CITY OF JONESBORO

MEETING AGENDA FOR NOVEMBER 15, 2021

1. **CALL MEETING TO ORDER** - Mayor Ken Blandford
2. **ROLL CALL**
3. **APPROVAL OF MINUTES**
   A.. Approval of November 01, 2021 Regular Meeting Minutes
4. **GUESTS**
   Ted Beggs - J.T. Blankinship
5. **TREASURER'S REPORT** - Shelly Pender
6. **ZONING REPORT** - Joe Hileman
7. **POLICE CHIEF'S REPORT** - David Wilkins
8. **CITY SUPERINTENDENT'S REPORT** - Billy Alsip
9. **CITY ATTORNEY'S REPORT** - Daniel Klingemann
10. **FIRE CHIEF'S REPORT** - Tim Bowen
11. **BUSINESS**
    A. Approval of Bills for Payment
12. **OLD BUSINESS**
    A. Raw Sewage Leakage Forms
    B. Cobden's Gas Transmission Contract
    C. Ordinance 2021-04 Adopting and Approving Utility Rate Increases
13. **NEW BUSINESS**
    A. Appointments of Zoning Board of Appeals Members
    Sarah Gibbs 1 year (2022 Nov) Kyle Wheeler 2 years (2023 Nov)
    Archie Hazel 3 years (2024 Nov) Casey Johnson 4 years (2025 Nov)
    Zack Cohen 5 years (2026 Nov) Tim Pearl 6 years (2027 Nov)
    Jeremiah Johnson 7 years (2028 Nov)
    B. Chapter 29 Discussion
    C. Employee Christmas Dinner
    D. Side Letter of Agreement Union Labor 318 - Meter Reader
    E. Variance Hearing/Approval
    F. CEO Partnership Approval
    G. St. Rt. 146 W. Lift Station Discussion/Repair
    H. Small Business Saturday - Participation
    I. Natural Gas Discussion
14. **MAYOR'S REPORT**
15. **CLOSED SESSION**
    Personnel

16. **ADJOURNMENT**

COUNCIL MEETING MINUTES

November 01, 2021

CALL TO ORDER

The Jonesboro City Council convened for the regular meeting on November 01, 2021 at 7:00 p.m. in the Jonesboro City Hall with Mayor Ken Blandford presiding.

ROLL CALL

Alderman present at roll call were David Waun, Bart Hileman, Steve Haldeman, Ken Carlson, and Mike Stegle. Others present were City Attorney Daniel Klingemann, Police Chief David Wilkins, Zoning, Joe Hileman, City Clerk Barbara Casper, and City Superintendent Billy Alsip. Absent was Alderman Beverly Schaefer, Fire Chief Tim Bowen, and City Treasurer Shelly Pender.

APPROVAL OF MINUTES

Alderman Ken Carlson, made a motion, seconded by Alderman Steve Haldeman, approving the October 18, 2021 Regular Meeting minutes. All approved. Motion carried.

GUESTS

REPORT

Zoning, Joe Hileman had nothing to report. Alderman Steve Haldeman shared a conversation with a new resident on Williford Road concerning a fence and a storage building. The storage building will require a building permit if it is not on skids and portable.

Police Chief David Wilkins had nothing to report at this time.

City Superintendent Billy Alsip had nothing to report at this time.

BUSINESS

Alderman Steve Haldeman made a motion, seconded by Alderman David Waun, approving the bills as presented. All approved. Motion carried.

OLD BUSINESS

City Attorney Daniel Klingemann stated he has a generic raw sewage leakage form and will send it to Clerk Casper tomorrow.

Alderman Steve Haldeman spoke with Kyle Wheeler and he is willing to serve on the Zoning Board of Appeals. This will meet the seven required members. The appointments of the seven members will be placed on the agenda for the next meeting to be officially appointed to the Zoning Board of Appeals.

Cobden's Gas Transmission Contract was tabled.

Ordinance 2021-04 Adopting and Approving Utility Rate Increases were tabled. City Attorney Daniel Klingemann will have this ready for approval at the next meeting.

The variance for 215 N. John Street will be ready for the next meeting. A notice will be published and sent to residence 250 feet from the address of 215 N. John Street.

NEW BUSINESS

Alderman Mike Stegle made a motion, seconded by Alderman David Waun approving the donation of $100.00 to the A-J Safe Celebration. All approved. Motion carried.

Alderman Steve Haldeman had spoken with Frank Heiligenstein concerning the proposed zoning handbooks. In the Revised Code of Ordinances approved previously, Chapter 29 was missing. This chapter deals with property maintenance. This chapter will be sent for the Council to review.

Alderman Ken Carlson talked about the State project "Create Bridges" for Economic Development. Alderman Carlson had a Shawnee Forest Country tourism book for the Council to see. These books will be given out for tourism advertising.

City Superintendent Billy Alsip approached the Mayor and Alderman about repairing three water valves. The cost of the repair is approximately $18,000.00. The valves are located on N. Main, W. Market, and S. Pecon Streets. City Superintendent Alsip thought since the City of Jonesboro was receiving the ARPA funds, this would be an opportune time to repair the valves, with the free money designated for water sewer infrastructure. Alderman Ken Carlson made a motion, seconded by Alderman Mike Stegle, authorizing City Superintendent Billy Alsip to repair the three valves using up to $25,000.00 of the ARPA funds. All approved.
Roll call taken: David Waun Yea Bart Hileman Yea
Steve Alderman Yea Mike Stegle Yea Ken Carlson Yea
Motion carried with affirmative votes of those present.

City Clerk Casper approached the Mayor and Alderman with an invitation from the Union County CEO program for a partnership donation. The City of Jonesboro gave $250.00 to the Union County CEO program last year. After some discussion Alderman Steve Haldeman, seconded by Alderman Mike Stegle, approving the $250.00 for a partnership for the Union County CEO program. All approved. Motion carried.

