

SCHEDULE A

City of Jonesboro, Arkansas
APPROPRIATION ADJUSTMENT
 January 1, 2008 - September 30, 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	1,727.49	(1,727.49)	0.00	(1,727.49)	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	302,940.92	(152,940.92)	0.00	(152,940.92)	-102.0%	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	22,019.59	(2,019.59)	-	(2,019.59)	-10.1%	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.								
01-108-0217-00	Professional Services	2,500.00	907.00	1,593.00	0.00	1,593.00	63.7%	45,250.00
To do a study for the Master Street Plan. (Res-08:083)								
01-108-0233-00	Rentals/Contracts	600.00	874.78	(274.78)	0.00	(274.78)	-45.8%	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	33,604.31	1,395.69	20,271.11	(18,875.42)	-53.9%	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	22,172.07	(2,172.07)	9,000.00	(11,172.07)	-10.9%	15,000.00
Project passed to do study on the Water Park but the money was not appropriated								
General Administration								
01-134-0279-00	Unemployment/WKMS. Comp	388,133.00	496,629.29	(108,496.29)	0.00	(108,496.29)	-28.0%	125,000.00
Due to all the workers comp claims the bill increased by 130,000. (unforeseen expenditure)								

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Street 02-100-0233-00	Rentals/Contracts	50,000.00	57,924.73	(7,924.73)	3.00	(7,927.73)	0.0%	7,927.73
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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	334,223.73	(334,223.73)	0.00	(334,223.73)	0.0%	401,000.00
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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
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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)

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
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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
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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.

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
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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.

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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.								
07-100-0180-00	Railroad Crossing Maint.	0.00	3,396.44	(3,396.44)	0.00	(3,396.44)	0.0%	3,396.44
There was a derail issue resulting the City to spend this money and there was nothing appropriated.								
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%	54,500.00
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 budged for in 2008								
07-100-0308-00	Fire Station #3	47,303.00	1,012,014.22	(964,711.22)	3,933.36	(968,644.58)	-2039.4%	1,232,354.00
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	1,386.00	(1,386.00)	0.00	(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.								
07-100-0152-13	317 E. Cherry	0.00	8,535.00	(8,535.00)	0.00	(8,535.00)	0.0%	10,000.00
An outstanding Purchase Order (Asbestos Abatement for 317 east Cherry) dated 5/13/2008. Item was not budgeted in the 2008 budget.								

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07-100-0141-00	Fox Meadows Project	0.00	0.00	0.00	1,500.00	(1,500.00)	0.0%	\$ 1,500.00
An outstanding Purchase Order for stone (Garry Meadows Construction) dated 8/29/2007. Item was not budgeted in the 2008 budget.								
07-100-0140-00	Greenway Park for Mall	\$0.00	\$5,307.52	(5,307.52)	\$0.00	(5,307.52)	0.0%	\$ 5,307.52
Unspent 2007 appropriations not budgeted in the 2008 budget								
07-100-0142-00	Lawson Road Extension Project	0.00	318,934.88	(318,934.88)	1,812.00	(320,746.88)	0.0%	351,119.00
Unspent 2007 appropriations not budgeted in the 2008 budget								
07-100-0304-00	Fire Station #7	30,000.00	1,039,503.64	(1,009,503.64)	0.00	(1,009,503.64)	-3365.0%	1,242,605.00
Unspent 2007 appropriations not budgeted in the 2008 budget								
07-100-0305-00	Old Landfill - Closure	0.00	63,346.00	(63,346.00)	74,316.00	(137,662.00)	0.0%	224,963.00
Unspent 2007 appropriations not budgeted in the 2008 budget								
07-100-0306-00	Old Landfill - Methane	0.00	512,302.87	(512,302.87)	0.00	(512,302.87)	0.0%	719,103.00
Unspent 2007 appropriations not budgeted in the 2008 budget								
07-100-0152-06	Detention Pond-Valley Drive	0.00	194,151.06	(194,151.06)	0.00	(194,151.06)	0.0%	198,732.75
Unspent 2007 appropriations not budgeted in the 2008 budget								
07-100-0123-00	Old landfill Closure	0.00	0.00	0.00	6,191.00	(6,191.00)	0.0%	6,191.00
Unspent 2007 appropriations not budgeted in the 2008 budget								
07-100-0152-00	City Drainage Projects	0.00	6,666.16	(6,666.16)	0.00	(6,666.16)	0.0%	6,666.16
Unspent 2007 appropriations not budgeted in the 2008 budget								
07-100-0188-00	AHTD Drainage Contract	0.00	2,634.78	(2,634.78)	4,690.31	(7,325.09)	0.0%	7,325.09
Unspent 2007 appropriations not budgeted in the 2008 budget								
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								

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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	764,086.31	(20,086.31)	3.00	(20,089.31)	0.0%	135,000.00
Unspent 2007 appropriations not budgeted in the 2008 budget								
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	150,000.00	0.00	150,000.00	150,000.00	0.00	0.0%	75,000.00
Cost sharing agreement with Campus Crest Development.								
XX-XXX-XXXX-XX	Tornado Sirens	0.00	0.00	0.00	517,383.00	(517,383.00)	0.0%	517,383.00
Passed by the Council but was never appropriated								
XX-XXX-XXXX-XX	Signal at Bridge/Washington	0.00	0.00	0.00	300,000.00	(300,000.00)	0.0%	300,000.00
No appropriations were made								
09-100-0632-00	2007 Parks & Tourism Grant	0.00	139,664.10	(139,664.10)	111,865.80	(251,529.90)	0.0%	260,000.00
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	10,785.00	(10,785.00)	0.00	(10,785.00)	0.0%	15,000.00
Needed Part-time help and was not budgeted								

A. Total Appropriation Increase Requests

\$ 7,676,649.96

Capital Improvements 6,447,903.73
 Should have been into 2008 Budget 6,540,890.98