

Town of Jonesboro
Budget
For Year Ended June 30, 2008

Account Number	Account Name	Estimated Year Ended 6/30/07			Budget Year Ended 6/30/2008		
		Actual to 4/30/07	Estimated 5-1/6-30 2007	Total	Proposed	Adj	Total
Revenues and Other Financing Sources:							
Taxes:							
01-4-301.0000	Ad Valorem Taxes	101,898	0	101,898	100,000		100,000
01-4-339.0000	Payment in Lieu of Taxes	5,173	0	5,173	5,000		5,000
01-4-304.0001	Penalty & In.-Ad Valorem Taxes	344	69	413	500		500
01-4-302.0000	General Sales and Use Taxes	683,921	136,784	820,705	800,000		800,000
01-4-304.0002	Penalty & Interest-Sales Tax	0	0	0	0		0
01-4-303.0000	Chain Store Tax	2,900	0	2,900	5,000		5,000
01-4-315.0000	Franchise Fees-Utilities	132,882	26,576	159,458	150,000		150,000
	Coll. of Ad Val Taxes Charged Off		0	0	0		0
	Total taxes	927,118	163,429	1,090,547	1,060,500	0	1,060,500
Licenses and Permits:							
01-4-320.0000	Licenses	73,091	0	73,091	75,000		75,000
01-4-321.0000	Beer Permits	1,270	0	1,270	1,500		1,500
01-4-322.0000	Building Permits	3,783	0	3,783	4,000		4,000
	Total licenses and permits	78,144	0	78,144	80,500	0	80,500
Intergovernmental Revenues:							
01-4-335.0002	Alcoholic Beverage Taxes	2,625	0	2,625	3,000		3,000
01-4-335.0003	Fire Insurance Rebates	14,124	0	14,124	10,000		10,000
01-4-335.0004	Police Supplemental Pay	23,310	4,662	27,972	30,600		30,600
01-4-335.0005	Firemen Supplemental Pay	10,800	2,160	12,960	10,200		10,200
01-4-335.0008	Maintenance of streets	7,634	1,527	9,161	8,000		8,000
01-4-331.0000	Federal Grants	0	0	0	0		0
01-4-335.0007	State Grants		0	0	0		0
01-4-338.0000	Contracted services - Fire District #1	54,014	10,803	64,817	55,000		55,000
01-4-338.0001	Contracted services - 911 Comm Dis	2,652	530	3,182	7,500		7,500
01-4-337.0001	Parish Fire Grants	8,513	0	8,513	8,500		8,500
01-4-337.0002	Parish Grants - Airport	5,880	0	5,880	9,000		9,000
01-4-335.0011	Dare Grant	0	0	0	0		0
01-4-337.0003	Police Jury Coop Endearv	7,500	0	7,500	7,500		7,500
	Total intergovernmental	137,052	19,682	156,734	149,300	0	149,300
Fees and Charges:							
01-4-344.0000	Garbage Fees	135,050	27,010	162,060	170,000		170,000
01-4-344.0002	Garbage Fees-Penalty & Interest	6,476	1,295	7,771	4,000		4,000
01-4-344.0003	Sale of Sanitary Pails	60		60	0		0
01-4-335.0006	Traffic light maintenance	8,800	0	8,800	8,800		8,800
01-4-340.0001	Zoning	0	0	0	100		100
01-4-340.0002	Electric inspection fees	585	117	702	600		600
01-4-340.0003	Sale of gravel, dirt, etc.		0	0	0		0
01-4-340.0005	Collection fees-returned checks	765	153	918	300		300
01-4-344.0004	Refuse collection charges	-838	-168	-1,006	500		500
01-4-344.0005	Weed cleaning and removal	1,740	348	2,088	2,000		2,000

01-4-344.0006	Other fees and charges	11,666	0	11,666	8,500	8,500
01-4-344.0007	Public Safety Fee	36,568	7,314	43,882	45,000	45,000
