



CITY OF JONESBORO
Regular Meeting
170 SOUTH MAIN STREET
December 13, 2021 – 6:00 PM

NOTE: As set forth in the Americans with Disabilities Act of 1990, the City of Jonesboro will assist citizens with special needs given proper notice to participate in any open meetings of the City of Jonesboro. Please contact the City Clerk's Office via telephone (770-478-3800) or email at rclark@jonesboroqa.com should you need assistance.

Agenda

- I. CALL TO ORDER - MAYOR JOY B. DAY**
- II. ROLL CALL - RICKY L. CLARK, JR., CITY MANAGER**
- III. INVOCATION**
- IV. PLEDGE OF ALLEGIANCE**
- V. ADOPTION OF AGENDA**
- VI. PRESENTATIONS**
- VII. PUBLIC HEARING**
 1. Public Hearing regarding a Variance Application, 21-VAR-003, for a stream buffer variance per Sec. 34-337 and 34-338 for adjacent properties fronting North Avenue (Parcel Nos. 13240D D015 and 13240D D016), and portions of the rear of adjacent properties fronting North Main Street (Parcel Nos. 13240D D012, 13240D D011, 13240D D010, 13240D D009, and 13240D D008), Jonesboro, Georgia 30236.
 2. Public Hearing regarding a map amendment, 21-MA-006, Ord. 2021-019, to the Official Zoning Map for rezoning of 1.41 acres of property at 795 North Avenue, Parcel No. 13210D A002, from Clayton County's GB (General Business) to Jonesboro's C-2 (Highway Commercial) and to annex 1.41 acres of property in the corporate city limits of Jonesboro
 3. Public Hearing regarding Variance Applications, 21-VAR-004, for fuel center design standards - Sec. 86-109 – minimum building height, Sec. 86-456 – Landscape strip along perimeter of building below 6 feet wide, Sec. 86-410 – less than the required number of parking spaces, Sec. 86-489 – maximum number of electronic signs, Sec. 86-489 – maximum number of ground signs per parcel, and Sec. 86-489 – placement of electronic message signs, by The Kroger Co., for property located at 795 North Avenue (Parcel No. 13210D A002), Jonesboro, Georgia 30236.

4. Public Hearing regarding an Alcohol Beverage Pouring license, 21-ALC-005, to dispense beer, wine & distilled spirits at 7965 Tara Boulevard, Unit 40, Jonesboro, Georgia 30236. The legal business name is The Social House. Royce Turner has requested to be the License Representative.
5. Public Hearing regarding the proposed FY' 22 City of Jonesboro Budget.

VIII. PUBLIC COMMENT (PLEASE LIMIT COMMENTS TO THREE (3) MINUTES)

IX. MINUTES

X. FINANCIAL STATEMENTS

1. Consideration of Financial Statements for the ten-month operating period ended October 31, 2021

XI. CONSENT AGENDA

1. Council to consider the purchase of two engine assemblies for SCAG mowers in the amount of \$4204.64.
2. Council to consider adoption of a Resolution #2021-012 regarding the FY' 2022 Employee Holiday Calendar.
3. Council to consider approval of switching major medical insurance from United Healthcare to Cigna, to switch dental from Lincoln to Cigna, and to allow for a reduction in the medical deductions for employees who are covering dependents.

XII. OLD BUSINESS

1. Council to consider approval of Alcohol Beverage Pouring license, 21-ALC-005, to dispense beer, wine & distilled spirits at 7965 Tara Boulevard, Unit 40, Jonesboro, Georgia 30236. The legal business name is The Social House. Royce Turner has requested to be the License Representative.
2. Council to consider approval of map amendment, 21-MA-006, Ord. 2021-019, to the Official Zoning Map for rezoning of 1.41 acres of property at 795 North Avenue, Parcel No. 13210D A002, from Clayton County's GB (General Business) to Jonesboro's C-2 (Highway Commercial) and to annex 1.41 acres of property in the corporate city limits of Jonesboro.
3. Council to consider approval of Variance Applications, 21-VAR-004, for fuel center design standards - Sec. 86-109 – minimum building height, Sec. 86-456 – Landscape strip along perimeter of building below 6 feet wide, Sec. 86-410 – less than the required number of parking spaces, Sec. 86-489 – maximum number of electronic signs, Sec. 86-489 – maximum number of ground signs per parcel, and Sec. 86-489 – placement of electronic message signs, by The Kroger Co., for property located at 795 North Avenue (Parcel No. 13210D A002), Jonesboro, Georgia 30236.
4. Council to consider approval of Ordinance #2021-20 to amend Chapter 34, Environment, Article III- Nuisances, in the City of Jonesboro.
5. Discussion regarding the FY' 22 City of Jonesboro Budget.

XIII. NEW BUSINESS

1. Council to consider approval of a Budget Amendment relative to the purchase of 160 Smith Street.

2. Council to consider Ordinance #2021-019 amending the Code of Ordinances, City of Jonesboro, by adding Section 6-77 (Employee Identification Card) to Article III (Regulation of Package Sales) within Chapter 6 (Alcoholic Beverages and Tobacco Products).
3. Council to consider approval of the purchase of twenty-one (21) raised garden beds, pea gravel, and a lofted barn for storage
4. Council to consider approval of the purchase of 13 laptops for use within the Uniform Patrol Division.


XIV. REPORT OF MAYOR / CITY MANAGER

XV. REPORT OF CITY COUNCILMEMBERS

XVI. OTHER BUSINESS

1. Executive Session for the purpose of discussing pending and/or potential litigation.
2. Consider any action(s) if necessary based on decision(s) made in the Executive Session

XVII. ADJOURNMENT

	CITY OF JONESBORO, GEORGIA COUNCIL Agenda Item Summary	Agenda Item # 10.1 AGENDA ITEMS – 1
		COUNCIL MEETING DATE December 13, 2021
Requesting Agency (Initiator) Office of the City Manager	Sponsor(s)	
Requested Action <i>(Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)</i> Consideration of Financial Statements for the ten-month operating period ended October 31, 2021		
Requirement for Board Action <i>(Cite specific Council policy, statute or code requirement)</i>		
Is this Item Goal Related? <i>(If yes, describe how this action meets the specific Board Focus Area or Goal)</i> Yes Innovative Leadership		
Summary & Background <i>(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)</i> SUMMARY City of Jonesboro's Year to Date Revenue and Expense Results Are Trending at 95 % and 82 %, Respectively the 10 Months Ending October 31, 2021. Excellent Oversight of Expenses Has Resulted in Expenses that Closely Align with Budgeted Projections. Areas that Have Experienced Unanticipated overage Will be Amended Using the Contingency Reserves Balances. Contingency in the General Fund Reserves Increased as a result of the Transfer of Revenue Recovery Funds Related to ARPA Revenue Recovery Related to 2020. The Audit Deadline is December 30, 2021 The 2022 Budget Will be Adopted in December 2021		
Fiscal Impact <i>(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)</i>		
Exhibits Attached <i>(Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)</i> <ul style="list-style-type: none"> Financial Report Ending October 2021 RG REVENUE & EXPENSE REPORT - october 2021 		
Staff Recommendation <i>(Type Name, Title, Agency and Phone)</i> Approval		

FOLLOW-UP APPROVAL ACTION (City Clerk)		
Typed Name and Title Ricky L. Clark, City Manager	Date December, 13, 2021	
Signature	City Clerk's Office	



CITY OF JONESBORO
UNAUDITED FINANCIALS FOR MONTH
ENDED OCTOBER 31, 2021
AS OF NOVEMBER 23, 2021

PRESENTED BY

NINA M. ROBINSON
FINANCE DIRECTOR

FINANCIAL REVENUE REVIEW YTD OCTOBER 2021

All Funds Overview

General Fund – ARPA Revenue recovery entry of \$295000 has been posted and increases the contingency reserve until further appropriated

Confiscated Assets Fund reflect all current activity related to revenue- no expenditures in FY 2021

LMIG Funds is standard activity related to street repair

ARPA Funds expenses reflect transfer of revenue recovery and payments to essential personnel

Hotel Motel Fund revenue is trending correctly budget amendment will be required

Technology Fund is operating as expected

URA Fund is being updated to reflect all City Center expenditures. "Revenue" equals bond proceeds

SPLOST Funds are designated for the City Center debt service.

Solid Waste Fund is under review to confirm all revenue properly recorded

ALL FUNDS - SUMMARY OF REVENUE

FUND	AMENDED BUDGET	YTD ACTUAL	% OF BUDGET USED	% OF BUDGET REMAINING
General Fund	\$ 5,679,290	\$ 5,417,098	95%	5%
State Confiscated Assets	\$ 10,000	\$ -	0%	100%
Federal Confiscated Assets	\$ 45,000	\$ 40,374	90%	10%
LARP/LMIG/Capital	\$ 50,000	\$ 52,780	106%	-6%
ARPA Funds	\$ 926,495	\$ 926,495	100%	0%
Hotel Motel Restricted	\$ 65,000	\$ 38,479	59%	41%
Technology Fund	\$ 48,000	\$ 36,254	76%	24%
URA City Center	\$ 17,000,000	\$ 17,000,000	100%	0%
SPLOST 15-21	\$ 1,797,307	\$ 682,844	38%	62%
Solid Waste Sanitation	\$ 402,555	\$ 86,468	21%	79%
TOTAL	\$ 26,023,647	\$ 24,280,791		

ALL FUNDS - SUMMARY OF EXPENDITURES

FUND	AMENDED BUDGET	YTD ACTUAL	% OF BUDGET USED	% OF BUDGET REMAINING
General Fund	\$ 5,679,290	\$ 5,417,098	95%	5%
State Confiscated Assets	\$ 10,000	\$ -	0%	100%
Federal Confiscated Assets	\$ 45,000	\$ -	0%	100%
LARP/LMIG/Capital	\$ 50,000	\$ 98,843	198%	-98%
ARPA Funds	\$ 926,495	\$ 514,606	56%	44%
Hotel Motel Restricted	\$ 65,000	\$ 34,882	54%	46%
Technology Fund	\$ 48,000	\$ 36,000	75%	25%
URA City Center	\$ 17,000,000	\$ 4,297,646	25%	75%
SPLOST 15-21	\$ 1,797,307	\$ 102,128	6%	94%
Solid Waste Sanitation	\$ 402,555	\$ 359,604	89%	11%
TOTAL	\$ 26,023,647	\$ 10,860,807		

FINANCIAL REVENUE REVIEW YTD OCTOBER 2021

General Fund Highlights

General fund revenue recognized to date is \$5,417,098 or 95% of the amended budget of \$5,679,290.

Year to date expenditures are \$4,653,173 which represents a spend rate of 82% of the amended budget of \$5,679,290.

The October year to date revenue amount exceeds year to date expenditures of \$763,925.

Property tax and other tax revenue, net of LOST, recognized for the ten months period ending October 31, 2021 is \$2,170,193 and exceeds the budgeted amount of \$2,017,719 by \$152,474 of budgeted goals.

The LOST revenue recognized is currently \$1,410,128 or 39% of the total taxes collected and currently reflects a 85% of the amount budget

The next two largest contributors to the total tax revenue are Franchise Taxes and Business License taxes.

The Revenue and Expense statements that accompany this narrative provides a summarization and detail of the City's operating results to date for all funds.

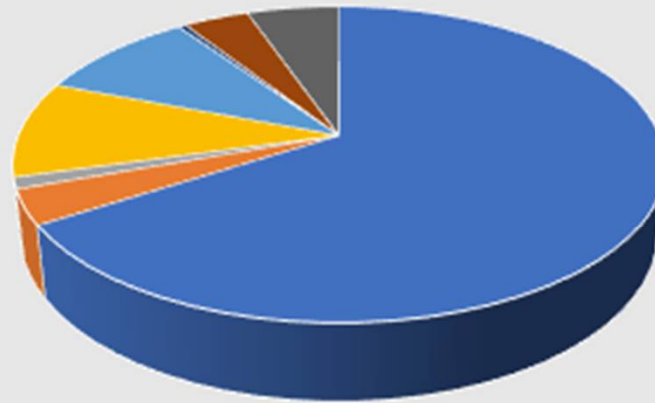
GENERAL FUND - SUMMARY OF REVENUE

Revenue Type	AMENDED BUDGET	YTD ACTUAL	% OF BUDGET REALIZED	% OF BUDGET REMAINING
Taxes	\$ 3,672,719	\$ 3,580,521	97%	3%
Licences & Oermits	\$ 233,363	\$ 192,843	83%	17%
Intergovernmental	\$ 62,500	\$ 62,500	100%	0%
Services	\$ 617,000	\$ 534,785	87%	13%
Fines and Forefietures	\$ 550,000	\$ 518,416	94%	6%
interest Income	\$ 1,000	\$ 347	35%	65%
Contributions & Donations	\$ 30,950	\$ 23,295	75%	25%
Miscellaneous	\$ 216,758	\$ 209,590	97%	3%
ARPA Revenue Recovery	\$ 295,000	\$ 295,000	100%	0%
TOTAL	\$ 5,679,290	\$ 5,417,298		

GENERAL FUND SUMMARY OF EXPENDITURES

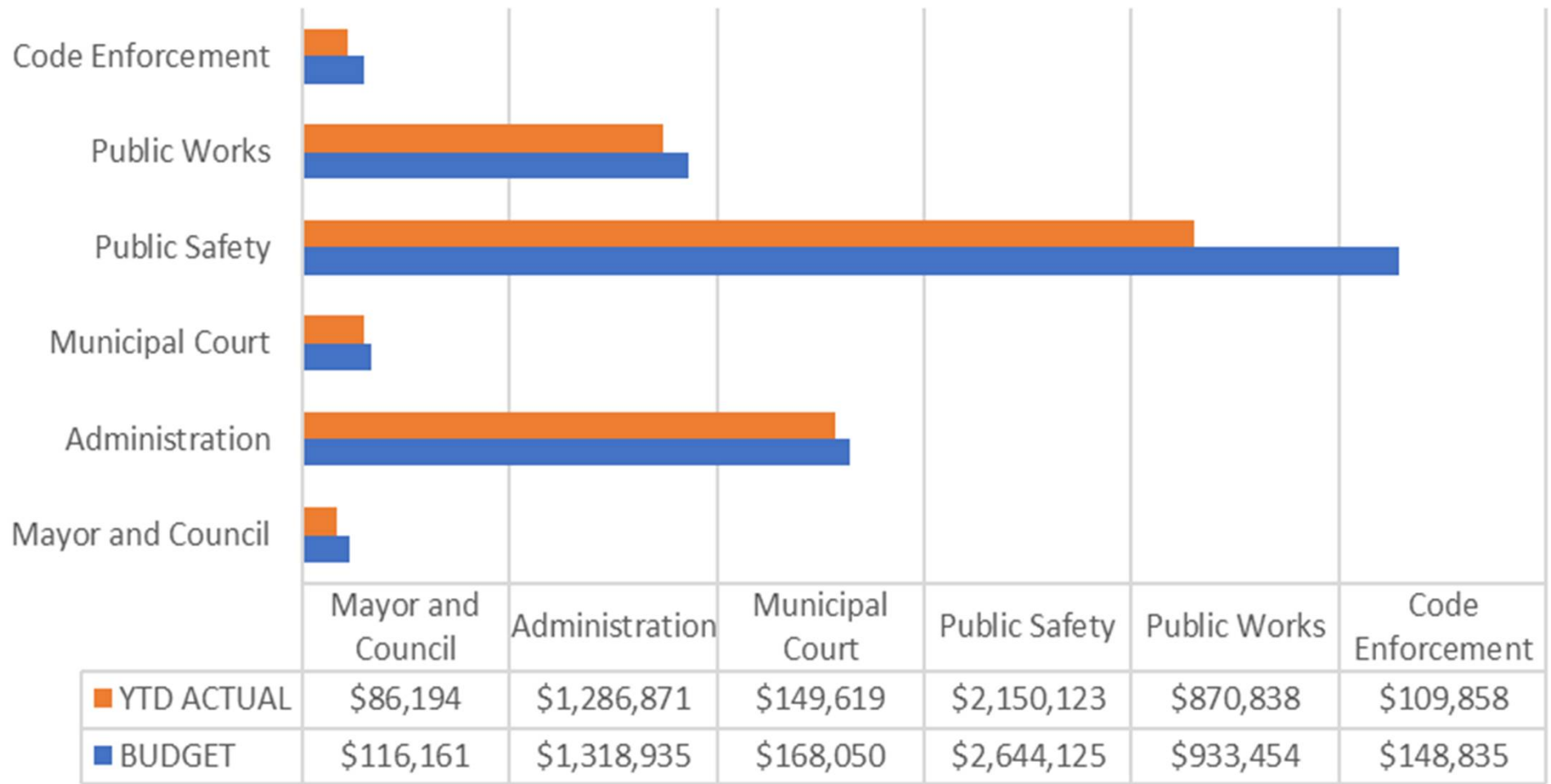
DEPARTMENT	BUDGET	YTD ACTUAL	% OF BUDGET USED	% OF BUDGET REMAINING
Mayor and Council	\$ 116,161	\$ 86,194	74%	26%
Administration	\$ 1,318,935	\$ 1,286,871	98%	2%
Municipal Court	\$ 168,050	\$ 149,619	89%	11%
Public Safety	\$ 2,644,125	\$ 2,150,123	81%	19%
Public Works	\$ 933,454	\$ 870,838	93%	7%
Code Enforcement	\$ 148,835	\$ 109,858	74%	26%
Contingency Reserve	\$ 349,730	\$ -	0%	100%
TOTAL	\$ 5,679,290	\$ 4,653,503		

GENERAL FUND REVENUE RECOGNIZED



- Taxes
- Licences & Oermits
- Intergovernmental
- Services
- Fines and Forefietures
- interest Income
- Contributions & Donations
- Miscellaneous
- ARPA Revenue Recovery

GENERAL FUND EXPENDITURES



SUMMARY

- § City of Jonesboro's year to date revenue and expense results are trending at 95 % and 82 %, respectively the 10 months ending October 31, 2021.
- § Excellent oversight of expenses has resulted in expenses that closely align with budgeted projections.
- § Areas that have experienced unanticipated overages will be amended using the contingency reserves balances.
- § Contingency reserves increased as a result of the amendment related to ARPA revenue recovery
- § The audit deadline is December 30, 2021
- § The 2021 budget will be adopted in December 2021

THANK YOU !!!

QUESTIONS

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100-GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
TAXES	3,672,719.00	608,701.63	3,580,321.00	92,398.00	97.48
LICENSES & PERMITS	233,363.00	6,366.00	192,843.00	40,520.00	82.64
INTERGOVERNMENTAL	62,500.00	0.00	62,500.00	0.00	100.00
CHARGES FOR SERVICES	617,000.00	74,736.03	564,546.54	52,453.46	91.50
FINES & FORFEITURES	550,000.00	56,405.85	518,416.14	31,583.86	94.26
INVESTMENT INCOME	1,000.00	32.37	347.33	652.67	34.73
CONTRIBUTION & DONATIONS	30,950.00	0.00	23,295.38	7,654.62	75.27
MISCELLANEOUS	216,758.18	2,822.12	209,590.22	7,167.96	96.69
OTHER FINANCING SOURCES	295,000.00	295,000.00	295,000.00	0.00	100.00
TOTAL REVENUES	5,679,290.18	1,044,064.00	5,446,859.61	232,430.57	95.91
<u>EXPENDITURE SUMMARY</u>					
<u>GENERAL GOVERNMENT</u>					
<u>MAYOR & COUNCIL</u>					
PERSONNEL SERVICES	79,661.00	9,850.59	69,531.93	10,129.07	87.28
PURCHASED/CONTRACT SERV	30,045.00	69.86	15,472.93	14,572.07	51.50
SUPPLIES	6,455.00	500.00	1,189.57	5,265.43	18.43
TOTAL MAYOR & COUNCIL	116,161.00	10,420.45	86,194.43	29,966.57	74.20
<u>GENERAL ADMINISTRATION</u>					
PERSONNEL SERVICES	539,934.00	58,696.94	559,694.64	(19,760.64)	103.66
PURCHASED/CONTRACT SERV	515,500.00	42,110.45	484,313.83	31,186.17	93.95
SUPPLIES	39,038.50	882.95	20,113.13	18,925.37	51.52
OTHER COSTS	349,730.00	0.00	0.00	349,730.00	0.00
DEBT SERVICE	224,462.50	24,971.28	221,627.86	2,834.64	98.74
TOTAL GENERAL ADMINISTRATION	1,668,665.00	126,661.62	1,285,749.46	382,915.54	77.05
<u>COURT SERVICES</u>					
PERSONNEL SERVICES	72,450.00	7,723.85	58,145.87	14,304.13	80.26
PURCHASED/CONTRACT SERV	93,600.00	9,120.00	91,472.71	2,127.29	97.73
SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL COURT SERVICES	168,050.00	16,843.85	149,618.58	18,431.42	89.03
TOTAL GENERAL GOVERNMENT	1,952,876.00	153,925.92	1,521,562.47	431,313.53	77.91
JUDICIAL					

100-GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
=====					
TOTAL					
PUBLIC SAFETY					
=====					
<u>POLICE</u>					
PERSONNEL SERVICES	2,074,362.00	143,495.79	1,684,576.29	389,785.71	81.21
PURCHASED/CONTRACT SERV	186,839.00	12,110.91	156,349.94	30,489.06	83.68
SUPPLIES	204,100.00	14,073.84	137,184.24	66,915.76	67.21
CAPITAL OUTLAY	129,340.00	61,839.42	124,339.42	5,000.58	96.13
DEBT SERVICE	49,484.00	10,274.97	46,223.38	3,260.62	93.41
TOTAL POLICE	2,644,125.00	241,794.93	2,148,673.27	495,451.73	81.26
<u>FIRE</u>					
TOTAL					
TOTAL PUBLIC SAFETY	2,644,125.00	241,794.93	2,148,673.27	495,451.73	81.26
PUBLIC WORKS					
=====					
<u>PUBLIC WORKS</u>					
PERSONNEL SERVICES	485,216.00	49,410.17	451,555.79	33,660.21	93.06
PURCHASED/CONTRACT SERV	122,908.18	2,000.90	118,348.45	4,559.73	96.29
SUPPLIES	254,400.00	21,270.58	228,707.76	25,692.24	89.90
CAPITAL OUTLAY	70,580.00	0.00	70,579.62	0.38	100.00
DEBT SERVICE	350.00	110.64	344.52	5.48	98.43
TOTAL PUBLIC WORKS	933,454.18	72,792.29	869,536.14	63,918.04	93.15
<u>STREET</u>					
TOTAL					
<u>SANITATION</u>					
TOTAL					
TOTAL PUBLIC WORKS	933,454.18	72,792.29	869,536.14	63,918.04	93.15
HEALTH & WELFARE					
=====					
TOTAL					
HOUSING & DEVELOPMENT					

100-GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
=====					
<u>CODE ENFORCEMENT DEPT</u>					
PERSONNEL SERVICES	128,955.00	6,860.79	98,788.54	30,166.46	76.61
PURCHASED/CONTRACT SERV	4,470.00	116.97	3,322.58	1,147.42	74.33
SUPPLIES	9,000.00	200.37	3,230.71	5,769.29	35.90
DEBT SERVICE	6,410.00	456.03	4,186.35	2,223.65	65.31
TOTAL CODE ENFORCEMENT DEPT	148,835.00	7,634.16	109,528.18	39,306.82	73.59
 <u>DOWNTOWN DEVELOPMENT DPT</u>					
TOTAL					
TOTAL HOUSING & DEVELOPMENT	148,835.00	7,634.16	109,528.18	39,306.82	73.59
 OTHER FINANCING USES					
=====					
<u>SPECIAL PROJECTS</u>					
OTHER FINANCING USES	0.00	(107,859.34)	0.00	0.00	0.00
TOTAL SPECIAL PROJECTS	0.00	(107,859.34)	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	(107,859.34)	0.00	0.00	0.00
 TOTAL EXPENDITURES	5,679,290.18	368,287.96	4,649,300.06	1,029,990.12	81.86
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	675,776.04	797,559.55	(797,559.55)	0.00

100-GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
TAXES					
0000-31-1100 REAL PROPERTY-CURRENT YR	500,000.00	2,377.09	531,772.40 (31,772.40)	106.35
0000-31-1110 PUBLIC UTILITY	25,000.00	0.00	37,447.39 (12,447.39)	149.79
0000-31-1200 REAL PROPERTY-PRIOR YR	0.00	2.10	182.10 (182.10)	0.00
0000-31-1300 PERSONAL PROPERTY-CURRENT	100,000.00	0.00	101,923.71 (1,923.71)	101.92
0000-31-1310 MOTOR VEHICLE TAX	4,000.00	429.48	15,846.22 (11,846.22)	396.16
0000-31-1315 TAVT	120,000.00	19,554.24	130,960.97 (10,960.97)	109.13
0000-31-1390 TAX SALES - OTHER	0.00	0.00 (50.00)	50.00	0.00
0000-31-1400 PERSONAL PROPERTY-PRIOR Y	0.00	0.00 (270.76)	270.76	0.00
0000-31-1600 REAL ESTATE TFR TAX (INTA	1,300.00	420.29	5,263.75 (3,963.75)	404.90
0000-31-1610 RECORDING TRANSFER TAXE	1,000.00	132.17	1,890.03 (890.03)	189.00
0000-31-1710 ELECTRIC - GA PWR FRANCHIS	240,000.00	0.00	226,775.18	13,224.82	94.49
0000-31-1730 GAS FRANCHISE FEES	22,000.00	0.00	21,372.96	627.04	97.15
0000-31-1750 TELEVISION CABLE	40,000.00	8,118.65	15,992.90	24,007.10	39.98
0000-31-1760 TELEPHONE	40,000.00	8,724.25	49,973.06 (9,973.06)	124.93
0000-31-3100 LOCAL OPTION SALES & USE	1,655,000.00	145,178.92	1,410,128.79	244,871.21	85.20
0000-31-3190 VACANT PROPERTY FEES	100.00	50.00	150.00 (50.00)	150.00
0000-31-4100 HOTEL/ MOTEL	25,200.00	2,599.02	27,797.13 (2,597.13)	110.31
0000-31-4200 ALCOHOLIC BEVERAGE EXCISE	125,000.00	12,253.55	119,271.38	5,728.62	95.42
0000-31-4301 ALCOHOL BEVERAGE TAX	10,000.00	4,816.03	45,071.42 (35,071.42)	450.71
0000-31-6100 BUSINESS & OCCUPATION TAX	316,039.00	1,248.04	387,294.50 (71,255.50)	122.55
0000-31-6200 INSURANCE PREMIUM TAX	401,000.00	402,512.58	402,512.58 (1,512.58)	100.38
0000-31-6300 FINANCIAL INSTITUTION TAX	43,680.00	0.00	43,680.00	0.00	100.00
0000-31-9110 REAL PROPERTY	3,000.00	362.85	4,317.27 (1,317.27)	143.91
0000-31-9120 PERSONAL PROPERTY	200.00	0.00	1,095.65 (895.65)	547.83
0000-31-9500 FIFA	100.00	(77.63) (77.63)	177.63	77.63-
0000-31-9600 FEE FOR TAX ADVERTISING	100.00	0.00	0.00	100.00	0.00
TOTAL TAXES	3,672,719.00	608,701.63	3,580,321.00	92,398.00	97.48
LICENSES & PERMITS					
0000-32-1101 APPLICATION FEE	500.00	0.00	1,050.00 (550.00)	210.00
0000-32-1102 ALCOHOL BACKGROUND CHECK	1,500.00	0.00	410.00	1,090.00	27.33
0000-32-1103 ALCOHOL IDENTIFICATION FEE	7,000.00	375.00	6,125.00	875.00	87.50
0000-32-1110 BEER/WINE LICENSE	30,000.00	0.00	6,000.00	24,000.00	20.00
0000-32-1130 ALCOHOL POURING LICENSE	25,000.00	0.00	10,250.00	14,750.00	41.00
0000-32-1140 ALCOHOL -TEMP. CONSUMPTION	0.00	0.00	1,100.00 (1,100.00)	0.00
0000-32-2210 ZONING & LAND USE	17,063.00	1,788.00	17,851.00 (788.00)	104.62
0000-32-2230 SIGN	6,000.00	425.00	5,550.00	450.00	92.50
0000-32-3110 CERTIFICATE OF OCCUPANCY	3,000.00	280.00	3,955.00 (955.00)	131.83
0000-32-3120 BUILDING PERMITS	118,000.00	2,518.00	120,387.00 (2,387.00)	102.02
0000-32-3130 PLUMBING PERMITS	8,000.00	125.00	4,175.00	3,825.00	52.19
0000-32-3140 ELECTRICAL PERMITS	8,000.00	450.00	7,350.00	650.00	91.88
0000-32-3150 DEMOLITION PERMIT	200.00	0.00	400.00 (200.00)	200.00
0000-32-3160 HEATING/AIR PERMITS	8,000.00	0.00	3,800.00	4,200.00	47.50
0000-32-3170 CERTIFICATE OF APPROPRIATENESS	600.00	150.00	1,275.00 (675.00)	212.50
0000-32-3201 FILING FEES	100.00	0.00	550.00 (450.00)	550.00
0000-32-3900 OTHER	200.00	50.00	1,100.00 (900.00)	550.00
0000-32-3901 TREE REMOVAL PERMIT	100.00	150.00	1,350.00 (1,250.00)	1,350.00

100-GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
0000-32-3910 YARD SALE PERMITS	100.00	55.00	165.00	(65.00)	165.00
TOTAL LICENSES & PERMITS	233,363.00	6,366.00	192,843.00	40,520.00	82.64
<u>INTERGOVERNMENTAL</u>					
0000-33-6021 2021 CJCC TRAINING GRANT	62,500.00	0.00	62,500.00	0.00	100.00
TOTAL INTERGOVERNMENTAL	62,500.00	0.00	62,500.00	0.00	100.00
<u>CHARGES FOR SERVICES</u>					
0000-34-1120 PROBATION FEE	550,000.00	37,962.33	452,000.57	97,999.43	82.18
0000-34-1910 ELECTION QUALIFYING FEE	1,000.00	0.00	1,386.00	(386.00)	138.60
0000-34-1930 PLAN REVIEW FEES	20,000.00	33,635.00	74,780.50	(54,780.50)	373.90
0000-34-2120 ACCIDENTS REPORTS ETC..	10,000.00	3,028.70	16,514.35	(6,514.35)	165.14
0000-34-4320 STREET LIGHT DISTRICT FEE	11,000.00	0.00	1,878.12	9,121.88	17.07
0000-34-5410 PARKING CHARGES	14,400.00	0.00	6,750.00	7,650.00	46.88
0000-34-6910 SALE OF CEMETERY LOTS	8,800.00	0.00	8,600.00	200.00	97.73
0000-34-6920 BURIAL FEES	500.00	0.00	550.00	(50.00)	110.00
0000-34-9300 RETURN CHECK FEE	100.00	0.00	35.00	65.00	35.00
0000-34-9500 CONVENIENCE FEE	1,200.00	110.00	2,052.00	(852.00)	171.00
TOTAL CHARGES FOR SERVICES	617,000.00	74,736.03	564,546.54	52,453.46	91.50
<u>FINES & FORFEITURES</u>					
0000-35-1000 FINES/FORFEITURES	0.00	0.00	(10.00)	10.00	0.00
0000-35-1170 MUNICIPAL BONDS	550,000.00	56,405.85	518,426.14	31,573.86	94.26
TOTAL FINES & FORFEITURES	550,000.00	56,405.85	518,416.14	31,583.86	94.26
<u>INVESTMENT INCOME</u>					
0000-36-1030 INTEREST REVENUES-GA.ONE	500.00	32.37	322.94	177.06	64.59
0000-36-1070 INTEREST REVENUES - GEN F	500.00	0.00	24.39	475.61	4.88
TOTAL INVESTMENT INCOME	1,000.00	32.37	347.33	652.67	34.73
<u>CONTRIBUTION & DONATIONS</u>					
0000-37-1025 CONCERTS SPONSORS	30,000.00	0.00	22,195.38	7,804.62	73.98
0000-37-1026 CONTRIBUTIONS VETERANS MARK	100.00	0.00	250.00	(150.00)	250.00
0000-37-1051 GARDEN CLUB	850.00	0.00	850.00	0.00	100.00
TOTAL CONTRIBUTION & DONATIONS	30,950.00	0.00	23,295.38	7,654.62	75.27
<u>MISCELLANEOUS</u>					
0000-38-1010 PARK PAVILION RENTAL	8,000.00	(700.00)	6,724.00	1,276.00	84.05
0000-38-1011 LEE STREET PARK RENTAL	9,500.00	1,500.00	10,670.00	(1,170.00)	112.32
0000-38-1020 FIRE STATION RENTAL	95,800.00	0.00	95,799.83	0.17	100.00
0000-38-1030 EVENT VENDORS	10,000.00	0.00	2,050.00	7,950.00	20.50
0000-38-1100 RENTAL PROPERTY	9,600.00	800.00	7,950.00	1,650.00	82.81
0000-38-2001 DISPOSAL FEES	1,400.00	185.00	2,268.00	(868.00)	162.00
0000-38-2003 GOLF CART FEE	200.00	0.00	167.50	32.50	83.75
0000-38-3100 REIMBURSEMENT DAMAGED PROPE	51,258.18	0.00	41,385.18	9,873.00	80.74
0000-38-9000 OTHER MISCELLANEOUS REVENUE	16,000.00	1,037.12	17,679.10	(1,679.10)	110.49
0000-38-9300 TOWING FEES	15,000.00	0.00	24,896.61	(9,896.61)	165.98
TOTAL MISCELLANEOUS	216,758.18	2,822.12	209,590.22	7,167.96	96.69

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

100-GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
OTHER FINANCING SOURCES					
0000-39-1210 OPERATING TRANSFER - IN	<u>295,000.00</u>	<u>295,000.00</u>	<u>295,000.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER FINANCING SOURCES	295,000.00	295,000.00	295,000.00	0.00	100.00
<hr/>					
TOTAL REVENUES	<u>5,679,290.18</u>	<u>1,044,064.00</u>	<u>5,446,859.61</u>	<u>232,430.57</u>	<u>95.91</u>