Clerk Casper reported Sarah Gibbs and Charlotte Massey had completed the Business and Variance applications.
Clerk Casper asked City Attorney Daniel Klingemann about sending a letter to Destry Aden concerning his final utility bill. Aden sold his house and his utility payment was automatically taken out of his checking account but this payment came back account closed. We had contacted Aden several times and he told us he would be in to take care of the bill but has not, and this bill is several months past due.
Clerk Casper shared, she had received a summons as a prospective petit juror beginning November 09, 2021.

Alderman Steve Haldeman stated he would like to speak with Ted Beggs of J. T. Blankinship, because there were lots of grants available for water projects. Clerk Casper replied Ted Beggs is scheduled to be at the next council meeting.
Alderman Haldeman shared, the Library is having trouble with the outside lights and is having to turn them on and off manually. They have contacted Ameren to see about having the lights replaced with new LED bulbs.
Alderman Steve Haldeman also stated Frank Heiligenstein would like to come down and meet with the zoning board of appeal's members.

City Superintendent Billy Alsip shared, the Commerce Commission is requiring more pressure testing on gas lines and this may be costly to the City of Jonesboro.

Alderman Mike Stegle asked about the side letter of agreement for the meter reader. City Attorney Daniel Klingemann has a letter drafted but would like to talk with James Dillow again. Alderman Stegle has looked at the alley beside the new bar. The owners are wanting to build steps to the door on the side of the building. Alderman Stegle spoke with City Superintendent Alsip concerning any utilities in the area and Alsip has no objections for the stairs.

Alderman David Waun asked about ordinances on beer gardens.

ADJOURNMENT

After all business was discussed, Alderman Mike Stegle, made a motion to adjourn this meeting with a second coming from Alderman David Waun, therefore Mayor Ken Blandford adjourned this session of the Jonesboro City Council.

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Barbara Casper, City Clerk

CITY OF JONESBORO
GENERAL FUND
INCOME/EXPENSE REPORT
OCTOBER 2021

		2021-2022 Budget	October Actual	Year to Date Actual	Year to Date Budget	Budget Difference
	REVENUES ADMIN					
31001	CORPORATE TAXES	86,625.00	28,042.48	74,121.94	43,312.50	12,503.06
32101	LIQUOR LICENSES	5,000.00	350.00	1,750.00	2,500.02	3,250.00
32201	UTV LICENSES	800.00	5.00	215.00	400.02	585.00
32501	CABLE & PHONE FRANCHISE A	5,500.00	0.00	2,114.06	2,749.98	3,385.94
33101	ZONING PERMITS	250.00	0.00	0.00	124.98	250.00
34101	STATE INCOME TAX	202,500.00	25,990.22	135,481.06	101,250.00	67,018.94
34201	REPLACEMENT TAX	5,400.00	2,062.13	5,155.70	2,700.00	244.30
34301	TELECOM TAX	4,200.00	0.00	0.00	2,100.00	4,200.00
34501	SALES TAX	194,000.00	17,414.09	106,710.66	97,000.02	87,289.34
34601	STATE GAMING REVENUE	6,000.00	1,641.77	10,237.42	3,000.00	(4,237.42)
36401	RENT INCOME	12,000.00	726.00	4,356.00	6,000.00	7,644.00
38001	TRANSFERS IN ADMIN	0.00	9,812.45	9,812.45	0.00	(9,812.45)
38101	INTEREST INCOME ADMIN	1,000.00	133.59	167.54	499.98	832.46
38801	SURPLUS PROPERTY SALES	0.00	0.00	14,000.00	0.00	(14,000.00)
38901	MISC INCOME ADMIN	56,755.00	108.49	4,458.76	28,377.48	52,296.24
	TOTAL REVENUES ADMIN	580,030.00	86,286.22	368,580.59	290,014.98	211,449.41
	REVENUES POLICE					
31302	PDDUI	0.00	327.50	440.50	0.00	(440.50)
35002	FINES	6,500.00	312.50	922.50	3,250.02	5,577.50
38102	INTEREST INCOME POLICE	100.00	0.00	0.42	49.98	99.58
38902	MISC INCOME POLICE	0.00	285.00	305.00	0.00	(305.00)
	TOTAL REVENUES POLICE	6,600.00	925.00	1,668.42	3,300.00	4,931.58
	REVENUES LIBRARY					
38004	TRANSFERS IN LIBRARY	0.00	0.00	4,227.52	0.00	(4,227.52)

