

Town of Jonesboro
Budget
For the year ended June 30, 2012

Account Number	Account Name	Budget Year	Original Amount	Adjusted Amount
		2012		
	Revenues and Other Financing Sources:			
	Taxes:			
01-4-301.0000	Ad Valorem Taxes	125,000		
01-4-339.0000	Payment in Lieu of Taxes	15,000		
01-4-304.0001	Penalty & In.-Ad Valorem Taxes	2,000		
01-4-302.0000	General Sales and Use Taxes	850,000		
01-4-304.0002	Penalty & Interest-Sales Tax			
01-4-303.0000	Chain Store Tax	2,500		
01-4-315.0000	Franchise Fees-Utilities	100,000		
	Total taxes	1,094,500		
	Licenses and Permits:			
01-4-320.0000	Licenses	100,000		
01-4-321.0000	Beer Permits	1,500		
01-4-322.0000	Building Permits/Moving Permits			
	Total licenses and permits	101,500		
	Intergovernmental Revenues:			
01-4-335.0001	Tobacco Taxes			
01-4-335.0002	Alcoholic Beverage Taxes	4,000		
01-4-335.0010	Video Draw Poker Local Authority			
01-4-335.0003	Fire Insurance Rebates	15,000		
01-4-335.0004	Police Supplemental Pay	60,500		
01-4-335.0005	Firemen Supplemental Pay	20,000		
01-4-335.0006	Traffic Light Maintenance	8,000		
01-4-335.0008	Maintenance of streets	8,300		
01-4-331.0000	Federal Grants	322,930	56,000	266,930
01-4-335.0007	State Grants	134,350	25,000	109,350
01-4-335.0012	Insurance Proceeds	2,000		
01-4-338.0000	Contracted services - Fire District #1	50,000		
01-4-338.0001	Contracted services - 911 Comm Dist	7,000		
01-4-337.0001	Parish Fire Grants			
01-4-337.0002	Parish Grants - Airport	20,000		
01-4-337.0003	Police Jury Coop Endeavor			
01-4-335.0011	Dare Grant			

Account Number	Account Name	Budget Year	Original Amount	Adjusted Amount
		2012		
	Total intergovernmental	652,080		
	Fees and Charges:			
01-4-344.0000	Garbage Fees	180,000		
01-4-344.0002	Garbage Fees-Penalty & Interest	12,000		
01-4-340.0001	Zoning	150		
01-4-340.0003	Sale of culverts, gravel, etc.	400		
01-4-344.0017	Lease-Airport	500		
01-4-340.0005	Collection fees-returned checks	500		
01-4-344.0004	Refuse collection charges	1,000		
01-4-344.0005	Weed cleaning and removal	10,000		
01-4-344.0006	Other fees and charges	18,000		
01-4-344.0007	Public Safety Fee	40,000		
01-4-344.0008	Asset seizure drugs	15,000		
01-4-344.0009	Animal control fees	300		
01-4-344.0014	Police fees & charges	1,500		
01-4-340.0013	Wastewater disposal fees	500		
01-4-344.0020	Cemetery upkeep	2,000		
01-4-344.0025	Airport user fee	1,000		
	Concessions			
01-4-344.0027	CheckFreePay Daily Fees			
01-4-344.0028	CheckFreePay Monthly Fees (APS)			
01-4-344.0030	Special events vendor fees	2,500	400	2,100
01-4-340.0004	Cash over/short			
01-4-340.0009	Miscellaneous/Reimbursement	105,000		
	Total fees and charges	390,350		
01-4-340.0015	Bond Fee Revenue (Police)	700		
01-4-350.0000	Fines and forfeitures	45,000		
	Total Bond fees, Fines and Forfeitures	45,700		
01-4-344.0016	Lease-water tower	2,000		
01-4-361.0000	Interest earnings	1,500		
01-4-362.0000	Rents	19,000		
01-4-362.0001	City Hall	500	0	500
01-4-362.0002	Recreation	1,000	0	1,000
01-4-364.0000	Royalties-oil and gas	14,000		
	Total interest rents and royalties	38,000		
	Other Financing Sources:			
01-4-380.0000	Sale of general fixed assets	55,000	50,000	5,000
01-4-371.0000	Contributions-Fire Dept.	1,000		

