CITY OF JONESBORO, ILLINOIS A Municipal Corporation

RESOLUTION NO. 2020-R-02

PASSED and ADOPTED May 4, 2020

A Resolution of the Jonesboro City Council, Approving a Tentative Annual Budget for the City of Jonesboro for the 2020-2021 Fiscal Year, Effective May 1, 2020 and Ending April 30, 2021

RESOLUTION #2020-R-02

THE CITY OF JONESBORO, ILLINOIS A MUNICIPAL CORPORATION

THAT WHEREAS, the City of Jonesboro has adopted 65 ILCS 5/8-2-9.1 et seq. of the Illinois Municipal Code, providing for a passage of an Annual Budget in lieu of passage of an Appropriate Ordinance, and has hereto fore appointed a Budget Officer, and

WHEREAS, the City Auditor has prepared and compiled a Tentative Annual Budget which has been presented to the City Council; and

WHEREAS, the City Council desires to pass and adopt said Tentative Annual Budget, prior to its final consideration and approval so as to provide the public the right to inspect the same between now and any regular or special-called meeting of the Jonesboro City Council, held prior to May 2020, when passage of the Annual Budget will be considered; and

WHEREAS, the COVID-19 pandemic has caused the City Council to be unable to meet to pass the annual budget the Council desires to pass a budget as soon as practicable: and

WHEREAS, a copy of said Tentative Annual Budget is attached hereto and incorporated herein by reference thereto.

NOW THEREFORE, BE IT RESOLVED AS FOLLOWS:

<u>Section 1.</u> The Tentative Annual Budget attached hereto is hereby passed, adopted and approved by majority vote of the Jonesboro City Council at its regularly scheduled public meeting held on May 4, 2020.

<u>Section 2.</u> Said Tentative Annual Budget shall be made conveniently available for public inspection prior to its final passage, both by attachment to this Resolution, by publication in the Journal of Minutes of the proceedings of the Jonesboro City

Council, and by publication by placement/posting on the bulletin board available to the public in the lobby at the Jonesboro City Hall, 1101 Public Square, Jonesboro, Illinois.

<u>Section 3.</u> Notice by publication shall be made in the May 7th, 2020 edition of *The Gazette-Democrat,* in words and figures substantially as follows:

Notice Of
Public Hearing On
Tentative Annual Budget
of the City of Jonesboro, Illinois

A Public Hearing on the Tentative Annual Budget of the City of the Jonesboro shall be held commencing at 7:00 o'clock p.m. on $\frac{\sqrt{2}}{\sqrt{2}}$, 2020, in the chambers of the City Council at the Jonesboro City Hall, 1101 Public Square, Jonesboro, Illinois, or in other location or by electronic means as provided by executive order of the Governor of the State of Illinois due to the COVID 19 Pandemic.

After such Hearing or any adjournment thereof, the Tentative Annual Budget, as presented or as revised after Public Hearing, shall be passed without any further inspection, notice, or hearing.

The Tentative Annual Budget is available for public inspection on the bulletin board available in the public area in the Jonesboro City Hall, 1101 Public Square, Jonesboro, Illinois.

Section 4. This Resolution shall be effective upon its passage and adoption on May 4, 2020, its signing by the Mayor and the filing for record with the Jonesboro City Clerk.

Adopted this 20th day of May 2020

RECORD OF VOTE:	<u>YEA</u>	NAY
ALDERMAN CARLSON	<u> </u>	
ALDERMAN HILEMAN		*****
ALDERMAN HALDEMAN		<u></u>
ALDERMAN SCHAEFER	<u> </u>	
ALDERMAN STEGLE		
ALDERMAN BOYD	<u> </u>	
ATTEST:		
Barbara Casper City Clerk	, or the state of	
FILED FOR RECORD ON	ı Mas	∆5 2020

