

CITY OF JONESBORO

MEETING AGENDA FOR MAY 20, 2019

- 1. CALL MEETING TO ORDER** - Mayor Ken Blandford
- 2. ROLL CALL**
- 3. APPROVAL OF MINUTES**
 - A. Approval of May 06, 2019 Regular Meeting Minutes
- 4. GUESTS**
 - Karen Hallam
 - Doug Edwards - AJWC Board Member
 - Ted Beggs- JT Blankinship
- 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** - Tim Denny
- 10. FIRE CHIEF'S REPORT** - Tim Bowen
- 11. BUSINESS**
 - A. Approval of Bills for Payment
- 12. OLD BUSINESS**
 - A. PRV on Ashlar St. Update
- 13. NEW BUSINESS**
 - A. Rick Hicks Sewer
 - B. Vehicle Repairs
 1. Dump Truck \$4,000.00 approximately & tires
 2. 2015 Chevrolet - B. Alsip 's Truck \$ 900.00/air condenser
- 14. MAYOR'S REPORT** - Ken Blandford
- 15. CLOSED SESSION** (if necessary)
- 16. ADJOURNMENT**

COUNCIL MEETING MINUTES

May 06, 2019

CALL TO ORDER

The Jonesboro City Council convened for the regular meeting on May 06, 2019 at 7:00 p.m. in the Jonesboro City Hall with Mayor Ken Blandford presiding.

ROLL CALL

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

APPROVAL OF MINUTES

Alderman Michael Hunter, made a motion, seconded by Alderman Ken Carlson, approving the April 22, 2019 regular meeting minutes. All approved. Motion carried.
Alderman Steve Haldeman, made a motion, seconded by Alderman Mike Stegle, approving the April 29, 2019 Public Hearing minutes. All approved. Motion carried.
Alderman Mike Stegle made a motion, seconded by Alderman Steve Haldeman approving the April 29, 2019, Special Meeting minutes. All approved. Motion carried.

GUESTS

Guests for the swearing in of the new Aldermen were Brent and Tina Boyd, Sharon Toler, Jon Schaefer, Sarah, Allison, Natalie, and Max Toler, Cheryl Stamp and Joyce Blandford.

REPORTS

Zoning- John Pickel had a building permit for Kevin Pearson, 108 Brown Street, to construct a 30x30 Tru built building as an approximate cost of \$13,000.00 John Pickel also had a \$40.00 building permit fee accompanying the building permit. After some discussion Alderman Bart Hileman made a motion, seconded by Alderman Michael Hunter approving the building permit for Kevin Pearson. All approve. Motion carried.

Zoning- John Pickel also had a building permit for Wayne Dover, 100 Ash's Lane for a 30x30 garage. The building permit fee would be \$40.00. Alderman Steve Haldeman made a motion, seconded by Alderman Ken Carlson approving the building permit for Wayne Dover. All approved. Motion carried.

Police Chief David Wilkins had nothing to report.

City Superintendent Billy Alsip had nothing to report.

BUSINESS

Alderman Michael Hunter, made a motion, seconded by Alderman Mike Stegle, approving the bills as presented. All approved. Motion carried.

OLD BUSINESS

No Old Business

NEW BUSINESS

Mayor Blandford asked City Clerk Casper to swear in the new Alderman for Ward I, Brandi

Boyd, Ward II, Beverly Schaefer, and Ward III, Mike Stegle.

Mayor Blandford announced his committee appointments as follows:

Collector-Barbara Casper Deputy Clerk-Beverly Boyd
City Attorney-Tim Denny Police Chief-David Wilkins
Asst. Police Chief-Brent Sims Fire Chief-Tim Bowen
Asst. Fire Chief-Kevin Tucker City Superintendent-Billy Alsip
Asst. City Superintendent-Mike Ellis Zoning-John Pickel
A-J Water Commission Board-Doug Edwards
Jonesboro Library Board-Steve Haldeman & Brandi Boyd

Committees:

Cemetery:

Chairman: Bart Hileman
Beverly Schaefer
Ken Carlson

Finance:

Chairman: Brandi Boyd
Beverly Schaefer
Steve Haldeman

Gas:

Chairman: Ken Carlson
Mike Stegle
Steve Haldeman

Property:

Chairman: Steve Haldeman
Beverly Schaefer
Brandi Boyd

Streets:

Chairman: Mike Stegle
Bart Hileman
Steve Haldeman

Water & Sewer:

Chairman: Mike Stegle
Bart Hileman
Brandi Boyd

Budget Committee: Steve Haldeman, Brandi Boyd, Ken Carlson, and Tim Denny

Alderman Steve Haldeman, made a motion, seconded by Alderman Bart Hileman accepting Resolution 2019-R02, Maintenance under the Illinois Highway Code for the year 2019. All approved. Motion carried.

Mayor Blandford asked the Alderman if they had all noticed the copy of the farewell/appreciation letter from H. Wesley Wilkins that was in their packets.

Mayor Blandford read a letter from the Jonesboro Grade School Beta Club asking for a donation to help with their trip to the National Beta Club convention in Oklahoma City. Mayor Blandford suggested donating \$100.00 to the Jonesboro Grade School Beta Club. Alderman Mike Stegle made a motion, seconded by Alderman Beverly Schaefer donating \$100.00 to the Jonesboro Grade School Beta Club. All approved. Motion carried.

Alderman Ken Carlson shared the Development Council and Chamber of Commerce are merging.

Alderman Steve Haldeman asked City Attorney Tim Denny if he had heard if Anna was establishing a traffic court. Denny replied he had not heard anything about that.

