CITY OF JONESBORO

MEETING AGENDA FOR JANUARY 18, 2022

1. **CALL MEETING TO ORDER** - Mayor Ken Blandford
2. **ROLL CALL**
3. **APPROVAL OF MINUTES**
   A.. Approval of January 03, 2022 Regular Meeting Minutes
4. **GUESTS**
   Aaron Marks - Clear Wave
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. Cobden's Gas Transmission Contract
    B. Ordinance 2021-04 Adopting and Approving Utility Rate Increases
    C. Chapter 29 Update
    D. New Wave Proposal for Internet & Voice
13. **NEW BUSINESS**
    A. Ordinance 2022- 01, Amending Liquor License Affidavit of Residency from Resident of City of Jonesboro, Illinois to Residence of Union County Illinois
    B. Discussion/Approval - Intergovernmental Agreement relating to the funding of the Union County Animal Control Program ($7,963.23 increase of $3,336.40 from 2021)
    C. Union County Housing Authority Late Fees/Letter
    D. Zoning Board of Appeals Update

14. **MAYOR'S REPORT**
15. **CLOSED SESSION**
    Personnel

16. **ADJOURNMENT**

COUNCIL MEETING MINUTES

January 03, 2022

CALL TO ORDER

The Jonesboro City Council convened for the regular meeting on January 03, 2022 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, Beverly Schaefer, 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 Fire Chief Tim Bowen. Absent was City Superintendent Billy Alsip, and City Treasurer Shelly Pender.

APPROVAL OF MINUTES

Alderman Mike Stegle made a motion, seconded by Alderman Ken Carlson, approving the December 20, 2021 Regular Meeting minutes. All approved. Motion carried.

GUESTS

None

REPORT

Zoning, Joe Hileman had nothing to report

Police Chief David Wilkins reported B J Hale's police vehicle has been striped and back in service

Fire Chief Tim Bowen had an estimate of $3,134.00 from Terrence Walsh to install security cameras inside and outside of the Fire Station.
Alderman Beverly Schaefer made a motion, seconded by Alderman Bart Hileman approving the estimate of $3,134.00 from Terrence Walsh for Security cameras in and on the Fire Station. All approved. Roll call taken: David Waun Yea Bart Hileman Yea
Beverly Schaefer Yea Steve Haldeman Yea Mike Stegle Yea
Ken Carlson Yea Motion carried with all affirmative votes.

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 was waiting to hear more concrete information on the lawsuit between Cobden and a land owner. Klingemann may reach out to IML for guidance. Cobden's Gas Transmission Contract was tabled.

City Attorney Daniel Klingemann stated Ordinance 2021-04 Adopting and Approving Utility Rate Increases was ready, but had a question on the minimum for gas. Ordinance 2021-04 was tabled.

Alderman Mike Stegle stated the committee has a few questions in Chapter 29 they would like City Attorney Klingemann to clarify. Stegle stated he knows we are not trained to judge

properties and this Chapter discusses qualified inspectors making the decisions on nuisance properties.
Alderman Steve Haldeman stated in our current Codification book Chapter 5 has a nuisance form, but the chapter does not describe what nuisances it applies to.

NEW BUSINESS

Mayor Ken Blandford, City Clerk Casper, and Brandi Boyd met with Aaron Marks, of Clearwave, on December 08, 2021, and discussed Clear Wave fiber optic internet and voice for City Hall and Police Department. A Clear Wave proposal was presented to the Council for consideration. The proposed monthly fee would be $200.00 plus taxes. The current Sparklight monthly fee for internet and voice is $217. The Clearwave is for buried underground fiber optic and Sparklight is overhead lines, and the internet speed is faster with fiber optic. Alderman David Waun questioned the proposal being for only six months. Clerk Casper replied it was not presented as only six months, so this decision was tabled until the next meeting and the monthly fee and term could be clarified.

Mayor Blandford talked with the Council concerning the current liquor license affidavit of residency policy. The policy states you must be a resident of the City of Jonesboro to obtain a liquor license. Midtown Pub, owner Carl Rendleman, resides outside the City limits of Jonesboro, and the manager of Casey's, not sure who or where they reside. It was taken into consideration that Casey's General Store is a big corporation, and the managers change frequently. Mayor Blandford asked the Council to consider amending the ordinance changing the policy from being a resident of the City of Jonesboro to the owner or member of management being a resident of Union County, Illinois. The changing of the policy requirements will require an ordinance, amending the liquor license ordinance, be prepared and passed at the next City of Jonesboro Council meeting. After some discussion, Alderman Mike Stegle made a motion, seconded by Alderman David Waun, approving the changes to the affidavit of residency requirements from residing within the city limits of the City of Jonesboro, to the owner or member of management residing within Union County, Illinois. All approved. Roll call taken:
David Waun Yea Bart Hileman Yea Beverly Schaefer Yea
Steve Haldeman Yea Mike Stegle Yea Ken Carlson Yea
Motion carried with all affirmative votes.

City Clerk Casper, on behalf of Mike Ellis, asked the Council to consider allowing the purchase of Adobe Acrobat PDF File for either $12.99 or $14.99 per month. Casper is not sure on the number of users allowed on either of the price packages. The purpose of this program is to allow editing or changes to PDF files. Alderman Mike Stegle, made a motion, seconded by Alderman Ken Carlson, authorizing the purchase of the Adobe Acrobat PDF File program. All approved. Motion carried.