CITY OF JONESBORO, ILLINOIS GENERAL FUND BUDGET FOR THE YEAR ENDING APRIL 30, 2021

	Budget 2020	Change	Budget 2021
REVENUES			
CORPORATE TAXES	73,000	7,000	80,000
ROAD AND BRIDGE TAXES	9,100	250	9,350
LIQUOR LICENSES	5,325	425	5,750
UTV LICENSES	600	200	800
CABLE & PHONE FRANCHISE A	7,700	0	7,700
ZONING PERMITS	250	0	250
STATE INCOME TAX	175,000	2,000	177,000
REPLACEMENT TAX	4,100	0	4,100
SALES TAX	175,000	0	175,000
GAMING REVENUE	5,000	0	5,000
TELECOM TAXES	0	4,200	4,200
RENT INCOME	7,800	2,200	10,000
GARBAGE COLLECTIONS	121,500	2,500	124,000
TRANSFERS IN ADMIN	0	0	0
INTEREST INCOME ADMIN	1,500	0	1,500
POLICE FINES	7,000	0	7,000
POLICE DUI	360	0	360
POLICE INTEREST EARNED	10	90	100
POLICE MISC INCOME	630	0	630
HOUSING GRANT	434,070	(103,186)	330,884
POLICE DONATIONS	0	0	0
DONATIONS ADMIN	1,000	0	1,000
MISC INCOME ADMIN	2,400	29,600	32,000
TOTAL REVENUES AND SAVINGS	1,031,345	(54,721)	976,624

CITY OF JONESBORO, ILLINOIS GENERAL FUND (CONTINUED) BUDGET FOR THE YEAR ENDING APRIL 30, 2021

	Budget 2020	Change	Budget 2021
EXPENDITURES ADMINISTRATION			
WAGES & SALARIES ADMIN	57,000	5,500	62,500
HEALTH INS ADMIN	13,500	(7,500)	6,000
STATE UNEMPLOYMENT ADMIN	400	(100)	300
SOCIAL SECURITY CONTRIB ADMIN	4,000	` o´	4,000
MEDICARE CONTRIB ADMIN	900	0	900
BLDG AND EQUIP MAINT ADMIN	8,000	0	8,000
MISC EXPENSE ADMIN	6,000	(1,000)	5,000
ANIMAL CONTROL	2,500	` o′	2,500
AUDIT ADMIN	2,500	0	2,500
LEGAL FEES ADMIN	15,000	0	15,000
DISPATCH FEES ADMIN	0	0	0
DRUG TESTING ADMIN	700	300	1,000
FILING AND OTHER FEES ADMIN	200	0	200
COMMUNICATIONS ADMIN	4,800	(1,200)	3,600
POSTAGE & FREIGHT ADMIN	1,100	500	1,600
DONATIONS ADMIN	1,400	600	2,000
TRANSFER OUT FIRE	. 0	8,000	8,000
TRANSFER OUT CEMETERY	26,800	3,000	29,800
DUES ADMIN	650	. 0	650
TRAINING ADMIN	300	0	300
TRAVEL ADMIN	50	0	50
ADV. & PUBLISHING ADMIN	2,300	(300)	2,000
ELECTRIC COST ADMIN	1,100	(200)	900
HEAT COST ADMIN	900	` oʻ	900
RENT ADMIN	800	(200)	600
FLOWERS ADMIN	200	300	500
LIABILITY INS ADMIN	3,000	0	3,000
SUPPLIES ADMIN	400	200	600
EQUIPMENT REPAIR ADMIN	1,800	0	1,800
BUILDING REPAIRS	1,000	0	1,000
EQUIPMENT SAVINGS FUND	5,000	0	5,000
HOUSING GRANT	434,070	(103,186)	330,884
OFFICE SUPPLIES ADMIN	2,400	0	2,400
UTV LICENSE EXPENSE	50	0	50
TOTAL ADMINISTRATION	598,820	(95,286)	503,534