100-GENERAL FUND
GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
1300-51-1100 MAYOR/COUNCIL SALARIES	74,000.00	8,660.00	64,100.00	9,900.00	86.62
1300-51-2200 SOCIAL SECURITY	4,588.00	536.92	3,974.20	613.80	86.62
1300-51-2300 MEDICARE	1,073.00	125.57	929.63	143.37	86.64
1300-51-2700 WORKERS COMPENSATION EXP	0.00	528.10	528.10	(528.10)	0.00
TOTAL PERSONNEL SERVICES	79,661.00	9,850.59	69,531.93	10,129.07	87.28
<u>PURCHASED/CONTRACT SERV</u>					
1300-52-3420 NEWSLETTER	13,000.00	(80.14)	7,605.52	5,394.48	58.50
1300-52-3500 MAYOR DAY TRAVEL	1,500.00	0.00	39.06	1,460.94	2.60
1300-52-3501 TRAVEL - MS. SARTOR	45.00	0.00	45.00	0.00	100.00
1300-52-3502 TRAVEL - MRS. MESSICK	20.00	0.00	0.00	20.00	0.00
1300-52-3503 TRAVEL MR. LESTER	1,000.00	0.00	571.40	428.60	57.14
1300-52-3504 TRAVEL MR. POWELL	1,645.00	0.00	1,644.45	0.55	99.97
1300-52-3505 TRAVEL MR. SEBO-HAND	2,000.00	0.00	50.00	1,950.00	2.50
1300-52-3600 DUES AND FEES	3,000.00	150.00	150.00	2,850.00	5.00
1300-52-3700 MAYOR DAY EDU.-TRAINING	605.00	0.00	0.00	605.00	0.00
1300-52-3701 MS. SARTOR EDU - TRAINING	1,000.00	0.00	717.50	282.50	71.75
1300-52-3702 MRS. MESSICK EDU TRAINING	1,335.00	0.00	1,335.00	0.00	100.00
1300-52-3703 MR LESTER EDC TRAINING	1,895.00	0.00	1,895.00	0.00	100.00
1300-52-3704 MR POWELL EDC -TRAINING	1,000.00	0.00	760.00	240.00	76.00
1300-52-3705 MRS SEBO-HAND EDC TRAINING	2,000.00	0.00	660.00	1,340.00	33.00
TOTAL PURCHASED/CONTRACT SERV	30,045.00	69.86	15,472.93	14,572.07	51.50
<u>SUPPLIES</u>					
1300-53-1110 OFFICE SUPPLIES	1,000.00	0.00	184.74	815.26	18.47
1300-53-1111 MISC SUPPLIES	1,000.00	0.00	51.30	948.70	5.13
1300-53-1130 UNIFORMS	500.00	0.00	0.00	500.00	0.00
1300-53-2000 SPECIAL INITIATIVES - LESTE	500.00	0.00	0.00	500.00	0.00
1300-53-2001 SPECIAL INITIATIVES - MESSI	500.00	0.00	0.00	500.00	0.00
1300-53-2002 SPECIAL INITIATIVES - POWEL	500.00	500.00	500.00	0.00	100.00
1300-53-2003 SPECIAL INITIATIVES - SARTOR	1,455.00	0.00	388.71	1,066.29	26.72
1300-53-2004 SPECIAL INITIATIVES - SEBO	1,000.00	0.00	64.82	935.18	6.48
TOTAL SUPPLIES	6,455.00	500.00	1,189.57	5,265.43	18.43
TOTAL MAYOR & COUNCIL	116,161.00	10,420.45	86,194.43	29,966.57	74.20

100-GENERAL FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
1500-51-1100 REGULAR EMPLOYEES	385,711.00	40,704.40	374,978.31	10,732.69	97.22
1500-51-1300 OVERTIME	9,000.00	1,519.67	8,050.33	949.67	89.45
1500-51-2100 GROUP INSURANCE	76,000.00	10,260.17	109,446.08 (33,446.08)	144.01
1500-51-2200 SOCIAL SECURITY (FICA)	23,273.00	2,305.10	22,066.75	1,206.25	94.82
1500-51-2300 MEDICARE	5,450.00	539.08	5,326.03	123.97	97.73
1500-51-2400 RETIREMENT CONTRIBUTIONS	35,000.00	0.00	35,000.00	0.00	100.00
1500-51-2600 UNEMPLOYMENT INSURANCE	1,000.00	37.02	577.69	422.31	57.77
1500-51-2700 WORKER'S COMPENSATION	4,500.00	3,331.50	4,249.45	250.55	94.43
TOTAL PERSONNEL SERVICES	539,934.00	58,696.94	559,694.64 (19,760.64)	103.66
<u>PURCHASED/CONTRACT SERV</u>					
1500-52-1210 ATTORNEY & LEGAL FEES	80,000.00	4,715.69	78,424.42	1,575.58	98.03
1500-52-1220 AUDIT	38,000.00	13,000.00	43,344.05 (5,344.05)	114.06
1500-52-1230 ENGINEERING & PLANNING	10,000.00	0.00	750.00	9,250.00	7.50
1500-52-1240 INSPECTIONS	98,000.00	18,535.00	116,505.25 (18,505.25)	118.88
1500-52-1290 OTHER PROFESSIONAL SVC	30,000.00	452.41	30,251.18 (251.18)	100.84
1500-52-1300 TECHNICAL	32,300.00	2,375.64	32,378.58 (78.58)	100.24
1500-52-1310 PAYROLL PROCESSING	15,225.00	0.00	5,223.21	10,001.79	34.31
1500-52-1320 BANK AND CREDIT CARD FE	2,500.00	16.27	238.19	2,261.81	9.53
1500-52-1330 SOFTWARE SUPPORT	17,000.00	0.00	14,534.40	2,465.60	85.50
1500-52-2250 PEST CONTROL	1,800.00	0.00	690.00	1,110.00	38.33
1500-52-2310 RENTAL OF LAND & BUILDI	4,800.00	0.00	2,445.91	2,354.09	50.96
1500-52-2321 CITY EVENTS	40,000.00 (1,845.14)	29,661.70	10,338.30	74.15
1500-52-2330 RENTAL OF COPIERS/POSTA	11,600.00	1,101.56	11,335.40	264.60	97.72
1500-52-3100 PROPERTY CASUALTY & LIABILI	60,125.00	0.00	59,000.00	1,125.00	98.13
1500-52-3210 CABLE SERVICES	12,800.00	910.13	12,605.14	194.86	98.48
1500-52-3230 CELLULAR PHONES	4,500.00	1,053.09	4,286.14	213.86	95.25
1500-52-3260 POSTAGE	4,000.00	0.00	3,420.87	579.13	85.52
1500-52-3310 LEGAL NOTICES	4,000.00	0.00	7,728.00 (3,728.00)	193.20
1500-52-3330 PROMOTIONAL ADVERTISING	11,000.00	776.00	7,959.77	3,040.23	72.36
1500-52-3410 ELECTION	11,000.00	923.65	1,490.92	9,509.08	13.55
1500-52-3500 TRAVEL	600.00	0.00	51.37	548.63	8.56
1500-52-3600 DUES AND FEES	9,000.00	26.45	9,003.02 (3.02)	100.03
1500-52-3700 EDUCATION & TRAINING	5,000.00	0.00	4,289.00	711.00	85.78
1500-52-3701 WELLNESS PROGRAM	650.00	0.00	618.00	32.00	95.08
1500-52-3851 POLL WORKERS	1,600.00	0.00	0.00	1,600.00	0.00
1500-52-3905 SPECIAL EVENTS	10,000.00	69.70	8,079.31	1,920.69	80.79
TOTAL PURCHASED/CONTRACT SERV	515,500.00	42,110.45	484,313.83	31,186.17	93.95
<u>SUPPLIES</u>					
1500-53-1110 OFFICE SUPPLIES	15,000.00	653.98	9,400.30	5,599.70	62.67
1500-53-1171 BUILDING & FACILITIES MAINT	5,000.00	0.00	0.00	5,000.00	0.00
1500-53-1210 WATER/SEWERAGE	1,000.00	122.15	1,034.24 (34.24)	103.42
1500-53-1212 WATER SERVICE - CLOUD ST	0.00	0.00 (70.70)	70.70	0.00
1500-53-1220 NATURAL GAS	3,500.00	106.82	1,798.75	1,701.25	51.39
1500-53-1230 ELECTRICITY	6,000.00	0.00	2,707.97	3,292.03	45.13
1500-53-1231 ELECTRICITY FOR WEST MILL S	38.50	0.00	0.00	38.50	0.00

100-GENERAL FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
1500-53-1232 GAS FOR MILL STREET	2,500.00	0.00	1,794.69	705.31	71.79
1500-53-1610 COMPUTR EQUIP/MAINT	5,000.00	0.00	3,251.25	1,748.75	65.03
1500-53-1690 BEAUTIFICATION COMMISSIO	1,000.00	0.00	196.63	803.37	19.66
TOTAL SUPPLIES	39,038.50	882.95	20,113.13	18,925.37	51.52
<u>CAPITAL OUTLAY</u>					
TOTAL					
<u>OTHER COSTS</u>					
1500-57-2100 DOWNTOWN DEVELOPMENT AUTH.	10,000.00	0.00	0.00	10,000.00	0.00
1500-57-9000 CONTINGENCIES	329,730.00	0.00	0.00	329,730.00	0.00
1500-57-9100 TUITION REIMBURSEMENT	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL OTHER COSTS	349,730.00	0.00	0.00	349,730.00	0.00
<u>DEBT SERVICE</u>					
1500-58-1212 VEHICLE LEASE - ENTERPRISE	8,632.00	719.29	5,797.37	2,834.63	67.16
1500-58-1301 LEE STREET PARK URA PAYMENT	191,578.50	0.00	191,578.50	0.00	100.00
1500-58-2301 INTEREST LEE STREET PARK	24,252.00	24,251.99	24,251.99	0.01	100.00
TOTAL DEBT SERVICE	224,462.50	24,971.28	221,627.86	2,834.64	98.74
<u>OTHER FINANCING USES</u>					
TOTAL					
TOTAL GENERAL ADMINISTRATION	1,668,665.00	126,661.62	1,285,749.46	382,915.54	77.05

100-GENERAL FUND
GENERAL GOVERNMENT
COURT SERVICES

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
2500-51-1100 SALARIES	67,240.00	5,974.58	51,941.26	15,298.74	77.25
2500-51-1300 OVERTIME	260.00	64.21	254.45	5.55	97.87
2500-51-2100 INSURANCE	0.00	14.28	78.54 (78.54)	0.00
2500-51-2200 SOCIAL SECURITY	4,000.00	1,014.76	4,415.99 (415.99)	110.40
2500-51-2300 MEDICARE	950.00	130.52	925.98	24.02	97.47
2500-51-2600 UNEMPLOYMENT	0.00	0.00	4.15 (4.15)	0.00
2500-51-2700 WORKERS' COMPENSATION	0.00	525.50	525.50 (525.50)	0.00
TOTAL PERSONNEL SERVICES	72,450.00	7,723.85	58,145.87	14,304.13	80.26
<u>PURCHASED/CONTRACT SERV</u>					
2500-52-1290 JUDGE (SALARY)	46,150.00	4,770.00	43,459.52	2,690.48	94.17
2500-52-1291 SOLICITOR (SALARY)	43,850.00	4,185.00	46,387.35 (2,537.35)	105.79
2500-52-1320 COURT REPORTER/INTERPRET.	2,500.00	140.00	1,600.84	899.16	64.03
2500-52-3310 LEGAL NOTICES	200.00	0.00	0.00	200.00	0.00
2500-52-3500 TRAVEL	750.00	0.00	0.00	750.00	0.00
2500-52-3600 DUES AND FEES	150.00	25.00	25.00	125.00	16.67
TOTAL PURCHASED/CONTRACT SERV	93,600.00	9,120.00	91,472.71	2,127.29	97.73
<u>SUPPLIES</u>					
2500-53-1610 COMPUTER EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL COURT SERVICES	168,050.00	16,843.85	149,618.58	18,431.42	89.03
TOTAL GENERAL GOVERNMENT	1,952,876.00	153,925.92	1,521,562.47	431,313.53	77.91
TOTAL					

100-GENERAL FUND
PUBLIC SAFETY
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
3200-51-1100 REGULAR EMPLOYEES	1,436,521.00	98,095.20	1,158,013.09	278,507.91	80.61
3200-51-1300 OVERTIME	47,000.00	4,136.17	49,629.69 (2,629.69)	105.60
3200-51-2100 GROUP INSURANCE	360,989.00	25,441.99	276,711.13	84,277.87	76.65
3200-51-2200 SOCIAL SECURITY (FICA)	89,029.00	6,005.41	74,648.09	14,380.91	83.85
3200-51-2300 MEDICARE	20,829.00	1,404.45	17,458.04	3,370.96	83.82
3200-51-2400 RETIREMENT CONTRIBUTIONS	77,000.00	0.00	76,905.00	95.00	99.88
3200-51-2600 UNEMPLOYMENT INSURANCE	2,857.00	6.37	2,678.98	178.02	93.77
3200-51-2700 WORKER'S COMPENSATION	40,137.00	8,406.20	28,532.27	11,604.73	71.09
TOTAL PERSONNEL SERVICES	2,074,362.00	143,495.79	1,684,576.29	389,785.71	81.21
<u>PURCHASED/CONTRACT SERV</u>					
3200-52-1290 OTHER PROFESSIONAL SERVICES	21,039.00	0.00	9,006.44	12,032.56	42.81
3200-52-1330 SOFTWARE SUPPORT	22,000.00	8,800.00	14,525.52	7,474.48	66.03
3200-52-1340 DRUG TESTING	2,000.00	267.18	1,763.76	236.24	88.19
3200-52-1350 BACKGROUND INVESTIGATION	6,000.00	0.00	5,660.58	339.42	94.34
3200-52-2230 COMPUTER	1,000.00	0.00	0.00	1,000.00	0.00
3200-52-2250 PEST CONTROL	1,000.00	0.00	280.00	720.00	28.00
3200-52-2330 RENTAL OF COPIERS/POSTA	3,500.00	260.55	3,609.29 (109.29)	103.12
3200-52-3100 PROPERTY CASUALTY LIAB INS	86,900.00	0.00	85,000.00	1,900.00	97.81
3200-52-3210 TELEPHONE	9,500.00	896.69	9,022.21	477.79	94.97
3200-52-3230 CELLULAR PHONES	17,400.00	1,868.96	17,037.32	362.68	97.92
3200-52-3260 POSTAGE	2,500.00	0.00	2,138.72	361.28	85.55
3200-52-3500 TRAVEL	5,000.00	17.53	1,983.29	3,016.71	39.67
3200-52-3600 DUES AND FEES	2,000.00	0.00	590.20	1,409.80	29.51
3200-52-3700 EDUCATION & TRAINING	7,000.00	0.00	5,732.61	1,267.39	81.89
TOTAL PURCHASED/CONTRACT SERV	186,839.00	12,110.91	156,349.94	30,489.06	83.68
<u>SUPPLIES</u>					
3200-53-1110 OFFICE SUPPLIES	15,000.00	4,467.32	18,793.31 (3,793.31)	125.29
3200-53-1120 INMATE LUNCHES	1,000.00	0.00	0.00	1,000.00	0.00
3200-53-1130 UNIFORMS	29,000.00	2,600.63	28,074.03	925.97	96.81
3200-53-1140 VEHICLE/EQUIPMENT PARTS	31,000.00	2,757.48	31,106.71 (106.71)	100.34
3200-53-1141 EQUIPMENT/REPAIRS (PD)	4,000.00	0.00	2,772.35	1,227.65	69.31
3200-53-1151 COMMUNITY OUTREACH	33,000.00	28.87	10,718.92	22,281.08	32.48
3200-53-1171 BUILDING MAINTENANCE	7,100.00	0.00	2,426.81	4,673.19	34.18
3200-53-1210 WATER/SEWERAGE	3,000.00	1,022.06	2,912.75	87.25	97.09
3200-53-1220 NATURAL GAS	3,000.00	159.34	2,243.63	756.37	74.79
3200-53-1230 ELECTRICITY	16,000.00	0.00	10,224.82	5,775.18	63.91
3200-53-1270 GASOLINE	50,000.00	3,038.14	25,257.77	24,742.23	50.52
3200-53-1610 COMPUTR EQUIP/MAINT <5,	4,000.00	0.00	0.00	4,000.00	0.00
3200-53-1620 FURNITURE/FIXTURES <5,0	2,000.00	0.00	0.00	2,000.00	0.00
3200-53-1690 OTHER SM EQUIP < 5,000	6,000.00	0.00	2,653.14	3,346.86	44.22
TOTAL SUPPLIES	204,100.00	14,073.84	137,184.24	66,915.76	67.21

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

100-GENERAL FUND
PUBLIC SAFETY
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>					
3200-54-2000 EQUIPMENT	62,500.00	0.00	62,500.00	0.00	100.00
3200-54-2201 VEHICLE EQUIPMENT	53,940.00	53,939.42	53,939.42	0.58	100.00
3200-54-2400 COMPUTERS - EQUIPMENT ETC.	5,000.00	0.00	0.00	5,000.00	0.00
3200-54-2410 HARDWARE	7,900.00	7,900.00	7,900.00	0.00	100.00
TOTAL CAPITAL OUTLAY	129,340.00	61,839.42	124,339.42	5,000.58	96.13
<u>DEBT SERVICE</u>					
3200-58-1220 VEHICLES- ENTERPRISE	44,000.00	4,791.45	40,739.86	3,260.14	92.59
3200-58-2220 VEHICLES INTEREST	5,484.00	5,483.52	5,483.52	0.48	99.99
TOTAL DEBT SERVICE	49,484.00	10,274.97	46,223.38	3,260.62	93.41
<u>OTHER FINANCING USES</u>					
TOTAL					
TOTAL POLICE	2,644,125.00	241,794.93	2,148,673.27	495,451.73	81.26

100-GENERAL FUND
PUBLIC SAFETY
FIRE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u> TOTAL	_____	_____	_____	_____	_____
<u>PURCHASED/CONTRACT SERV</u> TOTAL	_____	_____	_____	_____	_____
<u>SUPPLIES</u> TOTAL	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u> TOTAL	_____	_____	_____	_____	_____
<u>DEBT SERVICE</u> TOTAL	_____	_____	_____	_____	_____
TOTAL					
TOTAL PUBLIC SAFETY	2,644,125.00	241,794.93	2,148,673.27	495,451.73	81.26

100-GENERAL FUND
PUBLIC WORKS
PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
4100-51-1100 REGULAR EMPLOYEES	313,240.00	34,163.19	284,041.36	29,198.64	90.68
4100-51-1300 OVERTIME	9,500.00	4.27	8,362.66	1,137.34	88.03
4100-51-2100 GROUP INSURANCE	80,000.00	10,393.12	94,581.40 (14,581.40)	118.23
4100-51-2200 SOCIAL SECURITY (FICA)	22,925.00	2,082.41	18,498.27	4,426.73	80.69
4100-51-2300 MEDICARE	4,551.00	487.00	4,317.12	233.88	94.86
4100-51-2400 RETIREMENT CONTRIBUTIONS	30,000.00	0.00	30,000.00	0.00	100.00
4100-51-2600 UNEMPLOYMENT INSURANCE	1,000.00	53.58	684.98	315.02	68.50
4100-51-2700 WORKERS' COMPENSATION	24,000.00	2,226.60	11,070.00	12,930.00	46.13
TOTAL PERSONNEL SERVICES	485,216.00	49,410.17	451,555.79	33,660.21	93.06
<u>PURCHASED/CONTRACT SERV</u>					
4100-52-2110 DISPOSAL	9,000.00	530.71	9,069.04 (69.04)	100.77
4100-52-2160 TREE REMOVAL	6,000.00	0.00	5,450.00	550.00	90.83
4100-52-2200 REPAIRS & MAINTENANCE	52,758.18	0.00	52,416.11	342.07	99.35
4100-52-2210 STREET MAINTENANCE	11,900.00	0.00	11,858.50	41.50	99.65
4100-52-3100 PROPERTY CASUALTY LIAB INS	37,400.00	1,269.00	35,000.00	2,400.00	93.58
4100-52-3210 TELEPHONE	2,200.00	196.99	2,072.52	127.48	94.21
4100-52-3230 CELLULAR PHONES	1,200.00	4.20	732.78	467.22	61.07
4100-52-3500 TRAVEL	850.00	0.00	229.50	620.50	27.00
4100-52-3600 DUES AND FEES	150.00	0.00	108.00	42.00	72.00
4100-52-3700 EDUCATION & TRAINING	1,450.00	0.00	1,412.00	38.00	97.38
TOTAL PURCHASED/CONTRACT SERV	122,908.18	2,000.90	118,348.45	4,559.73	96.29
<u>SUPPLIES</u>					
4100-53-1110 OFFICE SUPPLIES	800.00	0.00	97.93	702.07	12.24
4100-53-1111 TOOLS	1,200.00	27.58	124.43	1,075.57	10.37
4100-53-1130 UNIFORMS	4,000.00	0.00	2,981.81	1,018.19	74.55
4100-53-1140 VEHICLE/EQUIPMENT PARTS	27,400.00	1,955.60	27,487.14 (87.14)	100.32
4100-53-1141 EQUIPMENT PARTS	9,700.00	1,475.25	5,226.92	4,473.08	53.89
4100-53-1142 SAFETY EQUIPMENT	2,000.00	0.00	260.17	1,739.83	13.01
4100-53-1143 SIGNS & BANNERS	9,000.00	110.00	7,118.68	1,881.32	79.10
4100-53-1144 CHRISTMAS SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
4100-53-1150 LANDSCAPING SUPPLIES	6,000.00	279.85	4,323.85	1,676.15	72.06
4100-53-1160 PARKS SUPPLIES	7,200.00	390.50	6,594.01	605.99	91.58
4100-53-1171 BUILDING & FACILITY MAINT	5,000.00	0.00	1,245.00	3,755.00	24.90
4100-53-1190 OTHER SUPPLIES	8,300.00	411.75	3,292.50	5,007.50	39.67
4100-53-1210 WATER/SEWERAGE	15,100.00	788.25	15,070.96	29.04	99.81
4100-53-1220 NATURAL GAS	4,500.00	320.48	3,813.22	686.78	84.74
4100-53-1230 ELECTRICITY	18,100.00	2,712.38	18,045.50	54.50	99.70
4100-53-1231 STREET LIGHTS - SIGNALS	126,600.00	11,492.78	126,424.23	175.77	99.86
4100-53-1270 GASOLINE	8,500.00	1,306.16	6,601.41	1,898.59	77.66
TOTAL SUPPLIES	254,400.00	21,270.58	228,707.76	25,692.24	89.90

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

100-GENERAL FUND
PUBLIC WORKS
PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>					
4100-54-2102 CEMTERY EQUIPMENT	18,716.00	0.00	18,715.62	0.38	100.00
4100-54-2200 VEHICLES	<u>51,864.00</u>	<u>0.00</u>	<u>51,864.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CAPITAL OUTLAY	70,580.00	0.00	70,579.62	0.38	100.00
<u>DEBT SERVICE</u>					
4100-58-2000 INTEREST	<u>350.00</u>	<u>110.64</u>	<u>344.52</u>	<u>5.48</u>	<u>98.43</u>
TOTAL DEBT SERVICE	350.00	110.64	344.52	5.48	98.43
<u>OTHER FINANCING USES</u>					
TOTAL	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<hr/>					
TOTAL PUBLIC WORKS	933,454.18	72,792.29	869,536.14	63,918.04	93.15

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

100-GENERAL FUND
PUBLIC WORKS
STREET

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u> TOTAL					
<u>PURCHASED/CONTRACT SERV</u> TOTAL					
<u>SUPPLIES</u> TOTAL					
<u>CAPITAL OUTLAY</u> TOTAL					
<u>OTHER COSTS</u> TOTAL					
TOTAL					

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021100-GENERAL FUND
PUBLIC WORKS
SANITATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
TOTAL					
<u>PURCHASED/CONTRACT SERV</u>					
TOTAL					
<u>SUPPLIES</u>					
TOTAL					
<u>OTHER COSTS</u>					
TOTAL					
<u>OTHER FINANCING USES</u>					
TOTAL					
TOTAL					
TOTAL PUBLIC WORKS	933,454.18	72,792.29	869,536.14	63,918.04	93.15
TOTAL					

100-GENERAL FUND
HOUSING & DEVELOPMENT
CODE ENFORCEMENT DEPT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
7450-51-1100 REGULAR EMPLOYEES	90,000.00	4,687.15	68,316.91	21,683.09	75.91
7450-51-2100 GROUP INSURANCE	24,070.00	1,452.35	20,782.04	3,287.96	86.34
7450-51-2200 SOCIAL SECURITY (FICA)	5,580.00	268.02	3,800.25	1,779.75	68.10
7450-51-2300 MEDICARE	1,305.00	62.67	888.76	416.24	68.10
7450-51-2400 RETIREMENT CONTRIBUTION	4,000.00	0.00	4,000.00	0.00	100.00
7450-51-2700 WORKERS' COMPENSATION	4,000.00	390.60	1,000.58	2,999.42	25.01
TOTAL PERSONNEL SERVICES	128,955.00	6,860.79	98,788.54	30,166.46	76.61
<u>PURCHASED/CONTRACT SERV</u>					
7450-52-3230 CELLULAR PHONES	1,920.00	116.97	1,873.02	46.98	97.55
7450-52-3500 TRAVEL	1,000.00	0.00	914.56	85.44	91.46
7450-52-3600 DUES AND FEES	550.00	0.00	95.00	455.00	17.27
7450-52-3700 EDUCATION & TRAINING	1,000.00	0.00	440.00	560.00	44.00
TOTAL PURCHASED/CONTRACT SERV	4,470.00	116.97	3,322.58	1,147.42	74.33
<u>SUPPLIES</u>					
7450-53-1130 UNIFORMS	1,000.00	14.00	86.00	914.00	8.60
7450-53-1131 COMPUTERS & EQUIPMENT	1,800.00	0.00	40.65	1,759.35	2.26
7450-53-1140 VEHICLE/EQUIPMENT PARTS	3,200.00	0.00	0.00	3,200.00	0.00
7450-53-1270 GASOLINE	3,000.00	186.37	3,104.06	(104.06)	103.47
TOTAL SUPPLIES	9,000.00	200.37	3,230.71	5,769.29	35.90
<u>DEBT SERVICE</u>					
7450-58-1220 LEASE - VEHICLE	6,410.00	456.03	4,186.35	2,223.65	65.31
TOTAL DEBT SERVICE	6,410.00	456.03	4,186.35	2,223.65	65.31
TOTAL CODE ENFORCEMENT DEPT	148,835.00	7,634.16	109,528.18	39,306.82	73.59

100-GENERAL FUND
HOUSING & DEVELOPMENT
DOWNTOWN DEVELOPMENT DPT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u> TOTAL					
<u>PURCHASED/CONTRACT SERV</u> TOTAL					
<u>SUPPLIES</u> TOTAL					
<u>CAPITAL OUTLAY</u> TOTAL					
TOTAL					
TOTAL HOUSING & DEVELOPMENT	148,835.00	7,634.16	109,528.18	39,306.82	73.59

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

100-GENERAL FUND
OTHER FINANCING USES
SPECIAL PROJECTS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
OTHER FINANCING USES					
9100-61-1000 OPERATING TRANSFERS OUT	0.00	(107,859.34)	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	(107,859.34)	0.00	0.00	0.00
<hr/>					
TOTAL SPECIAL PROJECTS	0.00	(107,859.34)	0.00	0.00	0.00
<hr/>					
TOTAL OTHER FINANCING USES	0.00	(107,859.34)	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	5,679,290.18	368,287.96	4,649,300.06	1,029,990.12	81.86
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	675,776.04	797,559.55	(797,559.55)	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

210-CONFISCATED ASSETS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
FINES & FORFEITURES	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
GENERAL GOVERNMENT =====					
<u>MAYOR & COUNCIL</u> TOTAL	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>GENERAL ADMINISTRATION</u> TOTAL	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL					
PUBLIC SAFETY =====					
<u>POLICE</u>					
PURCHASED/CONTRACT SERV	5,000.00	0.00	0.00	5,000.00	0.00
CAPITAL OUTLAY	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL POLICE	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL PUBLIC SAFETY	10,000.00	0.00	0.00	10,000.00	0.00
PUBLIC WORKS =====					
<u>PUBLIC WORKS</u> TOTAL	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL					
TOTAL EXPENDITURES	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>

210-CONFISCATED ASSETS

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>FINES & FORFEITURES</u>					
0000-35-1320 CASH CONFISCATIONS	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL FINES & FORFEITURES	10,000.00	0.00	0.00	10,000.00	0.00
<u>INVESTMENT INCOME</u>					
TOTAL					
<u>MISCELLANEOUS</u>					
TOTAL					
<u>OTHER FINANCING SOURCES</u>					
TOTAL					
TOTAL REVENUES	10,000.00	0.00	0.00	10,000.00	0.00
	=====	=====	=====	=====	=====

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

210-CONFISCATED ASSETS
GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
TOTAL					
TOTAL					

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

210-CONFISCATED ASSETS
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PURCHASED/CONTRACT SERV</u>					
TOTAL					
TOTAL					
TOTAL					

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

210-CONFISCATED ASSETS
PUBLIC SAFETY
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>PURCHASED/CONTRACT SERV</u>					
3200-52-3500 TRAVEL	2,500.00	0.00	0.00	2,500.00	0.00
3200-52-3600 DUES AND FEES	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
TOTAL PURCHASED/CONTRACT SERV	5,000.00	0.00	0.00	5,000.00	0.00
<hr/>					
<u>SUPPLIES</u>					
TOTAL					
<hr/>					
<u>CAPITAL OUTLAY</u>					
3200-54-2401 COMPUTERS & EQUIPMENT	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00
<hr/>					
TOTAL POLICE	10,000.00	0.00	0.00	10,000.00	0.00
<hr/>					
TOTAL PUBLIC SAFETY	10,000.00	0.00	0.00	10,000.00	0.00

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

210-CONFISCATED ASSETS
PUBLIC WORKS
PUBLIC WORKS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
OTHER FINANCING USES					
TOTAL					
TOTAL					
TOTAL EXPENDITURES	10,000.00	0.00	0.00	10,000.00	0.00
	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

*** END OF REPORT ***

211-DEA CONFISCATED ASSETS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
FINES & FORFEITURES	<u>45,000.00</u>	<u>0.00</u>	<u>40,373.77</u>	<u>4,626.23</u>	<u>89.72</u>
TOTAL REVENUES	<u>45,000.00</u>	<u>0.00</u>	<u>40,373.77</u>	<u>4,626.23</u>	<u>89.72</u>
<u>EXPENDITURE SUMMARY</u>					
<u>GENERAL GOVERNMENT</u>					
<u>=====</u>					
<u>MAYOR & COUNCIL</u>					
TOTAL					
<u>GENERAL ADMINISTRATION</u>					
TOTAL					
TOTAL					
<u>PUBLIC SAFETY</u>					
<u>=====</u>					
<u>POLICE</u>					
TOTAL					
TOTAL					
<u>PUBLIC WORKS</u>					
<u>=====</u>					
<u>PUBLIC WORKS</u>					
TOTAL					
TOTAL					
<u>=====</u>					
REVENUES OVER/ (UNDER) EXPENDITURES	45,000.00	0.00	40,373.77	4,626.23	89.72

211-DEA CONFISCATED ASSETS

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>INTERGOVERNMENTAL</u> TOTAL					
<u>FINES & FORFEITURES</u>					
0000-35-1320 CASH CONFISCATIONS	25,000.00	0.00	14,556.51	10,443.49	58.23
0000-35-1360 PROCEEDS-SALE OF CONF P	0.00	0.00	25,817.26 (25,817.26)	0.00
0000-35-1910 DEA OVERTIME RE-IMBURSEMENT	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
TOTAL FINES & FORFEITURES	45,000.00	0.00	40,373.77	4,626.23	89.72
<u>INVESTMENT INCOME</u> TOTAL					
<u>MISCELLANEOUS</u> TOTAL					
<u>OTHER FINANCING SOURCES</u> TOTAL					
TOTAL REVENUES	<u>45,000.00</u>	<u>0.00</u>	<u>40,373.77</u>	<u>4,626.23</u>	<u>89.72</u>

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

211-DEA CONFISCATED ASSETS
GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
TOTAL					
TOTAL					

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

211-DEA CONFISCATED ASSETS
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PURCHASED/CONTRACT SERV</u>					
TOTAL					
TOTAL					
TOTAL					

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

211-DEA CONFISCATED ASSETS
PUBLIC SAFETY
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u> TOTAL					
<u>PURCHASED/CONTRACT SERV</u> TOTAL					
<u>SUPPLIES</u> TOTAL					
<u>CAPITAL OUTLAY</u> TOTAL					
TOTAL					
TOTAL					

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

211-DEA CONFISCATED ASSETS
PUBLIC WORKS
PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
OTHER FINANCING USES					
TOTAL					
TOTAL					
TOTAL					
REVENUES OVER/ (UNDER) EXPENDITURES	45,000.00	0.00	40,373.77	4,626.23	89.72

*** END OF REPORT ***

212-LMIG
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
INTERGOVERNMENTAL	<u>50,000.00</u>	<u>0.00</u>	<u>52,780.34</u>	(<u>2,780.34</u>)	<u>105.56</u>
TOTAL REVENUES	<u>50,000.00</u>	<u>0.00</u>	<u>52,780.34</u>	(<u>2,780.34</u>)	<u>105.56</u>
<u>EXPENDITURE SUMMARY</u>					
GENERAL GOVERNMENT =====					
<u>MAYOR & COUNCIL</u> TOTAL	_____	_____	_____	_____	_____
<u>GENERAL ADMINISTRATION</u> TOTAL	_____	_____	_____	_____	_____
TOTAL					
PUBLIC SAFETY =====					
<u>POLICE</u> TOTAL	_____	_____	_____	_____	_____
TOTAL					
PUBLIC WORKS =====					
<u>PUBLIC WORKS</u> CAPITAL OUTLAY	<u>50,000.00</u>	<u>98,843.20</u>	<u>98,843.20</u>	(<u>48,843.20</u>)	<u>197.69</u>
TOTAL PUBLIC WORKS	<u>50,000.00</u>	<u>98,843.20</u>	<u>98,843.20</u>	(<u>48,843.20</u>)	<u>197.69</u>
<u>STREET</u> TOTAL	_____	_____	_____	_____	_____
TOTAL PUBLIC WORKS	50,000.00	98,843.20	98,843.20	(48,843.20)	197.69
TOTAL EXPENDITURES	<u>50,000.00</u>	<u>98,843.20</u>	<u>98,843.20</u>	(<u>48,843.20</u>)	<u>197.69</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(98,843.20)	(46,062.86)	46,062.86	0.00

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

212-LMIG

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>INTERGOVERNMENTAL</u>					
0000-33-4110 GA. D.O.T. GRANT	<u>50,000.00</u>	<u>0.00</u>	<u>52,780.34</u>	<u>(2,780.34)</u>	<u>105.56</u>
TOTAL INTERGOVERNMENTAL	50,000.00	0.00	52,780.34	(2,780.34)	105.56
<u>INVESTMENT INCOME</u>					
TOTAL					
<u>MISCELLANEOUS</u>					
TOTAL					
<u>OTHER FINANCING SOURCES</u>					
TOTAL					
<hr/>					
TOTAL REVENUES	50,000.00	0.00	52,780.34	(2,780.34)	105.56
	=====	=====	=====	=====	=====

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

212-LMIG
GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
TOTAL					
TOTAL					

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

212-LMIG
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PURCHASED/CONTRACT SERV</u>					
TOTAL					
TOTAL					
TOTAL					

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

212-LMIG
PUBLIC SAFETY
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>SUPPLIES</u>					
TOTAL					
<u>CAPITAL OUTLAY</u>					
TOTAL					
TOTAL					
TOTAL					

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

212-LMIG
PUBLIC WORKS
PUBLIC WORKS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PURCHASED/CONTRACT SERV</u> TOTAL					
<u>CAPITAL OUTLAY</u> 4100-54-1400 INFRASTRUCTURE TOTAL CAPITAL OUTLAY	<u>50,000.00</u> 50,000.00	<u>98,843.20</u> 98,843.20	<u>98,843.20</u> 98,843.20	(<u>48,843.20</u>) (48,843.20)	<u>197.69</u> 197.69
<u>OTHER FINANCING USES</u> TOTAL					
TOTAL PUBLIC WORKS	50,000.00	98,843.20	98,843.20	(48,843.20)	197.69

