

# ***CITY OF JONESBORO***

## **MEETING AGENDA FOR JUNE 21, 2021**

- 1. CALL MEETING TO ORDER** - Mayor Ken Blandford
- 2. ROLL CALL**
- 3. APPROVAL OF MINUTES**
  - A. Approval of June 07, 2021 Regular Meeting Minutes
- 4. GUESTS**
- 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. Update on Gas Line Repair at Mississippi Street Housing Complex
  - B. Intergovernmental Agreement Relating to the Funding of the Union County Drug Task Force
  - C. Increasing Utility Fees & Service Charges Report
  - D. Proposed Annexation of Cook Avenue (19 parcels) to Jonesboro City Limits
- 13. NEW BUSINESS**
  - A. Authorization to purchase a Gas Detector
  - B. Approval of Cobden Gas Contract
  - C. Discussion/Approval on Sale of Surplus Vehicle
  - D. Authorization for Yearly Donation to the City of Anna for 4<sup>th</sup> of July Fire Works (\$500.00)
  - E. Legal Notice Forms for Raw Sewer Leakage
  - F. Authorization for Union County Intergovernmental Dispatch Agreement
  - G. Update on AJNB ATM Card
- 14. MAYOR'S REPORT**
- 15. CLOSED SESSION** (if necessary)
- 16. ADJOURNMENT**

## **COUNCIL MEETING MINUTES**

**June 07, 2021**

### **CALL TO ORDER**

The Jonesboro City Council convened for the regular meeting on June 07, 2021 at 7:00 p.m. in the Jonesboro City Hall with Mayor Ken Blandford presiding.

### **ROLL CALL**

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

### **APPROVAL OF MINUTES**

Alderman Beverly Schaefer, made a motion, seconded by Alderman Steve Haldeman, approving the May 17, 2021 Regular Meeting minutes. All approved. Motion carried.

### **GUESTS**

Robbie Ralls was scheduled to attend but was not present.

### **REPORT**

Zoning- Joe Hileman reported he had a couple of calls concerning the placement of manufactured homes within the Jonesboro City Limits, but no permits have been picked up or turned in at this time.

City Superintendent Billy Alsip reported one of the gas detectors was not working accurately. Alsip had a bid from Sensit Technologies of \$1,871.88 for a new detector. This was not on the agenda but after some discussion, Alderman Mike Stegle made a motion, authorizing Alsip to go ahead and order a new detector from Sensit Technologies and see if the old one can be repaired or use as a trade in. Alderman Steve Haldeman seconded the motion. All approved, Motion carried.

City Attorney Daniel Klingemann spoke with Kelly Carter, Union County Housing Authority, concerning the gas line repairs at the Mississippi Street Housing Complex. Carter stated the reason the utilities at this unit are different from the other three units was the funds used to finance the building of this unit was under Rural Development rules. Daniel Klingemann is going to check into this further, but the repair work on the gas lines may be City of Jonesboro's responsibility.

### **BUSINESS**

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

### **OLD BUSINESS**

Alderman Steve Haldeman and Alderman Mike Stegle met this afternoon to discuss the increasing of water and sewer rates. They have made an appointment with Scott Hickam on June 16 to discuss the increases. Alderman Steve Haldeman also mentioned the gas transmission contract between Cobden and Jonesboro needs to be reviewed and increased.

City Superintendent Alsip had two bids for the installation of the mixer in the water tower and the electric panel. The first was Ken Hall Electric in the amount of \$4,430.00 and the second was from Waller Electric in the amount of \$11,500.00. The \$7,070.00 difference between the two bids was Waller Electric was going to rent a 12-foot lift to do the work and Hall will do the work from the ladder on the water tower. Alderman Mike Stegle made a motion, seconded by Alderman Brandi Boyd accepting the bid of \$4,430.00 from Ken Hall Electric to install the mixer and electric panel. All approved. Roll call taken: Brandi Boyd Yea Bart Hileman Yea Beverly Schaefer Yea Steve Haldeman Yea Mike Stegle Yea  
Motion carried with five affirmative votes.

The Intergovernmental Agreement Relating to the Funding of the Union County Drug Task Force was tabled. Mayor Blandford shared the Village of Cobden and the City of Anna dropped out of the agreement.

The increasing of utility fees was tabled until after the meeting with Scott Hickam.

The proposed annexation of Cook Avenue (19 parcels) was tabled.

### NEW BUSINESS

Clerk Casper shared the Weiss Addition of the cemetery was mapped out with 1019 grave spaces. All but 383 graves spaces have been purchased. Clerk Casper mentioned the Council may need to think about developing a portion or all of the cemetery ground behind Williford Road that Ron Ury farms.

Clerk Casper asked for directions on billing for a fire call made to Tommy Jennings residence on State Forrest Road. The fire report had four vehicles and a pole barn on fire. Fire Chief Tim Bowen told Clerk Casper three of the vehicles were already out when the Jonesboro Fire Department arrived. The fire department extinguished one vehicle and a pole barn. The fee for a vehicle is \$500.00 and \$1,000.00 for the pole barn. Alderman Mike Stegle made a motion, seconded by Alderman Steve Haldeman directing Clerk Casper to bill for both the vehicle and structure fires, totaling \$1,500.00. All approved. Motion carried.

Clerk Casper had prepared a help wanted ad for the paper. The ad is to run in the Gazette Democrat June 10, & 17, and the Monday's Pub June 14. Applications will be accepted until June 18. City Superintendent Alsip stated he had a part time employee starting in two weeks.

