

DEPARTMENTAL CORRESPONDENCE

TO Mayor Bordell DEPT _____
FROM Jeff Gibson DEPT _____
SUBJECT Proposed Street Department Budget Report DATE July 27, 1989

This is the proposed changes to the budget of the Street Department that need to be made on August 7, 1989.

Thank you,



Jeff Gibson
Public Work Director

fk

Mayor & DON

This is the revised budget for Street. The materials item is already \$9000.00 in the Red for August.

Need to talk to you before Monday night to discuss this.



P R O P O S E D
E X P E N D I T U R E S R E P O R T
B U D G E T R E P O R T
C i t y o f J o n e s b o r o , A r k a n s a s

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL APPROPRIATED	YEAR-TO-DATE EXPENDITURES	YTD %	PROPOSED CHANGES	PROPOSED TOTAL APPROPRIATED
STREET FUND						
STREET DEPARTMENT						
02-100-201-00	SALARIES	478,584.00	221,083.99	46.2%	0.00	478,584.00
02-100-202-00	HOLIDAY PAY	7,396.00	233.31	3.2%	0.00	7,396.00
02-100-203-00	GROUP INSURANCE	37,380.00	18,808.77	50.3%	0.00	37,380.00
02-100-204-00	PENSION CONTRIBUTION-CITY	7,916.00	0.00	0.0%	0.00	7,916.00
02-100-206-00	PAYROLL TAXES	36,497.00	17,189.50	47.1%	0.00	36,497.00
02-100-207-00	UNIFORM	2,500.00	0.00	0.0%	0.00	2,500.00
02-100-209-00	EXPENSES	1,500.00	1,091.00	72.7%	0.00	1,500.00
02-100-210-00	PART-TIME SALARIES	56,000.00	29,068.44	51.9%	0.00	56,000.00
02-100-211-00	OVERTIME SALARIES	18,000.00	8,163.62	45.4%	0.00	18,000.00
02-100-212-00	MAYOR'S EXPENSE	5,000.00	1,474.34	29.5%	0.00	5,000.00
02-100-279-00	UNEMPLOYMENT/WKMS. COMP.	22,829.00	12,374.18	54.2%	0.00	22,829.00
02-100-284-00	MEDICARE CONTRIBUTIONS	812.00	428.52	17.5%	0.00	812.00
TOTAL PERSONNEL		\$674,414.00	\$309,915.67	46.0%	\$0.00	\$674,414.00
02-100-213-00	TELEPHONE EXPENSE	3,000.00	1,521.58	50.7%	0.00	3,000.00
02-100-214-00	HEAT, WATER & LIGHTS	950.00	303.48	31.9%	0.00	950.00
02-100-215-00	INSURANCE	14,000.00	11,067.24	79.1%	0.00	14,000.00
02-100-217-00	PROFESSIONAL SERVICES	6,852.00	3,682.95	53.8%	0.00	6,852.00
02-100-218-00	OFFICE SUPPLIES	2,000.00	768.07	38.4%	0.00	2,000.00
02-100-219-00	PRINTING	150.00	322.99	215.3%	250.00	400.00
02-100-220-00	ADVERTISING	1,500.00	415.52	27.7%	0.00	1,500.00
02-100-221-00	MAINTENANCE BLDG & GRNS	3,600.00	1,562.17	43.4%	0.00	3,600.00
02-100-222-00	OUTSIDE MAINTENANCE EQUIP	4,000.00	1,101.50	27.5%	0.00	4,000.00
02-100-223-00	REPAIR PARTS	70,000.00	32,570.77	46.5%	0.00	70,000.00
02-100-224-00	SUPPLIES	46,000.00	43,083.37	93.7%	10,000.00 **	56,000.00
02-100-225-00	FUEL	35,000.00	20,800.59	59.4%	3,000.00 ***	38,000.00
02-100-226-00	GREASE & OIL	4,000.00	2,215.53	55.4%	500.00 ***	4,500.00
02-100-227-00	TIRES	9,000.00	4,488.76	50.0%	1,000.00 ***	9,000.00
02-100-118-00	DUES & SUBSCRIPTIONS	900.00	674.85	75.0%	0.00	900.00
02-100-231-00	MISCELLANEOUS	420.00	62.50	14.9%	0.00	420.00
02-100-232-00	FIXED ASSETS	282,005.00	259,271.45	91.9%	0.00	282,005.00
02-100-233-00	RENTALS	24,000.00	21,606.76	90.0%	10,000.00 ****	34,000.00
02-100-235-00	STREET MATERIALS	115,500.00	90,839.90	78.6%	23,000.00 **	138,500.00
02-100-236-00	STREET CONTRACTS	479,408.00	256,815.33	53.6%	22,250.00 *	501,658.00
TOTAL OPERATING		\$1,101,285.00	\$753,175.31	68.4%	\$70,000.00	\$1,171,285.00
TOTAL STREET DEPARTMENT		\$1,775,699.00	\$1,063,090.98	59.9%	\$70,000.00	\$1,845,699.00

NOTES:

- * TO COVER COST OF KRUEGER AND COTTONBELT AND PARKER EXTENDED PAVING.
- ** TO HELP PURCHASE ADDITIONAL SUPPLIES AND MATERIALS NEEDED FOR ANNEXED AREA.
- *** ADDITIONAL FUEL FOR ROAD GRADERS AND DRAGLINE WORK IN ANNEXED AREA.
- **** ADDITIONAL RENTAL NEEDED BECAUSE OF EXTRA DRAINAGE AND STREET BUILDING.