Account Number	Account Name	Budget Year	Original Amount	Adjusted Amount
		2012		
01-4-365.0000	Contribution from private source	1,000		
01-4-368.0000	Contributions-Christmas Lighting	3,000	2,000	1,000
01-4-381.0000	Loss of fixed assets-Insurance proceeds			
01-4-316.0000	Utility rebates	33,000		
01-4-317.0000	Telephone rebates			
		93,000		
	Transfers In:			
01-4-390.0200	Fire Dept.-Ad Valorem Taxes	85,000		
01-4-390.0300	Street Dept.-Ad Valorem Taxes	85,000		
01-4-390.0400	Street Dept.-Sales taxes	850,000		
01-4-390.0500	Federal Revenue Sharing Fund			
01-4-390.1500	Enterprise Fund			
	Total transfers in	1,020,000		
	Total Revenues	3,435,130		
	Expenditures:			
	Legislative:			
01-5-401.0000	Aldermen Fees	30,000		
01-5-401.0028	Group insurance	26,000		
01-5-401.0030	Workmen's compensation			
01-5-401.0037	Education-Workshops/Conferences	1,000		
01-5-401.0038	Travel	5,000		
01-5-401.0056	Medicare	450		
01-5-401.0059	FICA	2,040	850	1,190
	Total Legislative	64,490		
	Judicial:			
01-5-402.0000	Court magistrate fees	6,800	6,400	400
01-5-402.0001	Court cost and other fees	200		
01-5-402.0030	Workmen's compensation	20		
01-5-402.0038	Travel	50		
	Total Judicial	7,070		
	Executive:			
01-5-405.0005	Equipment operating cost	2,500		
01-5-405.0006	Equipment, Repairs & Maintenance cost	1,500	500	1,000
01-5-405.0008	Insurance and bonding	4,500		
01-5-405.0024	Salary	70,000		
01-5-405.0028	Group insurance	5,060		
01-5-405.0029	Retirement	6,500		

Account Number	Account Name	Budget Year	Original Amount	Adjusted Amount
		2012		
01-5-405.0030	Workmen's compensation	200		
01-5-405.0037	Education-Workshops/Conferences	1,500		
01-5-405.0038	Travel	5,000		
01-5-405.0056	Medicare	700		
	Total Executive	97,460		
01-5-403.0000	Election			
	Total Election	0	10,000	-10,000
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	Financial and Administrative:			
01-5-410.0001	Advertising and publication	6,000		
01-5-410.0002	Association dues and fees	3,500		
01-5-410.0003	Building repair and maintenance	10,000		
01-5-410.0005	City Hall equipment	10,000		
01-5-410.0004	Data processing costs	15,000		
01-5-410.0006	Equipment repair and maintenance	3,000		
01-5-410.0008	Insurance and bonding	12,500		
01-5-410.0009	Contingency items	62,752	52,752	10,000
01-5-410.0010	Industrial inducement expense			
01-5-410.0012	Legal and audit	72,266		
01-5-410.0013	Maintenance of community room	1,500	500	1,000
01-5-410.0015	Miscellaneous	300		
01-5-410.0016	National Guard	600		
01-5-410.0017	Office supplies and expenses	25,000		
01-5-410.0018	Operating Supplies	2,000	0	2,000
01-5-410.0021	Rental equipment	2,200	700	1,500
01-5-410.0025	Salary office	165,103	160,100	5,003
01-5-410.0028	Group insurance	20,100		
01-5-410.0029	Retirement	26,000		
01-5-410.0030	Workmen's compensation	600		
01-5-410.0032	U. C. C. S.	500		
01-5-410.0033	Coroner	5,050	2,500	2,550
01-5-410.0036	Telephone	9,500	8,000	1,500
01-5-410.0037	Education-workshops/conferences	2,000		
01-5-410.0038	Travel	6,400	5,000	1,400
01-5-410.0041	Utilities	18,000		
01-5-410.0042	Veterans service officer	1,200	900	300
01-5-410.0043	Zoning			
01-5-410.0044	Town beautification	42,500	37,500	5,000
01-5-410.0045	Medical	100		
01-5-410.0050	Capital outlay			