Clerk Casper reported cutoffs were to take place today at 10:00 a.m. but due to cold weather conditions they were delayed one day. The office personnel made phone calls to the ones with current phone numbers and made hangers and placed them on their doors for the ones with invalid phone numbers. The delinquent utility addressee was notified of the cutoff change and notified the cutoff would take place the following day beginning at 10:00 a.m..

Alderman Beverly Schaefer talked with the Council concerning the starting up of a Face book page for the City of Jonesboro. Schaefer does not want to put the City of Jonesboro Face book page on her private phone, which everyone agreed was not a good idea. Alderman Schaefer asked for authorization to look for a cheap computer, and City Attorney Daniel Klingemann advised her to call Terrence Walsh. Walsh advertised selling refurbished computers for $200.00. Alderman Schaefer was going to contact Terrence Walsh and see if he would give the City of Jonesboro a deal on a computer, since he maintains all of the City of Jonesboro's security cameras and IT services. Alderman Schaefer will check with Terrence Walsh.

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.

Barbara Casper, City Clerk

CITY OF JONESBORO
GENERAL FUND
INCOME/EXPENSE REPORT
DECEMBER 2021

		2021-2022 Budget	December Actual	Year to Date Actual	Year to Date Budget	Budget Difference
	REVENUES ADMIN					
31001	CORPORATE TAXES	86,625.00	0.00	74,121.94	57,750.00	12,503.06
32101	LIQUOR LICENSES	5,000.00	4,200.00	5,950.00	3,333.33	(950.00)
32201	UTV LICENSES	800.00	0.00	250.00	533.33	550.00
32501	CABLE & PHONE FRANCHISE A	5,500.00	0.00	2,114.06	3,666.67	3,385.94
33101	ZONING PERMITS	250.00	45.00	45.00	166.67	205.00
34101	STATE INCOME TAX	202,500.00	24,243.26	185,220.64	135,000.00	17,279.36
34201	REPLACEMENT TAX	5,400.00	0.00	5,155.70	3,600.00	244.30
34301	TELECOM TAX	4,200.00	0.00	0.00	2,800.00	4,200.00
34501	SALES TAX	194,000.00	5,973.08	118,749.40	129,333.33	75,250.60
34601	STATE GAMING REVENUE	6,000.00	2,013.96	13,668.31	4,000.00	(7,668.31)
36401	RENT INCOME	12,000.00	0.00	5,082.00	8,000.00	6,918.00
38001	TRANSFERS IN ADMIN	0.00	0.00	9,812.45	0.00	(9,812.45)
38101	INTEREST INCOME ADMIN	1,000.00	2.82	179.57	666.67	820.43
38301	DONATIONS ADMIN	0.00	742.39	742.39	0.00	(742.39)
38801	SURPLUS PROPERTY SALES	0.00	0.00	14,000.00	0.00	(14,000.00)
38901	MISC INCOME ADMIN	56,755.00	35.00	4,569.76	37,836.67	52,185.24
	TOTAL REVENUES ADMIN	580,030.00	37,255.51	439,661.22	386,686.67	140,368.78
	REVENUES POLICE					
31302	PDDUI	0.00	0.00	645.80	0.00	(645.80)
35002	FINES	6,500.00	6,797.92	9,533.42	4,333.33	(3,033.42)
38102	INTEREST INCOME POLICE	100.00	0.00	0.42	66.67	99.58
38302	DONATIONS POLICE	0.00	10.00	10.00	0.00	(10.00)
38902	MISC INCOME POLICE	0.00	7.00	322.00	0.00	(322.00)
	TOTAL REVENUES POLICE	6,600.00	6,814.92	10,511.64	4,400.00	(3,911.64)
	REVENUES STREET					

CITY OF JONESBORO
GENERAL FUND
INCOME/EXPENSE REPORT
DECEMBER 2021

		2021-2022 Budget	December Actual	Year to Date Actual	Year to Date Budget	Budget Difference
38903	MISC INCOME STREET	0.00	381.47	381.47	0.00	(381.47)
	TOTAL REVENUES STREET	0.00	381.47	381.47	0.00	(381.47)
	REVENUES LIBRARY					
38004	TRANSFERS IN LIBRARY	0.00	0.00	7,926.60	0.00	(7,926.60)
	TOTAL REVENUES LIBRARY	0.00	0.00	7,926.60	0.00	(7,926.60)
	REVENUES GARBAGE					
36805	GARBAGE COLLECTIONS	124,000.00	10,864.27	83,858.59	82,666.67	40,141.41
	TOTAL REVENUES GARBAGE	124,000.00	10,864.27	83,858.59	82,666.67	40,141.41
	TOTAL GENERAL FUND REVENUES	**710,630.00**	**55,316.17**	**542,339.52**	**473,753.33**	**168,290.48**
	EXPENSES ADMIN					
42001	WAGES & SALARIES ADMIN	65,800.00	1,043.50	37,146.25	43,866.67	28,653.75
45101	HEALTH INS ADMIN	7,900.00	110.00	793.94	5,266.67	7,106.06
45301	STATE UNEMPLOYMENT ADMIN	200.00	0.00	0.00	133.33	200.00
45401	WORK COMP INS ADMIN	500.00	0.00	470.67	333.33	29.33
46101	SOCIAL SECURITY CONTRIB A	6,400.00	344.02	3,911.31	4,266.67	2,488.69
46201	IMRF CONTRIB ADMIN	2,400.00	0.00	0.00	1,600.00	2,400.00
46301	MEDICARE CONTRIB ADMIN	1,500.00	80.46	914.68	1,000.00	585.32
51201	BLDG AND EQUIP MAINT ADMIN	10,000.00	800.00	7,185.49	6,666.67	2,814.51
52901	MISC EXPENSE ADMIN	4,200.00	1,139.58	5,692.85	2,800.00	(1,492.85)
53001	ANIMAL CONTROL	3,200.00	0.00	4,626.83	2,133.33	(1,426.83)
53101	AUDIT ADMIN	4,500.00	0.00	3,960.00	3,000.00	540.00
53301	LEGAL FEES ADMIN	7,000.00	0.00	5,094.30	4,666.67	1,905.70
53401	DRUG TESTING	500.00	58.00	572.00	333.33	(72.00)

