

CITY OF JONESBORO

MEETING AGENDA FOR MARCH 15, 2021

- 1. CALL MEETING TO ORDER** - Mayor Ken Blandford
- 2. ROLL CALL**
- 3. APPROVAL OF MINUTES**
 - A. Approval of March 01, 2021 Regular Meeting Minutes
- 4. GUESTS**
 - Ted Beggs
- 5. TREASURER'S REPORT** - Shelly Pender
- 6. ZONING REPORT** - John Pickel
- 7. POLICE CHIEF'S REPORT** - David Wilkins
- 8. CITY SUPERINTENDENT'S REPORT** - Billy Alsip
- 9. CITY ATTORNEY'S REPORT**
- 10. FIRE CHIEF'S REPORT** - Tim Bowen
- 11. BUSINESS**
 - A. Approval of Bills for Payment
- 12. OLD BUSINESS**
 - A. Ways to Generate Revenue for the City of Jonesboro
 - B. Discussion for New Attorney
- 13. NEW BUSINESS**
 - A. Discussion on Financial Funding for Water Tower and Sewer Plant
 - B. Authorization to Transfer Funds from the General Fund to the Insurance Account
 - C. Estimate to Replace Gas Lines at the Mississippi Street Housing Complex
(\$13,096.00)
- 14. CLOSED SESSION** (if necessary)
- 15. ADJOURNMENT**

COUNCIL MEETING MINUTES

March 01, 2021

CALL TO ORDER

The Jonesboro City Council convened for the regular meeting on March 1, 2021 at 7:00 p.m. in the Jonesboro City Hall with Mayor Ken Blandford presiding.

ROLL CALL

Alderman present at roll call were Bart Hileman, Brandi Boyd, Steve Haldeman, Beverly Schaefer, Mike Stegle, and Ken Carlson. Others present were Police Chief David Wilkins, and City Clerk Barbara Casper. Absent were Zoning- John Pickel, City Superintendent Billy Alsip, City Treasurer Shelly Pender, and Fire Chief Tim Bowen.

APPROVAL OF MINUTES

Alderman Ken Carlson, made a motion, seconded by Alderman Steve Haldeman, approving the February 22, 2021 Regular Meeting minutes. All approved. Motion carried.

Alderman Brandi Boyd made a motion, seconded by Alderman Steve Haldeman, approving the Closed Session Minutes from February 22, 2021 meeting. All approved. Motion carried.

GUESTS

Ted Beggs, of J.T. Blankinship came to discuss funding for the water tower and sewer disposal plant lagoons. The City of Jonesboro does not meet DCEO funding qualifications but does qualify for EPA Loan funding. The EPA grant is currently a 50% grant and 50% low interest loan. The earliest time frame to start this project is next summer. There are applications and permits, that have to be completed, filed, and approved before starting on the project. Beggs has spoken with the manufactures of the water tower and sent them pictures of the condition of the tank. The manufactures think the water tank will have to be drained and will take a couple of weeks to do the repair/maintenance work. Ted Beggs will have cost estimates for the next meeting.

The sewer lagoon basically needs new bar screens, aerators, and electrical overhauled. The lagoon needs to be cleaned out and the sludge hauled off. There are erosion problems on the west side of the lagoon that needs attention, and the wooden platform/walkway needs to be replaced with metal. The building needs a lot of repair because some of the panels/instruments in the building do not work any more. EPA is requiring more testing all the time and cleaning out the lagoons may help with testing results.

City of Jonesboro may qualify for an EPA Revolving fund loan with up to 45% forgiveness. The time line for the sewer is the same as the water tower, eligible in 2022 for funding.

Ted Beggs would look for farmers to take the sludge and if no farmers are interested, then it would be hauled to a landfill.

Ted Beggs will have more information at the next meeting.

Alderman Steve Haldeman asked about annexing the upper portion of Cook Avenue into the City Limits of Jonesboro. Ted replied it can be done a couple of ways. He will look at the maps and surveys to see which way would be best and less expensive.

REPORT

Police Chief Wilkins had nothing at this time.

BUSINESS

Alderman Steve Haldeman made a motion, seconded by Alderman Brandi Boyd, approving the bills as presented, with discussion of the Southern Five Regional bill. Clerk Casper and Alderman Brandi Boyd did not think it was legal to use Gas Department money to pay for the grant applications fee bill from Southern Five. It was agreed for the Southern Five Regional bill

to be taken from the General Fund. All approved. Motion carried.

OLD BUSINESS

Ways to generate revenue for the City of Jonesboro were tabled.

NEW BUSINESS

Clerk Casper presented Closed Session Minutes from May 04, 2020, May 18, 2020, June 01, 2020, August 03, 2020, August 17, 2020, September 08, 2020, November 16, 2020, and December 07, 2020 for the Council to review and determine if these minutes should remain closed to the Public or open them up to the Public.

Alderman Ken Carlson, made a motion, seconded by Alderman Mike Stegle approving these Closed Session Minutes dated, May 04, 2020, May 18, 2020, June 01, 2020, August 03, 2020, August 17, 2020, September 08, 2020, November 16, 2020, and December 07, 2020 remain Closed to the Public. All approved. Motion carried.

Police Chief David Wilkins read a letter of resignation from Office Larry Clover. Alderman Bart Hileman made a motion, seconded by Alderman Mike Stegle accepting the letter of resignation from Larry Clover. All approved. Motion carried.