01-4-344.0008	Asset seizure drugs	1,970	0	1,970	1,200	1,200
01-4-344.0009	Animal control fees	350	0	350	500	500
01-4-340.0011	Subpoena fee	30	6	36	100	100
01-4-340.0012	Auto Rembursement	128		128	0	0
01-4-344.0020	Cemetary upkeep	850	170	1,020	500	500
01-4-344.0025	Airport user fee	705	141	846	1,000	1,000
01-4-344.0026	National Guard Signs		0	0	0	0
01-4-344.0027	AT&T Fees	2,314	463	2,777	2,500	2,500
01-4-344.0028	APS Fees	1,828	366	2,194	2,000	2,000
01-4-344.0030	Special events vendor fees	0	0	0	300	300
01-4-340.0004	Cash over/short	43	9	52	0	0
01-4-340.0009	Miscellaneous	300	0	300	0	0
	Total fees and charges	209,390	37,223	246,613	247,900	0
01-4-340.0015	Bond Fee Revenue (Police)	4,415	883	5,298	4,000	4,000
01-4-350.0000	Fines and forfeitures	64,907	12,981	77,888	75,000	75,000
01-4-344.0016	Lease-water tower	1,350	270	1,620	1,800	1,800
01-4-361.0000	Interest earnings	6,426	1,285	7,711	5,000	5,000
01-4-362.0000	Rents	10,369	2,074	12,443	12,000	12,000
01-4-364.0000	Royalties-oil and gas	5,881	1,176	7,057	10,000	10,000
	Total interest rents and royalties	24,026	4,805	28,831	28,800	0
	Other Financing Sources:					
01-4-380.0000	Sale of general fixed assets	0	0	0	0	0
01-4-366.0000	Housing Authority Security Patrol		0	0	0	0
01-4-365.0000	Contribution from private source	1,421	0	1,421	1,000	1,000
01-4-368.0000	Contributions-Christmas Lighting	2,650	0	2,650	2,000	2,000
01-4-370.0000	Contributions-Animal Control	420		420	500	500
01-4-381.0000	Insurance recovery	0	0	0	0	0
01-4-316.0000	Utility rebates	0	0	0	0	0
01-4-317.0000	Telephone rebates	0	0	0	0	0
		4,491	0	4,491	3,500	0
	Transfers In:					
01-4-390.0200	Fire Dept.-Ad Valorem Taxes	0	0	0	68,000	68,000
01-4-390.0300	Street Dept.-Ad Valorem Taxes	0	0	0	68,000	68,000
01-4-390.0400	Street Dept.-Sales taxes	880,402	0	880,402	1,000,000	1,000,000
01-4-390.0500	Federal Revenue Sharing Fund	0	0	0	0	0
01-4-390.1500	Enterprise Fund	0	0	0	0	0
	Total transfers in	880,402	0	880,402	1,136,000	0
	Total Revenues	2,329,945	239,004	2,568,949	2,785,500	0
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	Expenditures:					
	Legislative:					
01-5-401.0000	Aldermen Fees	25,000	5,000	30,000	30,000	30,000
01-5-401.0028	Group insurance	10,050	2,010	12,060	15,000	15,000
01-5-401.0029	Retirement	0	0	0	0	0
01-5-401.0030	Workmen's compensation	197	0	197	240	240
01-5-401.0037	Education-Workshops/Conferences		0	0	1,500	1,500
01-5-401.0038	Travel	3,130	626	3,756	5,000	5,000
01-5-401.0056	Medicare	363	73	436	450	450
01-5-401.0059	Fica	124	25	149	375	375
	Total Legislative	38,864	7,733	46,597	52,565	0

	Judicial:					
01-5-402.0000	Court magistrate fees	4,500	900	5,400	5,400	5,400
01-5-402.0001	Court cost and other fees		0	0	200	200
01-5-402.0030	Workmen's compensation	23	0	23	30	30
01-5-402.0038	Travel	0	0	0	50	50
	Total Judicial	4,523	900	5,423	5,680	0
