

SCHEDULE I

(R) RESTRICTED FUNDS	CITY OF JONESBORO BALANCE SCHEDULE - ALL FUNDS 1986 ACTUAL BALANCES FORWARD										
	GENERAL FUND	PARKS FUND	REVENUE SHARING	OTHER	(R) SANITATION FUND	(R) STREET FUND	(R) PARKING METER	(R) CAPITAL IMPROVEMENT	(R) FIRE TRUCK	(R) ADV & PRO	TOTAL
EMERGENCY RESERVES	578181	9150	26837	0	74539	252053	338375	566310	203000	12000	2060445
OPERATING REVENUES	2282400	33550	273000	0	1486893	1081096	36200	230462	31308	26274	5481183
EXPENDITURES	2804546	137161	0	33653	1502893	1333149	338762	770462	234308	38274	7193208
EXCESS (DEFICIT) REVENUES	-522146	-103611	273000	-33653	-16000	-252053	-302562	-540000	-203000	-12000	-1712025
TO BALANCE:											
REVENUE SHARING	163773	102411	-273000	33653	0	0	0	0	0	0	
EMERGENCY RESERVES	358373	1200	26837	0	16000	252053	302562	540000	203000	12000	1712025
EMERGENCY RESERVES UNAPPROPRIATED	219808	7950	0	0	58539	0	35813	26310	0	0	348420

	CITY OF JONESBORO BALANCE SCHEDULE - NON RESTRICTED FUNDS BUDGET - 1986					CITY OF JONESBORO BALANCE SCHEDULE - NON RESTRICTED FUNDS PROJECTED - 1987 (REVENUES AND EXPENDITURES HELD CONSTANT)				
	GENERAL FUND	PARKS FUND	REVENUE SHARING	OTHER	TOTAL	GENERAL FUND	PARKS FUND	REVENUE SHARING	OTHER	TOTAL
EMERGENCY RESERVES	578181	9150	26837	0	614168	219808	5650	0	0	225458
OPERATING REVENUES	2282400	33550	273000	0	2588950	2282400	33550	0	0	2315950
EXPENDITURES	2804546	139461	0	33653	2977660	2804546	139461	0	33653	2977660
EXCESS (DEFICIT) REVENUES	-522146	-105911	273000	-33653	-388710	-522146	-105911	0	-33653	-661710
TO BALANCE:										
REVENUE SHARING	163773	102411	-273000	33653		0	0	0	0	
EMERGENCY RESERVES	358373	3500	26837	0	388710	219808	5650	0	0	225458
EMERGENCY RESERVES UNAPPROPRIATED	219808	5650	0	0	225458	-302338	-100261	0	-33653	-436252

SCHEDULE II

SALES TAX ALLOCATION
PERCENT OF BUDGET

DEPARTMENT	BUDGET	% OF BUDGET	DEFICIT		EXCESS / DEFICIT		OTHER ALLOCATIONS	
			\$22,146	%	\$713,965	%	PERCENT	AMOUNT
ADMINISTRATION	280,076	10.0%	52,144	7.9%	56,262	4,118	7.3%	52,144
BLDG. INSP.	96,814	3.5%	18,025	2.7%	19,448	1,423	2.5%	18,025
DOG POUND	51,948	1.9%	9,672	1.5%	10,435	763	1.4%	9,672
CITY CLERK	8,435	0.3%	1,570	0.2%	1,694	124	0.2%	1,570
CITY ATTORNEY	75,752	2.7%	14,103	2.1%	15,217	1,114	2.0%	14,103
CIVIL SERVICE	8,400	0.3%	1,564	0.2%	1,687	124	0.2%	1,564
FIRE	1,084,755	38.7%	201,958	30.5%	217,907	15,949	32.0%	228,469
POLICE	1,099,072	39.2%	204,624	30.9%	220,783	16,159	32.0%	228,469
CEMETERY	99,294	3.5%	18,486	2.8%	19,946	1,460	2.6%	18,486
TOTAL	2,804,546		522,146	78.9%	563,380	41,234	80.2%	572,501
PARKS			105,911	16.0%	114,275	8,364	14.8%	105,911
HUMAN SERVICES			33,653	5.1%	36,311	2,658	4.7%	33,653
TOTAL			661,710	100%	713,965	52,255	100%	712,065