

City of Jonesboro, Arkansas
APPROPRIATION ADJUSTMENT
 January 1, 2008 - September 15, 2008

Account Number	Description	Budgeted Amount	Actual Expenditure	Remaining Budget	Encumbered Amount	Remaining Budget after Encumbrance	Percent Available	Requested Appropriation Increases
01-101-0204-00	Pension Contribution - City	0.00	1,644.65	(1,644.65)	0.00	(1,644.65)	0.0%	2,400.00
This account is for the Police officers that are on the old police drop account. This money was not budgeted in the 2008 budget.								
01-101-0205-00	Police Pension	150,000.00	293,429.49	(143,429.49)	0.00	(143,429.49)	-95.6%	249,600.00
This account is for the City's portion of the Police's LOPFI. The money was not budgeted in the 2008 budget.								
Police								
01-101-0317-00	Code Enforcement Demolitions	\$ 20,000.00	\$ 20,369.59	\$ (369.59)	\$0.00	\$ (369.59)	-1.8%	\$ 15,000.00
There were more demolitions done this year compared to last year so we are just needing to appropriate more money.								
Planning								
01-108-0214-00	Heat, Lights & Water	0.00	1,507.36	(1,507.36)	0.00	(1,507.36)	0.0%	8,000.00
The city is responsible for the gas portion of heating and no money was budgeted in the 2008 budget for that.								
01-108-0233-00	Rentals/Contracts	600.00	866.78	(266.78)	0.00	(266.78)	-44.5%	700.00
Planning has rental fees for their water cooler and maintenance agreement on the copy machine. Not enough was budgeted for the year.								
Information Systems								
01-110-0218-00	Office Exp./Postage/Printing	225.00	463.81	(238.81)	0.00	(238.81)	-106.1%	900.00
\$52.32 of office expense & \$411.49 of postage for shipping computer equipment back for repairs (unforeseen expenditure)								
01-110-0224-00	Supplies	35,000.00	32,553.59	2,446.41	3,545.15	(1,098.74)	-3.1%	60,000.00
\$16,000.00 worth of computers (each unit under \$1,500) were charged to this account. Computers were added to this line item last year but was dropped during the budget process because Alan Young was not there to inform why the increase went up over 2007.								
Mayor's Office								
01-131-0217-00	Professional Services	20,000.00	22,146.07	(2,146.07)	9,000.00	(11,146.07)	-10.7%	15,000.00