CITY OF JONESBORO
GENERAL FUND
INCOME/EXPENSE REPORT
DECEMBER 2021

		2021-2022 Budget	December Actual	Year to Date Actual	Year to Date Budget	Budget Difference
53601	FILING AND OTHER FEES ADMIN	0.00	0.00	10.00	0.00	(10.00)
55001	COMMUNICATIONS ADMIN	4,200.00	118.03	3,053.67	2,800.00	1,146.33
55101	POSTAGE & FREIGHT ADMIN	800.00	390.79	1,249.89	533.33	(449.89)
55201	TELEPHONE	2,700.00	54.38	434.97	1,800.00	2,265.03
55301	DONATIONS ADMIN	2,600.00	100.00	1,150.00	1,733.33	1,450.00
55501	TRANSFER OUT ADMIN	31,000.00	0.00	11,000.00	20,666.67	20,000.00
56101	DUES ADMIN	800.00	79.98	467.48	533.33	332.52
56301	TRAINING ADMIN	100.00	0.00	0.00	66.67	100.00
56401	TRAVEL ADMIN	100.00	0.00	0.00	66.67	100.00
56501	ADV. & PUBLISHING ADMIN	2,000.00	20.00	477.50	1,333.33	1,522.50
57601	ELECTRIC COST ADMIN	600.00	102.00	119.89	400.00	480.11
57701	HEAT COST ADMIN	600.00	27.95	220.65	400.00	379.35
57801	RENT ADMIN	600.00	384.08	2,089.20	400.00	(1,489.20)
59001	FLOWERS ADMIN	500.00	0.00	284.99	333.33	215.01
59101	LIABILITY INS ADMIN	7,200.00	0.00	7,582.41	4,800.00	(382.41)
61001	SUPPLIES ADMIN	1,000.00	0.00	29.00	666.67	971.00
61201	EQUIPMENT REPAIR ADMIN	1,000.00	0.00	35.05	666.67	964.95
62901	BUILDING REPAIRS	1,500.00	0.00	324.41	1,000.00	1,175.59
63001	EQUIPMENT PURCHASE ADMIN	0.00	174.99	247.98	0.00	(247.98)
63101	DCEO GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
65101	OFFICE SUPPLIES ADMIN	2,000.00	629.77	2,156.03	1,333.33	(156.03)
	TOTAL EXPENSES ADMIN	173,400.00	5,657.53	101,301.44	115,600.00	72,098.56
	EXPENSES POLICE					
42002	WAGES & SALARIES POLICE	160,700.00	16,963.85	102,609.85	107,133.33	58,090.15
45102	HEALTH INS POLICE	24,000.00	1,525.35	15,655.23	16,000.00	8,344.77
45302	STATE UNEMPLOYMENT POLICE	400.00	0.00	0.00	266.67	400.00
45402	WORK COMP INS POLICE	9,200.00	0.00	8,853.50	6,133.33	346.50
46102	SOCIAL SECURITY CONTRIB P	10,000.00	1,103.38	6,319.81	6,666.67	3,680.19

CITY OF JONESBORO
GENERAL FUND
INCOME/EXPENSE REPORT
DECEMBER 2021

	2021-2022 Budget	December Actual	Year to Date Actual	Year to Date Budget	Budget Difference
46202 IMRF CONTRIB POLICE	15,000.00	2,231.77	12,223.18	10,000.00	2,776.82
46302 MEDICARE CONTRIB POLICE	2,400.00	258.06	1,478.05	1,600.00	921.95
47102 UNIFORMS POLICE	1,200.00	1,304.03	5,198.56	800.00	(3,998.56)
51202 BLDG AND EQUIP MAINT. POLICE	1,000.00	67.00	3,582.62	666.67	(2,582.62)
52902 MISC EXPENSE POLICE	1,000.00	0.00	40.00	666.67	960.00
53002 SIEG	9,000.00	0.00	0.00	6,000.00	9,000.00
53102 AUDIT POLICE	500.00	0.00	375.00	333.33	125.00
53302 LEGAL FEES POLICE	500.00	0.00	0.00	333.33	500.00
54002 DISPATCH FEES POLICE	3,000.00	0.00	3,000.00	2,000.00	0.00
55002 COMMUNICATIONS POLICE	4,200.00	202.51	1,621.18	2,800.00	2,578.82
55102 POSTAGE & FREIGHT POLICE	100.00	0.00	5.50	66.67	94.50
55202 TELEPHONE POLICE	700.00	54.37	434.96	466.67	265.04
56102 DUES POLICE	300.00	0.00	1,651.25	200.00	(1,351.25)
56302 TRAINING POLICE	1,000.00	0.00	(1,051.66)	666.67	2,051.66
56402 TRAVEL POLICE	100.00	0.00	0.00	66.67	100.00
56502 ADV. & PUBLISHING POLICE	100.00	0.00	0.00	66.67	100.00
57602 ELECTRIC COST POLICE	600.00	102.00	119.89	400.00	480.11
57702 HEAT COST POLICE	400.00	27.94	220.60	266.67	179.40
57802 RENT POLICE	600.00	0.00	0.00	400.00	600.00
59102 LIABILITY INS POLICE	7,000.00	0.00	5,899.41	4,666.67	1,100.59
61002 SUPPLIES POLICE	3,000.00	0.00	26.70	2,000.00	2,973.30
61202 EQUIPMENT REPAIR POLICE	5,000.00	7,770.00	3,834.83	3,333.33	1,165.17
61302 GASOLINE POLICE	8,200.00	628.72	6,043.41	5,466.67	2,156.59
63002 EQUIPMENT PURCHASE POLICE	9,200.00	0.00	575.41	6,133.33	8,624.59
63202 VEHICLE PURCHASE POLICE	0.00	0.00	9,128.42	0.00	(9,128.42)
65102 OFFICE SUPPLIES POLICE	500.00	27.51	148.39	333.33	351.61
TOTAL EXPENSES POLICE	278,900.00	32,266.49	187,994.09	185,933.33	90,905.91

