

**MUNICIPAL BUDGET
PROPOSAL**

FOR THE CITY OF

JONESBORO, ARKANSAS



2008

FINAL REVISION

AS APPROVED BY THE FINANCE COMMITTEE,

JANUARY 24, 2008

CITY OF JONESBORO
2008 MUNICIPAL BUDGET PROPOSAL
TABLE OF CONTENTS

Introduction	1
General Fund	
General Fund Revenue and Expenditure Summary	1-2
General Administration.....	3
Mayor's Office	4
Police	5
Fire.....	6
Council	7
Finance.....	8
Animal Control	9
City Clerk	10
City Attorney	11
Planning.....	12
Information Systems.....	13
Human Resources.....	14
Building Maintenance.....	15
Inspections.....	16
Outside Agencies.....	17
 Street Fund	
All Street Fund Departments.....	18-19
Street	20
Engineering.....	21
 General Ear Marked Funds	22
Sanitation	23-25
Parks and Recreation	26-27
Parking	28-29
E-911	30-31
Jonesboro Economical Transportation System (JETS)	32-33
Federal Funds	34
Community Development/Metropolitan Planning	35-38
Special Funds	39
Capital Improvements	40-44
 Appendix: Fixed Assets	1-13

CITY OF JONESBORO - 2008 BUDGET
GENERAL FUND
REVENUE AND EXPENDITURE SUMMARY

	BUDGET 2008	BUDGET 2007	DOLLAR VARIANCE	PERCENTAGE VARIANCE
ESTIMATED BALANCE FORWARD	\$ 10,802,564	\$ 14,908,000	\$ (4,105,436)	-27.54%
OPERATING REVENUE				
501 Privilege Licenses	\$ 728,322	\$ 700,000	\$ 28,322	4.05%
502 Electric Permits	64,367	50,000	14,367	28.73%
503 Plumbing Permits	51,230	60,000	(8,770)	-14.62%
504 Building Permits	313,170	280,000	33,170	11.85%
505 Burial Permits	18,685	17,000	1,685	9.91%
506 HVAC Permits	17,732	14,000	3,732	26.66%
507 Civil Court Costs	167,377	175,000	(7,623)	-4.36%
508 Fines	1,186,273	1,600,000	(413,727)	-25.86%
509 Parking Fines	-	2,500	(2,500)	-100.00%
510 Slate Turnback	1,227,486	860,483	367,003	42.65%
511 City Property Tax	13,055	16,000	(4,945)	-27.47%
512 Fingerprint Reports	4,538	4,000	538	13.45%
513 Dog Recovery	11,499	16,000	(4,501)	-28.13%
514 Transfer of Funds	70,700	4,800	65,900	1372.92%
515 Interest Earned	636,914	770,000	(133,086)	-17.28%
516 Misc. MAPC/BZA	21,694	10,000	11,694	116.94%
517 Miscellaneous	52,287	150,000	(97,713)	-65.14%
518 Misc. Police False Alarms	2,525	-	2,525	-
519 Misc. Municipal Court Receipts	42,707	35,000	7,707	22.02%
548 Water Tax	417,405	410,000	7,405	1.81%
551 Drug Task Force/SRO Revenue	405,000	-	405,000	-
552 Craighead County	19,493	19,300	193	1.00%
555 Franchise Taxes	1,801,812	1,770,000	31,812	1.60%
556 ACA 26-75-203 Trst/Corp	1,689,076	1,812,500	(123,424)	-6.81%
560 Police Training	12,110	16,000	(3,890)	-24.31%
571 Mowing	17,743	13,000	4,743	36.48%
500-82 Alcohol Beverage Tax	83,566	-	83,566	-
XXX CWL Fire Truck Contribution	300,000	300,000	-	0.00%
TOTAL OPERATING REVENUE	\$ 9,376,766	\$ 9,107,583	\$ 269,183	2.96%
547 Sales Tax Revenues	\$ 12,138,963	\$ 10,969,831	\$ 1,169,122	10.66%
TOTAL REVENUE	\$ 21,515,719	\$ 20,077,414	\$ 1,438,305	7.16%
EXPENDITURES				
Mayor's Office	\$ 359,788	\$ 387,641	\$ (27,853)	-7.19%
Police	8,744,871	7,274,146	1,470,725	20.22%
Fire	6,094,641	5,238,610	856,031	16.34%
City Council	127,216	184,565	(57,349)	-31.07%
Finance	607,600	459,901	147,699	32.12%
Animal Control	340,858	275,566	65,292	23.69%
City Clerk	206,785	223,829	(17,044)	-7.61%
City Attorney	244,050	184,363	59,687	32.37%
Planning	276,708	316,434	(39,726)	-12.55%
Information Systems	884,982	933,194	(48,212)	-5.17%
Human Resources	210,083	275,418	(65,335)	-23.72%
Building Maintenance	593,304	704,838	(111,534)	-15.82%
Inspections/Code Enforcement	284,247	309,651	(25,404)	-8.20%
Outside Agencies	775,800	860,900	(85,100)	-9.89%
General Administration	3,342,880	3,210,795	132,085	4.11%
TOTAL BUDGETED EXPENDITURES	\$ 23,093,813	\$ 20,839,851	\$ 2,253,962	10.82%
ESTIMATED ENDING BALANCE	\$ 9,224,470	\$ 14,145,563	\$ (4,921,093)	-34.79%

CITY OF JONESBORO - 2008 BUDGET
GENERAL FUND
ALL DEPARTMENTS

	BUDGET 2008	BUDGET 2007	DDLLAR VARIANCE	PERCENTAGE VARIANCE
PERSONNEL				
201 Salaries	\$ 12,322,608	\$ 10,817,411	\$ 1,505,197	13.91%
202 Holiday Pay	38,282	36,081	2,201	6.10%
203 Group Insurance	1,855,966	1,762,795	93,171	5.29%
204 Pension Contributions - City	510,000	453,000	57,000	12.56%
205 Police/Fire Pension	500,000	126,344	373,656	295.74%
206 Payroll Taxes	183,762	174,150	9,612	5.52%
207 Uniforms	209,096	170,600	38,496	22.57%
208 Laundry & Cleaning	44,000	44,000	-	0.00%
209 Expenses	246,650	205,800	40,850	19.85%
210 Part-time Salaries	115,515	154,800	(39,285)	-25.38%
211 Overtime	336,000	264,250	71,750	27.15%
212 Mayor's Expenses	15,000	15,000	-	0.00%
279 Unemployment/WKMS COMP	388,133	450,000	(61,867)	-13.75%
284 Medicare Contributions	188,562	181,598	26,964	16.69%
295 Mayor's Retirement	52,200	52,200	-	0.00%
PERSONNEL	\$ 17,005,774	\$ 14,888,029	\$ 2,117,745	14.22%
OPERATIONS				
213 Telephone Expense	\$ 251,564	\$ 208,202	\$ 43,362	20.83%
214 Heat, Lights & Water	14,000	6,000	8,000	133.33%
215 Insurance	328,598	325,400	3,198	0.98%
217 Professional Services	329,420	209,000	120,420	57.62%
218 Office Expense/Postage/Printing	65,975	56,125	9,850	17.55%
220 Advertising	41,700	38,000	3,700	9.74%
221 Maintenance Bldg & Grounds	329,500	453,500	(124,000)	-27.34%
222 Equipment Maintenance	95,650	86,990	8,660	9.96%
223 Auto Expense	120,475	122,875	(2,400)	-1.95%
224 Supplies	268,549	190,300	78,249	41.12%
225 Fuel	356,800	278,970	77,830	27.90%
228 Dues & Subscriptions	75,609	62,875	12,734	20.25%
229 Jail Fees	1,010,000	700,000	310,000	44.29%
231 Miscellaneous	10,325	13,575	(3,250)	-23.94%
233 Rentals	13,645	20,185	(6,540)	-32.40%
296 Computer Software	80,000	236,950	(156,950)	-66.24%
316 Mowing	8,000	9,000	(1,000)	-11.11%
317 Code Enforcement Demolitions	20,000	-	20,000	-
318 Maintenance Contracts	98,884	115,200	(16,316)	-14.16%
320 Dedicated Circuits	43,000	40,000	3,000	7.50%
XXX Buy Money	10,000	-	10,000	-
OPERATIONS	\$ 3,571,694	\$ 3,173,147	\$ 398,547	12.56%
OUTSIDE AGENCIES	\$ 775,800	\$ 860,900	\$ (85,100)	-9.89%
FIXED ASSETS	\$ 1,740,545	\$ 1,917,775	\$ (177,230)	-9.24%
TOTAL BUDGETED EXPENDITURES	\$ 23,093,813	\$ 20,839,851	\$ 2,253,962	10.82%

CITY OF JONESBORO - 2008 BUDGET
 GENERAL FUND
 GENERAL ADMINISTRATION

	BUDGET 2008	BUDGET 2007	DOLLAR VARIANCE	PERCENTAGE VARIANCE
PERSONNEL				
203 Group Insurance	\$ 1,855,966	\$ 1,762,795	\$ 93,171	5.29%
204 Pension Contributions - City	510,000	453,000	57,000	12.58%
279 Unemployment/WKMS.COMP	388,133	450,000	(61,867)	-13.75%
PERSONNEL	\$ 2,754,099	\$ 2,665,795	\$ 88,304	3.31%
OPERATIONS				
213 Telephone Expense	\$ 239,564	\$ 197,000	\$ 42,564	21.61%
215 Insurance	328,198	325,000	3,198	0.98%
228 Dues & Subscriptions	15,584	16,000	(416)	-2.60%
233 Rentals	5,435	7,000	(1,565)	-22.36%
OPERATIONS	\$ 588,781	\$ 545,000	\$ 43,781	8.03%
TOTAL BUDGETED EXPENDITURES	\$ 3,342,880	\$ 3,210,795	\$ 132,085	4.11%

CITY OF JONESBORO - 2008 BUDGET
 GENERAL OPERATING FUND
 MAYOR'S OFFICE

	BUDGET 2008	BUDGET 2007	DOLLAR VARIANCE	PERCENTAGE VARIANCE
PERSONNEL				
201 Salaries	\$ 224,315	\$ 220,175	\$ 4,140	1.88%
202 Holiday Pay	1,931	1,934	(3)	-0.16%
206 Payroll Taxes	14,926	14,918	8	0.05%
209 Expenses	3,000	3,000	-	0.00%
210 Part-time Salaries	14,000	18,000	(4,000)	-22.22%
211 Overtime	500	500	-	0.00%
212 Mayor's Expenses	15,000	15,000	-	0.00%
284 Medicare Contributions	3,491	3,489	2	0.06%
295 Mayor's Retirement	52,200	52,200	-	0.00%
PERSONNEL	\$ 329,363	\$ 329,216	\$ 147	0.04%
OPERATIONS				
215 Insurance	\$ 400	\$ 400	\$ -	0.00%
217 Professional Services	20,000	25,000	(5,000)	-20.00%
218 Office Expense/Postage/Printing	3,300	3,300	-	0.00%
222 Equipment Maintenance	250	250	-	0.00%
223 Auto Expense	875	875	-	0.00%
224 Supplies	1,400	1,400	-	0.00%
225 Fuel	3,100	3,100	-	0.00%
228 Dues & Subscriptions	400	400	-	0.00%
231 Miscellaneous	500	500	-	0.00%
318 Maintenance Contracts	200	200	-	0.00%
320 Dedicated Circuits	-	-	-	-
OPERATIONS	\$ 30,425	\$ 35,425	\$ (5,000)	-14.11%
FIXED ASSETS				
232 Capital Outlay	\$ -	\$ 23,000	\$ (23,000)	-100.00%
TOTAL BUDGETED EXPENDITURES	\$ 359,788	\$ 387,641	\$ (27,853)	-7.19%

