants and employees of the City of Jonesboro;  
including but not limited to uniform employees as provided for by  
the laws of the State of Arkansas and all other necessary expenditures  
to continue service of the City of Jonesboro, Arkansas.

SECTION 3: This Ordinance being necessary for the financial continuity  
of the City of Jonesboro, there is hereby declared to be an emergency  
and this Ordinance shall take effect from and after its passage and  
approval.

PASSED and ADOPTED this 18th day of December, 1995.

\_\_\_\_\_  
Hubert Brodell, Mayor

ATTEST:

\_\_\_\_\_  
Donna K. Jackson, City Clerk

Memo To: Jonesboro City Council  
From: Mayor and Finance Committee  
Re: 1996 Budget  
Date: December 18, 1995

The 1996 Budget is presented for your review and recommendation.  
The following are recommended differences from the 1995 Budget:

- (1) Full time positions added in the following departments  
Administration - Administrative Assistant to the Mayor  
Building Maintenance - Janitor  
Police - Three (3) Police Officers  
Fire - One Firefighter  
Information Systems - Computer Technician  
Human Resource - Administrative Secretary  
Street - Two (2) Street Workers (Paint, Mowing)  
Sanitation-Residential - Two (2) Sanitation Workers  
Parks & Recreation - Recreation Coordinator  
Engineering/MATA Projects - Construction Inspector,  
Engineering Assistant, Engineering Aide  
City Attorney - Administrative Secretary
- (2) Fixed Salary increases are included for the Mayor, Aldermen, and City Clerk. A three percent (3%) increase in departmental salaries is included to be used for merit increases as per the adopted Wage and Salary Management Plan to be effective January 1, 1996.
- (3) Part time positions were reduced in several departments due to including new full time positions. Two (2) part time positions were added to Parks and one (1) part time position in Fire Department.
- (4) The currently open position of City Planner is being presented for 1996 combined with the Engineering Department of the Street Fund. At the time when this position becomes active, the Mayor respectfully reserves the right to set up a separate independent Planning office for the City Planner based on the responsibility and authority to be incorporated in this position.

Please contact the Mayor, the Finance Committee members or the Director of Finance if you have any questions pertaining to the Budget. It is anticipated that final approval will be accomplished at this date.

CITY OF JONESBORO

BUDGET 1996

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CITY OF JONESBORO

BUDGET 1996

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BALANCE SCHEDULE  
ALL FUNDS  
1996

CITY OF JONESBORO

NON RESTRICTED FUNDS

	-----GENERAL FUND-----		OUTSIDE SALES TAX		CAPITAL PLANT & EQUIP	PARKS NON RESTRICTED FUND	NON RESTRICTED TOTAL
	OPERATIONS	EARMARKED	AGENCIES				
EMERGENCY RESERVES	3,750,000	625,000	\$0	\$2,100,000	1,500,000	\$227,000	\$8,202,000
OPERATING REVENUES	4,316,826	676,900	0	5,900,000	684,738	59,500	\$11,637,964
EXPENDITURES	(7,723,044)	(706,562)	(500,945)		(2,010,176)	(463,987)	(\$11,404,714)
EXCESS (DEFICIT) REVENUES	(3,406,218)	(29,662)	(500,945)	5,900,000	(1,325,438)	(404,487)	233,250
TO BALANCE:							
SALES TAX	3,145,859	0	500,945	(4,786,122)	0	362,347	
EMERGENCY RESERVES **	(260,359)	(29,662)	0	0	(1,325,438)	(42,140)	
EMERGENCY RESERVES UNAPPROPRIATED	\$3,489,641	\$595,338	\$0	\$3,213,878	\$174,562	\$184,860	\$7,658,279

RESTRICTED FUNDS

	---SANITATION---							RESTRICTED TOTAL
	SANITATION FUND	CLASS IV RESERVES	MOSQUITO CONTROL	STREET FUND	PARKING METER	DEBT SERVICE	E-911	
EMERGENCY RESERVES	\$203,405	423,595	\$90,000	760,000	528,000	118,000	11,000	2,134,000
OPERATING REVENUES	2,144,635		460,000	2,425,935	31,500	1,400	310,200	5,373,670
EXPENDITURES	(2,660,483)		(364,083)	(3,200,192)	(40,986)	(119,400)	(472,601)	(6,857,745)
EXCESS (DEFICIT) REVENUES	(515,848)		95,917	(774,257)	(9,486)	(118,000)	(162,401)	(1,484,075)
TO BALANCE:								
SALES TAX	0	0	0	625,570	0	0	151,401	
EMERGENCY RESERVES **	(515,848)	0	0	(148,687)	(9,486)	(118,000)	(11,000)	
EMERGENCY RESERVES UNAPPROPRIATED	(\$312,443)	\$423,595	\$185,917	\$611,313	\$518,514	\$0	\$0	\$1,426,896

TOTAL CITY FUNDS

	TOTAL CITY BUDGET
EMERGENCY RESERVES	10,336,000
OPERATING REVENUES	17,011,634
EXPENDITURES	(18,262,459)
EXCESS (DEFICIT) REVENUES	(1,250,825)
UNAPPROPRIATED	9,085,175

CITY OF JONESBORO  
REVENUES & SUMMARY

GENERAL FUND

	1995	1996	
	BUDGET	BUDGET	DIFFERENCE
Estimated Balance Forward	3,035,000	3,750,000	715,000
501 Privilege License	1,009,000	1,030,000	21,000
502 Electric Permits	45,000	45,000	0
503 Plumbing Permits	37,000	30,000	(7,000)
504 Building Permits	175,000	170,000	(5,000)
505 Burial Permits	12,000	10,000	(2,000)
506 Cemetery Lot Sales	0	0	0
507 Civil Court Costs	100,000	112,000	12,000
508 Fines	578,000	650,000	72,000
509 Parking Fines	5,700	4,500	(1,200)
510 State Turnback	870,205	944,660	74,455
511 City Property Tax	640,000	670,000	30,000
512 Accidnt/Fngrprint Reports	11,000	11,000	0
513 Dog Recovery	6,000	10,000	4,000
514 Transfer of Funds	4,800	4,800	0
515 Interest Earned	100,000	200,000	100,000
516 Rent	0	0	0
517 Miscellaneous	140,000	140,000	0
548 Water Tax	220,000	237,000	17,000
XXX Federal Grant Funds		47,866	47,866
TOTAL OPERATING	3,953,705	4,316,826	363,121
OTHER:			
547 SALES TAX	3,540,586	3,646,804	106,218
TOTAL OTHER	3,540,586	3,646,804	106,218
TOTAL GENERAL FUND	10,529,291	11,713,630	1,184,339
EXPENDITURES SUMMARY:			DIFFERENCE
ADMINISTRATION	505,380	573,790	68,410
BUILDING MAINT	0	83,728	83,728
POLICE DEPT	3,244,506	3,490,316	245,810
FIRE DEPT	2,435,480	2,555,078	119,598
CEMETERY	114,555	109,609	(4,946)
INSPECTION	392,145	401,368	9,223
ANIMAL CONTROL	137,275	128,653	(8,622)
CITY CLERK	30,309	34,982	4,673
CITY ATTORNEY	55,527	63,960	8,433
CIVIL SERVICE COMM	12,480	9,715	(2,765)
INFORMATION SYSTEMS	224,561	183,610	(40,951)
HUMAN RESOURCES	65,787	88,235	22,448
TOTAL	7,218,005	7,723,044	505,039
OUTSIDE AGENCIES:	611,016	500,945	(110,071)
EARMARKED PROGRAMS	624,860	706,562	81,702
TOTAL ALL EXPENDITURES	8,453,881	8,930,551	476,670
UNAPPROPRIATED:	2,075,410	2,783,079	707,669

CITY OF JONESBORO	BUDGET	BUDGET	CHANGE
FUND: GENERAL	1995	1996	
DEPT: ALL			
PERSONNEL			
201 Salaries	4,758,972	5,190,123	431,151
202 Holiday Pay	13,966	15,842	1,876
203 Group Insurance	393,100	466,065	72,965
204 Pension Contributions-City	124,167	136,458	12,291
205 Police Pension	57,000	61,000	4,000
206 Payroll Taxes	67,065	75,485	8,420
207 Uniforms	54,660	45,160	(9,500)
208 Laundry & Cleaning	21,000	20,000	(1,000)
209 Expenses	21,315	21,101	(214)
210 Part-Time Salaries	68,434	38,637	(29,797)
211 Overtime	105,500	94,500	(11,000)
212 Mayor's Expense	7,800	7,800	0
279 Unemployment /WKMS. COMP.	173,905	183,074	9,169
284 Medicare Contribution	49,679	56,151	6,472
295 Mayor's Retirement	15,750	15,750	0
PERSONNEL	5,932,313	6,427,146	494,833
OPERATIONS			
213 Telephone Expense	39,580	37,680	(1,900)
214 Heat,Lights,& Water	12,450	11,450	(1,000)
215 Insurance	83,135	85,219	2,084
217 Professional Services	43,025	45,050	2,025
218 Office Exp/Postage	15,650	17,500	1,850
219 Printing	14,750	32,550	17,800
220 Advertising	9,300	13,000	3,700
221 Maintenance Bldg.& Grns.	36,150	32,650	(3,500)
222 Outside Maintenance	42,975	61,925	18,950
223 Repair Parts-Autos	73,000	80,250	7,250
224 Supplies	61,275	63,900	2,625
225 Fuel	106,050	108,750	2,700
226 Oil & Grease	7,300	8,600	1,300
227 Tires	19,550	17,150	(2,400)
228 Dues & Subscriptions	21,711	20,138	(1,573)
229 Jail Fees	350,000	350,000	0
231 Miscellaneous	8,675	14,853	6,178
232 Fixed Assets	255,690	271,198	15,508
233 Rentals	9,150	9,050	(100)
235 Street Materials	6,300	6,300	0
236 Street Contracts	0	0	0
238 Property Leases	0	0	0
281 Justice Complex	47,476	0	(47,476)
296 Computer Software	22,500	8,685	(13,815)
OPERATIONS	1,285,692	1,295,898	10,206
BUDGET	7,218,005	7,723,044	505,039