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

212-LMIG
PUBLIC WORKS
STREET

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>					
<u>TOTAL</u>					
TOTAL					
TOTAL PUBLIC WORKS	50,000.00	98,843.20	98,843.20 (48,843.20)	197.69
TOTAL EXPENDITURES	<u>50,000.00</u>	<u>98,843.20</u>	<u>98,843.20 (</u>	<u>48,843.20)</u>	<u>197.69</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>(98,843.20)</u>	<u>(46,062.86)</u>	<u>46,062.86</u>	<u>0.00</u>

*** END OF REPORT ***

230-ARPA 2021 LOCAL RECOVERY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
INTERGOVERNMENTAL	<u>926,495.00</u>	<u>0.00</u>	<u>926,495.50</u>	(<u>0.50</u>)	<u>100.00</u>
TOTAL REVENUES	<u>926,495.00</u>	<u>0.00</u>	<u>926,495.50</u>	(<u>0.50</u>)	<u>100.00</u>
<u>EXPENDITURE SUMMARY</u>					
<u>GENERAL GOVERNMENT</u>					
<u>MAYOR & COUNCIL</u>					
TOTAL					
<u>GENERAL ADMINISTRATION</u>					
PERSONNEL SERVICES	<u>275,000.00</u>	<u>19,377.00</u>	<u>19,377.00</u>	<u>255,623.00</u>	<u>7.05</u>
TOTAL GENERAL ADMINISTRATION	<u>275,000.00</u>	<u>19,377.00</u>	<u>19,377.00</u>	<u>255,623.00</u>	<u>7.05</u>
<u>COURT SERVICES</u>					
TOTAL					
TOTAL GENERAL GOVERNMENT	275,000.00	19,377.00	19,377.00	255,623.00	7.05
<u>JUDICIAL</u>					
TOTAL					
<u>PUBLIC SAFETY</u>					
<u>POLICE</u>					
PERSONNEL SERVICES	<u>0.00</u>	<u>122,721.00</u>	<u>122,721.00</u>	(<u>122,721.00</u>)	<u>0.00</u>
TOTAL POLICE	<u>0.00</u>	<u>122,721.00</u>	<u>122,721.00</u>	(<u>122,721.00</u>)	<u>0.00</u>
TOTAL PUBLIC SAFETY	0.00	122,721.00	122,721.00	(122,721.00)	0.00
<u>PUBLIC WORKS</u>					
<u>PUBLIC WORKS</u>					
PERSONNEL SERVICES	0.00	71,049.00	71,049.00	(71,049.00)	0.00
OTHER FINANCING USES	<u>651,495.00</u>	<u>295,000.00</u>	<u>295,000.00</u>	<u>356,495.00</u>	<u>45.28</u>
TOTAL PUBLIC WORKS	<u>651,495.00</u>	<u>366,049.00</u>	<u>366,049.00</u>	<u>285,446.00</u>	<u>56.19</u>
TOTAL PUBLIC WORKS	651,495.00	366,049.00	366,049.00	285,446.00	56.19

230-ARPA 2021 LOCAL RECOVERY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
HOUSING & DEVELOPMENT =====					
CODE ENFORCEMENT DEPT					
PERSONNEL SERVICES	<u>0.00</u>	<u>6,459.00</u>	<u>6,459.00</u>	<u>(6,459.00)</u>	<u>0.00</u>
TOTAL CODE ENFORCEMENT DEPT	<u>0.00</u>	<u>6,459.00</u>	<u>6,459.00</u>	<u>(6,459.00)</u>	<u>0.00</u>
TOTAL HOUSING & DEVELOPMENT	0.00	6,459.00	6,459.00	(6,459.00)	0.00
<hr/>					
TOTAL EXPENDITURES	<u>926,495.00</u>	<u>514,606.00</u>	<u>514,606.00</u>	<u>411,889.00</u>	<u>55.54</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(514,606.00)	411,889.50	(411,889.50)	0.00

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

230-ARPA 2021 LOCAL RECOVERY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>INTERGOVERNMENTAL</u>					
0000-33-2100 ARPA 2021 LOCAL RECOVERY	<u>926,495.00</u>	<u>0.00</u>	<u>926,495.50</u>	(<u>0.50</u>)	<u>100.00</u>
TOTAL INTERGOVERNMENTAL	926,495.00	0.00	926,495.50	(0.50)	100.00
<hr/>					
TOTAL REVENUES	926,495.00	0.00	926,495.50	(0.50)	100.00
	=====	=====	=====	=====	=====

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

230-ARPA 2021 LOCAL RECOVERY
GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
TOTAL					
TOTAL					

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

230-ARPA 2021 LOCAL RECOVERY
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>PERSONNEL SERVICES</u>					
1500-51-1100 PERSONNEL COSTS	275,000.00	18,000.00	18,000.00	257,000.00	6.55
1500-51-2200 ER SOC SECURITY	0.00	1,116.00	1,116.00	(1,116.00)	0.00
1500-51-2300 MEDICARE	0.00	261.00	261.00	(261.00)	0.00
TOTAL PERSONNEL SERVICES	<u>275,000.00</u>	<u>19,377.00</u>	<u>19,377.00</u>	<u>255,623.00</u>	<u>7.05</u>
<u>SUPPLIES</u>					
TOTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>					
TOTAL GENERAL ADMINISTRATION	275,000.00	19,377.00	19,377.00	255,623.00	7.05

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

230-ARPA 2021 LOCAL RECOVERY
GENERAL GOVERNMENT
COURT SERVICES

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
TOTAL					
TOTAL					
TOTAL GENERAL GOVERNMENT	275,000.00	19,377.00	19,377.00	255,623.00	7.05
TOTAL					

230-ARPA 2021 LOCAL RECOVERY
PUBLIC SAFETY
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>PERSONNEL SERVICES</u>					
3200-51-1100 PERSONNEL	0.00	114,000.00	114,000.00 (114,000.00)	0.00
3200-51-2200 SOCIAL SECURITY	0.00	7,068.00	7,068.00 (7,068.00)	0.00
3200-51-2300 MEDICARE	0.00	1,653.00	1,653.00 (1,653.00)	0.00
TOTAL PERSONNEL SERVICES	<hr/> 0.00	<hr/> 122,721.00	<hr/> 122,721.00 (<hr/> 122,721.00)	<hr/> 0.00
<u>SUPPLIES</u>					
TOTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>					
TOTAL POLICE	0.00	122,721.00	122,721.00 (122,721.00)	0.00
<hr/>					
TOTAL PUBLIC SAFETY	0.00	122,721.00	122,721.00 (122,721.00)	0.00

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

230-ARPA 2021 LOCAL RECOVERY
PUBLIC WORKS
PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>PERSONNEL SERVICES</u>					
4100-51-1100 PERSONNEL COSTS	0.00	66,000.00	66,000.00 (66,000.00)	0.00
4100-51-2200 SOCIAL SECURITY	0.00	4,092.00	4,092.00 (4,092.00)	0.00
4100-51-2300 MEDICARE	0.00	957.00	957.00 (957.00)	0.00
TOTAL PERSONNEL SERVICES	<u>0.00</u>	<u>71,049.00</u>	<u>71,049.00</u> (<u>71,049.00)</u>	<u>0.00</u>
<hr/>					
<u>OTHER FINANCING USES</u>					
4100-61-1100 TRANSFERS TO OTHER FUNDS	<u>651,495.00</u>	<u>295,000.00</u>	<u>295,000.00</u>	<u>356,495.00</u>	<u>45.28</u>
TOTAL OTHER FINANCING USES	<u>651,495.00</u>	<u>295,000.00</u>	<u>295,000.00</u>	<u>356,495.00</u>	<u>45.28</u>
<hr/>					
TOTAL PUBLIC WORKS	651,495.00	366,049.00	366,049.00	285,446.00	56.19
<hr/>					
TOTAL PUBLIC WORKS	651,495.00	366,049.00	366,049.00	285,446.00	56.19

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

230-ARPA 2021 LOCAL RECOVERY
HOUSING & DEVELOPMENT
CODE ENFORCEMENT DEPT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
PERSONNEL SERVICES					
7450-51-1100 PERSONNEL	0.00	6,000.00	6,000.00 (6,000.00)	0.00
7450-51-2200 SOCIAL SECURITY	0.00	372.00	372.00 (372.00)	0.00
7450-51-2300 MEDICARE	0.00	87.00	87.00 (87.00)	0.00
TOTAL PERSONNEL SERVICES	<u>0.00</u>	<u>6,459.00</u>	<u>6,459.00 (</u>	<u>6,459.00)</u>	<u>0.00</u>
<hr/>					
TOTAL CODE ENFORCEMENT DEPT	0.00	6,459.00	6,459.00 (6,459.00)	0.00
<hr/>					
TOTAL HOUSING & DEVELOPMENT	0.00	6,459.00	6,459.00 (6,459.00)	0.00
<hr/>					
TOTAL EXPENDITURES	926,495.00	514,606.00	514,606.00	411,889.00	55.54
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(514,606.00)	411,889.50	(411,889.50)	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

250-MULTIPLE GRANT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
<u>GENERAL GOVERNMENT</u> =====					
<u>MAYOR & COUNCIL</u> TOTAL	_____	_____	_____	_____	_____
<u>GENERAL ADMINISTRATION</u> TOTAL	_____	_____	_____	_____	_____
TOTAL					
<u>PUBLIC SAFETY</u> =====					
<u>POLICE</u> TOTAL	_____	_____	_____	_____	_____
<u>FIRE</u> TOTAL	_____	_____	_____	_____	_____
TOTAL					
<u>PUBLIC WORKS</u> =====					
<u>PUBLIC WORKS</u> TOTAL	_____	_____	_____	_____	_____
<u>STREET</u> TOTAL	_____	_____	_____	_____	_____
TOTAL					
	=====	=====	=====	=====	=====

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

250-MULTIPLE GRANT FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>INTERGOVERNMENTAL</u> TOTAL					
<u>CONTRIBUTION & DONATIONS</u> TOTAL					
<u>OTHER FINANCING SOURCES</u> TOTAL					
	=====	=====	=====	=====	=====

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

250-MULTIPLE GRANT FUND
GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
TOTAL					
TOTAL					

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

250-MULTIPLE GRANT FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PURCHASED/CONTRACT SERV</u>					
TOTAL					
<u>SUPPLIES</u>					
TOTAL					
TOTAL					
TOTAL					

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

250-MULTIPLE GRANT FUND
PUBLIC SAFETY
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PURCHASED/CONTRACT SERV</u> TOTAL					
<u>SUPPLIES</u> TOTAL					
<u>CAPITAL OUTLAY</u> TOTAL					
TOTAL					

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

250-MULTIPLE GRANT FUND
PUBLIC SAFETY
FIRE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PURCHASED/CONTRACT SERV</u>					
TOTAL					
TOTAL					
TOTAL					

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

250-MULTIPLE GRANT FUND
PUBLIC WORKS
PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PURCHASED/CONTRACT SERV</u> TOTAL					
<u>SUPPLIES</u> TOTAL					
<u>OTHER FINANCING USES</u> TOTAL					
TOTAL					

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

250-MULTIPLE GRANT FUND
PUBLIC WORKS
STREET

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PURCHASED/CONTRACT SERV</u>					
TOTAL					
<u>SUPPLIES</u>					
TOTAL					
TOTAL					
TOTAL					
	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

*** END OF REPORT ***

275-HOTEL/ MOTEL TAX FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
TAXES	<u>65,000.00</u>	<u>4,331.69</u>	<u>38,478.60</u>	<u>26,521.40</u>	<u>59.20</u>
TOTAL REVENUES	<u>65,000.00</u>	<u>4,331.69</u>	<u>38,478.60</u>	<u>26,521.40</u>	<u>59.20</u>
<u>EXPENDITURE SUMMARY</u>					
<u>GENERAL GOVERNMENT</u>					
=====					
<u>MAYOR & COUNCIL</u>					
TOTAL					
<u>GENERAL ADMINISTRATION</u>					
PURCHASED/CONTRACT SERV	10,000.00	0.00	0.00	10,000.00	0.00
OTHER COSTS	<u>55,000.00</u>	<u>5,804.68</u>	<u>34,881.71</u>	<u>20,118.29</u>	<u>63.42</u>
TOTAL GENERAL ADMINISTRATION	<u>65,000.00</u>	<u>5,804.68</u>	<u>34,881.71</u>	<u>30,118.29</u>	<u>53.66</u>
TOTAL GENERAL GOVERNMENT	65,000.00	5,804.68	34,881.71	30,118.29	53.66
<u>PUBLIC SAFETY</u>					
=====					
<u>POLICE</u>					
TOTAL					
TOTAL					
<u>PUBLIC WORKS</u>					
=====					
<u>PUBLIC WORKS</u>					
TOTAL					
TOTAL					
TOTAL EXPENDITURES	<u>65,000.00</u>	<u>5,804.68</u>	<u>34,881.71</u>	<u>30,118.29</u>	<u>53.66</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(1,472.99)	3,596.89	(3,596.89)	0.00

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

275-HOTEL/ MOTEL TAX FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>TAXES</u>					
0000-31-4100 HOTEL/MOTEL TAX	<u>65,000.00</u>	<u>4,331.69</u>	<u>38,478.60</u>	<u>26,521.40</u>	<u>59.20</u>
TOTAL TAXES	65,000.00	4,331.69	38,478.60	26,521.40	59.20
<hr/>					
<u>CONTRIBUTION & DONATIONS</u>					
TOTAL					
<hr/>					
<u>MISCELLANEOUS</u>					
TOTAL					
<hr/>					
<u>OTHER FINANCING SOURCES</u>					
TOTAL					
<hr/>					
TOTAL REVENUES	<u>65,000.00</u>	<u>4,331.69</u>	<u>38,478.60</u>	<u>26,521.40</u>	<u>59.20</u>
	=====	=====	=====	=====	=====

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

275-HOTEL/ MOTEL TAX FUND
GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
TOTAL					
TOTAL					

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

275-HOTEL/ MOTEL TAX FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>PURCHASED/CONTRACT SERV</u>					
1500-52-3300 ADVERTISING	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL PURCHASED/CONTRACT SERV	10,000.00	0.00	0.00	10,000.00	0.00
<hr/>					
<u>OTHER COSTS</u>					
1500-57-2100 PAYMENTS TO CCVB	<u>55,000.00</u>	<u>5,804.68</u>	<u>34,881.71</u>	<u>20,118.29</u>	<u>63.42</u>
TOTAL OTHER COSTS	55,000.00	5,804.68	34,881.71	20,118.29	63.42
<hr/>					
TOTAL GENERAL ADMINISTRATION	65,000.00	5,804.68	34,881.71	30,118.29	53.66
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TOTAL GENERAL GOVERNMENT	65,000.00	5,804.68	34,881.71	30,118.29	53.66

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

275-HOTEL/ MOTEL TAX FUND
PUBLIC SAFETY
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>SUPPLIES</u>					
TOTAL					
<u>CAPITAL OUTLAY</u>					
TOTAL					
TOTAL					
TOTAL					

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

275-HOTEL/ MOTEL TAX FUND
PUBLIC WORKS
PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>OTHER FINANCING USES</u>					
TOTAL					
TOTAL					
TOTAL					
TOTAL EXPENDITURES	65,000.00	5,804.68	34,881.71	30,118.29	53.66
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(1,472.99)	3,596.89	(3,596.89)	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

290-TECHNOLOGY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
CHARGES FOR SERVICES	<u>48,000.00</u>	<u>2,617.15</u>	<u>36,253.85</u>	<u>11,746.15</u>	<u>75.53</u>
TOTAL REVENUES	<u>48,000.00</u>	<u>2,617.15</u>	<u>36,253.85</u>	<u>11,746.15</u>	<u>75.53</u>
<u>EXPENDITURE SUMMARY</u>					
GENERAL GOVERNMENT =====					
<u>MAYOR & COUNCIL</u> TOTAL	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL					
PUBLIC SAFETY =====					
<u>POLICE</u> PURCHASED/CONTRACT SERV	<u>48,000.00</u>	<u>4,000.00</u>	<u>36,000.00</u>	<u>12,000.00</u>	<u>75.00</u>
TOTAL POLICE	<u>48,000.00</u>	<u>4,000.00</u>	<u>36,000.00</u>	<u>12,000.00</u>	<u>75.00</u>
TOTAL PUBLIC SAFETY	48,000.00	4,000.00	36,000.00	12,000.00	75.00
TOTAL EXPENDITURES	<u>48,000.00</u>	<u>4,000.00</u>	<u>36,000.00</u>	<u>12,000.00</u>	<u>75.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (1,382.85)	253.85 (253.85)	0.00

290-TECHNOLOGY FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>INTERGOVERNMENTAL</u> TOTAL					
<u>CHARGES FOR SERVICES</u>					
0000-34-2910 TECHNOLOGY FEES COLLECTED	48,000.00	2,617.15	36,253.85	11,746.15	75.53
TOTAL CHARGES FOR SERVICES	48,000.00	2,617.15	36,253.85	11,746.15	75.53
<u>INVESTMENT INCOME</u> TOTAL					
<u>MISCELLANEOUS</u> TOTAL					
<u>OTHER FINANCING SOURCES</u> TOTAL					
TOTAL REVENUES	48,000.00 =====	2,617.15 =====	36,253.85 =====	11,746.15 =====	75.53 =====

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

290-TECHNOLOGY FUND
GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
TOTAL					
TOTAL					
TOTAL					

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

290-TECHNOLOGY FUND
PUBLIC SAFETY
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PURCHASED/CONTRACT SERV</u>					
3200-52-1330 SOFTWARE/COMPUTER SUPPORT	48,000.00	4,000.00	36,000.00	12,000.00	75.00
TOTAL PURCHASED/CONTRACT SERV	48,000.00	4,000.00	36,000.00	12,000.00	75.00
<u>SUPPLIES</u>					
TOTAL					
<u>CAPITAL OUTLAY</u>					
TOTAL					
<u>OTHER COSTS</u>					
TOTAL					
TOTAL POLICE	48,000.00	4,000.00	36,000.00	12,000.00	75.00
TOTAL PUBLIC SAFETY	48,000.00	4,000.00	36,000.00	12,000.00	75.00
TOTAL EXPENDITURES	48,000.00	4,000.00	36,000.00	12,000.00	75.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(1,382.85)	253.85	(253.85)	0.00

*** END OF REPORT ***

325-SPLOST 15
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
TAXES	0.00	0.00	(10.00)	10.00	0.00
MISCELLANEOUS	<u>862,291.00</u>	<u>0.00</u>	<u>0.00</u>	<u>862,291.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>862,291.00</u>	<u>0.00</u>	<u>(10.00)</u>	<u>862,301.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
<u>GENERAL GOVERNMENT</u>					
<u>MAYOR & COUNCIL</u>					
TOTAL					
<u>GENERAL ADMINISTRATION</u>					
TOTAL					
TOTAL					
<u>PUBLIC SAFETY</u>					
<u>POLICE</u>					
CAPITAL OUTLAY	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL POLICE	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL PUBLIC SAFETY	100,000.00	0.00	0.00	100,000.00	0.00
<u>PUBLIC WORKS</u>					
<u>PUBLIC WORKS</u>					
CAPITAL OUTLAY	<u>762,291.00</u>	<u>0.00</u>	<u>0.00</u>	<u>762,291.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	<u>762,291.00</u>	<u>0.00</u>	<u>0.00</u>	<u>762,291.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	762,291.00	0.00	0.00	762,291.00	0.00
TOTAL EXPENDITURES	<u>862,291.00</u>	<u>0.00</u>	<u>0.00</u>	<u>862,291.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	(10.00)	10.00	0.00

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

325-SPLOST 15

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>TAXES</u>					
0000-31-3201 SPLOST SPECIAL PURPOSE	<u>0.00</u>	<u>0.00</u>	(<u>10.00</u>)	<u>10.00</u>	<u>0.00</u>
TOTAL TAXES	0.00	0.00	(10.00)	10.00	0.00
<u>INTERGOVERNMENTAL</u>					
TOTAL					
<u>INVESTMENT INCOME</u>					
TOTAL					
<u>MISCELLANEOUS</u>					
0000-38-9100 TRANSFER OF RESERVES	<u>862,291.00</u>	<u>0.00</u>	<u>0.00</u>	<u>862,291.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	862,291.00	0.00	0.00	862,291.00	0.00
<u>OTHER FINANCING SOURCES</u>					
TOTAL					
TOTAL REVENUES	862,291.00	0.00	(10.00)	862,301.00	0.00
	=====	=====	=====	=====	=====

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

325-SPLOST 15
GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
TOTAL					
TOTAL					

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

325-SPLOST 15
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PURCHASED/CONTRACT SERV</u>					
TOTAL					
TOTAL					
TOTAL					

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

325-SPLOST 15
PUBLIC SAFETY
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
3200-54-2200 VEHICLE PURCHASE	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	100,000.00	0.00	0.00	100,000.00	0.00
<hr/>					
TOTAL POLICE	100,000.00	0.00	0.00	100,000.00	0.00
<hr/>					
TOTAL PUBLIC SAFETY	100,000.00	0.00	0.00	100,000.00	0.00

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

325-SPLOST 15
PUBLIC WORKS
PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PURCHASED/CONTRACT SERV</u>					
TOTAL					
<u>CAPITAL OUTLAY</u>					
4100-54-1200 MUNICIPAL COMPLEX	740,733.00	0.00	0.00	740,733.00	0.00
4100-54-1211 LEE STREET PARK	21,558.00	0.00	0.00	21,558.00	0.00
TOTAL CAPITAL OUTLAY	762,291.00	0.00	0.00	762,291.00	0.00
<u>DEBT SERVICE</u>					
TOTAL					
TOTAL PUBLIC WORKS	762,291.00	0.00	0.00	762,291.00	0.00
TOTAL PUBLIC WORKS	762,291.00	0.00	0.00	762,291.00	0.00
TOTAL EXPENDITURES	862,291.00	0.00	0.00	862,291.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	(10.00)	10.00	0.00

*** END OF REPORT ***

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

330-SPLOST 21
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
TAXES	<u>896,601.00</u>	<u>89,489.87</u>	<u>682,844.36</u>	<u>213,756.64</u>	<u>76.16</u>
TOTAL REVENUES	<u>896,601.00</u>	<u>89,489.87</u>	<u>682,844.36</u>	<u>213,756.64</u>	<u>76.16</u>
<u>EXPENDITURE SUMMARY</u>					
<u>GENERAL GOVERNMENT</u>					
<u>MAYOR & COUNCIL</u>					
TOTAL	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL					
<u>PUBLIC WORKS</u>					
<u>PUBLIC WORKS</u>					
SUPPLIES	0.00	0.00	93,000.00	(93,000.00)	0.00
CAPITAL OUTLAY	<u>896,601.00</u>	<u>0.00</u>	<u>111.60</u>	<u>896,489.40</u>	<u>0.01</u>
TOTAL PUBLIC WORKS	<u>896,601.00</u>	<u>0.00</u>	<u>93,111.60</u>	<u>803,489.40</u>	<u>10.38</u>
TOTAL PUBLIC WORKS	896,601.00	0.00	93,111.60	803,489.40	10.38
TOTAL EXPENDITURES	<u>896,601.00</u>	<u>0.00</u>	<u>93,111.60</u>	<u>803,489.40</u>	<u>10.38</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	89,489.87	589,732.76	(589,732.76)	0.00

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

330-SPLOST 21

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>TAXES</u>					
0000-31-3201 SPLOST COLLECTIONS	<u>896,601.00</u>	<u>89,489.87</u>	<u>682,844.36</u>	<u>213,756.64</u>	<u>76.16</u>
TOTAL TAXES	896,601.00	89,489.87	682,844.36	213,756.64	76.16
<hr/>					
TOTAL REVENUES	896,601.00	89,489.87	682,844.36	213,756.64	76.16
	=====	=====	=====	=====	=====

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

330-SPLOST 21
GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
TOTAL					
TOTAL					
TOTAL					

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

330-SPLOST 21
PUBLIC WORKS
PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>SUPPLIES</u>					
4100-53-1231 STREET LIGHTS	0.00	0.00	93,000.00	(93,000.00)	0.00
TOTAL SUPPLIES	0.00	0.00	93,000.00	(93,000.00)	0.00
<u>CAPITAL OUTLAY</u>					
4100-54-1200 MUNICIPAL COMPLEX	896,601.00	0.00	111.60	896,489.40	0.01
TOTAL CAPITAL OUTLAY	896,601.00	0.00	111.60	896,489.40	0.01
TOTAL PUBLIC WORKS	896,601.00	0.00	93,111.60	803,489.40	10.38
TOTAL PUBLIC WORKS	896,601.00	0.00	93,111.60	803,489.40	10.38
TOTAL EXPENDITURES	896,601.00	0.00	93,111.60	803,489.40	10.38
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	89,489.87	589,732.76	(589,732.76)	0.00

*** END OF REPORT ***

540-SOLID WASTE FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
CHARGES FOR SERVICES	220,500.00	1,440.00	82,389.46	138,110.54	37.36
MISCELLANEOUS	<u>182,055.00</u>	<u>564.00</u>	<u>1,078.23</u>	<u>180,976.77</u>	<u>0.59</u>
TOTAL REVENUES	<u>402,555.00</u>	<u>2,004.00</u>	<u>83,467.69</u>	<u>319,087.31</u>	<u>20.73</u>
<u>EXPENDITURE SUMMARY</u>					
<u>GENERAL GOVERNMENT</u>					
<u>MAYOR & COUNCIL</u>					
TOTAL	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL					
<u>PUBLIC SAFETY</u>					
<u>POLICE</u>					
TOTAL	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL					
<u>PUBLIC WORKS</u>					
<u>SANITATION</u>					
PERSONNEL SERVICES	70,345.00	4,933.32	53,785.30	16,559.70	76.46
PURCHASED/CONTRACT SERV	104,400.00	8,850.75	83,820.25	20,579.75	80.29
SUPPLIES	25,350.00	459.98	23,968.40	1,381.60	94.55
CAPITAL OUTLAY	<u>202,460.00</u>	<u>0.00</u>	<u>202,459.00</u>	<u>1.00</u>	<u>100.00</u>
TOTAL SANITATION	<u>402,555.00</u>	<u>14,244.05</u>	<u>364,032.95</u>	<u>38,522.05</u>	<u>90.43</u>
TOTAL PUBLIC WORKS	402,555.00	14,244.05	364,032.95	38,522.05	90.43
TOTAL EXPENDITURES	<u>402,555.00</u>	<u>14,244.05</u>	<u>364,032.95</u>	<u>38,522.05</u>	<u>90.43</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(12,240.05)	(280,565.26)	280,565.26	0.00

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

540-SOLID WASTE FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CHARGES FOR SERVICES</u>					
0000-34-4110 REFUSE COLLECTION CHARG	220,000.00	1,400.00	80,909.46	139,090.54	36.78
0000-34-4190 RETURN CART FEE- OTHER CHAR	<u>500.00</u>	<u>40.00</u>	<u>1,480.00</u>	(<u>980.00</u>)	<u>296.00</u>
TOTAL CHARGES FOR SERVICES	220,500.00	1,440.00	82,389.46	138,110.54	37.36
<u>INVESTMENT INCOME</u>					
TOTAL	_____	_____	_____	_____	_____
<u>MISCELLANEOUS</u>					
0000-38-9000 MISCELLANEOUS REVENUE	0.00	564.00	1,078.23	(1,078.23)	0.00
0000-38-9100 TRANSFER OF RESERVE FUNDS	<u>182,055.00</u>	<u>0.00</u>	<u>0.00</u>	<u>182,055.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	182,055.00	564.00	1,078.23	180,976.77	0.59
<u>OTHER FINANCING SOURCES</u>					
TOTAL	_____	_____	_____	_____	_____
TOTAL REVENUES	<u>402,555.00</u>	<u>2,004.00</u>	<u>83,467.69</u>	<u>319,087.31</u>	<u>20.73</u>

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

540-SOLID WASTE FUND
GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
TOTAL					
TOTAL					
TOTAL					

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

540-SOLID WASTE FUND
PUBLIC SAFETY
POLICE


EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>					
TOTAL					
TOTAL					
TOTAL					

540-SOLID WASTE FUND
PUBLIC WORKS
SANITATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
4300-51-1100 REGULAR EMPLOYEES	55,125.00	4,013.76	44,592.00	10,533.00	80.89
4300-51-2200 SOCIAL SECURITY (FICA)	3,420.00	248.86	2,766.58	653.42	80.89
4300-51-2300 MEDICARE	800.00	58.20	646.62	153.38	80.83
4300-51-2700 WORKERS COMPENSATION	11,000.00	612.50	5,780.10	5,219.90	52.55
TOTAL PERSONNEL SERVICES	70,345.00	4,933.32	53,785.30	16,559.70	76.46
<u>PURCHASED/CONTRACT SERV</u>					
4300-52-2110 DISPOSAL (LANDFILL FEES)	99,900.00	8,850.75	79,391.25	20,508.75	79.47
4300-52-3100 INSURANCE (NON-BENEFIT)	4,500.00	0.00	4,429.00	71.00	98.42
TOTAL PURCHASED/CONTRACT SERV	104,400.00	8,850.75	83,820.25	20,579.75	80.29
<u>SUPPLIES</u>					
4300-53-1100 SUPPLIES/MATERIALS	1,550.00	0.00	1,550.00	0.00	100.00
4300-53-1110 GENERAL SUPPLIES/MATERIALS	9,950.00	0.00	9,871.50	78.50	99.21
4300-53-1130 UNIFORMS	750.00	0.00	386.07	363.93	51.48
4300-53-1140 VEHICLE/EQUIPMENT PARTS	9,100.00	115.21	9,186.47	(86.47)	100.95
4300-53-1270 GASOLINE	4,000.00	344.77	2,974.36	1,025.64	74.36
TOTAL SUPPLIES	25,350.00	459.98	23,968.40	1,381.60	94.55
<u>CAPITAL OUTLAY</u>					
4300-54-2200 VEHICLE PURCHASE	166,850.00	0.00	166,850.00	0.00	100.00
4300-54-2201 VEHICLE EQUIPMENT	35,610.00	0.00	35,609.00	1.00	100.00
TOTAL CAPITAL OUTLAY	202,460.00	0.00	202,459.00	1.00	100.00
<u>OTHER COSTS</u>					
TOTAL					
<u>DEBT SERVICE</u>					
TOTAL					
TOTAL SANITATION	402,555.00	14,244.05	364,032.95	38,522.05	90.43
TOTAL PUBLIC WORKS	402,555.00	14,244.05	364,032.95	38,522.05	90.43
TOTAL EXPENDITURES	402,555.00	14,244.05	364,032.95	38,522.05	90.43
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(12,240.05)	(280,565.26)	280,565.26	0.00

*** END OF REPORT ***

Attachment: RG REVENUE & EXPENSE REPORT - october 2021 (3018 : Financial Statements - Ended

	CITY OF JONESBORO, GEORGIA COUNCIL Agenda Item Summary		Agenda Item # - 1	11.1
			COUNCIL MEETING DATE December 13, 2021	
Requesting Agency (Initiator) Public Works		Sponsor(s)		
Requested Action <i>(Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)</i> Council to consider the purchase of two engine assemblies for SCAG mowers in the amount of \$4204.64.				
Requirement for Board Action <i>(Cite specific Council policy, statute or code requirement)</i> Dollar Amount Exceeds Departmental Level				
Is this Item Goal Related? <i>(If yes, describe how this action meets the specific Board Focus Area or Goal)</i>				
Summary & Background <i>(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)</i> Here at Public Works, we have two mowers that have gone out of service due to engine failure. We have gotten three quotes to replace the engine assemblies. Staff has determined that attempting to extend the useful service life of the existing mower would be in the City's best interest.				
Fiscal Impact <i>(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)</i> The cost of this will not exceed \$4204.64. This will be taken out of the Mower Parts line item in the Public Works 2021 budget				
Exhibits Attached <i>(Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)</i> <ul style="list-style-type: none"> Counter Invoice QU102668 				
Staff Recommendation <i>(Type Name, Title, Agency and Phone)</i> Approval				

FOLLOW-UP APPROVAL ACTION (City Clerk)			
Typed Name and Title Ricky L. Clark, City Manager	Date December, 13, 2021	12/06/21 ITEM	City Council Next: 12/13/21
Signature	City Clerk's Office	CONSENT AGENDA	

MASON TRACTOR CO.

11.1.a
QUOTE



1050 Appalachian Highway
PO Box 458
Blue Ridge GA 30513-0008
Phone: 706-632-3777
Fax: 706-632-3799

2510 Dahlonega Hwy
PO Box 166
Cumming GA 30028-0166
Phone: 770-887-0166
Fax: 770-781-5746

395 Industrial Blvd
PO Box 2589
McDonough GA 30253-1738
Phone: 770-957-3370
Fax: 770-957-0859

5038 Buford Hwy
PO Box 2623
Norcross GA 30091
Phone: 770-582-0377
Fax: 770-674-7279

1374 Hwy 76 W
Hiawassee GA 30546
PO Box 458
Blue Ridge GA 30513-0008
Phone: 706-970-3077

1275 Carrolton Villa Rica Hwy
Villa Rica GA 30180
PO Box 458
Blue Ridge CA 30513-0008
Phone: 678-952-2037

www.masontractor.com

SOLD TO:					SHIP TO:				
CITY OF JONESBORO 124 NORTH AVE. JONESBORO GA 30236					CITY OF JONESBORO 124 NORTH AVE. JONESBORO GA 30236 WORK: 770-472-2570 HOME: 770-472-3800				
Acct No.	Payment	Date	Time	Invoice Number	SP	P.O. Number	Tax ID	P	
CITYJO		11/24/21	9:24AM	QU102668	LB		*****		
Starting Date	Ending Date	Make	Model	Serial Number	Stock Number				
11/24/21									
Promised	Call When Ready	Deliver?	2nd Serial Number		Usage	Invoice Type	S		
	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No				QUOTATION			
QTY	B/O	DESCRIPTION OF WORK DONE/PART NUMBER				PRICE	AMOUNT		
2		KAW FX730V-AR00S REPLACEMENT ENGINE SCAG SPECIAL				2102.32	4204.64		

RECEIPTS MUST ACCOMPANY ALL RETURNS
20% RESTOCKING CHARGE WITHIN 30 DAYS
NO RETURN ON ELECTRICAL PARTS, OPENED SEAL KITS OR SPECIAL ORDER PARTS

SIGNATURE _____

INVOICE NO. QU102668



** CUSTOMER COPY **

EQUIPMENT	0.00
LABOR	0.00
PARTS	4204.64
PARTS ON ORDER	0.00
FREIGHT/MILEAGE	0.00
OTHER	0.00
SHOP SUPPLIES	0.00
SALES TAX	NT
TOTAL	4204.64
PAYMENTS	0.00
BALANCE DUE	4204.64

* Designates Tax Applied to This Item

**CITY OF JONESBORO, GEORGIA COUNCIL****Agenda Item Summary****Agenda Item #****11.2****- 2****COUNCIL MEETING DATE**

December 13, 2021

Requesting Agency (Initiator)

Office of the City Manager

Sponsor(s)**Requested Action** (Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)

Council to consider adoption of a Resolution #2021-012 regarding the FY' 2022 Employee Holiday Calendar.

Requirement for Board Action (Cite specific Council policy, statute or code requirement)

Requires Adoption by Mayor & Council

Is this Item Goal Related? (If yes, describe how this action meets the specific Board Focus Area or Goal)

Yes Innovative Leadership

Summary & Background

(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)

The schedule set forth simply formalizes the FY' 22 Holiday Calendar. As with past years, staff is recommending that employees be allowed to take their floating holiday any time within the year. Should the floating holiday not be used before the end of the year, the employee will lose the time.