CITY OF JONESBORO - 2008 BUDGET
 GENERAL OPERATING FUND
 POLICE DEPARTMENT

	BUDGET 2008	BUDGET 2007	DOLLAR VARIANCE	PERCENTAGE VARIANCE
PERSONNEL				
201 Salaries	\$ 5,413,678	\$ 4,461,317	\$ 952,361	21.35%
202 Holiday Pay	6,649	6,028	621	10.30%
205 Police Pension	150,000	126,344	23,656	18.72%
206 Payroll Taxes	24,968	24,689	279	1.13%
207 Uniforms	126,096	96,100	29,996	31.21%
208 Laundry & Cleaning	32,000	32,000	-	0.00%
209 Expenses	159,850	120,000	39,850	33.21%
210 Part-time Salaries	32,500	55,000	(22,500)	-40.91%
211 Overtime	240,000	200,000	40,000	20.00%
284 Medicare Contributions	84,065	66,620	17,445	26.19%
PERSONNEL	\$ 6,269,806	\$ 5,188,098	\$ 1,081,708	20.85%
OPERATIONS				
213 Telephone Expense	\$ 12,000	\$ 11,202	\$ 798	7.12%
214 Heat, Lights & Water	7,000	6,000	1,000	16.67%
217 Professional Services	32,920	12,000	20,920	174.33%
218 Office Expense/Postage/Printing	36,100	27,100	9,000	33.21%
220 Advertising	1,200	1,000	200	20.00%
222 Equipment Maintenance	35,000	31,090	3,910	12.58%
223 Auto Expense	65,000	68,800	(3,800)	-5.52%
224 Supplies	123,109	87,000	36,109	41.50%
225 Fuel	236,000	197,120	38,880	19.72%
228 Dues & Subscriptions	38,675	24,125	14,550	60.31%
229 Jail Fees	1,010,000	700,000	310,000	44.29%
231 Miscellaneous	5,000	7,000	(2,000)	-28.57%
233 Rentals	5,000	11,000	(6,000)	-54.55%
296 Computer Software	5,000	6,500	(1,500)	-23.08%
316 Mowing	8,000	9,000	(1,000)	-11.11%
317 Code Enforcement Demolitions	20,000	-	20,000	-
XXX Buy Money	10,000	-	10,000	-
OPERATIONS	\$ 1,650,004	\$ 1,198,937	\$ 451,067	37.62%
FIXED ASSETS				
232 Capital Outlay	\$ 825,061	\$ 887,111	\$ (62,050)	-6.99%
See Appendix Fixed Assets, 1				
TOTAL BUDGETED EXPENDITURES	\$ 8,744,871	\$ 7,274,146	\$ 1,470,725	20.22%

CITY OF JONESBORO - 2008 BUDGET
 GENERAL OPERATING FUND
 FIRE DEPARTMENT

	BUDGET 2008	BUDGET 2007	DOLLAR VARIANCE	PERCENTAGE VARIANCE
PERSONNEL				
201 Salaries	\$ 4,540,847	\$ 4,131,595	\$ 409,252	9.91%
202 Holiday Pay	879	813	66	8.12%
205 Fire Pension	350,000	-	350,000	-
206 Payroll Taxes	3,543	3,278	265	8.08%
207 Uniforms	80,000	70,000	10,000	14.29%
208 Laundry & Cleaning	12,000	12,000	-	0.00%
209 Expenses	25,000	15,000	10,000	66.67%
211 Overtime	85,000	60,000	25,000	41.67%
284 Medicare Contributions	68,188	60,790	7,398	12.17%
PERSONNEL	\$ 5,165,457	\$ 4,353,476	\$ 811,981	18.65%
OPERATIONS				
214 Heat, Lights & Water	\$ 7,000	\$ -	\$ 7,000	-
217 Professional Services	44,000	44,000	-	0.00%
218 Office Expense/Postage/Printing	4,000	3,500	500	14.29%
222 Equipment Maintenance	20,000	17,500	2,500	14.29%
223 Auto Expense	40,000	37,600	2,400	6.38%
224 Supplies	26,200	23,000	3,200	13.91%
225 Fuel	70,000	38,500	31,500	81.82%
228 Dues & Subscriptions	1,500	1,500	-	0.00%
231 Miscellaneous	1,900	1,900	-	0.00%
233 Rentals	950	950	-	0.00%
OPERATIONS	\$ 215,550	\$ 168,450	\$ 47,100	27.96%
FIXED ASSETS				
232 Capital Outlay	\$ 713,634	\$ 716,684	\$ (3,050)	-0.43%
See Appendix Fixed Assets, 2				
TOTAL BUDGETED EXPENDITURES	\$ 6,094,641	\$ 5,238,610	\$ 856,031	16.34%

CITY OF JONESBORO - 2008 BUDGET
 GENERAL OPERATING FUND
 CITY COUNCIL

	BUDGET 2008	BUDGET 2007	DOLLAR VARIANCE	PERCENTAGE VARIANCE
PERSONNEL				
201 Salaries	\$ 104,474	\$ 147,686	\$ (43,212)	-29.26%
202 Holiday Pay	-	772	(772)	-100.00%
206 Payroll Taxes	6,477	9,204	(2,727)	-29.63%
209 Expenses	5,000	15,000	(10,000)	-66.67%
284 Medicare Contributions	1,515	2,153	(638)	-29.63%
PERSONNEL	\$ 117,466	\$ 174,815	\$ (57,349)	-32.81%
OPERATIONS				
224 Supplies	\$ 8,500	\$ 8,500	\$ -	0.00%
228 Oues & Subscriptions	1,250	1,250	-	0.00%
OPERATIONS	\$ 9,750	\$ 9,750	\$ -	0.00%
FIXED ASSETS				
232 Capital Outlay	\$ -	\$ -	\$ -	-
TOTAL BUDGETED EXPENDITURES	\$ 127,216	\$ 184,565	\$ (57,349)	-31.07%

CITY OF JONESBORO - 2008 BUDGET
 GENERAL OPERATING FUND
 FINANCE DEPARTMENT

	BUDGET 2008	BUDGET 2007	DOLLAR VARIANCE	PERCENTAGE VARIANCE
PERSONNEL				
201 Salaries	\$ 434,534	\$ 375,893	\$ 58,641	15.60%
202 Holiday Pay	6,885	5,783	902	15.60%
206 Payroll Taxes	27,500	23,726	3,774	15.91%
209 Expenses	4,000	8,000	(4,000)	-50.00%
211 Overtime	500	1,000	(500)	-50.00%
284 Medicare Contributions	6,431	5,549	882	15.89%
PERSONNEL	\$ 479,650	\$ 419,951	\$ 59,699	14.22%
OPERATIONS				
217 Professional Services	\$ 100,000	\$ 12,000	\$ 88,000	733.33%
218 Office Expense/Postage/Printing	10,000	10,000	-	0.00%
220 Advertising	3,500	3,500	-	0.00%
222 Equipment Maintenance	250	250	-	0.00%
223 Auto Expense	-	-	-	-
224 Supplies	10,000	11,500	(1,500)	-13.04%
225 Fuel	-	-	-	-
228 Dues & Subscriptions	1,000	1,500	(500)	-33.33%
231 Miscellaneous	200	1,200	(1,000)	-83.33%
233 Rentals	-	-	-	-
OPERATIONS	\$ 124,950	\$ 39,950	\$ 85,000	212.77%
FIXED ASSETS				
232 Capital Outlay	\$ 3,000	\$ -	\$ 3,000	-
See Appendix Fixed Assets, 3				
TOTAL BUDGETED EXPENDITURES	\$ 607,600	\$ 459,901	\$ 147,699	32.12%

CITY OF JONESBORO - 2008 BUDGET
 GENERAL OPERATING FUND
 ANIMAL CONTROL

	BUDGET 2008	BUDGET 2007	DOLLAR VARIANCE	PERCENTAGE VARIANCE
PERSONNEL				
201 Salaries	\$ 184,446	\$ 206,633	\$ (22,187)	-10.74%
202 Holiday Pay	2,838	3,179	(341)	-10.73%
206 Payroll Taxes	12,217	13,659	(1,442)	-10.56%
207 Uniforms	-	2,000	(2,000)	-100.00%
209 Expenses	-	1,500	(1,500)	-100.00%
210 Part-time Salaries	-	10,000	(10,000)	-100.00%
211 Overtime	7,000	500	6,500	1300.00%
284 Medicare Contributions	2,857	3,195	(338)	-10.58%
PERSONNEL	\$ 209,358	\$ 240,666	\$ (31,308)	-13.01%
OPERATIONS				
217 Professional Services	\$ 10,000	\$ 3,000	\$ 7,000	233.33%
218 Office Expense/Postage/Printing	2,000	1,150	850	73.91%
220 Advertising	1,000	-	1,000	-
222 Equipment Maintenance	3,000	1,000	2,000	200.00%
223 Auto Expense	6,000	4,000	2,000	50.00%
224 Supplies	25,000	9,500	15,500	163.16%
225 Fuel	20,000	15,000	5,000	33.33%
228 Dues & Subscriptions	1,000	1,000	-	0.00%
231 Miscellaneous	500	250	250	100.00%
OPERATIONS	\$ 68,500	\$ 34,900	\$ 33,600	96.28%
FIXED ASSETS				
232 Capital Outlay	\$ 63,000	\$ -	\$ 63,000	-
See Appendix Fixed Assets 4				
TOTAL BUDGETED EXPENDITURES	\$ 340,858	\$ 275,566	\$ 65,292	23.69%