Police Chief David Wilkins asked the Mayor and Council to consider hiring Jesse Vicente as a full time police officer to replace Larry Clover. Wilkins stated Vicente had previously worked two years for the Union County Sheriff's Office and left that employment the beginning of February and went to work for the Wellness Center. Vicente has worked part time for the City of Jonesboro since May 04, 2020. Chief Wilkins asked for the pay scale to be \$18.50 per hour and retro active to February 27, 2021. After some discussion, Alderman Beverly Schaefer made a motion, seconded by Alderman Brandi Boyd approving the hiring of Jesse Vicente as a full time police officer at a rate of pay of \$18.50 per hour and retro active to February 27, 2021. All approved. Roll call taken: Brandi Boyd Yea Bart Hileman Yea Beverly Schaefer Yea Steve Haldeman Yea Mike Stegle Yea Ken Carlson Yea Motion carried by all affirmative votes.

Ted Beggs will have information on funding for the water tower and sewer plant at the next meeting.

Alderman Steve Haldeman asked on behalf of Librarian Karen Hallam if other vendors could participate in June fest scheduled for June 5, 2021? No one was opposed to other vendors at June fest.

Alderman Steve Haldeman asked if last years money was still in the account and Clerk Casper replied yes.

Jesse Vicente is unable to wear Larry Clover's vest so Police Chief Wilkins has scheduled Larry Fredricks to come down Thursday and measure Jesse Vicente for a bulletproof vest.

Mayor Blandford asked the Alderman if anyone had any suggestions for a new City Attorney?

Alderman Bart Hileman asked about calling David Klingamen and asking him if he would be interested. Mayor Blandford approved of the suggestion, so Alderman Bart Hileman is going to contact David Klingamen.

Clerk Casper mentioned it is March and a new budget needs to be in place by May 01, 2021. There was discussion on getting in contact with Scott Hickam for help.

ADJOURNMENT

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

Barbara Casper, City Clerk

CITY OF JONESBORO
GENERAL FUND

INCOME/EXPENSE REPORT
FEBRUARY 2021

	<u>2020-2021</u>	<u>February</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>	
REVENUES ADMIN						
31001 CORPORATE TAXES	80,000.00	0.00	74,556.89	66,666.67	5,443.11	
32101 LIQUOR LICENSES	5,750.00	0.00	4,450.00	4,791.67	1,300.00	
32201 UTV LICENSES	800.00	35.00	840.00	666.67	(40.00)	
32501 CABLE & PHONE FRANCHISE A	7,700.00	1,162.24	4,692.10	6,416.67	3,007.90	
33101 ZONING PERMITS	250.00	0.00	240.00	208.33	10.00	
34101 STATE INCOME TAX	177,000.00	20,412.66	172,254.03	147,500.00	4,745.97	
34201 REPLACEMENT TAX	4,100.00	0.00	3,408.05	3,416.67	691.95	
34301 TELECOM TAX	4,200.00	0.00	0.00	3,500.00	4,200.00	
34501 SALES TAX	175,000.00	17,352.83	161,218.15	145,833.33	13,781.85	
34601 STATE GAMING REVENUE	5,000.00	0.00	5,644.39	4,166.67	(644.39)	
36401 RENT INCOME	10,000.00	726.00	7,260.00	8,333.33	2,740.00	
38001 TRANSFERS IN ADMIN	0.00	0.00	35,275.43	0.00	(35,275.43)	
38101 INTEREST INCOME ADMIN	1,500.00	5.40	189.94	1,250.00	1,310.06	
38301 DONATIONS ADMIN	1,000.00	0.00	0.00	833.33	1,000.00	
38901 MISC INCOME ADMIN	32,000.00	163.20	79,085.75	26,666.67	(47,085.75)	
TOTAL REVENUES ADMIN	504,300.00	39,857.33	549,114.73	420,250.00	(44,814.73)	
REVENUES POLICE						
31302 PDDUI	360.00	0.00	42.00	300.00	318.00	
34402 GRANT CARES	0.00	0.00	70,379.95	0.00	(70,379.95)	
35002 FINES	7,000.00	231.00	1,949.00	5,833.33	5,051.00	
38102 INTEREST INCOME POLICE	100.00	0.00	0.84	83.33	99.16	
38902 MISC INCOME POLICE	630.00	5.00	45.00	525.00	585.00	
TOTAL REVENUES POLICE	8,090.00	236.00	72,416.79	6,741.67	(64,326.79)	
REVENUES STREET						
38303 DONATIONS STREET	0.00	0.00	295.00	0.00	(295.00)	

CITY OF JONESBORO
GENERAL FUND
INCOME/EXPENSE REPORT
FEBRUARY 2021

	<u>2020-2021</u>	<u>February</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
38903 MISC INCOME STREET	0.00	0.00	4,878.75	0.00	0.00	(4,878.75)
TOTAL REVENUES STREET	0.00	0.00	5,173.75	0.00	0.00	(5,173.75)
<u>REVENUES LIBRARY</u>						
38004 TRANSFERS IN LIBRARY	0.00	0.00	8,422.70	0.00	0.00	(8,422.70)
TOTAL REVENUES LIBRARY	0.00	0.00	8,422.70	0.00	0.00	(8,422.70)
<u>REVENUES GARBAGE</u>						
36805 GARBAGE COLLECTIONS	124,000.00	9,927.94	104,071.87	103,333.30	103,333.30	19,928.13
TOTAL REVENUES GARBAGE	124,000.00	9,927.94	104,071.87	103,333.30	103,333.30	19,928.13
TOTAL GENERAL FUND REVENUES	636,390.00	50,021.27	739,199.84	530,324.97	530,324.97	(102,809.84)
<u>EXPENSES ADMIN</u>						
42001 WAGES & SALARIES ADMIN	62,500.00	2,078.50	45,658.75	52,083.33	52,083.33	16,841.25
45101 HEALTH INS ADMIN	6,000.00	180.00	6,464.12	5,000.00	5,000.00	(464.12)
45301 STATE UNEMPLOYMENT ADMIN	300.00	0.00	279.16	250.00	250.00	20.84
45401 WORK COMP INS ADMIN	0.00	0.00	368.28	0.00	0.00	(368.28)
46101 SOCIAL SECURITY CONTRIB A	4,000.00	322.53	4,760.60	3,333.33	3,333.33	(760.60)
46301 MEDICARE CONTRIB ADMIN	900.00	75.45	1,113.36	750.00	750.00	(213.36)
51201 BLDG AND EQUIP MAINT ADMIN	8,000.00	630.00	6,193.48	6,666.67	6,666.67	1,806.52
52901 MISC EXPENSE ADMIN	5,000.00	0.00	6,413.84	4,166.67	4,166.67	(1,413.84)
53001 ANIMAL CONTROL	2,500.00	0.00	2,883.35	2,083.33	2,083.33	(383.35)
53101 AUDIT ADMIN	2,500.00	104.17	2,724.17	2,083.33	2,083.33	(224.17)
53301 LEGAL FEES ADMIN	15,000.00	0.00	5,250.00	12,500.00	12,500.00	9,750.00
53401 DRUG TESTING	1,000.00	0.00	593.60	833.33	833.33	406.40
53601 FILING AND OTHER FEES ADMIN	200.00	0.00	460.00	166.67	166.67	(260.00)