Alderman Brandi Boyd made a motion, seconded by Alderman Mike Stegle approving the advertising in the Union County Fair Book for \$50.00 and sponsoring a horse blanket for \$100.00. All approved. Roll call taken: Brandi Boyd Yea Bart Hileman Yea Beverly Schaefer Yea Steve Haldeman Yea Mike Stegle Yea  
Motion carried with five affirmative votes.

Clerk Casper explained how difficult it was to purchase anything online or book reservations without a credit card. Casper had checked with the A-J National Bank about an ATM card. The ATM card will be attached to the General Fund. When the card is used, the money from the department making the purchase will be transferred to the General Fund. The ATM card will be a point of sale transactions only and no cash withdrawals. Alderman Mike Stegle made a motion, seconded by Alderman Brandi Boyd authorizing Clerk Casper to request an ATM card from the A-J National Bank attached to the General Fund (100-037-7). The card will be kept in the City Hall and signed in and out upon request with the City Clerk. The City Clerk, City Superintendent, Chief of Police, Fire Chief or employee designated by the department head will be allowed to use the card. The card will have a limit of \$1,000.00 per day, point of sale purchases, and no cash withdrawals. All approved. Roll call taken: Brandi Boyd Yea Bart Hileman Yea Beverly Schaefer Yea Steve Haldeman Yea Mike Stegle Yea  
Motion carried with five affirmative votes.

City Superintendent Alsip threw out the idea of leasing out the mowing and weeding of the Jonesboro Cemetery in the future. It may be cheaper than purchasing new mowers and weed eaters and employees to do the work.

Clerk Casper shared, she had been unable to take the annual training for FOIA and OMA,

because the website was down and had no indication of when it would be back up and running.

The City of Jonesboro received notice of denial for the abandoned property grant.

The carpets have all been cleaned.

Ken Carlson was still in the hospital and asked Clerk Casper to thank everyone for the flowers he received from the City of Jonesboro.

Alderman Steve Haldeman reported the Jonesboro Library made \$831.00 on June Fest this past Saturday.

Mayor Blandford asked if anyone saw the ad in the Gazette for a FREE house in Jonesboro? The house is 900 Public Square. Alderman Bart Hileman wants to get something started with the owner to get this house cleaned up/demolished before squatters start a fire and burn a quarter of the Square down. Attorney Daniel Klingemann will work on this. Alderman Mike Stegle wondered if the A-J National Bank and Rendleman & Hileman Funeral Home would go in with the City of Jonesboro on tearing it down?

#### **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.

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Barbara Casper, City Clerk

CITY OF JONESBORO  
GENERAL FUND  
INCOME/EXPENSE REPORT  
MAY 2021

	<u>2021-2022</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>
	<u>Budget</u>	<u>May Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
<b><u>REVENUES ADMIN</u></b>					
31001 CORPORATE TAXES	86,625.00	0.00	0.00	7,218.75	86,625.00
32101 LIQUOR LICENSES	5,000.00	0.00	0.00	416.67	5,000.00
32201 UTV LICENSES	800.00	70.00	70.00	66.67	730.00
32501 CABLE & PHONE FRANCHISE A	5,500.00	1,056.27	1,056.27	458.33	4,443.73
33101 ZONING PERMITS	250.00	0.00	0.00	20.83	250.00
34101 STATE INCOME TAX	202,500.00	30,642.06	30,642.06	16,875.00	171,857.94
34201 REPLACEMENT TAX	5,400.00	1,698.50	1,698.50	450.00	3,701.50
34301 TELECOM TAX	4,200.00	0.00	0.00	350.00	4,200.00
34501 SALES TAX	194,000.00	13,630.23	13,630.23	16,166.67	180,369.77
34601 STATE GAMING REVENUE	6,000.00	1,941.15	1,941.15	500.00	4,058.85
36401 RENT INCOME	12,000.00	726.00	726.00	1,000.00	11,274.00
38101 INTEREST INCOME ADMIN	1,000.00	5.28	5.28	83.33	994.72
38901 MISC INCOME ADMIN	56,755.00	4,451.06	4,451.06	4,729.58	52,303.94
<b>TOTAL REVENUES ADMIN</b>	<b>580,030.00</b>	<b>54,220.55</b>	<b>54,220.55</b>	<b>48,335.83</b>	<b>525,809.45</b>
<b><u>REVENUES POLICE</u></b>					
35002 FINES	6,500.00	153.00	153.00	541.67	6,347.00
38102 INTEREST INCOME POLICE	100.00	0.00	0.00	8.33	100.00
<b>TOTAL REVENUES POLICE</b>	<b>6,600.00</b>	<b>153.00</b>	<b>153.00</b>	<b>550.00</b>	<b>6,447.00</b>
<b><u>REVENUES GARBAGE</u></b>					
36805 GARBAGE COLLECTIONS	124,000.00	10,093.37	10,093.37	10,333.33	113,906.63
<b>TOTAL REVENUES GARBAGE</b>	<b>124,000.00</b>	<b>10,093.37</b>	<b>10,093.37</b>	<b>10,333.33</b>	<b>113,906.63</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>710,630.00</b>	<b>64,466.92</b>	<b>64,466.92</b>	<b>59,219.16</b>	<b>646,163.08</b>

