



## City of Jonesboro Operating Budget FY 2010

### Fund: General Fund Summary

Account Name	2008 Actual	2009 Budget	2010 Budget	Difference
Salaries	14,281,230	15,550,300	15,056,183	(494,118)
Holiday Pay	62,595	61,181	61,573	392
Group Insurance	1,980,375	1,858,940	1,782,057	(76,883)
Pension Contributions - City	2,210	297,119	388,300	91,181
Police/Fire Pension	677,934	818,419	952,960	134,541
Payroll Taxes	298,344	325,856	301,829	(24,027)
Uniforms	230,641	225,798	149,750	(76,047)
Laundry & Cleaning	58,208	62,050	28,000	(34,050)
Expenses	329,489	249,720	224,980	(24,740)
Part-time Salaries	433,900	415,105	366,092	(49,013)
Overtime	572,622	415,645	333,480	(82,165)
Mayor's Expenses	14,823	15,000	20,000	5,000
Unemployment/WKMS.COMP	506,289	498,268	457,659	(40,609)
Medicare Contributions	209,398	245,378	238,847	(6,531)
Mayor's Retirement	52,192	52,200	52,200	0
Telephone Expense	260,618	152,849	116,526	(36,323)
Heat, Lights & Water	12,412	26,736	26,937	202
Insurance	320,584	249,234	300,586	51,351
Professional Services	672,981	859,813	658,860	(200,953)
Office Expense/Postage/Printing	47,665	22,289	18,678	(3,611)
Advertising	40,661	44,124	33,598	(10,526)
Maintenance Bldg & Grounds	283,729	301,758	389,105	87,347
Equipment Maintenance	56,632	49,850	58,202	8,352
Auto Expense	399,677	408,250	351,900	(56,350)
Supplies	492,955	365,135	445,533	80,399
Office Supplies	0	51,217	62,522	11,305
Fuel	991,358	776,252	766,496	(9,756)
Dues & Subscriptions	57,474	92,071	80,960	(11,111)
Jail Fees	992,011	2,329,447	1,604,000	(725,447)
Miscellaneous	12,860	15,830	17,547	1,717
Rentals	51,175	63,585	62,902	(683)
Street Materials	0	0	10,750	10,750
Lease Payment	958,241	2,453,294	0	(2,453,294)
Lease Payment-Interest	124,199	35,483	0	(35,483)
Tipping Fees	960,292	900,007	820,000	(80,007)
Computer Software	15,576	25,861	63,841	37,980
Mowing	6,798	10,000	8,850	(1,150)
Code Enforcement Demolitions	25,520	24,898	20,000	(4,898)
Maintenance Contracts	89,670	133,982	183,724	49,742
Dedicated Circuits	27,620	51,175	59,220	8,045
Buy Money	0	10,000	10,000	0
Budget Control	0	394,078	0	(394,078)
Ice Storm Debris Removal 2009	0	313	0	(313)
CWL Hydrant Maint Contract	0	150,000	0	(150,000)
Outside Agencies	714,760	862,061	1,106,800	244,739
General Earmarked	2,078,300	1,903,684	334,500	(1,569,184)
Fixed Assets	1,588,411	1,484,560	497,852	(986,708)
Minor Equipment	0	227,315	141,373	(85,942)
<b>TOTAL</b>	<b>30,992,428</b>	<b>35,566,130</b>	<b>28,665,172</b>	<b>(6,900,958)</b>



<b>City of Jonesboro Operating Budget FY 2010</b>				
<b>Fund: General Fund</b>		<b>Department: General Earmarked</b>		
<b>Account Name</b>	<b>2008 Actual</b>	<b>2009 Budget</b>	<b>2010 Budget</b>	<b>Difference</b>
Proof Pub.-Advance Pay	10,987	13,869	0	(13,869)
Library Millage	1,739,475	1,557,496	0	(1,557,496)
Act 1274 Child Seat	843	3,050	2,400	(650)
Admin. Of Justice Fund		61,000	55,000	(6,000)
Group Insurance	115,425	0	0	0
Insurance Recovery	97,986	0	0	0
State Sales Tax	22,124	2,500	600	(1,900)
Reimbursement	2,363	0	0	0
Court Automation Fund		13,051	13,500	449
Dental Premium Reimb	4,696	0	0	0
Dare Donations	32,619	24,500	18,000	(6,500)
Building Permit Srchg	27,136	24,300	15,000	(9,300)
Refunds	311	0	0	0
Accident Reports		33,209	30,000	(3,209)
Contribution to Animal Control		50	0	(50)
Honor Guard Account	309	0	0	0
Sales Tax Transfer OUT		0	0	0
Alcohol Beverage Tax		146,159	200,000	53,841
Act 1314 Fire Improvement	24,026	14,500	0	(14,500)
Harlan Henry Senior Center		10,000	0	(10,000)
<b>TOTAL</b>	<b>2,078,300</b>	<b>1,903,684</b>	<b>334,500</b>	<b>(1,569,184)</b>



<b>City of Jonesboro Operating Budget FY 2010</b>				
<b>Fund: General Fund</b>		<b>Department: CCI</b>		
<b>Account Name</b>	<b>2008 Actual</b>	<b>2009 Budget</b>	<b>2010 Budget</b>	<b>Difference</b>
Salaries - CCI	0	14,824	24,648	9,824
CCI Travel & Training	0	1,853	3,406	1,553
CCI Supplies	0	927	1,453	526
CCI Miscellaneous	0	927	1,852	925
<b>TOTAL</b>	<b>0</b>	<b>18,530</b>	<b>31,358</b>	<b>12,828</b>