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	<u>2020-2021</u>	<u>February</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>	<u>Difference</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>			
55001 COMMUNICATIONS ADMIN	3,600.00	187.31	4,885.07	3,000.00	(1,285.07)		
55101 POSTAGE & FREIGHT ADMIN	1,600.00	(414.21)	891.99	1,333.33	708.01		
55201 TELEPHONE	2,700.00	52.15	521.49	2,250.00	2,178.51		
55301 DONATIONS ADMIN	2,000.00	0.00	950.00	1,666.67	1,050.00		
55501 TRANSFER OUT ADMIN	37,800.00	50,000.00	117,178.58	31,500.00	(79,378.58)		
55601 EQUIPMENT FUND SAVINGS	5,000.00	0.00	0.00	4,166.67	5,000.00		
56101 DUES ADMIN	650.00	230.00	421.25	541.67	228.75		
56301 TRAINING ADMIN	300.00	0.00	0.00	250.00	300.00		
56401 TRAVEL ADMIN	50.00	0.00	0.00	41.67	50.00		
56501 ADV. & PUBLISHING ADMIN	2,000.00	201.07	1,292.17	1,666.67	707.83		
57601 ELECTRIC COST ADMIN	900.00	151.78	390.27	750.00	509.73		
57701 HEAT COST ADMIN	900.00	87.18	391.88	750.00	508.12		
57801 RENT ADMIN	800.00	0.00	365.70	666.67	434.30		
59001 FLOWERS ADMIN	500.00	0.00	150.00	416.67	350.00		
59101 LIABILITY INS ADMIN	3,000.00	0.00	7,404.21	2,500.00	(4,404.21)		
61001 SUPPLIES ADMIN	600.00	0.00	249.93	500.00	350.07		
61201 EQUIPMENT REPAIR ADMIN	1,800.00	0.00	9,401.33	1,500.00	(7,601.33)		
62901 BUILDING REPAIRS	1,000.00	0.00	1,050.75	833.33	(50.75)		
63001 EQUIPMENT PURCHASE ADMIN	0.00	0.00	0.00	0.00	0.00		
63101 DCEO GRANT EXPENDITURES	330,884.00	0.00	0.00	275,736.67	330,884.00		
65101 OFFICE SUPPLIES ADMIN	2,400.00	106.60	3,806.19	2,000.00	(1,406.19)		
65401 UTV LICENSE EXPENSE	50.00	0.00	0.00	41.67	50.00		
TOTAL EXPENSES ADMIN	506,434.00	53,992.53	232,513.52	422,028.33	273,920.48		
<u>EXPENSES POLICE</u>							
42002 WAGES & SALARIES POLICE	162,000.00	13,047.89	134,133.33	135,000.00	27,866.67		
45102 HEALTH INS POLICE	24,000.00	1,710.61	19,176.69	20,000.00	4,823.31		
45302 STATE UNEMPLOYMENT POLICE	400.00	0.00	81.15	333.33	318.85		
45402 WORK COMP INS POLICE	2,800.00	0.00	8,236.80	2,333.33	(5,436.80)		

