

Town of Jonesboro
Budget
For the year ended June 30, 2011

Account Number	Account Name	Prior year expenses 2008-2009	Estimated Year Ended 6/30/10		Budget Year 2011
			Actual to 5-31-2010	Estimated June Total	
Revenues and Other Financing Sources:					
Taxes:					
01-4-301.0000	Ad Valorem Taxes		113,838	86	113,924
01-4-339.0000	Payment in Lieu of Taxes		13,250		13,250
01-4-304.0001	Penalty & In.-Ad Valorem Taxes		486	12	498
01-4-302.0000	General Sales and Use Taxes		790,472	67,677	858,149
01-4-304.0002	Penalty & Interest-Sales Tax			0	0
01-4-303.0000	Chain Store Tax		2,805		2,805
01-4-315.0000	Franchise Fees-Utilities		97,073	4,988	102,061
	Coll. of Ad Val Taxes Charged Off				0
	Total taxes		1,017,924	72,763	1,090,687
Licenses and Permits:					
01-4-320.0000	Licenses		68,373	12,173	80,546
01-4-321.0000	Beer Permits		1,210		1,210
01-4-322.0000	Building Permits		40		40
	Total licenses and permits		69,623	12,173	81,796
Intergovernmental Revenues:					
01-4-335.0001	Tobacco Taxes			0	0
01-4-335.0002	Alcoholic Beverage Taxes		3,698		3,698
01-4-335.0010	Video Draw Poker Local Authority			0	0
01-4-335.0003	Fire Insurance Rebates				0
01-4-335.0004	Police Supplemental Pay		75,351	6,850	82,201
01-4-335.0005	Firemen Supplemental Pay		21,250	1,932	23,182
01-4-335.0006	Traffic Light Maintenance			0	0
01-4-335.0008	Maintenance of streets		4,150	377	4,527
01-4-331.0000	Federal Grants		145,124		145,124
01-4-335.0007	State Grants		195,364		195,364
01-4-338.0000	Contracted services - Fire District #1		20,060	1,824	21,884
01-4-338.0001	Contracted services - 911 Comm Dist		3,827	382	4,209
01-4-337.0001	Parish Fire Grants			0	0
01-4-337.0002	Parish Grants - Airport			0	0
01-4-337.0003	Police Jury Coop Endeavor		7,500		7,500
				0	0
01-4-335.0011	Dare Grant				0
	Total intergovernmental		476,324	11,365	487,689
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Account Number	Account Name	Prior year expenses 2008-2009	Estimated Year Ended 6/30/10		Budget Year	
			Actual to 5-31-2010	Estimated June	Total	2011
	Fees and Charges:					
01-4-344.0000	Garbage Fees		164,917	13,478	178,395	180,000
01-4-344.0002	Garbage Fees-Penalty & Interest		10,912	522	11,434	12,000
				0	0	
01-4-340.0001	Zoning		100		100	150
01-4-340.0003	Sale of culverts, gravel, etc.		1,399		1,399	800
01-4-344.0017	Lease-Airport		288		288	500
01-4-340.0005	Collection fees-returned checks		602		602	1,000
01-4-344.0004	Refuse collection charges		560	51	611	1,000
01-4-344.0005	Weed cleaning and removal		11,957	2,150	14,107	10,000
01-4-344.0006	Other fees and charges		10,499	47	10,546	12,500
01-4-344.0007	Public Safety Fee		38,603	3,131	41,734	40,000
01-4-344.0008	Asset seizure drugs		2,441	1,085	3,526	18,217
01-4-344.0009	Animal control fees		118		118	300
01-4-344.0014	Police fees & charges		585	70	655	1,100
01-4-340.0013	Wastewater disposal fees		6,860		6,860	5,000
01-4-344.0020	Cemetery upkeep		4,989		4,989	2,500
01-4-344.0025	Airport user fee		72		72	500
	Concessions			0	0	