CITY OF JONESBORO	BUDGET	BUDGET	Change
FUND: GENERAL	1995	1996	
DEPT: ADMINISTRATION			
PERSONNEL			
201 Salaries	326,574	384,055	57,481
202 Holiday Pay	3,554	4,145	591
203 Group Insurance	37,835	41,752	3,917
204 Pension Contributions-City	8,504	8,385	(119)
205 Police Pension	0	0	0
206 Payroll Taxes	19,818	23,080	3,262
207 Uniforms	0	0	0
208 Laundry & Cleaning	0	0	0
209 Expenses	6,065	6,100	35
210 Part-Time Salaries	4,290	0	(4,290)
211 Overtime	0	0	0
212 Mayor's Expense	7,800	7,800	0
279 Unemployment /WKMS. COMP.	1,555	1,775	220
284 Medicare Contributions	4,635	5,398	763
295 Mayor's Retirement	15,750	15,750	0
PERSONNEL	436,380	498,240	61,860
OPERATIONS			
213 Telephone Expense	3,800	3,800	0
214 Heat,Lights,& Water	2,200	2,200	0
215 Insurance	10,000	6,800	(3,200)
217 Professional Services	20,500	20,000	(500)
218 Office Exp/Postage	5,000	5,000	0
219 Printing	1,500	2,300	800
220 Advertising	900	1,100	200
221 Maintenance Bldg.& Grns.	3,300	3,300	0
222 Outside Maintenance	3,500	3,500	0
223 Repair Parts-Autos	500	500	0
224 Supplies	4,500	4,500	0
225 Fuel	550	500	(50)
226 Oil & Grease	150	150	0
227 Tires	200	200	0
228 Dues & Subscriptions	8,000	8,000	0
229 Jail Fees	0	0	0
231 Miscellaneous	1,500	1,500	0
232 Fixed Assets	1,700	11,000	9,300
233 Rentals	1,200	1,200	0
235 Street Materials	0	0	0
236 Street Contracts	0	0	0
238 Property Leases	0	0	0
xxx	0	0	0
xxx	0	0	0
OPERATIONS	69,000	75,550	6,550
BUDGET	505,380	573,790	68,410

CITY OF JONESBORO			
FUND: GENERAL	1995	1996	Change
DEPT: BUILDING MAINTENANCE			
PERSONNEL			
201 Salaries	0	51,414	51,414
202 Holiday Pay	0	784	784
203 Group Insurance	0	8,235	8,235
204 Pension Contributions-City	0	0	0
205 Police Pension	0	0	0
206 Payroll Taxes	0	3,175	3,175
207 Uniforms	0	500	500
208 Laundry & Cleaning	0	0	0
209 Expenses	0	0	0
210 Part-Time Salaries	0	0	0
211 Overtime	0	0	0
212 Mayor's Expense	0	0	0
279 Unemployment /WKMS. COMP.	0	625	625
284 Medicare Contributions	0	745	745
PERSONNEL	0	65,478	65,478
OPERATIONS			
213 Telephone Expense	0	300	300
214 Heat,Lights,& Water	0	0	0
215 Insurance	0	500	500
217 Professional Services	0	0	0
218 Office Exp/Postage	0	50	50
219 Printing	0	0	0
220 Advertising	0	0	0
221 Maintenance Bldg.& Grns.	0	5,000	5,000
222 Outside Maintenance	0	2,500	2,500
223 Repair Parts-Autos	0	750	750
224 Supplies	0	6,000	6,000
225 Fuel	0	1,000	1,000
226 Oil & Grease	0	400	400
227 Tires	0	300	300
228 Dues & Subscriptions	0	0	0
229 Jail Fees	0	0	0
231 Miscellaneous	0	200	200
232 Fixed Assets	0	750	750
233 Rentals	0	500	500
235 Street Materials	0	0	0
236 Street Contract	0	0	0
238 Property Leases	0	0	0
xxx	0	0	0
xxx	0	0	0
OPERATIONS	0	18,250	18,250
BUDGET	0	83,728	83,728

CITY OF JONESBORO	BUDGET	BUDGET	Change
FUND: GENERAL	1995	1996	
DEPT: POLICE			
PERSONNEL			
201 Salaries	1,991,256	2,141,602	150,346
202 Holiday Pay	2,173	2,545	372
203 Group Insurance	155,080	180,678	25,598
204 Pension Contributions-City	40,375	40,750	375
205 Police Pension	57,000	61,000	4,000
206 Payroll Taxes	8,575	10,550	1,975
207 Uniforms	25,000	20,000	(5,000)
208 Laundry & Cleaning	15,000	15,000	0
209 Expenses	1,400	1,400	0
210 Part-Time Salaries	0	0	0
211 Overtime	80,000	70,000	(10,000)
212 Mayor's Expense	0	0	0
279 Unemployment /WKMS. COMP.	62,000	69,582	7,582
284 Medicare Contribution	21,550	24,110	2,560
PERSONNEL	2,459,409	2,637,217	177,808
OPERATIONS			
213 Telephone Expense	13,200	13,200	0
214 Heat, Lights, & Water	0	0	0
215 Insurance	37,716	35,405	(2,311)
217 Professional Services	9,750	9,750	0
218 Office Exp/Postage	3,000	3,500	500
219 Printing	6,000	6,000	0
220 Advertising	400	400	0
221 Maintenance Bldg. & Grns.	0	0	0
222 Outside Maintenance	19,000	25,000	6,000
223 Repair Parts-Autos	30,000	40,000	10,000
224 Supplies	15,000	15,000	0
225 Fuel	82,000	82,000	0
226 Oil & Grease	4,200	5,000	800
227 Tires	12,000	10,000	(2,000)
228 Dues & Subscriptions	1,500	1,500	0
229 Jail Fees	350,000	350,000	0
231 Miscellaneous	4,000	4,000	0
232 Fixed Assets	146,855	190,900	44,045
233 Rentals	3,000	3,000	0
235 Street Materials	0	0	0
236 Street Contracts	0	0	0
238 Property Leases	0	0	0
281 Justice Complex	47,476	0	(47,476)
xxx	0	0	0
OPERATIONS	785,097	794,655	9,558
BUDGET	3,244,506	3,431,872	187,366

CITY OF JONESBORO			
FUND: FEDERAL FUNDS/GENERAL FDS	1995	1996	Change
DEPT: COPS FAST GRANT			
PERSONNEL			
201 Salaries	0	43,824	43,824
202 Holiday Pay	0	0	0
203 Group Insurance	0	1,582	1,582
204 Pension Contributions-City	0	5,298	5,298
205 Police Pension	0	0	0
206 Payroll Taxes	0	0	0
207 Uniforms	0	0	0
208 Laundry & Cleaning	0	0	0
209 Expenses	0	0	0
210 Part-Time Salaries	0	0	0
211 Overtime	0	0	0
212 Mayor's Expense	0	0	0
279 Unemployment /WKMS. COMP.	0	1,332	1,332
284 Medicare Contributions	0	630	630
PERSONNEL	0	52,666	52,666
OPERATIONS			
213 Telephone Expense	0	0	0
214 Heat,Lights,& Water	0	0	0
215 Insurance	0	0	0
217 Professional Services	0	0	0
218 Office Exp/Postage	0	0	0
219 Printing	0	0	0
220 Advertising	0	0	0
221 Maintenance Bldg.& Grns.	0	0	0
222 Outside Maintenance	0	0	0
223 Repair Parts-Autos	0	0	0
224 Supplies	0	0	0
225 Fuel	0	0	0
226 Oil & Grease	0	0	0
227 Tires	0	0	0
228 Dues & Subscriptions	0	0	0
229 Jail Fees	0	0	0
231 Miscellaneous-Vac/sick time	0	5,778	5,778
232 Fixed Assets	0	0	0
233 Rentals	0	0	0
235 Street Materials	0	0	0
236 Street Contract	0	0	0
238 Property Leases	0	0	0
xxx	0	0	0
xxx	0	0	0
OPERATIONS	0	5,778	5,778
BUDGET	0	58,444	58,444

CITY OF JONESBORO	BUDGET	BUDGET	Change
FUND: GENERAL	1995	1996	
DEPT: FIRE			
PERSONNEL			
201 Salaries	1,877,759	1,995,283	117,524
202 Holiday Pay	271	281	10
203 Group Insurance	152,771	172,042	19,271
204 Pension Contributions-City	63,991	68,800	4,809
205 Police Pension	0	0	0
206 Payroll Taxes	1,104	1,427	323
207 Uniforms	28,000	23,000	(5,000)
208 Laundry & Cleaning	6,000	5,000	(1,000)
209 Expenses	800	1,150	350
210 Part-Time Salaries	0	5,200	5,200
211 Overtime	20,000	20,000	0
212 Mayor's Expense	0	0	0
279 Unemployment /WKMS. COMP.	102,000	98,975	(3,025)
284 Medicare Contributions	14,704	16,535	1,831
PERSONNEL	2,267,400	2,407,693	140,293
OPERATIONS			
213 Telephone Expense	12,000	9,000	(3,000)
214 Heat,Lights,& Water	10,000	9,000	(1,000)
215 Insurance	23,380	26,785	3,405
217 Professional Services	3,000	6,600	3,600
218 Office Exp/Postage	1,500	1,500	0
219 Printing	1,000	1,000	0
220 Advertising	0	0	0
221 Maintenance Bldg.& Grns.	25,000	18,000	(7,000)
222 Outside Maintenance	6,500	6,500	0
223 Repair Parts-Autos	28,000	24,000	(4,000)
224 Supplies	21,000	18,000	(3,000)
225 Fuel	13,000	13,000	0
226 Oil & Grease	1,500	1,500	0
227 Tires	5,000	4,000	(1,000)
228 Dues & Subscriptions	2,500	2,500	0
229 Jail Fees	0	0	0
231 Miscellaneous	1,000	1,000	0
232 Fixed Assets	13,200	4,500	(8,700)
233 Rentals	500	500	0
235 Street Materials	0	0	0
236 Street Contracts	0	0	0
238 Property Leases	0	0	0
xxx	0	0	0
xxx	0	0	0
OPERATIONS	168,080	147,385	(20,695)
BUDGET	2,435,480	2,555,078	119,598

CITY OF JONESBORO	BUDGET	BUDGET	Change
FUND: GENERAL	1995	1996	
DEPT: CEMETERY			
PERSONNEL			
201 Salaries	39,250	43,484	4,234
202 Holiday Pay	604	626	22
203 Group Insurance	4,994	5,490	496
204 Pension Contributions-City	1,020	1,005	(15)
205 Police Pension	0	0	0
206 Payroll Taxes	3,560	3,880	320
207 Uniforms	660	660	0
208 Laundry & Cleaning	0	0	0
209 Expenses	250	226	(24)
210 Part-Time Salaries	16,000	16,002	2
211 Overtime	3,500	3,500	0
212 Mayor's Expense	0	0	0
279 Unemployment /WKMS. COMP.	4,200	3,000	(1,200)
284 Medicare Contribution	832	920	88
PERSONNEL	74,870	78,793	3,923
OPERATIONS			
213 Telephone Expense	150	350	200
214 Heat, Lights, & Water	250	250	0
215 Insurance	1,240	1,265	25
217 Professional Services	1,175	1,000	(175)
218 Office Exp/Postage	250	250	0
219 Printing	200	200	0
220 Advertising	150	150	0
221 Maintenance Bldg. & Grns.	1,100	1,100	0
222 Outside Maintenance	1,400	1,400	0
223 Repair Parts-Autos	8,000	8,000	0
224 Supplies	2,800	3,500	700
225 Fuel	2,500	2,750	250
226 Oil & Grease	450	450	0
227 Tires	1,000	1,000	0
228 Dues & Subscriptions	435	226	(209)
229 Jail Fees	0	0	0
231 Miscellaneous	325	325	0
232 Fixed Assets	8,960	0	(8,960)
233 Rentals	3,000	2,300	(700)
235 Street Materials	6,300	6,300	0
236 Street Contracts	0	0	0
238 Property Leases	0	0	0
xxx	0	0	0
xxx	0	0	0
OPERATIONS	39,685	30,816	(8,869)
BUDGET	114,555	109,609	(4,946)