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>	
46102 SOCIAL SECURITY CONTRIB P	10,200.00	788.88	8,184.69	8,500.00	2,015.31	
46202 IMRF CONTRIB POLICE	17,000.00	1,532.02	15,586.59	14,166.67	1,413.41	
46302 MEDICARE CONTRIB POLICE	2,400.00	184.49	1,914.13	2,000.00	485.87	
47102 UNIFORMS POLICE	2,600.00	0.00	2,823.81	2,166.67	(223.81)	
51202 BLDG AND EQUIP MAINT. POLICE	600.00	31.00	367.50	500.00	232.50	
52902 MISC EXPENSE POLICE	500.00	0.00	0.00	416.67	500.00	
53002 SIEG	9,000.00	0.00	9,092.10	7,500.00	(92.10)	
53102 AUDIT POLICE	500.00	104.17	604.17	416.67	(104.17)	
53302 LEGAL FEES POLICE	2,000.00	0.00	857.50	1,666.67	1,142.50	
53602 FILING AND OTHER FEES POLICE	50.00	0.00	0.00	41.67	50.00	
54002 DISPATCH FEES POLICE	3,000.00	0.00	3,000.00	2,500.00	0.00	
55002 COMMUNICATIONS POLICE	3,000.00	200.49	1,842.01	2,500.00	1,157.99	
55102 POSTAGE & FREIGHT POLICE	50.00	0.00	0.00	41.67	50.00	
55202 TELEPHONE POLICE	700.00	52.15	521.46	583.33	178.54	
55302 DONATIONS POLICE	100.00	0.00	0.00	83.33	100.00	
56102 DUES POLICE	900.00	0.00	919.25	750.00	(19.25)	
56302 TRAINING POLICE	5,000.00	0.00	0.00	4,166.67	5,000.00	
56402 TRAVEL POLICE	100.00	0.00	0.00	83.33	100.00	
56502 ADV. & PUBLISHING POLICE	100.00	0.00	0.00	83.33	100.00	
57602 ELECTRIC COST POLICE	0.00	0.00	131.76	0.00	(131.76)	
57702 HEAT COST POLICE	400.00	87.18	391.82	333.33	8.18	
57802 RENT POLICE	600.00	0.00	125.00	500.00	475.00	
59102 LIABILITY INS POLICE	3,500.00	0.00	5,993.46	2,916.67	(2,493.46)	
61002 SUPPLIES POLICE	1,300.00	698.43	698.43	1,083.33	601.57	
61202 EQUIPMENT REPAIR POLICE	5,000.00	0.00	1,877.82	4,166.67	3,122.18	
61302 GASOLINE POLICE	6,000.00	481.79	4,255.92	5,000.00	1,744.08	
63002 EQUIPMENT PURCHASE POLICE	5,000.00	0.00	2,200.00	4,166.67	2,800.00	
63202 VEHICLE PURCHASE POLICE	0.00	0.00	9,128.42	0.00	(9,128.42)	
65102 OFFICE SUPPLIES POLICE	500.00	93.49	377.04	416.67	122.96	
69002 BONDS POLICE	50.00	0.00	66.00	41.67	(16.00)	

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>			
TOTAL EXPENSES POLICE	107,350.00	19,012.59	232,586.85	89,458.33		(125,236.85)	
<u>EXPENSES STREET</u>							
42003 WAGES AND SALARIES - STREET	82,500.00	6,562.60	70,170.24	68,750.00	12,329.76		
45103 HEALTH INS STREET	18,000.00	1,173.61	13,513.53	15,000.00	4,486.47		
45303 STATE UNEMPLOYMENT STREET	200.00	0.00	46.32	166.67	153.68		
45403 WORK COMP INS STREET	5,400.00	0.00	2,731.41	4,500.00	2,668.59		
46103 SOCIAL SEC. CONTRIB. STREET	5,200.00	228.84	2,487.80	4,333.33	2,712.20		
46203 IMRF CONTRIB STREET	10,000.00	876.19	9,150.57	8,333.33	849.43		
46303 MEDICARE CONTRIB STREET	1,200.00	53.51	581.74	1,000.00	618.26		
49003 FOUNTAIN EXPENSE STREET	1,200.00	0.00	865.13	1,000.00	334.87		
51003 TREES REMOVAL STREET	1,000.00	0.00	0.00	833.33	1,000.00		
51203 BLDG AND EQUIP MAINT. STREET	1,000.00	33.18	159.35	833.33	840.65		
52903 MISC EXPENSE STREET	500.00	18.95	277.25	416.67	222.75		
53103 AUDIT STREET	1,000.00	104.17	1,104.17	833.33	(104.17)		
53303 LEGAL FEES STREET	1,000.00	0.00	0.00	833.33	1,000.00		
53603 FILING AND OTHER FEES STREET	300.00	0.00	60.00	250.00	240.00		
54003 DISPATCH FEES STREET	3,000.00	0.00	1,616.00	2,500.00	1,384.00		
55003 COMMUNICATIONS STREET	1,200.00	58.62	595.56	1,000.00	604.44		
55103 POSTAGE & FREIGHT STREET	100.00	0.00	166.00	83.33	(66.00)		
56103 DUES STREET	0.00	0.00	31.25	0.00	(31.25)		
57203 STREET LIGHTING	15,000.00	1,088.80	9,137.39	12,500.00	5,862.61		
57603 ELECTRIC COST STREET	700.00	5.57	97.06	583.33	602.94		
57703 HEAT COST STREET	1,200.00	292.34	718.63	1,000.00	481.37		
59103 LIABILITY INS STREET	3,000.00	0.00	2,818.53	2,500.00	181.47		
61003 SUPPLIES STREET	4,000.00	0.00	1,195.99	3,333.33	2,804.01		
61203 EQUIPMENT REPAIRS STREET	5,000.00	393.66	4,190.17	4,166.67	809.83		
61303 GASOLINE STREET	3,600.00	8.26	12.96	3,000.00	3,587.04		
63003 EQUIPMENT PURCHASE STREET	30,000.00	0.00	10,900.00	25,000.00	19,100.00		

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		
65103 OFFICE SUPPLIES	150.00	0.00	387.79	125.00			(237.79)
TOTAL EXPENSES STREET	195,450.00	10,898.30	133,014.84	162,875.00			62,435.16
<u>EXPENSES LIBRARY</u>							
42004 WAGES & SALARIES LIBRARY	0.00	880.00	8,810.00	0.00			(8,810.00)
45304 STATE UNEMPLOYMENT LIBRAR	100.00	0.00	64.27	83.33			35.73
45404 WORK COMP INS LIBRARY	0.00	0.00	21.78	0.00			(21.78)
46104 SOCIAL SECURITY CONTRIB L	202.50	54.56	546.22	168.75			(343.72)
46204 IMRF CONTRIB LIBRARY	650.00	109.56	1,076.39	541.67			(426.39)
46304 MEDICARE CONTRIB LIBRARY	47.50	12.76	127.77	39.58			(80.27)
56104 DUES LIBRARY	0.00	0.00	31.25	0.00			(31.25)
59104 LIABILITY INS LIBRARY	0.00	0.00	860.31	0.00			(860.31)
TOTAL EXPENSES LIBRARY	1,000.00	1,056.88	11,537.99	833.33			(10,537.99)
<u>EXPENSES GARBAGE</u>							
56805 GARBAGE FEES GARBAGE	103,000.00	9,274.80	92,011.16	85,833.30			10,988.84
TOTAL EXPENSES GARBAGE	103,000.00	9,274.80	92,011.16	85,833.30			10,988.84
TOTAL GENERAL FUND EXPENSES	913,234.00	94,235.10	701,664.36	761,028.30			200,751.80
GENERAL FUND SURPLUS (DEFICIT)	(276,844.00)	(44,213.83)	37,535.48	(230,703.33)			(303,561.64)