01-4-344.0027	CheckFreePay Daily Fees		1,992	126	2,118	2,000
01-4-344.0028	CheckFreePay Monthly Fees (APS)		978	82	1,060	1,500
01-4-344.0030	Special events vendor fees			310	310	400
01-4-340.0004	Cash over/short			0	0	
01-4-340.0009	Miscellaneous		467		467	200
	Total fees and charges		258,339	21,052	279,391	289,667
01-4-340.0015	Bond Fee Revenue (Police)		1,335	45	1,380	1,300
01-4-350.0000	Fines and forfeitures		32,052	1,222	33,274	40,000
				0		
01-4-344.0016	Lease-water tower		1,650	150	1,800	1,800
01-4-361.0000	Interest earnings			0	0	2,500
01-4-362.0000	Rents		16,336	1,750	18,086	18,000
01-4-364.0000	Royalties-oil and gas		3,954	132	4,086	10,000
	Total interest rents and royalties		21,940	2,032	23,972	32,300
	Other Financing Sources:					
01-4-380.0000	Sale of general fixed assets		2,025		2,025	1,000
01-4-371.0000	Contributions-Fire Dept		450		450	1,000
01-4-365.0000	Contribution from private source		3,125		3,125	3,000
01-4-368.0000	Contributions-Christmas Lighting		3,250		3,250	3,000
01-4-381.0000	Loss of fixed assets-Insurance proceeds		43,495		43,495	
01-4-316.0000	Utility rebates		38,377		38,377	35,000
01-4-317.0000	Telephone rebates		0	0	0	
			90,722	0	90,722	43,000
	Transfers In:					
01-4-390.0200	Fire Dept.-Ad Valorem Taxes		68,000		68,000	80,000
01-4-390.0300	Street Dept.-Ad Valorem Taxes		68,000		68,000	80,000
01-4-390.0400	Street Dept.-Sales taxes		1,000,000		1,000,000	1,000,000
01-4-390.0500	Federal Revenue Sharing Fund			0	0	
01-4-390.1500	Enterprise Fund			0	0	
	Total transfers in		1,136,000	0	1,136,000	1,160,000
	Total Revenues		3,104,259	120,652	3,224,911	2,916,867
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Account Number	Account Name	Prior year expenses 2008-2009	Estimated Year Ended 6/30/10		Budget Year	
			Actual to 5-31-2010	Estimated June	Total	2011
Expenditures:						
Legislative:						
01-5-401.0000	Aldermen Fees		27,500	2,500	30,000	30,000
01-5-401.0028	Group insurance	2,510.88	18,756	1,253	17,498	15,000
01-5-401.0029	Retirement			0	0	
01-5-401.0030	Workmen's compensation		150	14	164	160
01-5-401.0037	Education-Workshops/Conferences		2,500		2,500	1,000
01-5-401.0038	Travel		3,309	301	3,610	5,000
01-5-401.0056	Medicare		398	36	434	450
01-5-401.0059	FICA		341	31	372	700
	Total Legislative		52,954	4,135	54,578	52,310
Judicial:						
01-5-402.0000	Court magistrate fees		4,950	450	5,400	5,400
01-5-402.0001	Court cost and other fees			0	0	200
01-5-402.0030	Workmen's compensation		17	2	19	20
01-5-402.0038	Travel			0	0	50
	Total Judicial		4,967	452	5,419	5,670
Executive:						
01-5-405.0005	Equipment operating cost		2,335	212	2,547	2,500
01-5-405.0006	Equipment maintenance cost		863	78	941	1,500
01-5-405.0008	Insurance and bonding		2,230		2,230	1,500
01-5-405.0024	Salary		32,308	2,692	35,000	70,000
01-5-405.0028	Group insurance	841.76	6,288	417	5,863	5,025
01-5-405.0029	Retirement		4,362	397	4,759	5,500
01-5-405.0030	Workmen's compensation		438	40	478	450
01-5-405.0037	Education-Workshops/Conferences		475	360	835	1,500
01-5-405.0038	Travel		2,816	1,800	4,616	5,500