Account Number	Account Name	Budget Year	Original Amount	Adjusted Amount
		2012		
01-5-410.0051	Tourism			
01-5-410.0053	Janitorial & tablecloths	2,732		
01-5-410.0056	Medicare Insurance	2,000		
01-5-410.0059	FICA	1,400		
01-5-410.0061	Contribution	2,000	0	2,000
	Total administrative and general	531,803		
	Reapportionment			
	Total General Government	700,823		
	Public Safety - Fire			
01-5-420.0001	Advertising and publication	100		
01-5-420.0002	Association dues and fees	400		
01-5-420.0003	Building repair and maintenance	3,500		
01-5-420.0004	Data processing cost	1,000	600	400
01-5-420.0005	Equipment operating costs	10,000		
01-5-420.0006	Equipment repair and maintenance	15,000	13,000	2,000
01-5-420.0007	Equipment	10,000		
01-5-420.0008	Insurance and bonding	25,000		
01-5-420.0015	Miscellaneous	200		
01-5-420.0018	Operating supplies and expenses	12,714	8,000	4,714
01-5-420.0021	Rental - Equipment	200		
01-5-420.0007	Equipment			
01-5-420.0026	Salaries-supervisor	42,000		
01-5-420.0027	Salaries-other	117,000		
01-5-420.0028	Group insurance	20,000		
01-5-420.0029	Retirement	40,000		
01-5-420.0030	Workmen's compensation	7,000		
01-5-420.0031	Salary - supplemental pay	20,000		
01-5-420.0032	U. C. C. S.	500		
01-5-420.0033	Sales tax paid			
01-5-420.0035	Medical			
01-5-420.0036	Telephone	4,050	1,300	2,750
01-5-420.0037	Education-Workshops/Conferences	1,000		
01-5-420.0038	Travel	1,500		
01-5-420.0039	Voluntary firemen fees & equip.	10,000		
01-5-420.0041	Utilities	7,000		
01-5-420.0045	Medical	200		
01-5-420.0050	Capital outlay	77,900	10,000	67,900
01-5-420.0056	Medicare Insurance	2,500		
01-5-420.0057	FICA	500	0	500
	Total Public Safety - Fire	429,264		

Account Number	Account Name	Budget Year	Original Amount	Adjusted Amount
		2012		
::	Public Safety - Police			
01-5-430.0001	Advertising and publication	200		
01-5-430.0002	Association dues and fees	150	300	-150
01-5-430.0003	Building repair and maintenance	1,000	2,000	-1,000
01-5-430.0004	Data processing cost	2,000	0	2,000
01-5-430.0005	Equipment operating costs	20,000		
01-5-430.0006	Equipment repair and maintenance	10,000	20,000	-10,000
01-5-430.0007	Equipment	3,970		
01-5-430.0008	Insurance and bonding	22,000		
01-5-430.0009	Indigent defender board	1,700	2,700	-1,000
01-5-430.0015	Miscellaneous	500	0	500
01-5-430.0018	Operating supplies and expenses	12,000	15,000	-3,000
01-5-430.0021	Rental-Equipment		500	-500
01-5-430.0026	Salaries-Supervisor	42,000		
01-5-430.0027	Salaries-Other	295,943	310,000	-14,057
01-5-430.0028	Group insurance	65,000		
01-5-430.0029	Retirement	65,000	100,000	-35,000
01-5-430.0030	Workmen's compensation	20,000		
01-5-430.0031	Salary - supplemental pay	49,050	60,500	-11,450
01-5-430.0032	U. C. C. S.	600		
01-5-430.0033	Sales tax paid			
01-5-430.0054	Traffic control			
01-5-430.0036	Telephone	7,000		
01-5-430.0037	Education-Workshops/Conferences	2,000		
01-5-430.0038	Travel	2,000		
01-5-430.0041	Utilities	12,000		
01-5-430.0045	Medical	1,500	2,500	-1,000
01-5-430.0050	Capital outlay	10,000		
01-5-430.0052	Autopsy & Coroner		2,500	-2,500
01-5-430.0056	Medicare insurance	5,000	7,000	-2,000
01-5-430.0057	Canine Officer			
01-5-430.0058	Criminal investigation	1,000		
01-5-430.0059	FICA	3,710	800	2,910
	Total Public Safety - Police	655,323		
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01-5-431.0018	Drug Seizure			
	Animal Control			
01-5-435.0001	Advertising and publication		100	-100
01-5-435.0002	Association dues and fees		300	-300