CITY OF JONESBORO, ILLINOIS GENERAL FUND (CONTINUED) BUDGET FOR THE YEAR ENDING APRIL 30, 2021

_	Budget 2020	Change	Budget 2021
EXPENDITURES POLICE			
WAGES & SALARIES POLICE	158,000	4,000	162,000
HEALTH INS POLICE	26,000	(2,000)	24 000
STATE UNEMPLOYMENT POLICE	1,600	(1,200)	400
WORK COMP INS POLICE	2,650	150	2,800
SOCIAL SECURITY CONTRIB POLICE	10,000	200	10,200
IMRF CONTRIB POLICE	16,000	1,000	17,000
MEDICARE CONTRIB POLICE	3,000	(600)	2,400
UNIFORMS POLICE	1,500	1,100	2,600
BLDG AND EQUIP MAINT, POLICE	600	. 0	600
MISC EXPENSE POLICE	300	200	500
SIEG	9,000	0	9,000
AUDIT POLICE	350	150	500
LEGAL FEES POLICE	400	1,600	2,000
DISPATCH FEES POLICE	0	3,000	3,000
FILING AND OTHER FEES POLICE	50	· o	50
COMMUNICATIONS POLICE	2,700	300	3,000
POSTAGE & FREIGHT POLICE	40	10	50
DONATIONS POLICE	100	0	100
DUES POLICE	300	600	900
TRAINING POLICE	5,000	0	5,000
TRAVEL POLICE	100	0	100
ADV. & PUBLISHING POLICE	100	0	100
RENT	600	0	600
LIABILITY INS POLICE	3,500	0	3,500
SUPPLIES POLICE	1,300	0	1,300
EQUIPMENT REPAIR POLICE	5,000	0	5,000
GASOLINE POLICE	6,000	0	6,000
EQUIPMENT PURCHASE POLICE	5,000	0	5,000
VEHICLE SAVINGS FUND	5,000	0	5,000
VEHICLE PURCHASE	0	D	0
OFFICE SUPPLIES POLICE	500	0	500
BONDS POLICE	30	20	50
TOTAL POLICE	264,720	8,530	273,250

CITY OF JONESBORO, ILLINOIS GENERAL FUND (CONCLUDED) BUDGET FOR THE YEAR ENDING APRIL 30, 2021

	Budget 2020	Change	Budget 2021
EXPENDITURES STREET			
WAGES AND SALARIES - STREET	80,500	2,000	82,500
HEALTH INS STREET	22,500	(4,500)	18,000
STATE UNEMPLOYMENT STREET	400	(200)	200
WORK COMP INS STREET	1,000	4,400	5,400
SOCIAL SEC. CONTRIB. STREET	5,000	200	5,200
IMRF CONTRIB STREET	10,500	(500)	10,000
MEDICARE CONTRIB STREET	1,200	0	1,200
FOUNTAIN EXPENSE STREET	500	700	1,200
TREES REMOVAL STREET	1,000	0	1,000
BLDG AND EQUIP MAINT STREET	500	500	1,000
MISC EXPENSE STREET	3,000	(2,500)	500
AUDIT STREET	700	300	1,000
LEGAL FEES STREET	240	760	1,000
DISPATCH FEES STREET	0	3,000	3,000
FILING AND OTHER FEES STREET	300	0	300
COMMUNICATIONS STREET	1,200	Ō	1,200
POSTAGE & FREIGHT STREET	100	0	100
STREET LIGHTING	17,000	(2,000)	15,000
ELECTRIC COST STREET	700	(_,,	700
HEAT COST STREET	1,050	150	1,200
LIABILITY INS STREET	3,100	(100)	3,000
SUPPLIES STREET	3,000	1,000	4,000
EQUIPMENT REPAIRS STREET	5,000	Ö	5,000
GASOLINE STREET	3,900	(300)	3,600
EQUIPMENT PURCHASE STREET	10,000	20,000	30,000
VEHICLE SAVINGS	5,000	(5,000)	0
OFFICE SUPPLIES	150	o'	150
TOTAL STREET	177,540	17,910	195,450
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GARBAGE EXPENDITURES	103,000	0	103,000
ROAD & BRIDGE EXPENDITURES	4,000	0	4,000
TOTAL GENERAL FUND EXPENDITURES	1,148,080	(68,846)	1,079,234
SURPLUS (DEFICIT)	(116,735)	14,125	(102,610)

