

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

Budget 2021

Revenues

Corporate Taxes	80,000
Road and Bridge Taxes	9,350
Liquor Licenses	5,750
UTV Licenses	800
Cable & Phone Franchise	7,700
Zoning Permits	250
State Income Tax	177,000
Replacement Tax	4,100
Telecom Tax	4,200
Sales Tax	175,000
Gaming Revenue	5,000
Rent Income	10,000
Garbage Collections	124,000
Transfers in Admin	0
Interest Income Admin	1,500
Police Fines	7,000
Police DUI	360
Police Interest Earned	100
Police Misc Income	630
Housing Grant	330,884
Donations Admin	1,000
Misc Income Admin	32,000
Total Revenues	976,624

Expenditures Administration

Wages & Salaries Admin	62,500
Health Ins Admin	6,000
State Unemployment Admin	300
Social Security Contributions Admin	4,000
Medicare Contributions Admin	900
Bldg & Equip Maint Admin	8,000
Misc Expense Admin	5,000
Animal Control	2,500
Audti Admin	2,500
Legal Fees Adnin	15,000
Drug Testing	1,000
Filing and Other Fees Admin	200
Communications Admin	3,600
Postage & Freight Admin	1,600
Telephone	2,700
Donations Admin	2,000
Transfer Out Admin	37,800

**CITY OF JONESBORO GENERAL FUND BUDGET
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Budget 2021

Equipment Savings Fund	5,000
Dues Admin	650
Training Admin	300
Travel Admin	50
Adv. & Publishing Admin	2,000
Electric Cost Admin	900
Heat Cost Admin	900
Rent Admin	800
Flowers Admin	500
Liability Ins Admin	3,000
Supplies Admin	600
Equipment Repairs Admin	1,800
Building Repairs	1,000
Housing Grant	330,884
Office Supplies Admin	2,400
UTV License Expense	50

Total Administration	<u>506,434</u>
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Expenditures Police

Wages & Salaries Police	162,000
Health Ins Police	24,000
State Unemployment Police	400
Work Com Ins Police	2,800
Social Security Police	10,200
IMRF Contrib Police	17,000
Medicare Contrib Police	2,400
Uniforms Police	2,600
Bldg & Equipment Police	600
Misc Expense Police	500
SIEG	9,000
Audit Police	500
Legal Fees Police	2,000
Filing & Other Fees Police	50
Dispatch Fee Police	3,000
Communications Police	3,000
Postage & Freight Police	50
Telephone Police	700
Donations Police	100
Dues Police	900
Training Police	5,000
Travel Police	100
Adv. & Publishing Police	100
Heat Cost Police	400
Rent	600

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Budget 2021

Liability Ins Police	3,500
Supplies Police	1,300
Equipment Repair Police	5,000
Gasoline Police	6,000
Equipment Purchase Police	5,000
Vehicle Savings Fund	5,000
Vehicle Purchase	0
Office Supplies Police	500
Bonds Police	50

Total Police **274,350**

Expenditures Street

Wages & Salaries Street	82,500
Health Ins Street	18,000
State Unemployment Street	200
Work Com Ins Street	5,400
Social Security Contrib Street	5,200
IMRF Contrib Street	10,000
Medicare Contrib Street	1,200
Fountain Expense Street	1,200
Trees Removal Street	1,000
Bldg & Equip Maint Street	1,000
Misc Expense Street	500
Audit Street	1,000
Legal Fees Street	1,000
Filing & Other Fees Street	300
Dispatch Fees Street	3,000
Communications Street	1,200
Postage & Freight Street	100
Street Lighting	15,000
Electric Cost Street	700
Heat Cost Street	1,200
Liability Ins Street	3,000
Supplies Street	4,000
Equipment Repairs Street	5,000
Gasoline Street	3,600
Equipment Purchase Street	30,000
Office Supplies	150

Total Street **195,450**

Garbage Expenditures **103,000**

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

	Budget 2021
Road & Bridge Expenditures	<u>4,000</u>
Total General Fund Expenditures	<u>1,083,234</u>
SURPLUS (DEFICIT)	<u><u>(106,610)</u></u>

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

Budget 2021

Revenues

Cemetery Lot Sales	7,000
Cemetery Grave Openings	14,000
Transfers in Cemetery	29,800
Interest Income Cemetery	7,500
Savings Funds Used	0
Donations Cemetery	1,000
Misc Income Cemetery	200

Total Revenues **59,500**

Expenses

Wages & Salaries Cemetery	33,500
Health Insurance Cemetery	0
State Unemployment Cemetery	150
Work Comp Ins Cemetery	350
Social Security Contrib Cemetery	2,100
IMRF Contrib Cemetery	3,750
Medicare Contrib Cemetery	500
Trees Removal Cemetery	0
Bldg & Equip Maint Cemetery	1,000
Misc Expense Cemetery	500
Audit Cemetery	1,000
Legal Fees Cemetery	1,000
Filing and Other Fees Cemetery	50
Adv. & Publishing Cemetery	50
Electric Cost Cemetery	1,000
Rent	100
Liability Ins Cemetery	3,200
Supplies Cemetery	1,000
Equipment Repairs Cemetery	2,000
Gasoline Cemetery	3,000
Equipment Purchase Cemetery	5,000
Office Supplies Cemetery	250