CITY OF JONESBORO	BUDGET	BUDGET	Change
FUND: GENERAL	1995	1996	
DEPT: INSPECTION			
PERSONNEL			
201 Salaries	267,440	236,366	(31,074)
202 Holiday Pay	4,128	3,680	(448)
203 Group Insurance	22,470	24,704	2,234
204 Pension Contributions-City	8,057	7,950	(107)
205 Police Pension	0	0	0
206 Payroll Taxes	17,125	15,060	(2,065)
207 Uniforms	0	0	0
208 Laundry & Cleaning	0	0	0
209 Expenses	2,000	2,700	700
210 Part-Time Salaries	13,545	12,835	(710)
211 Overtime	0	0	0
212 Mayor's Expense	0	0	0
279 Unemployment /WKMS. COMP.	1,500	4,595	3,095
284 Medicare Contributions	4,005	3,525	(480)
PERSONNEL	340,270	311,415	(28,855)
OPERATIONS			
213 Telephone Expense	3,800	3,800	0
214 Heat,Lights,& Water	0	0	0
215 Insurance	3,500	4,895	1,395
217 Professional Services	4,000	4,000	0
218 Office Exp/Postage	2,500	3,500	1,000
219 Printing	3,000	19,500	16,500
220 Advertising	4,000	6,000	2,000
221 Maintenance Bldg.& Grns.	1,500	1,500	0
222 Outside Maintenance	2,000	2,000	0
223 Repair Parts-Autos	3,000	3,000	0
224 Supplies	4,500	5,000	500
225 Fuel	4,000	4,000	0
226 Oil & Grease	500	500	0
227 Tires	750	750	0
228 Dues & Subscriptions	1,000	1,000	0
229 Jail Fees	0	0	0
231 Miscellaneous	500	500	0
232 Fixed Assets	13,325	30,008	16,683
233 Rentals	0	0	0
235 Street Materials	0	0	0
236 Street Contracts	0	0	0
238 Property Leases	0	0	0
xxx	0	0	0
xxx	0	0	0
OPERATIONS	51,875	89,953	38,078
BUDGET	392,145	401,368	9,223

CITY OF JONESBORO	BUDGET	BUDGET	Change
FUND: GENERAL	1995	1996	
DEPT: ANIMAL CONTROL			
PERSONNEL			
201 Salaries	74,925	77,304	2,379
202 Holiday Pay	1,156	1,194	38
203 Group Insurance	8,602	10,980	2,378
204 Pension Contributions-City	2,220	2,190	(30)
205 Police Pension	0	0	0
206 Payroll Taxes	4,504	4,620	116
207 Uniforms	1,000	1,000	0
208 Laundry & Cleaning	0	0	0
209 Expenses	800	800	0
210 Part-Time Salaries	0	0	0
211 Overtime	0	0	0
212 Mayor's Expense	0	0	0
279 Unemployment /WKMS. COMP.	1,600	1,985	385
284 Medicare Contributions	1,053	1,085	
PERSONNEL	95,860	101,158	5,298
OPERATIONS			
213 Telephone Expense	1,000	1,000	0
214 Heat,Lights,& Water	0	0	0
215 Insurance	3,080	4,560	1,480
217 Professional Services	1,000	1,100	100
218 Office Exp/Postage	150	150	0
219 Printing	300	300	0
220 Advertising	150	150	0
221 Maintenance Bldg.& Grns.	5,000	3,500	(1,500)
222 Outside Maintenance	700	700	0
223 Repair Parts-Autos	3,500	3,500	0
224 Supplies	7,500	6,000	(1,500)
225 Fuel	4,000	4,500	500
226 Oil & Grease	500	500	0
227 Tires	600	600	0
228 Dues & Subscriptions	585	585	0
229 Jail Fees	0	0	0
231 Miscellaneous	350	350	0
232 Fixed Assets	13,000	0	(13,000)
233 Rentals	0	0	0
235 Street Materials	0	0	0
236 Street Contracts	0	0	0
238 Property Leases	0	0	0
xxx	0	0	0
xxx	0	0	0
OPERATIONS	41,415	27,495	(13,920)
BUDGET	137,275	128,653	(8,622)

CITY OF JONESBORO	BUDGET	BUDGET	Change
FUND: GENERAL	1995	1996	
DEPT: CITY CLERK			
PERSONNEL			
201 Salaries	19,627	21,589	1,962
202 Holiday Pay	0	0	0
203 Group Insurance	143	1,387	1,244
204 Pension Contributions-City	0	0	0
205 Police Pension	0	0	0
206 Payroll Taxes	1,217	1,271	54
207 Uniforms	0	0	0
208 Laundry & Cleaning	0	0	0
209 Expenses	1,000	825	(175)
210 Part-Time Salaries	0	0	0
211 Overtime	0	0	0
212 Mayor's Expense	0	0	0
279 Unemployment /WKMS. COMP.	95	180	85
284 Medicare Contributions	285	298	13
PERSONNEL	22,367	25,550	3,183
OPERATIONS			
213 Telephone Expense	600	600	0
214 Heat,Lights,& Water	0	0	0
215 Insurance	742	1,157	415
217 Professional Services	0	0	0
218 Office Exp/Postage	1,000	1,200	200
219 Printing	0	500	500
220 Advertising	2,000	3,000	1,000
221 Maintenance Bldg.& Grns.	0	0	0
222 Outside Maintenance	575	575	0
223 Repair Parts-Autos	0	0	0
224 Supplies	1,275	1,000	(275)
225 Fuel	0	0	0
226 Oil & Grease	0	0	0
227 Tires	0	0	0
228 Dues & Subscriptions	1,500	1,000	(500)
229 Jail Fees	0	0	0
231 Miscellaneous	0	0	0
232 Fixed Assets	0	150	150
233 Rentals	250	250	0
235 Street Materials	0	0	0
236 Street Contracts	0	0	0
238 Property Leases	0	0	0
xxx	0	0	0
xxx	0	0	0
OPERATIONS	7,942	9,432	1,490
BUDGET	30,309	34,982	4,673

CITY OF JONESBORO	BUDGET	BUDGET	Change
FUND: GENERAL	1995	1996	
DEPT: CITY ATTORNEY			
PERSONNEL			
201 Salaries	27,805	46,381	18,576
202 Holiday Pay	0	286	286
203 Group Insurance	2,497	5,490	2,993
204 Pension Contributions-City	0	0	0
205 Police Pension	0	0	0
206 Payroll Taxes	1,662	2,960	1,298
207 Uniforms	0	0	0
208 Laundry & Cleaning	0	0	0
209 Expenses	500	0	(500)
210 Part-Time Salaries	16,574	1,500	(15,074)
211 Overtime	0	0	0
212 Mayor's Expense	0	0	0
279 Unemployment /WKMS. COMP.	200	253	53
284 Medicare Contributions	389	690	301
PERSONNEL	49,627	57,560	7,933
OPERATIONS			
213 Telephone Expense	700	700	0
214 Heat,Lights,& Water	0	0	0
215 Insurance	600	600	0
217 Professional Services	0	0	0
218 Office Exp/Postage	600	600	0
219 Printing	0	0	0
220 Advertising	0	0	0
221 Maintenance Bldg.& Grns.	0	0	0
222 Outside Maintenance	300	0	(300)
223 Repair Parts-Autos	0	0	0
224 Supplies	200	400	200
225 Fuel	0	0	0
226 Oil & Grease	0	0	0
227 Tires	0	0	0
228 Dues & Subscriptions	1,700	1,000	(700)
229 Jail Fees	0	0	0
231 Miscellaneous	300	300	0
232 Fixed Assets	1,500	2,800	1,300
233 Rentals	0	0	0
235 Street Materials	0	0	0
236 Street Contracts	0	0	0
238 Property Leases	0	0	0
xxx	0	0	0
xxx	0	0	0
OPERATIONS	5,900	6,400	500
BUDGET	55,527	63,960	8,433

CITY OF JONESBORO		BUDGET	BUDGET	Change
FUND: GENERAL		1995	1996	
DEPT: CIVIL SERVICE				
PERSONNEL				
201 Salaries		0	0	0
202 Holiday Pay		0	0	0
203 Group Insurance		0	0	0
204 Pension Contributions-City		0	0	0
205 Police Pension		0	0	0
206 Payroll Taxes		200	69	(131)
207 Uniforms		0	0	0
208 Laundry & Cleaning		0	0	0
209 Expenses		500	500	0
210 Part-Time Salaries		3,000	1,100	(1,900)
211 Overtime		0	0	0
212 Mayor's Expense		0	0	0
279 Unemployment /WKMS. COMP.		30	30	0
284 Medicare Contributions		50	16	(34)
PERSONNEL		3,780	1,715	(2,065)
OPERATIONS				
213 Telephone Expense		700	700	0
214 Heat,Lights,& Water		0	0	0
215 Insurance		0	0	0
217 Professional Services		3,000	2,000	(1,000)
218 Office Exp/Postage		500	600	100
219 Printing		500	500	0
220 Advertising		1,500	1,500	0
221 Maintenance Bldg.& Grns.		0	0	0
222 Outside Maintenance		0	0	0
223 Repair Parts-Autos		0	0	0
224 Supplies		1,000	1,000	0
225 Fuel		0	0	0
226 Oil & Grease		0	0	0
227 Tires		0	0	0
228 Dues & Subscriptions		0	0	0
229 Jail Fees		0	0	0
231 Miscellaneous		0	200	200
232 Fixed Assets		500	500	0
233 Rentals		1,000	1,000	0
235 Street Materials		0	0	0
236 Street Contracts		0	0	0
238 Property Leases		0	0	0
xxx		0	0	0
xxx		0	0	0
OPERATIONS		8,700	8,000	(700)
BUDGET		12,480	9,715	(2,765)