CITY OF JONESBORO - 2008 BUDGET
GENERAL OPERATING FUND
CITY CLERK

	BUDGET 2008	BUDGET 2007	DOLLAR VARIANCE	PERCENTAGE VARIANCE
PERSONNEL				
201 Salaries	\$ 134,410	\$ 84,184	\$ 50,226	59.66%
202 Holiday Pay	926	495	431	87.07%
206 Payroll Taxes	8,433	5,746	2,687	46.76%
209 Expenses	10,000	10,000	-	0.00%
210 Part-time Salaries	-	8,000	(8,000)	-100.00%
284 Medicare Contributions	1,972	1,344	628	46.73%
PERSONNEL	\$ 155,741	\$ 109,769	\$ 45,972	41.88%
OPERATIONS				
217 Professional Services	\$ 20,000	\$ 15,000	\$ 5,000	33.33%
218 Office Expense/Postage/Printing	2,000	2,000	-	0.00%
220 Advertising	13,000	10,000	3,000	30.00%
224 Supplies	3,500	3,500	-	0.00%
228 Dues & Subscriptions	1,200	1,200	-	0.00%
233 Rentals	360	360	-	0.00%
296 Computer Software	-	82,000	(82,000)	-100.00%
318 Maintenance Contracts	10,984	-	10,984	-
OPERATIONS	\$ 51,044	\$ 114,060	\$ (63,016)	-55.25%
FIXED ASSETS				
232 Capital Outlay	\$ -	\$ -	\$ -	-
TOTAL BUDGETED EXPENDITURES	\$ 206,785	\$ 223,829	\$ (17,044)	-7.61%

CITY OF JONESBORO - 2008 BUDGET
 GENERAL OPERATING FUND
 CITY ATTORNEY

	BUDGET 2008	BUDGET 2007	DOLLAR VARIANCE	PERCENTAGE VARIANCE
PERSONNEL				
201 Salaries	\$ 214,596	\$ 159,814	\$ 54,782	34.28%
202 Holiday Pay	1,893	1,229	664	54.03%
206 Payroll Taxes	13,422	9,985	3,437	34.42%
209 Expenses	1,500	-	1,500	-
284 Medicare Contributions	3,139	2,335	804	34.43%
PERSONNEL	\$ 234,550	\$ 173,363	\$ 61,187	35.29%
OPERATIONS				
217 Professional Services	\$ 1,000	\$ 1,000	\$ -	0.00%
218 Office Expense/Postage/Printing	1,350	1,350	-	0.00%
222 Equipment Maintenance	150	150	-	0.00%
224 Supplies	1,000	1,000	-	0.00%
228 Dues & Subscriptions	\$ 000	7,500	(1,500)	-20.00%
OPERATIONS	\$ 9,500	\$ 11,000	\$ (1,500)	-13.64%
FIXED ASSETS				
232 Capital Outlay	\$ -	\$ -	\$ -	-
TOTAL BUDGETED EXPENDITURES	\$ 244,050	\$ 184,363	\$ 59,687	32.37%

CITY OF JONESBORO - 2008 BUDGET
GENERAL OPERATING FUND
PLANNING

	BUDGET 2008	BUDGET 2007	DOLLAR VARIANCE	PERCENTAGE VARIANCE
PERSONNEL				
201 Salaries	\$ 227,682	\$ 205,349	\$ 22,333	10.88%
202 Holiday Pay	3,503	3,159	344	10.89%
206 Payroll Taxes	14,364	12,926	1,436	11.11%
207 Uniforms	500	-	500	-
209 Expenses	8,000	6,500	(500)	-5.88%
284 Medicare Contributions	3,359	3,023	336	11.11%
PERSONNEL	\$ 257,408	\$ 232,959	\$ 24,449	10.49%
OPERATIONS				
217 Professional Services	\$ 2,500	\$ 20,000	\$ (17,500)	-87.50%
218 Office Expense/Postage/Printing	3,500	2,500	1,000	40.00%
220 Advertising	3,000	3,500	(500)	-14.29%
222 Equipment Maintenance	500	250	250	100.00%
223 Auto Expense	1,500	500	1,000	200.00%
224 Supplies	5,000	3,500	1,500	42.86%
225 Fuel	1,200	750	450	60.00%
228 Dues & Subscriptions	1,000	1,000	-	0.00%
231 Miscellaneous	500	1,000	(500)	-50.00%
233 Rentals	600	475	125	26.32%
OPERATIONS	\$ 19,300	\$ 33,475	\$ (14,175)	-42.35%
FIXED ASSETS				
232 Capital Outlay	\$ -	\$ 50,000	\$ (50,000)	-100.00%
TOTAL BUDGETED EXPENDITURES	\$ 276,708	\$ 316,434	\$ (39,726)	-12.55%

CITY OF JONESBORO - 2008 BUDGET
GENERAL OPERATING FUND
INFORMATION SYSTEMS

	BUDGET 2008	BUDGET 2007	DOLLAR VARIANCE	PERCENTAGE VARIANCE
PERSONNEL				
201 Salaries	\$ 355,215	\$ 291,699	\$ 63,516	21.77%
202 Holiday Pay	5,465	4,488	977	21.77%
206 Payroll Taxes	22,532	18,379	4,153	22.60%
209 Expenses	15,000	18,000	(3,000)	-16.67%
211 Overtime	1,000	250	750	300.00%
284 Medicare Contributions	5,270	4,298	972	22.62%
PERSONNEL	\$ 404,482	\$ 337,114	\$ 67,368	19.98%
OPERATIONS				
217 Professional Services	\$ 75,000	\$ 47,000	\$ 28,000	59.57%
218 Office Expense/Postage/Printing	225	225	-	0.00%
222 Equipment Maintenance	35,000	35,000	-	0.00%
223 Auto Expense	1,500	1,500	-	0.00%
224 Supplies	30,000	1,000	29,000	2900.00%
225 Fuel	1,000	1,000	-	0.00%
228 Dues & Subscriptions	2,000	2,000	-	0.00%
231 Miscellaneous	225	225	-	0.00%
233 Rentals	1,000	100	900	900%
296 Computer Software	75,000	146,850	(71,850)	-48.93%
318 Maintenance Contracts	87,700	115,000	(27,300)	-23.74%
320 Dedicated Circuits	43,000	40,000	3,000	7.50%
OPERATIONS	\$ 351,650	\$ 389,900	\$ (38,250)	-9.81%
FIXED ASSETS				
232 Capital Outlay	\$ 128,850	\$ 206,180	\$ (77,330)	-37.51%
See Appendix Fixed Assets, 5				
TOTAL BUDGETED EXPENDITURES	\$ 884,982	\$ 933,194	\$ (48,212)	-5.17%

CITY OF JONESBORO - 2008 BUDGET
 GENERAL OPERATING FUND
 HUMAN RESOURCES

	BUDGET 2008	BUDGET 2007	DOLLAR VARIANCE	PERCENTAGE VARIANCE
PERSONNEL				
201 Salaries	\$ 113,509	\$ 165,572	\$ (52,063)	-31.44%
202 Holiday Pay	1,746	2,547	(801)	-31.45%
206 Payroll Taxes	8,667	11,589	(2,927)	-25.26%
209 Expenses	3,000	3,000	-	0.00%
210 Part-time Salaries	23,800	18,990	5,000	26.60%
264 Medicare Contributions	2,026	2,710	(684)	-25.24%
PERSONNEL	\$ 152,743	\$ 204,218	\$ (51,475)	-25.21%
OPERATIONS				
217 Professional Services	\$ 22,000	\$ 28,000	\$ (6,000)	-21.43%
218 Office Expense/Postage/Printing	2,500	2,000	500	25.00%
220 Advertising	20,000	20,000	-	0.00%
222 Equipment Maintenance	-	-	-	-
224 Supplies	9,840	15,000	(5,160)	-34.40%
228 Dues & Subscriptions	3,000	3,000	-	0.00%
231 Miscellaneous	-	-	-	-
OPERATIONS	\$ 57,340	\$ 68,000	\$ (10,660)	-15.68%
FIXED ASSETS				
232 Capital Outlay	\$ -	\$ 3,200	\$ (3,200)	-100.00%
TOTAL BUDGETED EXPENDITURES	\$ 210,083	\$ 275,418	\$ (65,335)	-23.72%

CITY OF JONESBORD - 2008 BUDGET
 GENERAL OPERATING FUND
 BUILDING MAINTENANCE

	BUDGET 2008	BUDGET 2007	DOLLAR VARIANCE	PERCENTAGE VARIANCE
PERSONNEL				
201 Salaries	\$ 153,870	\$ 147,733	\$ 6,137	4.15%
202 Holiday Pay	2,367	2,273	94	4.14%
205 Payrol Taxes	12,685	12,183	502	4.12%
207 Uniforms	1,500	1,500	-	0.00%
209 Expenses	303	300	-	0.00%
210 Part-time Salaries	45,215	45,000	215	0.48%
211 Overtime	1,500	1,500	-	0.00%
284 Medicare Contributions	2,967	2,849	118	4.14%
PERSONNEL	\$ 220,404	\$ 213,338	\$ 7,066	3.31%
OPERATIONS				
217 Professional Services	\$ 1,500	\$ 1,500	\$ -	0.00%
221 Maintenance Bldg & Grounds	329,500	453,500	(124,000)	-27.34%
222 Equipment Maintenance	1,000	1,000	-	0.00%
223 Auto Expense	3,600	3,600	-	0.00%
224 Supplies	20,000	21,400	(1,400)	-6.54%
225 Fuel	8,600	7,500	1,000	13.33%
228 Dues & Subscriptions	500	300	200	66.67%
231 Miscellaneous	1,000	1,000	-	0.00%
233 Rentals	300	300	-	0.00%
OPERATIONS	\$ 365,900	\$ 490,100	\$ (124,200)	-25.34%
FIXED ASSETS				
232 Capital Outlay	\$ 7,000	\$ 1,400	\$ 5,600	400.00%
See Appendix Fixed Assets, 6				
TOTAL BUDGETED EXPENDITURES	\$ 593,304	\$ 704,838	\$ (111,534)	-15.62%

CITY OF JONESBORO - 2008 BUDGET
 GENERAL OPERATING FUND
 INSPECTIONS

	BUDGET 2008	BUDGET 2007	DOLLAR VARIANCE	PERCENTAGE VARIANCE
PERSONNEL				
201 Salaries	\$ 221,032	\$ 219,761	\$ 1,271	0.58%
202 Holiday Pay	3,400	3,381	19	0.56%
206 Payroll Taxes	14,033	13,866	167	1.20%
207 Uniforms	1,000	1,000	-	0.00%
209 Expenses	12,000	3,500	8,500	242.86%
211 Overtime	500	500	-	0.00%
284 Medicare Contributions	3,262	3,243	39	1.20%
PERSONNEL	\$ 255,247	\$ 245,251	\$ 9,996	4.08%
OPERATIONS				
217 Professional Services	\$ 500	\$ 500	\$ -	0.00%
218 Office Expense/Postage/Printing	1,000	3,000	(2,000)	-66.67%
220 Advertising	-	-	-	-
222 Equipment Maintenance	500	500	-	0.00%
223 Auto Expense	2,000	6,000	(4,000)	-66.67%
224 Supplies	5,000	4,000	1,000	25.00%
225 Fuel	17,000	16,000	1,000	6.25%
228 Dues & Subscriptions	2,500	2,100	400	19.05%
231 Miscellaneous	500	500	-	0.00%
290 Computer Software	-	1,600	(1,600)	-100.00%
316 Mowing	-	-	-	-
318 Maintenance Contracts	-	-	-	-
OPERATIONS	\$ 29,000	\$ 34,200	\$ (5,200)	-15.20%
FIXED ASSETS				
222 Capital Outlay	-	30,200	(30,200)	-100.00%
TOTAL BUDGETED EXPENDITURES	\$ 284,247	\$ 309,651	\$ (25,404)	-8.20%