ADJOURNMENT

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

Barbara Casper, City Clerk

CITY OF JONESBORO
GENERAL FUND
INCOME/EXPENSE REPORT
APRIL 2019

	<u>2018-2019</u>	<u>April Actual</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>Budget</u>		
<u>REVENUES ADMIN</u>							
31001 CORPORATE TAXES	71,500.00	0.00	77,840.87	71,500.00	(6,340.87)		
32101 LIQUOR LICENSES	5,325.00	0.00	5,760.00	5,325.00	(435.00)		
32201 UTV LICENSES	600.00	140.00	880.00	600.00	(280.00)		
32501 CABLE & PHONE FRANCHISE A	7,700.00	0.00	6,862.69	7,700.00	837.31		
33101 ZONING PERMITS	250.00	80.00	1,124.00	250.00	(874.00)		
34101 STATE INCOME TAX	175,000.00	17,579.61	176,799.17	175,000.00	(1,799.17)		
34201 REPLACEMENT TAX	4,100.00	978.65	4,035.64	4,100.00	64.36		
34401 GRANTS ADMIN	0.00	129,916.00	141,573.00	0.00	(141,573.00)		
34501 SALES TAX	175,000.00	12,100.91	170,770.69	175,000.00	4,229.31		
34601 STATE GAMING REVENUE	5,000.00	381.68	3,812.33	5,000.00	1,187.67		
36401 RENT INCOME	7,800.00	726.00	10,205.93	7,800.00	(2,405.93)		
38001 TRANSFERS IN ADMIN	20,000.00	0.00	11,788.12	20,000.00	8,211.88		
38101 INTEREST INCOME ADMIN	1,500.00	211.25	472.87	1,500.00	1,027.13		
38301 DONATIONS ADMIN	1,000.00	0.00	10,952.00	1,000.00	(9,952.00)		
38901 MISC INCOME ADMIN	2,400.00	64.50	32,006.53	2,400.00	(29,606.53)		
TOTAL REVENUES ADMIN	477,175.00	162,178.60	654,883.84	477,175.00	(177,708.84)		
<u>REVENUES POLICE</u>							
31302 PDDUI	360.00	0.00	0.00	360.00	360.00		
35002 FINES	7,000.00	201.86	2,700.08	7,000.00	4,299.92		
38102 INTEREST INCOME POLICE	10.00	8.74	9.69	10.00	0.31		
38302 DONATIONS POLICE	0.00	0.00	250.00	0.00	(250.00)		
38902 MISC INCOME POLICE	630.00	0.00	15,834.76	630.00	(15,204.76)		
TOTAL REVENUES POLICE	8,000.00	210.60	18,794.53	8,000.00	(10,794.53)		

REVENUES LIBRARY

CITY OF JONESBORO
GENERAL FUND
INCOME/EXPENSE REPORT
APRIL 2019

	<u>2018-2019</u>	<u>April Actual</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>
	<u>Budget</u>		<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
38004 TRANSFERS IN LIBRARY	0.00	0.00	11,052.16	0.00	(11,052.16)
TOTAL REVENUES LIBRARY	0.00	0.00	11,052.16	0.00	(11,052.16)
<u>REVENUES GARBAGE</u>					
36805 GARBAGE COLLECTIONS	113,000.00	9,979.92	123,072.25	113,000.00	(10,072.25)
TOTAL REVENUES GARBAGE	113,000.00	9,979.92	123,072.25	113,000.00	(10,072.25)
TOTAL GENERAL FUND REVENUES	598,175.00	172,369.12	807,802.78	598,175.00	(209,627.78)
<u>EXPENSES ADMIN</u>					
42001 WAGES & SALARIES ADMIN	55,320.00	9,279.75	58,822.51	55,320.00	(3,502.51)
45101 HEALTH INS ADMIN	11,245.00	90.00	5,730.35	11,245.00	5,514.65
45301 STATE UNEMPLOYMENT ADMIN	400.00	0.00	143.57	400.00	256.43
46101 SOCIAL SECURITY CONTRIB A	5,000.00	718.35	5,709.26	5,000.00	(709.26)
46301 MEDICARE CONTRIB ADMIN	700.00	168.00	1,335.24	700.00	(635.24)
51201 BLDG AND EQUIP MAINT ADMIN	8,000.00	555.56	17,896.21	8,000.00	(9,896.21)
52901 MISC EXPENSE ADMIN	6,000.00	0.00	6,069.60	6,000.00	(69.60)
53001 ANIMAL CONTROL	2,500.00	0.00	2,424.88	2,500.00	75.12
53101 AUDIT ADMIN	2,500.00	0.00	2,581.66	2,500.00	(81.66)
53301 LEGAL FEES ADMIN	15,000.00	7,500.00	7,500.00	15,000.00	7,500.00
53401 DRUG TESTING	700.00	0.00	855.20	700.00	(155.20)
53601 FILING AND OTHER FEES ADMIN	200.00	0.00	0.00	200.00	200.00
55001 COMMUNICATIONS ADMIN	2,100.00	122.74	1,901.37	2,100.00	198.63
55101 POSTAGE & FREIGHT ADMIN	1,100.00	40.40	1,353.21	1,100.00	(253.21)
55201 TELEPHONE	2,700.00	51.23	1,209.82	2,700.00	1,490.18
55301 DONATIONS ADMIN	1,400.00	0.00	2,300.00	1,400.00	(900.00)
55401 BICENTENNIAL CELEBRATION	4,000.00	0.00	10,975.35	4,000.00	(6,975.35)