EXPENSES STREET

CITY OF JONESBORO
GENERAL FUND
INCOME/EXPENSE REPORT
DECEMBER 2021

		2021-2022 Budget	December Actual	Year to Date Actual	Year to Date Budget	Budget Difference
42003	WAGES AND SALARIES - STREET	85,200.00	9,806.00	59,632.19	56,800.00	25,567.81
45103	HEALTH INS STREET	16,000.00	1,050.79	10,987.69	10,666.67	5,012.31
45303	STATE UNEMPLOYMENT STREET	200.00	0.00	0.00	133.33	200.00
45403	WORK COMP INS STREET	3,200.00	0.00	2,911.07	2,133.33	288.93
46103	SOCIAL SEC. CONTRIB. STREET	3,200.00	338.22	2,088.24	2,133.33	1,111.76
46203	IMRF CONTRIB STREET	9,500.00	1,279.97	7,897.22	6,333.33	1,602.78
46303	MEDICARE CONTRIB STREET	800.00	79.10	488.38	533.33	311.62
49003	FOUNTAIN EXPENSE STREET	1,500.00	26.76	296.73	1,000.00	1,203.27
51203	BLDG AND EQUIP MAINT. STREET	1,000.00	85.59	105.59	666.67	894.41
52903	MISC EXPENSE STREET	1,000.00	0.00	252.75	666.67	747.25
53103	AUDIT STREET	1,000.00	0.00	625.00	666.67	375.00
53303	LEGAL FEES STREET	1,000.00	0.00	332.50	666.67	667.50
54003	DISPATCH FEES STREET	0.00	0.00	1,672.00	0.00	(1,672.00)
55003	COMMUNICATIONS STREET	1,200.00	58.45	562.02	800.00	637.98
55103	POSTAGE & FREIGHT STREET	100.00	0.00	4.15	66.67	95.85
56103	DUES STREET	0.00	0.00	31.25	0.00	(31.25)
57203	STREET LIGHTING	15,000.00	1,055.60	7,242.28	10,000.00	7,757.72
57603	ELECTRIC COST STREET	500.00	49.97	99.05	333.33	400.95
57703	HEAT COST STREET	1,300.00	48.93	253.31	866.67	1,046.69
57803	RENT STREET	0.00	0.00	918.40	0.00	(918.40)
59103	LIABILITY INS STREET	3,100.00	0.00	2,928.42	2,066.67	171.58
61003	SUPPLIES STREET	4,800.00	114.94	473.91	3,200.00	4,326.09
61203	EQUIPMENT REPAIRS STREET	6,000.00	0.00	4,967.90	4,000.00	1,032.10
61303	GASOLINE STREET	4,000.00	78.00	180.38	2,666.67	3,819.62
63003	EQUIPMENT PURCHASE STREET	0.00	0.00	6,293.75	0.00	(6,293.75)
65103	OFFICE SUPPLIES	500.00	0.00	43.60	333.33	456.40
65503	FUEL COST STREET	0.00	1,901.26	1,989.86	0.00	(1,989.86)
	TOTAL EXPENSES STREET	160,100.00	15,973.58	113,277.64	106,733.33	46,822.36

CITY OF JONESBORO
GENERAL FUND
INCOME/EXPENSE REPORT
DECEMBER 2021

		2021-2022 Budget	December Actual	Year to Date Actual	Year to Date Budget	Budget Difference
	EXPENSES LIBRARY					
42004	WAGES & SALARIES LIBRARY	0.00	1,320.00	7,920.00	0.00	(7,920.00)
45304	STATE UNEMPLOYMENT LIBRAR	100.00	0.00	0.00	66.67	100.00
45404	WORK COMP INS LIBRARY	0.00	0.00	99.77	0.00	(99.77)
46104	SOCIAL SECURITY CONTRIB L	202.50	81.84	491.04	135.00	(288.54)
46204	IMRF CONTRIB LIBRARY	650.00	164.34	986.04	433.33	(336.04)
46304	MEDICARE CONTRIB LIBRARY	47.50	19.14	114.84	31.67	(67.34)
56104	DUES LIBRARY	0.00	0.00	31.25	0.00	(31.25)
59104	LIABILITY INS LIBRARY	0.00	0.00	911.79	0.00	(911.79)
	TOTAL EXPENSES LIBRARY	1,000.00	1,585.32	10,554.73	666.67	(9,554.73)
	EXPENSES GARBAGE					
56805	GARBAGE FEES GARBAGE	108,000.00	9,456.49	75,271.39	72,000.00	32,728.61
	TOTAL EXPENSES GARBAGE	108,000.00	9,456.49	75,271.39	72,000.00	32,728.61
	TOTAL GENERAL FUND EXPENSES	**721,400.00**	**64,939.41**	**488,399.29**	**480,933.33**	**233,000.71**
	GENERAL FUND SURPLUS (DEFICI	**(10,770.00)**	**(9,623.24)**	**53,940.23**	**(7,180.00)**	**(64,710.23)**