CITY OF JONESBORO - 2008 BUDGET
 GENERAL OPERATING FUND
 CITY COMMISSIONS AND OUTSIDE AGENCIES

	BUDGET 2008	BUDGET 2007	DOLLAR VARIANCE	PERCENTAGE VARIANCE
CITY COMMISSIONS OPERATIONS				
288 Office of Emergency Services	\$ 1,800	\$ -	\$ -	
293 Industrial Development	90,000	-	-	
294 Airport Improvements	35,000	-	-	
298 Flight Sta. Maintenance	35,000	-	-	
300 District Court	425,000	-	-	
301 Forum	19,000	-	-	
312 Insurance - Bldgs/Liability	20,000	-	-	
325 Transit System Subsidy	136,000	-	-	
CITY COMMISSIONS OPERATIONS	\$ 755,800	-	-	
OUTSIDE AGENCIES OPERATIONS				
321 Disabled American Veterans	\$ 5,000	-	-	
327 Downtown Jonesboro Association	15,000	-	-	
OUTSIDE AGENCIES OPERATIONS	\$ 20,000	-	-	
TOTAL OPERATIONS	\$ 775,800	\$ -	\$ -	
TOTAL BUDGETED EXPENDITURES	\$ 775,800	\$ -	\$ -	
TOTAL RESERVED FOR OUTSIDE AGENCIES	\$ 775,800	\$ 860,900	\$ (85,100)	-9.89%

CITY OF JONESBORO - 2008 BUDGET
STREET FUND
REVENUE AND EXPENDITURE SUMMARY

	BUDGET 2008	BUDGET 2007	DOLLAR VARIANCE	PERCENTAGE VARIANCE
ESTIMATED BALANCE FORWARD	\$ 4,128,970	\$ 3,000,000	\$ 1,128,970	37.63%
REVENUES				
510 State Turnback	\$ 2,670,606	\$ 2,609,205	\$ 61,401	2.35%
515 Interest Earned	185,472	150,000	35,472	23.65%
517 Miscellaneous	359,340	75,000	284,340	379.12%
520 County Road Tax	910,664	750,000	160,664	21.42%
547 Sales Tax Revenues	17,705	1,199,969	(1,182,264)	-98.52%
500-04 Insurance Recovery	150,130	-	150,130	0.00%
TOTAL REVENUE	\$ 4,293,917	\$ 4,784,174	\$ (490,257)	-10.25%
EXPENDITURES				
Street Department	\$ 3,500,129	\$ 4,036,029	\$ (535,900)	-13.28%
Engineering	793,788	748,145	45,643	6.10%
TOTAL BUDGETED EXPENDITURES	\$ 4,293,917	\$ 4,784,174	\$ (490,257)	-10.25%
UNAPPROPRIATED BALANCE	\$ 4,128,970	\$ 3,000,000	\$ 500,000	16.67%

**CITY OF JONESBORO - 2008 BUDGET
STREET FUND
ALL DEPARTMENTS**

	BUDGET 2008	BUDGET 2007	DOLLAR VARIANCE	PERCENTAGE VARIANCE
PERSONNEL				
201 Salaries	\$ 2,413,034	\$ 2,341,744	\$ 71,290	3.04%
202 Holiday Pay	37,124	36,027	1,097	3.04%
206 Payroll Taxes	159,359	153,033	6,326	4.13%
207 Uniforms	15,000	15,000	-	0.00%
209 Expenses	34,000	19,000	15,000	78.95%
210 Part-time Salaries	26,000	30,000	(4,000)	-13.33%
211 Overtime	60,500	60,500	-	0.00%
284 Medicare Contributions	37,270	35,790	1,480	4.14%
PERSONNEL	\$ 2,782,287	\$ 2,691,094	\$ 91,193	3.39%
OPERATIONS				
214 Heat, Lights & Water	\$ 10,000	\$ 10,000	\$ -	0.00%
215 Insurance	-	-	-	-
217 Professional Services	65,000	61,500	3,500	5.69%
218 Office Expense/Postage	6,000	3,200	2,800	87.50%
220 Advertising	2,500	2,000	500	25.00%
222 Equipment Maintenance	9,000	11,000	(2,000)	-18.18%
223 Auto Expense	254,000	203,050	50,950	25.09%
224 Supplies	142,500	144,800	(2,300)	-1.59%
225 Fuel	287,500	262,500	25,000	9.52%
228 Dues & Subscriptions	3,000	1,500	1,500	100.00%
231 Miscellaneous/Tornado Sirens	5,500	1,700	3,800	223.53%
233 Rentals	50,250	40,250	10,000	24.84%
239 Street Signalization	30,000	15,000	15,000	100.00%
296 Computer Software	-	-	-	-
OPERATIONS	\$ 865,250	\$ 756,500	\$ 108,750	14.38%
FIXED ASSETS				
232 Capital Outlay	\$ 646,380	\$ 1,336,580	\$ (690,200)	-51.64%
TOTAL BUDGETED EXPENDITURES	\$ 4,293,917	\$ 4,784,174	\$ (490,257)	-10.25%

**CITY OF JONESBORO - 2008 BUDGET
STREET FUND
STREET DEPARTMENT**

	BUDGET 2008	BUDGET 2007	DOLLAR VARIANCE	PERCENTAGE VARIANCE
PERSONNEL				
201 Salaries	\$ 1,776,315	\$ 1,760,802	\$ 15,513	0.88%
202 Holiday Pay	27,328	27,089	239	0.68%
206 Payroll Taxes	119,158	116,429	2,729	2.34%
207 Uniforms	15,000	15,000	-	0.00%
209 Expenses	19,000	5,000	14,000	280.00%
210 Part-time Salaries	26,000	30,000	(4,000)	-13.33%
211 Overtime	60,000	60,000	-	0.00%
284 Medicare Contributions	27,868	27,229	639	2.35%
PERSONNEL	\$ 2,070,669	\$ 2,041,549	\$ 29,120	1.43%
OPERATIONS				
214 Heat, Lights & Water	\$ 10,000	\$ 10,000	\$ -	0.00%
217 Professional Services	15,000	25,000	(10,000)	-40.00%
218 Office Expense/Postage/Printing	3,500	2,000	1,500	75.00%
220 Advertising	1,500	-	1,500	-
222 Equipment Maintenance	8,000	10,000	(2,000)	-20.00%
223 Auto Expense	250,000	200,000	50,000	25.00%
224 Supplies	135,000	140,000	(5,000)	-3.57%
225 Fuel	275,000	250,000	25,000	10.00%
228 Dues & Subscriptions	2,000	500	1,500	300.00%
231 Miscellaneous/Tornado Sirens	5,000	1,200	3,800	316.67%
233 Rentals	50,000	40,000	10,000	25.00%
239 Street Signalization	30,000	15,000	15,000	100.00%
OPERATIONS	\$ 785,000	\$ 693,700	\$ 91,300	13.16%
FIXED ASSETS				
232 Capital Outlay	\$ 644,460	\$ 1,300,780	\$ (656,320)	-50.46%
See Appendix: Fixed Assets, 7				
TOTAL BUDGETED EXPENDITURES	\$ 3,500,129	\$ 4,036,029	\$ (535,900)	-13.28%

**CITY OF JONESBORO - 2008 BUDGET
STREET FUND
ENGINEERING DEPARTMENT**

	BUDGET 2008	BUDGET 2007	DOLLAR VARIANCE	PERCENTAGE VARIANCE
PERSONNEL				
201 Salaries	\$ 636,719	\$ 580,942	\$ 55,777	9.60%
202 Holiday Pay	9,796	8,938	858	9.60%
206 Payroll Taxes	40,201	36,604	3,597	9.83%
209 Expenses	15,000	14,000	1,000	7.14%
211 Overtime	500	500	-	0.00%
284 Medicare Contributions	9,402	8,561	841	9.82%
PERSONNEL	\$ 711,618	\$ 649,545	\$ 62,073	9.56%
OPERATIONS				
214 Heat, Lights & Water	-	-	-	-
215 Insurance	-	-	-	-
217 Professional Services	\$ 50,000	\$ 36,500	\$ 13,500	36.99%
218 Office Expense/Postage/Printing	2,500	1,200	1,300	108.33%
220 Advertising	1,000	2,000	(1,000)	-50.00%
222 Equipment Maintenance	1,000	1,000	-	0.00%
223 Auto Expense	4,000	3,050	950	31.15%
224 Supplies	7,500	4,600	2,700	56.25%
225 Fuel	12,500	12,500	-	0.00%
228 Dues & Subscriptions	1,000	1,000	-	0.00%
231 Miscellaneous	500	500	-	0.00%
233 Rentals	250	250	-	0.00%
296 Computer Software	-	-	-	-
OPERATIONS	\$ 80,250	\$ 62,800	\$ 17,450	27.79%
FIXED ASSETS				
232 Capital Outlay	\$ 1,920	\$ 35,800	\$ (33,880)	-94.64%
See Appendix. Fixed Assets, 8				
TOTAL BUDGETED EXPENDITURES	\$ 793,788	\$ 748,145	\$ 45,643	6.10%

CITY OF JONESBORO - 2008 BUDGET
GENERAL EARMARKED FUND
REVENUE AND EXPENDITURE SUMMARY

	BUDGET 2008	BUDGET 2007	DOLLAR VARIANCE	PERCENTAGE VARIANCE
ESTIMATED BALANCE FORWARD	\$ -	\$ 750,000	\$ (750,000)	0.00%
REVENUE				
547 Sales Tax Revenue	\$ -	\$ 25,000	\$ (25,000)	-100.00%
562 Fire Act 833	75,000	75,000	-	0.00%
565 STEP Grant	24,277	30,800	(6,523)	-21.18%
583 Proof of Publication Advances	6,969	6,000	969	16.15%
593 Library Millage	1,557,496	1,400,000	157,496	11.25%
TOTAL REVENUE	\$ 1,663,742	\$ 1,536,800	\$ 126,942	8.26%
EXPENDITURES				
562 Fire Act 833	\$ 75,000	\$ 75,000	\$ -	0.00%
565 STEP Grant	24,277	56,000	(31,723)	-56.65%
583 Proof of Publication Advances	6,969	6,000	969	16.15%
593 Library Millage	1,557,496	1,400,000	157,496	11.25%
TOTAL BUDGETED EXPENDITURES	\$ 1,663,742	\$ 1,537,000	\$ 126,742	8.25%
ESTIMATED ENDING BALANCE	\$ -	\$ 749,800	\$ (749,800)	-100.00%