CITY OF JONESBORO
GENERAL FUND
INCOME/EXPENSE REPORT
FEBRUARY 2021

	<u>February 1, 2021</u>			<u>February 28, 2021</u>
	<u>Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Other</u>
				<u>Balance</u>
10201 Clearing Account	36,019.51	105,356.66	105,354.30	36,021.87
10301 Corporate Account	126,105.45	49,778.97	94,721.31	81,892.39
10401 Colorfest	4,814.31			4,814.31
10501 Insurance Account	1,291.19		180.00	1,111.19
10502 Cash - Police Fund	2,994.86	167.11		3,161.97
10602 Police Anti-Crime Account	1,504.04			1,504.04
10702 PDDUI	3,131.59			3,131.59
10902 Police E-Citation	410.80	10.00		420.80
11001 DCEO	1.00			1.00
11002 Vehicle Towing Impound Ac	3,195.00			3,195.00
11801 Investment CD	80,530.10			80,530.10
11802 Police Investment CD	(283.79)			(283.79)
11902 Police - Savings	1,110.49			1,110.49

CITY OF JONESBORO
 INCOME STATEMENT-BUDGETARY COMPARISON-GAS
 FOR THE TEN MONTHS ENDING FEBRUARY 28, 2021

	<u>2020-2021</u>	<u>February</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>	<u>Difference</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>			
REVENUES							
36121 UTILITY REVENUE GAS	595,000.00	81,775.83	351,950.06	495,833.33	243,049.94		
36521 TAP FEES GAS	500.00	0.00	500.00	416.67	0.00		
38121 INTEREST INCOME GAS	15,000.00	2.54	3,968.15	12,500.00	11,031.85		
38921 MISC. INCOME--GAS	1,500.00	0.00	4,336.71	1,250.00	(2,836.71)		
TOTAL REVENUES	612,000.00	81,778.37	360,754.92	510,000.00	251,245.08		
EXPENSES							
42021 WAGES & SALARIES GAS	185,000.00	14,748.74	156,579.30	154,166.67	28,420.70		
45121 HEALTH INS GAS	24,000.00	1,068.34	11,570.65	20,000.00	12,429.35		
45321 STATE UNEMPLOYMENT GAS	500.00	0.00	162.25	416.67	337.75		
45421 WORK COMP INS GAS	10,000.00	0.00	4,329.27	8,333.33	5,670.73		
46121 SOCIAL SECURITY CONTRIB G	11,500.00	763.06	8,089.26	9,583.33	3,410.74		
46221 IMRF CONTRIB. GAS	17,500.00	1,559.23	16,209.12	14,583.33	1,290.88		
46321 MEDICARE CONTRIB GAS	2,600.00	178.46	1,891.83	2,166.67	708.17		
51221 BLDG AND EQUIP MAINT GAS	5,000.00	27.69	1,954.95	4,166.67	3,045.05		
52821 GAS TAX GAS	12,000.00	1,869.89	7,817.49	10,000.00	4,182.51		
52921 MISC EXPENSE GAS	1,000.00	0.00	581.15	833.33	418.85		
53121 AUDIT GAS	3,500.00	104.17	3,779.47	2,916.67	(279.47)		
53321 LEGAL FEES GAS	2,500.00	0.00	40.84	2,083.33	2,459.16		
53521 GAS CONSULTANT	3,000.00	175.00	1,925.00	2,500.00	1,075.00		
53621 FILING AND OTHER FEES GAS	5,000.00	0.00	(10.00)	4,166.67	5,010.00		
54021 DISPATCH FEES GAS	1,500.00	0.00	2,750.00	1,250.00	(1,250.00)		
55021 COMMUNICATIONS GAS	950.00	29.47	465.64	791.67	484.36		
55121 POSTAGE & FREIGHT GAS	3,000.00	217.56	2,297.92	2,500.00	702.08		
55521 TRANSFER OUT GAS	15,000.00	0.00	20,000.00	12,500.00	(5,000.00)		
56121 DUES GAS	2,000.00	0.00	2,022.25	1,666.67	(2,225)		
56321 TRAINING GAS	2,400.00	0.00	0.00	2,000.00	2,400.00		
56421 TRAVEL GAS	200.00	0.00	0.00	166.67	200.00		
56521 ADV. & PUBLISHING GAS	2,150.00	0.00	1,685.72	1,791.67	464.28		
57421 GAS COST	203,000.00	27,170.78	89,351.45	169,166.67	113,648.55		
57621 ELECTRIC COST GAS	1,600.00	170.37	1,246.97	1,333.33	353.03		
57721 HEAT COST GAS	2,000.00	292.35	918.02	1,666.67	1,081.98		
57821 RENT GAS	600.00	0.00	2,000.00	500.00	(1,400.00)		

