



City of Jonesboro Expense Budget FY 2010

Fund: O & M Funds

Account Name	2009 Budget	2010 Budget	Difference
Personnel			
Salaries	18,641,937	17,899,940	(741,997)
Holiday Pay	124,908	120,975	(3,932)
Group Insurance	2,220,940	2,125,057	(95,883)
Pension Contributions - City	533,850	627,800	93,950
Police/Fire Pension	818,419	1,000,233	181,814
Payroll Taxes	530,224	486,320	(43,904)
Uniforms	239,209	160,662	(78,547)
Laundry & Cleaning	62,050	28,000	(34,050)
Expenses	232,852	186,886	(45,967)
Part-time Salaries	428,461	375,092	(53,369)
Overtime	497,647	385,980	(111,667)
Mayor's Expenses	15,000	20,000	5,000
Unemployment/WKMS.COMP	591,749	534,249	(57,500)
Medicare Contributions	281,266	269,355	(11,911)
Mayor's Retirement	52,200	52,200	0
TOTAL PERSONNEL	25,270,712	24,272,749	(997,963)
Operations			
Telephone Expense	212,849	176,526	(36,323)
Heat, Lights & Water	27,336	27,387	52
Insurance	307,533	341,662	34,129
Professional Services	922,102	670,860	(251,242)
Office Expense/Postage/Printing	24,789	20,928	(3,861)
Advertising	48,636	36,672	(11,964)
Maintenance Bldg & Grounds	272,110	302,590	30,480
Equipment Maintenance	68,650	70,902	2,252
Auto Expense	643,421	545,310	(98,111)
Supplies	475,213	518,423	43,210
Office Supplies	60,328	70,122	9,794
Fuel	1,090,552	979,196	(111,356)
Dues & Subscriptions	94,471	78,060	(16,411)
Jail Fees	2,329,447	1,604,000	(725,447)
Miscellaneous	55,661	57,857	2,196
Rentals	150,706	129,102	(21,603)
Street Materials	0	10,750	10,750
Street Signalization	70,000	25,000	(45,000)
Lease Payment	2,842,542	0	(2,842,542)
Lease Payment-Interest	36,627	0	(36,627)
Tipping Fees	940,982	833,000	(107,982)
Computer Software	25,861	63,841	37,980
Mowing	10,000	8,850	(1,150)
Code Enforcement Demolitions	24,898	20,000	(4,898)
Maintenance Contracts	187,982	237,724	49,742
Dedicated Circuits	186,770	195,720	8,950
Buy Money	10,000	10,000	0
Budget Control	518,376	0	(518,376)
Ice Storm Debris Removal 2009	313	0	(313)
CWL Hydrant Maint Contract	150,000	-	(150,000)
TOTAL OPERATIONS	11,788,156	7,034,482	(4,753,675)
Outside Agencies	862,061	1,106,800	244,739
Fixed Assets	1,869,076	547,852	(1,321,224)
Minor Furniture and Equipment	312,524	211,873	(100,651)
Fixed Assets	2,181,600	759,725	(1,421,875)
General Earmarked	1,903,684	334,500	(1,569,184)
TOTAL BUDGETED EXPENDITURES	42,006,214	33,508,256	(8,497,958)

Personnel	\$	24,272,749
Operations	\$	7,034,482
Outside Agencies		1,106,800
Fixed Assets		759,725
General Earmarked		334,500

2010 Projected Expenditures