CITY OF JONESBORO
GENERAL FUND
INCOME/EXPENSE REPORT
APRIL 2019

	<u>2018-2019</u>	<u>April Actual</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Budget Difference</u>
	<u>Budget</u>				
55501 TRANSFER OUT TO FIRE	60,000.00	0.00	67,950.00	60,000.00	(7,950.00)
55501 TRANSFER OUT TO CEMETERY	27,950.00	0.00	0.00	27,950.00	27,950.00
55601 EQUIPMENT FUND SAVINGS	5,000.00	0.00	0.00	5,000.00	5,000.00
56101 DUES ADMIN	650.00	0.00	563.00	650.00	87.00
56301 TRAINING ADMIN	300.00	0.00	0.00	300.00	300.00
56401 TRAVEL ADMIN	50.00	0.00	0.00	50.00	50.00
56501 ADV. & PUBLISHING ADMIN	2,300.00	0.00	969.15	2,300.00	1,330.85
57601 ELECTRIC COST ADMIN	1,100.00	0.00	266.42	1,100.00	833.58
57701 HEAT COST ADMIN	900.00	77.83	585.31	900.00	314.69
57801 RENT ADMIN	800.00	122.85	491.40	800.00	308.60
59001 FLOWERS ADMIN	200.00	0.00	360.00	200.00	(160.00)
59101 LIABILITY INS ADMIN	3,000.00	0.00	2,727.15	3,000.00	272.85
61001 SUPPLIES ADMIN	400.00	0.00	422.65	400.00	(22.65)
61201 EQUIPMENT REPAIR ADMIN	1,600.00	0.00	0.00	1,600.00	1,600.00
GASOLINE ADMIN	0.00	0.00	10.87	0.00	(10.87)
62901 BUILDING REPAIRS	1,000.00	0.00	561.64	1,000.00	438.36
63001 EQUIPMENT PURCHASE ADMIN	200.00	0.00	90.00	200.00	110.00
DCEO GRANT EXPENDITURES	0.00	83,671.00	88,123.00	0.00	(88,123.00)
DCEO GRANT - REHAB ADMIN	0.00	0.00	8,705.00	0.00	(8,705.00)
65101 OFFICE SUPPLIES ADMIN	2,400.00	120.44	1,712.55	2,400.00	687.45
65401 UTV LICENSE EXPENSE	50.00	0.00	0.00	50.00	50.00
BONDS ADMIN	0.00	0.00	30.00	0.00	(30.00)
TOTAL EXPENSES ADMIN	226,765.00	102,518.15	300,376.37	226,765.00	(73,611.37)
<u>EXPENSES POLICE</u>					
42002 WAGES & SALARIES POLICE	154,000.00	11,070.32	151,074.00	154,000.00	2,926.00
45102 HEALTH INS POLICE	25,000.00	1,691.88	22,287.76	25,000.00	2,712.24
45302 STATE UNEMPLOYMENT POLICE	3,600.00	0.00	242.89	3,600.00	3,357.11
45402 WORK COMP INS POLICE	2,650.00	0.00	2,557.96	2,650.00	92.04

CITY OF JONESBORO
GENERAL FUND
INCOME/EXPENSE REPORT
APRIL 2019

	2018-2019		Year to Date	Year to Date		Budget Difference
	Budget	April Actual		Actual	Budget	
46102 SOCIAL SECURITY CONTRIB P	9,780.00	681.24	9,286.13	9,780.00	493.87	
46202 IMRF CONTRIB POLICE	15,500.00	1,020.14	16,066.90	15,500.00	(566.90)	
46302 MEDICARE CONTRIB POLICE	2,230.00	159.33	2,171.82	2,230.00	58.18	
47102 UNIFORMS POLICE	1,500.00	64.00	2,460.68	1,500.00	(960.68)	
51202 BLDG AND EQUIP MAINT. POLICE	600.00	0.00	269.10	600.00	330.90	
52901 MISC EXPENSE POLICE	300.00	0.00	37.00	300.00	263.00	
53002 SIEG	7,200.00	0.00	8,783.76	7,200.00	(1,583.76)	
53102 AUDIT POLICE	350.00	0.00	431.67	350.00	(81.67)	
53302 LEGAL FEES POLICE	400.00	100.00	100.00	400.00	300.00	
53602 FILING AND OTHER FEES POLICE	50.00	0.00	0.00	50.00	50.00	
55002 COMMUNICATIONS POLICE	2,000.00	460.70	2,165.67	2,000.00	(165.67)	
55102 POSTAGE & FREIGHT POLICE	40.00	0.00	6.70	40.00	33.30	
55202 TELEPHONE POLICE	700.00	51.24	573.23	700.00	126.77	
55302 DONATIONS POLICE	100.00	0.00	25.00	100.00	75.00	
56102 DUES POLICE	300.00	320.00	850.00	300.00	(550.00)	
56302 TRAINING POLICE	5,000.00	24.33	91.14	5,000.00	4,908.86	
56402 TRAVEL POLICE	100.00	0.00	0.00	100.00	100.00	
56502 ADV. & PUBLISHING POLICE	100.00	0.00	0.00	100.00	100.00	
57602 ELECTRIC COST POLICE	600.00	0.00	259.47	600.00	340.53	
57702 HEAT COST POLICE	400.00	77.82	620.22	400.00	(220.22)	
57802 RENT POLICE	600.00	44.00	593.00	600.00	7.00	
59102 LIABILITY INS POLICE	3,500.00	0.00	2,727.15	3,500.00	772.85	
61002 SUPPLIES POLICE	1,300.00	0.00	0.00	1,300.00	1,300.00	
61202 EQUIPMENT REPAIR POLICE	5,000.00	611.50	10,468.72	5,000.00	(5,468.72)	
61302 GASOLINE POLICE	5,000.00	658.49	6,208.62	5,000.00	(1,208.62)	
63002 EQUIPMENT PURCHASE POLICE	5,000.00	0.00	4,211.80	5,000.00	788.20	
VEHICLE SAVINGS FUND	(15,000.00)	0.00	0.00	(15,000.00)	(15,000.00)	
VEHICLE PURCHASE	35,000.00	0.00	9,128.42	35,000.00	25,871.58	
66102 OFFICE SUPPLIES POLICE	500.00	0.00	218.73	500.00	281.27	
69002 BONDS POLICE	30.00	0.00	0.00	30.00	30.00	