CITY OF JONESBORO
 INCOME STATEMENT-BUDGETARY COMPARISON-GAS
 FOR THE TEN MONTHS ENDING FEBRUARY 28, 2021

	<u>2020-2021</u>		<u>February</u>		<u>Year to Date</u>		<u>Year to Date</u>		<u>Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Difference</u>		
59121 LIABILITY INS GAS	25,000.00	0.00	13,661.44	20,833.33	11,338.56				
61021 SUPPLIES-GAS	10,000.00	33.20	4,052.17	8,333.33	5,947.83				
61221 GAS LINE REPAIRS	16,500.00	21.99	20,943.31	13,750.00	(4,443.31)				
61321 GASOLINE GAS	5,300.00	254.17	2,635.27	4,416.67	2,664.73				
62921 BUILDING REPAIRS GAS	1,000.00	0.00	34.99	833.33	965.01				
63021 EQUIPMENT PURCHASE GAS	10,000.00	2,636.49	2,636.49	8,333.33	7,363.51				
65121 OFFICE SUPPLIES GAS	1,200.00	222.53	1,088.58	1,000.00	111.42				
69521 DEPRECIATION EXP GAS	25,500.00	0.00	0.00	21,250.00	25,500.00				
TOTAL EXPENSES	612,000.00	51,543.49	382,710.80	510,000.00	229,289.20				
SURPLUS (DEFICIT)	0.00	30,234.88	(21,955.88)	0.00	21,955.88				

	<u>February 1, 2021</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Add (Less) Other</u>	<u>February 28, 2021</u>
	<u>Balance</u>				<u>Balance</u>
City of Jonesboro Deposit					
11521 Account - Gas/Wtr/Swr	80,011.33	600.00	550.00		80,061.33
10921 Municipal Gas Revenue Account	57,865.04	81,775.83	24,372.71	(27,168.24)	88,099.92
11821 Municipal Gas Investment CD	1,277,246.79				1,277,246.79

CITY OF JONESBORO
 INCOME STATEMENT-BUDGETARY COMPARISON-WATER/SEWER
 FOR THE TEN MONTHS ENDING FEBRUARY 28, 2021

	<u>2020-2021</u>	<u>February</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
<u>REVENUES</u>						
36122 UTILITY REVENUE WATER/SEV	555,000.00	36,892.66	400,683.00	462,500.00	154,317.00	
36522 TAP FEES WATER/SEWER	2,500.00	0.00	0.00	2,083.33	2,500.00	
38122 INTEREST INCOME WATER/SE	2,600.00	726.38	3,132.83	2,166.67	(532.83)	
38922 MISC INCOME WATER/SEWER	1,500.00	0.00	275.95	1,250.00	1,224.05	
TOTAL REVENUES	561,600.00	37,619.04	404,091.78	468,000.00	157,508.22	
<u>EXPENSES</u>						
42022 WAGES & SALARIES WATER/SE	105,000.00	8,342.57	92,339.88	87,500.00	12,660.12	
45122 HEALTH INS WATER/SEWER	24,000.00	1,176.44	12,689.92	20,000.00	11,310.08	
45322 STATE UNEMPLOYMENT WATE	500.00	0.00	96.70	416.67	403.30	
45422 WORK COMP INS WATER	10,000.00	0.00	4,062.96	8,333.33	5,937.04	
46122 SOCIAL SECURITY CONTRIB W	7,000.00	646.64	7,116.43	5,833.33	(116.43)	
46222 IMRF CONTRIB. WATER & SEW	16,000.00	1,315.68	14,192.35	13,333.33	1,807.65	
46322 MEDICARE CONTRIB WATER/S	1,800.00	151.24	1,664.42	1,500.00	135.58	
51222 BLDG AND EQUIP MAINT. WAT	5,000.00	27.69	697.68	4,166.67	4,302.32	
52922 MISC EXPENSE WATER	500.00	0.00	258.30	416.67	241.70	
53122 AUDIT WATER/SEWER	1,750.00	104.17	2,029.47	1,458.33	(279.47)	
53322 LEGAL FEES WATER/SEWER	2,500.00	0.00	844.09	2,083.33	1,655.91	
53522 WATER TESTING	5,200.00	527.83	1,891.83	4,333.33	3,308.17	
53622 FILING AND OTHER FEES WAT	200.00	0.00	(10.00)	166.67	210.00	
54022 DISPATCH FEES WATER SEWE	3,000.00	0.00	2,750.00	2,500.00	250.00	
55022 COMMUNICATIONS WATER/SE	1,000.00	64.46	675.58	833.33	324.42	
55122 POSTAGE & FREIGHT WATER/	2,400.00	207.10	2,384.51	2,000.00	15.49	
55222 TELEPHONE WATER/SEWER	1,000.00	0.00	0.00	833.33	1,000.00	
55522 TRANSFER OUT WATER	15,000.00	0.00	80,000.00	12,500.00	(65,000.00)	
56122 DUES WATER/SEWER	700.00	0.00	3,275.95	583.33	(2,575.95)	
56322 TRAINING WATER SEWER	300.00	0.00	0.00	250.00	300.00	
56422 TRAVEL WATER	500.00	0.00	0.00	416.67	500.00	
56522 ADV. & PUBLISHING WATER/S	200.00	0.00	0.00	166.67	200.00	
57522 WATER COST	218,000.00	17,176.77	161,100.08	181,666.67	56,899.92	
57622 ELECTRIC COST WATER/SEWF	26,000.00	2,514.66	22,207.56	21,666.67	3,792.44	
57722 HEAT COST WATER/SEWER	1,000.00	471.27	1,097.81	833.33	(97.61)	
59122 LIABILITY INS WATER/SEWER	10,000.00	0.00	6,751.80	8,333.33	3,248.20	