**CITY OF JONESBORO  
GENERAL FUND  
INCOME/EXPENSE REPORT  
MAY 2021**

	<u>2021-2022</u>	<u>May Actual</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>
	<u>Budget</u>		<u>Actual</u>	<u>Budget</u>		<u>Difference</u>
<b>EXPENSES ADMIN</b>						
42001 WAGES & SALARIES ADMIN	65,800.00	2,387.00	2,387.00	5,483.33	63,413.00	
45101 HEALTH INS ADMIN	7,900.00	80.00	80.00	658.33	7,820.00	
45301 STATE UNEMPLOYMENT ADMIN	200.00	0.00	0.00	16.67	200.00	
45401 WORK COMP INS ADMIN	500.00	0.00	0.00	41.67	500.00	
46101 SOCIAL SECURITY CONTRIB A	6,400.00	333.39	333.39	533.33	6,066.61	
46201 IMRF CONTRIB ADMIN	2,400.00	0.00	0.00	200.00	2,400.00	
46301 MEDICARE CONTRIB ADMIN	1,500.00	77.98	77.98	125.00	1,422.02	
51201 BLDG AND EQUIP MAINT ADMIN	10,000.00	967.14	967.14	833.33	9,032.86	
52901 MISC EXPENSE ADMIN	4,200.00	177.63	177.63	350.00	4,022.37	
53001 ANIMAL CONTROL	3,200.00	0.00	0.00	266.67	3,200.00	
53101 AUDIT ADMIN	4,500.00	0.00	0.00	375.00	4,500.00	
53301 LEGAL FEES ADMIN	7,000.00	0.00	0.00	583.33	7,000.00	
53401 DRUG TESTING	500.00	0.00	0.00	41.67	500.00	
55001 COMMUNICATIONS ADMIN	4,200.00	118.04	118.04	350.00	4,081.96	
55101 POSTAGE & FREIGHT ADMIN	800.00	39.10	39.10	66.67	760.90	
55201 TELEPHONE	2,700.00	54.37	54.37	225.00	2,645.63	
55301 DONATIONS ADMIN	2,600.00	0.00	0.00	216.67	2,600.00	
55501 TRANSFER OUT ADMIN	31,000.00	0.00	0.00	2,583.33	31,000.00	
56101 DUES ADMIN	800.00	0.00	0.00	66.67	800.00	
56301 TRAINING ADMIN	100.00	0.00	0.00	8.33	100.00	
56401 TRAVEL ADMIN	100.00	0.00	0.00	8.33	100.00	
56501 ADV. & PUBLISHING ADMIN	2,000.00	110.00	110.00	166.67	1,890.00	
57601 ELECTRIC COST ADMIN	600.00	0.00	0.00	50.00	600.00	
57701 HEAT COST ADMIN	600.00	39.75	39.75	50.00	560.25	
57801 RENT ADMIN	600.00	191.95	191.95	50.00	408.05	
59001 FLOWERS ADMIN	500.00	0.00	0.00	41.67	500.00	
59101 LIABILITY INS ADMIN	7,200.00	0.00	0.00	600.00	7,200.00	
61001 SUPPLIES ADMIN	1,000.00	0.00	0.00	83.33	1,000.00	

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	<u>2021-2022</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>
	<u>Budget</u>	<u>May Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>	<u>Difference</u>
61201 EQUIPMENT REPAIR ADMIN	1,000.00	0.00	0.00	83.33	1,000.00	1,000.00
62901 BUILDING REPAIRS	1,500.00	189.46	189.46	125.00	1,310.54	1,310.54
65101 OFFICE SUPPLIES ADMIN	2,000.00	47.20	47.20	166.67	1,952.80	1,952.80
<b>TOTAL EXPENSES ADMIN</b>	<b>173,400.00</b>	<b>4,813.01</b>	<b>4,813.01</b>	<b>14,450.00</b>	<b>168,586.99</b>	<b>168,586.99</b>
<b><u>EXPENSES POLICE</u></b>						
42002 WAGES & SALARIES POLICE	160,700.00	10,915.85	10,915.85	13,391.67	149,784.15	149,784.15
45102 HEALTH INS POLICE	24,000.00	1,106.19	1,106.19	2,000.00	22,893.81	22,893.81
45302 STATE UNEMPLOYMENT POLICE	400.00	0.00	0.00	33.33	400.00	400.00
45402 WORK COMP INS POLICE	9,200.00	0.00	0.00	766.67	9,200.00	9,200.00
46102 SOCIAL SECURITY CONTRIB P	10,000.00	666.72	666.72	833.33	9,333.28	9,333.28
46202 IMRF CONTRIB POLICE	15,000.00	1,293.46	1,293.46	1,250.00	13,706.54	13,706.54
46302 MEDICARE CONTRIB POLICE	2,400.00	155.93	155.93	200.00	2,244.07	2,244.07
47102 UNIFORMS POLICE	1,200.00	596.04	596.04	100.00	603.96	603.96
51202 BLDG AND EQUIP MAINT. POLICE	1,000.00	0.00	0.00	83.33	1,000.00	1,000.00
52902 MISC EXPENSE POLICE	1,000.00	20.00	20.00	83.33	980.00	980.00
53002 SIEG	9,000.00	0.00	0.00	750.00	9,000.00	9,000.00
53102 AUDIT POLICE	500.00	0.00	0.00	41.67	500.00	500.00
53302 LEGAL FEES POLICE	500.00	0.00	0.00	41.67	500.00	500.00
54002 DISPATCH FEES POLICE	3,000.00	0.00	0.00	350.00	3,000.00	3,000.00
55002 COMMUNICATIONS POLICE	4,200.00	54.37	54.37	350.00	4,145.63	4,145.63
55102 POSTAGE & FREIGHT POLICE	100.00	0.00	0.00	8.33	100.00	100.00
55202 TELEPHONE POLICE	700.00	54.37	54.37	58.33	645.63	645.63
56102 DUES POLICE	300.00	0.00	0.00	25.00	300.00	300.00
56302 TRAINING POLICE	1,000.00	0.00	0.00	83.33	1,000.00	1,000.00
56402 TRAVEL POLICE	100.00	0.00	0.00	8.33	100.00	100.00
56502 ADV. & PUBLISHING POLICE	100.00	0.00	0.00	8.33	100.00	100.00
57602 ELECTRIC COST POLICE	600.00	0.00	0.00	50.00	600.00	600.00
57702 HEAT COST POLICE	400.00	39.75	39.75	33.33	360.25	360.25

