

Town of Jonesboro-General

Budget

July 2012 through June 2013

	Jul '11 - Apr 12	MAY'12	June'12	Total	Budget 2011 - 2012	BUDGET 2012 - 2013
Revenues:						
301.000 · General Property Taxes	113,447.02	1,000.00	1,000.00	115,447.02	125,000	125,000
302.000 · General Sale & Use Taxes	534,474.85	77,919.00	77,919.00	690,312.85	850,000	850,000
303.000 · Chain Store Taxes	3,770.50	230.00	230.00	4,230.50	2,500	4,000
304.010 · Penalties & Interest - Property	8,053.44	100.00	100.00	8,253.44	8,500	8,300
315.000 · Franchise Fees - Utilities	82,165.20	7,814.00	7,814.00	97,793.20	100,000	100,000
316.000 · LP&L Rebate	28,361.74	0.00	0.00	28,361.74	33,000	30,000
320.000 · Licenses	76,324.58	15,000.00	15,000.00	106,324.58	100,000	90,000
321.000 · Beer Permits	1,210.00	35.00	35.00	1,280.00	1,500	1,500
331.000 · Federal Grants	331,583.00	0.00	0.00	331,583.00	322,930	100,000
335.020 · Alcoholic Beverage Taxes	2,231.90	822.00	822.00	3,875.90	4,000	4,000
335.040 · Police Supplemental Pay	29,000.00	1,875.00	1,875.00	32,750.00	42,500	6,000
335.060 · Traffic Light Maintenance Rev.	0.00	0.00	0.00	0.00	8,000	8,000
335.070 · Grants - State	135,776.25	133,800.00	133,800.00	403,376.25	537,176	1,000,000
335.080 · Maintenance of Streets	0.00	0.00	8,300.00	8,300.00	8,300	8,300
335.120 · Insurance Proceeds	0.00	0.00	2,000.00	2,000.00	2,000	2,000
338.010 · Contracted Service-911 Comm Dis	5,601.36	671.65	671.65	6,944.66	7,000	7,000
339.000 · JHA-Pymt in Lieu of Taxes	0.00	0.00	15,000.00	15,000.00	15,000	15,000
340.010 · Zoning	0.00	0.00	150.00	150.00	150	150
340.050 · Collection Fee	397.00	50.00	50.00	497.00	500	500
340.090 · Other-Miscellaneous	15,839.37	6,659.00	6,659.00	29,157.37	50,000	30,000
344.000 · Garbage Fees	123,402.01	17,121.50	17,121.50	157,645.01	170,000	180,000
344.020 · Garbage Fees-Penalty\Late Chrg	5,972.55	610.00	610.00	7,192.55	10,000	8,000
344.050 · Weed Clearing & Removal	2,085.00	1,500.00	1,500.00	5,085.00	10,000	8,000
344.060 · Other Fees & Charges	9,226.84	1,500.00	1,500.00	12,226.84	18,000	15,000
344.070 · Public Safety Fee	28,955.29	4,200.00	4,200.00	37,355.29	40,000	40,000
344.080 · Asset Seazure - Drugs	2,427.33	0.00	0.00	2,427.33	10,000	0
344.090 · Animal Control Fees	0.00	0.00	0.00	0.00	300	0
344.140 · Police Fees & Charges	3,057.50	560.63	560.63	4,178.76	5,000	5,000
344.150 · Bond Fees	-95.00	75.00	75.00	55.00	700	500
344.160 · Lease-Water Tower	1,500.00	150.00	150.00	1,800.00	2,000	2,000
344.170 · Lease-Airport	572.00	0.00	0.00	572.00	500	1,000
344.200 · Cemetary Upkeep	0.00	2,000.00	0.00	2,000.00	2,000	0
344.250 · Airport User Fee	1,407.90	500.00	500.00	2,407.90	1,000	2,000
344.300 · Special Events Vendor Fee	4,038.00	500.00	500.00	5,038.00	4,500	5,000
350.000 · Fines & Forfeitures	15,156.50	2,000.00	2,000.00	19,156.50	35,000	5,000
361.000 · Interest on Investments-Operat.	309.77	64.00	64.00	437.77	1,500	7,500
362.000 · Rents	11,595.00	2,500.00	2,500.00	16,595.00	19,000	15,000
362.01 · Rent - City Hall	550.00	300.00	300.00	1,150.00	1,200	1,200
362.02 · Rent - Recreation	3,505.00	750.00	750.00	5,005.00	5,500	5,000
362.04 · Rent-Fair Ground	100.00	0.00	0.00	100.00		1,000