CITY OF JONESBORO
GENERAL FUND
INCOME/EXPENSE REPORT
DECEMBER 2021

		December 1, 2021 Balance	Receipts	Disbursements	Add (Less) Other	December 31, 2021 Balance
10201	Clearing Account	27,664.33	146,439.30	146,286.01		27,817.62
10301	Corporate Account	160,602.75	48,434.96	66,126.28	673.99	143,585.42
10401	Colorfest	3,494.31		107.35		3,386.96
10501	Insurance Account	3,660.97		1,112.47		2,548.50
10502	Cash - Police Fund	5,194.33	202.32			5,396.65
10602	Police Anti-Crime Account	1,504.04				1,504.04
10702	PDDUI	3,623.39				3,623.39
10902	Police E-Citation	432.80	2.00			434.80
11001	DCEO	1.00				1.00
11002	Vehicle Towing Impound Accou	3,945.00				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			0.14	1,131.32

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

		2021-2022 Budget	December Actual	Year to Date Actual	Year to Date Budget	Budget Difference
	REVENUES					
36121	UTILITY REVENUE GAS	520,000.00	34,668.58	204,121.37	346,666.64	315,878.63
36521	TAP FEES GAS	500.00	0.00	0.00	333.36	500.00
38121	INTEREST INCOME GAS	15,000.00	527.91	6,622.92	10,000.00	8,377.08
38921	MISC. INCOME--GAS	0.00	0.00	1,519.60	0.00	(1,519.60)
	TOTAL REVENUES	**535,500.00**	**35,196.49**	**212,263.89**	**357,000.00**	**323,236.11**
	EXPENSES					
42021	WAGES & SALARIES GAS	175,500.00	16,598.55	112,332.90	117,000.00	63,167.10
45121	HEALTH INS GAS	14,000.00	1,979.82	12,242.59	9,333.36	1,757.41
45321	STATE UNEMPLOYMENT GAS	400.00	0.00	0.00	266.64	400.00
45421	WORK COMP INS GAS	4,500.00	0.00	4,850.25	3,000.00	(350.25)
46121	SOCIAL SECURITY CONTRIB G	8,800.00	615.40	5,241.31	5,866.64	3,558.69
46221	IMRF CONTRIB. GAS	15,000.00	1,250.53	10,697.76	10,000.00	4,302.24
46321	MEDICARE CONTRIB GAS	2,100.00	143.93	1,225.87	1,400.00	874.13
51221	BLDG AND EQUIP MAINT GAS	5,000.00	279.74	6,114.04	3,333.36	(1,114.04)
52821	GAS TAX GAS	9,500.00	554.59	3,407.19	6,333.36	6,092.81
52921	MISC EXPENSE GAS	1,000.00	0.00	909.66	666.64	90.34
53121	AUDIT GAS	3,500.00	0.00	3,060.00	2,333.36	440.00
53321	LEGAL FEES GAS	1,000.00	0.00	0.00	666.64	1,000.00
53521	GAS CONSULTANT	5,000.00	175.00	1,575.00	3,333.36	3,425.00
54021	DISPATCH FEES GAS	0.00	0.00	3,000.00	0.00	(3,000.00)
55021	COMMUNICATIONS GAS	600.00	66.74	273.02	400.00	326.98
55121	POSTAGE & FREIGHT GAS	2,800.00	221.84	2,798.30	1,866.64	1.70
55521	TRANSFER OUT GAS	25,000.00	0.00	0.00	16,666.64	25,000.00
56121	DUES GAS	2,200.00	728.90	823.90	1,466.64	1,376.10
56321	TRAINING GAS	600.00	0.00	1,316.76	400.00	(716.76)
56421	TRAVEL GAS	200.00	0.00	0.00	133.36	200.00
56521	ADV. & PUBLISHING GAS	2,400.00	0.00	851.64	1,600.00	1,548.36
57421	GAS COST	120,000.00	21,602.24	44,761.12	80,000.00	75,238.88
57621	ELECTRIC COST GAS	1,600.00	144.23	773.91	1,066.64	826.09
57721	HEAT COST GAS	2,000.00	48.92	253.34	1,333.36	1,746.66
57821	RENT GAS	0.00	0.00	918.40	0.00	(918.40)

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

		2021-2022 Budget	December Actual	Year to Date Actual	Year to Date Budget	Budget Difference
59121	LIABILITY INS GAS	16,000.00	0.00	14,246.40	10,666.64	1,753.60
61021	SUPPLIES-GAS	16,000.00	953.74	12,106.82	10,666.64	3,893.18
61221	GAS LINE REPAIRS	10,000.00	0.00	16,602.97	6,666.64	(6,602.97)
61321	GASOLINE GAS	6,000.00	367.39	3,202.40	4,000.00	2,797.60
62921	BUILDING REPAIRS GAS	1,000.00	0.00	0.00	666.64	1,000.00
63021	EQUIPMENT PURCHASE GAS	1,000.00	0.00	14,703.78	666.64	(13,703.78)
65121	OFFICE SUPPLIES GAS	1,000.00	61.27	1,092.90	666.64	(92.90)
	PROJECT FUNDING	15,000.00	0.00	0.00	8,750.00	15,000.00
65521	FUEL COST GAS	0.00	500.63	500.63	0.00	(500.63)
69521	DEPRECIATION EXP GAS	25,500.00	0.00	0.00	17,000.00	25,500.00
	TOTAL EXPENSES	**494,200.00**	**46,293.46**	**279,882.86**	**328,216.48**	**214,317.14**
	SURPLUS (DEFICIT)	**41,300.00**	**(11,096.97)**	**(67,618.97)**	**28,783.52**	**108,918.97**