	Executive:					
01-5-405.0005	Equipment operating cost	1,225	245	1,470	2,000	2,000
01-5-405.0006	Equipment maintenance cost	209	42	251	650	650
01-5-405.0008	Insurance and bonding	328	0	328	500	500
01-5-405.0024	Salary	28,942	5,788	34,730	40,000	40,000
01-5-405.0028	Group insurance	1,464	293	1,757	4,400	4,400
01-5-405.0029	Retirement	1,859	372	2,231	4,800	4,800
01-5-405.0030	Workmen's compensation	231	46	277	800	800
01-5-405.0037	Education-Workshops/Conferences	0	0	0	1,500	1,500
01-5-405.0038	Travel	650	130	780	2,500	2,500
01-5-401.0056	Medicare	420	84	504	515	515
	Total Executive	35,328	7,000	42,328	57,665	0
01-5-403.0000	Election	4,497	0	4,497	5,000	5,000
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	Financial and Administrative:					
01-5-410.0001	Advertising and publication	1,874	0	1,874	3,500	3,500
01-5-410.0002	Association dues and fees	1,934	387	2,321	2,400	2,400
01-5-410.0003	Building repair and maintenance	6,011	1,202	7,213	15,000	15,000
01-5-410.0004	Data processing costs	950	190	1,140	1,200	1,200
01-5-410.0006	Equipment repair and maintenance	5,285	1,057	6,342	7,500	7,500
01-5-410.0008	Insurance and bonding	14,751	0	14,751	18,000	18,000
01-5-410.0010	Industrial inducement expense	0	0	0	0	0
01-5-410.0011	Inspection fees-electric	0	0	0	0	0
01-5-410.0012	Legal and audit	20,313	3,000	23,313	28,000	28,000
01-5-410.0013	Maintenance of community center	0	0	0	0	0
01-5-410.0015	Miscellaneous	8,322	1,664	9,986	10,000	10,000
01-5-410.0016	National Guard	500	100	600	600	600
01-5-410.0017	Office supplies and expenses	16,615	3,323	19,938	20,000	20,000
01-5-410.0021	Rental equipment	464	93	557	700	700
01-5-410.0025	Salary office	72,767	14,553	87,320	100,000	100,000
01-5-410.0028	Group insurance	10,757	2,151	12,908	15,000	15,000
01-5-410.0029	Retirement	8,337	1,667	10,004	13,000	13,000
01-5-410.0030	Workmen's compensation	540	108	648	1,000	1,000
01-5-410.0032	U. C. C. S.	168	34	202	225	225
01-5-410.0033	Sales tax paid		0	0	0	0
01-5-410.0036	Telephone	2,671	534	3,205	4,000	4,000
01-5-410.0037	Education-workshops/conferences	125	25	150	1,000	1,000
01-5-410.0038	Travel	1,164	233	1,397	2,000	2,000
01-5-410.0041	Utilities	13,975	2,795	16,770	17,500	17,500
01-5-410.0042	Veterans service officer	470	94	564	564	564
01-5-410.0043	Zoning	0	0	0	0	0
01-5-410.0044	Downtown beautification	53,654	10,731	64,385	65,000	65,000
01-5-410.0055	Christmas lighting	0	0	0	1,000	1,000
01-5-410.0045	Medical	0	0	0	50	50

01-5-410.0050	Capital outlay	22,881	4,576	27,457	10,000	10,000
01-5-410.0051	Tourism	600	120	720	3,000	3,000
01-5-410.0053	Janitorial	241	48	289	350	350
01-5-410.0056	Medicare Insurance	453	91	544	625	625
01-5-410.0059	FICA	316	63	379	400	400
01-5-410.0061	Contribution - JP 4-H	500	0	500	500	500
						0
	Total administrative and general	266,638	48,840	315,478	342,114	0