CITY OF JONESBORO	BUDGET	BUDGET	Change
FUND: GENERAL	1995	1996	
DEPT: INFORMATION SYSTEMS			
PERSONNEL			
201 Salaries	92,315	86,542	(5,773)
202 Holiday Pay	1,430	1,331	(99)
203 Group Insurance	6,211	8,235	2,024
204 Pension Contributions-City	0	2,080	2,080
205 Police Pension	0	0	0
206 Payroll Taxes	6,560	5,595	(965)
207 Uniforms	0	0	0
208 Laundry & Cleaning	0	0	0
209 Expenses	4,000	4,000	0
210 Part-Time Salaries	12,525	2,000	(10,525)
211 Overtime	2,000	1,000	(1,000)
212 Mayor's Expense	0	0	0
279 Unemployment /WKMS. COMP.	525	460	(65)
284 Medicare Contributions	1,535	1,310	(225)
PERSONNEL	127,101	112,553	(14,548)
OPERATIONS			
213 Telephone Expense	2,880	2,880	0
214 Heat,Lights,& Water	0	0	0
215 Insurance	2,195	2,452	257
217 Professional Services	500	500	0
218 Office Exp/Postage	500	500	0
219 Printing	250	250	0
220 Advertising	200	200	0
221 Maintenance Bldg.& Grns.	0	0	0
222 Outside Maintenance	8,750	19,500	10,750
223 Repair Parts-Autos	0	500	500
224 Supplies	1,750	1,750	0
225 Fuel	0	1,000	1,000
226 Oil & Grease	0	100	100
227 Tires	0	300	300
228 Dues & Subscriptions	1,435	1,400	(35)
229 Jail Fees	0	0	0
231 Miscellaneous	500	500	0
232 Fixed Assets	56,000	30,440	(25,560)
233 Rentals	0	100	100
235 Street Materials	0	0	0
236 Street Contracts	0	0	0
238 Property Leases	0	0	0
xxx	0	0	0
296 Computer Software	22,500	8,685	(13,815)
OPERATIONS	97,460	71,057	(26,403)
BUDGET	224,561	183,610	(40,951)

CITY OF JONESBORO			
FUND: GENERAL	1995	1996	Change
DEPT: HUMAN RESOURCES			
PERSONNEL			
201 Salaries	42,021	62,279	20,258
202 Holiday Pay	650	970	320
203 Group Insurance	2,497	5,490	2,993
204 Pension Contributions-City	0	0	0
205 Police Pension	0	0	0
206 Payroll Taxes	2,740	3,798	1,058
207 Uniforms	0	0	0
208 Laundry & Cleaning	0	0	0
209 Expenses	4,000	3,400	(600)
210 Part-Time Salaries	2,500	0	(2,500)
211 Overtime	0	0	0
212 Mayor's Expense	0	0	0
279 Unemployment /WKMS. COMP.	200	282	82
284 Medicare Contributions	641	889	248
PERSONNEL	55,249	77,108	21,859
OPERATIONS			
213 Telephone Expense	750	1,350	600
214 Heat,Lights,& Water	0	0	0
215 Insurance	682	800	118
217 Professional Services	100	100	0
218 Office Exp/Postage	650	650	0
219 Printing	2,000	2,000	0
220 Advertising	0	500	500
221 Maintenance Bldg.& Grns.	250	250	0
222 Outside Maintenance	250	250	0
223 Repair Parts-Autos	0	0	0
224 Supplies	1,750	1,750	0
225 Fuel	0	0	0
226 Oil & Grease	0	0	0
227 Tires	0	0	0
228 Dues & Subscriptions	3,056	2,927	(129)
229 Jail Fees	0	0	0
231 Miscellaneous	200	200	0
232 Fixed Assets	650	150	(500)
233 Rentals	200	200	0
235 Street Materials	0	0	0
236 Street Contract	0	0	0
238 Property Leases	0	0	0
xxx	0	0	0
xxx	0	0	0
OPERATIONS	10,538	11,127	589
BUDGET	65,787	88,235	22,448

CITY OF JONESBORO			
Fund: GENERAL	1995	1996	Change
DEPT: OUTSIDE AGENCIES			
SENIOR CITIZENS SERVICES	11,825	12,725	900
CROWLEYS RIDGE DEV. COUNCIL	2,780	2,780	0
EAPDD	1,200	1,200	0
OFFICE OF EMERGENCY SERVICES	1,740	1,740	0
HUMANE SOCIETY	1,000	0	(1,000)
OUTSIDE ATTORNEYS FEES	6,000	6,000	0
INDUSTRIAL DEVELOPMENT	170,000	170,000	0
FORUM REPAIRS	2,500	7,500	5,000
FLIGHT STA MAINTENANCE	30,000	30,000	0
TORNADO SIREN REPAIR	0	1,000	1,000
MATA COMMITTEES	35,200	5,000	(30,200)
AIRPORT IMPROVEMENTS	35,000	35,000	0
SR CITIZEN BLDG REPAIR	0	1,000	1,000
CRAIGHEAD CONSERVATION DIST	2,000	2,000	0
MUNICIPAL COURT COSTS	165,000	175,000	10,000
LAND USE PLAN CONTRACT	146,771	50,000	(96,771)
TOTAL	611,016	500,945	(110,071)

CITY OF JONESBORO  
 FUND: GENERAL  
 EARMARKED REVENUES AND EXPENDITURES

	ESTIMATED BALANCE FORWARD	ESTIMATED RECEIPTS	ESTIMATED EXPENDITURES	ESTIMATED BALANCES
POLICE EDUCATION	51,000	36,000	67,656	19,344
WORK RELEASE	62,000	18,500	40,906	39,594
FIRE ACT 833	36,000	45,000	75,000	6,000
LOPFI POLICE	140,000	305,000	282,000	163,000
LOPFI FIRE	15,000	240,000	241,000	14,000
FIRE TRUCK FUND	321,000	32,400	0	353,400
TOTAL :	625,000	676,900	706,562	595,338

CITY OF JONESBORO	BUDGET	BUDGET	Change
FUND:GENERAL	1995	1996	
DEPT:POLICE TRAINING FUND			
PERSONNEL			
201 Salaries	0	0	0
202 Holiday Pay	0	0	0
203 Group Insurance	0	0	0
204 Pension Contributions-City	0	0	0
205 Police Pension	0	0	0
206 Payroll Taxes	0	0	0
207 Uniforms	0	0	0
208 Laundry & Cleaning	0	0	0
209 Expenses	15,000	20,000	5,000
210 Part-Time Salaries	0	0	0
211 Overtime	0	0	0
212 Mayor's Expense	0	0	0
279 Unemployment /WKMS. COMP.	0	0	0
284 Medicare Contribution	0	0	0
PERSONNEL	15,000	20,000	5,000
OPERATIONS			
213 Telephone Expense	0	0	0
214 Heat,Lights,& Water	0	0	0
215 Insurance	0	0	0
217 Professional Services	0	0	0
218 Office Supplies	0	0	0
219 Printing	0	0	0
220 Advertising	0	0	0
221 Maintenance Bldg.& Grns.	0	0	0
222 Outside Maintenance	0	0	0
223 Repair Parts	0	0	0
224 Supplies	11,000	15,000	4,000
225 Fuel	0	0	0
226 Oil & Grease	0	0	0
227 Tires	0	0	0
228 Dues & Subscriptions	500	500	0
229 Jail Fees	0	0	0
231 Miscellaneous	0	0	0
232 Fixed Assets	1,500	26,300	24,800
233 Rentals (LETN)	5,856	5,856	0
235 Street Materials	0	0	0
236 Street Contracts	0	0	0
238 Property Leases	0	0	0
xxx	0	0	0
xxx	0	0	0
OPERATIONS	18,856	47,656	28,800
BUDGET	33,856	67,656	33,800

CITY OF JONESBORO	BUDGET	BUDGET	Change
FUND:GENERAL	1995	1996	
DEPT:POLICE WORK RELEASE PROGRAM			
PERSONNEL			
201 Salaries	17,231	19,466	2,235
202 Holiday Pay	268	299	31
203 Group Insurance	2,497	2,701	204
204 Pension Contributions-City	0	0	0
205 Police Pension	0	0	0
206 Payroll Taxes	1,469	1,645	176
207 Uniforms	0	0	0
208 Laundry & Cleaning	0	0	0
209 Expenses	0	0	0
210 Part-Time Salaries	6,700	6,700	0
211 Overtime	0	0	0
212 Mayor's Expense	0	0	0
279 Unemployment /WKMS. COMP.	825	910	85
284 Medicare Contribution	344	385	
	0	0	
PERSONNEL	29,334	32,106	2,772
OPERATIONS			
213 Telephone Expense	0	0	0
214 Heat,Lights,& Water	0	0	0
215 Insurance (CIMA)	1,500	1,500	0
217 Professional Services	50	50	0
218 Office Supplies	100	0	(100)
219 Printing	0	0	0
220 Advertising	0	0	0
221 Maintenance Bldg.& Grns.	0	0	0
222 Outside Maintenance	0	0	0
223 Repair Parts	2,000	2,000	0
224 Supplies	1,500	2,000	500
225 Fuel	1,200	2,000	800
226 Oil & Grease	150	250	100
227 Tires	1,000	1,000	0
228 Dues & Subscriptions	0	0	0
229 Jail Fees	0	0	0
231 Miscellaneous	0	0	0
232 Fixed Assets	0	0	0
233 Rentals (LETN)	0	0	0
235 Street Materials	0	0	0
236 Street Contracts	0	0	0
238 Property Leases	0	0	0
xxx	0	0	0
xxx			
OPERATIONS	7,500	8,800	1,300
BUDGET	36,834	40,906	4,072

CITY OF JONESBORO  
STREET FUND

REVENUES	BUDGET 1995	BUDGET 1996	CHANGE
500 EST. BALANCE FORWARD	650,000	760,000	110,000
510 STATE TURNBACK	1,921,895	1,907,935	(13,960)
515 INTEREST EARNED	19,000	26,000	7,000
517 MISCELLANEOUS	80,000	84,000	4,000
519 MATCHING GRANTS		0	0
520 COUNTY ROAD TAX	375,000	408,000	33,000
TOTAL OPERATING	<u>2,395,895</u>	<u>2,425,935</u>	<u>30,040</u>
547 SALES TAX	625,570	625,570	0
TOTAL:	<u>3,021,465</u>	<u>3,051,505</u>	<u>30,040</u>
TOTAL AVAILABLE:	3,671,465	3,811,505	140,040
BUDGETED EXPENDITURES			
STREET	3,144,792	2,941,462	(203,330)
ENGINEERING/PLANNING		258,730	258,730
TOTAL	3,144,792	3,200,192	55,400
UNAPPROPRIATED BALANCE:	526,673	611,313	84,640