**CITY OF JONESBORO  
GENERAL FUND  
INCOME/EXPENSE REPORT  
MAY 2021**

	<u>2021-2022</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Difference</u>
	<u>Budget</u>	<u>May Actual</u>	<u>Actual</u>	<u>Budget</u>		
57802 RENT POLICE	600.00	0.00	0.00	50.00	600.00	
59102 LIABILITY INS POLICE	7,000.00	0.00	0.00	583.33	7,000.00	
61002 SUPPLIES POLICE	3,000.00	0.00	0.00	250.00	3,000.00	
61202 EQUIPMENT REPAIR POLICE	5,000.00	352.13	352.13	416.67	4,647.87	
61302 GASOLINE POLICE	8,200.00	571.63	571.63	683.33	7,628.37	
63002 EQUIPMENT PURCHASE POLICE	9,200.00	0.00	0.00	766.67	9,200.00	
65102 OFFICE SUPPLIES POLICE	500.00	110.00	110.00	41.67	390.00	
<b>TOTAL EXPENSES POLICE</b>	<b>278,900.00</b>	<b>15,936.44</b>	<b>15,936.44</b>	<b>23,341.65</b>	<b>262,963.56</b>	
<b><u>EXPENSES STREET</u></b>						
42003 WAGES AND SALARIES - STREET	85,200.00	6,638.33	6,638.33	7,100.00	78,561.67	
45103 HEALTH INS STREET	16,000.00	1,160.24	1,160.24	1,333.33	14,839.76	
45303 STATE UNEMPLOYMENT STREET	200.00	0.00	0.00	16.67	200.00	
45403 WORK COMP INS STREET	3,200.00	0.00	0.00	266.67	3,200.00	
46103 SOCIAL SEC. CONTRIB. STREET	3,200.00	235.30	235.30	266.67	2,964.70	
46203 IMRF CONTRIB STREET	9,500.00	885.60	885.60	791.67	8,614.40	
46303 MEDICARE CONTRIB STREET	800.00	55.03	55.03	66.67	744.97	
49003 FOUNTAIN EXPENSE STREET	1,500.00	0.00	0.00	125.00	1,500.00	
51203 BLDG AND EQUIP MAINT. STREET	1,000.00	0.00	0.00	83.33	1,000.00	
52903 MISC EXPENSE STREET	1,000.00	0.00	0.00	83.33	1,000.00	
53103 AUDIT STREET	1,000.00	0.00	0.00	83.33	1,000.00	
53303 LEGAL FEES STREET	1,000.00	0.00	0.00	83.33	1,000.00	
55003 COMMUNICATIONS STREET	1,200.00	58.64	58.64	100.00	1,141.36	
55103 POSTAGE & FREIGHT STREET	100.00	0.00	0.00	8.33	100.00	
57203 STREET LIGHTING	15,000.00	855.52	855.52	1,250.00	14,144.48	
57603 ELECTRIC COST STREET	500.00	5.23	5.23	41.67	494.77	
57703 HEAT COST STREET	1,300.00	50.11	50.11	108.33	1,249.89	
59103 LIABILITY INS STREET	3,100.00	0.00	0.00	258.33	3,100.00	
61003 SUPPLIES STREET	4,800.00	145.94	145.94	400.00	4,654.06	



CITY OF JONESBORO  
GENERAL FUND  
INCOME/EXPENSE REPORT  
MAY 2021

	<u>2021-2022</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Difference</u>
	<u>Budget</u>	<u>May Actual</u>	<u>Actual</u>	<u>Budget</u>		
61203 EQUIPMENT REPAIRS STREET	6,000.00	39.99	39.99	500.00	5,960.01	
61303 GASOLINE STREET	4,000.00	0.00	0.00	333.33	4,000.00	
63003 EQUIPMENT PURCHASE STREET	0.00	86.76	86.76	0.00	(86.76)	
65103 OFFICE SUPPLIES	500.00	0.00	0.00	41.67	500.00	
<b>TOTAL EXPENSES STREET</b>	<b>160,100.00</b>	<b>10,216.69</b>	<b>10,216.69</b>	<b>13,341.66</b>	<b>149,883.31</b>	
<b><u>EXPENSES LIBRARY</u></b>						
42004 WAGES & SALARIES LIBRARY	0.00	880.00	880.00	0.00	(880.00)	
45304 STATE UNEMPLOYMENT	100.00	0.00	0.00	0.00	100.00	
46104 SOCIAL SECURITY CONTRIB L	202.50	54.56	54.56	0.00	147.94	
46204 IMRF CONTRIB LIBRARY	650.00	109.56	109.56	0.00	540.44	
46304 MEDICARE CONTRIB LIBRARY	47.50	12.76	12.76	0.00	34.74	
<b>TOTAL EXPENSES LIBRARY</b>	<b>1,000.00</b>	<b>1,056.88</b>	<b>1,056.88</b>	<b>0.00</b>	<b>(56.88)</b>	
<b><u>EXPENSES GARBAGE</u></b>						
56805 GARBAGE FEES GARBAGE	108,000.00	9,156.90	9,156.90	8,583.33	98,843.10	
<b>TOTAL EXPENSES GARBAGE</b>	<b>108,000.00</b>	<b>9,156.90</b>	<b>9,156.90</b>	<b>8,583.33</b>	<b>98,843.10</b>	
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>721,400.00</b>	<b>41,179.92</b>	<b>41,179.92</b>	<b>59,716.64</b>	<b>680,220.08</b>	
<b>SURPLUS (DEFICIT) GENERAL FUND</b>	<b>(10,770.00)</b>	<b>23,287.00</b>	<b>23,287.00</b>	<b>(497.48)</b>	<b>(34,057.00)</b>	

