

**CITY OF JONESBORO GENERAL FUND
BUDGET
FOR YEAR ENDING APRIL 30, 2020**

Budget 2020

Revenues

| | |
|-------------------------|---------|
| Corporate Taxes | 73,000 |
| Road and Bridge Taxes | 9,100 |
| Liquor Licenses | 5,325 |
| UTV Licenses | 600 |
| Cable & Phone Franchise | 7,700 |
| Zoning Permits | 250 |
| State Income Tax | 175,000 |
| Replacement Tax | 4,100 |
| Sales Tax | 175,000 |
| Gaming Revenue | 5,000 |
| Rent Income | 7,800 |
| Garbage Collections | 121,500 |
| Transfers in Admin | 0 |
| Interest Income Admin | 1,500 |
| Police Fines | 7,000 |
| Police DUI | 360 |
| Police Interest Earned | 10 |
| Police Misc Income | 630 |
| Housing Grant | 434,070 |
| Donations Admin | 1,000 |
| Misc Income Admin | 2,400 |

Total Revenues **1,031,345**

Expenditures Administration

| | |
|-----------------------------------|--------|
| Wages & Salaries Admin | 57,000 |
| Health Ins Admin | 13,500 |
| State Unemployment Admin | 400 |
| Social Security Contributions Adm | 4,000 |
| Medicare Contributions Admin | 900 |
| Bldg & Equip Maint Admin | 8,000 |
| Misc Expense Admin | 6,000 |
| Animal Control | 2,500 |
| Audti Admin | 2,500 |
| Legal Fees Adnin | 15,000 |
| Drug Testing | 700 |
| Filing and Other Fees Admin | 200 |
| Communications Admin | 2,100 |
| Postage & Freight Admin | 1,100 |
| Telephone | 2,700 |
| Donations Admin | 1,400 |

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| | |
|--------------------------|---------|
| Transfer Out Fire | 0 |
| Transfer Out Cemetery | 26,800 |
| Dues Admin | 650 |
| Training Admin | 300 |
| Travel Admin | 50 |
| Adv. & Publishing Admin | 2,300 |
| Electric Cost Admin | 1,100 |
| Heat Cost Admin | 900 |
| Rent Admin | 800 |
| Flowers Admin | 200 |
| Liability Ins Admin | 3,000 |
| Supplies Admin | 400 |
| Equipment Repairs Admin | 1,600 |
| Building Repairs | 1,000 |
| Equipment Savings Fund | 5,000 |
| Equipment Purchase Admin | 200 |
| Housing Grant | 434,070 |
| Office Supplies Admin | 2,400 |
| UTV License Expense | 50 |

| | |
|-----------------------------|-----------------------|
| Total Administration | <u>598,820</u> |
|-----------------------------|-----------------------|

Expenditures Police

| | |
|----------------------------|---------|
| Wages & Salaries Police | 158,000 |
| Health Ins Police | 26,000 |
| State Unemployment Police | 1,600 |
| Work Com Ins Police | 2,650 |
| Social Security Police | 10,000 |
| IMRF Contrib Police | 16,000 |
| Medicare Contrib Police | 3,000 |
| Uniforms Police | 1,500 |
| Bldg & Equipment Police | 600 |
| Misc Expense Police | 300 |
| SIEG | 9,000 |
| Audit Police | 350 |
| Legal Fees Police | 400 |
| Filing & Other Fees Police | 50 |
| Communications Police | 2,000 |
| Postage & Freight Police | 40 |
| Telephone Police | 700 |
| Donations Police | 100 |
| Dues Police | 300 |
| Training Police | 5,000 |
| Travel Police | 100 |

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| | |
|---------------------------|-------|
| Adv. & Publishing Police | 100 |
| Electric Cost Police | 600 |
| Heat Cost Police | 400 |
| Rent | 600 |
| Liability Ins Police | 3,500 |
| Supplies Police | 1,300 |
| Equipment Repair Police | 5,000 |
| Gasoline Police | 6,000 |
| Equipment Purchase Police | 5,000 |
| Vehicle Savings Fund | 5,000 |
| Vehicle Purchase | 0 |
| Office Supplies Police | 500 |
| Bonds Police | 30 |

| | |
|---------------------|-----------------------|
| Total Police | <u>265,720</u> |
|---------------------|-----------------------|

Expenditures Street

| | |
|--------------------------------|--------|
| Wages & Salaries Street | 80,500 |
| Health Ins Street | 22,500 |
| State Unemployment Street | 400 |
| Work Com Ins Street | 1,000 |
| Social Security Contrib Street | 5,000 |
| IMRF Contrib Street | 10,500 |
| Medicare Contrib Street | 1,200 |
| Fountain Expense Street | 500 |
| Trees Removal Street | 1,000 |
| Bldg & Equip Maint Street | 500 |
| Misc Expense Street | 3,000 |
| Audit Street | 700 |
| Legal Fees Street | 240 |
| Filing & Other Fees Street | 300 |
| Communications Street | 850 |
| Postage & Freight Street | 100 |
| Telephone Street | 350 |
| Street Lighting | 17,000 |
| Electric Cost Street | 700 |
| Heat Cost Street | 1,050 |
| Liability Ins Street | 3,100 |
| Supplies Street | 3,000 |
| Equipment Repairs Street | 5,000 |
| Gasoline Street | 600 |
| Equipment Purchase Street | 10,000 |
| Vehicle Savings | 5,000 |

**CITY OF JONESBORO GENERAL FUND
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| | Budget 2020 |
|--|--------------------------------|
| Office Supplies | 150 |
| Fuel Cost Street (Diesel) | 3,300 |
| Total Street | <u>177,540</u> |
| | |
| Garbage Expenditures | <u>103,000</u> |
| | |
| Road & Bridge Expenditures | <u>4,000</u> |
| | |
| Total General Fund Expenditures | <u>1,149,080</u> |
| | |
| SURPLUS (DEFICIT) | <u><u>(117,735)</u></u> |