CITY OF JONESBORO
GENERAL FUND
INCOME/EXPENSE REPORT
OCTOBER 2021

Account	Description	2021-2022 Budget	October Actual	Year to Date Actual	Year to Date Budget	Budget Difference
	TOTAL REVENUES LIBRARY	0.00	0.00	4,227.52	0.00	(4,227.52)
	REVENUES GARBAGE					
36805	GARBAGE COLLECTIONS	124,000.00	10,483.06	62,107.02	61,999.98	61,892.98
	TOTAL REVENUES GARBAGE	124,000.00	10,483.06	62,107.02	61,999.98	61,892.98
	TOTAL REVENUES	**710,630.00**	**97,694.28**	**436,583.55**	**355,314.96**	**274,046.45**
	EXPENSES ADMIN					
42001	WAGES & SALARIES ADMIN	65,800.00	7,851.00	29,031.25	32,899.98	36,768.75
45101	HEALTH INS ADMIN	7,900.00	100.00	683.94	3,949.98	7,216.06
45301	STATE UNEMPLOYMENT ADMIN	200.00	0.00	0.00	100.02	200.00
45401	WORK COMP INS ADMIN	500.00	388.08	451.32	250.02	48.68
46101	SOCIAL SECURITY CONTRIB A	6,400.00	656.67	2,952.67	3,199.98	3,447.33
46201	IMRF CONTRIB ADMIN	2,400.00	0.00	0.00	1,200.00	2,400.00
46301	MEDICARE CONTRIB ADMIN	1,500.00	153.55	690.50	750.00	809.50
51201	BLDG AND EQUIP MAINT ADMIN	10,000.00	675.40	6,325.49	4,999.98	3,674.51
52901	MISC EXPENSE ADMIN	4,200.00	3,900.34	4,528.27	2,100.00	(328.27)
53001	ANIMAL CONTROL	3,200.00	0.00	4,626.83	1,600.02	(1,426.83)
53101	AUDIT ADMIN	4,500.00	0.00	3,960.00	2,250.00	540.00
53301	LEGAL FEES ADMIN	7,000.00	1,241.17	5,094.30	3,499.98	1,905.70
53401	DRUG TESTING	500.00	116.00	514.00	250.02	(14.00)
53601	FILING AND OTHER FEES ADMIN	0.00	10.00	10.00	0.00	(10.00)
55001	COMMUNICATIONS ADMIN	4,200.00	54.37	2,508.23	2,100.00	1,691.77
55101	POSTAGE & FREIGHT ADMIN	800.00	29.18	1,108.20	400.02	(308.20)
55201	TELEPHONE	2,700.00	54.37	326.22	1,350.00	2,373.78
55301	DONATIONS ADMIN	2,600.00	0.00	1,050.00	1,300.02	1,550.00
55501	TRANSFER OUT ADMIN	31,000.00	0.00	0.00	15,499.98	31,000.00
56101	DUES ADMIN	800.00	62.50	102.50	400.02	697.50

CITY OF JONESBORO
GENERAL FUND
INCOME/EXPENSE REPORT
OCTOBER 2021

		2021-2022 Budget	October Actual	Year to Date Actual	Year to Date Budget	Budget Difference
56301	TRAINING ADMIN	100.00	0.00	0.00	49.98	100.00
56401	TRAVEL ADMIN	100.00	0.00	0.00	49.98	100.00
56501	ADV. & PUBLISHING ADMIN	2,000.00	35.75	417.50	1,000.02	1,582.50
57601	ELECTRIC COST ADMIN	600.00	0.00	0.00	300.00	600.00
57701	HEAT COST ADMIN	600.00	29.36	170.26	300.00	429.74
57801	RENT ADMIN	600.00	230.57	1,493.89	300.00	(893.89)
59001	FLOWERS ADMIN	500.00	50.00	234.99	250.02	265.01
59101	LIABILITY INS ADMIN	7,200.00	7,582.41	7,582.41	3,600.00	(382.41)
61001	SUPPLIES ADMIN	1,000.00	0.00	0.00	499.98	1,000.00
61201	EQUIPMENT REPAIR ADMIN	1,000.00	0.00	35.05	499.98	964.95
62901	BUILDING REPAIRS	1,500.00	0.00	324.41	750.00	1,175.59
63001	EQUIPMENT PURCHASE ADMIN	0.00	0.00	72.99	0.00	(72.99)
63101	DCEO GRANT EXPENDITURES	0.00	0.00	0.00	165,442.02	0.00
65101	OFFICE SUPPLIES ADMIN	2,000.00	174.88	1,526.26	1,000.02	473.74
	TOTAL EXPENSES ADMIN	173,400.00	23,395.60	75,821.48	252,142.02	97,578.52
	EXPENSES POLICE					
42002	WAGES & SALARIES POLICE	160,700.00	11,066.46	73,139.19	80,350.02	87,560.81
45102	HEALTH INS POLICE	24,000.00	1,710.61	12,574.03	12,000.00	11,425.97
45302	STATE UNEMPLOYMENT POLICE	400.00	0.00	0.00	199.98	400.00
45402	WORK COMP INS POLICE	9,200.00	8,632.80	8,829.83	4,600.02	370.17
46102	SOCIAL SECURITY CONTRIB P	10,000.00	672.71	4,450.81	4,999.98	5,549.19
46202	IMRF CONTRIB POLICE	15,000.00	1,282.80	8,662.90	7,500.00	6,337.10
46302	MEDICARE CONTRIB POLICE	2,400.00	157.33	1,040.93	1,200.00	1,359.07
47102	UNIFORMS POLICE	1,200.00	0.00	3,894.53	600.00	(2,694.53)
51202	BLDG AND EQUIP MAINT. POLICE	1,000.00	10.00	3,515.62	499.98	(2,515.62)
52902	MISC EXPENSE POLICE	1,000.00	0.00	40.00	499.98	960.00
53002	SIEG	9,000.00	0.00	0.00	4,500.00	9,000.00
53102	AUDIT POLICE	500.00	0.00	375.00	250.02	125.00