		December 1, 2021 Balance	Receipts	Disbursements	Add (Less) Other	December 31, 2021 Balance
10221	Cash Utility Direct Payment	77.74				77.74
11521	City of Jonesboro Deposit Account - Gas/Wtr/Swr	82,081.16	1,100.00	1,375.00		81,806.16
10921	Municipal Gas Revenue Account	108,112.86	35,271.24	23,767.85	(21,597.89)	98,018.36
11821	Municipal Gas Investment CD	1,271,812.47				1,271,812.47

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

		2021-2022 Budget	December Actual	Year to Date Actual	Year to Date Budget	Budget Difference
	REVENUES					
36122	UTILITY REVENUE WATER/SEV	555,000.00	38,300.90	322,269.19	370,000.00	232,730.81
36522	TAP FEES WATER/SEWER	500.00	0.00	0.00	333.36	500.00
38022	TRANSFERS IN WATER	0.00	0.00	169.32	0.00	(169.32)
38122	INTEREST INCOME WATER/SE'	5,000.00	3.34	1,588.86	3,333.36	3,411.14
38922	MISC INCOME WATER/SEWER	0.00	58.63	342.35	0.00	(342.35)
	TOTAL REVENUES	**560,500.00**	**38,362.87**	**324,369.72**	**373,666.72**	**236,130.28**
	EXPENSES					
42022	WAGES & SALARIES WATER/SI	110,500.00	17,787.72	86,832.63	73,666.64	23,667.37
45122	HEALTH INS WATER/SEWER	15,400.00	1,519.69	11,777.20	10,266.64	3,622.80
45322	STATE UNEMPLOYMENT WATE	300.00	0.00	0.00	200.00	300.00
45422	WORK COMP INS WATER	4,700.00	0.00	4,479.10	3,133.36	220.90
46122	SOCIAL SECURITY CONTRIB W	8,700.00	1,428.14	6,884.64	5,800.00	1,815.36
46222	IMRF CONTRIB. WATER & SEW	15,000.00	2,897.34	13,967.04	10,000.00	1,032.96
46322	MEDICARE CONTRIB WATER/S	2,000.00	333.98	1,610.02	1,333.36	389.98
51222	BLDG AND EQUIP MAINT. WATI	5,000.00	754.10	7,639.09	3,333.36	(2,639.09)
52922	MISC EXPENSE WATER	1,000.00	0.00	109.66	666.64	890.34
53122	AUDIT WATER/SEWER	1,750.00	0.00	1,747.50	1,166.64	2.50
53322	LEGAL FEES WATER/SEWER	1,000.00	0.00	0.00	666.64	1,000.00
53522	WATER TESTING	2,500.00	0.00	3,661.97	1,666.64	(1,161.97)
53622	FILING AND OTHER FEES WAT	0.00	60.00	180.00	0.00	(180.00)
54022	DISPATCH FEES WATER SEWE	0.00	0.00	3,000.00	0.00	(3,000.00)
55022	COMMUNICATIONS WATER/SE	1,200.00	101.72	592.95	800.00	607.05
55122	POSTAGE & FREIGHT WATER/S	2,800.00	278.16	2,037.97	1,866.64	762.03
55522	TRANSFER OUT WATER	25,000.00	0.00	0.00	16,666.64	25,000.00
56122	DUES WATER/SEWER	3,600.00	0.00	794.95	2,400.00	2,805.05
56322	TRAINING WATER SEWER	200.00	0.00	115.00	133.36	85.00
56422	TRAVEL WATER	200.00	0.00	0.00	133.36	200.00
56522	ADV. & PUBLISHING WATER/S	200.00	0.00	59.50	133.36	140.50
57522	WATER COST	200,000.00	16,206.43	150,959.01	133,333.36	49,040.99
57622	ELECTRIC COST WATER/SEWE	28,000.00	2,098.15	14,045.05	18,666.64	13,954.95
57722	HEAT COST WATER/SEWER	1,500.00	84.05	406.39	1,000.00	1,093.61

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

		2021-2022 Budget	December Actual	Year to Date Actual	Year to Date Budget	Budget Difference
57822	RENT WATER	0.00	0.00	918.40	0.00	(918.40)
59122	LIABILITY INS WATER/SEWER	6,200.00	0.00	6,805.26	4,133.36	(605.26)
61022	SUPPLIES WATER	3,600.00	976.11	4,541.07	2,400.00	(941.07)
61122	SEWER SUPPLIES SEWER	1,800.00	288.12	1,858.72	1,200.00	(58.72)
61222	WATER LINE REPAIRS	24,000.00	0.00	28,143.70	16,000.00	(4,143.70)
61322	GASOLINE WATER	4,400.00	214.32	1,775.81	2,933.36	2,624.19
61422	SEWER LINE REPAIRS	3,000.00	0.00	0.00	2,000.00	3,000.00
62922	BUILDING REPAIRS WATER	1,000.00	0.00	0.00	666.64	1,000.00
63022	EQUPMENT PURCHASE WATEI	1,000.00	8,133.60	23,678.43	666.64	(22,678.43)
65122	OFFICE SUPPLIES	1,000.00	61.26	821.20	666.64	178.80
	PROJECT FUNDING WATER/SE	48,000.00	0.00	0.00	28,000.00	48,000.00
65522	FUEL COST	0.00	1,055.91	1,055.91	0.00	(1,055.91)
69522	DEPRECIATION EXPENSE WAT	55,700.00	0.00	0.00	37,133.36	55,700.00
	TOTAL EXPENSES	**580,250.00**	**54,278.80**	**380,498.17**	**382,833.28**	**199,751.83**
	SURPLUS (DEFICIT)	**(19,750.00)**	**(15,915.93)**	**(56,128.45)**	**(9,166.56)**	**36,378.45**