CITY OF JONESBORO
GENERAL FUND
INCOME/EXPENSE REPORT
APRIL 2019

	<u>2018-2019</u>	<u>April Actual</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>
	<u>Budget</u>		<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
TOTAL EXPENSES POLICE	273,430.00	17,034.99	253,917.54	273,430.00	19,512.46
EXPENSES STREET					
42003 WAGES AND SALARIES - STREET	78,000.00	5,864.00	77,742.59	78,000.00	257.41
45103 HEALTH INS STREET	21,000.00	1,075.28	14,902.86	21,000.00	6,097.14
45303 STATE UNEMPLOYMENT STREET	400.00	0.00	129.76	400.00	270.24
45403 WORK COMP INS STREET	1,000.00	0.00	5,115.92	1,000.00	(4,115.92)
46103 SOCIAL SEC. CONTRIB. STREET	4,650.00	215.46	2,771.52	4,650.00	1,878.48
46203 IMRF CONTRIB STREET	10,300.00	614.88	9,322.60	10,300.00	977.40
46303 MEDICARE CONTRIB STREET	1,090.00	50.39	648.18	1,090.00	441.82
49003 FOUNTAIN EXPENSE STREET	500.00	0.00	1,129.13	500.00	(629.13)
51003 TREES REMOVAL STREET	1,000.00	0.00	0.00	1,000.00	1,000.00
51203 BLDG AND EQUIP MAINT. STREET	500.00	0.00	1,634.19	500.00	(1,134.19)
52903 MISC EXPENSE STREET	3,000.00	0.00	500.14	3,000.00	2,499.86
53103 AUDIT STREET	700.00	0.00	781.67	700.00	(81.67)
53303 LEGAL FEES STREET	240.00	0.00	0.00	240.00	240.00
53603 FILING AND OTHER FEES STREET	300.00	0.00	0.00	300.00	300.00
55003 COMMUNICATIONS STREET	850.00	61.60	779.99	850.00	70.01
55103 POSTAGE & FREIGHT STREET	100.00	0.00	6.91	100.00	93.09
55203 TELEPHONE STREET	350.00	0.00	0.00	350.00	350.00
56103 DUES STREET	0.00	0.00	50.00	0.00	(50.00)
57203 STREET LIGHTING	17,000.00	17.18	17.18	0.00	16,982.82
57603 ELECTRIC COST STREET	700.00	1,265.87	14,426.05	17,000.00	(13,726.05)
57703 HEAT COST STREET	1,050.00	5.95	245.64	700.00	804.36
59103 LIABILITY INS STREET	3,100.00	220.27	1,305.67	1,050.00	1,794.33
61003 SUPPLIES STREET	3,000.00	0.00	2,727.15	3,100.00	272.85
61203 EQUIPMENT REPAIRS STREET	2,700.00	519.68	2,801.84	3,000.00	(101.84)
61303 GASOLINE STREET	600.00	57.58	5,125.91	2,700.00	(4,525.91)
62903 BUILDING REPAIRS STREET	0.00	0.00	670.50	600.00	(670.50)

CITY OF JONESBORO
GENERAL FUND
INCOME/EXPENSE REPORT
APRIL 2019

	<u>2018-2019</u>	<u>April Actual</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Budget Difference</u>
	<u>Budget</u>				
63003 EQUIPMENT PURCHASE STREET	30,000.00	0.00	923.73	30,000.00	29,076.27
VEHICLE SAVINGS	5,000.00	0.00	0.00	5,000.00	5,000.00
65103 OFFICE SUPPLIES	150.00	0.00	116.29	150.00	33.71
65503 FUEL COST STREET	3,300.00	0.00	1,854.09	3,300.00	1,445.91
TOTAL EXPENSES STREET	190,580.00	9,968.14	145,729.51	190,580.00	44,850.49
<u>EXPENSES LIBRARY</u>					
42004 WAGES & SALARIES LIBRARY	0.00	660.00	8,580.00	0.00	(8,580.00)
45304 STATE UNEMPLOYMENT LIBRAR	0.00	0.00	43.33	0.00	(43.33)
46104 SOCIAL SECURITY CONTRIB L	202.50	40.92	531.96	202.50	(329.46)
46204 IMRF CONTRIB LIBRARY	650.00	64.02	959.08	650.00	(309.08)
46304 MEDICARE CONTRIB LIBRARY	47.50	9.58	124.54	47.50	(77.04)
52904 MISC EXPENSE LIBRARY	100.00	0.00	(2.00)	100.00	102.00
TOTAL EXPENSES LIBRARY	1,000.00	774.52	10,236.91	1,000.00	(9,236.91)
<u>EXPENSES GARBAGE</u>					
56805 GARBAGE FEES GARBAGE	100,000.00	8,570.90	103,164.40	100,000.00	(3,164.40)
TOTAL EXPENSES GARBAGE	100,000.00	8,570.90	103,164.40	100,000.00	(3,164.40)
TOTAL GENERAL FUND EXPENSES	791,775.00	138,866.70	813,424.73	791,775.00	(21,649.73)
GENERAL FUND SURPLUS (DEFICIT)	(193,600.00)	33,502.42	(5,621.95)	(193,600.00)	(187,978.05)