CITY OF JONESBORO			
FUND: STREET	1995	1996	Change
DEPT: ENGINEERING & PLANNING			
PERSONNEL			
201 Salaries	0	193,863	193,863
202 Holiday Pay	0	3,042	3,042
203 Group Insurance	0	15,275	15,275
204 Pension Contributions-City	0	0	0
205 Police Pension	0	0	0
206 Payroll Taxes	0	12,208	12,208
207 Uniforms	0	0	0
208 Laundry & Cleaning	0	0	0
209 Expenses	0	1,500	1,500
210 Part-Time Salaries	0	0	0
211 Overtime	0	0	0
212 Mayor's Expense	0	0	0
279 Unemployment /WKMS. COMP.	0	6,200	6,200
284 Medicare Contributions	0	2,855	2,855
PERSONNEL	0	234,943	234,943
OPERATIONS			
213 Telephone Expense	0	200	200
214 Heat,Lights,& Water	0	2,230	2,230
215 Insurance	0	0	0
217 Professional Services	0	500	500
218 Office Exp/Postage	0	0	0
219 Printing	0	0	0
220 Advertising	0	0	0
221 Maintenance Bldg.& Grns.	0	500	500
222 Outside Maintenance	0	0	0
223 Repair Parts-Autos	0	2,000	2,000
224 Supplies	0	150	150
225 Fuel	0	3,500	3,500
226 Oil & Grease	0	0	0
227 Tires	0	750	750
228 Dues & Subscriptions	0	678	678
229 Jail Fees	0	0	0
231 Miscellaneous	0	0	0
232 Fixed Assets	0	13,279	13,279
233 Rentals	0	0	0
235 Street Materials	0	0	0
236 Street Contract	0	0	0
238 Property Leases	0	0	0
xxx	0	0	0
xxx	0	0	0
OPERATIONS	0	23,787	23,787
BUDGET	0	258,730	258,730

CITY OF JONESBORO SANITATION FUND	BUDGET 1995	BUDGET 1996	CHANGE
500 EST. BALANCE FORWARD	750,000	627,000	(123,000)
521 DOMESTIC FEES	1,613,000	1,655,500	42,500
522 COMMERCIAL FEES	350,000	314,000	(36,000)
523 APARTMENTS	11,300	11,135	(165)
524 LANDFILL FEES - OFFICE	79,000	95,000	16,000
525 LANDFILL FEES - SHOP	25,500	26,000	500
517 MISCELLANEOUS/SCP METAL	6,000	8,000	2,000
515 INTEREST INCOME	30,000	35,000	5,000
TOTAL SANITATION OPS.	2,114,800	2,144,635	29,835
TOTAL AVAILABLE	2,864,800	2,771,635	(93,165)
EXPENDITURES:			
ADMINISTRATIVE DEPT.	299,929	248,918	(51,011)
LANDFILL DEPT.	261,606	378,435	116,829
RESIDENTIAL DEPT.	1,719,666	1,644,285	(75,381)
COMMERCIAL DEPT.	396,457	388,845	(7,612)
TOTAL EXPENDITURES	2,677,658	2,660,483	(17,175)
REVENUES / EXPENDITURES	(562,858)	(515,848)	47,010
BALANCE : *	187,142	111,152	(75,990)

\*RESERVE BALANCE FOR THE CLASS IV LANDFILL AFTER LAND PURCHASE  
IN 1994 SHOULD BE \$423,595

CITY OF JONESBORO		BUDGET	BUDGET	Change
FUND: SANITATION		1995	1996	
DEPT: ALL				
PERSONNEL				
201 Salaries		911,892	933,187	21,295
202 Holiday Pay		14,043	15,019	976
203 Group Insurance		82,328	87,994	5,666
204 Pension Contributions-City		27,926	27,576	(350)
205 Police Pension		0	0	0
206 Payroll Taxes		58,863	61,085	2,222
207 Uniforms		14,800	10,337	(4,463)
208 Laundry & Cleaning		0	0	0
209 Expenses		2,950	2,200	(750)
210 Part-Time Salaries		43,000	38,500	(4,500)
211 Overtime		15,109	22,800	7,691
212 Mayor's Expense		0	0	0
279 Unemployment /WKMS. COMP.		117,300	120,845	3,545
284 Medicare Contributions		13,773	14,285	512
		-----	-----	-----
PERSONNEL		1,301,984	1,333,828	31,844
OPERATIONS				
213 Telephone Expense		2,500	2,500	0
214 Heat,Lights,& Water		300	300	0
215 Insurance		28,003	29,209	1,206
217 Professional Services		25,850	27,525	1,675
218 Office Exp/Postage		1,500	2,000	500
219 Printing		2,000	1,500	(500)
220 Advertising		3,000	2,500	(500)
221 Maintenance Bldg.& Grns.		12,500	15,500	3,000
222 Outside Maintenance		2,500	2,500	0
223 Repair Parts-Autos		71,000	46,000	(25,000)
224 Supplies		21,200	15,700	(5,500)
225 Fuel		46,100	40,300	(5,800)
226 Oil & Grease		11,900	12,900	1,000
227 Tires		17,300	14,500	(2,800)
228 Dues & Subscriptions		1,071	1,071	0
229 Jail Fees		0	0	0
231 Miscellaneous		2,900	2,800	(100)
232 Fixed Assets		397,800	391,100	(6,700)
233 Rentals		7,000	2,500	(4,500)
235 Street Materials		10,000	5,000	(5,000)
236 Street Contracts		80,000	80,000	0
238 Leases/ 290 Tipping Fees		631,250	631,250	0
xxx		0	0	0
xxx		0	0	0
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OPERATIONS		1,375,674	1,326,655	(49,019)
BUDGET		2,677,658	2,660,483	(17,175)

CITY OF JONESBORO		BUDGET	BUDGET	Change
FUND: SANITATION		1995	1996	
DEPT: ADMINISTRATION				
PERSONNEL				
201 Salaries		125,374	94,800	(30,574)
202 Holiday Pay		1,937	1,785	(152)
203 Group Insurance		10,174	5,897	(4,277)
204 Pension Contributions-City		3,955	3,700	(255)
205 Police Pension		0	0	0
206 Payroll Taxes		8,565	6,758	(1,807)
207 Uniforms		660	660	0
208 Laundry & Cleaning		0	0	0
209 Expenses		2,750	2,000	(750)
210 Part-Time Salaries		12,000	12,000	0
211 Overtime		2,800	2,800	0
212 Mayor's Expense		0	0	0
279 Unemployment /WKMS. COMP.		7,300	1,900	(5,400)
284 Medicare Contributions		2,003	1,582	(421)
<b>TOTAL PERSONNEL</b>		<b>177,518</b>	<b>133,882</b>	<b>(43,636)</b>
OPERATIONS				
213 Telephone Expense		2,500	2,500	0
214 Heat,Lights,& Water		300	300	0
215 Insurance		3,190	3,340	150
217 Professional Services		5,250	5,425	175
218 Office Exp/Postage		1,500	2,000	500
219 Printing		2,000	1,500	(500)
220 Advertising		2,000	1,500	(500)
221 Maintenance Bldg.& Grns.		5,000	8,000	3,000
222 Outside Maintenance		1,000	1,000	0
223 Repair Parts-Autos		1,000	1,000	0
224 Supplies		1,700	1,700	0
225 Fuel		2,100	2,200	100
226 Oil & Grease		400	400	0
227 Tires		300	500	200
228 Dues & Subscriptions		1,071	1,071	0
229 Jail Fees		0	0	0
231 Miscellaneous		600	500	(100)
232 Fixed Assets		12,500	2,100	(10,400)
233 Rentals		0	0	0
235 Street Materials		0	0	0
236 Street Contracts		80,000	80,000	0
238 Leases/ 290 Tipping Fees		0	0	0
xxx		0	0	0
xxx		0	0	0
<b>OPERATIONS</b>		<b>122,411</b>	<b>115,036</b>	<b>(7,375)</b>
<b>BUDGET</b>		<b>299,929</b>	<b>248,918</b>	<b>(51,011)</b>

CITY OF JONESBORO		BUDGET	BUDGET	Change
FUND: SANITATION		1995	1996	
DEPT: LANDFILL				
PERSONNEL				
201	Salaries	39,931	43,607	3,676
202	Holiday Pay	618	665	47
203	Group Insurance	5,000	5,490	490
204	Pension Contributions-City	1,058	1,041	(17)
205	Police Pension	0	0	0
206	Payroll Taxes	2,740	3,302	562
207	Uniforms	677	677	0
208	Laundry & Cleaning	0	0	0
209	Expenses	200	200	0
210	Part-Time Salaries	5,000	1,000	(4,000)
211	Overtime	5,109	9,000	3,891
212	Mayor's Expense	0	0	0
279	Unemployment /WKMS. COMP.	6,100	7,020	920
284	Medicare Contributions	645	773	128
PERSONNEL		67,078	72,775	5,697
OPERATIONS				
213	Telephone Expense	0	0	0
214	Heat,Lights,& Water	0	0	0
215	Insurance	5,528	2,810	(2,718)
217	Professional Services	20,050	20,000	(50)
218	Office Exp/Postage	0	0	0
219	Printing	0	0	0
220	Advertising	0	0	0
221	Maintenance Bldg.& Grns.	7,500	7,500	0
222	Outside Maintenance	500	500	0
223	Repair Parts-Autos/Equip	25,000	10,000	(15,000)
224	Supplies	2,500	1,000	(1,500)
225	Fuel	4,000	4,100	100
226	Oil & Grease	500	500	0
227	Tires	2,000	1,000	(1,000)
228	Dues & Subscriptions	0	0	0
229	Jail Fees	0	0	0
231	Miscellaneous	500	500	0
232	Fixed Assets	63,200	203,500	140,300
233	Rentals	6,000	2,000	(4,000)
235	Street Materials	10,000	5,000	(5,000)
236	Street Contracts	0	0	0
238	Leases/ 290 Tipping Fees	47,250	47,250	0
xxx		0	0	0
xxx		0	0	0
OPERATIONS		194,528	305,660	111,132
BUDGET		261,606	378,435	116,829