- New Year's Day – Monday, January 3, 2022
- Martin Luther King Jr. Day – Monday, January 17, 2022
- Memorial Day – Monday, May 30, 2022
- Juneteenth – Monday, June 20, 2022
- Independence Day – Monday, July 4, 2022
- Labor Day – Monday, September 5, 2022
- Thanksgiving Day – Thursday, November 24, 2022
- Thanksgiving Holiday – Friday, November 25, 2022
- Christmas Eve – Friday, December 23, 2022
- Christmas Day – Monday, December 26, 2022

Floating Holiday – In observance as such day as each City employee may determine.

Part-time employees shall not be paid for holidays. When an observed holiday falls on a day on which a part-time employee is scheduled to work, the part-time employee may request to re-schedule their work with the appropriate Department Director.

Fiscal Impact

(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)

Exhibits Attached (Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)

- RES 2021-0000 - Holiday Calendar FY 22

Staff Recommendation (Type Name, Title, Agency and Phone)**Approval****FOLLOW-UP APPROVAL ACTION (City Clerk)****Typed Name and Title**

Ricky L. Clark, City Manager

Date

December, 13, 2021

12/06/21**ITEM****City Council****Next: 12/13/21****CONSENT AGENDA****Signature****City Clerk's Office**

STATE OF GEORGIA
COUNTY OF CLAYTON
CITY OF JONESBORO

RESOLUTION NO. 2021-

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF JONESBORO, GEORGIA FOR THE ESTABLISHMENT OF THE LEGAL HOLIDAYS TO BE OBSERVED BY CITY OF JONESBORO THROUGH THE PERIOD OF JANUARY 1, 2022, THROUGH DECEMBER 31, 2022; TO REQUEST THAT ALL ELECTED OFFICIALS OF JONESBORO OBSERVE SUCH HOLIDAYS; TO PROVIDE FOR THE OBSERVANCE OF A FLOATING HOLIDAY TO BE SELECTED BY EACH CITY EMPLOYEE; TO REPEAL CONFLICTING RESOLUTIONS; TO PROVIDE AN EFFECTIVE DATE OF THIS RESOLUTION; AND FOR OTHER PURPOSES.

Section 1. The following dates are hereby observed as legal holidays for all offices and departments under the jurisdiction of the City of Jonesboro Mayor & City Council during the period of January 1, 2022 through December 31, 2022:

- New Year's Day – Monday, January 3, 2022
- Martin Luther King Jr. Day – Monday, January 17, 2022
- Memorial Day – Monday, May 30, 2022
- Juneteenth – Monday, June 20, 2022
- Independence Day – Monday, July 4, 2022
- Labor Day – Monday, September 5, 2022
- Thanksgiving Day – Thursday, November 24, 2022
- Thanksgiving Holiday – Friday, November 25, 2022
- Christmas Eve – Friday, December 23, 2022
- Christmas Day – Monday, December 26, 2022

Floating Holiday – In observance as such day as each City employee may determine.

In the selection of a Floating Holiday, each City employee shall request the date he or she wishes to observe during the January 1, 2022 through December 31, 2022 City fiscal year. Reasonable notice of the requested day should be given to allow the Department Director the opportunity to process the request. The Department Director should make every effort to grant the request, provided operational efficiency of the office or department is not compromised. In the event a limited number of employees are allowed to observe any given day as his or her Floating Holiday, which number is exceeded by the number of requests, received, priority for granting the Floating Holiday shall be based upon the date the request is received, as the primary determinative criteria, with seniority being the secondary determinative criteria. The Floating Holiday must be observed during the January 1, 2022 through December 31, 2022 City fiscal year or such Holiday will be forfeited for that year.

Section 2 The governing authority of the City of Jonesboro are hereby requested to observe the above dates as the legal holidays and allow the observance of the hereby adopts the

budget corresponding with the ARPA Expenditure Plan and authorizes the City Manager to create a plan for disbursements.

Section 3. In the event that any phrase, clause, sentence, paragraph or section of this Resolution shall, for any reason whatsoever, be declared invalid, unconstitutional or otherwise unenforceable by the valid judgment or decree of any court of competent jurisdiction, it is the express intent of the Mayor and Council that such invalidity, unconstitutionality or unenforceability shall, to the greatest extent allowed by law, not render invalid, unconstitutional or otherwise unenforceable any of the remaining phrases, clauses, sentences, paragraphs or sections of the Resolution and that, to the greatest extent allowed by law, all remaining phrases, clauses, sentences, paragraphs and sections of the Resolution shall remain valid, constitutional, enforceable, and of full force and effect.

Section 4 All resolutions and parts of resolutions in conflict herewith are hereby expressly repealed.

Section 5. The Preamble of this Resolution shall be considered to be and is fully incorporated by reference herein.

Section 6. The effective date of this Resolution shall be the date of adoption unless otherwise specified herein.

SO RESOLVED, this _____ day of _____, 2021.

CITY OF JONESBORO, GEORGIA,

Joy Day, Mayor

ATTEST:

Ricky L. Clark, Jr., City Clerk

APPROVED AS TO FORM BY:

City Attorney



CITY OF JONESBORO, GEORGIA COUNCIL
Agenda Item Summary

Agenda Item #

11.3

- 3

COUNCIL MEETING DATE
December 13, 2021

Requesting Agency (Initiator)

Office of the City Manager

Sponsor(s)

Requested Action *(Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)*

Council to consider approval of switching major medical insurance from United Healthcare to Cigna, to switch dental from Lincoln to Cigna, and to allow for a reduction in the medical deductions for employees who are covering dependents.

Requirement for Board Action *(Cite specific Council policy, statute or code requirement)*

Annual Approval of Benefit Offerings

Is this Item Goal Related? *(If yes, describe how this action meets the specific Board Focus Area or Goal)*

Yes Innovative Leadership

Summary & Background

(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)

Upon receipt of our 2022 major medical insurance rates, we were initially advised that there would be a 10.5% increase. At this time, we made a decision with our broker to go to the market to see how competitive other carriers would be. We received proposals back from Anthem, Cigna, GMA, Kaiser and Humana. Humana declined to quote due to industry – for some reason they don't write municipal business on their level-funded platform. Kaiser was not competitive. This is because Jonesboro's full-time equivalent (FTE) count is under 51 and Kaiser had to quote the City as a small employer. Unfortunately, there's no way around that. If Jonesboro's FTE count for next year is 51+, Kaiser could look in their large group segment which would be much more competitive. Anthem was not competitive either – they really haven't been very competitive in general from what I have seen this year. GMA is pretty competitive, coming in right around current for their most similar options. However, Cigna is extremely competitive. They are coming in at 10% below current, which equates to nearly \$55,000 in savings from current based on the current enrollment. The other nice thing about Cigna's offering is that it is level-funded, which means the City could get a surplus back after the end of the plan year if claims run well.

Upon receiving Cigna's competitive rate, we went back to United Healthcare and they agreed to drop the increase from 10.5% to 3% and provide a one-time admin credit of 5% roughly \$28K. See attached rate comparison.

Our recommendation is to move to Cigna, and offer our employees a decrease in the employee contributions, given the savings on the City (Option 2). We are also seeking to move the Dental and Vision to them as well. They will not hold the rates, so the proposed rates are good for 2022 only.

Fiscal Impact

(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)

FOLLOW-UP APPROVAL ACTION (City Clerk)

Typed Name and Title

Ricky L. Clark, City Manager

Date

December 13, 2021

**12/06/21
ITEM**

**City Council
Next: 12/13/21**

CONSENT AGENDA

Signature

City Clerk's Office

Exhibits Attached (Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)

11.3

- City of Jonesboro - Cigna Deduction Options (004)

Staff Recommendation *(Type Name, Title, Agency and Phone)*

Approval

City of Jonesboro - CURRENT
Payroll Deductions Effective 1/1/2021

\$1000 80% HMO		Total Monthly Cost		City Monthly Cost		Employee Monthly Cost		Employee Cost Per Pay Period (26)	
Employee Only	27	\$	773.95	\$	773.95	\$	-	\$	
Employee & Spouse	4	\$	1,857.20	\$	1,456.04	\$	401.16	\$	185.1
Employee & Child(ren)	6	\$	1,306.67	\$	1,046.64	\$	260.03	\$	120.0
Family	2	\$	2,513.35	\$	1,661.32	\$	852.03	\$	393.2
		\$	41,192.17	\$	36,323.29	\$	4,868.88		

\$1500 100% POS		Total Monthly Cost		City Monthly Cost		Employee Monthly Cost		Employee Cost Per Pay Period (26)	
Employee Only	2	\$	858.31	\$	780.20	\$	78.11	\$	36.0
Employee & Spouse	0	\$	2,059.64	\$	1,466.46	\$	593.18	\$	273.7
Employee & Child(ren)	2	\$	1,449.10	\$	1,053.50	\$	395.60	\$	182.5
Family	0	\$	2,787.30	\$	1,672.38	\$	1,114.92	\$	514.5
		\$	4,614.82	\$	3,667.40	\$	947.42		

		\$	45,806.99	\$	39,990.69	\$	5,816.30		
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City of Jonesboro - CIGNA Option 1
Payroll Deductions Effective 1/1/2022

\$1000 80% HMO		Total Monthly Cost		City Monthly Cost		Employee Monthly Cost		Employee Cost Per Pay Period (26)	
Employee Only	27	\$	701.32	\$	701.32	\$	-	\$	
Employee & Spouse	4	\$	1,627.05	\$	1,456.04	\$	171.01	\$	78.9
Employee & Child(ren)	6	\$	1,183.83	\$	1,046.64	\$	137.19	\$	63.3
Family	2	\$	2,277.17	\$	1,661.32	\$	615.85	\$	284.2
		\$	37,101.16	\$	34,362.28	\$	2,738.88		

\$1500 100% POS		Total Monthly Cost		City Monthly Cost		Employee Monthly Cost		Employee Cost Per Pay Period (26)	
Employee Only	2	\$	767.54	\$	697.69	\$	69.85	\$	32.2
Employee & Spouse	0	\$	1,780.74	\$	1,466.46	\$	314.28	\$	145.0
Employee & Child(ren)	2	\$	1,295.63	\$	1,053.50	\$	242.13	\$	111.7
Family	0	\$	2,492.25	\$	1,672.38	\$	819.87	\$	378.4
		\$	4,126.34	\$	3,502.39	\$	623.95		

Monthly Total		\$	41,227.50	\$	37,864.67	\$	3,362.83		
Annual Savings		\$	(54,953.88)	\$	(25,512.27)	\$	(29,441.61)		

City of Jonesboro - CIGNA Option 2
Payroll Deductions Effective 1/1/2022

\$1000 80% HMO		Total Monthly Cost		City Monthly Cost		Employee Monthly Cost		Employee Cost Per Pay Period (26
Employee Only	27	\$	701.32	\$	701.32	\$	-	\$
Employee & Spouse	4	\$	1,627.05	\$	1,349.33	\$	277.72	\$ 128.1
Employee & Child(ren)	6	\$	1,183.83	\$	1,039.08	\$	144.75	\$ 66.8
Family	2	\$	2,277.17	\$	1,804.42	\$	472.76	\$ 218.1
		\$	37,101.16	\$	34,176.26	\$	2,924.90	
\$1500 100% POS		Total Monthly Cost		City Monthly Cost		Employee Monthly Cost		Employee Cost Per Pay Period (26
Employee Only	2	\$	767.54	\$	690.79	\$	76.75	\$ 35.4
Employee & Spouse	0	\$	1,780.74	\$	1,298.71	\$	482.03	\$ 222.4
Employee & Child(ren)	2	\$	1,295.63	\$	1,007.64	\$	287.99	\$ 132.9
Family	0	\$	2,492.25	\$	1,725.61	\$	766.64	\$ 353.8
		\$	4,126.34	\$	3,396.85	\$	729.49	
Monthly Total		\$	41,227.50	\$	37,573.11	\$	3,654.39	
Annual Savings		\$	(54,953.88)	\$	(29,010.98)	\$	(25,942.90)	

City of Jonesboro - CIGNA Option 3
Payroll Deductions Effective 1/1/2022

\$1000 80% HMO		Total Monthly Cost		City Monthly Cost		Employee Monthly Cost		Employee Cost Per Pay Period (26
Employee Only	27	\$	701.32	\$	701.32	\$	-	\$
Employee & Spouse	4	\$	1,627.05	\$	1,256.76	\$	370.29	\$ 170.9
Employee & Child(ren)	6	\$	1,183.83	\$	990.83	\$	193.00	\$ 89.0
Family	2	\$	2,277.17	\$	1,646.83	\$	630.34	\$ 290.9
		\$	37,101.16	\$	33,201.29	\$	3,899.87	

\$1500 100% POS		Total Monthly Cost		City Monthly Cost		Employee Monthly Cost		Employee Cost Per Pay Period (26
Employee Only	2	\$	767.54	\$	690.79	\$	76.75	\$ 35.4
Employee & Spouse	0	\$	1,780.74	\$	1,197.39	\$	583.35	\$ 269.1
Employee & Child(ren)	2	\$	1,295.63	\$	954.83	\$	340.80	\$ 157.1
Family	0	\$	2,492.25	\$	1,553.14	\$	939.11	\$ 433.4
		\$	4,126.34	\$	3,291.23	\$	835.11	

Monthly Total		\$	41,227.50	\$	36,492.52	\$	4,734.98	
Annual Savings		\$	(54,953.88)	\$	(41,978.02)	\$	(12,975.86)	



CITY OF JONESBORO, GEORGIA COUNCIL
Agenda Item Summary

Agenda Item #

12.1

- 1

COUNCIL MEETING DATE
December 13, 2021

Requesting Agency (Initiator)

Office of the City Manager

Sponsor(s)

Community Development Director Allen

Requested Action *(Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)*

Council to consider approval of Alcohol Beverage Pouring license, 21-ALC-005, to dispense beer, wine & distilled spirits at 7965 Tara Boulevard, Unit 40, Jonesboro, Georgia 30236. The legal business name is The Social House. Royce Turner has requested to be the License Representative.

Requirement for Board Action *(Cite specific Council policy, statute or code requirement)*

Alcohol Pouring License Application

Is this Item Goal Related? *(If yes, describe how this action meets the specific Board Focus Area or Goal)*

Yes Economic Development, Community Planning, Neighborhood and Business Revitalization

Summary & Background

(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)

The applicant, Royce Turner, is applying for a new consumption on premises of distilled spirits, beer, and wine for the "The Social House" restaurant located at 7965 Tara Blvd (Kroger Shopping Center). The Social House is slated to open in early 2022.

Background:

1. This location currently does not have an Alcohol Beverage License to pour distilled spirits, beer and wine. Applicant has zoning approval to operate a restaurant at this location.
2. The subject restaurant is located within the Tara Blvd Overlay District. Surrounding zoning, general plan land use designations and existing uses are denoted as C-2.
3. Purpose. The purpose of the C-2 commercial district is established to accommodate intense retail and service commercial uses along Jonesboro's arterial highways. A broad range of such uses anticipates traffic from surrounding areas traveling through the city and affords a broad segment of the business community access to the large customer volumes associated with such locations. The automobile is the principal means of transit for shoppers in this district, and convenient on-premises parking is a primary concern. Given the value of arterial locations intended to capture heavy retail traffic, such industrial uses as manufacturing, distribution and processing are prohibited in order to reserve high visibility and enhanced access locations for highway commercial uses.
4. Factual. Jonesboro is in need of more quality, sit-down restaurants with alcohol service.

Facts & Issues:

1. Ricky Clark, City Manager has reviewed the application packet. All requirements, per Chapter 6- Alcoholic Beverages, were met.
2. The Jonesboro Chief of Police has conducted a computerized criminal history records check for the applicant and recommends approval based upon the background information received.
3. As required by Section 6-39, the applicant has submitted the required land survey. Per Section 6-47, for dealers of distilled spirits, regardless of whether malt beverages and/or wine is also sold, the licensee's premises cannot be located within 100 yards of any church building or within 200 yards of any school or education building, school ground, or college campus as defined in O.C.G.A. § 3-3-21. Also, for dealers of distilled spirits, wine or malt beverages, the licensee's premises cannot be located within 100 yards of any alcoholic treatment center as defined in O.C.G.A. § 3-3-21. (United Christian Fellowship Church) is 704 yards away, nearest school (EJ Swint Elementary School) 1232 yards away, nearest Alcohol Treatment Center (3344 Yards away).

Fiscal Impact

(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)

FOLLOW-UP APPROVAL ACTION (City Clerk)

Typed Name and Title

Ricky L. Clark, City Manager

Date

December, 13, 2021

**12/06/21
ITEM**

**City Council
Next: 12/13/21**

CONSENT AGENDA

Signature

City Clerk's Office

Private owner

Exhibits Attached (Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)

- The Social House - Legal Notice
- Sign
- Acceptance Letter
- 7965 TARA BLVD - Liquor Survey - DD

Staff Recommendation (Type Name, Title, Agency and Phone)

Approval

Legal Notice

An application has been submitted to the City of Jonesboro Mayor and City Council for an Alcohol Beverage Pouring license to dispense beer, wine & distilled spirits at 7965 Tara Boulevard, Unit 40, Jonesboro, Georgia 30236. The legal business name is The Social House. Royce Turner has requested to be the License Representative. The application will be granted or denied by Mayor and City Council at 6:00 p.m. on December 13, 2021. The required Public Hearing will also be held at that time. The meeting will be held at the Jonesboro Police Department located at 170 South Main Street, Jonesboro, Georgia 30236.

Ricky L. Clark, Jr.
City Manager

Publish 11/24/2021

CITY OF JONESBORO, GEORGIA

PUBLIC HEARING FOR:

APPLICATION FOR ALCOHOL BEVERAGE POURING LICENSE TO

DISPENSE BEER, WINE, AND DISTILLED SPIRITS AT 7965 TARA BLVD

UNIT 40. LEGAL BUSINESS NAME IS THE SOCIAL HOUSE.

LICENSE REPRESENTATIVE IS ROYCE TURNER.

LOCATION

170 SOUTH MAIN STREET, JONESBORO, GEORGIA 30236

DATE: 12-13-21

TIME:

6:00 PM

FOR MORE INFORMATION, PLEASE CONTACT CITY HALL AT 770-478-3800



MEMORANDUM

To: Royce Turner
7965 Tara Blvd
Jonesboro, Georgia 30236

From: David D. Allen, Community Development Director
124 North Avenue
Jonesboro, GA 30236

Date: December 3, 2021

Re: Notification of Request for an Alcohol Beverage Pouring License –7965 Tara Blvd

To Whom It May Concern:

This letter is to serve as notification that the City of Jonesboro will consider your request for the pouring of beer, wine, and distilled spirits at the property located at 7965 Tara Blvd, Jonesboro, Georgia.

A Public Hearing has been scheduled for Monday, December 13, 2021 before the Jonesboro Mayor and City Council to consider the request as described above. The Jonesboro Mayor and Council will first discuss this item at their Work Session to be held on December 6, 2021. Your presence is strongly recommended.

Should you have any questions regarding the decision, please do not hesitate to contact me at 770-478-3800 or at rclark@jonesboroga.com

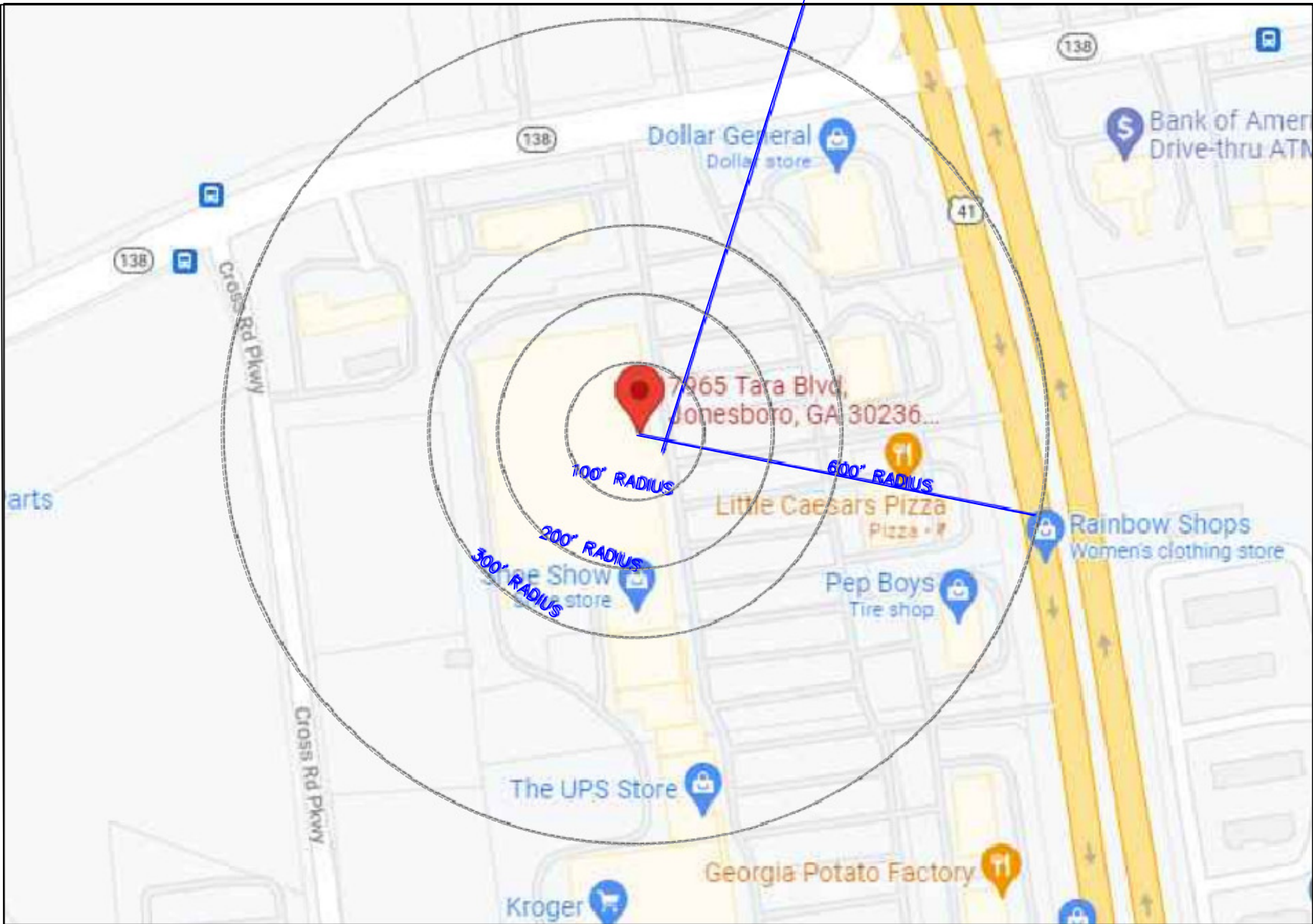
Sincerely,

David D. Allen
Community Development Director



NOTE: DISTANCES ARE MEASURED IN A STRAIGHT LINE FOLLOWING STANDARD MEANS OF TRAVEL, FROM FRONT DOOR OF ESTABLISHMENT TO FRONT DOOR OR PROPERTY LINE OF RELEVANT BUSINESSES

FRONT DOOR OF
7965 Tara Blvd.
Jonesboro, GA 30236



NEAREST:

SCHOOL: E J Swint Elementary School,
500 GA-138, Jonesboro, GA 30238
0.7 MILES = 1232 YARDS

CHURCH: United Christian fellowship,
7971 N Main St, Jonesboro, GA 30236
0.4 MILES: = 704 YARDS

ALCOHOL TREATMENT CENTER: Clayton Center Community Service Board,
853 Battle Creek Rd, Jonesboro, GA 30236
1.9 MILES: = 3344 YARDS

PROPERTY ADDRESS:
7965 Tara Blvd
Jonesboro, GA 30236

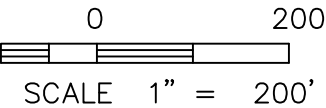
LIQUOR LICENSE SURVEY
for:

7965 Tara Blvd

JONESBORO, GA

CLAYTON COUNTY, GEORGIA

DATE 12-03-2021



SURVEY SYSTEMS & ASSOC., INC.
657 Lake Drive, Snellville, GA 30039
COA # LSF000867

SURVEYSYSTEMS@GMAIL.COM
FAX (404)760-0011
PHONE (404)760-0010

Attachment: 7965 TARA BLVD - Liquor Survey - DD (3024 : The Social House - Alcohol Pouring License)



CITY OF JONESBORO, GEORGIA COUNCIL
Agenda Item Summary

Agenda Item #

12.2

- 2

COUNCIL MEETING DATE
December 13, 2021

Requesting Agency (Initiator)

Office of the City Manager

Sponsor(s)

Community Development Director Allen

Requested Action *(Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)*

Council to consider approval of map amendment, 21-MA-006, Ord. 2021-019, to the Official Zoning Map for rezoning of 1.41 acres of property at 795 North Avenue, Parcel No. 13210D A002, from Clayton County's GB (General Business) to Jonesboro's C-2 (Highway Commercial) and to annex 1.41 acres of property in the corporate city limits of Jonesboro.

Requirement for Board Action *(Cite specific Council policy, statute or code requirement)*

O.C.G.A. 36-36-20 Annexation

Is this Item Goal Related? *(If yes, describe how this action meets the specific Board Focus Area or Goal)*

Yes Economic Development, Community Planning, Neighborhood and Business Revitalization

Summary & Background

(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)

Purpose & Description of the Request

- The City of Jonesboro received a request for rezoning and annexation on October 15, 2021 from The Kroger Company.
- The applicant seeks to annex 1.41 acres of land known as Parcel No. 13210D A002, 795 North Avenue from Clayton County into the City of Jonesboro.
- The intent is to develop a fuel center (no convenience store), in conjunction with the Kroger grocery store on an adjacent parcel.

Background Information

- The 1.41 acre currently contains the former Buffalo's restaurant building. It is owned by BVC Crossroads South LLC.
- Application for annexation/rezoning has been officially accepted and assigned a case number, 21-MA-006, Ord. 2021-019.
- As per O.C.G.A., the notice has been submitted to Clayton County via certified mail on October 19, 2021, return receipt requested, within five (5) days of acceptance by the City of Jonesboro. To date, there has been no formal response from Clayton County.
- The ad in the Clayton News Daily announcing the public hearing was run on Wednesday, November 17, 2021.

FOLLOW-UP APPROVAL ACTION (City Clerk)

Typed Name and Title

Ricky L. Clark, City Manager

Date

December, 13, 2021

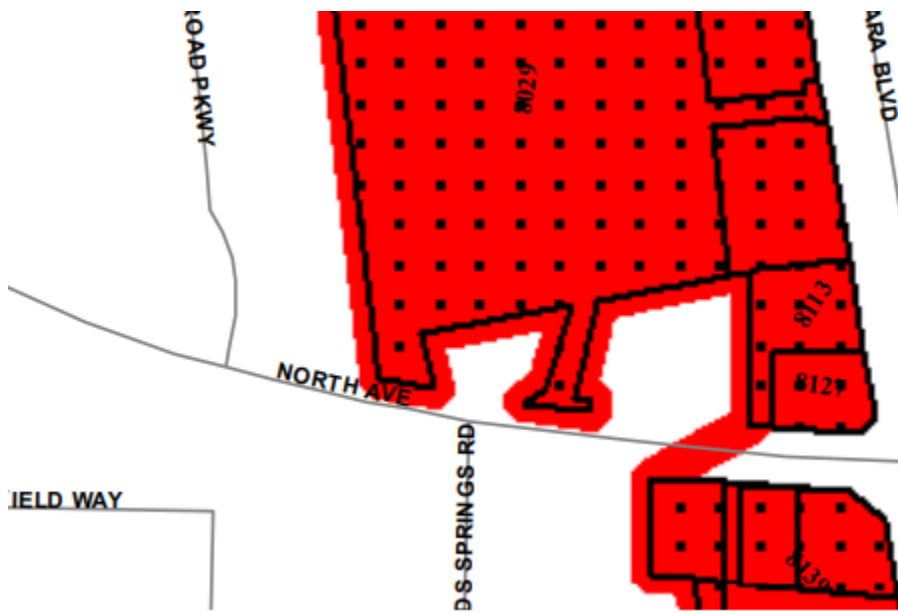
12/06/21
REQUIRED

City Council

PUBLIC HEARING

Signature

City Clerk's Office



Current Site Conditions

- The 1.41 acre currently contains the former Buffalo's restaurant building.
- The property already has an address - Parcel No. 13210D A002, 795 North Avenue.

Annexation Requirements (State)

- Annexation is governed by Official Code of Georgia Annotated (O.C.G.A.) Title 36, Chapter 36. Chapter 36 describes the three main types of annexation: the 100 percent methods, the 60 percent method, and annexation by resolution and referendum. Property can also be annexed by local Act of the General Assembly.
- This property is under the 100% method – one parcel of land with one owner requesting annexation. Municipal corporations can annex unincorporated areas contiguous to the existing corporate limits. The survey of this site, attached as an exhibit, shows the subject site is contiguous to the City, **via adjacent City parcels and the right-of-way of North Avenue.**
 1. Signed by 100 percent of owners (or legal representative thereof) of all the land, except the owners of any public road or right-of-way.
 2. Complete description of lands to be annexed. When an application for annexation is received, the municipality must give notice (certified mail) of the proposed annexation to the governing authority of the county wherein the property is located within five business days. The notice must include a map or other description sufficient to identify the area. Section II of this report and corresponding attachments shows the legal description and the County's receipt of the application via certified mail.
 3. The county must respond (via certified mail) within five business days of receipt and inform if any county owned facilities are located in the proposed area to be annexed.

Rezoning:

- Should the Council agree to the annexation, the property will need to be rezoned. At current, the Clayton County Zoning Designation is GB (General Business). Our compatible zoning in the City is C-2 (Highway Commercial).

(b) Development standards.

- (1) Minimum lot area: 43,560 square feet (one acre) **Complies**
- (2) Minimum lot width: 100 feet **Complies**
- (3) Minimum front yard: 40 feet **New structures will comply**
- (4) Minimum side yard: 30 feet, when adjoining a residential use, otherwise zero **New structures will comply**
- (5) Minimum rear yard: 40 feet, when adjoining a residential use, otherwise zero **New structures will comply**

- (6) Maximum building floor area per story: none
 (7) Maximum building height: 40 feet **New structures will comply**
 (8) Minimum building separation: per building codes **n/a**
 (9) Maximum lot coverage: 80 percent **So noted**

(c) Design standards. Unless otherwise provided in this chapter, uses permitted in a C-2 district shall conform to the following design standards:

- (1) Off-street parking shall be provided as specified in article XIII of this chapter. **So noted**
 (2) Buffers shall be provided as specified in article XV of this chapter. **So noted**

The fuel center (no convenience store) is already a permitted use in C-2 zoning. The fuel center will complement the adjacent grocery store and provide more tax revenue to the City. The vacant building, which has been a code enforcement issue in the past, will be torn down.

The architecture and signage has already been reviewed and approved by the Design Review Commission. The final landscape plan will be reviewed by the Community Development Director. A variance request for this same site is also on this meeting agenda, for widths of landscape strips, number of parking spaces, and certain signage requirements.

Fiscal Impact

(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)

Private developer

Exhibits Attached (Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)

- County Letter
- Survey Info
- Utility Availability
- Site Plan
- Elevations
- Site Pictures
- Zoning Info
- Notice of Rezoning of Parcel - December 2021
- Zoning Signs
- Acceptance Letter
- PROOFED Jonesboro- Ordinance-Zoning and Annexation- 795 North Ave V2
- Property_Owner_Authorization_New

Staff Recommendation (Type Name, Title, Agency and Phone)

Approval



CITY OF JONESBORO, GEORGIA

OFFICE OF THE CITY MANAGER

Ricky L. Clark, Jr.

124 NORTH AVENUE, JONESBORO, GEORGIA 30236

Sent via certified mail

October 19, 2021

**Re: Annexation of Parcels indicated as Map Code No:
13210DA002**

Honorable Chairman Jeffrey E. Turner
Clayton County Board of Commissioners
Clayton County Administration
112 Smith Street
Jonesboro, Georgia 30236

Dear Chairman Turner:

Please be advised that the City of Jonesboro, Georgia, by the authority vested in the Mayor and the City Council of the City of Jonesboro, Georgia by Article 2 of Chapter 36, Title 36, of the Official Code of Georgia Annotated, intends to vote on the annexation the property herein described by ordinance at a regular meeting of the Mayor and the City Council.

This notice has been sent to you via certified mail, return receipted requested, within five (5) business days of acceptance of a petition for annexation by the City of Jonesboro in accordance with O.C.G.A. § 36-36-6 and O.C.G.A. § 36-36-9 and following receipt of an application for zoning pursuant to O.C.G.A. § 36-36-111.

The property to be annexed includes the following:

- "All that tract or parcel of land lying and being in Land Lot 210 and 239 of the 13th District, Map Code No: 13210DA002." (See Legal Description: Appendix A, attached). The present county zoning is GB and the proposed municipal zoning is C2 (Highway Commercial - Tara Boulevard Overlay District). I am also including a copy of the maps submitted by the applicant.

Pursuant to O.C.G.A. § 36-36- and O.C.G.A. § 36-36-9, you must notify the Mayor and City Council, in writing and by certified mail, return receipt requested, of any County facilities or property located within the territory to be annexed within five (5) business days of receipt of this letter.

Attachment: County Letter (3012 : 795 North Avenue - Annexation and Map Amendment)

Pursuant to O.C.G.A. § 36-36-4, a public hearing on zoning of the property to be annexed as C-2 (Highway Commercial) will be held on December 13, 2021.

Should Clayton County have an objection under O.C.G.A. § 36-36-113, in accordance with the objection and resolution process, the County must notify the Mayor of the City of Jonesboro within thirty (30) calendar days of the receipt of this notice.

Respectfully Submitted, I am,



Ricky L. Clark, Jr.
City Manager

CC: Joy B. Day, Mayor
City Council
Community Development Director



3565 South Cobb Drive S.E.
Smyrna, Georgia 30080

ALL TYPES OF LAND SURVEYS
PLUS CONSTRUCTION MANAGEMENT
AND SITE DESIGN

Office: 770-444-9736
Fax: 770-444-9739

August 13, 2021

Re: Contiguity of 795 North Ave tract

To whom it may concern

I have completed a survey of the tract or parcel of land located at 795 North Avenue in Unincorporated Clayton County, Georgia (Jonesboro mailing address). The Clayton County Parcel Identification Number of the tract or parcel is 13 210D A 002. I have examined available county records and I have found that said tract or parcel is bound on its westerly, northerly and easterly boundaries by tracts which lie wholly within the city limits of the city of Jonesboro. It is my finding that this tract or parcel is contiguous to the existing city limits of the city of Jonesboro.

Sincerely

Joseph T. Baker, LS
Survey Manager
Surveys Plus, Inc.