	<u>April 1, 2019</u>			<u>Add (Less)</u>		<u>April 30, 2019</u>
	<u>Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Other</u>	<u>Balance</u>	
10301 Corporate Account	44,926.59	42,818.48	55,547.80		32,197.27	
10201 Clearing Account	34,751.77	132,168.12	126,464.34		40,455.55	
10602 Police Anti-Crime Account	1,504.04				1,504.04	
10902 Police E-Citation	348.80				348.80	
11902 Police - Savings	1,048.56				1,048.56	
10502 Cash - Police Fund	1,561.71				1,561.71	
10702 PDDUI	2,430.39				2,430.39	
10401 Colorfest	4,339.31				4,339.31	
10501 Insurance Account	2,203.19		90.00		2,113.19	
11001 DCEO	1.00		83,671.00	129,916.00	46,246.00	
11002 Vehicle Towing Impound Account	1,320.00				1,320.00	
11801 Investment CD	126,399.12	41.27			126,440.39	
11802 Police Investment CD	15,393.50	8.74			15,402.24	

CITY OF JONESBORO
INCOME STATEMENT-BUDGETARY COMPARISON-GAS
FOR THE TWELVE MONTHS ENDING APRIL 30, 2019

	<u>2018-2019 Budget</u>	<u>April Actual</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Budget Difference</u>
<u>REVENUES</u>					
36121 UTILITY REVENUE GAS	500,000.00	81,724.93	567,082.29	500,000.00	(67,082.29)
36521 TAP FEES GAS	500.00	0.00	0.00	500.00	500.00
38121 INTEREST INCOME GAS	10,000.00	317.58	3,614.54	10,000.00	6,385.46
38921 MISC. INCOME--GAS	1,500.00	0.00	1,934.63	1,500.00	(434.63)
TOTAL REVENUES	512,000.00	82,042.51	572,631.46	512,000.00	(60,631.46)
<u>EXPENSES</u>					
42021 WAGES & SALARIES GAS	170,000.00	11,439.46	175,105.83	170,000.00	(5,105.83)
45121 HEALTH INS GAS	20,000.00	1,008.90	14,133.90	20,000.00	5,866.10
45321 STATE UNEMPLOYMENT GAS	1,100.00	0.00	292.46	1,100.00	807.54
45421 WORK COMP INS GAS	7,800.00	0.00	8,952.87	7,800.00	(1,152.87)
46121 SOCIAL SECURITY CONTRIB G	9,300.00	552.87	8,748.49	9,300.00	551.51
46221 IMRF CONTRIB. GAS	14,800.00	880.98	16,101.15	14,800.00	(1,301.15)
46321 MEDICARE CONTRIB GAS	2,075.00	129.30	2,046.12	2,075.00	28.88
51221 BLDG AND EQUIP MAINT GAS	5,000.00	26.25	9,063.79	5,000.00	(4,063.79)
52821 GAS TAX GAS	7,500.00	1,716.66	10,609.24	7,500.00	(3,109.24)
52921 MISC EXPENSE GAS	5,000.00	375.00	863.79	5,000.00	4,136.21
53121 AUDIT GAS	3,500.00	0.00	3,291.67	3,500.00	208.33
53321 LEGAL FEES GAS	5,000.00	2,300.00	2,300.00	5,000.00	2,700.00
53521 GAS CONSULTANT	2,500.00	175.00	4,523.00	2,500.00	(2,023.00)
53621 FILING AND OTHER FEES GAS	100.00	0.00	1,480.00	100.00	(1,380.00)
55021 COMMUNICATIONS GAS	600.00	29.47	427.58	600.00	172.42
55121 POSTAGE & FREIGHT GAS	2,200.00	206.30	2,846.75	2,200.00	(646.75)
55221 TELEPHONE GAS	350.00	0.00	0.00	350.00	350.00
TRANSFER OUT GAS					
56121 DUES GAS	15,000.00	0.00	15,000.00	15,000.00	0.00
56321 TRAINING GAS	2,500.00	0.00	1,876.19	2,500.00	623.81
56421 TRAVEL GAS	1,500.00	0.00	2,279.97	1,500.00	(779.97)
56521 ADV. & PUBLISHING GAS	200.00	0.00	0.00	200.00	200.00
57421 GAS COST	2,750.00	0.00	1,453.95	2,750.00	1,296.05
57621 ELECTRIC COST GAS	148,000.00	20,532.26	180,608.03	148,000.00	(32,608.03)
57721 HEAT COST GAS	800.00	103.27	1,519.96	800.00	(719.96)
	1,400.00	342.71	1,954.20	1,400.00	(554.20)

CITY OF JONESBORO
INCOME STATEMENT-BUDGETARY COMPARISON-GAS
FOR THE TWELVE MONTHS ENDING APRIL 30, 2019

	<u>2018-2019 Budget</u>	<u>April Actual</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Budget Difference</u>
57821 RENT GAS	600.00	0.00	0.00	600.00	600.00
59121 LIABILITY INS GAS	23,000.00	0.00	20,866.47	23,000.00	2,133.53
61021 SUPPLIES-GAS	7,500.00	1,141.67	7,818.16	7,500.00	(318.16)
61221 GAS LINE REPAIRS	30,000.00	0.00	15,732.65	30,000.00	14,267.35
61321 GASOLINE GAS	3,000.00	253.84	2,975.72	3,000.00	24.28
63021 EQUIPMENT PURCHASE GAS	11,000.00	0.00	593.93	11,000.00	10,406.07
65121 OFFICE SUPPLIES GAS	500.00	120.00	915.37	500.00	(415.37)
65521 FUEL COST GAS	300.00	0.00	2,044.37	300.00	(1,744.37)
69521 DEPRECIATION EXP GAS	17,125.00	0.00	0.00	17,125.00	17,125.00
VEHICLE SAVINGS	5,000.00	0.00	0.00	5,000.00	5,000.00
TOTAL EXPENSES	527,000.00	41,333.94	516,425.61	527,000.00	10,574.39
SURPLUS (DEFICIT)	(15,000.00)	40,708.57	56,205.85	(15,000.00)	(71,205.85)