01-5-401.0056	Medicare		468	43	511	1,015
	Total Executive		52,583	6,039	57,780	94,490
01-5-403.0000	Election & reapportionment			0	0	17,000
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Account Number	Account Name	Prior year expenses 2008-2009	Estimated Year Ended 6/30/10		Total	Budget Year 2011
			Actual to 5-31-2010	Estimated June		
Financial and Administrative:						
01-5-410.0001	Advertising and publication	906.66	3,001	273	2,367	4,000
01-5-410.0002	Association dues and fees		4,713		4,713	3,500
01-5-410.0003	Building repair and maintenance		32,870		32,870	15,000
01-5-410.0005	City Hall equipment		12,428		12,428	10,000
01-5-410.0004	Data processing costs		29,830		29,830	20,000
01-5-410.0006	Equipment repair and maintenance		5,344	486	5,830	5,000
01-5-410.0008	Insurance and bonding		2,154	196	2,350	15,000
01-5-410.0011	Contingency items		18,200	33,000	51,200	
01-5-410.0010	Industrial inducement expense		45		45	
01-5-410.0012	Legal and audit	12,552.16	72,530	6,594	66,571	50,000
01-5-410.0013	Maintenance of community room			0	0	
01-5-410.0015	Miscellaneous		-3,960		-3,960	100
01-5-410.0016	National Guard		550	50	600	600
01-5-410.0017	Office supplies and expenses	1,372.68	27,751	2,523	28,901	25,000
01-5-410.0021	Rental equipment		154		154	500
01-5-410.0023	Revenue agents fee			0	0	
01-5-410.0025	Salary office	3,609.96	133,721	12,156	142,267	140,000
01-5-410.0028	Group insurance	4,208.80	33,527	3,048	32,366	20,100
01-5-410.0029	Retirement	373.46	14,768	1,343	15,737	20,000
01-5-410.0030	Workmen's compensation		704	64	768	900
01-5-410.0032	U. C. S.		145	13	158	300
01-5-410.0033	Sales tax paid			0	0	
01-5-410.0036	Telephone	1,141.25	12,355	1,123	12,337	8,000
01-5-410.0037	Education-workshops/conferences		300		300	1,500
01-5-410.0038	Travel		897		897	2,500
01-5-410.0041	Utilities		17,030	1,548	18,578	23,000
01-5-410.0042	Veterans service officer		539	49	588	600
01-5-410.0043	Zoning			0	0	
01-5-410.0044	Town beautification	3,675.74	37,860		34,184	37,500
01-5-410.0055	Christmas lighting			0	0	
01-5-410.0045	Medical			0	0	100
01-5-410.0050	Capital outlay			0	0	
01-5-410.0051	Tourism			0	0	
01-5-410.0053	Janitorial & tablecloths		2,717	247	2,964	3,262
01-5-410.0056	Medicare Insurance		1,985	180	2,165	2,000
01-5-410.0061	Contribution - JP 4-H			0	0	
01-5-410.0059	FICA		723		723	1,400
	Total administrative and general		462,881	62,893	497,933	409,862
	Reapportionment					
	Total General Government		573,385	73,518	615,709	579,332

Account Number	Account Name	Prior year expenses 2008-2009	Estimated Year Ended 6/30/10		Total	Budget Year 2011
			Actual to 5-31-2010	Estimated June		
	Public Safety - Fire					
01-5-420.0001	Advertising and publication			0	0	100
01-5-420.0002	Association dues and fees		332		332	400
01-5-420.0003	Building repair and maintenance		9,522	866	10,388	2,000
01-5-420.0004	Data processing cost		114	10	124	600
01-5-420.0005	Equipment operating costs		4,934	449	5,383	7,000
01-5-420.0006	Equipment repair and maintenance	601.59	23,056	2,096	24,550	15,000