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	Jul '11 - Apr 12	MAY'12	June'12	Total	Budget 2011 - 2012	BUDGET 2012 - 2013
364.000 · Royalties-Oil & Gas	3,887.68	1,231.50	1,231.50	6,350.68	14,000	8,000
365.000 · Contributins From Private Srce	0.00	1,000.00	0.00	1,000.00	1,000	0
368.000 · Contributions-Christmas Lights	3,000.00	0.00	0.00	3,000.00	3,000	2,000
380.000 · Sale of General Fixed Assets	55,000.00	0.00	0.00	55,000.00	60,000	10,000
Total Income	1,643,889.58	282,538.28	304,988.28	2,231,416.14	2,632,256	2,710,950

Expense	Jul '11 - Apr 12	MAY'12	June'12	Total	Budget 2011 - 2012	BUDGET 2012 - 2013
401 · Council						
401.000 · Aldermen Fees	22,500.00	2,500.00	2,500.00	27,500.00	30,000	30,000
401.280 · Group Insurance	22,673.93	2,196.05	2,196.05	27,066.03	26,000	28,000
401.300 · Workman's Compensation.	211.42	23.86	23.86	259.14	350	456
401.370 · Education-Workshps/Conferences	0.00	0.00	0.00	0.00	1,000	1,000
401.380 · Aldermen Travel	2,442.88	0.00	0.00	2,442.88	4,250	5,000
401.560 · Medicare Insurance	423.85	36.25	36.25	496.35	850	850
401.590 · FICA	1,395.00	155.00	155.00	1,705.00	2,040	2,040
Total 401 · Council	49,647.08	4,911.16	4,911.16	59,469.40	64,490.00	67,346

402 · Judicial	Jul '11 - Apr 12	MAY'12	June'12	Total	Budget 2011 - 2012	BUDGET 2012 - 2013
402.000 · Court Magistrate Fees	4,799.97	533.33	533.33	5,866.63	6,400	6,400
402.010 · Court Costs and Other Fees	0.00	0.00	0.00	0.00	200	200
402.300 · Workman's Compensation Ex.	0.00	0.00	0.00	0.00	20	20
402.380 · Courts Magistrate Travel	0.00	0.00	0.00	0.00	50	50
Total 402 · Judicial	4,799.97	533.33	533.33	5,866.63	6,670	6,670

405 · Executive.	Jul '11 - Apr 12	MAY'12	June'12	Total	Budget 2011 - 2012	BUDGET 2012 - 2013
405.050 · Equipment Operating Costs	2,624.93	240.79	240.79	3,106.51	3,500	3,500
405.06 · Equipment Repairs and Maint.	262.64	50.00	50.00	362.64	1,500	1,500
405.080 · Insurance & Bonding	1,024.56	102.56	102.56	1,229.68	4,200	4,200
405.240 · Salary Mayor	50,538.32	5,384.60	5,384.60	61,307.52	70,000	70,000
405.280 · Group Insurance.	3,968.56	438.49	438.49	4,845.54	5,060	5,060
405.290 · Retirement	8,157.98	901.92	901.92	9,961.82	10,000	11,000
405.300 · Workerman's Compensation.	458.40	107.98	107.98	674.36	500	826
405.370 · Education-Workshops\Conferences	50.00	50.00	50.00	150.00	1,500	1,500
405.380 · Travel	2,375.74	335.34	335.34	3,046.42	5,000	5,000
405.560 · Medicare Insurance.	635.21	78.08	78.08	791.37	700	900
Total 405 · Executive.	70,096.34	7,689.76	7,689.76	85,475.86	101,960	103,486