Project passed to do study on the Water Park but the money was not appropriated

	Account Number	Description	Budgeted Amount	Actual Expenditure	Remaining Budget	Encumbered Amount	Remaining Budget after Encumbrance	Percent Available	Requested Appropriation Increases
	General Administration								
	01-134-0279-00	Unemployment/WKMS. Comp	388,133.00	483,526.29	(95,393.29)	0.00	(95,393.29)	-24.6%	112,000.00
	Due to all the workers comp claims the bill increased by 130,000. (unforeseen expenditure)								
	Street								
	02-100-0233-00	Rentals/Contracts	50,000.00	53,950.87	(3,950.87)	4,974.24	(8,925.11)	0.0%	25,000.00
	Rentals on the equipment runs about 5,000 a month and was not properly budgeted.								
	Sanitation Administration								
	03-100-0217-00	Professional Services	0.00	300,890.73	(300,890.73)	0.00	(300,890.73)	0.0%	400,000.00
	Mosquito Control Contract was not budgeted in the 2008 budget (\$33,333 per month).								
	Sanitation Residential								
	03-102-0210-00	Part-Time Salaries	0.00	2,443.50	(2,443.50)	0.00	(2,443.50)	0.0%	2,443.50
	The Department had an employee off on medical leave and we hired a temporary position to fill in while he was out and it had to come out of the part-time salaries.(unforeseen expenditure)								
	E-911								
	06-100-0231-00	Miscellaneous	0.00	103.48	(103.48)	0.00	(103.48)	0.0%	200.00
	Nothing was budgeted for misc items which should have been to cover annual credit card fees and Badges for dispatchers. Item was not budgeted in 2008 budget.								
	06-100-0233-00	Rentals/Contracts	0.00	10,066.44	(10,066.44)	0.00	(10,066.44)	0.0%	15,000.00
	Nothing was budgeted to absorb the cost of copy machine rental contract and Arkansas Crime Information Center monthly usage fees.								
	Capital Improvement								
	07-100-0152-02	Washington Street/FS #2	0.00	725.00	(725.00)	81,337.50	(82,062.50)	0.0%	86,337.50
	The initial cost for design only was \$170,771, and the City has paid \$89,433.50. The remaining balance of \$81,337.50 has been encumbered to pay engineer for design of the drainage project for Sharpe Street flooding problem. The design work has been done but not paid. The estimate for the entire project is \$2,449,116 back in 2006. We expect to spend \$5,000 more for this year. However, the council will have to consider the estimate may change once we start the actual work. The appraisal for Cavanaugh Motors property cost \$725.00.								
	07-100-0152-03	Flemon Road	0.00	12,996.00	(12,996.00)	12,274.00	(25,270.00)	0.0%	25,270.00
	We are not building this year so decrease the encumbered amount to \$1,440 from \$12,274. We need appropriations to cover the encumbered amount and the \$12,996 spent so far this year for a total of \$14,436. Item was not budgeted in the 2008 budget.								

	Account Number	Description	Budgeted Amount	Actual Expenditure	Remaining Budget	Encumbered Amount	Remaining Budget after Encumbrance	Percent Available	Requested Appropriation Increases
	07-100-0152-05	1700 Block West Warner	0.00	59,082.82	(59,082.82)	1,806.50	(60,889.32)	0.0%	75,889.32

The Total was \$1,036,030 for the entire project. For this year, all we are doing is tearing down the houses which is expected to cost \$15,000. We need appropriation of \$54,519 to cover this and the amount of expenditures already incurred. (Cost to demolish houses of \$15,000 plus \$39,519 expenditures incurred) Item was not budgeted in the 2008 budget

	07-100-0152-11	Farm Creek Detention	0.00	14,180.00	(14,180.00)	13,412.50	(27,592.50)	0.0%	133,412.50
--	----------------	----------------------	------	-----------	-------------	-----------	-------------	------	------------

The encumbered amount of \$13,412.50 is what we owe on the final design which we expect to spend this year plus \$120,000 for property acquisition. Item was not budgeted in the 2008 budget.

	07-100-0166-00	Miscellaneous	0.00	2,575.00	(2,575.00)	0.00	(2,575.00)	0.0%	2,575.00
--	----------------	---------------	------	----------	------------	------	------------	------	----------

Yearly expense for parking lot rental from the Railroad Management at Frolic Footwear was not budgeted in 2008. Need to determine where to code.

	07-100-0245-00	Construct Signs at 5 Parks	0.00	4,320.00	(4,320.00)	0.00	(4,320.00)	0.0%	4,320.00
--	----------------	----------------------------	------	----------	------------	------	------------	------	----------

The item was budgeted in 2006 and they didn't spend the money in that year. The amount should have been requested again in 2007 or 2008; the signs were still purchased in 2008.

	07-100-0251-00	Lease-107 Flint	0.00	48,000.00	(48,000.00)	0.00	(48,000.00)	0.0%	74,000.00
--	----------------	-----------------	------	-----------	-------------	------	-------------	------	-----------

No rent for the Best building was ever budgeted in the 2008 budget.

	07-100-0255-00	CTP Project Carter Burgess	0.00	3,448.50	(3,448.50)	0.00	(3,448.50)	0.0%	78,448.50
--	----------------	----------------------------	------	----------	------------	------	------------	------	-----------

Need Appropriation for the \$3,448.50 and \$75,000 for remaining work this year. Item was not budgeted in the 2008 budget.