CITY OF JONESBORO
GENERAL FUND
INCOME/EXPENSE REPORT
OCTOBER 2021

		2021-2022 Budget	October Actual	Year to Date Actual	Year to Date Budget	Budget Difference
53302	LEGAL FEES POLICE	500.00	0.00	0.00	250.02	500.00
54002	DISPATCH FEES POLICE	3,000.00	0.00	3,000.00	2,100.00	0.00
55002	COMMUNICATIONS POLICE	4,200.00	202.70	1,216.16	2,100.00	2,983.84
55102	POSTAGE & FREIGHT POLICE	100.00	0.00	5.50	49.98	94.50
55202	TELEPHONE POLICE	700.00	54.37	326.21	349.98	373.79
56102	DUES POLICE	300.00	1,191.25	1,651.25	150.00	(1,351.25)
56302	TRAINING POLICE	1,000.00	0.00	0.00	499.98	1,000.00
56402	TRAVEL POLICE	100.00	0.00	0.00	49.98	100.00
56502	ADV. & PUBLISHING POLICE	100.00	0.00	0.00	49.98	100.00
57602	ELECTRIC COST POLICE	600.00	0.00	0.00	300.00	600.00
57702	HEAT COST POLICE	400.00	29.36	170.23	199.98	229.77
57802	RENT POLICE	600.00	0.00	0.00	300.00	600.00
59102	LIABILITY INS POLICE	7,000.00	5,899.41	5,899.41	3,499.98	1,100.59
61002	SUPPLIES POLICE	3,000.00	0.00	0.00	1,500.00	3,000.00
61202	EQUIPMENT REPAIR POLICE	5,000.00	400.00	1,221.03	2,500.02	3,778.97
61302	GASOLINE POLICE	8,200.00	790.32	4,510.48	4,099.98	3,689.52
63002	EQUIPMENT PURCHASE POLICE	9,200.00	0.00	575.41	4,600.02	8,624.59
63202	VEHICLE PURCHASE POLICE	0.00	9,128.42	9,128.42	0.00	(9,128.42)
65102	OFFICE SUPPLIES POLICE	500.00	0.00	120.88	250.02	379.12
	TOTAL EXPENSES POLICE	278,900.00	41,228.54	144,347.82	140,049.90	134,552.18
	EXPENSES STREET					
42003	WAGES AND SALARIES - STREET	85,200.00	6,643.55	43,257.34	42,600.00	41,942.66
45103	HEALTH INS STREET	16,000.00	1,916.60	8,873.30	7,999.98	7,126.70
45303	STATE UNEMPLOYMENT STREET	200.00	0.00	0.00	100.02	200.00
45403	WORK COMP INS STREET	3,200.00	2,863.08	2,911.07	1,600.02	288.93
46103	SOCIAL SEC. CONTRIB. STREET	3,200.00	235.30	1,514.72	1,600.02	1,685.28
46203	IMRF CONTRIB STREET	9,500.00	886.25	5,740.30	4,750.02	3,759.70
46303	MEDICARE CONTRIB STREET	800.00	55.03	354.25	400.02	445.75

CITY OF JONESBORO
GENERAL FUND
INCOME/EXPENSE REPORT
OCTOBER 2021

		2021-2022 Budget	October Actual	Year to Date Actual	Year to Date Budget	Budget Difference
49003	FOUNTAIN EXPENSE STREET	1,500.00	0.00	269.97	750.00	1,230.03
51203	BLDG AND EQUIP MAINT. STREET	1,000.00	0.00	20.00	499.98	980.00
52903	MISC EXPENSE STREET	1,000.00	109.66	252.75	499.98	747.25
53103	AUDIT STREET	1,000.00	0.00	625.00	499.98	375.00
53303	LEGAL FEES STREET	1,000.00	332.50	332.50	499.98	667.50
54003	DISPATCH FEES STREET	0.00	0.00	1,672.00	0.00	(1,672.00)
55003	COMMUNICATIONS STREET	1,200.00	93.51	445.12	600.00	754.88
55103	POSTAGE & FREIGHT STREET	100.00	0.00	4.15	49.98	95.85
56103	DUES STREET	0.00	31.25	31.25	0.00	(31.25)
57203	STREET LIGHTING	15,000.00	920.93	5,244.56	7,500.00	9,755.44
57603	ELECTRIC COST STREET	500.00	5.42	31.44	250.02	468.56
57703	HEAT COST STREET	1,300.00	25.47	179.29	649.98	1,120.71
57803	RENT STREET	0.00	918.40	918.40	0.00	(918.40)
59103	LIABILITY INS STREET	3,100.00	2,928.42	2,928.42	1,549.98	171.58
61003	SUPPLIES STREET	4,800.00	10.66	358.97	2,400.00	4,441.03
61203	EQUIPMENT REPAIRS STREET	6,000.00	4,420.75	4,899.42	3,000.00	1,100.58
61303	GASOLINE STREET	4,000.00	102.38	102.38	1,999.98	3,897.62
63003	EQUIPMENT PURCHASE STREET	0.00	0.00	6,043.76	0.00	(6,043.76)
65103	OFFICE SUPPLIES	500.00	0.00	43.60	250.02	456.40
65503	FUEL COST STREET	0.00	0.00	88.60	0.00	(88.60)
	TOTAL EXPENSES STREET	160,100.00	22,499.16	87,142.56	80,049.96	72,957.44
	EXPENSES LIBRARY					
42004	WAGES & SALARIES LIBRARY	0.00	880.00	5,720.00	0.00	(5,720.00)
45304	STATE UNEMPLOYMENT LIBRAR	100.00	0.00	0.00	50.00	100.00
45404	WORK COMP INS LIBRARY	0.00	22.77	72.82	0.00	(72.82)
46104	SOCIAL SECURITY CONTRIB L	202.50	54.56	354.64	101.25	(152.14)
46204	IMRF CONTRIB LIBRARY	650.00	109.56	712.14	325.00	(62.14)
46304	MEDICARE CONTRIB LIBRARY	47.50	12.76	82.94	23.75	(35.44)

CITY OF JONESBORO
GENERAL FUND
INCOME/EXPENSE REPORT
OCTOBER 2021

		2021-2022 Budget	October Actual	Year to Date Actual	Year to Date Budget	Budget Difference
56104	DUES LIBRARY	0.00	31.25	31.25	0.00	(31.25)
59104	LIABILITY INS LIBRARY	0.00	911.79	911.79	0.00	(911.79)
	TOTAL EXPENSES LIBRARY	1,000.00	2,022.69	7,885.58	500.00	(6,885.58)
	EXPENSES GARBAGE					
56805	GARBAGE FEES GARBAGE	108,000.00	9,443.00	56,358.41	51,499.98	51,641.59
	TOTAL EXPENSES GARBAGE	108,000.00	9,443.00	56,358.41	51,499.98	51,641.59
	TOTAL GENERAL FUND EXPENSES	**721,400.00**	**98,588.99**	**371,555.85**	**524,241.86**	**349,844.15**
	GENERAL FUND SURPLUS (DEFICI	**(10,770.00)**	**(894.71)**	**65,027.70**	**(168,926.90)**	**(75,797.70)**