CITY OF JONESBORO  
GENERAL FUND

INCOME/EXPENSE REPORT  
MAY 2021

	<u>May 1, 2021</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Add (Less)</u>	<u>May 31, 2021</u>
	<u>Balance</u>			<u>Other</u>	<u>Balance</u>
10201 Clearing Account	36,026.22	100,172.76	100,159.65		36,039.33
10301 Corporate Account	85,733.85	59,777.84	41,768.82	399.38	104,142.25
10401 Colorfest	4,814.31				4,814.31
10501 Insurance Account	2,089.28		80.00	4,746.16	6,755.44
10502 Cash - Police Fund	3,543.13	208.64			3,751.77
10602 Police Anti-Crime Account	1,504.04				1,504.04
10702 PDDUI	3,131.59				3,131.59
10902 Police E-Citation	420.80	2.00			422.80
11001 DCEO	1.00				1.00
11002 Vehicle Towing Impound Ac	3,195.00				3,195.00
11801 Investment CD	85,530.10				85,530.10
11802 Police Investment CD	(283.79)				(283.79)
11902 Police - Savings	1,110.76				1,110.76

CITY OF JONESBORO  
 INCOME STATEMENT-BUDGETARY COMPARISON-GAS  
 FOR THE ONE MONTH ENDING MAY 31, 2021

	<u>2021-2022</u>	<u>May Actual</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Budget</u>
	<u>Budget</u>		<u>Actual</u>	<u>Budget</u>		<u>Difference</u>
<b>REVENUES</b>						
36121 UTILITY REVENUE GAS	520,000.00	43,183.09	43,183.09	43,333.33	476,816.91	
36521 TAP FEES GAS	500.00	0.00	0.00	41.67	500.00	
38121 INTEREST INCOME GAS	15,000.00	7.83	7.83	1,250.00	14,992.17	
38921 MISC. INCOME--GAS	0.00	(30.50)	(30.50)	0.00	30.50	
<b>TOTAL REVENUES</b>	<b>535,500.00</b>	<b>43,160.42</b>	<b>43,160.42</b>	<b>44,625.00</b>	<b>492,339.58</b>	
<b>EXPENSES</b>						
42021 WAGES & SALARIES GAS	175,500.00	15,238.74	15,238.74	14,625.00	160,261.26	
45121 HEALTH INS GAS	14,000.00	1,052.14	1,052.14	1,166.67	12,947.86	
45321 STATE UNEMPLOYMENT GAS	400.00	0.00	0.00	33.33	400.00	
45421 WORK COMP INS GAS	4,500.00	0.00	0.00	375.00	4,500.00	
46121 SOCIAL SECURITY CONTRIB G	8,800.00	791.24	791.24	733.33	8,008.76	
46221 IMRF CONTRIB. GAS	15,000.00	1,615.83	1,615.83	1,250.00	13,384.17	
46321 MEDICARE CONTRIB GAS	2,100.00	185.06	185.06	175.00	1,914.94	
51221 BLDG AND EQUIP MAINT GAS	5,000.00	0.00	0.00	416.67	5,000.00	
52821 GAS TAX GAS	9,500.00	704.88	704.88	791.67	8,795.12	
52921 MISC EXPENSE GAS	1,000.00	0.00	0.00	83.33	1,000.00	
53121 AUDIT GAS	3,500.00	0.00	0.00	291.67	3,500.00	
53321 LEGAL FEES GAS	1,000.00	0.00	0.00	83.33	1,000.00	
53521 GAS CONSULTANT	5,000.00	175.00	175.00	416.67	4,825.00	
55021 COMMUNICATIONS GAS	600.00	29.47	29.47	50.00	570.53	
55121 POSTAGE & FREIGHT GAS	2,800.00	206.96	206.96	233.33	2,593.04	
55521 TRANSFER OUT GAS	25,000.00	0.00	0.00	2,083.33	25,000.00	
56121 DUES GAS	2,200.00	95.00	95.00	183.33	2,105.00	
56321 TRAINING GAS	600.00	0.00	0.00	50.00	600.00	
56421 TRAVEL GAS	200.00	0.00	0.00	16.67	200.00	
56521 ADV. & PUBLISHING GAS	2,400.00	0.00	0.00	200.00	2,400.00	
57421 GAS COST	120,000.00	7,740.22	7,740.22	10,000.00	112,259.78	
57621 ELECTRIC COST GAS	1,600.00	35.89	35.89	133.33	1,564.11	
57721 HEAT COST GAS	2,000.00	50.12	50.12	166.67	1,949.88	
59121 LIABILITY INS GAS	16,000.00	0.00	0.00	1,333.33	16,000.00	
61021 SUPPLIES-GAS	16,000.00	4,103.34	4,103.34	1,333.33	11,896.66	
61221 GAS LINE REPAIRS	10,000.00	0.00	0.00	833.33	10,000.00	