Account Number	Account Name	Budget Year	Original Amount	Adjusted Amount
		2012		
01-5-435.0003	Building repair and maintenance	1,295	1,000	295
01-5-435.0005	Equipment operating costs	841	2,000	-1,159
01-5-435.0006	Equipment repair and maintenance	32	500	-468
01-5-435.0008	Insurance and bonding	837	5,000	-4,163
01-5-435.0015	Miscellaneous			
01-5-435.0018	Operating supplies and expenses	503	2,000	-1,497
01-5-435.0007	Equipment			
01-5-435.0027	Salaries	7,440	23,700	-16,260
01-5-435.0028	Group insurance	1,082	5,200	-4,118
01-5-435.0029	Retirement	736	4,000	-3,264
01-5-435.0030	Workmen's compensation		300	-300
01-5-435.0032	U. C. S.		50	-50
01-5-435.0036	Telephone	858	1,000	-142
01-5-435.0037	Education-Workshops/Conferences		600	-600
01-5-435.0038	Travel		1,000	-1,000
01-5-435.0041	Utilities	684	1,500	-816
01-5-435.0045	Medical		400	-400
01-5-435.0050	Capital outlay			
01-5-435.0056	Medicare insurance	142	500	-358
	Total Animal Control	14,450		
	Total Public Safety	1,099,037		
::	Garbage & pest control			
01-5-440.0001	Advertising and publication			
01-5-440.0003	Building repair and maintenance			
01-5-440.0005	Equipment operating costs	500		
01-5-440.0006	Equipment repair and maintenance	500		
01-5-440.0008	Insurance and bonding	3,500		
01-5-440.0015	Miscellaneous			
01-5-440.0018	Operating supplies and expenses	50		
01-5-440.0019	Pest Control-Mosquito Spray	10,000		
01-5-440.0021	Rental-Equipment			
01-5-440.0026	Salaries-Supervisor			
01-5-440.0027	Salaries-Other			
01-5-440.0028	Group insurance			
01-5-440.0056	Medicare insurance			
01-5-440.0029	Retirement			
01-5-440.0030	Workmen's compensation			
01-5-440.0032	U. C. C. S.			

Account Number	Account Name	Budget Year	Original Amount	Adjusted Amount
		2012		
01-5-440.0033	Sales tax paid			
01-5-440.0034	Sanitary Collection System			
01-5-440.0035	Sanitary Landfill Cleanup			
01-5-440.0036	Telephone			
01-5-440.0037	Education-Workshops/Conferences			
01-5-440.0038	Travel			
01-5-440.0041	Utilities			
01-5-440.0045	Medical			
01-5-440.0059	FICA			
01-5-440.0060	Garbage Contract Services	190,000		
01-5-440.0050	Capital outlay			
	Total Garbage & pest control	204,550		
::	Streets			
01-5-450.0001	Advertising and publication	200		
01-5-450.0003	Building repair and maintenance	3,000		
01-5-450.0004	Data processing costs			
01-5-450.0005	Equipment operating costs	40,000		
01-5-450.0006	Equipment repair and maintenance	40,000		
01-5-450.0007	Equipment	54,700		
01-5-450.0008	Insurance and bonding	20,000		
01-5-450.0015	Miscellaneous	1,500		
01-5-450.0018	Operating supplies and expenses	30,000		
01-5-450.0021	Rental-Equipment	1,000		
01-5-450.0023	Lease payments	34,828	20,000	14,828
01-5-450.0026	Salaries-Supervisor	11,000		
01-5-450.0027	Salaries-Other	352,400		
	Salaries-Office	10,000	0	10,000
01-5-450.0028	Group insurance	60,000		
01-5-450.0029	Retirement	55,000		
01-5-450.0030	Workmen's compensation	30,000		
01-5-450.0032	U. C. C. S.	1,500		
01-5-450.0035	Street repair and maintenance	75,000		
01-5-450.0036	Telephone	4,000		
01-5-450.0037	Education-Workshops/Conferences	1,000		
01-5-450.0038	Travel	500		
01-5-450.0039	Damages-repair & replace	3,000		
01-5-450.0041	Utilities	105,000		
01-5-450.0045	Medical	1,200		
01-5-450.0046	Traffic signals-util.	18,000		
01-5-450.0047	Traffic signals-maint.			