CITY OF JONESBORO		BUDGET	BUDGET	Change
FUND: SANITATION		1995	1996	
DEPT: RESIDENTIAL				
PERSONNEL				
201	Salaries	666,217	714,206	47,989
202	Holiday Pay	10,249	11,328	1,079
203	Group Insurance	59,493	68,186	8,693
204	Pension Contributions-City	20,822	20,770	(52)
205	Police Pension	0	0	0
206	Payroll Taxes	42,265	45,730	3,465
207	Uniforms	12,110	8,000	(4,110)
208	Laundry & Cleaning	0	0	0
209	Expenses	0	0	0
210	Part-Time Salaries	25,000	25,000	0
211	Overtime	1,500	5,000	3,500
212	Mayor's Expense	0	0	0
279	Unemployment /WKMS. COMP.	92,900	100,350	7,450
284	Medicare Contributions	9,885	10,695	810
PERSONNEL		940,441	1,009,265	68,824
OPERATIONS				
213	Telephone Expense	0	0	0
214	Heat,Lights,& Water	0	0	0
215	Insurance	15,675	18,745	3,070
217	Professional Services	450	1,775	1,325
218	Office Exp/Postage	0	0	0
219	Printing	0	0	0
220	Advertising	1,000	1,000	0
221	Maintenance Bldg.& Grns.	0	0	0
222	Outside Maintenance	1,000	1,000	0
223	Repair Parts-Autos/Equip	35,000	25,000	(10,000)
224	Supplies	14,000	10,000	(4,000)
225	Fuel	30,000	25,000	(5,000)
226	Oil & Grease	5,000	6,000	1,000
227	Tires	10,000	8,000	(2,000)
228	Dues & Subscriptions	0	0	0
229	Jail Fees	0	0	0
231	Miscellaneous	1,500	1,500	0
232	Fixed Assets	245,600	117,500	(128,100)
233	Rentals	1,000	500	(500)
235	Street Materials	0	0	0
236	Street Contracts	0	0	0
290	Tipping Fees	419,000	419,000	0
xxx		0	0	0
xxx		0	0	0
OPERATIONS		779,225	635,020	(144,205)
BUDGET		1,719,666	1,644,285	(75,381)

CITY OF JONESBORO		BUDGET	BUDGET	Change
FUND: SANITATION		1995	1996	
DEPT: COMMERCIAL				
PERSONNEL				
201	Salaries	80,370	80,574	204
202	Holiday Pay	1,239	1,241	2
203	Group Insurance	7,661	8,421	760
204	Pension Contributions-City	2,091	2,065	(26)
205	Police Pension	0	0	0
206	Payroll Taxes	5,293	5,295	2
207	Uniforms	1,353	1,000	(353)
208	Laundry & Cleaning	0	0	0
209	Expenses	0	0	0
210	Part-Time Salaries	1,000	500	(500)
211	Overtime	5,700	6,000	300
212	Mayor's Expense	0	0	0
279	Unemployment /WKMS. COMP.	11,000	11,575	575
284	Medicare Contributions	1,240	1,235	(5)
PERSONNEL		116,947	117,906	959
OPERATIONS				
213	Telephone Expense	0	0	0
214	Heat,Lights,& Water	0	0	0
215	Insurance	3,610	4,314	704
217	Professional Services	100	325	225
218	Office Exp/Postage	0	0	0
219	Printing	0	0	0
220	Advertising	0	0	0
221	Maintenance Bldg.& Grns.	0	0	0
222	Outside Maintenance	0	0	0
223	Repair Parts-Autos/Equip	10,000	10,000	0
224	Supplies	3,000	3,000	0
225	Fuel	10,000	9,000	(1,000)
226	Oil & Grease	6,000	6,000	0
227	Tires	5,000	5,000	0
228	Dues & Subscriptions	0	0	0
229	Jail Fees	0	0	0
231	Miscellaneous	300	300	0
232	Fixed Assets	76,500	68,000	(8,500)
233	Rentals	0	0	0
235	Street Materials	0	0	0
236	Street Contracts	0	0	0
290	Tipping Fees	165,000	165,000	0
xxx		0	0	0
xxx		0	0	0
OPERATIONS		279,510	270,939	(8,571)
BUDGET		396,457	388,845	(7,612)

CITY OF JONESBORO  
 MOSQUITO CONTROL PROGRAM

	BUDGET 1995	BUDGET 1996	AMOUNT CHANGE
REVENUES			
BALANCE FORWARD:	9,300	90,000	80,700
527 MOSQUITO CONTROL FEES:	460,000	460,000	0
SALES TAX:	0	0	0
	-----	-----	-----
TOTAL OPERATIONS:	460,000	460,000	80,700
TOTAL AVAILABLE:	469,300	550,000	
EXPENDITURES:	418,480	364,083	(54,397)
BALANCE:	50,820	185,917	

CITY OF JONESBORO		BUDGET	BUDGET	Change
FUND: MOSQUITO CONTROL		1995	1996	
DEPT: MOSQUITO CONTROL				
PERSONNEL				
201	Salaries	11,500	5,000	(6,500)
202	Holiday Pay	0	0	0
203	Group Insurance	0	0	0
204	Pension Contributions-City	0	0	0
205	Police Pension	0	0	0
206	Payroll Taxes	3,000	310	(2,690)
207	Uniforms	0	0	0
208	Laundry & Cleaning	0	0	0
209	Expenses	500	0	(500)
210	Part-Time Salaries	33,400	0	(33,400)
211	Overtime	3,000	0	(3,000)
212	Mayor's Expense	0	0	0
279	Unemployment /WKMS. COMP.	2,000	40	(1,960)
284	Medicare Contributions	700	13	(687)
PERSONNEL		54,100	5,363	(48,737)
OPERATIONS				
213	Telephone Expense	650	500	(150)
214	Heat,Lights,& Water	0	0	0
215	Insurance	2,000	0	(2,000)
217	Professional Services	56,600	357,720	301,120
218	Office Exp/Postage	200	0	(200)
219	Printing	200	0	(200)
220	Advertising	200	0	(200)
221	Maintenance Bldg.& Grns.	6,000	200	(5,800)
222	Outside Maintenance	1,000	0	(1,000)
223	Repair Parts-Autos	2,000	100	(1,900)
224	Supplies	0	0	0
225	Fuel	3,000	200	(2,800)
226	Oil & Grease	1,000	0	(1,000)
227	Tires	1,000	0	(1,000)
228	Dues & Subscriptions	30	0	(30)
229	Jail Fees	0	0	0
231	Miscellaneous	3,000	0	(3,000)
232	Fixed Assets	27,500	0	(27,500)
233	Rentals	0	0	0
235	Street Materials	0	0	0
236	Street Contracts	0	0	0
238	Property Leases	0	0	0
xxx		0	0	0
xxx		260,000	0	(260,000)
OPERATIONS		364,380	358,720	(5,660)
BUDGET		418,480	364,083	(54,397)

CITY OF JONESBORO			
PARKING FUND	BUDGET	BUDGET	Change
	1995	1996	
REVENUES			
500 EST. BALANCE FORWARD	523,700	528,000	4,300
515 INTEREST EARNED	19,500	21,000	1,500
528 RENTALS	10,500	10,500	0
TOTAL OPERATING	30,000	31,500	1,500
TOTAL AVAILABLE	553,700	559,500	5,800
EXPENDITURES	39,699	40,986	1,287
BALANCE:	514,001	518,514	4,513

CITY OF JONESBORO	BUDGET	BUDGET	Change
FUND: PARKING	1995	1996	
DEPT: PARKING			
PERSONNEL			
201 Salaries	17,572	18,269	697
202 Holiday Pay	272	280	8
203 Group Insurance	187	204	17
204 Pension Contributions-City	893	885	(8)
205 Police Pension	0	0	0
206 Payroll Taxes	1,106	1,150	44
207 Uniforms	200	200	0
208 Laundry & Cleaning	0	0	0
209 Expenses	0	0	0
210 Part-Time Salaries	0	0	0
211 Overtime	0	0	0
212 Mayor's Expense	0	0	0
279 Unemployment /WKMS. COMP.	1,000	620	(380)
284 Medicare Contributions	259	268	9
TOTAL PERSONNEL	21,489	21,876	387
OPERATIONS			
213 Telephone Expense	0	0	0
214 Heat,Lights,& Water	0	0	0
215 Insurance	460	910	450
217 Professional Services	100	100	0
218 Office Exp/Postage	650	650	0
219 Printing	850	850	0
220 Advertising	0	0	0
221 Maintenance Bldg.& Grns.	0	0	0
222 Outside Maintenance	0	0	0
223 Repair Parts-Autos	300	300	0
224 Supplies	200	200	0
225 Fuel	300	300	0
226 Oil & Grease	50	50	0
227 Tires	100	50	(50)
228 Dues & Subscriptions	0	0	0
229 Jail Fees	0	0	0
231 Miscellaneous	5,700	5,700	0
232 Fixed Assets	0	500	500
233 Rentals	0	0	0
235 Street Materials	9,500	9,500	0
236 Street Contracts	0	0	0
237 Lot Purch/ 238 Leases	0	0	0
xxx	0	0	0
xxx	0	0	0
OPERATIONS	18,210	19,110	900
BUDGET	39,699	40,986	1,287

CITY OF JONESBORO  
 PARKS AND RECREATION

REVENUES	BUDGET 1995	BUDGET 1996	CHANGE
500 EST. BALANCE FORWARD	165,000	227,000	62,000
529 CHURCH STREET POOL	9,500	12,000	2,500
530 E.B.WATSON CENTER	650	800	150
531 EARL BELL CENTER	11,000	12,000	1,000
532 CRAIG. FOREST SWIMMING	9,000	9,000	0
533 CRAIG. FOREST BOATING	500	400	(100)
534 CRAIG. FOREST PAVILLION	6,500	7,000	500
535 CRAIG. FOREST CAMPING	7,500	9,000	1,500
517 MISCELLANEOUS	150	100	(50)
515 INTEREST	1,400	6,000	4,600
536 CRAIG. FOREST VENDING	1,400	700	(700)
537 C. FOREST PEDAL BOATS	2,500	2,500	0
TOTAL OPERATIONS	50,100	59,500	9,400
547 SALES TAX	362,347	362,347	0
TOTAL AVAILABLE	577,447	648,847	71,400
EXPENDITURES	395,679	463,987	68,308
BALANCE:	181,768	184,860	3,092