CITY OF JONESBORO  
 INCOME STATEMENT-BUDGETARY COMPARISON-GAS  
 FOR THE ONE MONTH ENDING MAY 31, 2021

	<u>2021-2022</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>Budget</u>	<u>Budget</u>	<u>Difference</u>
61321 GASOLINE GAS	6,000.00	379.55	500.00	5,620.45	
62921 BUILDING REPAIRS GAS	1,000.00	0.00	83.33	1,000.00	
63021 EQUIPMENT PURCHASE GAS	1,000.00	0.00	83.33	1,000.00	
65121 OFFICE SUPPLIES GAS	1,000.00	54.34	83.33	945.66	
PROJECT FUNDING	15,000.00	0.00	1,250.00	15,000.00	
69521 DEPRECIATION EXP GAS	25,500.00	0.00	2,125.00	25,500.00	
<b>TOTAL EXPENSES</b>	<b>494,200.00</b>	<b>32,457.78</b>	<b>41,183.31</b>	<b>461,742.22</b>	
<b>SURPLUS (DEFICIT)</b>	<b>41,300.00</b>	<b>10,702.64</b>	<b>3,441.69</b>	<b>30,597.36</b>	

	<u>May 1, 2021</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Add (Less) Other</u>	<u>May 31, 2021</u>
	<u>Balance</u>				<u>Balance</u>
City of Jonesboro Deposit					
11521 Account - Gas/Wtr/Swr	79,767.04	1,800.00	1,275.00	(20.50)	80,271.54
10921 Municipal Gas Revenue Account	167,673.78	43,279.45	551,693.71	520,836.85	180,096.37
11821 Municipal Gas Investment CD	1,273,511.92	525,000.00	526,699.45		1,271,812.47

CITY OF JONESBORO  
 INCOME STATEMENT-BUDGETARY COMPARISON-WATER/SEWER  
 FOR THE ONE MONTH ENDING MAY 31, 2021

	<u>2021-2022</u>	<u>May Actual</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Difference</u>
	<u>Budget</u>		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		
<b>REVENUES</b>							
36122 UTILITY REVENUE WATER/SEV	555,000.00	38,048.67	38,048.67	46,250.00		516,951.33	
36522 TAP FEES WATER/SEWER	500.00	0.00	0.00	41.67		500.00	
38122 INTEREST INCOME WATER/SE	5,000.00	279.25	279.25	416.67		4,720.75	
<b>TOTAL REVENUES</b>	<b>560,500.00</b>	<b>38,327.92</b>	<b>38,327.92</b>	<b>46,708.34</b>	<b>522,172.08</b>		
<b>EXPENSES</b>							
42022 WAGES & SALARIES WATER/SI	110,500.00	8,577.06	8,577.06	9,208.33		101,922.94	
45122 HEALTH INS WATER/SEWER	15,400.00	1,160.24	1,160.24	1,283.33		14,239.76	
45322 STATE UNEMPLOYMENT WATE	300.00	0.00	0.00	25.00		300.00	
45422 WORK COMP INS WATER	4,700.00	0.00	0.00	391.67		4,700.00	
46122 SOCIAL SECURITY CONTRIB W	8,700.00	664.33	664.33	725.00		8,035.67	
46222 IMRF CONTRIB. WATER & SEW	15,000.00	1,351.18	1,351.18	1,250.00		13,648.82	
46322 MEDICARE CONTRIB WATER/S	2,000.00	155.35	155.35	166.67		1,844.65	
51222 BLDG AND EQUIP MAINT. WATI	5,000.00	30.27	30.27	416.67		4,969.73	
52922 MISC EXPENSE WATER	1,000.00	0.00	0.00	83.33		1,000.00	
53122 AUDIT WATER/SEWER	1,750.00	0.00	0.00	145.83		1,750.00	
53322 LEGAL FEES WATER/SEWER	1,000.00	0.00	0.00	83.33		1,000.00	
53522 WATER TESTING	2,500.00	0.00	0.00	208.33		2,500.00	
55022 COMMUNICATIONS WATER/SE	1,200.00	64.46	64.46	100.00		1,135.54	
55122 POSTAGE & FREIGHT WATER/SE	2,800.00	206.94	206.94	233.33		2,593.06	
55522 TRANSFER OUT WATER	25,000.00	0.00	0.00	2,083.33		25,000.00	
56122 DUES WATER/SEWER	3,600.00	0.00	0.00	300.00		3,600.00	
56322 TRAINING WATER SEWER	200.00	0.00	0.00	16.67		200.00	
56422 TRAVEL WATER	200.00	0.00	0.00	16.67		200.00	
56522 ADV. & PUBLISHING WATER/S	200.00	0.00	0.00	16.67		200.00	
57522 WATER COST	200,000.00	16,424.49	16,424.49	16,666.67		183,575.51	
57622 ELECTRIC COST WATER/SEWE	28,000.00	122.47	122.47	2,333.33		27,877.53	
57722 HEAT COST WATER/SEWER	1,500.00	84.11	84.11	125.00		1,415.89	
59122 LIABILITY INS WATER/SEWER	6,200.00	0.00	0.00	516.67		6,200.00	
61022 SUPPLIES WATER	3,600.00	145.96	145.96	300.00		3,454.04	
61122 SEWER SUPPLIES SEWER	1,800.00	604.59	604.59	150.00		1,195.41	
61222 WATER LINE REPAIRS	24,000.00	2,143.29	2,143.29	2,000.00		21,856.71	
61322 GASOLINE WATER	4,400.00	166.64	166.64	366.67		4,233.36	

CITY OF JONESBORO  
 INCOME STATEMENT-BUDGETARY COMPARISON-WATER/SEWER  
 FOR THE ONE MONTH ENDING MAY 31, 2021

	<u>2021-2022</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>Budget</u>	<u>Budget</u>	<u>Difference</u>
61422 SEWER LINE REPAIRS	3,000.00	0.00	250.00	3,000.00	
62922 BUILDING REPAIRS WATER	1,000.00	0.00	83.33	1,000.00	
63022 EQUIPMENT PURCHASE WATEI	1,000.00	0.00	83.33	1,000.00	
65122 OFFICE SUPPLIES	1,000.00	54.33	83.33	945.67	
PROJECT FUNDING WATER/SE	48,000.00	0.00	4,000.00	48,000.00	
69522 DEPRECIATION EXPENSE WAT	55,700.00	0.00	3,666.67	55,700.00	
<b>TOTAL EXPENSES</b>	<b>580,250.00</b>	<b>31,955.71</b>	<b>47,379.16</b>	<b>548,294.29</b>	
<b>SURPLUS (DEFICIT)</b>	<b>(19,750.00)</b>	<b>6,372.21</b>	<b>(670.82)</b>	<b>(26,122.21)</b>	