	<u>April 1, 2019 Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Add (Less) Other</u>	<u>April 30, 2019 Balance</u>
City of Jonesboro Deposit Account -					
11521 Gas/Wtr/Swr	74,941.59	1,850.00	1,400.00		75,391.59
10921 Municipal Gas Revenue Account	214,259.49	82,348.99	41,640.42		254,968.06
11821 Municipal Gas Investment CD	1,025,686.38				1,025,686.38

	<u>2018-2019</u>		<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>
	<u>Budget</u>	<u>April Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
<u>REVENUES</u>					
36122 UTILITY REVENUE WATER/SEWER	500,000.00	35,842.57	484,764.10	500,000.00	15,235.90
36522 TAP FEES WATER/SEWER	2,500.00	1,000.00	1,850.00	2,500.00	650.00
38122 INTEREST INCOME WATER/SEW	3,000.00	174.17	151,552.47	3,000.00	(148,552.47)
38922 MISC INCOME WATER/SEWER	1,500.00	500.00	372.87	1,500.00	1,127.13

TOTAL REVENUES	507,000.00	37,516.74	638,539.44	507,000.00	(131,539.44)
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<u>EXPENSES</u>					
42022 WAGES & SALARIES WATER/SE	100,000.00	7,535.84	97,454.97	100,000.00	2,545.03
45122 HEALTH INS WATER/SEWER	25,000.00	1,091.48	14,670.67	25,000.00	10,329.33
45322 STATE UNEMPLOYMENT WATER/	500.00	0.00	211.97	500.00	288.03
45422 WORK COMP INS WATER	9,000.00	0.00	8,952.87	9,000.00	47.13
46122 SOCIAL SECURITY CONTRIB W	8,020.00	606.53	7,886.79	8,020.00	133.21
46222 IMRF CONTRIB. WATER & SEWER	16,000.00	959.61	14,405.84	16,000.00	1,594.16
46322 MEDICARE CONTRIB WATER/SE	2,030.00	141.85	1,844.47	2,030.00	185.53
51222 BLDG AND EQUIP MAINT. WATER	5,000.00	26.24	12,349.02	5,000.00	(7,349.02)
52922 MISC EXPENSE WATER	500.00	500.00	840.69	500.00	(340.69)
53122 AUDIT WATER/SEWER	1,750.00	0.00	1,831.67	1,750.00	(81.67)
53322 LEGAL FEES WATER/SEWER	1,000.00	100.00	100.00	1,000.00	900.00
53522 WATER TESTING	5,000.00	477.82	4,886.74	5,000.00	113.26
53622 FILING AND OTHER FEES WATER	200.00	0.00	(20.00)	200.00	220.00
55022 COMMUNICATIONS WATER/SEWE	1,000.00	64.46	847.51	1,000.00	152.49
55122 POSTAGE & FREIGHT WATER/S	2,400.00	235.80	2,263.28	2,400.00	136.72
55222 TELEPHONE WATER/SEWER	1,000.00	0.00	0.00	1,000.00	1,000.00
55522 TRANSFER OUT WATER	10,000.00	0.00	15,000.00	10,000.00	(5,000.00)
56122 DUES WATER/SEWER	700.00	0.00	428.70	700.00	271.30
56322 TRAINING WATER SEWER	300.00	0.00	130.00	300.00	170.00
56422 TRAVEL WATER	500.00	0.00	0.00	500.00	500.00
56522 ADV. & PUBLISHING WATER/S	200.00	0.00	180.00	200.00	20.00
57522 WATER COST	180,000.00	18,160.40	192,160.77	180,000.00	(12,160.77)

57622 ELECTRIC COST WATER/SEWER	26,000.00	2,153.76	23,873.14	26,000.00	2,126.86
57722 HEAT COST WATER/SEWER	800.00	119.81	840.84	800.00	(40.84)
59122 LIABILITY INS WATER/SEWER	9,200.00	0.00	8,181.46	9,200.00	1,018.54
61022 SUPPLIES WATER	6,000.00	1,344.65	4,322.18	6,000.00	1,677.82
61122 SEWER SUPPLIES SEWER	4,000.00	632.32	3,180.48	4,000.00	819.52
61222 WATER LINE REPAIRS	5,000.00	0.00	432.25	5,000.00	4,567.75
61322 GASOLINE WATER	1,000.00	93.26	1,189.09	1,000.00	(189.09)
SEWER LINE REPAIRS	1,000.00	0.00	1,609.22	1,000.00	(609.22)
62922 BUILDING REPAIRS WATER	1,000.00	0.00	480.00	1,000.00	520.00
63022 EQUIPMENT PURCHASE WATER	1,000.00	0.00	6,308.77	1,000.00	(5,308.77)
65122 OFFICE SUPPLIES	500.00	115.00	430.59	500.00	69.41
65522 FUEL COST	400.00	0.00	912.02	400.00	(512.02)
68522 DEPRECIATION EXPENSE WATER	44,000.00	0.00	0.00	44,000.00	44,000.00
VEHICLE PURCHASE	16,000.00	0.00	0.00	16,000.00	16,000.00
VEHICLE SAVINGS	5,000.00	0.00	0.00	5,000.00	5,000.00

TOTAL EXPENSES	491,000.00	34,358.83	428,186.00	491,000.00	62,814.00
SURPLUS (DEFICIT)	16,000.00	3,157.91	210,353.44	16,000.00	(194,353.44)

	<u>April 1, 2019</u>			<u>Add (Less)</u>		<u>April 30, 2019</u>
	<u>Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Other</u>		<u>Balance</u>
Waterworks & Sewerage Revenue						
11422 Account	134,385.71	39,711.54	36,715.99			137,381.26
11822 Waterworks & Sewerage Investment	575,428.19	162.36				575,590.55