	Total General Government	349,850	64,473	414,323	463,024	0
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	Public Safety - Fire					
01-5-420.0001	Advertising and publication	500	100	600	100	100
01-5-420.0002	Association dues and fees	110	22	132	175	175
01-5-420.0003	Building repair and maintenance	714	143	857	5,000	5,000
01-5-420.0004	Data processing cost	0	0	0	250	250
01-5-420.0005	Equipment operating costs	2,792	558	3,350	3,500	3,500
01-5-420.0006	Equipment repair and maintenance	6,067	1,213	7,280	1,000	1,000
01-5-420.0008	Insurance and bonding	16,453	0	16,453	20,000	20,000
01-5-420.0015	Miscellaneous	0	0	0	700	700
01-5-420.0018	Operating supplies and expenses	5,915	1,183	7,098	7,500	7,500
01-5-420.0021	Rental - Equipment	18	4	22	200	200
01-5-420.0022	Rental - Fire hydrant	0	0	0	0	0
01-5-420.0026	Salaries-supervisor	37,396	7,479	44,875	30,000	30,000
01-5-420.0027	Salaries-other	102,056	20,411	122,467	125,000	125,000
01-5-420.0028	Group insurance	12,757	2,551	15,308	20,000	20,000
01-5-420.0029	Retirement	16,446	3,289	19,735	21,000	21,000
01-5-420.0030	Workmen's compensation	14,620	0	14,620	15,000	15,000
01-5-420.0031	Salary - supplemental pay	10,800	2,160	12,960	10,200	10,200
01-5-420.0032	U. C. C. S.	354	71	425	500	500
01-5-420.0033	Sales tax paid	0	0	0	0	0
01-5-420.0036	Telephone	1,053	211	1,264	2,000	2,000
01-5-420.0037	Education-Workshops/Conferences	0	0	0	1,000	1,000
01-5-420.0038	Travel	2,654	531	3,185	2,500	2,500
01-5-420.0039	Voluntary firemen fees	4,335	867	5,202	5,500	5,500
01-5-420.0041	Utilities	9,490	1,898	11,388	11,000	11,000
01-5-420.0045	Medical	447	89	536	600	600
01-5-420.0050	Capital outlay	35,383	7,077	42,460	30,000	30,000
01-5-420.0056	Medicare Insurance	2,180	436	2,616	3,000	3,000
01-5-420.0057	FICA	68	14	82	100	100
	Total Public Safety - Fire	282,608	50,307	332,915	315,825	0
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	Public Safety - Police					
01-5-430.0001	Advertising and publication	515	103	618	500	500
01-5-430.0002	Association dues and fees	100	20	120	120	120
01-5-430.0003	Building repair and maintenance	788	158	946	5,000	5,000
01-5-430.0004	Data processing cost	0	0	0	500	500
01-5-430.0005	Equipment operating costs	22,516	4,503	27,019	35,000	35,000
01-5-430.0006	Equipment repair and maintenance	20,741	4,148	24,889	30,000	30,000
01-5-430.0007	Feeding prisoners	0	0	0	0	0
01-5-430.0008	Insurance and bonding	12,265	0	12,265	20,000	20,000
01-5-430.0009	Indigent defender board	9,935	1,987	11,922	17,000	17,000
01-5-430.0015	Miscellaneous	538	108	646	500	500

01-5-430.0018	Operating supplies and expenses	13,519	2,704	16,223	18,000	18,000
01-5-430.0021	Rental-Equipment	1,067	213	1,280	1,500	1,500
01-5-430.0026	Salaries-Supervisor	29,923	5,985	35,908	41,800	41,800