SURVEYS PLUS, INC.
1555 SOUTH GOBB DR. S.E.
MARIETTA, GEORGIA 30067
PHONE (770) 444-9735
WWW.SURVEYSPLUS.COM

ALPHABETICALLY LISTED SURVEY FROM
THE STORE GA-473
LOCATED IN LAND LOTS 210 & 235 OF THE
1/4th DISTRICT, CLAYTON COUNTY, GEORGIA

DATE	8-13-21
FIELD DATE	8-13-21
SCALE	1" = 30'
CHECKED BY	WJS
DRAWN BY	WJS
REVISIONS	

DATE	
REVISIONS	



GENERAL NOTES

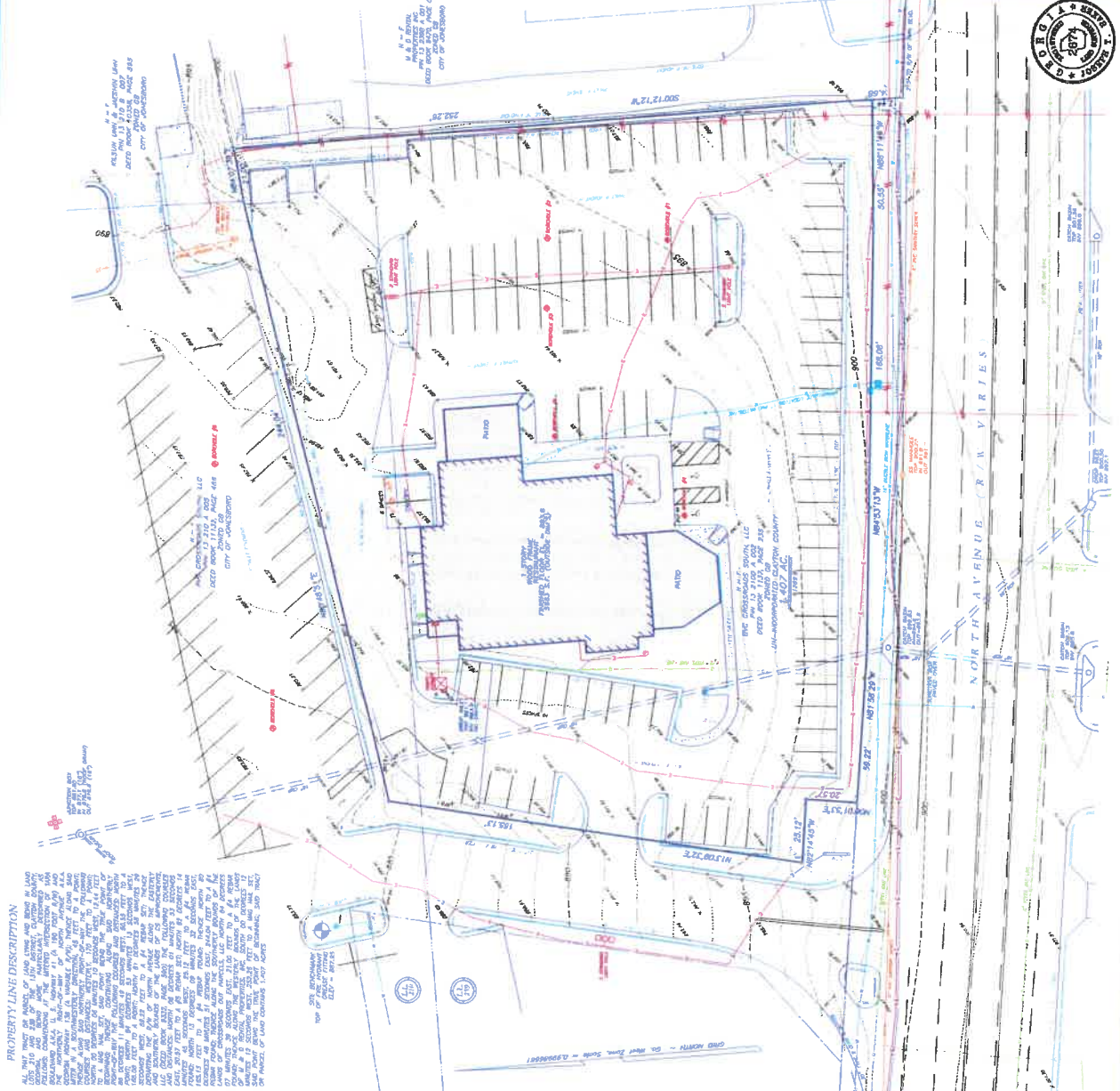
1. THE PROPERTY IS NOT LOCATED IN A 100 YEAR FLOOD ZONE AS SHOWN ON THE FLOOD INSURANCE RATE MAP (FIRM) NO. 13080-01-0000, DATED 11/01/00, AND THEREFORE IS NOT SUBJECT TO THE SPECIAL FLOOD INSURANCE REQUIREMENTS OF THE NATIONAL FLOOD INSURANCE PROGRAM (NFIP).
2. THE PROPERTY IS NOT LOCATED IN A 100 YEAR FLOOD ZONE AS SHOWN ON THE FLOOD INSURANCE RATE MAP (FIRM) NO. 13080-01-0000, DATED 11/01/00, AND THEREFORE IS NOT SUBJECT TO THE SPECIAL FLOOD INSURANCE REQUIREMENTS OF THE NATIONAL FLOOD INSURANCE PROGRAM (NFIP).
3. THE PROPERTY IS NOT LOCATED IN A 100 YEAR FLOOD ZONE AS SHOWN ON THE FLOOD INSURANCE RATE MAP (FIRM) NO. 13080-01-0000, DATED 11/01/00, AND THEREFORE IS NOT SUBJECT TO THE SPECIAL FLOOD INSURANCE REQUIREMENTS OF THE NATIONAL FLOOD INSURANCE PROGRAM (NFIP).

SURVEY REFERENCES

- 1. RECORD MAP NO. 11, DATED 11/11/79, FOR THE PROJECT OF THE CITY OF MARIETTA, GEORGIA, LOCATED IN LAND LOTS 210 & 235 OF THE 1/4th DISTRICT, CLAYTON COUNTY, GEORGIA.
- 2. RECORD MAP NO. 11, DATED 11/11/79, FOR THE PROJECT OF THE CITY OF MARIETTA, GEORGIA, LOCATED IN LAND LOTS 210 & 235 OF THE 1/4th DISTRICT, CLAYTON COUNTY, GEORGIA.

SURVEYOR'S CERTIFICATIONS

I, the undersigned, being a duly qualified and licensed Surveyor for the State of Georgia, do hereby certify that I am the author of the foregoing plat, and that the same is a true and correct representation of the facts and conditions as shown to me by the owner or owners of the property, and that the same is in accordance with the laws and regulations of the State of Georgia, and that the same is in accordance with the laws and regulations of the State of Georgia, and that the same is in accordance with the laws and regulations of the State of Georgia.



PROPERTY LINE DESCRIPTION

THE FIRST 100 FEET OF LAND LOTS 210 AND 235 OF THE 1/4th DISTRICT, CLAYTON COUNTY, GEORGIA, ARE HEREBY DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF THE INTERSECTION OF NORTH AVENUE AND THE WEST LINE OF THE 1/4th DISTRICT, CLAYTON COUNTY, GEORGIA, AND THENCE S89°15'00\"/>

TITLE EXCEPTIONS

- 1. THE FIRST 100 FEET OF LAND LOTS 210 AND 235 OF THE 1/4th DISTRICT, CLAYTON COUNTY, GEORGIA, ARE HEREBY DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF THE INTERSECTION OF NORTH AVENUE AND THE WEST LINE OF THE 1/4th DISTRICT, CLAYTON COUNTY, GEORGIA, AND THENCE S89°15'00\"/>
- 2. THE FIRST 100 FEET OF LAND LOTS 210 AND 235 OF THE 1/4th DISTRICT, CLAYTON COUNTY, GEORGIA, ARE HEREBY DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF THE INTERSECTION OF NORTH AVENUE AND THE WEST LINE OF THE 1/4th DISTRICT, CLAYTON COUNTY, GEORGIA, AND THENCE S89°15'00\"/>

LEGEND

- 1. THE FIRST 100 FEET OF LAND LOTS 210 AND 235 OF THE 1/4th DISTRICT, CLAYTON COUNTY, GEORGIA, ARE HEREBY DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF THE INTERSECTION OF NORTH AVENUE AND THE WEST LINE OF THE 1/4th DISTRICT, CLAYTON COUNTY, GEORGIA, AND THENCE S89°15'00\"/>
- 2. THE FIRST 100 FEET OF LAND LOTS 210 AND 235 OF THE 1/4th DISTRICT, CLAYTON COUNTY, GEORGIA, ARE HEREBY DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF THE INTERSECTION OF NORTH AVENUE AND THE WEST LINE OF THE 1/4th DISTRICT, CLAYTON COUNTY, GEORGIA, AND THENCE S89°15'00\"/>

Prepared by and after recording return to:
 Smith, Gambrell & Russell, LLP
 Promenade, Suite 3100
 1230 Peachtree Street, NE
 Atlanta, Georgia 30309-3592
 Attn: Matthew D. Moore, Esq.

DEED
 Recorded 9/17/2019 12:51 PM
 Jacqueline D Wills
 Clerk of Superior Court
 Clayton County, GA
 Book 11627 Page 235
 Participant IDs: 1983094574
 7067927936

When Recorded Return To:
 Heather Townsend
 National Commercial Services
 First American Title Insurance Company
 Six Concourse Parkway, Ste. 2000
 Atlanta, GA 30328
 File No: NCS 973670

GENERAL WARRANTY DEED

STATE OF GEORGIA
 COUNTY OF CLAYTON

THIS INDENTURE, Made as of the ^{28th}~~30th~~ day of August, 2019, between

BIG V CAPITAL LLC,
 a Delaware limited liability company

as party of the first part, hereinafter referred to as "Grantor", and

BVC CROSSROADS SOUTH LLC,
 a Delaware limited liability company

as party of the second part, hereinafter referred to as "Grantee" (the words "Grantor" and "Grantee" to include their respective heirs, successors and assigns where the context requires or permits).

WITNESSETH that: Grantor, for and in consideration of the sum of TEN AND NO/100 (\$10.00) DOLLARS in hand paid at and before the sealing and delivery of these presents, the receipt whereof is hereby acknowledged, has granted, bargained, sold, aliened, conveyed and confirmed, and by these presents does grant, bargain, sell, alien, convey and confirm unto the said Grantee, all that tract or parcel of land described on Exhibit "A" attached hereto (the "Property").

This conveyance is made subject to the matters set forth on Exhibit "B" attached hereto.

TO HAVE AND TO HOLD the Property, with all and singular the rights, members and appurtenances thereof, to the same being, belonging, or in anywise appertaining, to the only proper use, benefit and behoof of the said Grantee forever in FEE SIMPLE.

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AND the said Grantor will warrant and forever defend the right and title to the Property unto the said Grantee against the claims of all persons whomsoever.

[SIGNATURE PAGE TO FOLLOW]

Attachment: Survey Info (3012 : 795 North Avenue - Annexation and Map Amendment)

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IN WITNESS WHEREOF, the Grantor has signed and sealed this deed, the day and year above written.

Signed, sealed and delivered
in the presence of:

Seri Stalter

Unofficial Witness

Diane L Dross

Notary Public

My Commission Expires: 6/17/22

[NOTARY SEAL]

GRANTOR:

BIG V CAPITAL LLC, a Delaware limited
liability company

By: J.G. Rosenberg (SEAL)

Name: Jeffrey G. Rosenberg

Its: Managing Member



EXHIBIT A**Legal Description****Parcel 1:**

ALL THAT TRACT OR PARCEL OF LAND LYING AND BEING IN LAND LOTS 210 AND 239 OF THE 13TH DISTRICT, CLAYTON COUNTY, GEORGIA AND BEING MORE PARTICULARLY SHOWN ON THAT SURVEY FOR MICHAEL PICKETT, MOUNTAIN NATIONAL BANK, CHICAGO TITLE INSURANCE COMPANY AND PREPARED BY M.V. INGRAM ENTERPRISES, INC. MATTHEW V. INGRAM R.L.S. NO. 2288 DATED SEPTEMBER 13, 1989, FINALLY REVISED JUNE 22, 1994, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

TO FIND THE TRUE POINT OF BEGINNING, BEGIN AT THE INTERSECTION OF THE NORTHERLY RIGHT OF WAY LINE OF GEORGIA HIGHWAY 138 AND THE WESTERLY RIGHT OF WAY LINE OF U.S. HIGHWAY 41 AND 19 (A/K/A TARA BOULEVARD); THENCE RUNNING WESTERLY ALONG SAID NORTHERLY RIGHT OF WAY LINE OF GEORGIA HIGHWAY 138, 218.9 FEET TO THE TRUE POINT OF BEGINNING; THENCE RUNNING NORTH 81 DEGREES 47 MINUTES 16 SECONDS WEST ALONG THE NORTHERLY RIGHT OF WAY LINE OF GEORGIA HIGHWAY 138, 50.55 FEET TO A POINT; THENCE RUNNING NORTH 80 DEGREES 28 MINUTES 40 SECONDS WEST ALONG SAID RIGHT OF WAY LINE, 168.08 FEET TO A POINT; THENCE RUNNING NORTH 77 DEGREES 34 MINUTES 33 SECONDS WEST ALONG SAID RIGHT OF WAY LINE 59.36 FEET TO A POINT; THENCE RUNNING NORTH 12 DEGREES 26 MINUTES 26 SECONDS EAST 20.57 FEET TO AN IRON PIN; THENCE RUNNING NORTH 77 DEGREES 50 MINUTES 12 SECONDS WEST 25.12 FEET TO AN IRON PIN; THENCE RUNNING NORTH 17 DEGREES, 36 MINUTES 13 SECONDS EAST 165.23 FEET TO AN IRON PIN; THENCE RUNNING NORTH 85 DEGREES 20 MINUTES 10 SECONDS EAST 244.14 FEET TO AN IRON PIN; THENCE RUNNING NORTH 87 DEGREES 11 MINUTES 36 SECONDS EAST 21.01 FEET TO AN IRON IN; THENCE RUNNING SOUTH 04 DEGREES 38 MINUTES 10 SECONDS WEST 252.38 FEET TO THE TRUE POINT OF BEGINNING CONTAINING 1.407 ACRES MORE OR LESS AS SHOWN ON THE SURVEY REFERENCED ABOVE.

Parcel 2:

EASEMENTS AND OTHER INTERESTS IN REAL PROPERTY AS CONTAINED IN THAT CERTAIN DECLARATION OF PLAN OF BASEMENTS AND RESTRICTIONS, BY THE MITCHELL COMPANY, AN ALABAMA GENERAL PARTNERSHIP DATED DECEMBER 3, 1987, FILED FOR RECORD DECEMBER 3, 1987, AND RECORDED IN DEED BOOK 1435, PAGE 818, AFORESAID RECORDS.

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Parcel 3:

EASEMENTS AND OTHER INTERESTS IN REAL PROPERTY CONTAINED IN THAT CERTAIN DECLARATION OF RECIPROCAL EASEMENTS AND RESTRICTIONS, BY THE MITCHELL COMPANY, AN ALABAMA GENERAL PARTNERSHIP DATED JANUARY 24, 1986, FILED FOR RECORD MAY 2, 1986, AND RECORDED IN DEED BOOK 1287, PAGE 495, AFORESAID RECORDS; AS RE-RECORDED ON DECEMBER 3, 1987 IN DEED BOOK 1435, PAGE 806, AFORESAID RECORDS; AS AMENDED BY THAT CERTAIN FIRST AMENDMENT TO DECLARATION OF RECIPROCAL EASEMENTS AND RESTRICTIONS, DATED MAY 21, 1987, FILED FOR RECORD JUNE 5, 1987, AND RECORDED IN DEED BOOK 1392, PAGE 556, AFORESAID RECORDS. AS RE-RECORDED ON DECEMBER 3, 1987. IN DEED BOOK 1435, PAGE 803, AFORESAID RECORDS; AND AS AMENDED BY THAT CERTAIN SECOND AMENDMENT TO DECLARATION OF RECIPROCAL EASEMENTS AND RESTRICTIONS, DATED NOVEMBER 19, 1987, FILED FOR RECORD DECEMBER 2, 1987, AND RECORDED IN DEED BOOK 1435, PAGE 568, AFORESAID RECORDS.

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EXHIBIT B**Permitted Exceptions**

1. All taxes for the year 2019 and subsequent years.
2. Rights of tenants in possession, as tenants only, under unrecorded occupancy agreements.

Items affecting 795 North Avenue:

3. Easements conveyed in Right of Way Deed from J.C. Wray, Jr. & J.M. Boland to State Highway Department of Georgia, dated September 23, 1953, filed for record May 25, 1955, and recorded in Deed Book 128, Page 410, aforesaid records.
4. Easement from Jacob C. Bishop to Georgia Power Company, dated July 1963, filed for record August 3, 1963, and recorded in Deed Book 313, page 442, aforesaid records.
5. Terms and provisions of that certain Declaration of Reciprocal Easements and Restrictions by The Mitchell Company, an Alabama General Partnership, dated January 24, 1986, filed for record May 2, 1986, and recorded in Deed Book 1287, Page 495, aforesaid records; as re-recorded on December 3, 1987 in Deed Book 1435, Page 806, aforesaid records; as amended and affected by that certain First Amendment to Declaration of Reciprocal Easements and Restrictions, dated May 21, 1987, filed for record June 5, 1987, and recorded in Deed Book 1392, Page 556, aforesaid records; as re-recorded on December 3, 1987 in Deed Book 1435, Page 803, aforesaid records; and as amended by that certain Second Amendment to Declaration of Reciprocal Easements and Restrictions, dated November 19, 1987, filed for record December 2, 1987, and recorded in Deed Book 1435, Page 568, aforesaid records.
6. Terms and provisions of that certain Dual Exit Driveway Agreement, by and between The Mitchell Co and Department of Transportation, State of Georgia, dated July 29, 1986, filed for record July 31, 1986, and recorded in Deed Book 1309, Page 163, aforesaid records.
7. Conveyance of access rights as contained in that certain Right of Way Deed from The Mitchell Co to Department of Transportation, State of Georgia, dated July 29, 1986, filed for record July 31, 1986, and recorded in Deed Book 1309, Page 164, aforesaid records.
8. Terms and provisions of that certain Stormwater and Surface Water Drainage Easement from MRT Corporation, a Georgia corporation to The Mitchell Company, an Alabama general partnership, dated November 23, 1987, filed for record November 23, 1987, and recorded in Deed Book 1434, Page 4, aforesaid records.
9. Terms and provisions of that certain Declaration of Plan of Easements and Restrictions by The Mitchell Company, an Alabama general partnership, dated December 3, 1987, filed for record December 3, 1987, and recorded in Deed Book 1435, Page 818, aforesaid

Attachment: Survey Info (3012 : 795 North Avenue - Annexation and Map Amendment)

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records.

10. Terms and provisions of that certain Easement Agreement, by and between Berkshire Realty Company, Inc. and Michael A. Pickett, individually and d/b/a Buffalo's Cafe, dated ____, filed for record July 13, 1994, and recorded in Deed Book 2093, Page 52, aforesaid records.
11. Matters as shown on that certain plat recorded in Plat Book 23, Page 13, aforesaid records.

Items affecting 7965 Tara Boulevard

12. Right-of-Way Deed from J. C. Wray, Jr. & J.M. Boland to State Highway Department of Georgia, dated May 17, 1955, filed for record May 25, 1955, and recorded in Deed Book 128, Page 410, aforesaid records.
13. Easement granted to Georgia Power Company in that Judgement in Civil Action 12587, dated May 11, 1971, filed for record May 11, 1971, and recorded in Deed Book 606, Page 44, aforesaid records.
14. Terms and provisions of that certain unrecorded lease as evidenced by Memorandum of Lease from The Mitchell Company, an Alabama General Partnership to The Kroger Co., an Ohio corporation, dated February 11, 1986, filed for record March 3, 1986 and recorded in Deed Book 1274, Page 61, aforesaid records; as amended by that certain Lease Amendment, dated June 23, 1987, filed for record August 7, 1987, and recorded in Deed Book 1409, Page 586, aforesaid records; as affected by Subordination, Non-Disturbance & Attornment Agreement by and among The Kroger Co., an Ohio corporation, BVC Crossroads South LLC, a Delaware limited liability company and The Bancorp Bank, a Delaware state-chartered bank, dated July 18, 2017, filed for record July 28, 2017, and recorded in Deed Book 11136, Page 155, aforesaid records.
15. Terms and provisions of that certain Declaration of Reciprocal Easements and Restrictions by The Mitchell Company, an Alabama General Partnership, dated January 24, 1986, filed for record May 2, 1986, and recorded in Deed Book 1287, Page 495, aforesaid records; as re-recorded on December 3, 1987 in Deed Book 1435, Page 806, aforesaid records; as amended and affected by that certain First Amendment to Declaration of Reciprocal Easements and Restrictions, dated May 21, 1987, filed for record June 5, 1987, and recorded in Deed Book 1392, Page 556, aforesaid records; as re-recorded on December 3, 1987 in Deed Book 1435, Page 803, aforesaid records; and as amended by that certain Second Amendment to Declaration of Reciprocal Easements and Restrictions, dated November 19, 1987, filed for record December 2, 1987, and recorded in Deed Book 1435, Page 568, aforesaid records.
16. Conveyance of access rights as contained in that certain Right of Way Deed from The Mitchell Co to Department of Transportation, State of Georgia, dated July 29, 1986, filed

Attachment: Survey Info (3012 : 795 North Avenue - Annexation and Map Amendment)

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- for record July 31, 1986, and recorded in Deed Book 1309, Page 163, aforesaid records.
17. Conveyance of access rights as contained in that certain Right of Way Deed from The Mitchell Co to Department of Transportation, State of Georgia, dated July 29, 1986, filed for record July 31, 1986, and recorded in Deed Book 1309, Page 164, aforesaid records.
 18. Stormwater and Surface Water Drainage Easement from MRT Corporation, a Georgia corporation to The Mitchell Company, an Alabama general partnership, dated November 23, 1987, filed for record November 23, 1987, and recorded in Deed Book 1434, Page 4, aforesaid records.
 19. Terms and provisions of that certain Declaration of Plan of Easements and Restrictions by The Mitchell Company, an Alabama general partnership, dated December 3, 1987, filed for record December 3, 1987, and recorded in Deed Book 1435, Page 818, aforesaid records.
 20. Agreement by and between Berkshire Realty Company, Inc., a Delaware corporation and Pruffrock Restaurants, Inc., a Texas corporation, dated January 31, 1992, filed for record February 6, 1992, and recorded in Deed Book 1765, Page 613, aforesaid records.
 21. Terms and provisions of that certain Driveway Easement Agreement, by and between BRI OP Limited Partnership, a Delaware limited partnership and Eagle-Country Investment Company, a Georgia corporation, dated October 29, 1996, filed for record November 27, 1996, and recorded in Deed Book 2894, Page 141, aforesaid records.
 22. Easements, Restrictions and Cost Sharing Agreement by and among BVC Crossroads South LLC, a Delaware limited liability company, Greenmarle, Incorporated, a Virginia corporation and Cherry Avenue Properties, L.L.C., a Virginia limited liability company, dated March 6, 2019, filed for record March 7, 2019, and recorded in Deed Book 11485, Page 614, aforesaid records.
 23. Matters as shown on that certain plat recorded in Plat Book 23, Page 13, aforesaid records.
 24. Matters as shown on that certain plat recorded in Plat Book 44, Page 54, aforesaid records.
 25. Terms and Conditions of that Right of Way and Construction and Maintenance Easement including Utilities from BVC Crossroads South, LLC to Georgia Department of Transportation, dated August 7, 2019, filed for record September 5, 2019, and recorded in Deed Book 11610, Page 273, aforesaid records.
 26. Any claim that the Title is subject to a trust or lien created under The Perishable Agricultural Commodities Act, 1930 (7 U.S.C. §§499a, et seq.) or the Packers and Stockyards Act (7 U.S.C. §§181 et seq.) or under similar state laws.

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27. Matters as would be disclosed by a current and accurate survey and inspection of the Land.

When Recorded Return To:
 First American Title Insurance Company
 National Commercial Services
 666 Third Avenue
 New York, NY 10017
 File No: NCS 923670

Attachment: Survey Info (3012 : 795 North Avenue - Annexation and Map Amendment)

Bill Barnes
 Senior New Business Coordinator
bbarnes@southernco.com



From: Southern Gas Customer Online Requests <G2SOGASCOR@southernco.com>
Sent: Monday, May 17, 2021 3:37 PM
To: New Business Design <newbusinessdesign@aglresources.com>
Subject: Gas Availability Letter Request

A Gas Availability letter request has been received

Project Information:

Project Name: Kroger Fuel Center GA373

Project Address: 795 North Ave

City: JONESBORO

County: CLAYTON

Zip Code: 30236

Land District:

Land Lot:

Project Type: COMMERCIAL

Name of the closest intersecting street to your property: Tara Blvd.

Letter addressed to: Ali R. Daughtry

Company Name: Robertson Loia Roof, PC

Mailing address: 3460 PRESTON RIDGE RD STE 275

City, State, Zip: ALPHARETTA,GA,30005

Contact Name: Ali R. Daughtry

Contact phone number: (770) 674-2600

E-mail address: adaughtry@rlrpc.com

Fax Number:

Attachment: Utility Availability (3012 : 795 North Avenue - Annexation and Map Amendment)

Special Notes: gas service is existing at the vacant restaurant building at this address. The proposed fuel center will not require gas service. Only that the existing gas service will be terminated and meter removed. There is a plate with the number "3341596" on the existing meter. I've got a picture of the meter with other information on it and I can email it to someone if that will help. Thanks - Ali

Georgia Power Company
Deanne Elliott
119 Smith Street
Jonesboro, Georgia 30236
Office: 770/603-5373
FAX: 770/603-5363



April 13, 2012

Mr. David Hampe
Paulson Mitchell, Inc.
85-A Mill Street, Suite 200
Roswell, Georgia 30075
dhampe@paulsonmitchell.com

RE: Letter of Availability
795 North Avenue, Jonesboro
Land Lots: 210
13th District of Clayton County

Dear Mr. Hampe,

This is to confirm that Georgia Power Company has available and will supply electric service to site in Clayton County, Georgia located at 795 North Avenue, Jonesboro. This site is located in the land lots and district indicated above.

Detail of the type and method of service must be coordinated with Company standard procedures. If you have any questions or need any further assistance, please call me at 770/603-5373.

Sincerely,

Deanne Elliott
Area Sales Executive
Metro South Region

Cc: Courtney Murray
Cindy Verner

Attachment: Utility Availability (3012 : 795 North Avenue - Annexation and Map Amendment)

David Hampe

From: Murray, Courtney [CMURRAY@southernco.com]
Sent: Friday, April 20, 2012 12:41 PM
To: David Hampe
Cc: Elliott, M. Deanne
Subject: RE: 795 North Avenue, Jonesboro
Mr. Hampe,

The transformer on-site is a 75 kVA 3 phase 120/208 volt padmount transformer.

Please let me know if you have any other questions.

Thanks,

Courtney

Courtney Murray
Distribution Engineer
Jonesboro HQ
cmurray@southernco.com
770-603-5444
Radio # 22270

From: Elliott, M. Deanne
Sent: Thursday, April 19, 2012 3:41 PM
To: Murray, Courtney
Cc: Elliott, M. Deanne
Subject: 795 North Avenue, Jonesboro

Good afternoon, Courtney ...

Customer called to see if we had information on transformer yet from your site visit. His email is below and contact number is 770.650.7685 ext 248.

Thanks ...
d.

From: Elliott, M. Deanne
Sent: Friday, April 13, 2012 2:17 PM
To: dhampe@paulsonmitchell.com
Cc: Elliott, M. Deanne
Subject: 795 North Avenue, Jonesboro

Good afternoon, Mr. Hampe ...

Per our conversation, attached is a Letter of Availability for the 795 North Avenue, Jonesboro property. As well, I am placing a hard copy in the mail to you.

Attachment: Utility Availability (3012 : 795 North Avenue - Annexation and Map Amendment)

I will request a confirmation of current transformer and voltage available at site from our area engineer. Once she has been able to complete a site visit, I will send you an update.

Please let me know if you have any further questions or need for additional information at this time.

Kindest Regards ...

Deanne Elliott <>> | Area Sales Executive, Commercial & Industrial - Metro South |

Georgia Power Company

119 Smith Street, Jonesboro GA 30236 | 770.603.5373 Office | 888.643.8557 Cell | 770.603.5352 Fax | mdelliott@southernco.com

We've got a great tool available online that can help your business. Check out EnergyDirect.com at <http://www.energydirect.com>.

This e-mail and any of its attachments may contain proprietary Southern Company and/or affiliate information that is privileged, confidential, or protected by copyright belonging to Southern Company and/or its affiliates. This e-mail is intended solely for the use of the individual or entity for which it is intended. If you are not the intended recipient of this e-mail, any dissemination, distribution, copying, or action taken in relation to the contents of and attachments to this e-mail is contrary to the rights of Southern Company and/or its affiliates and is prohibited. If you are not the intended recipient of this e-mail, please notify the sender immediately by return e-mail and permanently delete the original and any copy or printout of this e-mail and any attachments. Thank you

Attachment: Utility Availability (3012 : 795 North Avenue - Annexation and Map Amendment)

Ali Daughtry

From: Pass, Walter F. <X2WFPASS@SOUTHERNCO.COM>
Sent: Friday, May 21, 2021 11:31 AM
To: Ali Daughtry
Subject: RE: 795 North Avenue, Jonesboro, GA - Existing Transformer & Proposed Fuel Center
Categories: Filed by Newforma

Hi Ali,

Yes, the information in the attached letter and correspondence is still valid, and we will be able to relocate that transformer and use it for the fuel center's needs.

Ideally, we would like for your electrician to stub his conduits out to the new transformer location first. Then we can dig in our wire to it and relocate the transformer there. Do you know yet where the new transformer location will be?

Frank

From: Ali Daughtry <ADaughtry@rlrpc.com>
Sent: Thursday, May 20, 2021 5:43 PM
To: Pass, Walter F. <X2WFPASS@SOUTHERNCO.COM>
Subject: RE: 795 North Avenue, Jonesboro, GA - Existing Transformer & Proposed Fuel Center

EXTERNAL MAIL: Caution Opening Links or Files

Good afternoon Frank,

I'm following up on the information I sent you on this project last month. Is the information in the attached letter and email correspondence still valid? Also, the transformer will need to be relocated during the construction of the fuel center. See the snapshot below of the fuel center layout on top of a survey with the transformer location circled in blue. Will it be possible to relocate and reuse that transformer for the fuel center's power needs? They require a 225amp, 120/208v three-phase power service.

Thanks!

Ali R. Daughtry – Associate | Project Manager
 Robertson Loia Roof, Architects & Engineers
 3460 Preston Ridge Road | Suite 275 | Alpharetta, GA 30005
 Phone (770) 674-2600 | Fax (678) 319-0745 | Cell (770) 722-5213
[Website \[rlrpc.com\]](http://Website.rlrpc.com) | [LinkedIn \[linkedin.com\]](https://www.linkedin.com/company/rlrpc)

From: Pass, Walter F. <X2WFPASS@SOUTHERNCO.COM>
Sent: Thursday, April 29, 2021 11:31 AM
To: Ali Daughtry <ADaughtry@rlrpc.com>; cmurray@southernco.com; Elliott, Deanne (Key Accounts) <MDELLIOT@southernco.com>
Subject: RE: 795 North Avenue, Jonesboro, GA - Existing Transformer & Proposed Fuel Center

Hi Ali,

Yes, I remember you. Thanks for the info.

Frank

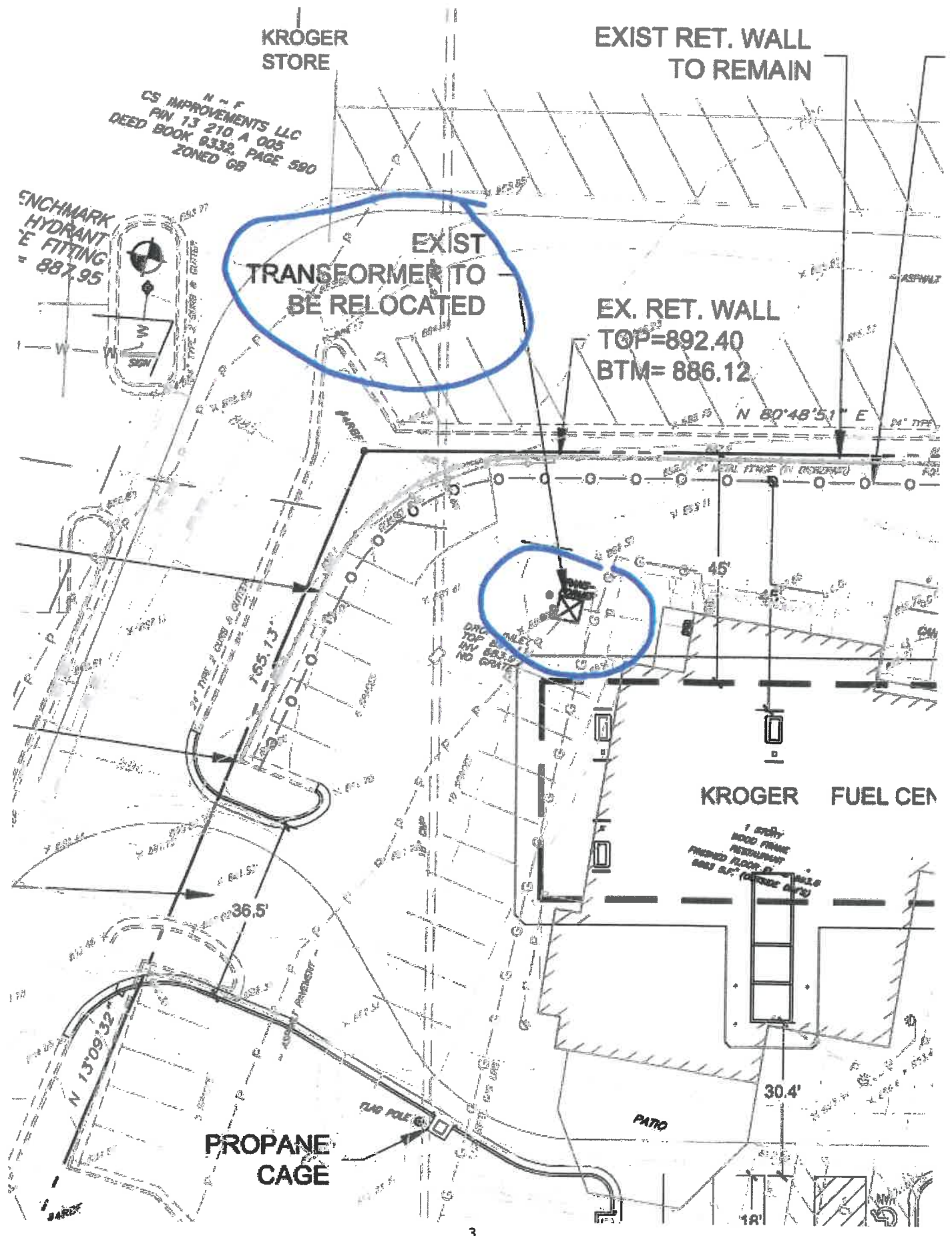
From: Ali Daughtry <ADaughtry@rlrpc.com>
Sent: Wednesday, April 28, 2021 5:59 PM
To: cmurray@southernco.com; Elliott, Deanne (Key Accounts) <MDELLIOT@southernco.com>
Subject: 795 North Avenue, Jonesboro, GA - Existing Transformer & Proposed Fuel Center

Good afternoon Courtney and Deanne,

I'm working on a proposed Kroger fuel center project at the above-referenced location. The site currently has a vacant restaurant building on it. The restaurant will be demolished and the fuel center will be built in its place. Due diligence for this same project/location was completed back in 2012 but the project never moved forward. Kroger is looking at this site again and they provided me with the due diligence information that was completed in 2012 that included the attached letter of availability and correspondence about the existing electrical service available at the site.