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CITY OF JONESBORO		BUDGET	BUDGET	Change
FUND: PARKS & RECREATION		1995	1996	
DEPT: PARKS				
PERSONNEL				
201	Salaries	108,048	138,042	29,994
202	Holiday Pay	1,671	2,188	517
203	Group Insurance	12,671	13,940	1,269
204	Pension Contributions-City	3,283	3,247	(36)
205	Police Pension	0	0	0
206	Payroll Taxes	12,106	15,440	3,334
207	Uniforms	650	600	(50)
208	Laundry & Cleaning	0	0	0
209	Expenses	450	450	0
210	Part-Time Salaries	88,533	112,280	23,747
211	Overtime	0	0	0
212	Mayor's Expense	0	0	0
279	Unemployment /WKMS. COMP.	9,600	12,700	3,100
284	Medicare Contributions	2,832	3,615	783
TOTAL PERSONNEL		239,844	302,502	62,658
OPERATIONS				
213	Telephone Expense	3,300	3,300	0
214	Heat,Lights,& Water	500	500	0
215	Insurance	3,790	4,415	625
217	Professional Services	2,000	1,000	(1,000)
218	Office Exp/Postage	550	550	0
219	Printing	500	500	0
220	Advertising	300	300	0
221	Maintenance Bldg.& Grns.	56,950	45,180	(11,770)
222	Outside Maintenance	750	750	0
223	Repair Parts-Autos	8,500	9,000	500
224	Supplies	26,000	28,000	2,000
225	Fuel	4,200	4,500	300
226	Oil & Grease	500	550	50
227	Tires	750	1,000	250
228	Dues & Subscriptions	550	500	(50)
229	Jail Fees	0	0	0
231	Miscellaneous	500	500	0
232	Fixed Assets	5,995	31,040	25,045
233	Rentals	5,700	3,500	(2,200)
235	Street Materials	2,000	2,000	0
236	Street Contracts	7,500	10,000	2,500
238	Property Leases	0	0	0
xxx		0	0	0
234	Grant Expenditures	25,000	14,400	(10,600)
OPERATIONS		155,835	161,485	5,650
BUDGET		395,679	463,987	68,308

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CITY OF JONESBORO  
 911 EMERGENCY DISPATCH CENTER

REVENUES	1995	1996	CHANGE
500 EST. BALANCE FORWARD	19,000	11,000	(8,000)
550 SOUTHWESTERN BELL	280,000	295,000	15,000
515 INTEREST	200	200	0
547 SALES TAX TRANSFER*	165,012	151,401	(13,611)
517 MISCELLANEOUS	0	15,000	15,000
TOTAL OPERATING	445,212	461,601	16,389
TOTAL AVAILABLE	464,212	472,601	8,389
EXPENDITURES	464,212	472,601	8,389
BALANCE:	0	0	0

\* AS REQUIRED

CITY OF JONESBORO			
FUND: E-911	1995	1996	Change
DEPT: 911 EMERGENCY DISPATCH			
PERSONNEL			
201 Salaries	229,903	236,637	6,734
202 Holiday Pay	8,857	10,056	1,199
203 Group Insurance	22,502	24,658	2,156
204 Pension Contributions-City	3,713	4,490	777
205 Police Pension	0	0	0
206 Payroll Taxes	14,326	15,010	684
207 Uniforms	0	0	0
208 Laundry & Cleaning	0	0	0
209 Expenses	7,250	3,000	(4,250)
210 Part-Time Salaries	0	0	0
211 Overtime	1,000	5,000	4,000
212 Mayor's Expense	0	0	0
279 Unemployment /WKMS. COMP.	9,100	1,070	(8,030)
284 Medicare Contributions	3,351	3,510	159
PERSONNEL	300,002	303,431	3,429
OPERATIONS			
213 Telephone Expense	65,000	65,000	0
214 Heat,Lights,& Water	0	0	0
215 Insurance	4,110	5,020	910
217 Professional Services	900	500	(400)
218 Office Exp/Postage	500	1,000	500
219 Printing	500	600	100
220 Advertising	300	400	100
221 Maintenance Bldg.& Grns.	1,200	2,000	800
222 Outside Maintenance	4,000	5,000	1,000
223 Repair Parts-Autos	0	0	0
224 Supplies	2,000	3,500	1,500
225 Fuel	300	300	0
226 Oil & Grease	0	0	0
227 Tires	0	0	0
228 Dues & Subscriptions	200	100	(100)
229 Jail Fees	0	0	0
231 Miscellaneous	200	200	0
232 Fixed Assets	0	550	550
233 Rentals	85,000	85,000	0
235 Street Materials	0	0	0
236 Building Contract	0	0	0
238 Property Leases	0	0	0
xxx	0	0	0
xxx	0	0	0
OPERATIONS	164,210	169,170	4,960
BUDGET	464,212	472,601	8,389

CITY OF JONESBORO			
ALL DEPARTMENTS	1995	1996	Change
PERSONNEL			
201 Salaries	6,901,776	7,605,676	703,900
202 Holiday Pay	52,144	60,037	7,893
203 Group Insurance	593,398	696,049	102,651
204 Pension Contributions-City	183,390	196,856	13,466
205 Police Pension	57,000	61,000	4,000
206 Payroll Taxes	218,726	245,158	26,432
207 Uniforms	82,410	67,297	(15,113)
208 Laundry & Cleaning	21,000	20,000	(1,000)
209 Expenses	35,465	32,101	(3,364)
210 Part-Time Salaries	368,495	292,135	(76,360)
211 Overtime	148,609	160,300	11,691
212 Mayor's Expense	7,800	7,800	0
279 Unemployment /WKMS. COMP.	374,905	373,224	(1,681)
284 Medicare Contributions	85,156	95,787	10,631
295 Mayor's Retirement	15,750	15,750	0
PERSONNEL	9,146,024	9,929,170	783,146
OPERATIONS			
213 Telephone Expense	115,030	116,780	1,750
214 Heat,Lights,& Water	13,450	14,680	1,230
215 Insurance	152,498	157,368	4,870
217 Professional Services	139,775	452,395	312,620
218 Office Exp/Postage	22,550	25,700	3,150
219 Printing	19,800	38,000	18,200
220 Advertising	14,100	19,700	5,600
221 Maintenance Bldg.& Grns.	120,800	106,030	(14,770)
222 Outside Maintenance	55,225	77,175	21,950
223 Repair Parts-Autos	254,800	252,650	(2,150)
224 Supplies	210,675	218,450	7,775
225 Fuel	224,950	231,850	6,900
226 Oil & Grease	27,250	30,850	3,600
227 Tires	71,200	66,950	(4,250)
228 Dues & Subscriptions	26,062	24,737	(1,325)
229 Jail Fees	350,000	350,000	0
231 Miscellaneous	22,475	26,053	3,578
232 Fixed Assets	938,485	970,029	31,544
233 Rentals	121,850	124,050	2,200
235 Street Materials	377,800	372,800	(5,000)
236 Street Contracts	947,500	950,000	2,500
238 Leases/ 290 Tipping Fees	631,250	631,250	0
281 Justice Complex	47,476	0	(47,476)
296 Software/234 Grant	307,500	23,085	(284,415)
OPERATIONS	5,212,501	5,280,582	68,081
BUDGET	14,358,525	15,209,752	851,227

CITY OF JONESBORO			
FUND: CAPITAL IMPROVEMENT FUND	1995	1996	CHANGE
(PLANT & EQUIPMENT)			
REVENUES			
ESTIMATED BALANCE FORWARD	2,596,000	1,500,000	(1,096,000)
TRANSFER FROM RESERVES-MATA	0	284,376	284,376
538 CITY WATER AND LIGHT	178,962	178,962	0
515 INTEREST INCOME	100,000	90,000	(10,000)
539 AGRI RENTALS	0	0	0
540 FROLIC FOOTWARE LEASE	0	12,000	12,000
541 TRANS FROM DEBT SERVICE	0	119,400	119,400
517 MISCELLANEOUS	0	0	0
			0
TOTAL OPERATIONS	278,962	684,738	405,776
TOTAL AVAILABLE	2,874,962	2,184,738	(690,224)
CAPITAL PROJECTS			
SPECIAL STREET PROJECTS-MATA	0	284,376	284,376
RENOVATE CITY HALL	50,000	100,000	50,000
RENOVATE SAFEWAY BUILDING	454,207	25,000	(429,207)
INDUSTRIAL PARK ACCESS ROADS &	100,000	100,000	0
MISCELLANEOUS	0	800	800
DRAINAGE PROJECT-WHITEMAN-CORPS	800,000	800,000	0
CRAIGHEAD FOREST IMPROVEMT FUND	100,000	150,000	50,000
RIDGECREST DRAINAGE PROJECT	200,000	350,000	150,000
TOTAL CAPITAL PROJECTS	1,704,207	1,810,176	105,969
CAPITAL EQUIPMENT RESERVES			
E-911 EQUIPMENT	800,000	0	(800,000)
COMPUTER SYSTEMS	200,000	200,000	0
TOTAL EQUIPMENT RESERVES	1,000,000	200,000	(800,000)
TOTAL CAPITAL RESERVES	2,704,207	2,010,176	(694,031)
UNAPPROPRIATED	170,755	174,562	3,807

CITY OF JONESBORO			
FUND: CAPITAL IMPROVEMENT	1995	1996	Change
DEPT: ENGINEERING DEPT/MATA STREET PROJECTS			
PERSONNEL			
201 Salaries	0	111,995	111,995
202 Holiday Pay	0	1,820	1,820
203 Group Insurance	0	13,716	13,716
204 Pension Contributions-City	0	0	0
205 Police Pension	0	0	0
206 Payroll Taxes	0	7,845	7,845
207 Uniforms	0	0	0
208 Laundry & Cleaning	0	0	0
209 Expenses	0	1,850	1,850
210 Part-Time Salaries	0	3,150	3,150
211 Overtime	0	14,000	14,000
212 Mayor's Expense	0	0	0
279 Unemployment /WKMS. COMP.	0	2,675	2,675
284 Medicare Contributions	0	1,850	1,850
PERSONNEL	0	158,901	158,901
OPERATIONS			
213 Telephone Expense	0	3,600	3,600
214 Heat,Lights,& Water	0	0	0
215 Insurance	0	595	595
217 Professional Services	0	10,000	10,000
218 Office Exp/Postage	0	2,000	2,000
219 Printing	0	1,000	1,000
220 Advertising	0	1,500	1,500
221 Maintenance Bldg.& Grns.	0	2,000	2,000
222 Outside Maintenance	0	3,000	3,000
223 Repair Parts-Autos	0	5,000	5,000
224 Supplies	0	7,000	7,000
225 Fuel	0	9,000	9,000
226 Oil & Grease	0	750	750
227 Tires	0	1,000	1,000
228 Dues & Subscriptions	0	750	750
229 Jail Fees	0	0	0
231 Miscellaneous	0	500	500
232 Fixed Assets	0	63,780	63,780
233 Rentals	0	14,000	14,000
235 Street Materials	0	0	0
236 Street Contract	0	0	0
238 Property Leases	0	0	0
xxx	0	0	0
xxx	0	0	0
OPERATIONS	0	125,475	125,475
BUDGET	0	284,376	284,376