Election	0.00	0.00	0.00	0.00	0	10,000
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410 · Administrative & General	Jul '11 - Apr 12	MAY'12	June'12	Total	Budget 2011 - 2012	BUDGET 2012 - 2013
410.010 · Advertising & Publication	3,356.91	300.00	300.00	3,956.91	6,000	6,000
410.020 · Association Dues & Fees	1,780.00	0.00	0.00	1,780.00	3,500	3,000
410.030 · Building Repair & Maintenance	7,797.91	250.00	250.00	8,297.91	10,000	14,000
410.040 · Data/Web Processing Costs	6,929.13	0.00	0.00	6,929.13	15,000	12,000
410.050 · City Hall Equipment	-86.28	0.00	0.00	-86.28	10,000	25,000
410.060 · Equipment Repair & Maintenance	1,496.71	75.00	75.00	1,646.71	4,000	4,000
410.080 · Insurance & Bonding	4,299.90	760.49	760.49	5,820.88	12,500	10,000
410.110 · Contingency items	78,045.69	0.00	0.00	78,045.69	72,752	64,200
410.120 · Legal & Audit	54,392.22	17,341.88	8,000.00	79,734.10	45,266	62,400
410.130 · Maintenance of Community Room	164.45	0.00	0.00	164.45	500	800
410.150 · Miscellaneous	50.74	50.00	50.00	150.74	300	300
410.160 · National Guard	0.00	0.00	600.00	600.00	600	600
410.170 · Office Supplies & Expense	17,237.10	200.00	200.00	17,637.10	25,000	25,000
410.180 · Operating Supplies & Expense	1,755.55	225.00	225.00	2,205.55	2,000	2,500
410.210 · Rental-Equipment	864.72	100.00	100.00	1,064.72	2,200	1,500
410.250 · Salary-Office	102,190.45	9,199.46	9,199.46	120,589.37	165,103	236,426
410.280 · Group Insurance Ex.	17,620.43	2,623.74	2,623.74	22,867.91	20,100	25,000
410.290 · Retirement Ex.	14,462.48	1,387.11	1,387.11	17,236.70	21,000	25,000
410.300 · Workmen's Compensation	2,390.76	200.00	200.00	2,790.76	3,600	60,000
410.320 · U. C. C. S.	288.15	75.00	75.00	438.15	500	500
410.330 · Coroner	9,596.65	250.00	250.00	10,096.65	8,050	10,000
410.360 · Telephone Expense	11,679.26	500.00	500.00	12,679.26	9,500	10,000
410.370 · Education-WorkshopsConferences	620.00	0.00	0.00	620.00	2,000	2,000
410.380 · Travel	4,200.68	50.00	50.00	4,300.68	6,400	6,400
410.410 · Utilities	11,994.45	766.38	766.38	13,527.21	18,000	18,000
410.420 · Veterans Services Officer	855.00	95.00	95.00	1,045.00	1,100	1,100
410.440 · Downtown Beautification	5,407.80	0.00	0.00	5,407.80	20,000	50,000
410.450 · Medical	0.00	0.00	0.00	0.00	100	100
410.530 · Janitorial	465.00	0.00	0.00	465.00	2,732	1,500
410.560 · Medicare Insurance	1,440.63	133.21	133.21	1,707.05	2,000	2,000
410.590 · FICA	475.70	50.00	50.00	575.70	1,400	1,000
410.610 · Contributions	0.00	0.00	3,383.00	3,383.00	3,383	3,500
Total 410 · Administrative & General	361,772.19	34,632.27	29,273.39	425,677.85	494,586	683,826

430 · Police	Jul '11 - Apr 12	MAY'12	June'12	Total	Budget 2011 - 2012	BUDGET 2012 - 2013
430.001 · Advertising and Publication	0.00	0.00	0.00	0.00	200	200
430.020 · Association Dues & Fees	160.00	0.00	0.00	160.00	300	300
430.030 · Building Repair & Maintenance	831.75	50.00	50.00	931.75	1,000	1,000
430.040 · Data Processing Cost	-1,034.00	100.00	100.00	-834.00	2,000	500
430.050 · Equipment Operating Costs	31,473.21	750.00	750.00	32,973.21	33,000	4,000
430.058 · Criminal Investigation	565.00	0.00	0.00	565.00	1,000	1,000
430.060 · Equipment Repair & Maintenance	7,684.61	375.00	375.00	8,434.61	9,700	5,000
430.080 · Insurance & Bonding	8,188.89	1,575.50	1,575.50	11,339.89	19,000	5,000