		December 1, 2021 Balance	Receipts	Disbursements	Add (Less) Other	December 31, 2021 Balance
	Waterworks & Sewerage					
11422	Revenue Account	91,298.78	45,021.78	59,762.98	(104.72)	76,452.86
11822	Waterworks & Sewerage Investm	663,323.29				663,323.29

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

		2021-2022 Budget	December Actual	Year to Date Actual	Year to Date Budget	Budget Difference
	REVENUES					
37123	CEMETERY LOT SALES	7,000.00	0.00	9,800.00	4,666.67	(2,800.00)
37223	CEMETERY GRAVE OPENINGS	14,000.00	1,200.00	11,775.00	9,333.33	2,225.00
38023	TRANSFERS IN CEMETERY	25,000.00	0.00	0.00	16,666.67	25,000.00
38123	INTEREST INCOME CEMETERY	7,500.00	4.97	3,119.16	5,000.00	4,380.84
38323	DONATIONS CEMETERY	1,000.00	1,000.00	1,000.00	666.67	0.00
	TOTAL REVENUES	**54,500.00**	**2,204.97**	**25,694.16**	**36,333.33**	**28,805.84**
	EXPENSES					
42023	WAGES & SALARIES CEMETER	35,000.00	3,390.16	14,730.99	23,333.33	20,269.01
45123	HEALTH INSURANCE CEM	0.00	468.90	3,143.11	0.00	(3,143.11)
45323	STATE UNEMPLOYMENT CEME	100.00	0.00	0.00	66.67	100.00
45423	WORK COMP INS CEMETERY	2,000.00	0.00	1,638.00	1,333.33	362.00
46123	SOCIAL SECURITY CONTRIB C	2,200.00	202.83	880.96	1,466.67	1,319.04
46223	IMRF CONTRIB CEMETERY	3,500.00	422.07	1,834.01	2,333.33	1,665.99
46323	MEDICARE CONTRIB CEMETEF	500.00	47.44	206.01	333.33	293.99
51223	BLDG AND EQUIP MAINT CEME	500.00	0.00	0.00	333.33	500.00
52923	MISC EXPENSE CEMETERY	500.00	0.00	0.00	333.33	500.00
53123	AUDIT CEMETERY	500.00	0.00	375.00	333.33	125.00
53323	LEGAL FEES CEMETERY	500.00	0.00	0.00	333.33	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	66.67	100.00
57623	ELECTRIC COST CEMETERY	900.00	58.38	347.83	600.00	552.17
57823	RENT CEMETERY	0.00	0.00	(1,000.00)	0.00	1,000.00
59123	LIABILITY INS CEMETERY	2,200.00	0.00	1,692.90	1,466.67	507.10
61023	SUPPLIES CEMETERY	1,600.00	1.79	1.79	1,066.67	1,598.21
61223	EQUIPMENT REPAIRS CEMETE	1,000.00	0.00	987.03	666.67	12.97
61323	GASOLINE CEMETERY	3,200.00	142.41	2,879.33	2,133.33	320.67
65123	OFFICE SUPPLIES CEMETERY	200.00	0.00	595.00	133.33	(395.00)
	TOTAL EXPENSES	**54,500.00**	**4,733.98**	**28,371.96**	**36,333.33**	**26,128.04**
	SURPLUS (DEFICIT)	**0.00**	**(2,529.01)**	**(2,677.80)**	**0.00**	**2,677.80**

CITY OF JONESBORO

INCOME STATEMENT-BUDGETARY COMPARISON-CEMETERY

FOR THE EIGHT MONTHS ENDING DECEMBER 31, 2021

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

	December 1, 2021 Balance	Receipts	Disbursements	Add (Less) Other	December 31, 2021 Balance
11123 Cemetery Fund	10,090.70	2,200.00	4,733.98	0.36	7,557.08
12023 Cemetery Savings Account	36,727.04			4.47	36,731.51
11823 Cemetery Investment CD	50,466.34				50,466.34