01-5-430.0027	Salaries-Other	271,468	54,294	325,762	375,000	375,000
01-5-430.0028	Group insurance	39,034	7,807	46,841	50,000	50,000
01-5-430.0029	Retirement	36,713	7,343	44,056	50,000	50,000
01-5-430.0030	Workmen's compensation	23,653	0	23,653	30,000	30,000
01-5-430.0031	Salary - supplemental pay	23,310	4,662	27,972	30,600	30,600
01-5-430.0032	U. C. C. S.	682	136	818	900	900
01-5-430.0033	Sales tax paid	0	0	0	0	0
01-5-430.0054	Traffic control	0	0	0	0	0
01-5-430.0036	Telephone	8,748	1,750	10,498	11,000	11,000
01-5-430.0037	Education-Workshops/Conferences	225	0	225	2,500	2,500
01-5-430.0038	Travel	1,252	250	1,502	5,000	5,000
01-5-430.0041	Utilities	14,623	2,925	17,548	18,000	18,000
01-5-430.0045	Medical	1,276	255	1,531	3,000	3,000
01-5-430.0050	Capital outlay	60,831	0	60,831	19,000	19,000
01-5-430.0052	Autopsy & Coroner	0	0	0	1,500	1,500
01-5-430.0056	Medicare insurance	4,704	941	5,645	7,000	7,000
01-5-430.0057	Animal control	0	0	0	0	0
01-5-430.0058	Criminal investigation	1,635	327	1,962	2,500	2,500
01-5-430.0059	FICA	3,612	722	4,334	5,000	5,000
	Total Public Safety - Police	603,673	101,340	705,013	780,920	0
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01-5-431.0018	Drug Seizure	0	0	0	100	100
	Animal Control					
01-5-435.0001	Advertising and publication	0	0	0	100	100
01-5-435.0002	Association dues and fees	0	0	0	0	0
01-5-435.0003	Building repair and maintenance	437	87	524	500	500
01-5-435.0005	Equipment operating costs	2,817	563	3,380	3,500	3,500
01-5-435.0006	Equipment repair and maintenance	1,060	212	1,272	1,500	1,500
01-5-435.0008	Insurance and bonding	703	141	844	1,000	1,000
01-5-435.0015	Miscellaneous	0	0	0	150	150
01-5-435.0018	Operating supplies and expenses	3,783	757	4,540	4,500	4,500
01-5-435.0021	Rental-Equipment	0	0	0	0	0
01-5-435.0027	Salaries	28,280	5,656	33,936	34,000	34,000
01-5-435.0028	Group insurance	3,539	708	4,247	4,500	4,500
01-5-435.0029	Retirement	2,895	579	3,474	3,800	3,800
01-5-435.0030	Workmen's compensation	863	173	1,036	850	850
01-5-435.0032	U. C. C. S.	66	13	79	100	100
01-5-435.0036	Telephone	91	18	109	200	200
01-5-435.0037	Education-Workshops/Conferences	0	0	0	100	100
01-5-435.0038	Travel	0	0	0	150	150
01-5-435.0041	Utilities	2,762	552	3,314	2,400	2,400
01-5-435.0045	Medical	0	0	0	100	100
01-5-435.0050	Capital outlay	0	0	0	500	500
01-5-435.0056	Medicare insurance	410	82	492	550	550
	Total Animal Control	47,706	9,541	57,247	58,500	0
	Total Public Safety	933,987	161,188	1,095,175	1,155,345	0
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	Sanitation					

01-5-440.0001	Advertising and publication	0	0	0	0	0	
01-5-440.0003	Building repair and maintenance	0	0	0	0	0	
01-5-440.0005	Equipment operating costs	0	0	0	0	0	
01-5-440.0006	Equipment repair and maintenance	0	0	0	0	0	
01-5-440.0008	Insurance and bonding	0	0	0	0	0	