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430 · Police	Jul '11 - Apr 12	MAY'12	June'12	Total	Budget 2011 - 2012	BUDGET 2012 - 2013
430.090 · Indigent Defender Board	0.00	0.00	1,700.00	1,700.00	1,700	500
430.150 · Miscellaneous	356.21	150.00	0.00	506.21	500	0
430.170 · Office Supplies & Expense	-250.49	50.00	50.00	-150.49	1,000	500
430.180 · Operating Supplies & Expense	11,897.47	75.00	75.00	12,047.47	13,250	2,000
430.260 · Supervisor	32,912.88	3,228.80	3,228.80	39,370.48	42,000	42,000
430.270 · Salary Other	228,904.83	21,908.67	21,908.67	272,722.17	295,943	0
430.280 · Group Insurance	45,138.04	5,254.76	5,254.76	55,647.56	60,000	5,500
430.290 · Retirement	43,339.34	3,809.42	3,809.42	50,958.18	65,000	0
430.300 · Workmen's Compensation	58,596.80	6,055.37	6,055.37	70,707.54	55,000	5,000
430.310 · Salaries-Supplemental Pay	29,000.00	1,750.00	1,750.00	32,500.00	31,050	6,000
430.320 · U. C. C. S.	854.53	170.00	170.00	1,194.53	1,100	0
430.360 · Telephone	4,257.80	50.00	50.00	4,357.80	7,000	3,000
430.370 · Education-Workshops\Conferences	1,580.00	0.00	0.00	1,580.00	2,000	1,000
430.380 · Travel	755.06	0.00	0.00	755.06	2,000	1,000
430.410 · Utilities	12,349.91	1,012.90	1,012.90	14,375.71	12,000	10,000
430.450 · Medical	1,689.43	0.00	0.00	1,689.43	1,500	500
430.500 · CAPITAL OUTLAY	10,200.00	0.00	0.00	10,200.00	14,170	0
430.560 · Medicare Insurance	3,874.34	378.62	378.62	4,631.58	5,000	1,000
430.590 · FICA	2,993.69	323.08	323.08	3,639.85	5,000	0
Total 430 · Police	536,319.30	44,216.62	45,766.62	578,433.08	681,413	95,000

435 · Animal Control	Jul '11 - Apr 12	MAY'12	June'12	Total	Budget 2011 - 2012	BUDGET 2012 - 2013
435.001 · Advertising and Publication	0.00	0.00	0.00	0.00	0	300
435.002 · Association dues and fees	0.00	0.00	0.00	0.00	300	200
435.030 · Building Repair & Maintenance	1,295.00	0.00	0.00	1,295.00	1,295	2,000
435.050 · Equipment Operating Costs	1,068.67	0.00	0.00	1,068.67	840	2,500
435.060 · Equipment Repair & Maintenance	32.00	0.00	0.00	32.00	32	300
435.080 · Insurance & Bonding	836.59	0.00	0.00	836.59	837	3,000
435.180 · Operating Supplies and Expenses	529.00	0.00	0.00	529.00	503	2,500
435.270 · Salaries	4,943.25	0.00	0.00	4,943.25	4,943	28,000
435.280 · Group Insurance	1,081.54	0.00	0.00	1,081.54	1,082	5,200
435.290 · Retirement	735.41	0.00	0.00	735.41	736	3,000
435.030 · Workman's Compensation						800
435.320 · U. C. C. S.	37.75	0.00	0.00	37.75	37	100
435.360 · Telephone	996.71	0.00	0.00	996.71	858	1,000
435.370 · Education - Workshops\Conferences						500
435.038 · Travel						400
435.410 · Utilities	991.16	0.00	0.00	991.16	1,000	1,500
435.045 · Medical						500
435.560 · Medicare Insurance	70.51	0.00	0.00	70.51	142	500
Total 435 · Animal Control	12,617.59	0.00	0.00	12,617.59	12,605	52,300

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440 · Sanitation	Jul '11 - Apr 12	MAY'12	June'12	Total	Budget 2011 - 2012	BUDGET 2012 - 2013
440.050 · Equipment Operating Costs	0.00	0.00	0.00	0.00	500	1,000
440.060 · Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	500	1,000
440.080 · Insurance & Bonding	106.07	0.00	0.00	106.07	2,500	2,500
440.180 · Operating Supplies & Expense	0.00	0.00	0.00	0.00	50	250
440 · Sanitation	Jul '11 - Apr 12	MAY'12	June'12	Total	Budget 2011 - 2012	BUDGET 2012 - 2013
440.190 · Mosquito Control/Pests	35.00	0.00	0.00	35.00	50	50
440.600 · Garbage Contract Services	170,717.85	17,121.60	17,121.60	204,961.05	210,000	210,000
Total 440 · Sanitation	170,858.92	17,121.60	17,121.60	205,102.12	213,600	214,800