01-5-420.0008	Insurance and bonding		26,876		26,876	15,000
01-5-420.0015	Miscellaneous			0	0	200
01-5-420.0018	Operating supplies and expenses	3,319.50	13,179	1,198	11,058	10,000
01-5-420.0021	Rental - Equipment			0	0	200
01-5-420.0007	Equipment			0	0	5,000
01-5-420.0026	Salaries-supervisor		27,782	2,526	30,308	31,000
01-5-420.0027	Salaries-other		102,657	9,332	111,989	117,000
01-5-420.0028	Group insurance	3,367.04	33,019	3,002	32,654	20,100
01-5-420.0029	Retirement		15,499	1,409	16,908	32,000
01-5-420.0030	Workmen's compensation		9,952	905	10,857	9,000
01-5-420.0031	Salary - supplemental pay	4,500.00	21,250	1,932	18,682	20,000
01-5-420.0032	U. C. S.		171	16	187	300
01-5-420.0033	Sales tax paid			0	0	
01-5-420.0036	Telephone	309.24	1,474	134	1,299	1,300
01-5-420.0037	Education-Workshops/Conferences		405		405	1,000
01-5-420.0038	Travel		158		158	1,500
01-5-420.0039	Voluntary firemen fees & equip.		6,135		6,135	7,500
01-5-420.0041	Utilities		7,247	659	7,906	10,000
01-5-420.0045	Medical			0	0	200
01-5-420.0050	Capital outlay		8,214		8,214	3,870
01-5-420.0056	Medicare Insurance		2,134	194	2,328	2,100
01-5-420.0057	FICA		821		821	100
	Total Public Safety - Fire		314,931	24,726	327,560	312,470

Account Number	Account Name	Prior year expenses 2008-2009	Estimated Year Ended 6/30/10		Total	Budget Year 2011
			Actual to 5-31-2010	Estimated June		
Public Safety - Police						
01-5-430.0001	Advertising and publication			0	0	200
01-5-430.0002	Association dues and fees		182		182	300
01-5-430.0003	Building repair and maintenance	8,972.00	10,039		1,067	2,000
01-5-430.0004	Data processing cost			0	0	
01-5-430.0005	Equipment operating costs	2,563.17	30,968	2,815	31,220	25,000
01-5-430.0006	Equipment repair and maintenance	5,620.80	33,622	3,057	31,058	25,000
01-5-430.0007	Equipment			0	0	4,000
01-5-430.0008	Insurance and bonding		21,290		21,290	22,000
01-5-430.0009	Indigent defender board		3,231	294	3,525	3,000
01-5-430.0015	Miscellaneous			0	0	
01-5-430.0018	Operating supplies and expenses		18,936	1,721	20,657	22,000
01-5-430.0021	Rental-Equipment		60		60	500
01-5-430.0026	Salaries-Supervisor		38,584	3,508	42,092	42,000
01-5-430.0027	Salaries-Other		351,441	31,949	383,390	300,000
01-5-430.0028	Group insurance	9,259.36	73,909	6,719	71,369	75,000
01-5-430.0029	Retirement		42,892	3,899	46,791	75,000
01-5-430.0030	Workmen's compensation		21,824	1,984	23,808	20,000
01-5-430.0031	Salary - supplemental pay	11,000.00	75,351	6,850	71,201	60,500
01-5-430.0032	U. C. S.		388	35	423	600
01-5-430.0033	Sales tax paid			0	0	0
01-5-430.0054	Traffic control			0	0	0
01-5-430.0036	Telephone	637.66	7,148	650	7,160	7,000
01-5-430.0037	Education-Workshops/Conferences		2,075		2,075	3,000
01-5-430.0038	Travel		2,161		2,161	2,000
01-5-430.0041	Utilities		11,936	1,085	13,021	12,000
01-5-430.0045	Medical		2,562		2,562	2,500
01-5-430.0050	Capital outlay			0	0	52,000
01-5-430.0052	Autopsy & Coroner		2,940		2,940	3,000
01-5-430.0056	Medicare insurance		6,607	601	7,208	7,000