CITY OF JONESBORO - 2008 BUDGET
SANITATION FUND
REVENUE AND EXPENDITURE SUMMARY

	BUDGET 2008	BUDGET 2007	DOLLAR VARIANCE	PERCENTAGE VARIANCE
ESTIMATED BALANCE FORWARD	\$ 2,816,986	\$ 2,000,000	\$ 816,986	40.85%
REVENUES				
515 Interest Earned	\$ 130,512	\$ 90,000	\$ 40,512	45.01%
517 Miscellaneous	29,541	25,000	4,541	18.16%
521 Domestic Refuse	7,954	10,000	(2,046)	-20.46%
522 Commercial Fees	365,019	775,000	(409,981)	-52.90%
524 Landfill Fees-Office	52,673	-	52,673	-
547 Sales Tax Revenues	2,925,814	3,806,003	(880,189)	-23.13%
575 City Sales Tax Revenues	68,000	-	68,000	-
XXX Lease Buy Back	720,000	-	-	-
TOTAL REVENUES	\$ 4,299,513	\$ 4,706,003	\$ (1,126,490)	-23.94%
TOTAL BUDGETED EXPENDITURES	\$ 4,299,513	\$ 4,706,003	\$ (406,490)	-8.64%
UNAPPROPRIATED BALANCE	\$ 2,816,986	\$ 2,000,000	\$ 816,986	40.85%

CITY OF JONESBORO - 2008 BUDGET
SANITATION FUND
ALL DEPARTMENTS

	BUDGET 2008	BUDGET 2007	DOLLAR VARIANCE	PERCENTAGE VARIANCE
PERSONNEL				
201 Salaries	\$ 1,233,578	\$ 1,217,288	\$ 16,290	1.34%
202 Holiday Pay	19,172	18,728	444	2.37%
206 Payroll Taxes	83,860	80,477	3,383	4.20%
207 Uniforms	10,200	9,630	600	6.25%
209 Expenses	2,200	2,300	(100)	-4.35%
211 Overtime	63,500	62,000	1,500	2.42%
284 Medicare Contributions	19,612	18,821	791	4.20%
PERSONNEL	\$ 1,432,122	\$ 1,409,214	\$ 22,908	1.63%
OPERATIONS				
214 Heat, Lights & Water	\$ 13,000	\$ 13,000	\$ -	0.00%
217 Professional Services	50,000	400,500	(350,500)	-67.52%
218 Office Expense/Postage/Printing	4,475	4,000	475	11.88%
220 Advertising	800	300	500	166.67%
222 Equipment Maintenance	12,500	5,150	7,350	142.72%
223 Auto Expense	247,300	175,000	72,300	41.31%
224 Supplies	136,600	204,415	(67,815)	-33.18%
225 Fuel	308,965	271,465	37,500	13.81%
226 Grease and Oil	14,850	-	14,850	-
227 Tires	75,400	-	75,400	-
228 Dues & Subscriptions	1,000	300	700	233.33%
231 Miscellaneous	6,800	6,475	325	5.02%
233 Rentals	1,500	1,800	(300)	-16.67%
290 Tipping Expense	972,500	1,230,000	(257,500)	-20.93%
OPERATIONS	\$ 1,845,690	\$ 2,312,405	\$ (466,715)	-20.18%
FIXED ASSETS				
232 Capital Outlay	\$ 1,021,701	\$ 984,384	\$ 37,317	3.79%
<i>See Appendix Fixed Assets, 9</i>				
TOTAL BUDGETED EXPENDITURES	\$ 4,299,513	\$ 4,706,003	\$ (406,490)	-8.64%

CITY OF JONESBORO- BUDGET 2008
SANITATION FUND
ALL DEPARTMENTS

PERSONNEL

	Administration	Landfill	Residential	Commercial #	Total
201 Salaries	\$ 161,524	\$ 60,054	\$ 870,036	\$ 141,964	\$ 1,233,578
202 Holiday Pay	2,485	924	13,579	2,184	19,172
206 Payroll Taxes	10,957	4,195	59,150	9,558	83,860
207 Uniforms	1,200	1,000	7,000	1,000	10,200
209 Expenses	1,200	-	1,000	-	2,200
211 Overtime	8,000	6,000	45,000	4,500	63,500
284 MediCare Contributions	2,563	981	13,833	2,235	19,612
PERSONNEL	\$ 187,929	\$ 73,154	\$ 1,009,598	\$ 161,441	\$ 1,432,122

OPERATIONS

214 Heat, Lights & Water	\$ 13,000	\$ -	\$ -	\$ -	\$ 13,000
217 Professional Services	-	50,000	-	-	50,000
218 Office Exp / Postage / Printing	4,475	-	-	-	4,475
220 Advertising	800	-	-	-	800
222 Outside Maintenance	8,000	2,000	2,000	500	12,500
223 Repair Parts- Autos. Veh	9,400	40,000	180,000	17,900	247,300
224 Supplies	10,100	1,000	103,000	22,500	136,600
225 Fuel	4,000	60,000	222,465	22,500	308,965
226 Grease & Oil	600	2,500	10,000	1,750	14,850
227 Tires	900	1,000	58,500	15,000	75,400
228 Dues & Subscriptions	500	500	-	-	1,000
231 Miscellaneous	2,800	500	3,000	500	6,800
233 Rentals	1,500	-	-	-	1,500
290 Tipping Fees	-	-	715,000	257,500	972,500
OPERATIONS	\$ 56,075	\$ 157,500	\$ 1,293,965	\$ 338,150	\$ 1,845,690

FIXED ASSETS

232 Fixed Assets	\$ 1,200	\$ -	\$ 1,020,501 *	\$ -	\$ 1,021,701
TOTAL BUDGETED EXPENDITURES	\$ 245,204	\$ 230,654	\$ 3,324,064	\$ 499,591	\$ 4,299,513

*Residential Fixed Assets consist of \$1,020,501 in existing leases from Sun Lease, Bank of America, and Daimler-Chrysler.

Commercial sanitation services will be discontinued as of July 1, 2008.

CITY OF JONESBORO - 2008 BUDGET
 PARKS AND RECREATION FUND
 REVENUE AND EXPENDITURE SUMMARY

	BUDGET 2008	BUDGET 2007	DOLLAR VARIANCE	PERCENTAGE VARIANCE
ESTIMATED BALANCE FORWARD	\$ 1,051,792	\$ 1,000,000	\$ 51,792	5.18%
REVENUES				
515 Interest Earned	\$ 33,698	\$ 25,000	\$ 8,698	34.79%
517 Miscellaneous	868	5,000	(4,132)	-82.64%
529 Church Street Pool	23,021	26,000	(2,979)	-11.46%
530 E.B. Watson	965	1,000	(35)	-3.50%
531 Earl Bell Center	3,728	5,000	(1,272)	-25.41%
534 Craighead Forest Pavillion	20,178	15,000	5,178	34.52%
535 Craighead Forest Camping	28,355	21,000	7,355	35.02%
547 Sales Tax Revenues	1,179,212	1,192,051	(12,839)	1.08%
558 Allen Park	3,115	4,500	(1,385)	-30.78%
576 Parker Park	5,400	12,000	(6,600)	-55.00%
595 Donations	10,000	-	10,000	-
500-04 Insurance Recovery	6,824	-	6,824	-
500-05 City Stars Youth Sports	7,172	-	7,172	-
500-08 Tourism Tax Remittance	569	-	569	-
500-20 Soft Drink Vendor Contribution	3,535	-	3,535	-
500-22 Fourth in the Forest	1,515	-	1,515	-
TOTAL REVENUES	\$ 1,328,155	\$ 1,306,551	\$ 21,604	1.65%
TOTAL BUDGETED EXPENDITURES	\$ 1,328,155	\$ 1,306,551	\$ 21,604	1.65%
UNAPPROPRIATED BALANCE	\$ 1,051,792	\$ 1,000,000	51,792.00	5.18%

CITY OF JONESBORO - 2008 BUDGET
PARKS AND RECREATION FUNG
PARKS DEPARTMENT

	BUDGET 2008	BUDGET 2007	DOLLAR VARIANCE	PERCENTAGE VARIANCE
PERSONNEL				
201 Salaries	\$ 608,049	\$ 584,575	\$ 23,474	4.02%
202 Holiday Pay	9,355	8,993	362	4.03%
206 Payroll Taxes	56,879	55,401	1,478	2.67%
207 Uniforms	4,700	3,500	1,200	34.29%
209 Expenses	8,000	8,100	(100)	-1.23%
210 Part-time Salaries	275,000	275,000	-	0.00%
211 Overtime	25,000	25,000	-	0.00%
284 Medicare Contributions	13,302	12,957	345	2.66%
PERSONNEL	\$ 1,000,285	\$ 973,526	\$ 26,759	2.75%
OPERATIONS				
214 Heat, Lights & Water	\$ 3,000	\$ 2,500	\$ 500	20.00%
217 Professional Services	26,500	5,500	21,000	381.82%
218 Office Expense/Postage/Printing	8,500	4,500	4,000	88.89%
220 Advertising	1,500	1,500	-	0.00%
222 Equipment Maintenance	7,500	7,500	-	0.00%
223 Auto Expense	36,000	36,000	-	0.00%
224 Supplies	136,870	110,000	26,870	24.43%
225 Fuel	37,000	37,000	-	0.00%
228 Dues & Subscriptions	2,500	2,000	500	25.00%
231 Miscellaneous	500	475	25	5.26%
233 Rentals	23,000	23,000	-	0.00%
OPERATIONS	\$ 282,870	\$ 229,975	\$ 52,895	23.00%
FIXED ASSETS				
232 Capital Outlay	\$ 45,000	\$ 103,050	\$ (58,050)	-56.33%
See Appendix Fixed Assets, 10				
TOTAL BUDGETED EXPENDITURES	\$ 1,328,155	\$ 1,306,551	\$ 21,604	1.65%

CITY OF JONESBORO - 2008 BUDGET
PARKING FUND
REVENUE AND EXPENDITURE SUMMARY

	BUDGET 2008	BUDGET 2007	DOLLAR VARIANCE	PERCENTAGE VARIANCE
ESTIMATED BALANCE FORWARD	\$ 399,573	\$ 375,000	\$ 24,573	6.55%
REVENUE				
509 Parking Fines	\$ 12,000	\$ 2,500	\$ 9,500	380.00%
515 Interest Earned	18,750	18,750	-	0.00%
528 Rentals	12,000	12,000	-	0.00%
TOTAL REVENUE	\$ 42,750	\$ 33,250	\$ 9,500	28.57%
TOTAL BUDGETED EXPENDITURES	\$ 23,089	\$ -	\$ 23,089	0.00%
UNAPPROPRIATED BALANCE	\$ 419,234	\$ 408,250	\$ 10,984	2.69%