Is the information in the attached letter and email correspondence still valid? Also, the transformer will need to be relocated during the construction of the fuel center. See the snapshot below of the fuel center layout on top of a survey with the transformer location circled in blue. Will it be possible to relocate and reuse that transformer for the fuel center's power needs? They require a 225amp, 120/208v three-phase power service.

Attachment: Utility Availability (3012 : 795 North Avenue - Annexation and Map Amendment)



Thanks so much for the help!

Ali R. Daughtry – Associate / Project Manager

Robertson Loia Roof, Architects & Engineers

3460 Preston Ridge Road | Suite 275 | Alpharetta, GA 30005

Phone (770) 674-2600 | Fax (678) 319-0745 | Cell (770) 722-5213

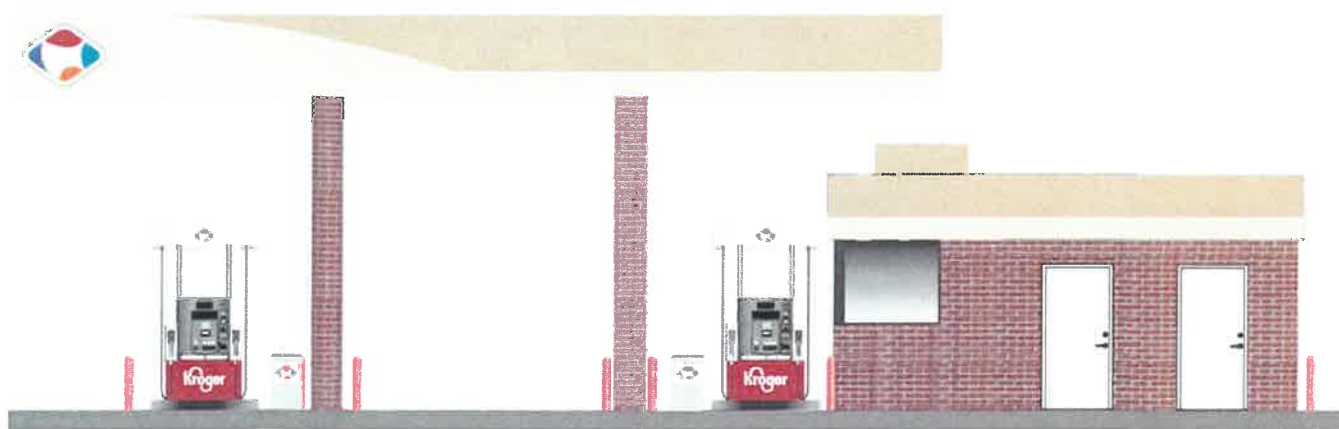
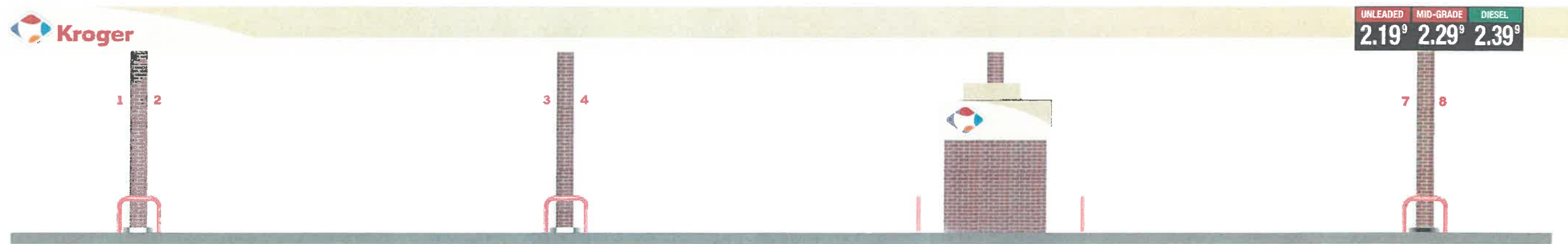
Website rlrpc.com | LinkedIn linkedin.com



100ft
-84.365 33.533 Degrees



Packet Pg. 140

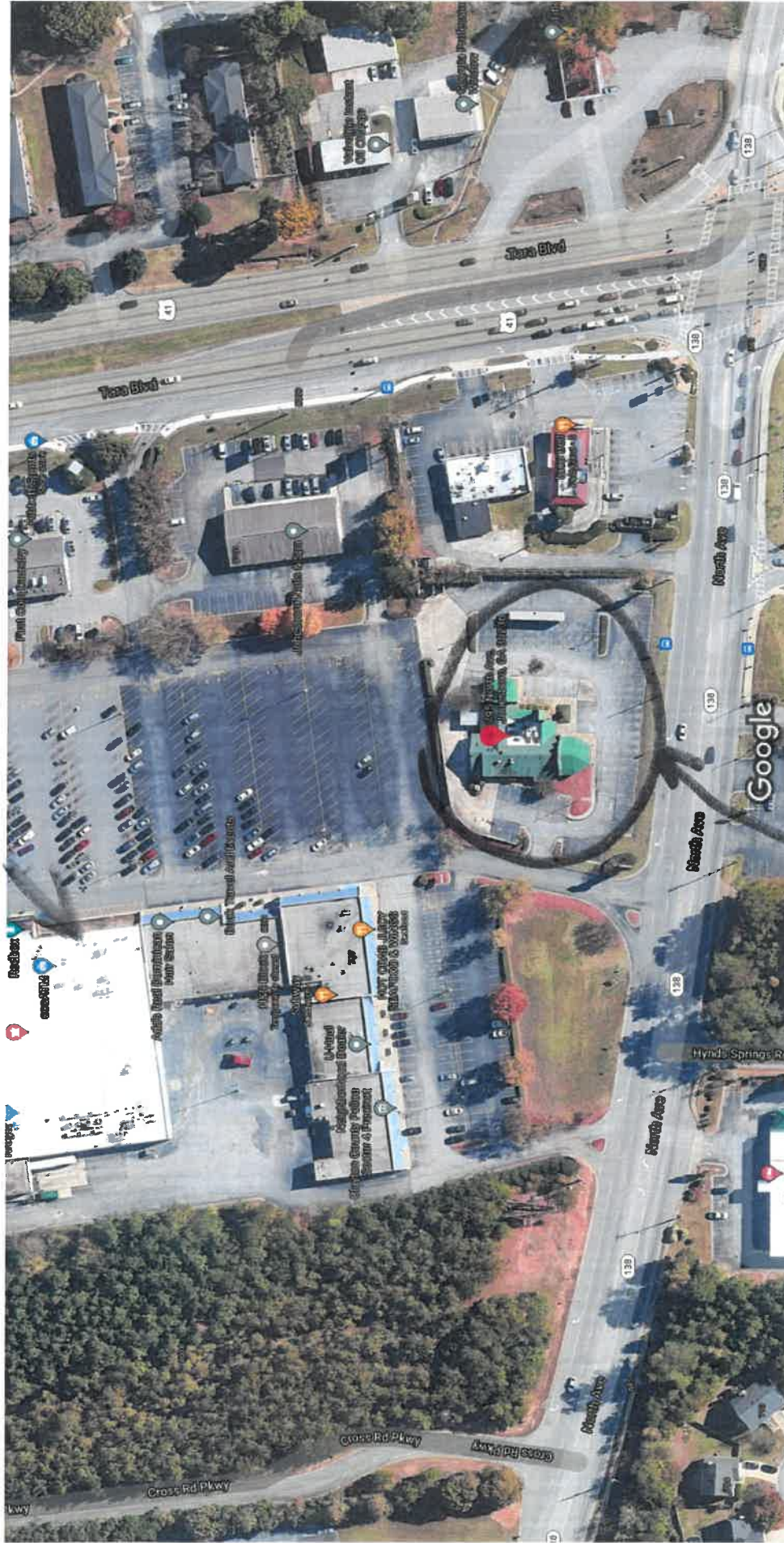


Scale 1/8" = 1'



Google Maps 795 North Ave

KROGER



Imagery ©2021 Maxar Technologies, U.S. Geological Survey, Map data ©2021 50 ft



Image capture: Sep 2018 © 2021 Google



Street View - Sep 2018

GA-373 – Kroger Fuel Center

Letter of Intent for Rezoning

September 10, 2021

The Request

1.407 acre Kroger Fuel Center parcel (13210D A002)
795 North Avenue, Jonesboro, GA 30326

Modification of Zoning

Existing: GB (General Business / Clayton County)

Proposed: C-2 (Highway Commercial / City of Jonesboro)

Parcel Ownership

BVC Crossroads South LLC
176 North Main Street, Suite 210
Florida, NY 10921

Authorized Agents/Applicant

The Kroger Company - Mr. Henry Simpson
3155 Royal Drive, Bldg. 400, Suite 100
Alpharetta, GA 30022
404-995-2024

Project Description – Annexation & Rezoning

The site is currently zoned CG and currently in unincorporated Clayton County. The adjacent Crossroads South shopping center, under the same ownership, is within the limits of the City of Jonesboro. It is the intent of the property owner and Kroger to annex the proposed 1.407-acre fuel center site into the limits of the City of Jonesboro. Since the property currently has a Clayton County zoning designation, rezoning is also needed to a City of Jonesboro zoning designation. Thus, C-2 is being requested to allow the proposed fuel center and be compatible with the adjacent zonings.

Proposed Development

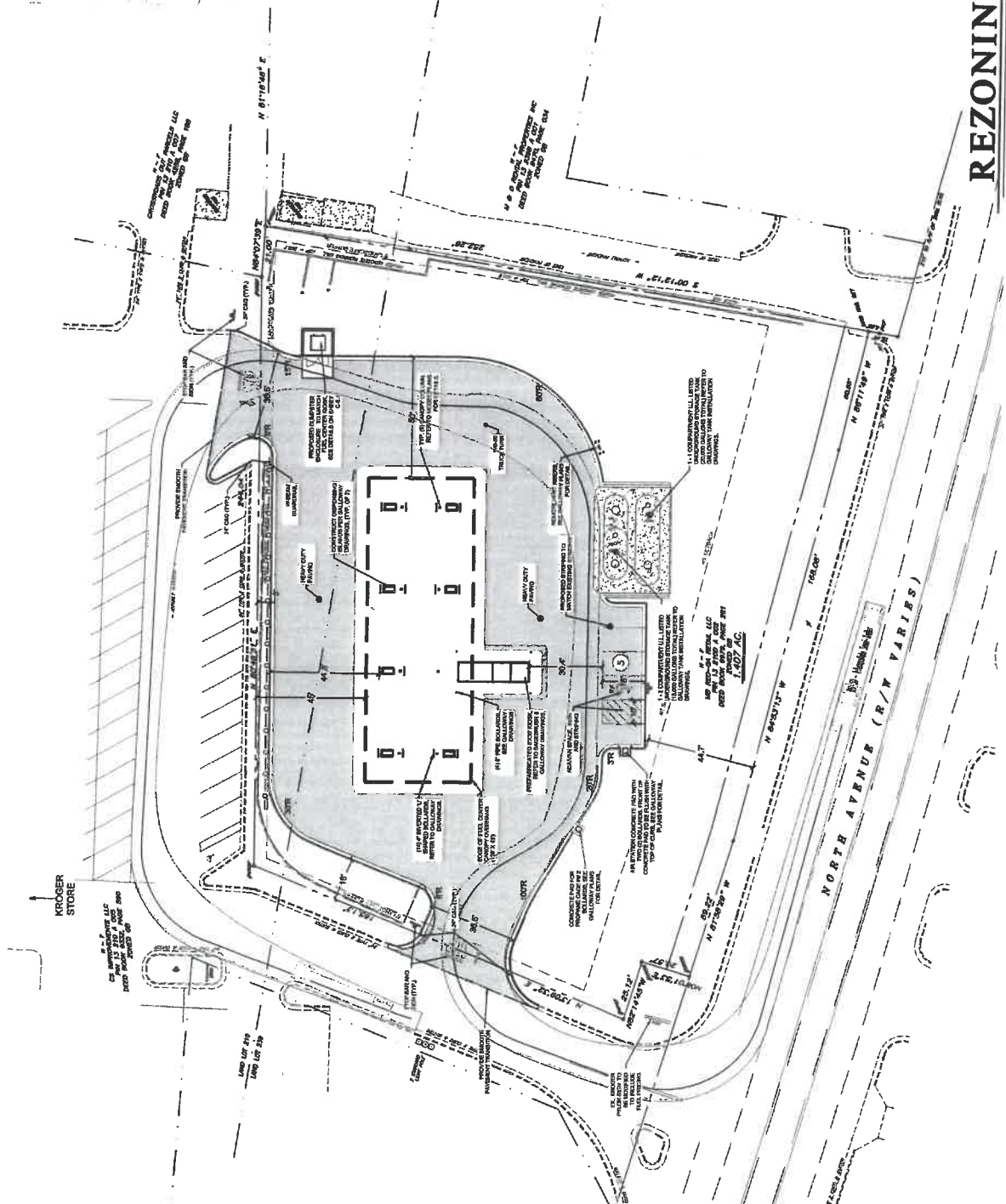
The property at 795 North Avenue currently has a vacant restaurant and associated asphalt drives and parking located on it. The is bordered to the south by North Avenue and to the north and west by the adjacent Crossroads South shopping center. It is bordered to the east by retail that fronts Tara Boulevard.

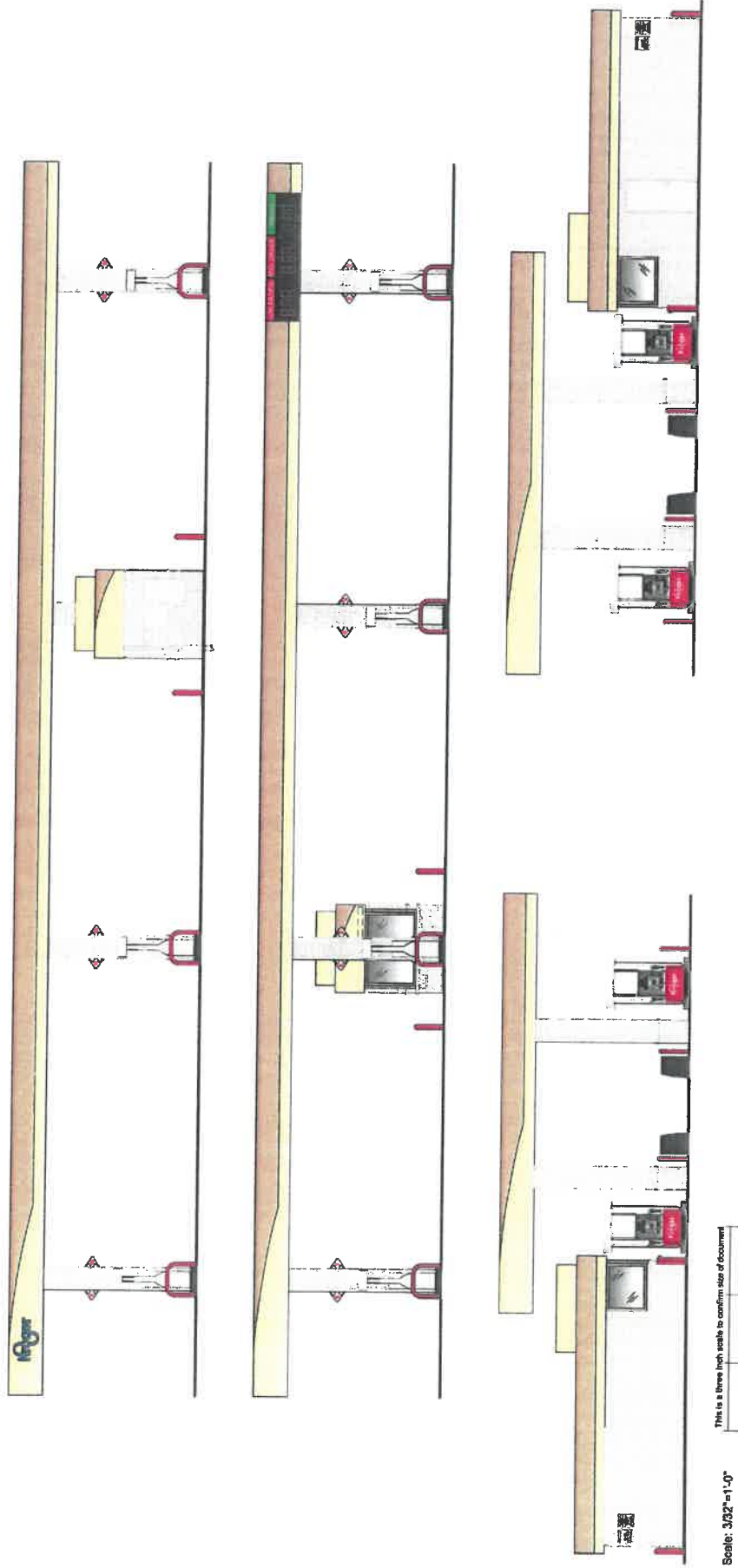
The site is planned for a fueling center that will include seven (7) dispensers with pumps on either side for a total of 14 fueling positions. There will also be a 233sf attendant kiosk building where the fuel center attendant will monitor the fuel center area as well as take cash and credit card transactions for customers that do not wish to pay at the pump. There will be an employee-only restroom located within the kiosk building. The area surrounding the kiosk building will have merchandisers that contain various sundries (water, soda, snacks, oil, wiper fluid, etc.) for purchase at the kiosk pay window. A nineteen-foot tall fuel canopy will cover the dispensers and the front (pay window) portion of the kiosk. The hours of operation of the proposed Kroger Fuel Center will be 6am to 11pm.

Since the fuel center footprint is smaller than the vacant restaurant building and surrounding parking, portions of the site will be converted to greenspace and thus impervious area will be greatly reduced. The parcel has an existing storm drain inlet that connects to an underground storm pipe system that flows under the Crossroads South shopping center parking lot, under the Kroger/retail buildings and to an existing detention pond at the rear of the shopping center. Since impervious area will be greatly reduced as part of the fuel project, additional detention will not be needed. To address water quality, the new storm structures proposed around the fuel center (that will tie into the existing pipe leading to the shopping center pipe system) will contain FlexStorm filter insert bags that will filter out TSS as well as hydrocarbons.

Project Description – Architecture

The fuel center will consist of earthtone colored fascias on the kiosk building and canopy. The canopy columns will be clad with a white block masonry and the kiosk building will be comprised of white block masonry and glass. This architectural style/colors will be compatible with the existing adjacent Crossroads South Shopping Center.





GA-373 KROGER FUEL CENTER
795 NORTH AVENUE
08-04-21

This is a three inch scale to confirm size of document

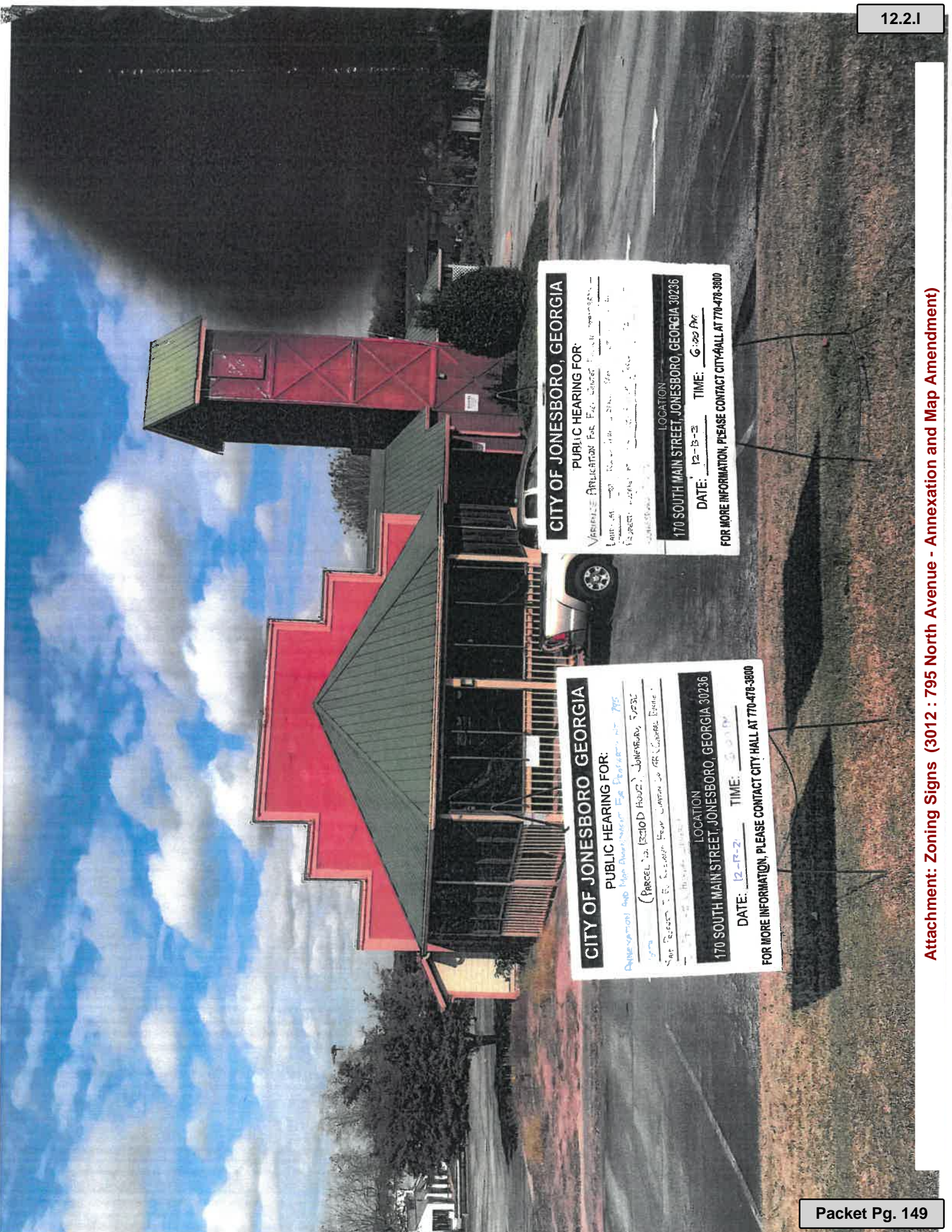
Scale: 3/32" = 1'-0"

NOTICE OF REZONING

This is a notice of hearing of the City of Jonesboro Mayor & Council for the purpose of considering the zoning classification of a certain tract of land to be annexed from Clayton County into the City pursuant to a signed petition. At such hearing, the Mayor & Council shall consider that tract or parcel of land lying and being in Clayton County, Georgia, as described in the deeds recorded in the real property records of the Clerk of the Superior Court of Clayton County as follows: Book/Page: 11627/235 (Parcel No. 13210D A002, 795 North Avenue). Said aforementioned property which is currently zoned as GB (General Business) will be rezoned as C-2 (Highway Commercial) per the City Ordinance. Said hearing shall take place on December 13, 2021 at 6:00 PM, and shall be held at the Jonesboro Municipal Court Facility, 170 South Main St, Jonesboro, GA 30236.

Ricky L. Clark, Jr.
City Manager

Publish 11/17/21



CITY OF JONESBORO, GEORGIA
PUBLIC HEARING FOR:
VARIANCE APPLICATION FOR F&J, CHURCH PROPERTY, JONESBORO, GA
DATE: 12-8-23 TIME: 6:00 PM
LOCATION
170 SOUTH MAIN STREET, JONESBORO, GEORGIA 30236
FOR MORE INFORMATION, PLEASE CONTACT CITY HALL AT 770-478-3800

CITY OF JONESBORO, GEORGIA
PUBLIC HEARING FOR:
ANNEXATION AND MAP AMENDMENT FOR PARCELS 12-175
(PARCEL 12, (BROAD HILL), JONESBORO, GA)
DATE: 12-8-23 TIME: 6:00 PM
LOCATION
170 SOUTH MAIN STREET, JONESBORO, GEORGIA 30236
FOR MORE INFORMATION, PLEASE CONTACT CITY HALL AT 770-478-3800

CITY OF JONESBORO GEORGIA

PUBLIC HEARING FOR:

ANNEXATION AND MAP AMENDMENT FOR PROPERTY AT 795

NORTH AVENUE (PARCEL NO. 13210D A002), JONESBORO, 30236.

SAID PROPERTY TO BE REZONED FROM CLAYTON CO. GB (GENERAL BUSINESS)
TO CITY C-Z (HIGHWAY COMMERCIAL).

LOCATION

170 SOUTH MAIN STREET, JONESBORO, GEORGIA 30236

DATE: 12-13-21 TIME: 6:00 AM

FOR MORE INFORMATION, PLEASE CONTACT CITY HALL AT 770-478-3800



MEMORANDUM

To: The Kroger Company
3155 Royal Drive, Building 400, Suite 100
Alpharetta, Ga. 30022

From: David D. Allen
City of Jonesboro
124 North Avenue
Jonesboro, GA 30236

Date: November 23, 2021

Re: Notification of Request for Annexation and Rezoning (Map Amendment) from
GB (Clayton County) to C-2 (City Highway Commercial) – 795 North Avenue;
Tax Map Parcel No. 13210D A002

Dear Applicant,

This letter is to serve as notification that the Mayor and City Council of the City of Jonesboro have accepted your request for review of an annexation and rezoning (map amendment) proposal for the property located at 795 North Avenue, Jonesboro Georgia, 30236.

A public hearing has been scheduled for Monday, December 13, 2021 at 6:00 pm before the Jonesboro City Council to consider the request as described above. A preceding Work Session will be held by the Mayor and City Council will be held on December 6, 2021 at 6:00 pm. The meetings will be conducted in the chambers of the Jonesboro Municipal Court facility, 170 South Main Street, Jonesboro, Ga. If you have any questions, please do not hesitate to contact me at 770-570-2977 or at dallen@jonesboroga.com.

Sincerely,

David D. Allen
Community Development Director / Zoning Administrator

1 **STATE OF GEORGIA**

2 **CITY OF JONESBORO**

3 **ORDINANCE 2021-019**

4 AN ORDINANCE TO ANNEX CERTAIN PROPERTY LOCATED AT 795 NORTH AVENUE,
5 CLAYTON COUNTY, GEORGIA INTO THE CORPORATE LIMITS OF THE CITY OF
6 JONESBORO, GEORGIA PURSUANT TO THE 100% METHOD; TO AMEND THE
7 OFFICIAL ZONING MAP, CITY OF JONESBORO, GEORGIA BY ZONING SAID
8 PROPERTY; TO PROVIDE SEVERABILITY; TO PROVIDE A PENALTY; TO PROVIDE
9 FOR REPEAL OF CONFLICTING ORDINANCES AND RESOLUTIONS; TO PROVIDE AN
10 ADOPTION AND EFFECTIVE DATE; AND TO PROVIDE FOR OTHER LAWFUL
11 PURPOSES.

12 **WHEREAS**, the governing body of the City of Jonesboro, Georgia (the “City”) is the
13 Mayor and Council thereof; and

14 **WHEREAS**, the owner of real property (the “Applicant”) has petitioned the City to annex
15 and rezone (the “Application”) that certain parcel consisting of approximately 1.41 acres of land
16 located at 795 North Avenue in unincorporated Clayton County, Georgia (Tax Parcel ID 13210D
17 A002) (“Property”); and

18 **WHEREAS**, the Property is further described on Exhibit “A” attached hereto and
19 incorporated herein; and

20 **WHEREAS**, the City has determined that the Property is contiguous to the existing
21 corporate limits of the City and will not create an unincorporated island in accordance with
22 O.C.G.A. §§ 36-36-4; 36-36-20; and

23 **WHEREAS**, the City has determined that the Applicant is the titleholder of record of 100%
24 of the privately-owned land within the Property, as evidenced by the records of the Clerk of the
25 Superior Court in Clayton County, Georgia; and

26 **WHEREAS**, the City has lawfully provided notice to Clayton County, Georgia in
27 accordance with O.C.G.A. §§ 36-36-6; 36-36-111 and no objection was raised; and

28 **WHEREAS**, the City has determined that the Application meets the legal requirements for
29 annexation pursuant to O.C.G.A. § 36-36-1 *et seq.*; and

30 **WHEREAS**, the Property currently has the Clayton County zoning designation of GB
31 (General Business); and

32 **WHEREAS**, upon annexation the Applicant desires the Property to be rezoned to the
33 City's compatible zoning district, C-2 (Highway Commercial); and

34 **WHEREAS**, the requirements in O.C.G.A. § 36-66-4(d) governing procedures for the
35 zoning of land to be annexed into a municipality have been satisfied; and

36 **WHEREAS**, the City has authority pursuant to O.C.G.A. § 36-36-1 *et seq.* and O.C.G.A.
37 § 36-66-4(d) to annex and rezone certain property into the corporate limits of the City; and

38 **WHEREAS**, the governing authority has determined that the annexation and rezoning of
39 the Property would be in the best interest of the Applicant and of the citizens of Jonesboro.

40 **BE IT AND IT IS HEREBY ORDAINED BY THE MAYOR AND COUNCIL OF**
41 **THE CITY OF JONESBORO, GEORGIA**, and by the authority thereof:

42 **Section 1.** The Property located at 795 North Avenue in unincorporated Clayton County,
43 Georgia (Tax Parcel ID 13210D A002) and further described on Exhibit "A" attached hereto and
44 incorporated herein, is hereby annexed into the existing corporate limits of the City of Jonesboro,
45 Georgia pursuant to O.C.G.A. § 36-36-1 *et seq.*

Section 2. The Official Zoning Map of the City of Jonesboro, Georgia is hereby amended so the Property located 795 North Avenue in unincorporated Clayton County, Georgia (Tax Parcel ID 13210D A002) and further described on Exhibit “A”, is zoned to the C-2 (Highway Commercial) zoning district.

Section 3. This Ordinance shall become effective on the 1st day of January, 2022, pursuant to O.C.G.A. § 36-36-2(a).

Section 4. Within thirty (30) days after the effective date of the annexation as set forth above in Section 3, the City Clerk is instructed to send an annexation report that includes certified copies of this ordinance to the Department of Community Affairs and to the governing authority of Clayton County;

Section 5. The preamble of this Ordinance shall be considered to be and is hereby incorporated by reference as if fully set out herein.

Section 6. This Ordinance shall be codified in a manner consistent with the laws of the State of Georgia and the City.

Section 7. (a) It is hereby declared to be the intention of the Mayor and Council that all sections, paragraphs, sentences, clauses and phrases of this Ordinance are or were, upon their enactment, believed by the Mayor and Council to be fully valid, enforceable and constitutional.

(b) It is hereby declared to be the intention of the Mayor and Council that, to the greatest extent allowed by law, each and every section, paragraph, sentence, clause or phrase of this Ordinance is severable from every other section, paragraph, sentence, clause or phrase of this Ordinance. It is hereby further declared to be the intention of the Mayor and Council that, to the greatest extent allowed by law, no section, paragraph, sentence, clause or phrase of this Ordinance

is mutually dependent upon any other section, paragraph, sentence, clause or phrase of this Ordinance.

(c) In the event that any phrase, clause, sentence, paragraph or section of this Ordinance shall, for any reason whatsoever, be declared invalid, unconstitutional or otherwise unenforceable by the valid judgment or decree of any court of competent jurisdiction, it is the express intent of the Mayor and Council that such invalidity, unconstitutionality or unenforceability shall, to the greatest extent allowed by law, not render invalid, unconstitutional or otherwise unenforceable any of the remaining phrases, clauses, sentences, paragraphs or sections of the Ordinance and that, to the greatest extent allowed by law, all remaining phrases, clauses, sentences, paragraphs and sections of the Ordinance shall remain valid, constitutional, enforceable, and of full force and effect.

Section 8. All ordinances and parts of ordinances in conflict herewith are hereby expressly repealed.

Section 9. Penalties in effect for violations of the Zoning Ordinance of the City of Jonesboro, Georgia at the time of the effective date of this Ordinance shall be and are hereby made applicable to this Ordinance and shall remain in full force and effect.

(SIGNATURES ON FOLLOWING PAGE)

SO ORDAINED, this ____ day of December, 2021.

CITY OF JONESBORO, GEORGIA

JOY DAY, Mayor

ATTEST:

RICKY CLARK, Jr., City Clerk

APPROVED AS TO FORM:

City Attorney

EXHIBIT "A"

ALL THAT TRACT OR PARCEL OF LAND LYING AND BEING IN LAND LOTS 210 AND 239 OF THE 13TH DISTRICT, CLAYTON COUNTY, GEORGIA AND BEING MORE PARTICULARLY SHOWN ON THAT SURVEY FOR MICHAEL PICKETT, MOUNTAIN NATIONAL BANK, CHICAGO TITLE INSURANCE COMPANY AND PREPARED BY M.V. INGRAM ENTERPRISES, INC. MATTHEW V. INGRAM R.L.S. NO. 2288 DATED SEPTEMBER 13, 1989, FINALLY REVISED JUNE 22, 1994, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

TO FIND THE TRUE POINT OF BEGINNING, BEGIN AT THE INTERSECTION OF THE NORTHERLY RIGHT OF WAY LINE OF GEORGIA HIGHWAY 138 AND THE WESTERLY RIGHT OF WAY LINE OF U.S. HIGHWAY 41 AND 19 (A/K/A TARA BOULEVARD); THENCE RUNNING WESTERLY ALONG SAID NORTHERLY RIGHT OF WAY LINE OF GEORGIA HIGHWAY 138, 218.9 FEET TO THE TRUE POINT OF BEGINNING; THENCE RUNNING NORTH 81 DEGREES 47 MINUTES 16 SECONDS WEST ALONG THE NORTHERLY RIGHT OF WAY LINE OF GEORGIA HIGHWAY 138, 50.55 FEET TO A POINT; THENCE RUNNING NORTH 80 DEGREES 28 MINUTES 40 SECONDS WEST ALONG SAID RIGHT OF WAY LINE, 168.08 FEET TO A POINT; THENCE RUNNING NORTH 77 DEGREES 34 MINUTES 33 SECONDS WEST ALONG SAID RIGHT OF WAY LINE 59.36 FEET TO A POINT; THENCE RUNNING NORTH 12 DEGREES 26 MINUTES 26 SECONDS EAST 20.57 FEET TO AN IRON PIN; THENCE RUNNING NORTH 77 DEGREES 50 MINUTES 12 SECONDS WEST 25.12 FEET TO AN IRON PIN; THENCE RUNNING NORTH 17 DEGREES, 36 MINUTES 13 SECONDS EAST 165.23 FEET TO AN IRON PIN; THENCE RUNNING NORTH 85 DEGREES 20 MINUTES 10 SECONDS EAST 244.14 FEET TO AN IRON PIN; THENCE RUNNING NORTH 87 DEGREES 11 MINUTES 36 SECONDS EAST 21.01 FEET TO AN IRON IN; THENCE RUNNING SOUTH 04 DEGREES 38 MINUTES 10 SECONDS WEST 252.38 FEET TO THE TRUE POINT OF BEGINNING CONTAINING 1.407 ACRES MORE OR LESS AS SHOWN ON THE SURVEY REFERENCED ABOVE.

PROPERTY OWNER'S AUTHORIZATION

The undersigned below, or as attached, is the owner of the property which is subject of this application. The undersigned does duly authorize the applicant named below to act as applicant in the pursuit of an amendment to the property.