01-5-430.0057	Canine Officer			0	0	
01-5-430.0058	Criminal investigation			0	0	1,000
01-5-430.0059	FICA		383	35	418	500
	Total Public Safety - Police		758,529	65,202	785,678	767,100
01-5-431.0018	Drug Seizure-Police Dept.		15,553		15,553	

Account Number	Account Name	Prior year expenses 2008-2009	Estimated Year Ended 6/30/10		Budget Year
			Actual to 5-31-2010	Estimated June	Total
	Animal Control				
01-5-435.0001	Advertising and publication		0	0	0
01-5-435.0002	Association dues and fees		0	0	0
01-5-435.0003	Building repair and maintenance		841		841
01-5-435.0005	Equipment operating costs	2,984.85	5,212		2,227
01-5-435.0006	Equipment repair and maintenance		2,478		2,478
01-5-435.0008	Insurance and bonding		1,137		1,137
01-5-435.0015	Miscellaneous				0
01-5-435.0018	Operating supplies and expenses		2,769		2,769
01-5-435.0007	Equipment				0
01-5-435.0027	Salaries		28,012		28,012
01-5-435.0028	Group insurance	1,683.52	2,371		687
01-5-435.0029	Retirement		2,863		2,863
01-5-435.0030	Workmen's compensation		633		633
01-5-435.0032	U. C. S.		25		25
01-5-435.0036	Telephone	39.07	582		543
01-5-435.0037	Education-Workshops/Conferences				0
01-5-435.0038	Travel				0
01-5-435.0041	Utilities		1,441		1,441
01-5-435.0045	Medical		93		93
01-5-435.0050	Capital outlay				0
01-5-435.0056	Medicare insurance		413		413
	Total Animal Control		48,870	0	44,163
	Total Public Safety		1,137,883	89,928	1,172,953
					1,124,170

Account Number	Account Name	Prior year expenses 2008-2009	Estimated Year Ended 6/30/10		Budget Year	
			Actual to 5-31-2010	Estimated June	Total	2011
::	Garbage & pest control					
01-5-440.0001	Advertising and publication		0	0	0	
01-5-440.0003	Building repair and maintenance		0	0	0	
01-5-440.0005	Equipment operating costs		133	12	145	500
01-5-440.0006	Equipment repair and maintenance		137	12	149	500
01-5-440.0008	Insurance and bonding		500		500	600
01-5-440.0015	Miscellaneous			0	0	
01-5-440.0018	Operating supplies and expenses		7	1	8	50
01-5-440.0019	Pest Control-Mosquito Spray		13,337		13,337	16,000
01-5-440.0021	Rental-Equipment		0	0	0	
01-5-440.0026	Salaries-Supervisor		0	0	0	
01-5-440.0027	Salaries-Other		0	0	0	
01-5-440.0028	Group insurance		0	0	0	
01-5-440.0056	Medicare insurance		0	0	0	
01-5-440.0029	Retirement		0	0	0	
01-5-440.0030	Workmen's compensation		0	0	0	
01-5-440.0032	U. C. C. S.		0	0	0	
01-5-440.0033	Sales tax paid		0	0	0	
01-5-440.0034	Sanitary Collection System		0	0	0	
01-5-440.0035	Sanitary Landfill Cleanup		0	0	0	
01-5-440.0036	Telephone		0	0	0	
01-5-440.0037	Education-Workshops/Conferences			0	0	
01-5-440.0038	Travel		0	0	0	
01-5-440.0041	Utilities		0	0	0	
01-5-440.0045	Medical		0	0	0	
01-5-440.0059	FICA		0.00	0	0	
01-5-440.0060	Garbage Contract Services	16,358.81	180,252	16,387	180,280	190,000
01-5-440.0050	Capital outlay		0	0	0	
	Total Garbage & pest control		194,366	16,412	194,419	207,650
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Account Number	Account Name	Prior year expenses 2008-2009	Estimated Year Ended 6/30/10		Budget Year	