CITY OF JONESBORO - 2008 BUDGET
PARKING FUND
PARKING METER

	BUDGET 2008	BUDGET 2007	DOLLAR VARIANCE	PERCENTAGE VARIANCE
PERSONNEL				
206 Payroll Taxes	\$ 1,085	\$ -	\$ 1,085	-
207 Uniforms	400	-	400	-
209 Expenses	150	-	150	-
210 Part-time Salaries	17,500	-	17,500	-
284 Medicare Contributions	254	-	254	-
PERSONNEL	\$ 19,389	\$ -	\$ 19,389	-
OPERATIONS				
224 Supplies	\$ 200	\$ -	\$ 200	-
OPERATIONS	\$ 200	\$ -	\$ 200	-
FIXED ASSETS				
See Appendix Fixed Assets, 11	\$ 3,500	\$ -	\$ 3,500	-
TOTAL BUDGETED EXPENDITURES	\$ 23,089	\$ -	\$ 23,089	-

CITY OF JONESBORO - 2008 BUDGET
E-911 FUND
REVENUES AND EXPENDITURE SUMMARY

	BUDGET 2008	BUDGET 2007	DOLLAR VARIANCE	PERCENTAGE VARIANCE
ESTIMATED BALANCE FORWARD	\$ 580,850	\$ 400,000	\$ 180,850	45.21%
REVENUES				
515 Interest Earned	\$ 25,199	\$ 19,000	\$ 6,199	32.63%
547 Sales Tax Revenues	355,899	390,090	(34,191)	-8.76%
550 Southwestern Bell	259,992	300,000	(30,008)	-10.00%
574 Craighead County Reimb.	198,258	247,030	(48,772)	-19.74%
600 Cellular Location	91,804	32,000	59,804	186.89%
TOTAL REVENUE	\$ 941,152	\$ 988,120	\$ (46,968)	-4.75%
TOTAL BUDGETED EXPENDITURES	\$ 941,152	\$ 985,825	\$ (44,673)	-4.53%
UNAPPROPRIATED BALANCE	\$ 580,850	\$ 402,295	\$ 178,555	44.38%

CITY OF JONESBORO - 2008 BUDGET
E-911 FUND
E-911

	BUDGET 2008	BUDGET 2007	DOLLAR VARIANCE	PERCENTAGE VARIANCE
PERSONNEL				
201 Salaries	\$ 603,931	\$ 583,998	\$ 19,933	3.41%
202 Holiday Pay	9,236	24,708	(15,472)	-62.62%
203 Group Insurance	-	71,637	(71,637)	-100.00%
204 Pension Contributions - City	-	50,939	(50,939)	-100.00%
206 Payroll Taxes	38,914	38,471	443	1.15%
209 Expenses	10,000	7,000	3,000	42.86%
211 Overtime	10,000	10,000	-	0.00%
279 Unemployment/WKMS COMP	-	-	-	-
284 Medicare Contributions	9,096	8,997	99	1.10%
PERSONNEL	\$ 681,177	\$ 795,750	\$ (114,573)	-14.40%
OPERATIONS				
213 Telephone Expense	\$ 68,400	\$ -	\$ 68,400	-
215 Insurance	-	1,000	(1,000)	-100.00%
217 Professional Services	15,100	150	14,950	9966.67%
218 Office Expense/Postage/Printing	1,425	600	825	137.50%
220 Advertising	750	750	-	0.00%
221 Maintenance Bldg & Grounds	1,500	1,500	-	0.00%
222 Equipment Maintenance	2,000	5,000	(3,000)	-60.00%
223 Auto Expense	-	75	(75)	-100.00%
224 Supplies	2,000	4,500	(2,500)	-55.56%
228 Dues and Subscriptions	100	-	100	-
231 Miscellaneous	-	1,000	(1,000)	-100.00%
233 Rentals	-	20,000	(20,000)	-100.00%
318 Maintenance Contracts	49,200	48,000	1,200	2.50%
320 Dedicated Circuits	78,500	73,500	5,000	6.80%
OPERATIONS	\$ 218,975	\$ 156,075	\$ 62,900	40.30%
FIXED ASSETS				
232 Capital Outlay	\$ 41,000	\$ 34,000	\$ 7,000	20.59%
See Appendix Fixed Assets, 12				
TOTAL BUDGETED EXPENDITURES	\$ 941,152	\$ 985,825	\$ (44,673)	-4.53%

CITY OF JONESBORO - 2008 BUDGET
 JONESBORO ECONOMICAL TRANSIT SYSTEM FUND
 REVENUE AND EXPENDITURE SUMMARY

	BUDGET 2008	BUDGET 2007	DOLLAR VARIANCE	PERCENTAGE VARIANCE
ESTIMATED BALANCE FORWARD	\$ 70,000	\$ 250,000	\$ (180,000)	-72.00%
REVENUES				
621 JETS FTA 5307 Grant	\$ 881,096	\$ 743,000	\$ 138,696	18.67%
622 JETS AHTD 5309 Grant (Buses-80%)	60,305	297,000	(236,695)	-79.70%
624 JETS Contribution	56,000	56,000	-	0.00%
627 JETS City Subsidy	130,000	130,000	-	0.00%
628 Promotional Revenue	122,142	380,000	(257,858)	-67.86%
629 JETS Bus Fares	25,426	12,000	13,426	111.88%
AHTD Discretionary Funding	350,000	-	350,000	-
TOTAL REVENUE	\$ 1,625,569	\$ 1,618,000	\$ 7,569	0.47%
EXPENDITURES				
JETS FTA 5307 Grant	\$ 1,434,954	\$ 1,066,259	\$ 368,695	34.58%
JETS AHTD 5309 Grant (Buses-80%)	253,062	297,000	(43,938)	-14.79%
TOTAL BUDGETED EXPENDITURES	\$ 1,688,016	\$ 1,363,259	\$ 324,757	23.82%
UNAPPROPRIATED BALANCE	\$ 7,553	\$ 504,741	\$ (497,188)	-98.50%

CITY OF JONESBORO - 2008 BUDGET
 JONESBORO ECONOMICAL TRANSIT SYSTEM FUND
 JETS 5307

	BUDGET 2008	BUDGET 2007	DOLLAR VARIANCE	PERCENTAGE VARIANCE
PERSONNEL				
201 Salaries	\$ 480,349	\$ 379,876	\$ 100,473	26.45%
202 Holiday Pay	7,390	5,844	1,546	26.45%
203 Group Insurance	59,800	10,610	49,190	463.62%
204 Pension Contributions-City	-	-	-	-
206 Payroll Taxes	38,452	27,944	10,518	37.64%
207 Uniforms	10,600	10,600	-	0.00%
209 Expenses	26,250	5,000	21,250	425.00%
210 Part-time Salaries	75,600	50,000	25,600	51.20%
211 Overtime	50,000	15,000	35,000	233.33%
279 Unemployment/WKMS.COMP	16,700	16,700	-	0.00%
284 Medicare Contributions	8,995	6,535	2,460	37.64%
PERSONNEL	\$ 774,146	\$ 528,109	\$ 246,037	46.59%
OPERATIONS				
213 Telephone Expense	\$ 10,000	\$ 3,500	\$ 6,500	185.71%
215 Insurance	17,470	9,750	7,720	79.18%
217 Professional Services	18,750	15,000	3,750	25.00%
218 Office Expense/Postage/Printing	8,750	4,500	4,250	94.44%
220 Advertising	15,000	12,000	3,000	25.00%
221 Maintenance Bldg & Grounds	7,500	5,500	2,000	36.36%
222 Equipment Repair	31,250	-	31,250	-
223 Auto Expense	37,500	50,000	(12,500)	-25.00%
224 Supplies	18,750	15,000	3,750	25.00%
225 Fuel	130,000	73,500	56,500	76.87%
228 Dues and Subscriptions	1,500	-	1,500	-
231 Miscellaneous	6,000	3,000	3,000	100.00%
233 Office Rent	76,900	14,400	62,500	434.03%
242 Communications	5,000	-	5,000	-
243 Licenses/Tags	1,000	1,000	-	0.00%
296 Computer Software	35,000	35,000	-	0.00%
297 Transit Complex	174,000	250,000	(76,000)	-30.40%
OPERATIONS	\$ 594,370	\$ 492,150	\$ 102,220	20.77%
FIXED ASSETS				
232 Capital Outlay	\$ 319,500	\$ 46,000	\$ 273,500	594.57%
See Appendix Fixed Assets 13				
TOTAL BUDGETED EXPENDITURES	\$ 1,688,016	\$ 1,066,259	\$ 621,757	58.31%

CITY OF JONESBORO - 2008 BUDGET
FEDERAL GRANTS FUND
REVENUE AND EXPENDITURE SUMMARY

	BUDGET 2008	BUDGET 2007	DOLLAR VARIANCE	PERCENTAGE VARIANCE
ESTIMATED BALANCE FORWARD	\$ 178,775	\$ 100,000	\$ 78,775	78.78%
REVENUES				
515 Interest Earned	\$ 1,889	\$ 4,000	\$ (2,111)	-52.78%
547 Sales Tax Revenues	178,235	-	178,235	-
601 Cops In Schools Reimbursement	-	383,762	-	0.00%
618 Fire Safety and Prevention	28,667	35,000	(6,333)	-18.09%
619 Justice Assistance Grant	53,600	34,248	19,352	56.51%
620 Assistance to Firefighters Grant	-	48,960	(48,960)	-100.00%
XXX Safer Grant--Fire Department	-	305,794	(305,794)	-100.00%
XXX Parks & Tourism Outdoor Grant	142,000	400,000	(258,000)	-64.50%
XXX Safe Routes to School Grant	250,000	240,000	10,000	4.17%
XXX Bullet Proof Vest Project - 2006	4,966	16,625	(11,659)	-70.13%
XXX Step Grant 2007	-	30,800	(30,800)	-100.00%
XXX Target Grant-2006	-	2,500	2,500	-100.00%
XXX COPS Technology Grant initiative	115,243	148,084	-32841	-22.18%
XXX AWIN Grant-2006	-	150,000	-150,000	-100.00%
XXX Arkansas Forestry Grant	10,000	10,000	-	0.00%
TOTAL REVENUE	\$ 784,600	\$ 1,809,773	\$ (1,025,173)	-56.65%
EXPENDITURES				
601 Cops In Schools	\$ -	\$ 383,762	(383,762)	-100.00%
618 Fire Safety and Prevention	50,000	50,000	-	0.00%
619 Justice Assistance Grant	53,600	42,810	10,790	25.20%
620 Assistance to Firefighters Grant	-	61,200	(61,200)	-100.00%
XXX Safer Grant--Fire Department	-	339,771	(339,771)	-100.00%
XXX Parks & Tourism Outdoor Grant	284,000	500,000	(216,000)	-43.20%
XXX AHTD Trail Grant	300,000	300,000	-	0.00%
XXX Bullet Proof Vest Project - 2006	30,000	33,250	(3,250)	-9.77%
XXX Step Grant 2007	47,000	56,000	(9,000)	-18.07%
XXX Target Grant-2006	-	2,500	(2,500)	-100.00%
XXX COPS Technology Grant Initiative	-	148,084	(148,084)	-100.00%
XXX AWIN Grant-2006	-	150,000	(150,000)	100.00%
XXX Arkansas Forestry Grant	20,000	20,000	-	0.00%
TOTAL BUDGETED EXPENDITURES	\$ 784,600	\$ 2,067,377	\$ (1,302,777)	-62.41%
UNAPPROPRIATED BALANCE	\$ 178,775	\$ (177,604)	\$ 356,379	-200.66%