CITY OF JONESBORO, ILLINOIS CEMETERY FUND BUDGET FOR THE YEAR ENDING APRIL 30, 2021

	Budget 2020	Change	Budget 2021
REVENUES			
CEMETERY LOT SALES	7,000	0	7,000
CEMETERY GRAVE OPENINGS	14,000	0	14,000
TRANSFERS IN CEMETERY	26,800	3,000	29,800
INTEREST INCOME CEMETERY	7,000	500	7,500
SAVINGS FUNDS USED CEMETERY	0	0	0
DONATIONS CEMETERY	1,000	0	1,000
MISC INCOME CEMETERY	200	0	200
TOTAL REVENUES	56,000	3,500	59,500
EXPENDITURES			
WAGES & SALARIES CEMETERY	31,500	2,000	33,500
HEALTH INSURANCE CEMETERY	0	0	00,000
STATE UNEMPLOYMENT CEMETERY	250	(100)	150
WORK COMP INS CEMETERY	100	250	350
SOCIAL SECURITY CONTRIB CEMETERY	2,000	100	2,100
IMRF CONTRIB CEMETERY	3,750	0	3,750
MEDICARE CONTRIB CEMETERY	500	0	500
TREES REMOVAL CEMETERY	0	0	0
BLDG AND EQUIP MAINT CEMETERY	1,000	Ō	1,000
MISC EXPENSE CEMETERY	500	Ö	500
AUDIT CEMETERY	1,000	0	1,000
LEGAL FEES CEMETERY	250	750	1,000
FILING AND OTHER FEES CEMETERY	50	0	50
COMMUNICATIONS CEMETERY	150	(150)	0
ADV. & PUBLISHING CEMETERY	50	` o´	50
ELECTRIC COST CEMETERY	1,000	0	1,000
RENT CEMETERY	100	0	100
LIABILITY INS CEMETERY	3,200	Ō	3,200
SUPPLIES CEMETERY	1,000	Ō	1,000
EQUIPMENT REPAIRS CEMETERY	1,200	800	2,000
GASOLINE CEMETERY	2,800	200	3,000
EQUIPMENT PURCHASE CEMETERY	5,000	0	5,000
OFFICE SUPPLIES CEMETERY	600	(350)	250
TOTAL EXPENDITURES	56,000	3,500	59,500
SURPLUS (DEFICIT)	0	0	0

CITY OF JONESBORO, ILLINOIS FIRE FUND BUDGET FOR THE YEAR ENDING APRIL 30, 2021

	Budget 2020	Change	Budget 2021
REVENUES			
CORPORATE TAX FIRE	1,800	0	1,800
FOREIGN FIRE INS. TAX FIRE	1,500	1,000	2,500
FIRE REPORTS	20	30	50
FIRE CALLS	4,500	(1,500)	3,000
TRANSFERS IN FIRE	0	8,000	8,000
INTEREST INCOME FIRE	330	(230)	100
DONATIONS FIRE	3,700	(1,300)	2,400
MISC INCOME FIRE	150	0	150
TOTAL REVENUES	12,000	6,000	18,000
EXPENDITURES			
DEATH BENEFITS	700	100	800
BLDG AND EQUIP MAINT FIRE	1,500	0	1,500
MISC EXPENSE FIRE	230	220	450
AUDIT FIRE	100	0	100
LEGAL FEES FIRE	100	900	1,000
DISPATCH FEES FIRE	0	1,000	1,000
FILING AND OTHER FEES FIRE	40	10	50
COMMUNICATIONS FIRE	750	(150)	600
POSTAGE & FREIGHT FIRE	10	40	50
DUES FIRE	50	0	50
ELECTRIC COST FIRE	1,350	(150)	1,200
HEAT COST FIRE	550	250	800
LIABILITY INS PIRE	20	30	50
SUPPLIES FIRE	100	3,500	3,600
EQUIPMENT REPAIRS FIRE	1,000	Ó	1,000
GASOLINE FIRE	500	250	750
EQUIPMENT PURCHASE FIRE	0	0	0
EQUIPMENT SAVINGS FIRE	5,000	0	5,000
TOTAL EXPENDITURES	12,000	6,000	18,000
SURPLUS (DEFICIT)	0	0	0_