			Actual to 5-31-2010	Estimated June	Total	2011
	Streets					
01-5-450.0001	Advertising and publication			0	0	200
01-5-450.0003	Building repair and maintenance		3,201	291	3,492	3,000
01-5-450.0004	Data processing costs			0	0	
01-5-450.0005	Equipment operating costs		32,755	2,978	35,733	45,000
01-5-450.0006	Equipment repair and maintenance		88,542	8,049	96,591	60,000
01-5-450.0008	Insurance and bonding		39,539		39,539	18,000
01-5-450.0015	Miscellaneous		2,383		2,383	500
01-5-450.0018	Operating supplies and expenses		38,808	3,528	42,336	32,000
01-5-450.0021	Rental-Equipment		429		429	1,000
01-5-450.0023	Lease payments		19,073	1,734	20,807	20,000
01-5-450.0026	Salaries-Supervisor		9,146	831	9,977	11,000
01-5-450.0027	Salaries-Other		290,705	26,428	317,133	312,300
01-5-450.0028	Group insurance	12,017.34	92,129		80,112	90,250
01-5-450.0029	Retirement		31,132	2,830	33,962	45,800
01-5-450.0030	Workmen's compensation		41,938	3,813	45,751	53,500
01-5-450.0032	U. C.S.		283	26	309	650
01-5-450.0007	Equipment		6,600		6,600	10,000
01-5-450.0035	Street repair and maintenance		9,656	51,500	61,156	75,000
01-5-450.0036	Telephone		1,967	179	2,146	1,800
01-5-450.0037	Education-Workshops/Conferences		783		783	1,200
01-5-450.0038	Travel		956		956	750
01-5-450.0040	Utilities-Street lights		77,300	7,027	84,327	
01-5-450.0041	Utilities		7,109	646	7,755	105,000
01-5-450.0045	Medical		1,395		1,395	1,200
01-5-450.0046	Traffic signals-util.		16,957	1,542	18,499	10,000
01-5-450.0047	Traffic signals-maint.			0	0	
01-5-450.0049	Sidewalk maint.			0	0	1,000
01-5-450.0050	Capital outlay		137,303		137,303	
01-5-450.0056	Medicare insurance		4,086	371	4,457	4,700
01-5-450.0059	FICA		2,235	203	2,438	4,000
01-5-450.0039	Damages-repair & replace		9,820		9,820	4,000
	Total Streets		966,230	111,976	1,066,189	911,850

Account Number	Account Name	Prior year expenses 2008-2009	Estimated Year Ended 6/30/10		Budget Year	
			Actual to 5-31-2010	Estimated June	Total	2011
Airport						
01-5-460.0003	Building repair and maintenance		452		452	500
01-5-460.0005	Equipment operating costs		480	44	524	800
01-5-460.0006	Equipment repair and maintenance		5,441	495	5,936	3,000
01-5-460.0008	Insurance and bonding		3,051		3,051	1,000
01-5-460.0015	Miscellaneous		125		125	100
01-5-460.0018	Operating supplies and expenses		534	49	583	800
01-5-460.0041	Utilities		5,084	462	5,546	6,000
01-5-460.0050	Capital outlay		145,124		145,124	
01-5-460.0053	Airport Maintenance		3,226		3,226	2,000
01-5-460.0007	Equipment			0	0	1,000
	Total Airport		163,517	1,049	164,566	15,200
Recreation						
01-5-470.0003	Building repair and maintenance		11,211		11,211	5,000
01-5-470.0006	Equipment repair and maintenance		4,371	397	4,768	5,000
01-5-470.0007	Equipment		43,478		43,478	22,500
01-5-470.0008	Insurance and bonding		850		850	800
01-5-470.0015	Miscellaneous		1,000		1,000	1,000
01-5-470.0018	Operating supplies and expenses		5,840	531	6,371	7,000
01-5-470.0033				0	0	
01-5-470.0041	Utilities		6,179	562	6,741	9,000