CITY OF JONESBORO
INCOME STATEMENT-BUDGETARY COMPARISON-CEMETERY
FOR THE TWELVE MONTHS ENDING APRIL 30, 2019

	<u>2018-2019</u>		<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>
	<u>Budget</u>	<u>April Actual</u>	<u>Actual</u>			<u>Difference</u>
<u>REVENUES</u>						
37123 CEMETERY LOT SALES	7,000.00	0.00	4,940.00	7,000.00	2,060.00	
37223 CEMETERY GRAVE OPENINGS	14,000.00	700.00	13,775.00	14,000.00	225.00	
38023 TRANSFERS IN CEMETERY	27,950.00	0.00	27,950.00	27,950.00	0.00	
38123 INTEREST INCOME CEMETERY	7,000.00	1,118.85	7,590.52	7,000.00	(590.52)	
38323 DONATIONS CEMETERY	1,000.00	0.00	0.00	1,000.00	1,000.00	
38923 MISC INCOME CEMETERY	200.00	0.00	0.00	200.00	200.00	
TOTAL REVENUES	57,150.00	1,818.85	54,255.52	57,150.00	2,894.48	
<u>EXPENSES</u>						
42023 WAGES & SALARIES CEMETERY	30,000.00	2,470.56	31,240.10	30,000.00	(1,240.10)	
45123 HEALTH INSURANCE CEM	0.00	0.00	0.00	0.00	0.00	
45323 STATE UNEMPLOYMENT CEMETEI	250.00	0.00	65.42	250.00	184.58	
45423 WORK COMP INS CEMETERY	100.00	0.00	0.00	100.00	100.00	
46123 SOCIAL SECURITY CONTRIB C	5,060.00	153.18	1,936.98	5,060.00	3,123.02	
46223 IMRF CONTRIB CEMETERY	3,400.00	239.65	3,488.92	3,400.00	(88.92)	
46323 MEDICARE CONTRIB CEMETERY	440.00	35.83	453.07	440.00	(13.07)	
51223 BLDG AND EQUIP MAINT CEMETEF	1,000.00	0.00	0.00	1,000.00	1,000.00	
52923 MISC EXPENSE CEMETERY	500.00	0.00	0.00	500.00	500.00	
53123 AUDIT CEMETERY	1,000.00	0.00	1,081.66	1,000.00	(81.66)	
53323 LEGAL FEES CEMETERY	250.00	0.00	0.00	250.00	250.00	
53623 FILING AND OTHER FEES CEM	50.00	0.00	40.00	50.00	10.00	
55023 COMMUNICATIONS CEMETERY	150.00	0.00	0.00	150.00	150.00	
56523 ADV. & PUBLISHING CEMETER	50.00	105.00	105.00	50.00	(55.00)	
57623 ELECTRIC COST CEMETERY	1,000.00	48.55	706.14	1,000.00	293.86	
57823 RENT CEMETERY	100.00	0.00	(1,000.00)	100.00	1,100.00	
59123 LIABILITY INS CEMETERY	3,200.00	0.00	2,727.15	3,200.00	472.85	
61023 SUPPLIES CEMETERY	1,000.00	0.00	735.45	1,000.00	264.55	
61223 EQUIPMENT REPAIRS CEMETERY	1,200.00	32.55	3,822.07	1,200.00	(2,622.07)	
61323 GASOLINE CEMETERY	2,700.00	84.62	2,674.33	2,700.00	25.67	
63023 EQUIPMENT PURCHASE CEMETEF	5,000.00	0.00	0.00	5,000.00	5,000.00	
65123 OFFICE SUPPLIES CEMETERY	600.00	0.00	0.00	600.00	600.00	
65523 FUEL COST CEMETERY	100.00	0.00	56.77	100.00	43.23	

CITY OF JONESBORO
INCOME STATEMENT-BUDGETARY COMPARISON-CEMETERY
FOR THE TWELVE MONTHS ENDING APRIL 30, 2019

	<u>2018-2019</u>		<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>
	<u>Budget</u>	<u>April Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
TOTAL EXPENSES	57,150.00	3,169.94	48,133.06	57,150.00	9,016.94
SURPLUS (DEFICIT)	0.00	(1,351.09)	6,122.46	0.00	(6,122.46)
	<u>April 1, 2019</u>				<u>April 30, 2019</u>
	<u>Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Add (Less) Other</u>	<u>Balance</u>
11123 Cemetery Fund	16,867.54	1,818.85	3,169.94		15,516.45
12023 Cemetery Savings Account	27,839.21				27,839.21
11823 Cemetery Investment CD	50,299.65				50,299.65