CITY OF JONESBORO, ILLINOIS GAS FUND BUDGET FOR THE YEAR ENDING APRIL 30.2021

	Budget 2020	Change	Budget 2021
REVENUES			
UTILITY REVENUE GAS	520,000	75,000	595,000
TAP FEES GAS	500	0	500
INTEREST INCOME GAS	10,000	5,000	15,000
MISC. INCOME-GAS	1,500	0	1,500
TOTAL REVENUES	532,000	80,000	612,000
EXPENDITURES			
WAGES & SALARIES GAS	175,000	10,000	185,000
HEALTH INSURANCE GAS	25,000	(1,000)	24,000
STATE UNEMPLOYMENT GAS	1,100	(600)	500
WORK COMP INS GAS	7,800	2,200	10,000
SOCIAL SECURITY CONTRIB GAS	11,000	500	11,500
IMRF CONTRIBUTION GAS	15,500	2,000	17,500
MEDICARE CONTRIBUTION GAS	2,600	. 0	2,600
BLDG AND EQUIP MAINT GAS	5,000	0	5,000
GAS TAX GAS	9,000	3,000	12,000
MISC EXPENSES GAS	5,000	(4,000)	1,000
AUDIT GAS	3,500	0	3,500
LEGAL FEES GAS	5,000	(2,500)	2,500
DISPATCH FEES GAS	0	3,000	3,000
GAS CONSULTANT	3,000	2,000	5,000
FILING AND OTHER FEES GAS	100	1,400	1,500
COMMUNICAUONS GAS	950	. 0	950
POSTAGE & FREIGHT GAS	2,200	800	3,000
TRANSFER OUT INTERFUND	. 0	15,000	15,000
DUES GAS	2,500	(500)	2,000
TRAINING GAS	1,500	`900 [°]	2,400
TRAVEL GAS	200	0	200
ADV. & PUBLISHING GAS	2,750	(600)	2,150
GAS COST	150,000	53,000	203,000
ELECTRIC COST GAS	800	800	1,600
HEAT COST GAS	1,400	600	2,000
RENT GAS	600	0	600
LIABILITY INS GAS	23,000	2,000	25,000
SUPPLIES-GAS	10,000	0	10,000
GAS LINE REPAIRS	30,000	(13,500)	16,500
GASOLINE GAS	3,300	2,000	5,300
BUILDING REPAIRS GAS	0	1,000	1,000
EQUIPMENT PURCHASE GAS	0	10,000	10,000
OFFICE SUPPLIES GAS	500	700	1,200
DEPRECIATION EXPENSE GAS	17,125	8,375	25,500
TOTAL EXPENDITURES	515,425	96,575	612,000
SURPLUS (DEFICIT)	40,000	(16,575)	0

CITY OF JONESBORO, ILLINOIS WATER SEWER FUND BUDGET FOR THE YEAR ENDING APRIL 30,2021

	Budget 2020	Change	Budget 2021
REVENUES			
UTILITY REVENUE WATER/SEWER	500,000	55,000	555,000
TAP FEES WATER/SEWER	2,500	0	2,500
INTEREST INCOME WATER/SEWER	3,000	(400)	2,600
MISC INCOME WATER/SEWER	1,500	0	1,500
TOTAL REVENUES	507,000	54,600	561,600
EXPENDITURES			
WAGES & SALARIES WATER/SEWER	103,000	2,000	105.000
HEALTH INS WATER/SEWER	26,000	(2,000)	105,000
STATE UNEMPLOYMENT WATER/SEWER	500	(2,000)	24,000
WORK COMP INS WATER/SEWER	9,000	1,000	500
SOCIAL SECURITY CONTRIB WATER/SEWER	7,000	1,000	10,000 7,000
IMRF CONTRIBUTION WATER/SEWER	16,000	0	16,000
MEDICARE CONTRIBUTION WATER/SEWER	1,500	300	1,800
BLDG AND EQUIP MAINT WATER/SEWER	5,000	0	5,000
MISC EXPENSES WATER/SEWER	500	0	500
AUDIT WATER/SEWER	1,750	0	1,750
LEGAL FEES WATER/SEWER	1,000	1,500	2,500
DISPATCH FEES	0	3,000	3,000
WATER TESTING	5,000	200	5,200
FILING AND OTHER FEES WATER/SEWER	200	0	200
COMMUNICATIONS WATER/SEWER	1,000	0	1,000
POSTAGE & FREIGHT WATER/SEWER	2,400	0	2,400
TELEPHONE WATER/SEWER	1,000	0	1,000
TRANSFERS OUT INTERFUND	10,000	5,000	15,000
DUES WATER/SEWER	700	0	700
TRAINING WATER/SEWER	300	0	300
TRAVEL WATER/SEWER	500	0	500
ADV. & PUBLISHING WATER/SEWER	200	0	200
WATER COST	185,000	33,000	218,000
ELECTRIC COST WATER/SEWER	26,000	0	26,000
HEAT COST WATER/SEWER	800	200	1,000
LIABILITY INS WATER/SEWER	9,200	800	10,000
SUPPLIES WATER	6,000	0	6,000
SUPPLIES SEWER	4,000	0	4,000
WATER LINE REPAIRS	65,000	(35,000)	30,000
SEWER LINE REPAIRS	1,000	2,000	3,000
GASOLINE WATER/SEWER	1,400	1,000	2,400
BUILDING REPAIRS WATER/SEWER	1,000	0	1,000
EQUIPMENT PURCHASE WATER/SEWER	1,000	0	1,000
OFFICE SUPPLIES WATER/SEWER	500	150	650
DEPRECIATION EXPENSE WATER/SEWER	44,000	11,000	55,000
TOTAL EXPENDITURES	537,450	24,150	561,600
SURPLUS (DEFICIT)	(30,450)	30,450	0