CITY OF JONESBORO
GENERAL FUND
INCOME/EXPENSE REPORT
OCTOBER 2021

		October 1, 2021 Balance	Receipts	Disbursements	Add (Less) Other	October 31, 2021 Balance
10201	Clearing Account	35,563.31	116,902.24	117,317.73		35,147.82
10301	Corporate Account	151,020.54	96,246.20	96,858.55	731.45	151,139.64
10401	Colorfest	4,814.31		1,320.00		3,494.31
10501	Insurance Account	4,503.96		842.99		3,660.97
10502	Cash - Police Fund	4,644.22	304.35			4,948.57
10602	Police Anti-Crime Account	1,504.04				1,504.04
10702	PDDUI	3,244.59	327.50			3,572.09
10902	Police E-Citation	426.80	2.00			428.80
11001	DCEO	1.00				1.00
11002	Vehicle Towing Impound Accou	3,445.00	500.00			3,945.00
11801	Investment CD	85,530.10				85,530.10
11802	Police Investment CD	(283.79)				(283.79)
11902	Police - Savings	1,131.18				1,131.18

CITY OF JONESBORO
INCOME STATEMENT-BUDGETARY COMPARISON-GAS
FOR THE SIX MONTHS ENDING OCTOBER 31, 2021

		2021-2022 Budget	October Actual	Year to Date Actual	Year to Date Budget	Budget Difference
	REVENUES					
36121	UTILITY REVENUE GAS	520,000.00	17,456.90	141,022.31	260,000.00	378,977.69
36521	TAP FEES GAS	500.00	0.00	0.00	250.00	500.00
38121	INTEREST INCOME GAS	15,000.00	4.48	2,987.44	7,500.00	12,012.56
38921	MISC. INCOME--GAS	0.00	1,684.88	1,654.38	0.00	(1,654.38)
	TOTAL REVENUES	**535,500.00**	**19,146.26**	**145,664.13**	**267,750.00**	**389,835.87**
	EXPENSES					
42021	WAGES & SALARIES GAS	175,500.00	8,873.30	84,604.41	87,750.00	90,895.59
45121	HEALTH INS GAS	14,000.00	426.07	9,278.27	7,000.00	4,721.73
45321	STATE UNEMPLOYMENT GAS	400.00	0.00	0.00	200.00	400.00
45421	WORK COMP INS GAS	4,500.00	4,537.17	4,792.83	2,250.00	(292.83)
46121	SOCIAL SECURITY CONTRIB G	8,800.00	358.55	4,211.67	4,400.00	4,588.33
46221	IMRF CONTRIB. GAS	15,000.00	733.47	8,605.55	7,500.00	6,394.45
46321	MEDICARE CONTRIB GAS	2,100.00	83.87	985.05	1,050.00	1,114.95
51221	BLDG AND EQUIP MAINT GAS	5,000.00	1,606.68	5,802.33	2,500.00	(802.33)
52821	GAS TAX GAS	9,500.00	126.48	1,712.50	4,750.00	7,787.50
52921	MISC EXPENSE GAS	1,000.00	909.66	909.66	500.00	90.34
53121	AUDIT GAS	3,500.00	0.00	3,060.00	1,750.00	440.00
53321	LEGAL FEES GAS	1,000.00	0.00	0.00	500.00	1,000.00
53521	GAS CONSULTANT	5,000.00	175.00	1,050.00	2,500.00	3,950.00
54021	DISPATCH FEES GAS	0.00	0.00	3,000.00	0.00	(3,000.00)
55021	COMMUNICATIONS GAS	600.00	29.47	176.82	300.00	423.18
55121	POSTAGE & FREIGHT GAS	2,800.00	216.28	1,322.65	1,400.00	1,477.35
55521	TRANSFER OUT GAS	25,000.00	0.00	0.00	12,500.00	25,000.00
56121	DUES GAS	2,200.00	0.00	95.00	1,100.00	2,105.00
56321	TRAINING GAS	600.00	0.00	841.76	300.00	(241.76)
56421	TRAVEL GAS	200.00	0.00	0.00	100.00	200.00
56521	ADV. & PUBLISHING GAS	2,400.00	0.00	851.64	1,200.00	1,548.36
57421	GAS COST	120,000.00	(683.21)	15,251.48	60,000.00	104,748.52
57621	ELECTRIC COST GAS	1,600.00	96.79	518.89	800.00	1,081.11
57721	HEAT COST GAS	2,000.00	25.46	179.33	1,000.00	1,820.67
57821	RENT GAS	0.00	918.40	918.40	0.00	(918.40)

CITY OF JONESBORO
INCOME STATEMENT-BUDGETARY COMPARISON-GAS
FOR THE SIX MONTHS ENDING OCTOBER 31, 2021

		2021-2022 Budget	October Actual	Year to Date Actual	Year to Date Budget	Budget Difference
59121	LIABILITY INS GAS	16,000.00	14,246.40	14,246.40	8,000.00	1,753.60
61021	SUPPLIES-GAS	16,000.00	1,044.96	8,348.44	8,000.00	7,651.56
61221	GAS LINE REPAIRS	10,000.00	0.00	15,274.67	5,000.00	(5,274.67)
61321	GASOLINE GAS	6,000.00	396.51	2,343.64	3,000.00	3,656.36
62921	BUILDING REPAIRS GAS	1,000.00	0.00	0.00	500.00	1,000.00
63021	EQUIPMENT PURCHASE GAS	1,000.00	0.00	14,703.78	500.00	(13,703.78)
65121	OFFICE SUPPLIES GAS	1,000.00	630.00	961.63	500.00	38.37
	PROJECT FUNDING	15,000.00	0.00	0.00	7,500.00	15,000.00
69521	DEPRECIATION EXP GAS	25,500.00	0.00	0.00	12,750.00	25,500.00
	TOTAL EXPENSES	**494,200.00**	**34,751.31**	**204,046.80**	**247,100.00**	**290,153.20**
	SURPLUS (DEFICIT)	**41,300.00**	**(15,605.05)**	**(58,382.67)**	**20,650.00**	**99,682.67**