01-5-470.0050	Capital outlay		49,847		49,847	
01-5-470.0053	Janitorial			0	0	1,665
			122,776	1,490	124,266	51,965
Cemetery						
01-5-480.0006	Equipment Repair & Maintenance			0	0	
01-5-480.0018	Operating supplies & expense			0	0	
01-5-480.0027	Salary - other			0	0	
01-5-480.0029	Retirement			0	0	
01-5-480.0030	Workman's comp		-420	-38	-458	-300
01-5-480.0032	U. C. S.			0	0	
01-5-480.0035	Street Repair & Maintenance			0	0	
01-5-480.0045	Medical			0	0	
01-5-480.0050	Capital outlay			0	0	
01-5-480.0053	Cemetery Maintenance		8,501	1,100	9,601	9,000
01-5-480.0056	Medicare Insurance		0	0	0	
			8,081	1,062	9,143	8,700
Entertainment & Marketing						
01-5-490.0018	Operating Supplies and Expenses		385	35	420	3,000
01-5-490.0020	Attractions		2,572	234	2,806	7,500
01-5-490.0008	Insurance			0	0	1,000
01-5-490.0033	Sales Tax Paid		0	0	0	
01-5-490.0038	Travel		0	0	0	1,000
			2,957	269	3,226	12,500
Town Development						
01-5-491.0010	Travel and Industrial Inducement			0	0	2,500
01-5-491.0050	Capital Outlay			0	0	
01-5-491.0056	Industrial Park Expense			0	0	
01-5-491.0057	Study & Research			0	0	3,000
			0	0	0	5,500
Other Financing Uses:						
01-5-410.1500	Transfer to enterprise fund			0	0	
01-5-410.1600	Payment on general obligation note			0	0	

Account Number	Account Name	Prior year expenses 2008-2009	Estimated Year Ended 6/30/10		Budget Year	
			Actual to 5-31-2010	Estimated June	Total	2011
01-5-410.1800	Capitalized lease interest			0	0	
01-5-440.0051	Capital lease principal			0	0	
	Total other financing uses		0	0	0	0
	Total expenditures		3,169,195	295,703	3,350,471	2,916,867
	Excess (deficit)		-64,936	-175,052	-125,560	0
	Beginning fund balance					
	Ending fund balance					

Town of Jonesboro
Enterprise Budget
For the year ended June 30, 2010

Account Number	Account Name	Estimated Year Ended 6/30/10			Budget Year	
		Actual to 5-31-2009	Estimated June	Total	2,010	2,011 Proposed
		Revenues and Other Financing Sources:				
15-4-342.0000	Water charges	613,433	51,119	664,552	658,000	675,000
15-4-342.0002	Water -penalty & interest	12,151	1,013	13,164	12,000	12,000
15-4-342.0003	Connecting / Reconnection fee	10,729	894	11,623	7,000	12,000
15-4-342.0004	Tapping charges	1,350	113	1,463	3,000	1,500
15-4-342.0006	Sale of scrap		0	0	0	
15-4-342.0009	Water - miscellaneous income	2,068	172	2,240	300	1,000
15-4-343.0002	State Grants		0	0		
15-4-345.0000	Sewer charges	249,406	20,784	270,190	325,000	300,000
15-4-345.0002	Sewer - penalty & interest	9,038	753	9,791	10,000	10,000
15-4-345.0004	Tapping charges	100	8	108	1,000	500
			0	0		
			0	0		
	Total Revenues	898,275	74,856	973,131	1,016,300	1,012,000

Expenditures:						
Water						
15-5-810.0001	Advertising and publication		0	0	200	200
15-5-810.0002	Association dues and fees	6,580	548	7,128	7,000	7,000
	Building repair and maintenance	2,540	212	2,752	500	3,000
	Data processing costs		0	0	1,500	1,000
	Equipment operating costs	13,088	1,091	14,179	9,000	15,000
	Equipment					50,000