01-5-440.0015	Miscellaneous	0	0	0	0	0	
01-5-440.0018	Operating supplies and expenses		0	0	0	0	
01-5-440.0019	Pest Control	13,869	2,774	16,643	24,000	24,000	
01-5-440.0021	Rental-Equipment	0	0	0	0	0	
01-5-440.0026	Salaries-Supervisor	0	0	0	0	0	
01-5-440.0027	Salaries-Other	0	0	0	0	0	
01-5-440.0028	Group insurance	0	0	0	0	0	
01-5-440.0056	Medicare insurance	0	0	0	0	0	
01-5-440.0029	Retirement	0	0	0	0	0	
01-5-440.0030	Workmen's compensation	0	0	0	0	0	
01-5-440.0032	U. C. C. S.	0	0	0	0	0	
01-5-440.0033	Sales tax paid	0	0	0	0	0	
01-5-440.0034	Sanitary Collection System	0	0	0	0	0	
01-5-440.0035	Sanitary Landfill Cleanup	0	0	0	0	0	
01-5-440.0036	Telephone	0	0	0	0	0	
01-5-440.0037	Education-Workshops/Conferences	0	0	0	0	0	
01-5-440.0038	Travel	0	0	0	0	0	
01-5-440.0041	Utilities	0	0	0	0	0	
01-5-440.0045	Medical	0	0	0	0	0	
01-5-440.0059	FICA	0	0	0	0	0	
01-5-440.0060	Sanitary Contract Services	160,682	32,136	192,818	180,000	180,000	
01-5-440.0050	Capital outlay	0	0	0		0	
	Total Sanitation	174,551	34,910	209,461	204,000	0	204,000
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	Streets						
01-5-450.0001	Advertising and publication	599	120	719	200	200	
01-5-450.0003	Building repair and maintenance	2,878	576	3,454	3,500	3,500	
01-5-450.0004	Data processing costs	0	0	0	200	200	
01-5-450.0005	Equipment operating costs	27,717	5,543	33,260	32,000	32,000	
01-5-450.0006	Equipment repair and maintenance	30,999	6,200	37,199	45,000	45,000	
01-5-450.0008	Insurance and bonding	9,146	0	9,146	16,000	16,000	
01-5-450.0015	Miscellaneous	7,245	1,449	8,694	5,000	5,000	
01-5-450.0018	Operating supplies and expenses	14,437	2,887	17,324	20,000	20,000	
01-5-450.0021	Rental-Equipment	4,627	925	5,552	5,000	5,000	
01-5-450.0026	Salaries-Supervisor	34,642	6,928	41,570	40,000	40,000	
01-5-450.0027	Salaries-Other	214,086	42,817	256,903	270,000	270,000	
01-5-450.0028	Group insurance	40,400	0	40,400	51,000	51,000	
01-5-450.0029	Retirement	27,729	5,546	33,275	35,000	35,000	
01-5-450.0030	Workmen's compensation	47,366	9,473	56,839	50,000	50,000	
01-5-450.0032	U. C. C. S.	596	199	795	1,000	1,000	
01-5-450.0033	Sales tax paid	0	0	0	0	0	
01-5-450.0035	Street repair and maintenance	286,919	0	286,919	200,000	200,000	
01-5-450.0036	Telephone	1,265	253	1,518	2,700	2,700	
01-5-450.0037	Education-Workshops/Conferences	120	24	144	500	500	
01-5-450.0038	Travel	0	0	0	250	250	
01-5-450.0040	Utilities-Street lights	74,734	14,947	89,681	90,000	90,000	
01-5-450.0041	Utilities	7,456	1,491	8,947	12,500	12,500	
01-5-450.0045	Medical	5,913	1,183	7,096	3,000	3,000	
01-5-450.0046	Traffic signals-util.	11,519	2,304	13,823	10,000	10,000	
01-5-450.0047	Traffic signals-maint.	305	61	366	1,000	1,000	

01-5-450.0049	Sidewalk maint.	11,380	2,276	13,656	20,000	20,000
01-5-450.0050	Capital outlay	8,400	1,680	10,080	55,000	55,000