		October 1, 2021 Balance	Receipts	Disbursements	Add (Less) Other	October 31, 2021 Balance
10221	Cash Utility Direct Payment	67.74			10.00	77.74
11521	City of Jonesboro Deposit Account - Gas/Wtr/Swr	82,606.16	950.00	1,175.00		82,381.16
10921	Municipal Gas Revenue Account	129,529.75	21,849.91	35,600.65	(1,864.31)	113,914.70
11821	Municipal Gas Investment CD	1,271,812.47				1,271,812.47

CITY OF JONESBORO
INCOME STATEMENT-BUDGETARY COMPARISON-WATER/SEWER
FOR THE SIX MONTHS ENDING OCTOBER 31, 2021

		2021-2022 Budget	October Actual	Year to Date Actual	Year to Date Budget	Budget Difference
	REVENUES					
36122	UTILITY REVENUE WATER/SEV	555,000.00	41,722.71	241,255.74	277,500.00	313,744.26
36522	TAP FEES WATER/SEWER	500.00	0.00	0.00	250.00	500.00
38022	TRANSFERS IN WATER	0.00	0.00	169.32	0.00	(169.32)
38122	INTEREST INCOME WATER/SE'	5,000.00	641.65	1,501.04	2,500.00	3,498.96
	TOTAL REVENUES	**560,500.00**	**42,364.36**	**242,926.10**	**280,250.00**	**317,573.90**
	EXPENSES					
42022	WAGES & SALARIES WATER/SI	110,500.00	10,355.09	57,800.17	55,250.00	52,699.83
45122	HEALTH INS WATER/SEWER	15,400.00	1,173.61	8,701.66	7,700.00	6,698.34
45322	STATE UNEMPLOYMENT WATE	300.00	0.00	0.00	150.00	300.00
45422	WORK COMP INS WATER	4,700.00	4,257.99	4,349.01	2,350.00	350.99
46122	SOCIAL SECURITY CONTRIB W	8,700.00	820.20	4,498.22	4,350.00	4,201.78
46222	IMRF CONTRIB. WATER & SEW	15,000.00	1,660.46	9,125.74	7,500.00	5,874.26
46322	MEDICARE CONTRIB WATER/S	2,000.00	191.82	1,051.94	1,000.00	948.06
51222	BLDG AND EQUIP MAINT. WATI	5,000.00	754.74	6,815.21	2,500.00	(1,815.21)
52922	MISC EXPENSE WATER	1,000.00	109.66	109.66	500.00	890.34
53122	AUDIT WATER/SEWER	1,750.00	0.00	1,747.50	875.00	2.50
53322	LEGAL FEES WATER/SEWER	1,000.00	0.00	0.00	500.00	1,000.00
53522	WATER TESTING	2,500.00	586.97	3,661.97	1,250.00	(1,161.97)
53622	FILING AND OTHER FEES WAT	0.00	0.00	120.00	0.00	(120.00)
54022	DISPATCH FEES WATER SEWE	0.00	0.00	3,000.00	0.00	(3,000.00)
55022	COMMUNICATIONS WATER/SE	1,200.00	29.46	426.76	600.00	773.24
55122	POSTAGE & FREIGHT WATER/	2,800.00	216.27	1,332.60	1,400.00	1,467.40
55522	TRANSFER OUT WATER	25,000.00	0.00	0.00	12,500.00	25,000.00
56122	DUES WATER/SEWER	3,600.00	403.25	794.95	1,800.00	2,805.05
56322	TRAINING WATER SEWER	200.00	0.00	115.00	100.00	85.00
56422	TRAVEL WATER	200.00	0.00	0.00	100.00	200.00
56522	ADV. & PUBLISHING WATER/S	200.00	0.00	59.50	100.00	140.50
57522	WATER COST	200,000.00	16,424.49	118,546.15	100,000.00	81,453.85
57622	ELECTRIC COST WATER/SEWE	28,000.00	1,819.25	9,924.09	14,000.00	18,075.91
57722	HEAT COST WATER/SEWER	1,500.00	39.45	283.26	750.00	1,216.74
57822	RENT WATER	0.00	918.40	918.40	0.00	(918.40)
59122	LIABILITY INS WATER/SEWER	6,200.00	6,805.26	6,805.26	3,100.00	(605.26)

CITY OF JONESBORO
INCOME STATEMENT-BUDGETARY COMPARISON-WATER/SEWER
FOR THE SIX MONTHS ENDING OCTOBER 31, 2021

		2021-2022 Budget	October Actual	Year to Date Actual	Year to Date Budget	Budget Difference
61022	SUPPLIES WATER	3,600.00	10.64	3,564.96	1,800.00	35.04
61122	SEWER SUPPLIES SEWER	1,800.00	0.00	914.86	900.00	885.14
61222	WATER LINE REPAIRS	24,000.00	25.98	11,143.70	12,000.00	12,856.30
61322	GASOLINE WATER	4,400.00	166.15	1,323.85	2,200.00	3,076.15
61422	SEWER LINE REPAIRS	3,000.00	0.00	0.00	1,500.00	3,000.00
62922	BUILDING REPAIRS WATER	1,000.00	0.00	0.00	500.00	1,000.00
63022	EQUPMENT PURCHASE WATEI	1,000.00	0.00	15,544.83	500.00	(14,544.83)
65122	OFFICE SUPPLIES	1,000.00	630.00	759.94	500.00	240.06
	PROJECT FUNDING WATER/SE	48,000.00	0.00	0.00	24,000.00	48,000.00
69522	DEPRECIATION EXPENSE WAT	55,700.00	0.00	0.00	27,850.00	55,700.00
	TOTAL EXPENSES	**580,250.00**	**47,399.14**	**273,439.19**	**290,125.00**	**306,810.81**
	SURPLUS (DEFICIT)	**(19,750.00)**	**(5,034.78)**	**(30,513.09)**	**(9,875.00)**	**10,763.09**

