

# CITY OF JONESBORO

## 2004 BUDGET CLEANUP ORDINANCE

### SCHEDULE A - REVENUES & TRANSFERS

<u>FUND</u>	AMENDED BUDGET REVENUES & <u>TRANSFERS</u>	ACTUAL REVENUES & <u>TRANSFERS</u>
General	\$15,990,675	\$16,065,666
Street	4,137,156	3,853,429
Sanitation	3,923,100	3,941,287
Parking	27,000	20,399
Parks	1,318,745	1,289,838
E-911	808,446	1,278,118
Capital Improvement	6,222,362	14,952,716
Special	205,000	213,292
Federal Grants	629,917	528,629
Sales Tax	13,825,000	14,299,655
City Sales Tax	11,000,000	11,526,679
<u>GENERAL LEDGER ACCOUNTS</u>		
General		1,710,797
Street		325,466
Sanitation		46,076
Parking		58,292
Parks		67,943
E-911		283,734
Capital Improvement		1,543,690
Pension & Trust Accounts		9,101,865
Airport Commission		1,751,084
<b>TOTAL</b>	<b>\$58,087,401</b>	<b>\$82,858,655</b>

\*Includes transfer of balance of Street  
Maintenance Fund

# CITY OF JONESBORO

## 2004 BUDGET CLEANUP ORDINANCE

### SCHEDULE B - EXPENDITURES & TRANSFERS

<u>FUND</u>	AMENDED BUDGET APPROPRIATIONS & <u>TRANSFERS</u>	ACTUAL EXPENDITURES & <u>TRANSFERS</u>
General	\$16,512,430	\$16,031,507
Street	5,858,172	4,729,218

Sanitation & Mosquito Control	4,489,445	4,164,665
Parking	96,079	115,212
Parks	1,378,354	1,320,905
E-911	1,326,063	1,305,864
Capital Improvement	3,225,971	1,781,377
Special	331,465	330,222
Federal Grants	667,926	543,657
Sales Tax	14,495,571	14,651,311
City Sales Tax	11,000,000	11,526,679
<b><u>GENERAL LEDGER ACCOUNTS</u></b>		
General		1,458,810
Street		82,347
Sanitation		44,032
Parking		58,292
Parks		54,519
E-911		517,617
Capital Improvement		1,827,543
Pension & Trust Accounts		10,463,830
Airport Commission		1,954,333
<b>TOTAL</b>	<b>\$59,381,476</b>	<b>\$72,961,940</b>

**INCREASE  
(DECREASE)  
IN BUDGET  
REVENUES &  
TRANSFERS**

\$74,991  
-283,727  
18,187  
-6,601  
-28,907  
469,672  
8,730,354  
8,292  
-101,288  
474,655  
526,679

1,710,797  
325,466  
46,076  
58,292  
67,943  
283,734  
1,543,690  
9,101,865  
1,751,084  
**\$24,771,254**

**INCREASE  
(DECREASE)  
IN BUDGET  
APPROPRIATIONS  
& TRANSFERS**

-\$480,923  
-1,128,954

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-324,780  
19,133  
-57,449  
-20,199  
-1,444,594  
-1,243  
-124,269  
155,740  
526,679  
  
1,458,810  
82,347  
44,032  
58,292  
54,519  
517,617  
1,827,543  
10,463,830  
1,954,333  
**\$13,580,464**