CITY OF JONESBORO
 INCOME STATEMENT-BUDGETARY COMPARISON-WATER/SEWER
 FOR THE TEN MONTHS ENDING FEBRUARY 28, 2021

	<u>2020-2021</u>		<u>February</u>		<u>Year to Date</u>		<u>Year to Date</u>		<u>Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Difference</u>		
61022	6,000.00	1,350.96	4,154.77	5,000.00	1,845.23				
61122	4,000.00	256.50	1,107.28	3,333.33	2,892.72				
61222	30,000.00	69.99	90.09	25,000.00	29,909.91				
61322	2,400.00	150.87	1,390.34	2,000.00	1,009.66				
61422	3,000.00	0.00	1,517.47	2,500.00	1,482.53				
62922	1,000.00	0.00	0.00	833.33	1,000.00				
63022	1,000.00	0.00	0.00	833.33	1,000.00				
65122	650.00	32.52	906.82	541.67	(256.82)				
65922	55,000.00	0.00	0.00	45,833.33	55,000.00				
69522	0.00	0.00	0.00	0.00	0.00				
TOTAL EXPENSES	561,600.00	34,587.36	427,284.09	468,000.00	134,315.91				
SURPLUS (DEFICIT)	0.00	3,031.68	(23,192.31)	0.00	23,192.31				

	<u>February 1, 2021</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Add (Less) Other</u>	<u>February 28, 2021</u>
	<u>Balance</u>				<u>Balance</u>
Waterworks & Sewerage					
11422 Revenue Account	155,085.84	89,836.47	36,812.42	7.63	208,117.52
11822 Waterworks & Sewerage Investm	575,980.36				575,980.36

CITY OF JONESBORO
 INCOME STATEMENT-BUDGETARY COMPARISON-CEMETERY
 FOR THE TEN MONTHS ENDING FEBRUARY 28, 2021

	<u>2020-2021</u>	<u>February</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>	
REVENUES						
37123	7,000.00	0.00	8,400.00	5,833.33	(1,400.00)	
37223	14,000.00	500.00	13,100.00	11,666.67	900.00	
38023	29,800.00	0.00	10,000.00	24,833.33	19,800.00	
38123	7,500.00	1,525.59	6,832.18	6,250.00	667.82	
38323	1,000.00	0.00	700.00	833.33	300.00	
38923	200.00	0.00	(134.93)	166.67	334.93	
TOTAL REVENUES	59,500.00	2,025.59	38,897.25	49,583.33	20,602.75	
EXPENSES						
42023	33,500.00	0.00	15,097.00	27,916.67	18,403.00	
45323	150.00	0.00	42.01	125.00	107.99	
45423	350.00	0.00	1,455.30	291.67	(1,105.30)	
46123	2,100.00	0.00	935.98	1,750.00	1,164.02	
46223	3,750.00	0.00	1,835.81	3,125.00	1,914.19	
46323	500.00	0.00	218.87	416.67	281.13	
51223	1,000.00	0.00	0.00	833.33	1,000.00	
52923	500.00	0.00	0.00	416.67	500.00	
53123	1,000.00	0.00	1,000.00	833.33	0.00	
53323	1,000.00	0.00	110.82	833.33	889.18	
53623	50.00	0.00	0.00	41.67	50.00	
56523	50.00	0.00	0.00	41.67	50.00	
57623	1,000.00	57.57	513.05	833.33	486.95	
57823	100.00	0.00	(1,000.00)	83.33	1,100.00	
59123	3,200.00	0.00	1,677.06	2,666.67	1,522.94	
61023	1,000.00	0.00	213.60	833.33	786.40	
61223	2,000.00	71.05	762.30	1,666.67	1,237.70	
61323	3,000.00	35.02	1,744.65	2,500.00	1,255.35	
63023	5,000.00	0.00	552.12	4,166.67	4,447.88	
65123	250.00	0.00	595.00	208.33	(345.00)	
65523	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENSES	59,500.00	163.64	26,753.57	49,583.33	33,746.43	

CITY OF JONESBORO
 INCOME STATEMENT-BUDGETARY COMPARISON-CEMETERY
 FOR THE TEN MONTHS ENDING FEBRUARY 28, 2021

	<u>2020-2021</u>	<u>February</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>	<u>Difference</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>0.00</u>	<u>(13,143.68)</u>	
SURPLUS (DEFICIT)	0.00	1,861.95	13,143.68	0.00			

	<u>February 1, 2021</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Add (Less) Other</u>	<u>February 28, 2021</u>
	<u>Balance</u>				<u>Balance</u>
11123 Cemetery Fund	13,361.78	2,025.08	163.64	0.51	15,223.73
12023 Cemetery Savings Account	32,370.62				32,370.62
11823 Cemetery Investment CD	50,466.34				50,466.34