CITY OF JONESBORO			
FUND: DEBT SERVICE FUND	1995	1996	Change
REVENUES			
ESTIMATED BALANCE FORWARD	242,000	118,000	(124,000)
515 INTEREST INCOME	6,000	1,400	(4,600)
517 MISCELLANEOUS	0	0	0
TOTAL OPERATIONS	6,000	1,400	(4,600)
TOTAL AVAILABLE	248,000	119,400	(128,600)
EXPENDITURES			
231 MISCELLANEOUS	50	0	(50)
251 PRINCIPAL BONDED DEBT	135,000	0	(135,000)
252 INTEREST BONDED DEBT	3,375	0	(3,375)
253 PAYING AGENTS FEES	1,600	0	(1,600)
255 BOND PAYMENT RESERVE		0	
TRANSFER TO CAPITAL P & EQP	0	119,400	119,400
			0
TOTAL EXPENDITURES	140,025	119,400	(20,625)
UNAPPROPRIATED	107,975	0	

CITY OF JONESBORO  
FIXED ASSETS BUDGET  
1996

GENERAL FUND:

ADMIN DEPT:

(1) COPY MACHINE	9,000	
(1) FAX MACHINE	1,100	
(1) CALCULATOR	200	
(3) FILE CABINETS	450	
(1) OFFICE CHAIR	250	

TOTAL

11,000

POLICE DEPT:

(10) 1996 PATROL VEHICLES	180,350	
(3) BAR LIGHTS/SIRENS	3,000	
(3) SCREENS	450	
(3) MAG FLASHLIGHTS	300	
(4) HAND HELD RADARS	6,000	
(1) PAPER SHREDDER	800	

190,900

FIRE DEPT:

(6) CHAIRS	1,500	
MISCELLANEOUS	3,000	
FURNITURE, BEDS, APPLIAN		

4,500

INSPECTION

(1) CIRCUIT ANALYZER	350	
(1) CHEVROLET 4-DR LUMINA	14,397	
(3) OFFICE CHAIRS	600	
(1) 1/2 TON PICKUP TRUCK	13,486	
(3) FILE CABINETS	525	
(1) TWO-WAY RADIO	650	

30,008

CITY CLERK	CODE BOOK DISKS	150	
			150
CITY ATTORNEY	TV/VCR	500	
	TRANSCRIBER	400	
	COPIER	1,500	
	MISCELL	400	
			2,800
CIVIL SERVICE	TABLE AND CHAIRS	500	
			500
INFORMATION SYSTEMS:			
	(5) WORKSTATIONS/NIC	10,000	
	(4) CAD STATION	12,000	
	(1) 12 PORT HUB	1,000	
	(1) FAX MACHINE	700	
	(1) LABEL PRINTER	240	
	(3) NET PORT PRINTER	900	
	(10) PHONE SETS-REPLACEMENT	2,000	
	(10) MODEMS 28.8	2,000	
	(1) LASER PRINTER (SAN)	1,600	
			30,440
HUMAN RESOURCES	(1) PHONE	150	
			150
			-----
	TOTAL GENERAL FUND		270,448
			=====

POLICE TRAINING FUND:

(3) MOBILE RADIOS	10,500	
(4) PORTABLE RADIOS	12,800	
TIME LAPSE VCR	3,000	
		26,300

TOTAL EARMARKED FUNDS	-----
	26,300
	=====

PARKS FUND:

(3) MOBILE RADIO UNIT	1,740	
(1) COMPACT PICKUP	12,000	
(1) 72" FINISHING MOWER	2,000	
(1) 14 FT TRAILER	800	
(1) COMPACT DIESEL TRACTOR	14,500	
		31,040

TOTAL PARKS & REC FUND	-----
	31,040
	=====

STREET DEPT

(1) 15 YD DUMP TRUCK	65,000	
(1) 1/2 FUEL SYSTEM	20,000	
(1) 3/4 TON PICKUP TRUCK	15,382	
(2) 18HP HYDRAULIC POWERPK	8,000	
(2) CHAIN SAWS	500	
(2) WEED TRIMMERS	1,000	
(1) 50T LO-BOY TRAILER	40,000	
(1) MOWER TRACTOR	35,000	
(1) VIBRATOR RAM	2,700	
(3) SETS CUTTING EDGES	11,000	
		198,582

ENGINEERING

(2) HAND HELD RADIOS	1,000	
(1) 1/2 TON PASSENGER VAN	12,779	
		13,779

TOTAL STREET FUND

-----  
212,361  
=====

PARKING FUND

(1) DESK	500	
		500

=====

E-911 DISPATCH FUND

(1) CINTRALINK TELEPHONE	200	
(1) DTN WEATHER CENTER	350	
		550

=====

SANITATION - ADMINISTRATION			
	(1) AIR COMPRESSOR	2,100	
			2,100
SANITATION - LANDFILL			
	(1) BULLDOZER	185,000	
	(1) TRACTOR CAB	3,500	
	RESERVE FOR STORAGE BLDG	15,000	
			203,500
SANITATION - RESIDENTIAL			
	(1) 13 YARD REAR LOAD TRUCK	65,000	
	(1) 1/2 13 YD REAR LOAD TRK	32,500	
	(1) FUEL SYSTEM	20,000	
			117,500
SANITATION - COMMERCIAL			
	(1) 1/2 13 YD REAR LOAD TRK	32,500	
	(1) STORAGE BLDG	15,000	
	(20) 4CY SIDELOAD DUMPSTERS	10,000	
	(8) 2CY REAR LOAD DUMPSTERS	2,400	
	(10) 4CY REAR LOAD DUMPSTER	4,500	
	(6) 6CY REAR LOAD DUMPSTERS	3,600	
			68,000
			-----
	TOTAL SANITATION FUND		391,100
			=====

ENGINEERING/MATA STREET PROJECTS

(3) MOBILE RADIOS	1,950
(2) PORTABLE RADIO UNITS	900
(1) BASE UNIT	1,000
(1) EXTENDED CAB 3/4 TRUCK	19,000
(2) 2-WAY RADIO	1,000
(1) SLOPE LEVEL	7,500
(1) EDM INSTRUMENT	9,000
(1) AIR ENTRAINMENT PRES MT	1,000
(1) FULL SIZE UTILITY VAN	13,680
(1) OVERSIZED COPIER	6,000
(1) VACUUM CLEANER	200
(1) DOT MATRIX PRINTER	550
(1) PEN PLOTTER	1,000
FURNITURE/FILE CABINETS	1,000

63,780

TOTAL CITY FIXED ASSET BUDGET

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\$ 996,079  
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BUDGET SUMMARY ANALYSIS	1995	1996	CHANGE	96/95 INCR	1995 %TOTAL	1996 %TOTAL
GEN ADMIN	505,380	573,790	68,410	13.54%	3.52%	3.86%
GEN BUILDG MAINT	0	83,728	83,728		0.00%	0.56%
GEN INFO SYSTEMS	224,561	183,610	(40,951)	-18.24%	1.56%	1.24%
GEN CEMETERY	114,555	109,609	(4,946)	-4.32%	0.80%	0.74%
GEN ATTORNEY	55,527	63,960	8,433	15.19%	0.39%	0.43%
GEN CIVIL SERVICE	12,480	9,715	(2,765)	-22.16%	0.09%	0.07%
GEN CLERK	30,309	34,982	4,673	15.42%	0.21%	0.24%
GEN ANIMAL CONTROL	137,275	128,653	(8,622)	-6.28%	0.96%	0.87%
GEN FIRE DEPT	2,435,480	2,555,078	119,598	4.91%	16.96%	17.19%
GEN INSPECTION	392,145	401,368	9,223	2.35%	2.73%	2.70%
GEN POLICE DEPT	3,244,506	3,431,872	187,366	5.77%	22.60%	23.08%
STREET & ENGINEERING	3,144,792	3,200,192	(203,330)	-6.47%	21.90%	21.53%
SAN ADMIN	299,929	248,918	(51,011)	-17.01%	2.09%	1.67%
SAN LANDFILL	261,606	378,435	116,829	44.66%	1.82%	2.55%
SAN RESIDENTIAL	1,719,666	1,644,285	(75,381)	-4.38%	11.98%	11.06%
SAN COMMERCIAL	396,457	388,845	(7,612)	-1.92%	2.76%	2.62%
MOSQUITO CONTROL	418,480	364,083	(54,397)	-13.00%	2.91%	2.45%
PARKS & RECREATION	395,679	463,987	68,308	17.26%	2.76%	3.12%
PARKING FUND	39,699	40,986	1,287	3.24%	0.28%	0.28%
E-911	464,212	472,601	8,389	1.81%	3.23%	3.18%
GEN HUMAN RESOURCES	65,787	88,235	22,448	34.12%	0.46%	0.59%
TOTAL DEPARTMENTAL	14,358,525	14,866,932	508,407	3.54%	100.00%	100.00%
OUTSIDE AGENCIES	611,016	500,945	(110,071)			
DEBT SERVICE	140,025	119,400	(20,625)			
CAPITAL IMPROVEMENT	2,704,207	2,010,176	(694,031)			
EARMARKED ACCOUNTS	624,860	706,562	81,702			
FEDERAL GRANTS/GENERAL	0	58,444	58,444			
TOTAL NON DEPARTMENTAL	4,080,108	3,395,527	(684,581)			
TOTAL BUDGETED EXPENDITURES	\$18,438,633	\$18,262,459	(176,174)			

GENERAL FUND	1995	1996	CHANGE	1996/1995 % INCREASE	1995 % OF TOTAL	1996 % OF TOTAL
GEN ADMIN	505,380	573,790	68,410	13.54%	7.00%	7.43%
GEN INFO SYSTEMS	224,561	183,610	(40,951)	-18.24%	3.11%	2.38%
GEN CEMETERY	114,555	109,609	(4,946)	-4.32%	1.59%	1.42%
GEN ATTORNEY	55,527	63,960	8,433	15.19%	0.77%	0.83%
GEN CIVIL SERVICE	12,480	9,715	(2,765)	-22.16%	0.17%	0.13%
GEN CLERK	30,309	34,982	4,673	15.42%	0.42%	0.45%
GEN ANIMAL CONTROL	137,275	128,653	(8,622)	-6.28%	1.90%	1.67%
GEN FIRE DEPT	2,435,480	2,555,078	119,598	4.91%	33.74%	33.08%
GEN INSPECTION	392,145	401,368	9,223	2.35%	5.43%	5.20%
GEN POLICE & FED GRANT	3,244,506	3,490,316	187,366	5.77%	44.95%	45.19%
GEN HUMAN RESOURCES	65,787	88,235	22,448	34.12%	0.91%	1.14%
GEN BUILDING MAINT	0	83,728	83,728		0.00%	1.08%
TOTAL GENERAL FUND:	7,218,005	7,723,044	446,595	6.19%	100.00%	100.00%