01-5-450.0056	Medicare insurance	3,265	653	3,918	4,000	4,000
01-5-450.0059	FICA	2,497	499	2,996	3,000	3,000
01-5-450.0061	Resident inspector services		0	0	0	0
	Total Streets	876,240	108,034	984,274	975,850	0
	Airport					
01-5-460.0003	Building repair and maintenance	0	0	0	500	500
01-5-460.0005	Equipment operating costs	247	49	296	300	300
01-5-460.0006	Equipment repair and maintenance	5,198	1,040	6,238	5,000	5,000
01-5-460.0008	Insurance and bonding	1,429	0	1,429	2,000	2,000
01-5-460.0015	Miscellaneous	0	0	0	100	100
01-5-460.0018	Operating supplies and expenses	0	0	0	300	300
01-5-460.0041	Utilities	4,926	985	5,911	6,000	6,000
01-5-460.0050	Capital outlay	3,720	0	3,720	0	0
01-5-460.0053	Airport Maintenance	0	0	0	1,000	1,000
	Total Airport	15,520	2,074	17,594	15,200	0
::	Recreation					
01-5-470.0003	Building repair and maintenance	538	108	646	1,000	1,000
01-5-470.0006	Equipment repair and maintenance	0	0	0	10,000	10,000
01-5-470.0008	Insurance and bonding	139	28	167	650	650
01-5-470.0015	Miscellaneous	0	0	0	100	100
01-5-470.0018	Operating supplies and expenses	-100	-20	-120	0	0
01-5-470.0033	Sales tax paid		0	0	0	0
01-5-470.0041	Utilities	5,466	1,093	6,559	7,000	7,000
01-5-470.0050	Capital outlay	0	0	0	0	0
01-5-470.0053	Janitorial	-10	-2	-12	0	0
		6,033	1,207	7,240	18,750	0
	Cemetary					
01-5-480.0006	Equipment Repair & Maintenance	0	0	0	0	0
01-5-480.0018	Operating supplies & expense	0	0	0	0	0
01-5-480.0027	Salary - other	0	0	0	0	0
01-5-480.0029	Retirement	0	0	0	0	0
01-5-480.0030	Workman's comp	0	0	0	0	0
01-5-480.0032	U. C. C. S.	0	0	0	0	0
01-5-480.0035	Street Repair & Maintenance	0	0	0	1,000	1,000
01-5-480.0045	Medical	0	0	0	0	0
01-5-480.0050	Capital outlay	0	0	0	0	0
01-5-480.0053	Cemetary Maintenance	3,119	0	3,119	11,000	11,000
01-5-480.0056	Medicare Insurance	0	0	0	0	0
		3,119	0	3,119	12,000	0
	Safety					
01-5-490.0018	Operating Supplies and Expenses	0	0	0	500	500
01-5-490.0033	Sales Tax Paid	0	0	0	0	0
01-5-490.0038	Travel	0	0	0	0	0
		0	0	0	500	0
	Industrial Development					
01-5-491.0010	Travel and Industrial Inducement		0	0	5,000	5,000
01-5-491.0050	Capital Outlay		0	0	0	0
01-5-491.0056	Industrial Park Expense	117	23	140	2,500	2,500
01-5-491.0057	Industrial Research		0	0	0	0

	117	23	140	7,500	0	7,500
01-5-410.1500	0	0	0	0		0
01-5-410.1600	0	0	0			0
01-5-410.1800	0	0	0			0
01-5-440.0051	0	0	0			0
Other Financing Uses:						
Transfer to enterprise fund	0	0	0	0		0
Payment on gen oblig note	0	0	0			0
Capitalized lease interest	0	0	0			0
Capital lease principal	0	0	0			0
Total other financing uses	0	0	0	0	0	0
Total expenditures	2,359,417		2,731,327	2,852,169	0	2,852,169
Excess (deficit)	-29,472	239,004	-162,378	-66,669	0	-66,669
Beginning fund balance			440,025	411,748		411,748
Ending fund balance	-29,472	239,004	277,647	345,079	0	345,079