CITY OF JONESBORO
 INCOME STATEMENT-BUDGETARY COMPARISON-FIRE
 FOR THE TEN MONTHS ENDING FEBRUARY 28, 2021

	<u>2020-2021</u>	<u>February</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>	
REVENUES						
31024 CORP TAX- FIRE	1,800.00	0.00	1,381.45	1,500.00	418.55	
31224 FOREIGN FIRE TAX-FIRE	2,500.00	0.00	2,168.81	2,083.33	331.19	
33924 FIRE REPORTS	50.00	0.00	5.00	41.67	45.00	
34424 GRANT CARES	0.00	0.00	4,740.00	0.00	(4,740.00)	
37224 FIRE CALLS	3,000.00	0.00	2,000.00	2,500.00	1,000.00	
38024 TRANSFERS IN FIRE	8,000.00	0.00	8,000.00	6,666.67	0.00	
38124 INTEREST INCOME FIRE	100.00	1.18	15.43	83.33	84.57	
38324 DONATIONS FIRE	2,400.00	0.00	3,160.00	2,000.00	(760.00)	
38924 MISC INCOME FIRE	150.00	0.00	(4,625.93)	125.00	4,675.93	
TOTAL REVENUES	18,000.00	1.18	16,944.76	15,000.00	1,055.24	
EXPENSES						
42024 WAGES & SALARIES FIRE	0.00	0.00	9,480.00	0.00	(9,480.00)	
45324 STATE UNEMPLOYMENT FIRE	0.00	0.00	78.21	0.00	(78.21)	
45424 WORK COMP INS FIRE	0.00	0.00	731.61	0.00	(731.61)	
46124 SOCIAL SECURITY CONTRIB F	0.00	0.00	587.76	0.00	(587.76)	
46324 MEDICARE CONTRIB FIRE	0.00	0.00	137.49	0.00	(137.49)	
47024 DEATH BENEFITS	800.00	0.00	0.00	666.67	800.00	
51224 BLDG AND EQUIP MAINT. FIRE	1,500.00	0.00	134.16	1,250.00	1,365.84	
52924 MISC EXPENSE FIRE	450.00	0.00	0.00	375.00	450.00	
53124 AUDIT FIRE	100.00	104.15	204.15	83.33	(104.15)	
53324 LEGAL FEES FIRE	1,000.00	0.00	0.00	833.33	1,000.00	
53624 FILING AND OTHER FEES FIRE	1,000.00	0.00	0.00	833.33	1,000.00	
55024 COMMUNICATIONS FIRE	50.00	0.00	417.60	41.67	(367.60)	
55124 POSTAGE & FREIGHT FIRE	600.00	0.00	0.00	500.00	600.00	
55224 TELEPHONE FIRE	50.00	0.00	0.00	41.67	50.00	
56124 DUES FIRE	50.00	0.00	81.25	41.67	(31.25)	
57624 ELECTRIC COST FIRE	1,200.00	71.35	840.69	1,000.00	359.31	
57724 HEAT COST FIRE	800.00	123.79	573.62	666.67	226.38	
59124 LIABILITY INS FIRE	50.00	0.00	4,362.93	41.67	(4,312.93)	
61024 SUPPLIES FIRE	3,600.00	0.00	0.00	3,000.00	3,600.00	
61324 GASOLINE FIRE	750.00	0.00	50.41	625.00	699.59	
62224 EQUIPMENT REPAIRS	1,000.00	0.00	607.87	833.33	392.13	
EQUIPMENT SAVINGS	5,000.00	0.00	0.00	4,166.67	5,000.00	

CITY OF JONESBORO
 INCOME STATEMENT-BUDGETARY COMPARISON-FIRE
 FOR THE TEN MONTHS ENDING FEBRUARY 28, 2021

	<u>2020-2021</u>	<u>February</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>	
65524 FUEL COST FIRE	0.00	0.00	534.57	0.00	(534.57)	
TOTAL EXPENSES	18,000.00	299.29	18,822.32	15,000.00	(822.32)	
SURPLUS (DEFICIT)	0.00	(298.11)	(1,877.56)	0.00	1,877.56	

	<u>February 1, 2021</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Add (Less) Other</u>	<u>February 28, 2021</u>
	<u>Balance</u>				<u>Balance</u>
11224 Fire Fund Super Now Account	10,079.17		299.29		9,779.88
11624 Fire Department Fund Raiser Acc	11,158.94			0.86	11,159.80
10424 Shop with a Fireman	4,152.90			0.32	4,153.22

CITY OF JONESBORO
 INCOME STATEMENT-BUDGETARY COMPARISON-MFT
 FOR THE TEN MONTHS ENDING FEBRUARY 28, 2021

	<u>2020-2021</u>	<u>February</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>	
REVENUES						
33025 MOTOR FUEL TAXES	46,500.00	5,269.23	96,703.87	38,750.00	(50,203.87)	
38125 INTEREST INCOME MFT	200.00	3.98	52.06	166.70	147.94	
TOTAL REVENUES	46,700.00	5,273.21	96,755.93	38,916.70	(50,055.93)	
EXPENSES						
52925 MISC EXPENSE MFT	46,700.00	0.00	66,544.56	38,916.70	(19,844.56)	
TOTAL EXPENSES	46,700.00	0.00	66,544.56	38,916.70	(19,844.56)	
SURPLUS (DEFICIT)	0.00	5,273.21	30,211.37	0.00	(30,211.37)	

	<u>February 1, 2021</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Add (Less) Other</u>	<u>February 28, 2021</u>
	<u>Balance</u>				<u>Balance</u>
11325 City of Jonesboro Motor Fuel Tax	99,828.02	5,269.23		3.98	105,101.23

CITY OF JONESBORO
 INCOME STATEMENT-BUDGETARY COMPARISON-ROAD DISTRICT
 FOR THE TEN MONTHS ENDING FEBRUARY 28, 2021

	<u>2020-2021</u>	<u>February</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Difference</u>
REVENUES						
31026 CORP TAX-ROAD/BRIDGE	9,350.00	0.00	8,361.90	7,791.67	988.10	
TOTAL REVENUES	9,350.00	0.00	8,361.90	7,791.67	988.10	
EXPENSES						
58026 STREET MATERIALS ROAD/BR	4,000.00	0.00	1,159.49	3,333.33	2,840.51	
TOTAL EXPENSES	4,000.00	0.00	1,159.49	3,333.33	2,840.51	
SURPLUS (DEFICIT)	5,350.00	0.00	7,202.41	4,458.33	(1,852.41)	

	<u>February 1, 2021</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Add (Less) Other</u>	<u>February 28, 2021</u>
	<u>Balance</u>				<u>Balance</u>
10726 Road District #13	115,834.25				115,834.25

INVESTMENTS

Glady Halterman Fountain Trust - National City Bank, Cleveland, OH	4,792.42				4,792.42
Weiss -Anna State Bank Helen Gearhart- First Bank of Murphysboro, IL D. Meisenheimer, Sowers, Mary Maslen, Glady Halterman - PNC	179,609.43 2,000.00 313,186.52				179,609.43 2,000.00 313,186.52