		October 1, 2021 Balance	Receipts	Disbursements	Add (Less) Other	October 31, 2021 Balance
	Waterworks & Sewerage					
11422	Revenue Account	112,081.52	44,704.76	50,381.19	3.79	106,408.88
11822	Waterworks & Sewerage Investm	663,323.29				663,323.29

CITY OF JONESBORO
INCOME STATEMENT-BUDGETARY COMPARISON-CEMETERY
FOR THE SIX MONTHS ENDING OCTOBER 31, 2021

		2021-2022 Budget	October Actual	Year to Date Actual	Year to Date Budget	Budget Difference
	REVENUES					
37123	CEMETERY LOT SALES	7,000.00	0.00	8,750.00	3,500.00	(1,750.00)
37223	CEMETERY GRAVE OPENINGS	14,000.00	2,400.00	9,575.00	7,000.00	4,425.00
38023	TRANSFERS IN CEMETERY	25,000.00	0.00	0.00	12,500.00	25,000.00
38123	INTEREST INCOME CEMETERY	7,500.00	280.18	1,691.94	3,750.00	5,808.06
38323	DONATIONS CEMETERY	1,000.00	0.00	0.00	500.00	1,000.00
	TOTAL REVENUES	**54,500.00**	**2,680.18**	**20,016.94**	**27,250.00**	**34,483.06**
	EXPENSES					
42023	WAGES & SALARIES CEMETER	35,000.00	2,284.35	8,962.83	17,500.00	26,037.17
45123	HEALTH INSURANCE CEM	0.00	534.17	2,181.96	0.00	(2,181.96)
45323	STATE UNEMPLOYMENT CEME	100.00	0.00	0.00	50.00	100.00
45423	WORK COMP INS CEMETERY	2,000.00	1,524.60	1,581.14	1,000.00	418.86
46123	SOCIAL SECURITY CONTRIB C	2,200.00	134.93	535.59	1,100.00	1,664.41
46223	IMRF CONTRIB CEMETERY	3,500.00	284.40	1,115.88	1,750.00	2,384.12
46323	MEDICARE CONTRIB CEMETEF	500.00	31.55	125.24	250.00	374.76
51223	BLDG AND EQUIP MAINT CEME	500.00	0.00	0.00	250.00	500.00
52923	MISC EXPENSE CEMETERY	500.00	0.00	0.00	250.00	500.00
53123	AUDIT CEMETERY	500.00	0.00	375.00	250.00	125.00
53323	LEGAL FEES CEMETERY	500.00	0.00	0.00	250.00	500.00
53623	FILING AND OTHER FEES CEM	0.00	0.00	60.00	0.00	(60.00)
56523	ADV. & PUBLISHING CEMETER	100.00	0.00	0.00	50.00	100.00
57623	ELECTRIC COST CEMETERY	900.00	37.18	226.74	450.00	673.26
59123	LIABILITY INS CEMETERY	2,200.00	1,692.90	1,692.90	1,100.00	507.10
61023	SUPPLIES CEMETERY	1,600.00	0.00	0.00	800.00	1,600.00
61223	EQUIPMENT REPAIRS CEMETE	1,000.00	696.82	875.63	500.00	124.37
61323	GASOLINE CEMETERY	3,200.00	135.88	2,386.47	1,600.00	813.53
65123	OFFICE SUPPLIES CEMETERY	200.00	595.00	595.00	100.00	(395.00)
	TOTAL EXPENSES	**54,500.00**	**7,951.78**	**20,714.38**	**27,250.00**	**33,785.62**
	SURPLUS (DEFICIT)	**0.00**	**(5,271.60)**	**(697.44)**	**0.00**	**697.44**

CITY OF JONESBORO
INCOME STATEMENT-BUDGETARY COMPARISON-CEMETERY
FOR THE SIX MONTHS ENDING OCTOBER 31, 2021

	2021-2022 Budget	October Actual	Year to Date Actual	Year to Date Budget	Budget Difference

	October 1, 2021 Balance	Receipts	Disbursements	Add (Less) Other	October 31, 2021 Balance
11123 Cemetery Fund	16,971.41	2,679.69	7,951.78	0.49	11,699.81
12023 Cemetery Savings Account	36,442.48			4.56	36,447.04
11823 Cemetery Investment CD	50,466.34				50,466.34