	<u>May 1, 2021</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Add (Less)</u>	<u>May 31, 2021</u>
	<u>Balance</u>			<u>Other</u>	<u>Balance</u>
Waterworks & Sewerage					
11422 Revenue Account	118,618.42	40,599.08	66,231.65	32,180.04	125,165.89
11822 Waterworks & Sewerage Investm	663,498.55	32,000.00	32,175.26		663,323.29

CITY OF JONESBORO  
 INCOME STATEMENT-BUDGETARY COMPARISON-CEMETERY  
 FOR THE ONE MONTH ENDING MAY 31, 2021

	<u>2021-2022</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>Budget</u>	<u>Budget</u>	<u>Difference</u>
<b>REVENUES</b>					
37123 CEMETERY LOT SALES	7,000.00	4,550.00	583.33	2,450.00	
37223 CEMETERY GRAVE OPENINGS	14,000.00	1,925.00	1,166.67	12,075.00	
38023 TRANSFERS IN CEMETERY	25,000.00	0.00	2,083.33	25,000.00	
38123 INTEREST INCOME CEMETERY	7,500.00	25.02	625.00	7,474.98	
38323 DONATIONS CEMETERY	1,000.00	0.00	83.33	1,000.00	
<b>TOTAL REVENUES</b>	<b>54,500.00</b>	<b>6,500.02</b>	<b>4,541.67</b>	<b>47,999.98</b>	
<b>EXPENSES</b>					
42023 WAGES & SALARIES CEMETER	35,000.00	0.00	2,916.67	35,000.00	
45323 STATE UNEMPLOYMENT CEME	100.00	0.00	8.33	100.00	
45423 WORK COMP INS CEMETERY	2,000.00	0.00	166.67	2,000.00	
46123 SOCIAL SECURITY CONTRIB C	2,200.00	0.00	183.33	2,200.00	
46223 IMRF CONTRIB CEMETERY	3,500.00	0.00	291.67	3,500.00	
46323 MEDICARE CONTRIB CEMETEF	500.00	0.00	41.67	500.00	
51223 BLDG AND EQUIP MAINT CEME	500.00	0.00	41.67	500.00	
52923 MISC EXPENSE CEMETERY	500.00	0.00	41.67	500.00	
53123 AUDIT CEMETERY	500.00	0.00	41.67	500.00	
53323 LEGAL FEES CEMETERY	500.00	0.00	41.67	500.00	
53623 FILING AND OTHER FEES CEM	0.00	60.00	0.00	(60.00)	
56523 ADV. & PUBLISHING CEMETER	100.00	0.00	8.33	100.00	
57623 ELECTRIC COST CEMETERY	900.00	32.67	75.00	867.33	
59123 LIABILITY INS CEMETERY	2,200.00	0.00	183.33	2,200.00	
61023 SUPPLIES CEMETERY	1,600.00	0.00	133.33	1,600.00	
61223 EQUIPMENT REPAIRS CEMETE	1,000.00	0.00	83.33	1,000.00	
61323 GASOLINE CEMETERY	3,200.00	407.51	266.67	2,792.49	
65123 OFFICE SUPPLIES CEMETERY	200.00	0.00	16.67	200.00	
<b>TOTAL EXPENSES</b>	<b>54,500.00</b>	<b>500.18</b>	<b>4,541.67</b>	<b>53,999.82</b>	
<b>SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>5,999.84</b>	<b>0.00</b>	<b>(5,999.84)</b>	

CITY OF JONESBORO  
 INCOME STATEMENT-BUDGETARY COMPARISON-CEMETERY  
 FOR THE ONE MONTH ENDING MAY 31, 2021

	<u>May 1, 2021</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Add (Less)</u>	<u>May 31, 2021</u>
	<u>Balance</u>			<u>Other</u>	<u>Balance</u>
11123 Cemetery Fund	16,480.29	5,039.38	860.18	0.64	20,660.13
12023 Cemetery Savings Account	32,938.24	1,820.00			34,758.24
11823 Cemetery Investment CD	50,466.34				50,466.34



CITY OF JONESBORO  
Income Statement-Budgetary Comparison-FIRE  
For the One Month Ending May 31, 2021