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

—		2021-2022 Budget	December Actual	Year to Date Actual	Year to Date Budget	Budget Difference
	REVENUES					
31024	CORP TAX- FIRE	1,800.00	0.00	1,264.79	1,200.00	535.21
31224	FOREIGN FIRE TAX-FIRE	2,500.00	0.00	17,596.05	1,666.67	(15,096.05)
33924	FIRE REPORTS	50.00	5.00	15.00	33.33	35.00
37224	FIRE CALLS	3,000.00	0.00	3,400.00	2,000.00	(400.00)
38024	TRANSFERS IN FIRE	11,000.00	0.00	0.00	7,333.33	11,000.00
38124	INTEREST INCOME FIRE	50.00	0.66	17.70	33.33	32.30
38324	DONATIONS FIRE	2,400.00	5,697.29	5,797.29	1,600.00	(3,397.29)
38924	MISC INCOME FIRE	0.00	(5,418.77)	(7,426.29)	0.00	7,426.29
	TOTAL REVENUES	**20,800.00**	**284.18**	**20,664.54**	**13,866.67**	**135.46**
	EXPENSES					
42024	WAGES & SALARIES FIRE	5,200.00	0.00	11,825.00	3,466.67	(6,625.00)
45324	STATE UNEMPLOYMENT FIRE	50.00	0.00	0.00	33.33	50.00
45424	WORK COMP INS FIRE	450.00	0.00	849.94	300.00	(399.94)
46124	SOCIAL SECURITY CONTRIB F	350.00	0.00	733.15	233.33	(383.15)
46324	MEDICARE CONTRIB FIRE	100.00	0.00	163.66	66.67	(63.66)
47024	DEATH BENEFITS	800.00	0.00	7.83	533.33	792.17
51224	BLDG AND EQUIP MAINT. FIRE	1,000.00	0.00	233.92	666.67	766.08
52924	MISC EXPENSE FIRE	500.00	0.00	0.00	333.33	500.00
53124	AUDIT FIRE	250.00	0.00	187.50	166.67	62.50
53324	LEGAL FEES FIRE	500.00	0.00	87.50	333.33	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	417.60	133.33	(217.60)
55124	POSTAGE & FREIGHT FIRE	50.00	0.00	0.00	33.33	50.00
55324	DONATIONS FIRE	0.00	0.00	50.00	0.00	(50.00)
56124	DUES FIRE	500.00	0.00	31.25	333.33	468.75
57624	ELECTRIC COST FIRE	1,000.00	109.09	897.98	666.67	102.02
57724	HEAT COST FIRE	750.00	20.51	241.72	500.00	508.28
59124	LIABILITY INS FIRE	3,600.00	0.00	4,059.99	2,400.00	(459.99)
61024	SUPPLIES FIRE	2,800.00	0.00	0.00	1,866.67	2,800.00
61324	GASOLINE FIRE	1,200.00	0.00	0.00	800.00	1,200.00
62224	EQUIPMENT REPAIRS	1,500.00	274.88	1,366.48	1,000.00	133.52

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

		2021-2022 Budget	December Actual	Year to Date Actual	Year to Date Budget	Budget Difference
65524	FUEL COST FIRE	0.00	172.90	459.92	0.00	(459.92)
	TOTAL EXPENSES	**20,800.00**	**577.38**	**22,613.44**	**13,866.67**	**(1,813.44)**
	SURPLUS (DEFICIT)	**0.00**	**(293.20)**	**(1,948.90)**	**0.00**	**1,948.90**

	December 1, 2021 Balance	**Receipts**	**Disbursements**	**Add (Less) Other**	**December 31, 2021 Balance**
11224 Fire Fund Super Now Account	7,714.52	5.00	577.38		7,142.14
11624 Fire Department Fund Raiser Acc	11,164.42		6,668.59	0.37	4,496.20
10424 Shop with a Fireman	4,254.96	200.00		4,868.39	9,323.35
11824 Fire Investment CD	5,000.00				5,000.00

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

		2021-2022 Budget	December Actual	Year to Date Actual	Year to Date Budget	Budget Difference
	REVENUES					
33025	MOTOR FUEL TAXES	65,700.00	0.00	62,788.97	43,800.00	2,911.03
38125	INTEREST INCOME MFT	50.00	5.28	46.56	33.36	3.44
	TOTAL REVENUES	**65,750.00**	**5.28**	**62,835.53**	**43,833.36**	**2,914.47**
	EXPENSES					
52925	MISC EXPENSE MFT	65,700.00	0.00	78,365.51	43,800.00	(12,665.51)
	TOTAL EXPENSES	**65,700.00**	**0.00**	**78,365.51**	**43,800.00**	**(12,665.51)**
	SURPLUS (DEFICIT)	**50.00**	**5.28**	**(15,529.98)**	**33.36**	**15,579.98**

	December 1, 2021 Balance	**Receipts**	**Disbursements**	**Add (Less) Other**	**December 31, 2021 Balance**
11325 City of Jonesboro Motor Fuel Tax	119,710.41	6,390.42		5.28	126,106.11

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

		2021-2022 Budget	December Actual	Year to Date Actual	Year to Date Budget	Budget Difference
	REVENUES					
31026	CORP TAX-ROAD/BRIDGE	9,370.00	0.00	8,440.81	6,246.64	929.19
	TOTAL REVENUES	**9,370.00**	**0.00**	**8,440.81**	**6,246.64**	**929.19**
	EXPENSES					
58026	STREET MATERIALS ROAD/BRI	4,000.00	0.00	1,562.33	2,666.64	2,437.67
	TOTAL EXPENSES	**4,000.00**	**0.00**	**1,562.33**	**2,666.64**	**2,437.67**
	SURPLUS (DEFICIT)	**5,370.00**	**0.00**	**6,878.48**	**3,580.00**	**(1,508.48)**

	December 1, 2021 Balance	Receipts	Disbursements	Add (Less) Other	December 31, 2021 Balance
10726 Road District #13	123,245.44				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 Murphysboro, I	2,000.00				2,000.00
D. Meisenheimer, Sowers, Mary Maslen, Glady Halterman - PNC	313,186.52				313,186.52

	December 1, 2021 Balance	Receipts	Disbursements	Add (Less) Other	December 31, 2021 Balance
11827 ARPA Funds	101,421.95				101,421.95