CITY OF JONESBORO - 2008 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT FUND
REVENUE AND EXPENDITURE SUMMARY

	BUDGET 2008	BUDGET 2007	DOLLAR VARIANCE	PERCENTAGE VARIANCE
ESTIMATED BALANCE FORWARD	\$ 168,969	\$ 100,000	\$ 68,969	68.97%
REVENUES				
547 Sales Tax Revenues	\$ 19,369	\$ -	\$ 19,369	-
557 Community Development	564,191	565,498	(1,307)	-0.23%
600 MPO Planning Grant	101,717	137,885	(36,168)	-26.23%
XXX MPO Contributions	4,717	-	4,717	-
TOTAL REVENUE	\$ 689,994	\$ 703,383	\$ (13,389)	-1.90%
EXPENDITURES				
Community Development Adm.	\$ 112,383	\$ 111,634	\$ 749	0.67%
MPO Planning	120,429	135,658	(15,229)	-11.23%
TOTAL BUDGETED EXPENDITURES	\$ 232,812	\$ 247,292	\$ (14,480)	-5.86%
UNAPPROPRIATED BALANCE	\$ 626,151	\$ 556,091	\$ 70,060	12.60%

CITY OF JONESBORO - 2008 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT FUND
ALL DEPARTMENTS

	BUDGET 2008	BUDGET 2007	DOLLAR VARIANCE	PERCENTAGE VARIANCE
PERSONNEL				
201 Salaries	\$ 136,862	\$ 125,808	\$ 11,054	8.79%
202 Holiday Pay	2,106	1,935	171	8.64%
203 Group Insurance	11,800	11,046	754	6.83%
204 Pension Contributions - City	9,945	8,303	1,642	19.78%
206 Payroll Taxes	8,635	7,951	684	8.60%
209 Expenses	7,500	8,000	(500)	-6.25%
210 Part-time Salaries	-	500	(500)	-100.00%
279 Unemployment/WKMS.COMP	1,520	4,558	(3,038)	-66.65%
284 Medicare Contributions	2,019	1,859	160	8.59%
PERSONNEL	\$ 180,387	\$ 169,960	\$ 10,427	6.13%
OPERATIONS				
213 Telephone Expense	\$ 1,550	\$ 1,200	\$ 350	29.17%
215 Insurance	500	1,000	(500)	-50.00%
217 Professional Services	27,250	56,132	(28,882)	-51.45%
218 Office Expense/Postage	3,600	4,250	(650)	-15.29%
220 Advertising	3,000	3,000	-	0.00%
223 Auto Expense	675	700	(25)	-3.57%
224 Supplies	700	1,000	(300)	-30.00%
225 Fuel	500	900	(400)	-44.44%
228 Dues & Subscriptions	1,000	1,000	-	0.00%
231 Miscellaneous	1,650	1,300	350	26.92%
233 Rent	12,000	3,800	8,200	215.79%
296 Computer Software	-	50	(50)	-100.00%
OPERATIONS	\$ 52,425	\$ 74,332	\$ (21,907)	-29.47%
FIXED ASSETS				
232 Capital Outlay	\$ -	\$ 3,000	\$ (3,000)	-100.00%
TOTAL BUDGETED EXPENDITURES	\$ 232,812	\$ 247,292	\$ (14,480)	-5.86%

CITY OF JONESBORO - 2008 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT FUND
CDBG - ADMINISTRATION

	BUDGET 2008	BUDGET 2007	DOLLAR VARIANCE	PERCENTAGE VARIANCE
PERSONNEL				
201 Salaries	\$ 76,931	\$ 69,887	\$ 7,044	10.08%
202 Holiday Pay	1,184	1,075	109	10.14%
203 Group Insurance	5,500	5,500	-	0.00%
204 Pension Contributions - City	5,535	5,535	-	0.00%
205 Payroll Taxes	4,869	4,431	438	9.88%
209 Expenses	4,500	5,000	(500)	-10.00%
210 Part-time Salaries	-	500	(500)	-100.00%
279 Unemployment/WKMS.COMP	-	3,038	(3,038)	-100.00%
284 Medicare Contributions	1,139	1,036	103	9.91%
PERSONNEL	\$ 99,658	\$ 96,002	\$ 3,656	3.81%
OPERATIONS				
213 Telephone Expense	\$ 1,050	\$ 700	\$ 350	50.00%
215 Insurance	-	500	(500)	-100.00%
217 Professional Services	750	4,632	(3,882)	-83.81%
218 Office Expense/Postage/Printing	1,400	2,250	(850)	-37.78%
220 Advertising	1,000	1,500	(500)	-33.33%
223 Auto Expense	675	700	(25)	-3.57%
224 Supplies	700	1,000	(300)	-30.00%
225 Fuel	500	900	(400)	-44.44%
228 Dues & Subscriptions	500	500	-	0.00%
231 Miscellaneous	150	500	(350)	-70.00%
233 Rent	6,000	1,900	4,100	215.79%
296 Computer Software	-	50	(50)	-100.00%
OPERATIONS	\$ 12,725	\$ 15,132	\$ (2,407)	-15.91%
FIXED ASSETS				
232 Capital Outlay	\$ -	\$ 500	\$ (500)	-100.00%
TOTAL BUDGETED EXPENDITURES	\$ 112,383	\$ 111,634	\$ 749	0.67%

CITY OF JONESBORO - 2008 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT FUND
MPO PLANNING

	BUDGET 2008	BUDGET 2007	DOLLAR VARIANCE	PERCENTAGE VARIANCE
PERSONNEL				
201 Salaries	\$ 59,931	\$ 55,921	\$ 4,010	7.17%
202 Holiday Pay	922	860	62	7.21%
203 Group Insurance	6,300	5,546	754	13.60%
204 Pension Contributions - City	4,410	2,768	1,642	59.32%
206 Payroll Taxes	3,766	3,520	246	6.99%
209 Expenses	3,000	3,000	-	0.00%
210 Part-time Salaries	-	-	-	-
279 Unemployment/WKMS.COMP	1,520	1,520	-	0.00%
284 Medicare Contributions	880	823	57	6.93%
PERSONNEL	\$ 80,729	\$ 73,958	\$ 6,771	9.16%
OPERATIONS				
213 Telephone Expense	\$ 500	\$ 500	\$ -	0.00%
215 Insurance	500	500	-	0.00%
217 Professional Services	26,500	51,500	(25,000)	-48.54%
218 Office Expense/Postage/Printing	2,200	2,000	200	10.00%
220 Advertising	2,000	1,500	500	33.33%
228 Dues & Subscriptions	500	500	-	0.00%
231 Miscellaneous	1,500	800	700	87.50%
233 Rent	6,000	1,900	4,100	215.79%
296 Computer Software	-	-	-	-
OPERATIONS	\$ 39,700	\$ 59,200	\$ (19,500)	-32.94%
FIXED ASSETS				
232 Capital Outlay	\$ -	\$ 2,500	\$ (2,500)	-100.00%
See Appendix, Fixed Assets, 14				
TOTAL BUDGETED EXPENDITURES	\$ 120,429	\$ 135,658	\$ (15,229)	-11.23%

2008 Federal Share (80% of Total)	\$ 96,343
2008 Local Share (20% of Total)	\$ 24,086
2008 City of Jonesboro (80.418% of Local Share)	\$ 19,369

CITY OF JONESBORO - 2008 BUDGET
SPECIAL FUNDS
REVENUE AND EXPENDITURE SUMMARY

	BUDGET 2008	BUDGET 2007	DOLLAR VARIANCE	PERCENTAGE VARIANCE
ESTIMATED BALANCE FORWARD	\$ 1,718,779	\$ 1,200,000	\$ 518,779	43.23%
REVENUES				
567 Advertising & Promotion Fund	\$ 325,000	\$ 360,000	\$ (35,000)	-9.72%
515 Perpetual Care Interest	49,811	50,000	(189)	-0.38%
568 Cemetery Perpetual Care Fund	51,323	35,000	16,323	46.64%
TOTAL REVENUE	\$ 426,134	\$ 445,000	\$ (18,866)	-4.24%
EXPENDITURES				
313 Advertising & Promotion Fund	\$ 200,000	\$ 229,125	\$ (29,125)	-12.71%
314 Cemetery Perpetual Care Fund	51,500	-	51,500	-
TOTAL BUDGETED EXPENDITURES	\$ 251,500	\$ 229,125	\$ 22,375	9.77%
UNAPPROPRIATED BALANCE	\$ 1,893,413	\$ 1,415,875	\$ 477,538	33.73%

CITY OF JONESBORO - 2008 BUDGET
 CAPITAL IMPROVEMENT FUND
 REVENUE AND EXPENDITURE SUMMARY

	BUDGET 2008	BUDGET 2007	DOLLAR VARIANCE	PERCENTAGE VARIANCE
ESTIMATED BALANCE FORWARD	\$ 12,553,260	\$ 14,000,000	\$ (1,446,740)	-10.33%
REVENUES				
515 Interest Earned	\$ 808,130	\$ 800,000	\$ 8,130	1.02%
538 City Water & Light	180,752	178,962	1,790	1.00%
539 Agri-Rental	3,000	3,000	-	0.00%
540 Frolic Footware Lease	12,120	12,000	120	1.00%
547 Sales Tax Revenues	6,756,303	7,250,000	(493,697)	-6.81%
TOTAL REVENUE	\$ 7,760,305	\$ 8,243,962	\$ (483,657)	-5.87%
EXPENDITURES				
Capital Improvements	\$ 10,354,019	\$ 8,781,000	\$ 1,573,019	17.91%
ACA 26-75-203 Trstr/Cap	1,689,076	1,812,500	(123,424)	-6.81%
TOTAL BUDGETED EXPENDITURES	\$ 12,043,095	\$ 10,593,500	\$ 1,449,595	13.68%
UNAPPROPRIATED BALANCE	\$ 8,270,470	\$ 11,650,462	\$ (3,379,992)	-29.01%

• CITY OF JONESBORO --2008 BUDGET
 CAPITAL IMPROVEMENT FUND
 EXPENDITURES

PROJECTS	AMOUNTS
CAPITAL IMPROVEMENTS	
Fire Station No. 2	\$ 2,170,000
Fire Station No. 6	1,950,000
Amenities for Fire Stations No. 3 and 7 (Refer to Page 42)	77,303
Completion / Amenities for Animal Shelter (Refer to Page 43)	744,000
ASU Overpass	500,000
Sidewalk Enhancements	450,000
Street Materials	1,200,000
Parks and Recreation Capital Expenditures (Refer to Page 44)	214,500
New Landfill	400,000
Street Signalization	175,000
Patrick and Race Survey	150,000
Subtotal	\$ 8,030,803
 DRAINAGE PROJECTS	
East Nettleton	\$ 847,520
Monroe/Chestnut/Huntington	500,000
Pines Apartment	534,393
2400 East Nettleton	441,300
Subtotal	\$ 2,323,216
TOTAL	\$ 10,354,019