CITY OF JONESBORO
INCOME STATEMENT-BUDGETARY COMPARISON-FIRE
FOR THE TWELVE MONTHS ENDING APRIL 30, 2019

	<u>2018-2019</u>		<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>
	<u>Budget</u>	<u>April Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
<u>REVENUES</u>					
31024 CORPORATE TAX	1,800.00	0.00	1,546.29	1,800.00	253.71
31224 FOREIGN FIRE INS. TAX FIR	1,500.00	0.00	2,389.09	1,500.00	(889.09)
33924 FIRE REPORTS	20.00	0.00	10.00	20.00	10.00
37224 FIRE CALLS	4,500.00	50.00	2,650.00	4,500.00	1,850.00
38024 TRANSFERS IN FIRE	60,000.00	0.00	30,000.00	60,000.00	30,000.00
38124 INTEREST INCOME FIRE	330.00	2.40	30.32	330.00	299.68
38324 DONATIONS FIRE	3,700.00	0.00	1,680.00	3,700.00	2,020.00
38924 MISC INCOME FIRE	150.00	0.00	(3,320.33)	150.00	3,470.33
TOTAL REVENUES	72,000.00	52.40	34,985.37	72,000.00	37,014.63
<u>EXPENSES</u>					
47024 DEATH BENEFITS	700.00	0.00	684.00	700.00	16.00
51224 BLDG AND EQUIP MAINT. FIRE	1,500.00	0.00	164.66	1,500.00	1,335.34
52924 MISC EXPENSE FIRE	230.00	45.00	426.00	230.00	(196.00)
53124 AUDIT FIRE	100.00	0.00	50.00	100.00	50.00
53324 LEGAL FEES FIRE	100.00	0.00	0.00	100.00	100.00
53624 FILING AND OTHER FEES FIRE	40.00	0.00	0.00	40.00	40.00
55024 COMMUNICATIONS FIRE	0.00	0.00	424.50	0.00	(424.50)
55124 POSTAGE & FREIGHT FIRE	10.00	0.00	0.00	10.00	10.00
55224 TELEPHONE FIRE	750.00	0.00	0.00	750.00	750.00
TRANSFER OUT FIRE	0.00	0.00	0.00	0.00	0.00
56124 DUES FIRE	50.00	0.00	50.00	50.00	0.00
57624 ELECTRIC COST FIRE	1,350.00	73.25	545.58	1,350.00	804.42
57724 HEAT COST FIRE	550.00	93.17	733.59	550.00	(183.59)
59124 LIABILITY INS FIRE	20.00	0.00	0.00	20.00	20.00
61024 SUPPLIES FIRE	100.00	0.00	844.70	100.00	(744.70)
61324 GASOLINE FIRE	100.00	0.00	606.23	100.00	(506.23)
62224 EQUIPMENT REPAIRS	1,000.00	0.00	4,793.82	1,000.00	(3,793.82)
63024 EQUIPMENT PURCHASE FIRE	60,000.00	229.72	89,813.13	60,000.00	(29,813.13)
EQUIPMENT SAVINGS	5,000.00	0.00	0.00	5,000.00	5,000.00
65124 OFFICE SUPPLIES FIRE	0.00	0.00	100.00	0.00	(100.00)
65524 FUEL COST FIRE	400.00	0.00	101.54	400.00	298.46

CITY OF JONESBORO
INCOME STATEMENT-BUDGETARY COMPARISON-FIRE
FOR THE TWELVE MONTHS ENDING APRIL 30, 2019

	<u>2018-2019</u>		<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>
	<u>Budget</u>	<u>April Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
TOTAL EXPENSES	72,000.00	441.14	99,337.75	72,000.00	(27,337.75)
SURPLUS (DEFICIT)	0.00	(388.74)	(64,352.38)	0.00	64,352.38
	<u>April 1, 2019</u>				<u>April 30, 2019</u>
	<u>Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Add (Less) Other</u>	<u>Balance</u>
11224 Fire Fund Super Now Account	19,018.74		441.14		18,627.60
11624 Fire Department Fund Raiser Accoun	12,271.95			1.61	12,273.56
10424 Shop with a Fireman	6,019.75			0.79	6,020.54

CITY OF JONESBORO
INCOME STATEMENT-BUDGETARY COMPARISON-MFT
FOR THE TWELVE MONTHS ENDING APRIL 30, 2019

	<u>2018-2019</u>	<u>April Actual</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Budget Difference</u>
<u>REVENUES</u>	<u>Budget</u>				
33025 MOTOR FUEL TAXES	54,000.00	3,436.27	46,363.42	54,000.00	7,636.58
38125 INTEREST INCOME MFT	700.00	5.66	64.67	700.00	635.33
TOTAL REVENUES	54,700.00	3,441.93	46,428.09	54,700.00	8,271.91
<u>EXPENSES</u>					
52925 MISC EXPENSE MFT	54,700.00	0.00	0.00	54,700.00	54,700.00
LEGAL/ENGINEER FEES MFT	0.00	0.00	2,234.26	0.00	(2,234.26)
CONTRACTED SERVICES	0.00	0.00	11,788.12	0.00	(11,788.12)
STREET MAINT/REPAIRS	0.00	0.00	27,928.25	0.00	(27,928.25)
TOTAL EXPENSES	54,700.00	0.00	41,950.63	54,700.00	12,749.37
SURPLUS (DEFICIT)	0.00	3,441.93	4,477.46	0.00	(4,477.46)
11325 City of Jonesboro Motor Fuel Tax Fur	62,134.21	3,441.93			65,576.14

<u>April 1, 2019</u>	<u>April 30, 2019</u>
<u>Balance</u>	<u>Balance</u>
<u>Receipts</u>	<u>Add (Less) Other</u>
<u>Disbursements</u>	

CITY OF JONESBORO
INCOME STATEMENT-BUDGETARY COMPARISON-ROAD DISTRICT
FOR THE TWELVE MONTHS ENDING APRIL 30, 2019

	<u>2018-2019</u>		<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>
	<u>Budget</u>	<u>April Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
<u>REVENUES</u>					
31026 CORP TAX-ROAD/BRIDGE	9,100.00	0.00	9,076.17	9,100.00	23.83
TOTAL REVENUES	9,100.00	0.00	9,076.17	9,100.00	23.83
<u>EXPENSES</u>					
58026 STREET MATERIALS ROAD/BRI	4,000.00	177.01	2,324.94	4,000.00	1,675.06
TOTAL EXPENSES	4,000.00	177.01	2,324.94	4,000.00	1,675.06
SURPLUS (DEFICIT)	5,100.00	(177.01)	6,751.23	5,100.00	(1,651.23)
	<u>April 1, 2019</u>			<u>Add (Less)</u>	<u>April 30, 2019</u>
	<u>Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Other</u>	<u>Balance</u>
10726 Road District #13	102,698.81		177.01		102,521.80
<u>INVESTMENTS</u>					
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