I swear that I am the owner of the property which is the subject matter of the attached application, as it is shown in the records of Clayton County, Georgia.

I hereby depose and say that all above statements and attached statements and/or exhibits submitted are true and correct, to the best of knowledge and belief.

PROPERTY OWNER:

Fred BATTISON Jr.
PRINT NAME

[Signature] 12/11/21
SIGNATURE/DATE
AUTHORIZED AGENT FOR OWNER

APPLICANT:

Joe Boyd

PRINT NAME

Joseph Boyd 12/10/21
SIGNATURE/DATE

NOTARY:

[Signature]
SIGNATURE/DATE





CITY OF JONESBORO, GEORGIA COUNCIL
Agenda Item Summary

Agenda Item #

12.3

- 3

COUNCIL MEETING DATE
December 13, 2021

Requesting Agency (Initiator)

Office of the City Manager

Sponsor(s)

Community Development Director Allen

Requested Action (Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)

Council to consider approval of Variance Applications, 21-VAR-004, for fuel center design standards - Sec. 86-109 – minimum building height, Sec. 86-456 – Landscape strip along perimeter of building below 6 feet wide, Sec. 86-410 – less than the required number of parking spaces, Sec. 86-489 – maximum number of electronic signs, Sec. 86-489 – maximum number of ground signs per parcel, and Sec. 86-489 – placement of electronic message signs, by The Kroger Co., for property located at 795 North Avenue (Parcel No. 13210D A002), Jonesboro, Georgia 30236.

Requirement for Board Action (Cite specific Council policy, statute or code requirement)

Chapter 86 – Zoning, Sec. 86-109, 86-410, 86-456, and Sec. 86-489

Is this Item Goal Related? (If yes, describe how this action meets the specific Board Focus Area or Goal)

Yes Economic Development, Beautification, Community Planning, Neighborhood and Business Revitalization

Summary & Background

(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)

Agency recommendation – **Approval of variances, with conditions**; In conjunction with the annexation / rezoning items on the December agenda for the same property, the developer is also requesting necessary variances on the number of required parking spaces, the width of certain landscape strips, minimum building height, and certain signage standards.

1. **To allow the kiosk building to be less than 18 feet in height, Sec. 86-109(k):** The Tara Boulevard Overlay District requires a front building façade to be at least 18 feet tall. However, the small fuel center building mainly serves a cashier function and is not a convenience store. It is not feasible to go from 11 feet in height to 18 feet in height for such a small, limited function building.
2. **To eliminate the requirement for the 6-foot perimeter landscape strip around the kiosk building, Sec. 86-109(f) and 86-456:** The Tara Boulevard Overlay District and the City's parking standards require a 6-foot-wide landscape strip around the perimeter of all buildings, usually between the building and any sidewalks. However, the small fuel center building has no sidewalks around it, and a landscape strip around the building would impede the necessary driving aisles.
3. **To allow a reduction in parking for the fuel center parcel, Sec. 86-410(7):** The required parking for the proposed use is 16 spaces (including one ADA space). However, since there is no convenience store proposed, most customers will stay parked at their selected gas pump and walk to the kiosk. Therefore, the required number of parking spaces is not necessary, and the 5 provided spaces should be sufficient.
4. **To allow LED fuel pricing on more than one ground sign within the Crossroads South shopping Center, 86-490(c)(1):** The City Sign Ordinance only allows one electronic messaging sign per lot. Electronic messaging strips are proposed for fuel pricing on the existing sign off of North Avenue, the "cube" sign off of Tara Blvd., and the new monument sign proposed for Hwy. 138. Displaying fuel prices in obvious locations is important to a gas station, and the height of the signs makes them dangerous to change manually.
5. **To allow an additional ground sign on the Crossroads South Shopping Center parcel, 86-489(c)(1)(2):** Another tall monument sign is proposed for the entrance into the shopping center near Planet Fitness. The City Sign Ordinance only allows one ground sign per parcel, and the parcel already looks to have a Dollar General pylon sign a few hundred feet away. The two signs should not interfere with each other, and staff believes that another multi-panel monument sign is necessary on this road to properly advertise the multiple businesses on this side of the shopping center.
6. **To allow LED fuel pricing on the rear of the fuel canopy facing the Kroger store, Sec. 489(d)(1):** The City Sign Ordinance only allows electronic changeable copy on ground signs and not on building walls. The fuel

FOLLOW-UP APPROVAL ACTION (City Clerk)

Typed Name and Title

Ricky L. Clark, City Manager

Date

December, 13, 2021

12/06/21
REQUIRED

City Council PUBLIC HEARING
Next: 12/13/21

Signature

City Clerk's Office

canopy is proposed to have an LED strip for gas prices facing Kroger. This will not be seen from the road and will help inform grocery shoppers in the parking lot of fuel prices.

7. **To allow the modified area of the existing pylon sign along North Avenue to exceed 150 square feet per side, Sec. 86-289(d)(8)a:** The City Sign Ordinance allows a total of 150 square feet of sign face area, each side. The refurbishment of this sign along North Avenue will cause the sign to be 18 square feet (each side) above the maximum standard. The increase will not be readily noticeable from vehicles passing by.

The addition of the fuel center plus other cosmetic changes to the Kroger shopping center will give a needed refurbishment to the shopping center complex. Should the Mayor and Council approve these variances, staff recommends the following approval condition.

- 1. The Community Development Director shall review and approve the landscape plan for the fuel center prior to construction.**

Fiscal Impact

(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)

Private developer

Exhibits Attached *(Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)*

- Survey
- Site Pictures
- Variance Summary
- Correspondence
- Site Plan
- Elevations
- Kroger #373 - ROAD PYLON - North Avenue
- Kroger #373 Small Pylon Revision Hwy. 138
- Variance - 795 North Avenue Kroger Fuel Center - Legal Notice - December 2021
- Zoning Signs
- Acceptance Letter

Staff Recommendation *(Type Name, Title, Agency and Phone)*

Approval, with Conditions



3565 South Cobb Drive S.E.
Smyrna, Georgia 30080

ALL TYPES OF LAND SURVEYS
PLUS CONSTRUCTION MANAGEMENT
AND SITE DESIGN

Office: 770-444-9736
Fax: 770-444-9739

August 13, 2021

Re: Contiguity of 795 North Ave tract

To whom it may concern

I have completed a survey of the tract or parcel of land located at 795 North Avenue in Unincorporated Clayton County, Georgia (Jonesboro mailing address). The Clayton County Parcel Identification Number of the tract or parcel is 13 210D A 002. I have examined available county records and I have found that said tract or parcel is bound on its westerly, northerly and easterly boundaries by tracts which lie wholly within the city limits of the city of Jonesboro. It is my finding that this tract or parcel is contiguous to the existing city limits of the city of Jonesboro.

Sincerely

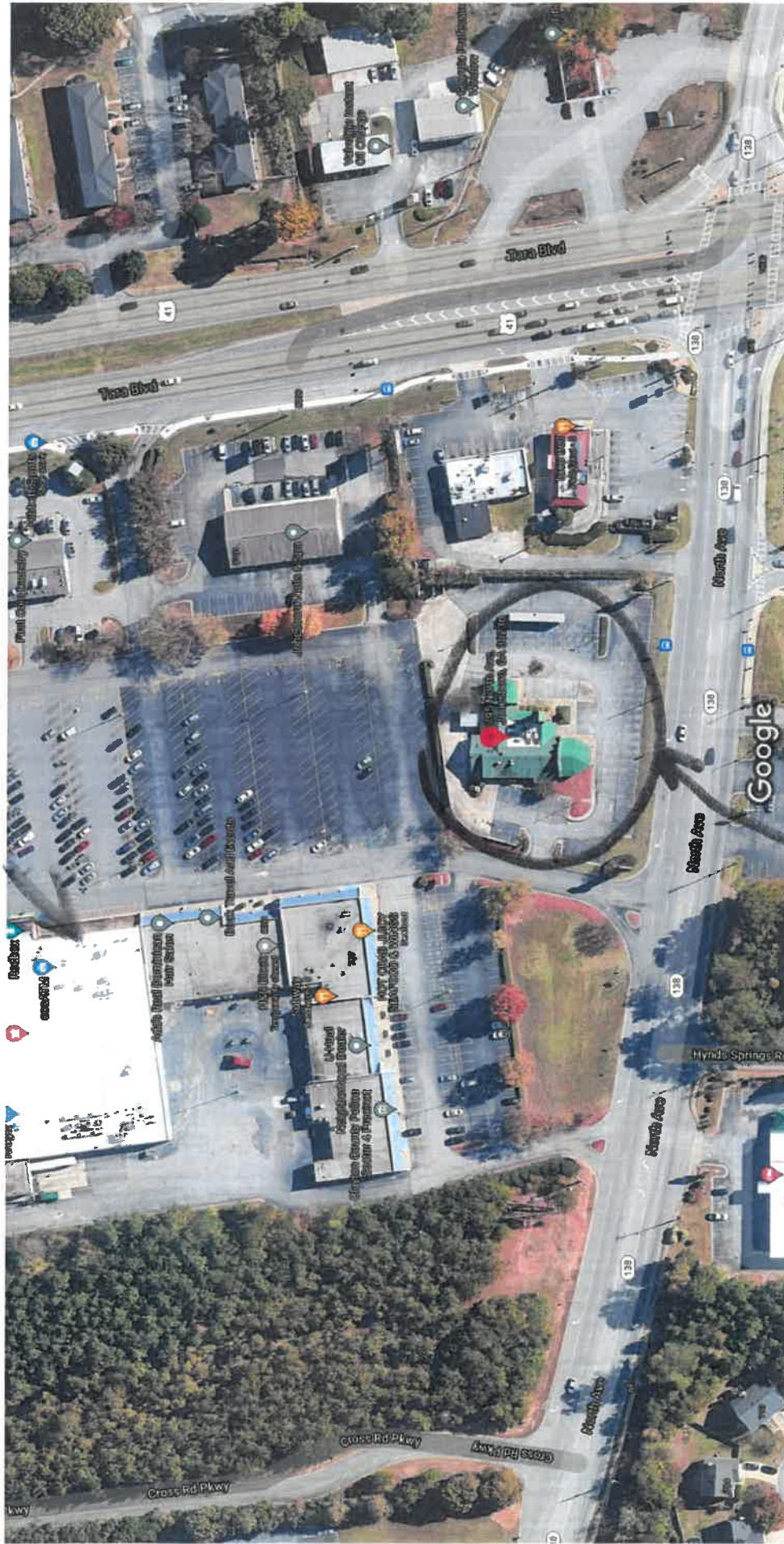
Joseph T. Baker, LS
Survey Manager
Surveys Plus, Inc.



Attachment: Survey (3013 : 795 North Avenue Kroger Variances)

Google Maps 795 North Ave

KROGER



Imagery ©2021 Maxar Technologies, U.S. Geological Survey, Map data ©2021 50 ft

SITE



Image capture: Sep 2018 © 2021 Google



Street View - Sep 2018

Requested Variances

The following variances are being requested concurrently with the annexation and rezoning request:

- To allow a reduction in parking for the fuel center parcel
- To eliminate the requirement for the 6-foot perimeter landscape strip around the kiosk building.
- To allow LED fuel pricing on the rear of the fuel canopy facing the Kroger store.
- To allow the kiosk building to be less than 18 feet in height.
- To allow LED fuel pricing on more than one ground sign within the Crossroads South Shopping Center parcel.
- To allow an additional ground sign on the Crossroads South Shopping Center parcel that fronts Hwy. 138
- To allow the modified area of the existing pylon sign along North Avenue to exceed 150sf per side.

David Allen

From: David Allen
Sent: Tuesday, July 13, 2021 12:08 PM
To: Ali Daughtry
Cc: Ricky , L. Clark, Jr.; Simpson, Henry C; Paul Xhajanka
 (paul.xhajanka@southeastern.company)
Subject: RE: 795 North Avenue, Kroger Fuel Center GA373 Annexation, Rezoning & Variance Requests

I would go ahead and add on the variance list: maximum square footage allowed for sign face areas.



David Allen | Community Development Director | City of Jonesboro, GA
 tel: [770-478-3800](tel:770-478-3800) | cell: [770-570-2977](tel:770-570-2977) | dallen@jonesboroga.com |
 124 North Avenue | Jonesboro, Georgia 30236 | www.jonesboroga.com
[Like Us On Facebook](#) [Like Us on Twitter](#)

From: Ali Daughtry <ADaughtry@rlrpc.com>
Sent: Tuesday, July 13, 2021 11:19 AM
To: David Allen <dallen@jonesboroga.com>
Cc: Ricky , L. Clark, Jr. <rclark@jonesboroga.com>; Simpson, Henry C <henry.simpson@kroger.com>; Paul Xhajanka
 (paul.xhajanka@southeastern.company) <paul.xhajanka@southeastern.company>
Subject: RE: 795 North Avenue, Kroger Fuel Center GA373 Annexation, Rezoning & Variance Requests

Will do, thank you.

Ali R. Daughtry – Associate | Project Manager
 Robertson Loia Roof, Architects & Engineers
 3460 Preston Ridge Road | Suite 275 | Alpharetta, GA 30005
 Phone (770) 674-2600 | Fax (678) 319-0745 | Cell (770) 722-5213
[Website](#) | [LinkedIn](#)

From: David Allen <dallen@jonesboroga.com>
Sent: Tuesday, July 13, 2021 11:18 AM
To: Ali Daughtry <ADaughtry@rlrpc.com>
Cc: Ricky , L. Clark, Jr. <rclark@jonesboroga.com>; Simpson, Henry C <henry.simpson@kroger.com>; Paul Xhajanka
 (paul.xhajanka@southeastern.company) <paul.xhajanka@southeastern.company>
Subject: RE: 795 North Avenue, Kroger Fuel Center GA373 Annexation, Rezoning & Variance Requests

Check the sections regarding landscape strips and parking landscaping.

https://library.municode.com/ga/jonesboro/codes/code_of_ordinances?nodeId=PTIICOOR_CH86ZO_ARTXVLABU_S86-457LASTPLRE

Attachment: Correspondence (3013 : 795 North Avenue Kroger Variances)

https://library.municode.com/ga/jonesboro/codes/code_of_ordinances?nodeId=PTIICOR CH86ZO ARTXVLBU S86-458VEUSARPLRE



David Allen | Community Development Director | City of Jonesboro, GA
 tel: [770-478-3800](tel:770-478-3800) | cell: [770-570-2977](tel:770-570-2977) | dallen@jonesboroga.com |
 124 North Avenue | Jonesboro, Georgia 30236 | www.jonesboroga.com
[Like Us On Facebook](#) [Like Us on Twitter](#)

From: Ali Daughtry <ADaughtry@rlrpc.com>
Sent: Tuesday, July 13, 2021 11:15 AM
To: David Allen <dallen@jonesboroga.com>
Cc: Ricky , L. Clark, Jr. <rclark@jonesboroga.com>; Simpson, Henry C <henry.simpson@kroger.com>; Paul Xhajanka (<paul.xhajanka@southeastern.company>) <paul.xhajanka@southeastern.company>
Subject: RE: 795 North Avenue, Kroger Fuel Center GA373 Annexation, Rezoning & Variance Requests

Thanks for these answers David. As far as the landscaping goes (#2 below), no, I am not confident that no other landscaping variances are needed. Are there any that you are aware of based on your review of our site plan v/s the code?

Ali R. Daughtry – Associate / Project Manager
 Robertson Loia Roof, Architects & Engineers
 3460 Preston Ridge Road | Suite 275 | Alpharetta, GA 30005
 Phone (770) 674-2600 | Fax (678) 319-0745 | Cell (770) 722-5213
[Website](#) | [LinkedIn](#)

From: David Allen <dallen@jonesboroga.com>
Sent: Tuesday, July 13, 2021 11:06 AM
To: Ali Daughtry <ADaughtry@rlrpc.com>
Cc: Ricky , L. Clark, Jr. <rclark@jonesboroga.com>; Simpson, Henry C <henry.simpson@kroger.com>; Paul Xhajanka (<paul.xhajanka@southeastern.company>) <paul.xhajanka@southeastern.company>
Subject: RE: 795 North Avenue, Kroger Fuel Center GA373 Annexation, Rezoning & Variance Requests

Any variances for one property (parcel) can be on one application and pay just one fee. If you are aiming for August Council for the variances, I would need the application and fee by this Thursday afternoon.

1. **Parking:** per section 86-410, convenience Stores require 1 space for each fuel dispenser and one space for every 200sf of retail space. *There are 7 dispensers with pumps on each side for a total of 14 fueling positions. The kiosk (which customers cannot enter) is 233sf. Thus, we've estimated the required parking at 16 spaces. The site plan attached only shows 5 parking spaces (one ADA space, one for the air station and 3 for vendors and/or customers that want to walk up to the kiosk to purchase cigarettes, sodas or other items at the kiosk window).* **Yes. Variance is required, unless you could put more parking on eastern portion of site.**
2. **Perimeter Building Landscaping:** per section 86-456 & 86-109(f)(4), One nonresidential planting area having a minimum of six feet around the perimeter of each structure; landscaping of the rear face of nonresidential structures shall be at the owner's option. *The kiosk is partially under the canopy and located in between fuel pumps. Due to the vehicular movement around it for circulation to/from the dispensers, it is not feasible to add*

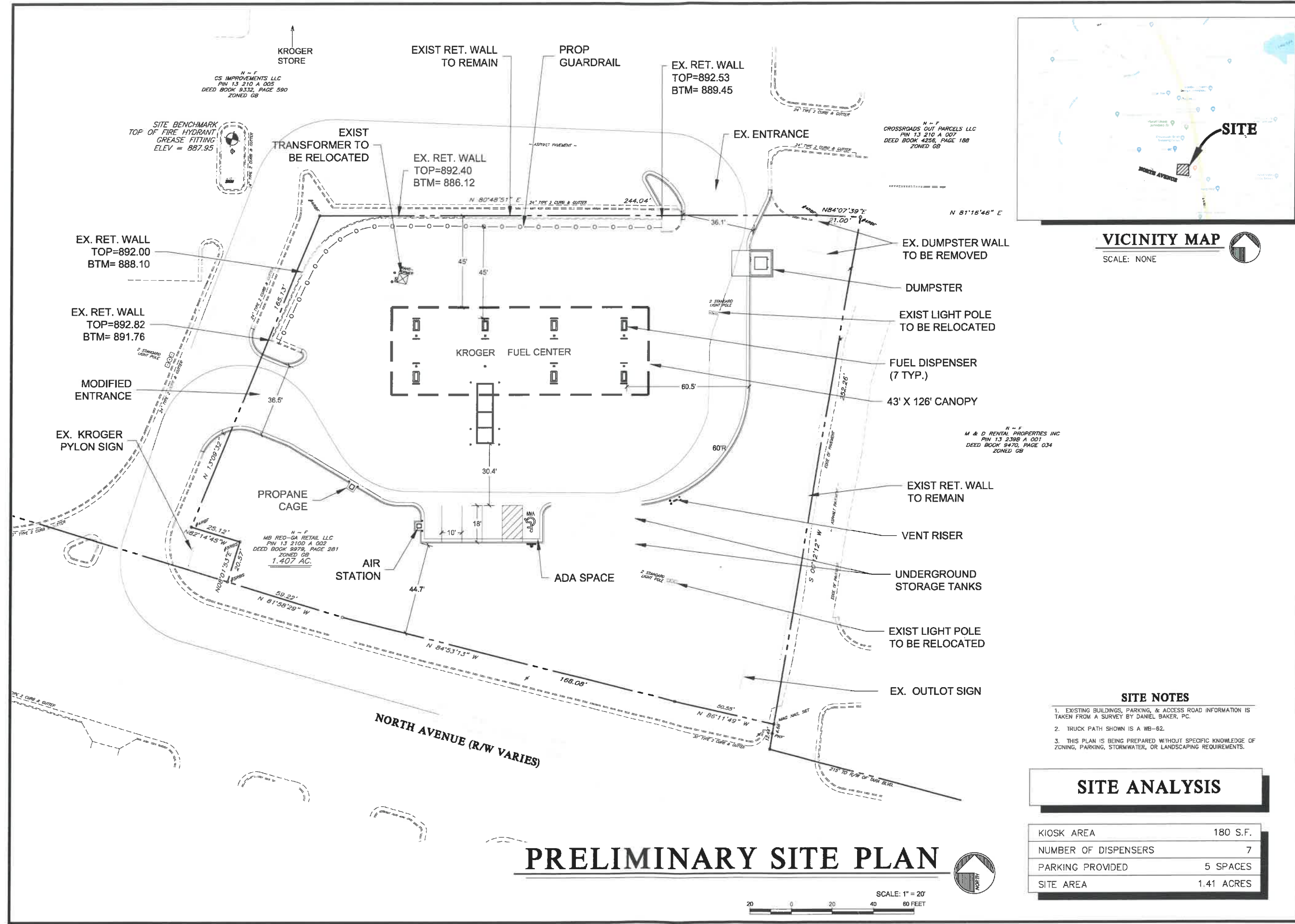
landscaping around it. **Yes. Variance is required. Are you confident there will be no more landscaping variances needed?**

3. **Additional Pylon Sign:** per section 489(d)(8), shopping centers are allowed 1 freestanding ground sign. *The shopping center already has two existing freestanding ground signs. A pylon sign at the North Avenue entrance and a Kroger "cube" sign at the Tara Blvd. entrance. The shopping center owner would also like to add a new pylon sign at the entrance off of Hwy. 138. Please see the attached renderings of the existing and new sign elevations. Technically, the new pylon sign would be on a different tax parcel than the other two. And that parcel has multiple frontage on Hwy. 138 and Tara Blvd. However, there is a large Dollar General sign already in this area, and per section 86-489 (c)(1)(2) planned centers along Tara Blvd. can't technically have these additional signs. So, a variance is probably best.*
4. **Electronic Message Signs on Freestanding/Ground Signs:** per section 489(c)(1) a maximum of one electronic message sign is allowed per lot. *Since we are planning on adding fuel pricing to both the existing Kroger cube sign off of Tara Blvd. and pylon sign off of North Ave., as well as a new sign at the Hwy. 138 entrance, we will need variance to exceed more than one electronic message sign per lot. Please see the attached renderings of the existing and new sign elevations. Yes. Variance is required.*
5. **Electronic Message signs on fuel canopy:** per section 489(d)(1), electronic message signs are limited to ground signs. *In addition to fuel pricing on the ground signs, Kroger usually installs a fuel price sign on the canopy elevation that faces the entrance of the Kroger grocery store so that customers coming in/out of the store can see it. The way I read this section leads me to believe that we may need a variance to have fuel pricing on the canopy. Yes. Variance is required.*
6. **Kiosk Height:** per section 86-109(k), minimum façade height of 18 feet shall be maintained on arterial and collector roadways. *The kiosk's total height is 11 feet, thus it may require a variance since it doesn't meet this height requirement. I've attached an elevation of a fuel center that we just finished up in Lake City that will be very similar in size and architecture to the one proposed here. It shows the height dimensions for the canopy and kiosk. Yes. Variance is required.*
7. **Principal Building Entrance Location:** also, per section 86-109(k), Principal building entrances shall be oriented to public streets wherever possible. *The attendant kiosk, which is not accessible to the public, will have an entrance for the fuel attendant that will be on the side of the building. It is unclear as to whether we'll need a variance to address this requirement. Not applicable.*
8. **Massing, Modulation, Fenestration, Roof Features, etc.:** per sections 86-109(k)(10, 11 & 12), massing and modulation, fenestration and roof features are required. *It is unclear whether these sections would apply to a gas station canopy or kiosk. Please review the attached elevation and let me know if they apply and if so, which ones we'll need variances for. Not applicable.*

Bear in mind that since there are multiple parcels involved with the Kroger shopping center, the items along Hwy. 138 (Parcel 13210D A006) would be under a separate application and fee than the ones on the other side (Parcel 13210D A005).



David Allen | Community Development Director | City of Jonesboro, GA
 tel: [770-478-3800](tel:770-478-3800) | cell: [770-570-2977](tel:770-570-2977) | dallen@jonesboroqa.com |
 124 North Avenue | Jonesboro, Georgia 30236 | www.jonesboroqa.com
[Like Us On Facebook](#) [Like Us on Twitter](#)



ROBERTSON LOIA ROOF ARCHITECTS & ENGINEERS
3460 Preston Ridge Road, Suite 275 - Alpharetta, GA. 30005
770.674.2600 / www.rliapcc.com

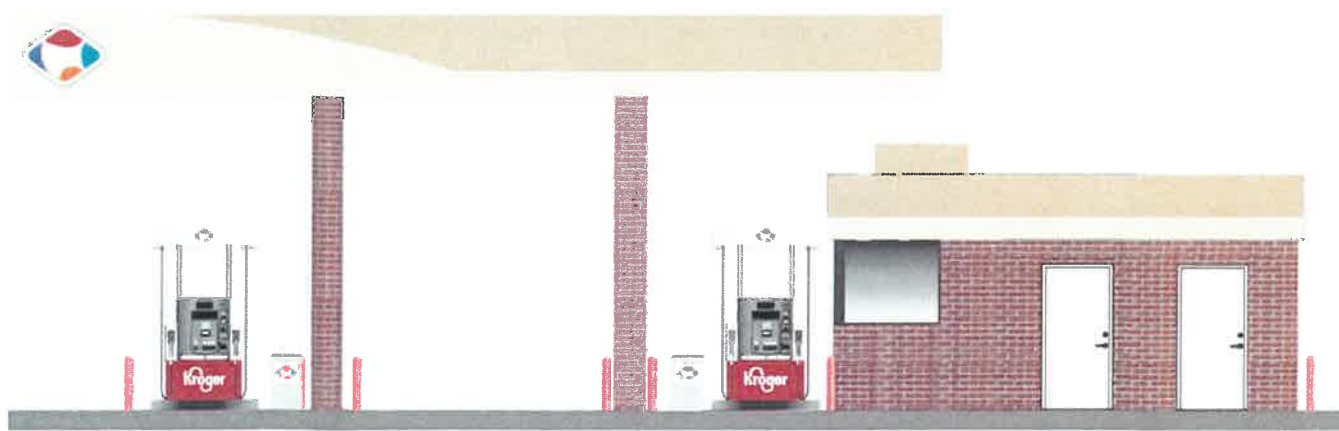
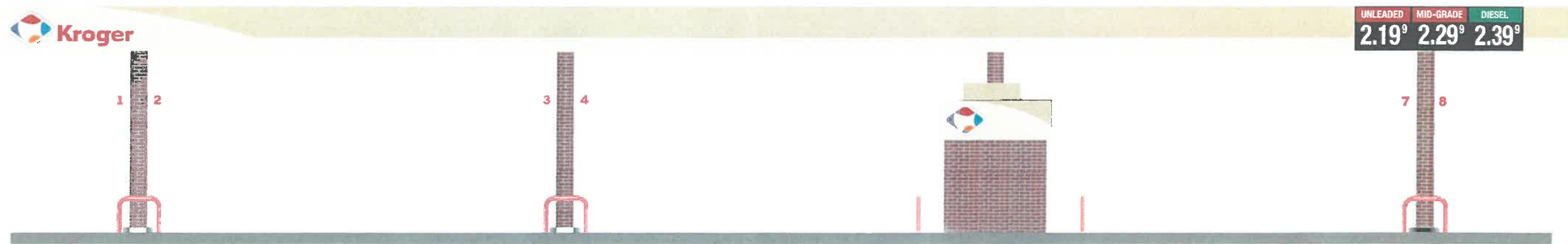
THIS REPRODUCTION IS NOT A CERTIFIED DOCUMENT

FUEL CENTER STORE GA-373
JONESBORO, GA

Kroger
FOR THE KROGER COMPANY
2175 PARKLAKE DR N.E. ATLANTA, GA
(770) 496-5386

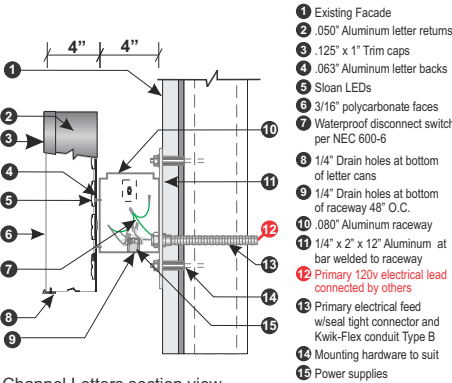
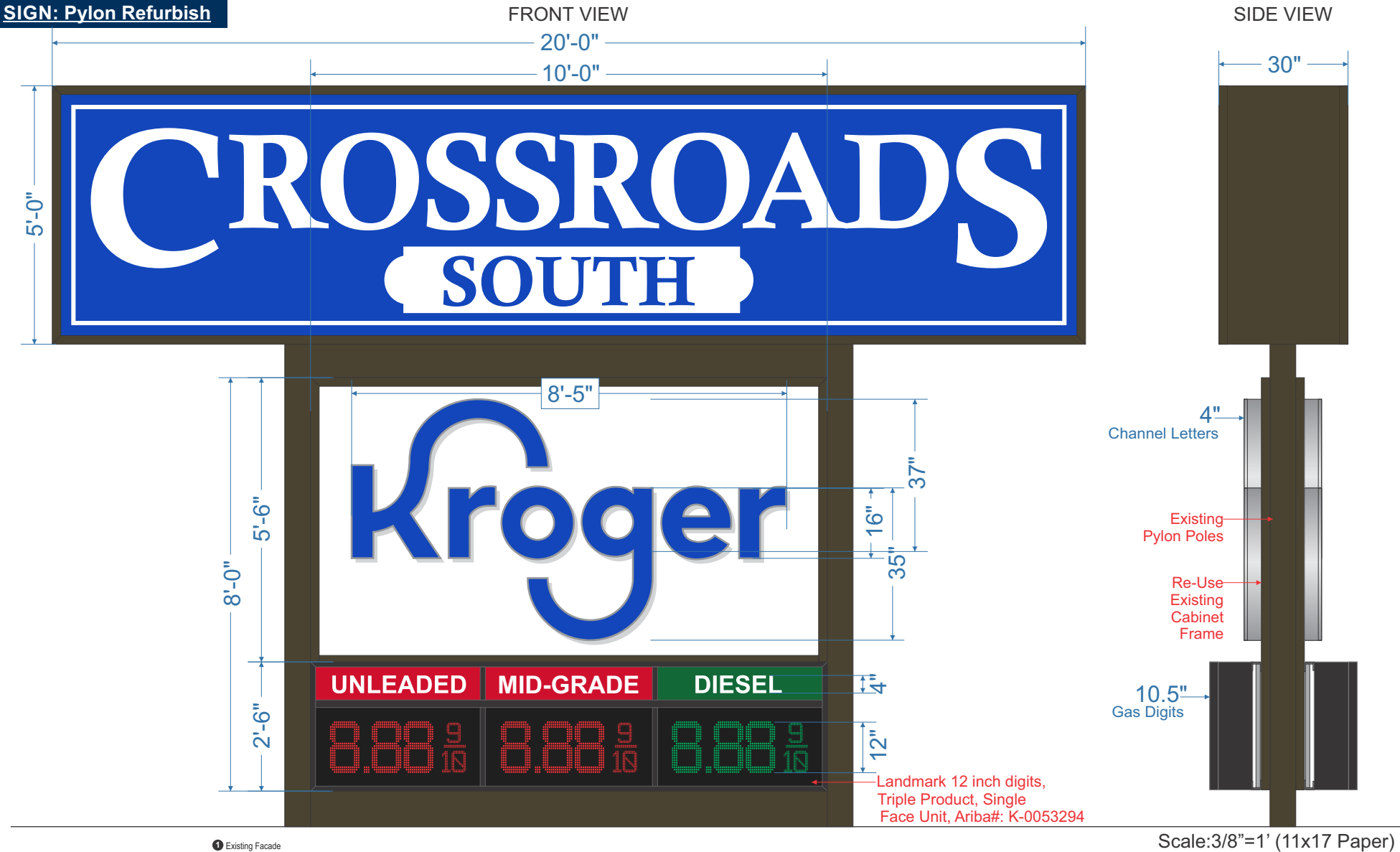
PRELIMINARY SITE PLAN

DATE: 10-12-20
PROJECT NUMBER: 17-282
SHEET NUMBER: CPs - 4



Scale 1/8" = 1'





COLOR LEGEND		
	PMS/PAINT	VINYL
	PMS 293C	3M 3730-8537 Kroger Blue
	PMS White C/ MP White	N/A
	MP Sparkle Silver	N/A
	TBD	N/A
ILLUMINATION		
	POWER	LED COLOR
	120V	Blue LEDs

SPECIFICATIONS

Name Cabinet Replacement

Replace existing Name Cabinet with New LED internally illuminated Double sided aluminum Cabinet painted to match, 2" aluminum retainers with digitally printed flex face (Printed by Z3). Mounted to existing poles

Face Replacement for Double sided Kroger Cabinet

Replace existing Kroger acrylic face with new steel internal tubing structure, .080 flat aluminum faces painted MP White Satin finish with divider bar. Bolted to existing frame. Install flush to aluminum face Kroger channel letters (1 set on each side) and install to bottom aluminum face Petroleum digits cabinet (1 on each side)

QTY 2 Channel Letters: Blue Front-lit LEDs internally illuminated, 3/16" white flat polycarbonate faces with 1st surface vinyl graphics, Silver jewelite trim-cap and aluminum returns painted to match MP Sparkle Silver Metallic. Mounted flush to aluminum face replacement

QTY 2 Gas digits: Fabricate a tripe product S/F LED price sign; using 12" LED units. Mounted to bottom of Face with double clip system and 1" support tubing structure.