CITY OF JONESBORO--2008 BUDGET
 CAPITAL IMPROVEMENTS FUND
 FIRE STATIONS NOS. 3 AND 7

<u>STATION 3</u>	<u>STATION 7</u>	<u>TOTAL</u>		<u>AMOUNT</u>
1	1	2	Day Room Desk	\$ 640
1	1	2	Day Room Desk Chair	275
2		2	Training Instructor Desk	1,400
1	1	2	Capt. Desk	1,400
3	1	4	Desk Chair	630
6	2	8	Office Guest Chair	560
4	2	6	File Cabinets	1,200
3	1	4	Bookcases	1,367
3	2	5	Bookcases	1,440
8	8	16	Desk Chair/Bedroom	1,455
1	1	2	Dining Tables	1,120
10	10	20	Dining Chairs	1,818
12		12	Training Tables	4,800
48		48	Training Chairs	2,500
1		1	Podium	328
8	4	12	Recliners	4,200
1		1	Night Stands	1,800
2		2	Benches for Eng. Rm.	3,500
2		2	Washer	2,500
6	3	9	Dryer	2,000
3	2	5	Ice Maker	2,000
1	1	2	Refrigerators	2,800
1	1	2	Picnic Tables	400
1	1	2	Gas Grills	600
2	2	4	Gear Grid	24,000
1	1	2	Hose Racks/Drying	1,000
1	1	2	Tools/Box	2,000
4	12	16	A Frame Ladder	300
0	1	1	Window coverings	2,000
1	1	2	Vacuum/Shop vac	600
1	1	2	TV/VCR	4,500
		0	Microwave	150
2	2	4	Lamps for Bedrooms	320
2	1	3	Antenna Coax	400
0	1	1	Radio VHF Base	500
8	8	16	Power Supply (Radio)	300
	2	2	Radio Decoder	500
				<u>\$ 77,303</u>

TOTAL

CITY OF JONESBORO--2008 BUDGET
CAPITAL IMPROVEMENTS FUND
ANIMAL SHELTER

<u>ITEM</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
Office Furniture		\$ 13,160
Auto-Waterers	40	3,560
Raised K-9 Platform (40X63.90)	1	2,556
72' Commercial Freezer	1	2,457
TOTAL		\$ 21,733

CITY OF JONESBORO--2008 BUDGET
CAPITAL IMPROVEMENTS FUND
PARKS AND RECREATIONS EXPENDITURES

<u>CAPITAL IMPROVEMENTS</u>	<u>AMOUNT</u>
Greenway	\$ 100,000
Allen Park Landscaping	20,000
New Road for Nettleton Cemetery	25,000
Netting for Southside Softball	12,000
Concession Improvements (including ADA) for Southside Softball	15,000
Replace Fence on Youth Softball Field	4,500
Infield Repairs @ Southside Softball	25,000
Infield Repairs @ JMC	10,000
Sidewalk in front of Parker Park	3,000
TOTAL	<u>\$ 214,500</u>

CITY OF JONESBORO--2008 BUDGET
 BUDGETED FIXED ASSETS PURCHASES
 POLICE DEPARTMENT

<u>ITEM</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
Mobile Radios	7	\$ 27,300
Portables	7	27,300
Police Vehicles	6	216,000
Cybershol Digital Camera	1	2,520
Refrigerator	1	600
Reactive Steel Targets		1,500
Projector	1	1,500
Storage Building	1	3,000
Glocks	7	3,430
Digital Camera Kit (CID)X2		4,211
Ballistic Plates X6		3,900
Rifle Accessories		1,800
Shoot House Construction		12,000
Capital Lease Purchase, Patrol Vehicles		520,000
TOTAL		\$ 825,061

CITY OF JONESBORO--2008 BUDGET
 BUDGETED FIXED ASSETS PURCHASES
 FIRE DEPARTMENT

<u>ITEM</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
Staff Vehicles	2	\$ 50,000
Chain Saws	2	1,500
SCBAs w/ Spare Bottles	12	42,000
ATV & Trailer	1	15,000
Cribbing Blocks for Eng	5 sets	5,000
PPB RAE Monitor	1	6,500
Tools for Mechanics	1	2,000
Fire Marshal Camera	1	1,500
Fire Marshal Camera	1	1,500
Headsets	4	8,000
Hardwire Communication	1	20,000
Lease Payment		560,634
TOTAL		<u>\$ 713,634</u>

CITY OF JONESBORO--2008 BUDGET
BUDGETED FIXED ASSETS PURCHASES
ANIMAL CONTROL

<u>ITEM</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
2008 4x4 3/4 Ton Long Wheel Base Truck	1	\$ 24,000
2008 16 Foot Stock Trailer	1	4,500
Truck Kennel Box	2	10,000
AWIN Portable Radios	6	21,000
Copy Machine	1	2,000
Pneumatic Dart Gun	6	1,500
TOTAL		<u>\$ 63,000</u>

**CITY OF JONESBORO--2008 BUDGET
BUDGETED FIXED ASSETS PURCHASES
INFORMATION SYSTEMS**

<u>ITEM</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
NAS		6,250
CAD Workstations (Engineering)	3	13,500
CAD Workstation (Planning)		4,500
Workstations (Planning)	2	5,400
GIS Workstation (Information Systems)		3,250
Laptop (Engineering)		2,500
Laser Printer (Sanitation)		2,000
Database Server		10,000
GPS Data Collection Devices (Planning)	1	5,500
Intrusion Detection Appliance		10,000
High-Speed Document Scanner (Police Admin)		5,400
Forensics Workstation (Police)		15,200
Laptop (Police Forensics)		2,250
Laptop (Police Operations)		2,250
Laptop (Crime Scene)		2,250
Projector (Fire Station 3)		2,000
Mobile Computers (Fire Dept.)	10	32,500
Color Laser Printer (Finance)		1,600
Laptop (911)		2,500
TOTAL		\$ 128,850

CITY OF JONESBORO--2008 BUDGET
BUDGETED FIXED ASSETS PURCHASES
BUILDING MAINTENANCE

<u>ITEM</u>	<u>AMOUNT</u>
7 X 12 ft Dump Trailer	\$ 7,000
TOTAL	<u>\$ 7,000</u>

CITY OF JONESBORO--2008 BUDGET
 BUDGETED FIXED ASSETS PURCHASES
 STREET DEPARTMENT

<u>ITEM</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
Bobcat	1	\$ 40,250
Bucket-Digging-Backhoe JD	1	6,500
Crack Filler w/ Air Compressor	1	52,000
Dozer D5	1	137,560
Dump Trucks 15 Yd-Automation	2	17,000
Dump Trucks 15 Yd, Lease	7	59,500
Mower-Bush Hog-15'	1	14,000
Mower-Bush Hog-6'	1	3,950
Sweeper	1	135,000
Tractor-Truck Lease	1	7,500
Tractor-4WD-115 HP	1	60,000
Tractor w/ Mower	1	105,000
Trash Pump-2 Inch	1	2,000
Vibratory Plates	2	4,200
TOTAL		\$ 644,460

CITY OF JONESBORO--2008 BUDGET
BUDGETED FIXED ASSETS PURCHASES
ENGINEERING DEPARTMENT

<u>ITEM</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
Plan Review Drafting Tables	3	\$ 1,920
TOTAL		<u><u>\$ 1,920</u></u>

CITY OF JONESBORO--2008 BUDGET
 BUDGETED FIXED ASSETS PURCHASES
 SANITATION DEPARTMENT

<u>ITEM</u>	<u>QUANTITY</u>	<u>AMOUNT</u>	
Administrative:			
35 Ton Jack	1	<u>1,200</u>	
Subtotal			\$ 1,200
Residential:			
Committed Lease Payments:			
Sun Lease Payments: Automated Trucks	6	\$780,860	
Bank of America Lease			
25 Yard Rear Load Truck	1		
40 Yard Front Load Truck	1		
Roll-off Trucks	1	119,641	
Daimler-Chrysler Lease Payments Knuckleboom Trucks	2	<u>120,000</u>	<u>1,020,501</u>
Subtotal			\$ 1,020,501
Commercial:			
Subtotal			<u>\$ -</u>
TOTAL			<u><u>\$ 1,021,701</u></u>

CITY OF JONESBORO--2008 BUDGET
 BUDGETED FIXED ASSETS PURCHASES
 PARKS AND RECREATION DEPARTMENT

<u>ITEM</u>		<u>AMOUNT</u>
Sod Cutter	Cemetery	\$ 2,500
16' Dual Axle Trailer	CFP	2,000
Boat with Trailer for Lake	CFP	4,000
72" Front Mount Z-Turn Mower	CFP	14,000
Replace Floor Machine	Bell Center	4,500
Pool Heater	Pool	8,000
Automated External Defibrillator	Bell Center	1,500
Automated External Defibrillator	Allen Park CC	1,500
Automated External Defibrillator	Parker Park CC	1,500
Automated External Defibrillator	Programs	1,500
12' Box Trailer	Programs	4,000
TOTAL		<u>\$ 45,000</u>

CITY OF JONESBORO--2008 BUDGET
BUDGETED FIXED ASSETS PURCHASES
PARKING FUND

<u>ITEM</u>	<u>AMOUNT</u>
Mobile Radio--Parking	\$ 3,500
TOTAL	<u>\$ 3,500</u>

CITY OF JONESBORO--2008 BUDGET
BUDGETED FIXED ASSETS PURCHASES
E-911

<u>ITEM</u>	<u>AMOUNT</u>
PD AVL	\$ 7,000
T-1 Lines	6,000
SBC Lease	28,000
TOTAL	<u>\$ 41,000</u>

CITY OF JONESBORO--2008 BUDGET
 BUDGETED FIXED ASSETS PURCHASES
 JONESBORO ECONOMICAL TRANSPORTATION SYSTEM

<u>ITEM</u>	<u>AMOUNT</u>	
Fixed Route:		
Miscellaneous Furnishings	\$ 10,000	
Computers	5,000	
Copier	6,500	
Support Vehicle	15,000	
Subtotal	\$	36,500
Transit Complex Building:		
Fuel Island Retrofit	\$ 30,000	
Driver Lounge Retrofit	30,000	
Miscellaneous Storage Equip	20,000	
Miscellaneous Hand Tools	35,000	
Spare Engine	5,000	
Spare Transmission	5,000	
Spare Differential/Axle	5,000	
Floor Lift	40,000	
Specialty Tools	12,000	
Subtotal	\$	182,000
Para-transit Route:		
Para Transit Vehicles (2)	\$ 80,000	
Fare Vending Systems	21,000	
Subtotal	\$	101,000
TOTAL	\$	319,500