460 · Airport	Jul '11 - Apr 12	MAY'12	June'12	Total	Budget 2011 - 2012	BUDGET 2012 - 2013
460.030 · Building Repair & Maintenance	515.00	35.00	35.00	585.00	1,000	1,000
460.050 · Equipment Operating Costs	1,492.49	250.00	250.00	1,992.49	3,488	2,500
460.060 · Equipment Repair & Maintenance	2,528.20	500.00	500.00	3,528.20	1,500	2,500
460.070 · Equipment	0.00	0.00	0.00	0.00	20,000	35,000
460.080 · Insurance & Bonding	2,099.90	200.00	200.00	2,499.90	1,000	3,000
460.150 · Miscellaneous	125.00	50.00	50.00	225.00	600	600
460.180 · Operating Supplies & Expense	418.48	100.00	100.00	618.48	1,000	1,000
460.410 · Utilities	8,478.11	750.00	750.00	9,978.11	12,000	10,000
460.500 · Capital Outlay	258,739.39	0.00	0.00	258,739.39	703,486	1,000,000
460.530 · Airport Maintenance	1,500.00	150.00	150.00	1,800.00	3,800	3,800
Total 460 · Airport	275,896.57	2,035.00	2,035.00	279,966.57	747,874	1,059,400

470 · Recreation	Jul '11 - Apr 12	MAY'12	June'12	Total	Budget 2011 - 2012	BUDGET 2012 - 2013
470.21 · Rental-Equipment	1,260.00	180.00	180.00	360.00	1,800	1,800
470.030 · Building Repair & Maintenance	92.60	200.00	200.00	492.60	9,000	10,000
470.060 · Equipment Repair & Maintenance	89.34	250.00	250.00	589.34	2,500	15,000
470.070 · Recreation Equipment	1,552.50	1,500.00	1,500.00	4,552.50	8,000	55,000
470.080 · Insurance & Bonding	1,415.00	300.00	300.00	2,015.00	2,000	2,000
470.150 · MISCELLANEOUS	28.63	100.00	100.00	228.63	1,000	1,000
470.180 · Operating Supplies & Expense	968.57	150.00	150.00	1,268.57	3,500	3,500
470.410 · Utilities	5,221.42	300.00	300.00	5,821.42	6,000	7,000
Total 470 · Recreation	10,628.06	2,980.00	2,980.00	15,328.06	33,800	95,300

480 · Cemetery	Jul '11 - Apr 12	MAY'12	June'12	Total	Budget 2011 - 2012	BUDGET 2012 - 2013
480.053 · Cemetary Maintenance	7,700.00	2,000.00	2,000.00	11,700.00	10,300	0
Total 480 · Cemetery	7,700.00	2,000.00	2,000.00	11,700.00	10,300	0

490 · Safety	Jul '11 - Apr 12	MAY'12	June'12	Total	Budget 2011 - 2012	BUDGET 2012 - 2013

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490.200 · Attractions	534.00	0.00	0.00	534.00	3,500	15,000
490.180 · Operating Supplies & Expense	3,307.07	100.00	100.00	3,507.07	8,500	8,500
490.380 · Travel	0.00	0.00	0.00	0.00	1,000	1,000
Total 490 · Safety	3,841.07	100.00	100.00	4,041.07	13,000	24,500

	Jul '11 - Apr 12	MAY'12	June'12	Total	Budget 2011 - 2012	BUDGET 2012 - 2013
491 · Town Development						
491.560 · Industrial Park Expense	0.00	0.00	0.00	0.00	1,000	1,000
491.057 · Study & Research	475.00	0.00	0.00	475.00	2,000	2,000
491.010 · Travel & Industrial Inducement	0.00	0.00	0.00	0.00	2,500	250
Total 491 · Town Development	475.00	0.00	0.00	475.00	5,500	3,250
Total Expense	1,504,652	116,220	112,411	1,684,153	2,385,798	2,415,878

295,072