Account Number	Account Name	Budget Year	Original Amount	Adjusted Amount
		2012		
01-5-450.0049	Sidewalk maint.	1,000		
01-5-450.0050	Capital outlay			
01-5-450.0056	Medicare insurance	5,000		
01-5-450.0059	FICA	6,000	1,000	5,000
	Total Streets	964,828		
	Airport			
01-5-460.0003	Building repair and maintenance	500		
01-5-460.0005	Equipment operating costs	3,488	800	2,688
01-5-460.0006	Equipment repair and maintenance	1,500		
01-5-460.0008	Insurance and bonding	6,500		
01-5-460.0015	Miscellaneous	125	100	25
01-5-460.0018	Operating supplies and expenses	1,000	500	500
01-5-460.0041	Utilities	8,000		
01-5-460.0050	Capital outlay	354,418	20,000	334,418
01-5-460.0053	Airport Maintenance	3,800		
01-5-460.0007	Equipment	20,000		
	Total Airport	399,331		
::	Recreation			
01-5-470.0003	Building repair and maintenance	2,500		
01-5-470.0006	Equipment repair and maintenance	2,500		
01-5-470.0007	Equipment	15,261	17,500	-2,239
01-5-470.0008	Insurance and bonding	3,500		
01-5-470.0015	Miscellaneous	1,000		
01-5-470.0018	Operating supplies and expenses	5,000		
01-5-470.0041	Utilities	6,000		
01-5-470.0050	Capital outlay			
01-5-470.0053	Janitorial			
	Total Recreation	35,761		
	Cemetery			
01-5-480.0006	Equipment Repair & Maintenance			
01-5-480.0018	Operating supplies & expense			
01-5-480.0027	Salary - other			
01-5-480.0029	Retirement			
01-5-480.0030	Workman's comp			
01-5-480.0032	U. C. S.			
01-5-480.0035	Street Repair & Maintenance			
01-5-480.0045	Medical			
01-5-480.0050	Capital outlay			
01-5-480.0053	Cemetery Maintenance	10,300	14,300	-4,000

Account Number	Account Name	Budget Year	Original Amount	Adjusted Amount
		2012		
01-5-480.0056	Medicare Insurance			
	Total Cemetery	10,300		
	Entertainment & Marketing			
01-5-490.0018	Operating Supplies and Expenses	3,500	2,000	1,500
01-5-490.0020	Attractions	8,500	7,500	1,000
01-5-490.0008	Insurance			
01-5-490.0033	Sales Tax Paid			
01-5-490.0038	Travel	1,000		
	Total Entertainment & Marketing	13,000		
	Town Development			
01-5-491.0010	Travel and Industrial Inducement	2,500		
01-5-491.0050	Capital Outlay			
01-5-491.0056	Industrial Park Expense	3,000		
01-5-491.0057	Study & Research	2,000		
	Total Development	7,500		
	Other Financing Uses:			
	Transfer to Enterprise Fund	0		
	Payment on General obligation note	0		
	Capitalized Lease Interest	0		
	Capital Lease Principal	0		
	Total other Financing uses:	0		
	Total Expenditures	3,435,130		
	Excess (deficit)	0		
	Beginning fund balance	57,985		
	Ending fund balance	57,985		