Total Expenses **59,500**

SURPLUS (DEFICIT) **0**

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

Budget 2021

Revenues

Corporate Tax	1,800
Foreign Fire Ins Tax Fire	2,500
Fire Reports	50
Fire Calls	3,000
Transfers in Fire	8,000
Interest Income Fire	100
Donations Fire	2,400
Misc Income Fire	150

Total Revenues **18,000**

Expenses

Death Benefits	800
Bldg & Equip Maint Fire	1,500
Misc Expense Fire	450
Audit Fire	100
Legal Fees Fire	1,000
Dispatch Fees Fire	1,000
Filing and Other Fees Fire	50
Communications Fire	600
Postage & Freight Fire	50
Dues Fire	50
Electric Cost Fire	1,200
Heat Cost Fire	800
Liability Ins Fire	50
Supplies Fire	3,600
Gasoline Fire	750
Equipment Repairs Fire	1,000
Equipment Savings	5,000

Total Expenses **18,000**

SURPLUS (DEFICIT) **0**

**CITY OF JONESBORO GAS FUND
BUDGET
FOR THE YEAR ENDING APRIL 30, 2021**

Budget 2021

Revenues

Utility Revenue Gas	595,000
Tap Fees Gas	500
Interest Income Gas	15,000
Misc Income Gas	1,500

Total Revenues **612,000**

Expenses

Wages & Salaries Gas	185,000
Health Insurance Gas	24,000
State Unemployment Gas	500
Work Comp Ins	10,000
Social Security Contribution	11,500
IMRF Contribution Gas	17,500
Medicare Contribution Gas	2,600
Bldg and Equip Maint Gas	5,000
Gas Tax Gas	12,000
Misc Expenses Gas	1,000
Audit Gas	3,500
Legal Fees Gas	2,500
Gas Consultant	3,000
Filing and Other Fees	5,000
Dispatch Fees Gas	1,500
Communications Gas	950
Postage & Freight Gas	3,000
Transfer Out Gas	15,000
Dues Gas	2,000
Training Gas	2,400
Travel Gas	200
Adv. & Publishing Gas	2,150
Gas Cost	203,000
Electric Cost Gas	1,600
Heat Cost Gas	2,000
Rent Gas	600
Liability Ins Gas	25,000
Supplies Gas	10,000
Gas Line Repairs	16,500
Gasoline	5,300
Building Repairs Gas	1,000
Equipment Purchase Gas	10,000
Office Supplies Gas	1,200
Depreciation Exp Gas	25,500

**CITY OF JONESBORO GAS FUND
BUDGET
FOR THE YEAR ENDING APRIL 30, 2021**

	Budget 2021
Total Expenses	<u>612,000</u>
SURPLUS (DEFICIT)	<u><u>0</u></u>

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

Budget 2021

Revenues

Utility Revenue Water/Sewer	555,000
Tap Fees Water/Sewer	2,500
Interest Income Water/Sewer	2,600
Misc Income Water/Sewer	1,500

Total Revenues	<u>561,600</u>
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Expenses

Wages & Salaries Water/Sewer	105,000
Health Ins Water/Sewer	24,000
State Unemployment Water/Sewer	500
Work Comp Ins Water	10,000
Social Security Contribution Water	7,000
IMRF Contribution Water/Sewer	16,000
Medicare Contribution Water/Sew	1,800
Bldg and Equip Maint Water	5,000
Misc Epenses Water	500
Audit Water/Sewer	1,750
Legal Fees Water/Sewer	2,500
Water Testing	5,200
Filing and Other Fees Water	200
Dispatch Fees	3,000
Communications Water/Sewer	1,000
Postage & Freight Water/Sewer	2,400
Telephone Water/Sewer	1,000
Transfer Out Water	15,000
Dues Water/Sewer	700
Training Water/Sewer	300
Travel Water	500
Adv. & Publishing Water/Sewer	200
Water Cost	218,000
Electric Cost Water/Sewer	26,000
Heat Cost Water/Sewer	1,000
Liability Ins Water/Sewer	10,000
Supplies Water	6,000
Sewer Supplies Sewer	4,000
Water Line Repairs	30,000
Sewer Line Repairs	3,000
Water Tower Inspection	0
Gasoline Water	2,400
Building Repairs Water	1,000
Equipment Purchase Water	1,000
Office Supplies	650

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

	Budget 2021
Depreciation Expense Water	55,000
Total Expenses	<u>561,600</u>
SURPLUS (DEFICIT)	<u><u>0</u></u>

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

Budget 2021

Revenues

Motor Fuel Taxes	46500
Interest Income MFT	200

Total Revenues	<u>46700</u>
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Expenses

Misc Expense MFT	46700
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Total Expenses MFT	<u>46700</u>
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SURPLUS (DEFICIT)	<u><u>0</u></u>
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