CITY OF JONESBORO
INCOME STATEMENT-BUDGETARY COMPARISON-FIRE
FOR THE SIX MONTHS ENDING OCTOBER 31, 2021

		2021-2022 Budget	October Actual	Year to Date Actual	Year to Date Budget	Budget Difference
	REVENUES					
31024	CORP TAX- FIRE	1,800.00	377.48	1,264.79	900.00	535.21
31224	FOREIGN FIRE TAX-FIRE	2,500.00	0.00	6,596.05	1,250.00	(4,096.05)
33924	FIRE REPORTS	50.00	0.00	10.00	25.00	40.00
37224	FIRE CALLS	3,000.00	250.00	2,900.00	1,500.00	100.00
38024	TRANSFERS IN FIRE	11,000.00	0.00	0.00	5,500.00	11,000.00
38124	INTEREST INCOME FIRE	50.00	13.14	16.36	25.00	33.64
38324	DONATIONS FIRE	2,400.00	0.00	100.00	1,200.00	2,300.00
38924	MISC INCOME FIRE	0.00	0.00	(128.51)	0.00	128.51
	TOTAL REVENUES	**20,800.00**	**640.62**	**10,758.69**	**10,400.00**	**10,041.31**
	EXPENSES					
42024	WAGES & SALARIES FIRE	5,200.00	0.00	0.00	2,600.00	5,200.00
45324	STATE UNEMPLOYMENT FIRE	50.00	0.00	0.00	25.00	50.00
45424	WORK COMP INS FIRE	450.00	746.46	746.46	225.00	(296.46)
46124	SOCIAL SECURITY CONTRIB F	350.00	0.00	0.00	175.00	350.00
46324	MEDICARE CONTRIB FIRE	100.00	0.00	0.00	50.00	100.00
47024	DEATH BENEFITS	800.00	0.00	0.00	400.00	800.00
51224	BLDG AND EQUIP MAINT. FIRE	1,000.00	0.00	233.92	500.00	766.08
52924	MISC EXPENSE FIRE	500.00	0.00	0.00	250.00	500.00
53124	AUDIT FIRE	250.00	0.00	187.50	125.00	62.50
53324	LEGAL FEES FIRE	500.00	87.50	87.50	250.00	412.50
54024	DISPATCH FEES FIRE	0.00	0.00	1,000.00	0.00	(1,000.00)
55024	COMMUNICATIONS FIRE	200.00	0.00	0.00	100.00	200.00
55124	POSTAGE & FREIGHT FIRE	50.00	0.00	0.00	25.00	50.00
55324	DONATIONS FIRE	0.00	50.00	50.00	0.00	(50.00)
56124	DUES FIRE	500.00	31.25	31.25	250.00	468.75
57624	ELECTRIC COST FIRE	1,000.00	129.58	691.33	500.00	308.67
57724	HEAT COST FIRE	750.00	19.20	202.01	375.00	547.99
59124	LIABILITY INS FIRE	3,600.00	4,059.99	4,059.99	1,800.00	(459.99)
61024	SUPPLIES FIRE	2,800.00	0.00	0.00	1,400.00	2,800.00
61324	GASOLINE FIRE	1,200.00	0.00	0.00	600.00	1,200.00
62224	EQUIPMENT REPAIRS	1,500.00	0.00	1,046.73	750.00	453.27

CITY OF JONESBORO
INCOME STATEMENT-BUDGETARY COMPARISON-FIRE
FOR THE SIX MONTHS ENDING OCTOBER 31, 2021

		2021-2022 Budget	October Actual	Year to Date Actual	Year to Date Budget	Budget Difference
65524	FUEL COST FIRE	0.00	55.35	287.02	0.00	(287.02)
	TOTAL EXPENSES	**20,800.00**	**5,179.33**	**8,623.71**	**10,400.00**	**12,176.29**
	SURPLUS (DEFICIT)	**0.00**	**(4,538.71)**	**2,134.98**	**0.00**	**(2,134.98)**

	October 1, 2021 Balance	Receipts	Disbursements	Add (Less) Other	October 31, 2021 Balance
11224 Fire Fund Super Now Account	13,612.77	627.48	5,179.33		9,060.92
11624 Fire Department Fund Raiser Acc	11,163.49			0.44	11,163.93
10424 Shop with a Fireman	4,254.60			0.17	4,254.77
11824 Fire Investment CD	5,000.00				5,000.00

CITY OF JONESBORO
INCOME STATEMENT-BUDGETARY COMPARISON-MFT
FOR THE SIX MONTHS ENDING OCTOBER 31, 2021

		2021-2022 Budget	October Actual	Year to Date Actual	Year to Date Budget	Budget Difference
	REVENUES					
33025	MOTOR FUEL TAXES	65,700.00	6,296.02	56,989.61	32,850.00	8,710.39
38125	INTEREST INCOME MFT	50.00	4.67	36.10	25.02	13.90
	TOTAL REVENUES	**65,750.00**	**6,300.69**	**57,025.71**	**32,875.02**	**8,724.29**
	EXPENSES					
52925	MISC EXPENSE MFT	65,700.00	9,812.45	78,365.51	32,850.00	(12,665.51)
	TOTAL EXPENSES	**65,700.00**	**9,812.45**	**78,365.51**	**32,850.00**	**(12,665.51)**
	SURPLUS (DEFICIT)	**50.00**	**(3,511.76)**	**(21,339.80)**	**25.02**	**21,389.80**

		October 1, 2021 Balance	Receipts	Disbursements	Add (Less) Other	October 31, 2021 Balance
11325	City of Jonesboro Motor Fuel Tax	117,417.63	6,296.02	9,812.45	4.67	113,905.87

CITY OF JONESBORO
INCOME STATEMENT-BUDGETARY COMPARISON-ROAD DISTRICT
FOR THE SIX MONTHS ENDING OCTOBER 31, 2021

		2021-2022 Budget	October Actual	Year to Date Actual	Year to Date Budget	Budget Difference
	REVENUES					
31026	CORP TAX-ROAD/BRIDGE	9,370.00	2,876.91	8,440.81	4,684.98	929.19
	TOTAL REVENUES	**9,370.00**	**2,876.91**	**8,440.81**	**4,684.98**	**929.19**
	EXPENSES					
58026	STREET MATERIALS ROAD/BRI	4,000.00	222.94	1,562.33	1,999.98	2,437.67
	TOTAL EXPENSES	**4,000.00**	**222.94**	**1,562.33**	**1,999.98**	**2,437.67**
	SURPLUS (DEFICIT)	**5,370.00**	**2,653.97**	**6,878.48**	**2,685.00**	**(1,508.48)**

	October 1, 2021 Balance	Receipts	Disbursements	Add (Less) Other	October 31 2021 Balance
10726 Road District #13	120,591.47	2,876.91	222.94		123,245.44
INVESTMENTS					
Glady Halterman Fountain Trust - National City Bank, Cleveland, OH	4,792.42				4,792.42
Weiss -Anna State Bank	179,609.43				179,609.43
Helen Gearhart- First Bank of Murphysborc	2,000.00				2,000.00
D. Meisenheimer, Sowers, Mary Maslen, Glady Halterman - PNC	313,186.52				313,186.52

	October 1, 2021 Balance	Receipts	Disbursements	Add (Less) Other	October 31 2021 Balance
11827 ARPA Funds				115,552.58	115,552.58