CITY OF JONESBORO, ILLINOIS MOTOR FUEL TAX FUND BUDGET FOR THE YEAR ENDING APRIL 30,2021

	Budget 2020	Change	Budget 2021
REVENUES MOTOR FUELTAXES INTEREST INCOME MFT MISC INCOME MFT	46,500 700 0	0 (500) 0	46,500 200 0
TOTAL REVENUES	47,200	(500)	46,700
EXPENDITURES MISC EXPENSE MFT	47,200	(500)	46,700
TOTAL EXPENDITURES	47,200	(500)	46,700
SURPLUS (DEFICIT)	0	0	0

CITY OF JONESBORO, ILLINOIS SUMMARY BUDGET FOR THE YEAR ENDING APRIL 30,2021

DEVENUES	Budget 2020	Change	Budget 2021
REVENUES GENERAL FUND CEMETERY FUND FIRE FUND	1,031,345 56,000 12,000	(54,721) 3,500 6,000	976,624 59,500 18,000
GAS FUND WATER SEWER FUND MOTOR FUEL TAX FUND	532,000 507,000 47,200	80,000 54,600 (500)	612,000 561,600 46,700
TOTAL REVENUES	2,185,545	88,879	2,274,424
EXPENDITURES GENERAL FUND CEMETERY FUND FIRE FUND GAS FUND WATER SEWER FUND MOTOR FUEL TAX FUND	1,148,080 56,000 12,000 515,425 537,450 47,200	(68,846) 3,500 6,000 96,575 24,150 (500)	1,079,234 59,500 18,000 612,000 561,600 46,700
TOTAL EXPENDITURES	2,316,155	60,879	2,377,034
SURPLUS (DEFICIT)	(130,610)	28,000	(102,610)

NOTICE OF THE PUBLIC HEARING

ON THE TENTATIVE ANNUAL BUDGET

FOR THE CITY OF JONESBORO, ILLINOIS

FOR 2020-2021

A Public Hearing on the Tentative Annual Budget for the City of Jonesboro, Illinois, for 2020-2021, retroactive to May 1, 2020, will be held on Monday, May 18, 2020 at 7:p.m., in the chambers of the Jonesboro City Hall, 1101 Public Square, Jonesboro, Il. 62952.

After such hearing and the adjournment thereof, the Tentative Annual Budget, as presented and/or as revised, shall be passed and adopted without any further notice, hearing, opportunity for inspection or change.

The Tentative Annual Budget will be posted on the bulletin board in the lobby area of the Jonesboro City Hall, 1101 Public Square, Jonesboro, Illinois, and upon posting, will be available for public inspection during normal business hours, Monday through Friday.

Due to the Coronavirus and the Governors Shelter In Place Order, the Jonesboro City Hall is closed to the public. Therefore if you would like to inspect the Tentative Budget call Jonesboro City Hall (833-2712) for instructions.

Dated: May 5, 2020

BARBARA CASPER

Jonesboro City Clerk