	Equipment repair and maintenance	13,295	1,108	14,403	24,000	20,000
	Insurance and bonding	14,213	1,184	15,397	24,000	20,000
	Miscellaneous	41		41	1,000	300
	Office supplies and expenses	1,276	106	1,382	1,000	1,500
	Operating supplies & expense	18,580	1,548	20,128	11,000	25,000
	Plant & system repair & maint.	45,875	3,823	49,698	53,000	95,000
	Rental - equipment	141		141	1,000	300
	Lease Payments	117,729	9,811	127,540	150,000	130,000
	Salary office	26,708	2,226	28,934	30,000	30,000
	Salary supervisor	9,146	762	9,908	10,000	10,000
	Salary Other	57,360	4,780	62,140	117,500	123,300
	Group insurance	29,596	2,466	32,062	20,000	35,000
	Retirement	9,617	801	10,418	14,000	13,000
	Workmen's compensation	3,699	308	4,007	8,000	4,000
	U. C. C. S.	139	12	151	500	300
	Telephone	4,602	384	4,986	3,500	5,000
	Education-workshops/conferences	148		148	1,000	1,000
	Travel	49		49	1,200	1,200
	Utilities	76,855	6,405	83,260	88,000	85,000
	Medical	350	29	379	500	500
	Capital outlay	9,600	800	10,400	30,000	
	Damage settlement	3,573	298	3,871	800	3,000
	Medicare Insurance	1,218	102	1,320	1,510	1,500
	FICA	343	29	372	300	400
	Resident inspector services	8,100	675	8,775	8,100	
	Utility billing	18,317	1,526	19,843	20,000	20,000
			0	0		
			0	0		
			0	0		
	Total Water Expenses	492,778	41,033	533,811	638,110	701,500

::	Sewer Expenses					
	Advertising and publication	15		15	300	300
	Association dues and fees		0	0	300	300
	Building repair and maintenance	2,682	224	2,906	1,200	3,000
	Data processing cost		0	0	1,300	1,000
	Equipment operating costs	7,335	611	7,946	9,000	9,000
	Equipment repair and maintenance	10,674	890	11,564	10,000	10,000
	Insurance and bonding	7,439	620	8,059	7,000	12,000
	Miscellaneous	26		26	4,000	1,500
	Office supplies and expense	897	75	972	1,000	1,000
	Operating supplies and expenses	14,748	1,229	15,977	9,550	15,000
	Plant & system repair & maint.	45,763	3,814	49,577	62,000	50,000
	Rental - Equipment	207		207	1,000	500
	Lease-real estate	120		120	120	120
	Lease payments	19,881	1,657	21,538	17,220	22,000
	Salaries-office	17,397	1,450	18,847	38,000	20,000
	Salaries-supervisor	9,147	762	9,909	10,000	10,000
	Salaries - other	74,729	6,227	80,956	103,000	90,380
	Group insurance	11,557	963	12,520	12,000	13,000
	Retirement	10,796	900	11,696	12,000	12,000
	Workmen's compensation	4,345	362	4,707	6,000	6,000
	U. C. S.	66	6	72	300	300
	Telephone	1,100	92	1,192	1,500	1,500
	Education-Workshops/Conferences	83		83	300	300
	Travel	32		32	800	800
	Utilities	23,526	1,961	25,487	25,000	25,000
	Medical	210		210	500	500
	Capital outlay	2,400		2,400	30,000	
	Property damage		0	0	4,250	3,000
	Medicare Insurance	1,351	113	1,464	1,650	1,500
	FICA		0	0	800	500
	Resident inspector services	8,100	675	8,775	8,100	
	Total Sewer Expense	274,626	22,628	297,254	378,190	310,500
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	Total expenditures	767,404	63,661	831,065	1,016,300	1,012,000
	Excess (deficit)	130,871	11,195	142,066	0	0
	Beginning fund balance					0
	Ending fund balance	130,871	11,195	142,066	0	0