	07-100-0307-00	Industrial Park Expansion	0.00	210,000.00	(210,000.00)	0.00	(210,000.00)	0.0%	210,000.00
--	----------------	---------------------------	------	------------	--------------	------	--------------	------	------------

The yearly payment to Northeast Arkansas Industrial Commission was not budgeted for in 2008

	07-100-0308-00	Fire Station #3	47,303.00	1,012,014.22	(964,711.22)	2,134.08	(966,845.30)	-2039.4%	970,000.00
--	----------------	-----------------	-----------	--------------	--------------	----------	--------------	----------	------------

Fire station started in 2007, but failed to appropriate funds to finish the Fire Station #3 project in 2008.

	07-100-0309-00	Alberto-Culver Site Prep	\$0.00	\$4,650.20	(4,650.20)	\$0.00	(4,650.20)	0.0%	\$4,650.20
--	----------------	--------------------------	--------	------------	------------	--------	------------	------	------------

Project started in 2007, but failed to appropriate funds to finish project.

	07-100-0152-09	Oak, Haltom & Kitchen	0.00	36.00	(36.00)	1,350.00	(1,386.00)	0.0%	6,000.00
--	----------------	-----------------------	------	-------	---------	----------	------------	------	----------

Expenditure incurred for multiple asbestos samples (project 1008 Kitchen) Item was not budgeted in the 2008 budget.

	Account Number	Description	Budgeted Amount	Actual Expenditure	Remaining Budget	Encumbered Amount	Remaining Budget after Encumbrance	Percent Available	Requested Appropriation Increases
	07-100-0302-00	ASU Overpass	500,000.00	1,000,000.00	(500,000.00)	0.00	(500,000.00)	0.0%	500,000.00
		Unspent 2007 appropriations not budgeted in the 2008 budget							
	07-100-0321-00	Rossland Hills-Brownstone	0.00	36,281.00	(36,281.00)	73,678.88	(109,959.88)	0.0%	110,000.00
		Project was approved but was held up for legal reasons and when that got taking care of no money was appropriated.							
	07-100-0322-00	Optimist Park/Fire station	0.00	102,494.00	(102,494.00)	0.00	(102,494.00)	0.0%	103,000.00
		Project was approved but there was a problem with the land, so they started on it in 2008 but no money was appropriated.							
	07-100-0423-00	Animal Control Construction	744,000.00	762,629.12	(18,629.12)	1,460.14	(20,089.26)	0.0%	32,000.00
		Unspent 2007 appropriations not budgeted in the 2008 budget							
	09-100-0632-00	2007 Parks & Tourism Grant	0.00	139,664.10	(139,664.10)	111,865.80	(251,529.90)	0.0%	232,450.10
		Unspent 2007 appropriations not budgeted in the 2008 budget							
	09-100-0637-00	2007 Cops Technology Grant	0.00	7,232.29	(7,232.29)	0.00	(7,232.29)	0.0%	20,525.00
		Unspent 2007 appropriations not budgeted in the 2008 budget							
	10-100-0210-00	Part-time Salaries	0.00	10,275.00	(10,275.00)	0.00	(10,275.00)	0.0%	15,000.00
		Needed Part-time help and was not budgeted							
	07-100-0143-00	Aggie & Old Paragould Realgnmt	0.00	0.00	0.00	16,854.75	(16,854.75)	0.0%	16,854.75
		City agreed to reimburse RWT and P & J the actual invoiced cost of engineering expenses associated with the design if not completed in six months.							
	07-100-0152-14	North Caraway Road	0.00	0.00	0.00	75,000.00	(75,000.00)	0.0%	75,000.00
		Cost sharing agreement with Campus Crest Development.							

A. Total Appropriation Increase Requests

\$ 6,299,085.68

Capital Improvements	5,124,867.08
Should have been into 2008 Budget	5,960,987.43