	<u>2021-2022</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Budget</u>
	<u>Budget</u>	<u>May Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
<u>Revenues</u>					
31024 Corp Tax- Fire	1,800.00	0.00	0.00	150.00	1,800.00
31224 Foreign Fire Tax-Fire	2,500.00	0.00	0.00	208.33	2,500.00
33924 Fire Reports	50.00	0.00	0.00	4.17	50.00
37224 Fire Calls	3,000.00	0.00	0.00	250.00	3,000.00
38024 Transfers In FIRE	11,000.00	0.00	0.00	916.67	11,000.00
38124 Interest Income FIRE	50.00	0.59	0.59	4.17	49.41
38324 Donations FIRE	2,400.00	0.00	0.00	200.00	2,400.00
38924 Misc Income FIRE	0.00	(128.51)	(128.51)	0.00	128.51
<b>Total Revenues</b>	<b>20,800.00</b>	<b>(127.92)</b>	<b>(127.92)</b>	<b>1,733.34</b>	<b>20,927.92</b>
<u>Expenses</u>					
42024 Wages & Salaries FIRE	5,200.00	0.00	0.00	433.33	5,200.00
45324 State Unemployment FIRE	50.00	0.00	0.00	4.17	50.00
45424 Work Comp Ins FIRE	450.00	0.00	0.00	37.50	450.00
46124 Social Security Contrib F	350.00	0.00	0.00	29.17	350.00
46324 Medicare Contrib FIRE	100.00	0.00	0.00	8.33	100.00
47024 Death Benefits	800.00	0.00	0.00	66.67	800.00
51224 Bldg and Equip Maint. FIRE	1,000.00	0.00	0.00	83.33	1,000.00
52924 Misc Expense FIRE	500.00	0.00	0.00	41.67	500.00
53124 Audit FIRE	250.00	0.00	0.00	20.83	250.00
53324 Legal Fees FIRE	500.00	0.00	0.00	41.67	500.00
55024 Communications FIRE	200.00	0.00	0.00	16.67	200.00
55124 Postage & Freight FIRE	50.00	0.00	0.00	4.17	50.00
56124 Dues FIRE	500.00	0.00	0.00	41.67	500.00
57624 Electric Cost FIRE	1,000.00	0.00	0.00	83.33	1,000.00
57724 Heat Cost FIRE	750.00	107.31	107.31	62.50	642.69
59124 Liability Ins FIRE	3,600.00	0.00	0.00	300.00	3,600.00
61024 Supplies FIRE	2,800.00	0.00	0.00	233.33	2,800.00
61324 Gasoline Fire	1,200.00	0.00	0.00	100.00	1,200.00
62224 Equipment Repairs	1,500.00	0.00	0.00	125.00	1,500.00
<b>Total Expenses</b>	<b>20,800.00</b>	<b>107.31</b>	<b>107.31</b>	<b>1,733.34</b>	<b>20,692.69</b>
<b>Surplus (Deficit)</b>	<b>0.00</b>	<b>(235.23)</b>	<b>(235.23)</b>	<b>0.00</b>	<b>235.23</b>

CITY OF JONESBORO  
Income Statement-Budgetary Comparison-FIRE  
For the One Month Ending May 31, 2021

	<u>May 1, 2021</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Add (Less) Other</u>	<u>May 31, 2021</u>
	<u>Balance</u>				<u>Balance</u>
11224 Fire Fund Super Now Account	7,042.30		107.31	(128.51)	6,806.48
11624 Fire Department Fund Raiser Acc	11,161.15			0.43	11,161.58
10424 Shop with a Fireman	4,153.72			0.16	4,153.88
11824 Fire Investment CD	5,000.00				5,000.00

CITY OF JONESBORO  
 INCOME STATEMENT-BUDGETARY COMPARISON-MFT  
 FOR THE ONE MONTH ENDING MAY 31, 2021

	<u>2021-2022</u> <u>Budget</u>	<u>May Actual</u>	<u>Year to Date</u> <u>Actual</u>	<u>Year to Date</u> <u>Budget</u>	<u>Budget</u> <u>Difference</u>
<u>REVENUES</u>					
33025 MOTOR FUEL TAXES	65,700.00	26,000.75	26,000.75	5,475.00	39,699.25
38125 INTEREST INCOME MFT	50.00	5.67	5.67	4.17	44.33
<b>TOTAL REVENUES</b>	<b>65,750.00</b>	<b>26,006.42</b>	<b>26,006.42</b>	<b>5,479.17</b>	<b>39,743.58</b>
<u>EXPENSES</u>					
52925 MISC EXPENSE MFT	65,700.00	0.00	0.00	5,475.00	65,700.00
<b>TOTAL EXPENSES</b>	<b>65,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,475.00</b>	<b>65,700.00</b>
<b>SURPLUS (DEFICIT)</b>	<b>50.00</b>	<b>26,006.42</b>	<b>26,006.42</b>	<b>4.17</b>	<b>(25,956.42)</b>

	<u>May 1, 2021</u> <u>Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Add (Less) Other</u>	<u>May 31, 2021</u> <u>Balance</u>
11325 City of Jonesboro Motor Fuel Tax	135,245.67	26,000.75		5.67	161,252.09

CITY OF JONESBORO  
 INCOME STATEMENT-BUDGETARY COMPARISON-ROAD DISTRICT  
 FOR THE ONE MONTH ENDING MAY 31, 2021

	<u>2021-2022</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>Budget</u>	<u>Difference</u>
<u>REVENUES</u>					
31026 CORP TAX-ROAD/BRIDGE	9,370.00	0.00	0.00	780.83	9,370.00
<b>TOTAL REVENUES</b>	<b>9,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>780.83</b>	<b>9,370.00</b>
<u>EXPENSES</u>					
58026 STREET MATERIALS ROAD/BRIDGE	4,000.00	496.00	496.00	333.33	3,504.00
<b>TOTAL EXPENSES</b>	<b>4,000.00</b>	<b>496.00</b>	<b>(496.00)</b>	<b>333.33</b>	<b>3,504.00</b>
<b>SURPLUS (DEFICIT)</b>	<b>5,370.00</b>	<b>(496.00)</b>	<b>(496.00)</b>	<b>447.50</b>	<b>5,866.00</b>

	<u>May 1, 2021</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Add (Less) Other</u>	<u>May 31, 2021</u>
	<u>Balance</u>				<u>Balance</u>
10726 Road District #13	116,366.96		496.00		115,870.96

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	2,000.00				2,000.00
D. Meisenheimer, Sowers,					
Mary Maslen, Glady Halterman - PNC	313,186.52				313,186.52