-Illumination: 12VDC LED backlighting

-Cabinet: Aluminum housing painting black

-Commodity Panels: .177" white acrylic decorated with 3M 3630 vinyl, applied 1st surface

 - Green, 3630-26

 - Red, 3630-33



Job Number: 210068

Client: Kroger #373

Address: 8059 Tara Blvd

Jonesboro, GA 30236

Salesperson: Craig Inabinett

Designer: Christina Pineda

Date Originated: 01-21-21

Manufacture By:

Install By:

Conceptual: ☒

Finalized: ☐

Drawing Scale: As Noted

Vector Artwork:

Revision 1:

Revision 2:

Revision 3:

Revision 4:

Revision 5:

Revision 6:

Revision 7:

Customer Approved:

Date:

Landlord Approved:

Date:





11801 Anderson Road, Greenville, SC 29615
Phone: (864)295-2287
Fax: (864)269 7711
www.masstarsigns.com

Job Number: 210068
Client: Kroger #373
Address: 8059 Tara Blvd
Jonesboro, GA 30236
Salesperson: Craig Inabinett
Designer: Christina Pineda
Date Originated: 01-21-21
Manufacture By:
Install By:
Conceptual: ●
Finalized: ○
Drawing Scale: As Noted
Vector Artwork:
Revision 1: 04-14-21
Revision 2: 06-24-21
Revision 3:
Revision 4:
Revision 5:
Revision 6:
Revision 7:

Customer Approved:

Date:

Landlord Approved:

Date:



Attachment: Kroger #373 Small Pylon Revision Hwy. 138 (3013 : 795 North Avenue Kroger Variances)

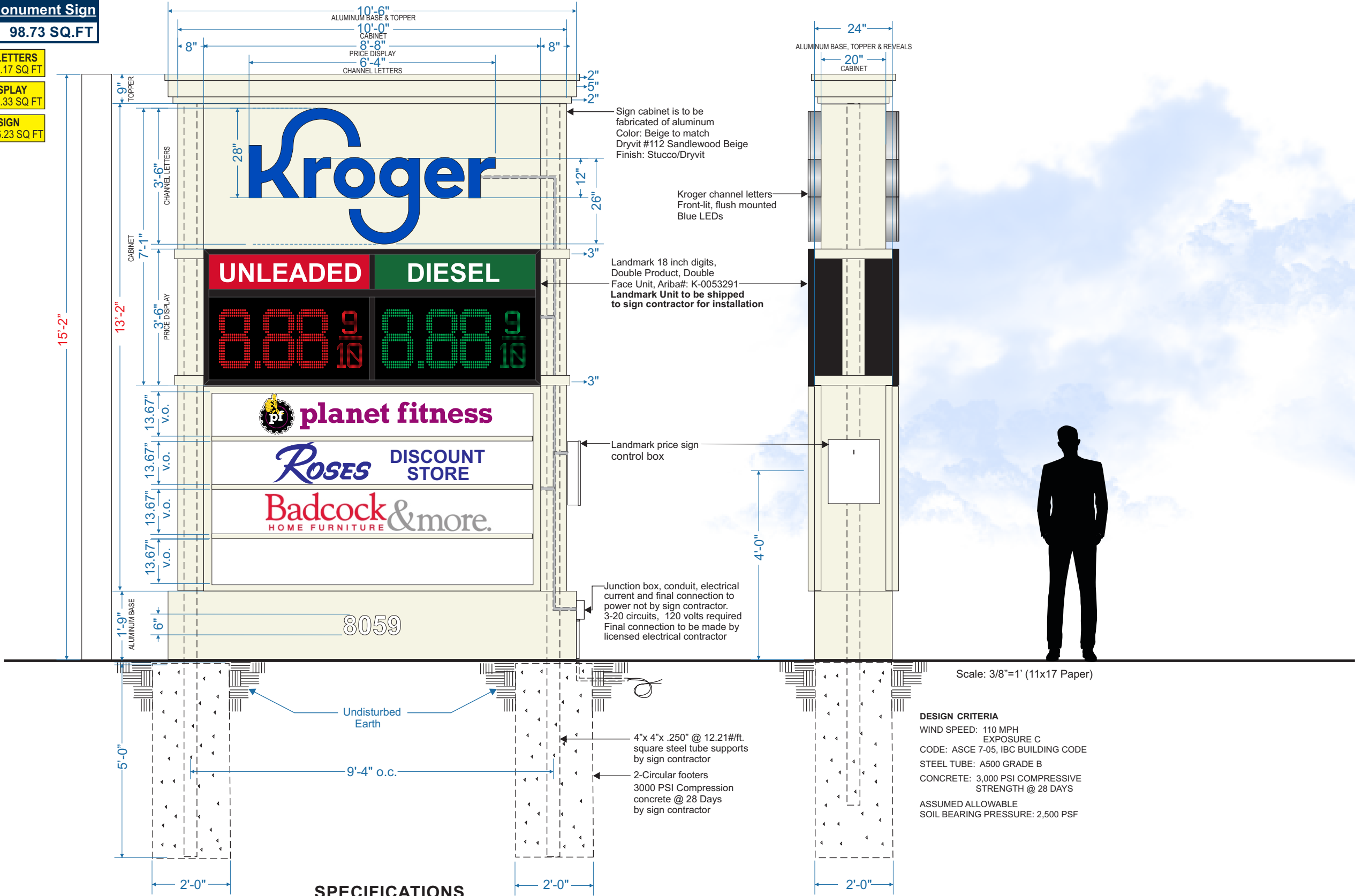
SIGN: Monument Sign

SQ.FT: 98.73 SQ.FT

CHANNEL LETTERS
3'6"X6'4" = 22.17 SQ FT

PRICE DISPLAY
3'6"X8'8" = 30.33 SQ FT

TENANT SIGN
5'4"X 8'-8"=46.23 SQ FT



DESIGN CRITERIA
WIND SPEED: 110 MPH
EXPOSURE C
CODE: ASCE 7-05, IBC BUILDING CODE
STEEL TUBE: A500 GRADE B
CONCRETE: 3,000 PSI COMPRESSIVE STRENGTH @ 28 DAYS
ASSUMED ALLOWABLE SOIL BEARING PRESSURE: 2,500 PSF








SPECIFICATIONS

Double sided Monument Sign
Cabinet - Stacked Topper & Tenant Sign - Side Reveals & Base
Made of .050 Aluminum painted to match Dryvit #112 Sandlewood Beige with Stucco/Dryvit finish. Base will have 6" address number made of 1/4" white sintra. Tenant faces are White acrylic, illuminated with White LEDs, divided into three equal spaces with 1.50" extruded aluminum divider bars

QTY 2 Channel Letters
Blue Front-lit LEDs internally illuminated, 3/16" white flat polycarbonate faces with 1st surface vinyl graphics, Silver jewelite trim-cap and aluminum returns painted to match MP Sparkle Silver Metallic. Mounted flush to both sided of cabinet

QTY 2 Petroleum digits: Fabricate a double product D/F LED price sign; using 18" LED units. Mounted to bottom of Face with double clip system and 1" support tubing structure.
-Illumination: 12VDC LED backlighting
-Cabinet: Aluminum housing painting black
-Commodity Panels: .177" white acrylic decorated with 3M 3630 vinyl, applied 1st surface

Color Legend:
Green, 3630-26
Red, 3630-33

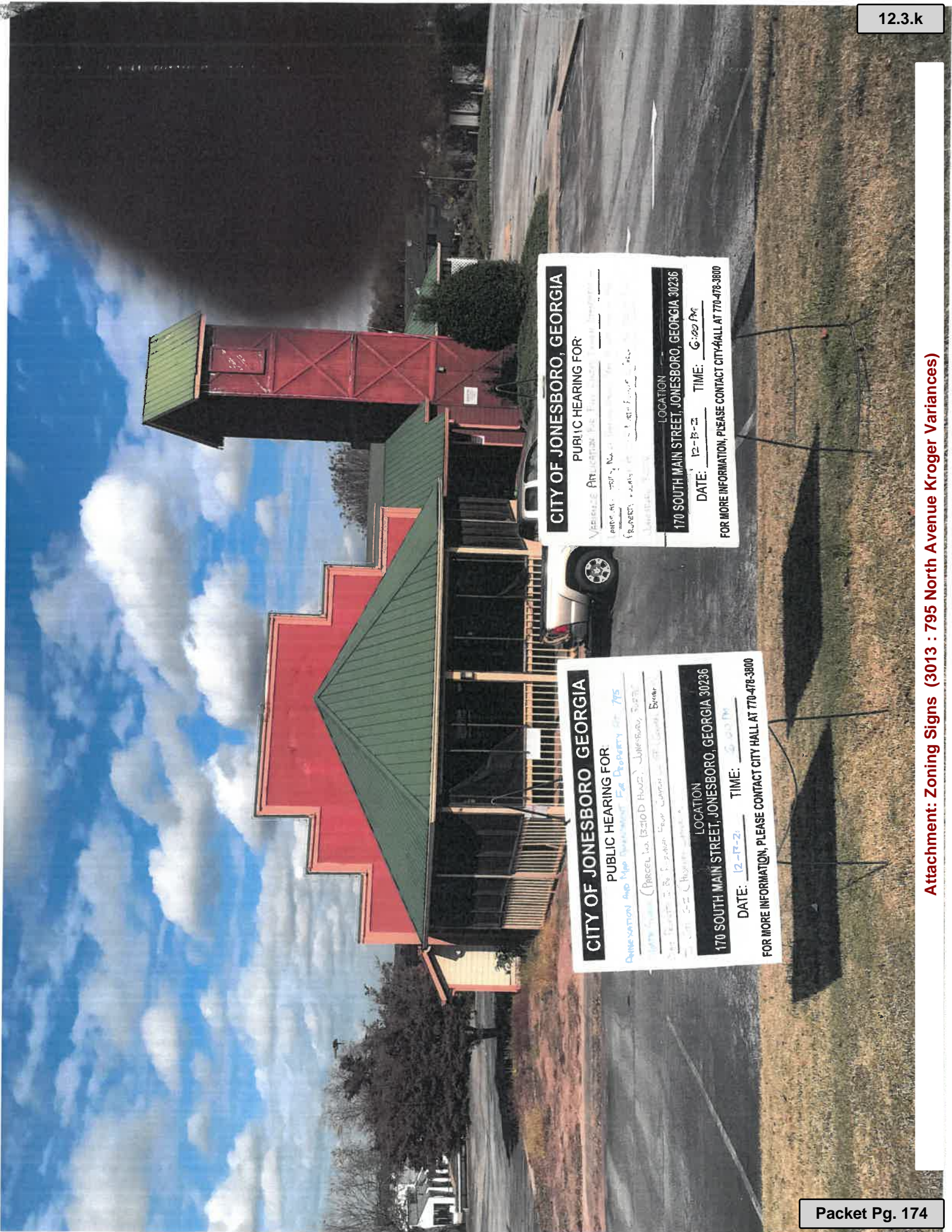
COLOR LEGEND		
	PMS/PAINT	VINYL
	PMS 293C	3M 3730-8537 Kroger Blue
	PMS White C/ MP White	N/A
	MP Sparkle Silver	N/A
	Dryvit #112 Sandlewood	N/A
ILLUMINATION		
	POWER	LED COLOR
	120V	Blue LEDs

Legal Notice

Public Hearing will be held by the Mayor and Council of the City of Jonesboro at 6:00 P.M. on December 13, 2021, in the chambers of the Jonesboro Municipal Court facility, 170 South Main Street, Jonesboro, GA, to consider a Variance Application for fuel center design standards - Sec. 86-109 – minimum building height, Sec. 86-456 – Landscape strip along perimeter of building below 6 feet wide, Sec. 86-410 – less than the required number of parking spaces, Sec. 86-489 – maximum number of electronic signs, Sec. 86-489 – maximum number of ground signs per parcel, and Sec. 86-489 – placement of electronic message signs, by The Kroger Co., for property located at 795 North Avenue (Parcel No. 13210D A002), Jonesboro, Georgia 30236. Mayor & Council will first discuss the item at their Work Session, to be held on December 6, 2021 at 6 pm, also in the chambers of the Jonesboro Municipal Court facility, 170 South Main Street, Jonesboro, GA.

David Allen
Community Development Director

Publish 11/17/21



CITY OF JONESBORO, GEORGIA
 PUBLIC HEARING FOR:
 VARIANCE APPLICATION FOR THE
 (NAME OF PROPERTY OWNER)
 (PROPERTY ADDRESS)
 (VARIANCE REQUEST)
 LOCATION:
 170 SOUTH MAIN STREET, JONESBORO, GEORGIA 30236
 DATE: 12-18-21 TIME: 6:00 PM
 FOR MORE INFORMATION, PLEASE CONTACT CITY HALL AT 770-478-3800

CITY OF JONESBORO, GEORGIA
 PUBLIC HEARING FOR:
 CONVEYANCE AND REDEVELOPMENT FOR PROPERTY AT 795
 NORTH AVENUE (PARCEL NO. 13210D HWY 2, JONESBORO, GA 30236)
 (NAME OF PROPERTY OWNER)
 (PROPERTY ADDRESS)
 (VARIANCE REQUEST)
 LOCATION:
 170 SOUTH MAIN STREET, JONESBORO, GEORGIA 30236
 DATE: 12-18-21 TIME: 6:00 PM
 FOR MORE INFORMATION, PLEASE CONTACT CITY HALL AT 770-478-3800

CITY OF JONESBORO, GEORGIA

PUBLIC HEARING FOR:

VARIANCE APPLICATION FOR FUEL CENTER DESIGN STANDARDS --

LANDSCAPE STRIPS, NO. OF PARKING SPACES, MAX. NO. OF SIGNS -- FOR

PROPERTY LOCATED AT 795 NORTH AVENUE (PARCEL NO. 13210D A002)

JONESBORO, 30236.

LOCATION

170 SOUTH MAIN STREET, JONESBORO, GEORGIA 30236

DATE:

12-13-21

TIME:

6:00 AM

FOR MORE INFORMATION, PLEASE CONTACT CITY HALL AT 770-478-3800



MEMORANDUM

To: The Kroger Company
3155 Royal Drive, Building 400, Suite 100
Alpharetta, Ga. 30022

From: David D. Allen
City of Jonesboro
124 North Avenue
Jonesboro, GA 30236

Date: November 23, 2021

Re: Notification of Request for Variances – 795 North Avenue; Tax Map Parcel No. 13210D A002

Dear Applicant,

This letter is to serve as notification that the Mayor and City Council of the City of Jonesboro have accepted your request for review of variances for the property located at 795 North Avenue, Jonesboro Georgia, 30236.

A public hearing has been scheduled for Monday, December 13, 2021 at 6:00 pm before the Jonesboro City Council to consider the request as described above. A preceding Work Session will be held by the Mayor and City Council will be held on December 6, 2021 at 6:00 pm. The meetings will be conducted in the chambers of the Jonesboro Municipal Court facility, 170 South Main Street, Jonesboro, Ga. If you have any questions, please do not hesitate to contact me at 770-570-2977 or at dallen@jonesboroga.com.

Sincerely,

David D. Allen
Community Development Director / Zoning Administrator

Attachment: Acceptance Letter (3013 : 795 North Avenue Kroger Variances)



CITY OF JONESBORO, GEORGIA COUNCIL
Agenda Item Summary

Agenda Item #

12.4

- 4

COUNCIL MEETING DATE
December 13, 2021

Requesting Agency (Initiator)

Office of the City Manager

Sponsor(s)

Requested Action (Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)

Council to consider approval of Ordinance #2021-20 to amend Chapter 34, Environment, Article III- Nuisances, in the City of Jonesboro.

Requirement for Board Action (Cite specific Council policy, statute or code requirement)

Is this Item Goal Related? (If yes, describe how this action meets the specific Board Focus Area or Goal)

Yes Economic Development

Summary & Background

(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)

As with other portions of our Code, we have found that our Nuisance Abatement Code was dated and needed to be updated to reflect current State Law. The adoption of this code, will increase the City's ability to deal with a greater variety of code enforcement issues, strengthen the City's enforcement authority, enhance the available remedies to assure code compliance and assure the City's cost recovery for enforcement actions. As part of our strategic plan, it has always been our desire to encourage the maintenance of well-kept properties and recognize that property values and the general welfare of the community are founded in large part on the appearance, maintenance and safety of properties.

The existence of property in a condition constituting a nuisance as defined in this Code is anything that works hurt, inconvenience, or damage to another. The following conditions, among others, may be declared to be nuisances:

- 1) Any dwelling, building, or structure used for prostitution, illegal gambling, or in connection with the commission of drug crimes;
- (2) Stagnant water;
- (3) Any dead or decaying matter, weeds, brush, vegetation; any decaying fruit, vegetable, animal, or rodent; or any other objectionable, unsightly, or unsanitary matter, particularly such matter as is odorous or capable of causing disease or annoyance to the inhabitants of the city. For the purposes of this chapter, "weeds" means any brush, grass, vegetation, or any non-woody plant that is not regularly cultivated, which exceeds a height of six (6) inches; provided, however, that weeds shall not include plants in a maintained wildflower garden. Any plant that is not regularly cultivated and which exceeds six (6) inches in height shall be presumed to be a weed. "Regularly cultivated" means routinely cared for by a person to foster its growth, and includes, but is not limited to, ornamental grasses, bushes, and trees;
- (4) The pollution of public water or the injection of matter into the sewage system which would be damaging thereto;
- (5) Maintaining a dangerous or diseased animal or fowl;
- (6) Obstruction of a public street, highway, or sidewalk without a valid permit;
- (7) Loud or unnecessary noises as defined in section 34-121 *et seq.*;
- (8) All walls, trees, buildings, or other structures or appurtenances, including without limitation water towers, pipes,

FOLLOW-UP APPROVAL ACTION (City Clerk)

Typed Name and Title

Ricky L. Clark, City Manager

Date

December, 13, 2021

12/06/21
ITEM

City Council
Next: 12/13/21

CONSENT AGENDA

Signature

City Clerk's Office

conduits, drainage systems and/or their components, and retaining walls, that may endanger persons or property;

12.4

- (9) Any unsafe or unhealthful premises as defined in section 16-72 *et seq.*;
- (10) Unused or inoperable appliances of any size or type, including, but not limited to, iceboxes, refrigerators, washers, dryers, water heaters, televisions, stereos, or any parts thereof, in public view;
- (11) Any trees, shrubbery, or other plants or parts thereof, which obstruct clear, safe lines of sight on or of roadways and intersections of the City;
- (12) Junked or abandoned motor vehicles as defined in section 34-150 *et seq.*;
- (13) The generation of smoke or fumes in an amount sufficient to cause odor or annoyance to the inhabitants of the city;
- (14) Toilets or sanitary facilities, plumbing, or sewers which are in disrepair; and
- (15) Violation of the Jonesboro Social Hosting Ordinance, as set forth in section 6-211 *et seq.*; and
- (16) Rubbish and/or trash/debris not contained within designated receptacles, or in receptacles which are not emptied/removed from the premises on a regular basis;
- (17) Any other condition constituting a nuisance under state law or applicable ordinance.

Fiscal Impact

(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)

Exhibits Attached *(Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)*

- 2021 - Nuisance Abatement Ordinance - Jonesboro

Staff Recommendation *(Type Name, Title, Agency and Phone)*

Approval

**STATE OF GEORGIA
CITY OF JONESBORO**

ORDINANCE NO. 2021-__

1 **AN ORDINANCE TO AMEND CHAPTER 34, ENVIRONMENT, ARTICLE III. -**
2 **NUISANCES, IN THE CITY OF JONESBORO’S CODE OF ORDINANCES TO COMPLY**
3 **WITH THE RELEVANT PROVISIONS OF STATE LAW; TO PROVIDE FOR**
4 **SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN**
5 **ADOPTION DATE; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER LAWFUL**
6 **PURPOSES.**

7 **WHEREAS,** the City of Jonesboro, Georgia (the “City”) is a municipal corporation
8 created under the laws of the State of Georgia; and

9 **WHEREAS,** the duly elected governing authority of the City is the Mayor and Council
10 thereof; and

11 **WHEREAS,** Chapter 34, Environment, Article III. – Nuisances, Section 34-81 *et seq.* of
12 the City’s Code of Ordinances (the “Code”) as amended, sets forth the jurisdiction of the Jonesboro
13 Municipal Court to abate nuisances existing in the City and establishes regulatory procedures and
14 penalties relating to nuisance abatement proceedings; and

15 **WHEREAS,** Section 41-2-9 of the Official Code of Georgia Annotated (“O.C.G.A.”), as
16 amended, sets forth the requirements for adoption of ordinances to enforce nuisance abatement
17 provisions and the procedure to enforce the same; and

18 **WHEREAS,** the City Council finds that it is necessary to update and amend the relevant
19 provisions of Chapter 34, Environment, Article III. – Nuisances, Section 34-81 *et seq.* to conform
20 with state law.

NOW THEREFORE, BE IT AND IT IS HEREBY ORDAINED BY THE MAYOR
AND COUNCIL OF THE CITY OF JONESBORO, GEORGIA and by the authority
thereof:

Section 1. The Code of Ordinances, City of Jonesboro, Georgia is hereby amended by
repealing, in its entirety, the language in Article III, Nuisances, Chapter 34, Environment, by
inserting in lieu thereof the below text to be read and codified as follows:

“ARTICLE III- NUISANCES

Sec. 34-81. – Generally.

It is the duty of the owner of every dwelling, building, structure, or property within
the jurisdiction to construct and maintain such dwelling, building, structure, or
property in conformance with applicable codes in force within the jurisdiction, or
such ordinances which regulate and prohibit activities on property and which
declare it to be a public nuisance to construct or maintain any dwelling, building,
structure, or property in violation of such codes or ordinances.

Sec. 34-82. – Definitions.

The following words, terms, and phrases, when used in this chapter, shall have the
meanings ascribed to them in this section, except where the context clearly indicates
a different meaning:

Applicable codes means:

- (a) any optional housing or abatement standard provided in
Chapter 2 of Title 8 of the Georgia Code, as adopted by
ordinance or by operation of law, or other property
maintenance standards as adopted by ordinance or operation
of law, or general nuisance law, relative to the safe use of
real property; and
- (b) any fire or life safety code as provided for in Chapter 2 of
Title 25 of the Georgia Code; and
- (c) the minimum standard codes provided in Chapter 2 of Title
8 of the Georgia Code, provided that such building or
minimum standard codes for real property improvements
shall be deemed to mean those building or minimum
standard codes at the time such real property improvements
were constructed unless otherwise provided by law.

Code enforcement officer means the officer or other person designated by the public authority charged with the authority of administration and enforcement of this Code, or that person's designee.

Closing means causing a dwelling, building, or structure to be vacated and secured against unauthorized entry.

Drug crime means an act which is in violation of O.C.G.A. § 16-13-2, known as the "Georgia Controlled Substances Act," as may hereinafter be amended.

Dwellings, buildings, or structures means any buildings or structures, or parts thereof used and occupied for human habitation or commercial, industrial, or business uses, or intended to be so used, and includes any outhouses, improvements, and appurtenances belonging thereto or usually enjoyed therewith, and also includes any building or structure of any design. It also includes any portion of the public way that abuts the parcel of property when it is used in conjunction with the abutting property for the commission of nuisance activity.

Interest holder, Interested party, or Party-in-interest means:

- (a) Owner;
- (b) Those parties having an interest in the property as revealed by a certification of title to the property conducted in accordance with the title standards of the State Bar of Georgia;
- (c) Those parties having filed a notice in accordance with O.C.G.A. § 48-3-9;
- (d) Any other party having an interest in the property whose identity and address are reasonably ascertainable from the records of the petitioner or records maintained in the county courthouse or by the clerk of the court. Interested parties shall not include the holder of the benefit or burden of any easement or right of way whose interest is properly recorded, which interest shall remain unaffected; and
- (e) Persons in possession of said property and premises.

Owner means the holder of the title in fee simple and every mortgagee of record, including any person who, alone or jointly and/or severally with others:

- (1) Has legal title to any dwelling or dwelling unit, with or without accompanying actual possession thereof; or

- (2) Has charge, care, or control of any dwelling or dwelling unit, as owner or agent of the owner, prime tenant, or as executor, executrix, administrator, administratrix, trustee or guardian of the estate of the owner.

Nuisance means anything that works hurt, inconvenience, or damage to another; the fact that the act or circumstance may otherwise be lawful shall not keep it from being a nuisance. The following conditions, among others, may be declared to be nuisances:

- (1) Any dwelling, building, or structure used for prostitution, illegal gambling, or in connection with the commission of drug crimes;
- (2) Stagnant water;
- (3) Any dead or decaying matter, weeds, brush, vegetation; any decaying fruit, vegetable, animal, or rodent; or any other objectionable, unsightly, or unsanitary matter, particularly such matter as is odorous or capable of causing disease or annoyance to the inhabitants of the city. For the purposes of this chapter, “weeds” means any brush, grass, vegetation, or any non-woody plant that is not regularly cultivated, which exceeds a height of six (6) inches; provided, however, that weeds shall not include plants in a maintained wildflower garden. Any plant that is not regularly cultivated and which exceeds six (6) inches in height shall be presumed to be a weed. “Regularly cultivated” means routinely cared for by a person to foster its growth, and includes, but is not limited to, ornamental grasses, bushes, and trees;
- (4) The pollution of public water or the injection of matter into the sewage system which would be damaging thereto;
- (5) Maintaining a dangerous or diseased animal or fowl;
- (6) Obstruction of a public street, highway, or sidewalk without a valid permit;
- (7) Loud or unnecessary noises as defined in section 34-121 *et seq.*;
- (8) All walls, trees, buildings, or other structures or appurtenances, including without limitation water towers, pipes, conduits, drainage systems and/or their components, and retaining walls, that may endanger persons or property;

- 128 (9) Any unsafe or unhealthful premises as defined in section 16-
129 72 *et seq.*;
- 130 (10) Unused or inoperable appliances of any size or type,
131 including, but not limited to, iceboxes, refrigerators,
132 washers, dryers, water heaters, televisions, stereos, or any
133 parts thereof, in public view;
- 134 (11) Any trees, shrubbery, or other plants or parts thereof, which
135 obstruct clear, safe lines of sight on or of roadways and
136 intersections of the City;
- 137 (12) Junked or abandoned motor vehicles as defined in section
138 34-150 *et seq.*;
- 139 (13) The generation of smoke or fumes in an amount sufficient to
140 cause odor or annoyance to the inhabitants of the city;
- 141 (14) Toilets or sanitary facilities, plumbing, or sewers which are
142 in disrepair; and
- 143 (15) Violation of the Jonesboro Social Hosting Ordinance, as set
144 forth in section 6-211 *et seq.*; and
- 145 (16) Rubbish and/or trash/debris not contained within designated
146 receptacles, or in receptacles which are not emptied/removed
147 from the premises on a regular basis;
- 148 (17) Any other condition constituting a nuisance under state law
149 or applicable ordinance.

150 *Public authority* means any member of a governing authority, any housing
151 authority officer, or any officer who is in charge of any department or
152 branch of the government of the municipality, county, or state relating to
153 health, fire, or building regulations or to other activities concerning
154 dwellings, buildings, or structures in the county or municipality.

155 *Repair* means altering or improving a dwelling, building, or structure so as
156 to bring the structure into compliance with the applicable codes in the
157 jurisdiction where the property is located and the cleaning or removal of
158 debris, trash, and other materials, as defined in Sec. 54-1, present and
159 accumulated which create a health or safety hazard in or about any dwelling,
160 building, or structure.

161 *Resident* means any person residing in the jurisdiction where the property
162 is located on or after the date on which the alleged nuisance arose.

163 Sec. 34-83. – Jurisdiction to abate.

(a) *Summary abatement.* Any judge of the municipal court, the mayor, or the city manager shall have the power to order the removal and abatement, without hearing, of those things that are declared either by the common law or statutory law to be nuisances, or that are nuisance *per se*.

(b) *Service of notice to abate.* Any requirement of service of notice to abate a nuisance, which may be summarily abated, may be complied with by the mailing of such notice by registered mail to the last known address of the person to be so notified.

(c) *Service of complaint to abate a nuisance.* On the hearing of any complaint before a judge of the municipal court concerning a nuisance and removal and abatement, reasonable notice shall be given to the parties interested, including the owner or occupant of the premises where the alleged nuisance is taking place and the person causing the nuisance, of the time and place of the hearing upon the complaint, as set forth in Sec. 34-87.

(d) *Persons authorized to perform the removal or abatement of nuisances.* After a nuisance has been ordered to be abated or removed, as provided in this section, it may be removed or otherwise abated by any employee designated by the mayor or the city manager.

Sec. 34-84. – Administration and enforcement – Investigation of nuisance

(a) The code enforcement officer is designated to exercise the powers required to carry out and effectuate the purpose of this chapter as set forth in O.C.G.A. § 41-2-11.

(b) The code enforcement officer shall make an investigation or inspection of a specific dwelling, building, structure, or property whenever a request is filed with the code enforcement officer by a public authority or by at least five (5) residents of the municipality charging that any dwelling, building, structure, or property is:

(1) unfit for human habitation or for commercial, industrial, or business use and/or not in compliance with applicable codes; or

(2) vacant and being in connection with the commission of drug crimes; or

(3) constitutes an endangerment to the public health or safety as a result of unsanitary or unsafe conditions,

Sec. 34-85. – Administration and enforcement – Nuisance abatement action

- (a) If the code enforcement officer's investigation or inspection identifies that any dwelling, building, structure, or property is unfit for human habitation or for commercial, industrial, or business use and not in compliance with applicable codes; or is vacant and being used in connection with the commission of drug crimes; or constitutes an endangerment to the public health or safety as a result of unsanitary or unsafe conditions, the code enforcement officer may:
- (i) issue a citation for violation of any state minimum standard code; building, fire, life safety, or other code adopted by state law or applicable ordinance; and/or creation or maintenance of a condition creating a public health nuisance or general hazard or nuisance; or
 - (ii) issue a complaint *in rem* against the lot, tract, or parcel of real property on which such dwelling, building, or structure is situated or where such public health hazard or general nuisance exists; and cause a summons and a copy of the complaint to be served on the interested parties for such dwelling, building, or structure.
- (b) Any citation issued pursuant to Sec. 34-87(a)(i) shall notify the owner and parties of the violation and a time frame for compliance.
- (c) Any complaint issued pursuant to Sec. 34-87(a)(ii) shall:
- (1) identify the subject real property by appropriate street address and official tax map reference; and
 - (2) identify the interested parties; and
 - (3) state with particularity the factual basis for the action; and
 - (4) contain a statement of the action sought by the public officer to abate the alleged nuisance.
- (d) A summons issued in compliance with Sec. 34-87(a)(ii) shall notify the interested parties that a hearing will be held before the Municipal Court of Jonesboro, as determined by O.C.G.A. § 41-2-5, at a date and time certain, and at a place within the City of Jonesboro.
- (e) The hearing shall be held not less than fifteen (15) days nor more than forty-five (45) days after the filing of the complaint with the Municipal Court of Jonesboro.

- (f) The owner and interested parties shall have the right to file an answer to the complaint and to appear in person or by attorney and offer testimony at the time and place fixed for hearing.

Sec. 34-86. – Administration and enforcement – Court determination

If, after the required notice and hearing, the court determines that the dwelling, building, or structure in question is unfit for human habitation or is unfit for its current commercial, industrial, or business use and not in compliance with applicable codes; or is vacant and being used in connection with the commission of drug crimes or other illegal activities; or constitutes an endangerment to the public health or safety as a result of unsanitary or unsafe conditions, the court shall:

- (a) state in writing findings of fact in support of such determination; and
- (b) issue an order for abatement and cause the same to be served upon the owner and any parties in interest that have filed answers to the complaint or appeared at the hearing.

Sec. 34-87. – Administration and enforcement – Order for abatement

An order for abatement issued in compliance with Sec. 34-89(b) shall be as follows:

- (a) If the repair, alteration, or improvement of the dwelling, building, or structure can be made at a reasonable cost in relation to the present value of the dwelling, building, or structure, the order for abatement shall require the owner, within the time specified in the order, to repair, alter, or improve such dwelling, building, or structure to bring it into full compliance with the applicable codes and, if applicable, shall require that reasonable measures be taken to prevent the recurrence of the nuisance.
- (b) If the repair, alteration, or improvement of the dwelling, building, or structure in order to bring it into full compliance with applicable codes cannot be made at a reasonable cost in relation to the present value of the dwelling, building, or structure, the order for abatement shall require the owner, within the time specified in the order, to demolish and remove such dwelling, building, or structure and all debris from the property.

The court's determination of the reasonableness of cost in relation to the present value of the dwelling, building, or structure shall be made in consideration solely of the value of the dwelling, building, or structure itself, and shall not take into consideration the value of the land upon which the structure is situated.

Sec. 34-88. – Administration and enforcement – Noncompliance with order

If the owner fails to comply with an order to repair or demolish the dwelling, building, or structure, the code enforcement officer may cause such dwelling, building, or structure to be repaired, altered, or improved or to be vacated and closed or demolished. Upon the expiration of the time period specified in the order for abatement:

- (a) The code enforcement officer shall post or cause to be posted on the main entrance of the building, dwelling, or structure a placard with the following words:

"This building is unfit for human habitation or commercial, industrial, or business use and does not comply with the applicable codes or has been ordered secured to prevent its use in connection with illegal activities or constitutes an endangerment to public health or safety as a result of unsanitary or unsafe conditions. The use or occupation of this building is prohibited and unlawful."

- (b) A hearing shall be held before the municipal court to determine whether the owner or interested party has complied with the abatement order.

- (c) Following the hearing held under Sec. 34-90(b), if the court determines that the abatement order has not been complied with, the owner or other interested party is given five (5) days from written notice of the court's determination to comply with the abatement order.

- (d) If, after written notice and the expiration of a further five (5) days, as set forth in Sec. 34-90(c), the owner or other person has not complied with the abatement order, the code enforcement officer shall cause the work to be done.

Sec. 34-89. – Refusal to comply with an order to abate a nuisance.

The failure or refusal of a person ordered to abate a nuisance after a hearing, or upon a summary abatement, shall, in addition to subjecting the person to punishment for contempt if the order is issued by the judge of the municipal court, constitute an offense that, upon conviction, shall be punished as follows:

- (a) Upon violation of this Chapter, the maximum penalties allowable by state law and as provided for in the Charter of the City of Jonesboro and this Code may be imposed.
- (b) Upon violation of this Code, a summons, citation, or accusation as provided for in this Code shall be personally served upon an accused, and a fine not exceeding \$1,000.00, or imprisonment in jail not to exceed six months, or a combination thereof, may be imposed

unless otherwise provided by this Code or state law. Any fine imposed shall be subject to immediate execution.

(1) The judge may probate or suspend any part or all of any fine or jail time imposed pursuant to this section or may, within their discretion, approve a payment plan on a schedule determined by judge.

(2) In addition to any applicable fines, the municipal court judge may impose a sentence of confinement, compulsory work, or both; commit the defendant to confinement, compulsory work, or both; suspend the execution of the sentence in whole or in part; place the defendant on probation; or defer the execution of the sentence or any portion or portions thereof to one or more fixed dates in the future.

(3) For violation of a pretreatment standard or requirement adopted pursuant to the Federal Clean Water Act, the maximum fine shall be \$1,000.00 per day for each violation by an industrial user.

(4) With respect to violations of this Code that are continuous with respect to time, each day the violation continues is a separate offense.

(c) The imposition of a fine pursuant to this section does not prevent revocation or suspension of any city-issued registration, business occupation tax certificate, license, permit, or franchise. So long as a fine remains unpaid and outstanding, and not the subject of any appeal, an application for any city-issued registration, business occupation tax certificate, license, permit, franchise, variance, sketch plant, amendment to the comprehensive plan land use map, amendment to the official zoning map, rezoning, special administrative permit, or special land use permit may not be accepted by any city or county entity if such application relates to the person who owes the fine as reflected in the municipal court records or the land on which the violation has been shown to exist.

(d) Violations of this Chapter that are continuous with respect to time may be abated by injunctive or other equitable relief. The imposition of a penalty does not preclude equitable relief.

Each day's failure or refusal to comply with the order, after the expiration of the time allowed to remove or abate the nuisance, shall constitute a separate offense.

Sec. 34-90 – Administration and enforcement – Abatement by city; Lien

(a) Demolition. If, after following the procedures set forth in Sec. 34-90, the code enforcement officer has the structure demolished, reasonable effort shall be made to salvage reusable materials for credit against the cost of demolition. The proceeds of any moneys received from the sale of salvaged materials shall be used or applied against the cost of the demolition and removal of the structure, and proper records shall be kept showing application of sales proceeds. Any sale of salvaged materials may be made without the necessity of public advertisement and bid.

(1) The city, the code enforcement officer, and the city council are relieved of any and all liability resulting from or occasioned by the sale of any such salvaged materials, including, without limitation, defects in such salvaged materials; and

(2) The amount of the cost of demolition, including all court costs; appraisal fees; administrative costs incurred by the county tax commissioner, municipal tax collector, or city revenue officer; and all other costs necessarily associated with the abatement action, including restoration to grade of the real property after demolition, shall be a lien against the real property upon which such cost was incurred.

(b) Lien. Where any person ordered to do any work for the purpose of abating a nuisance has failed or refused to do that work, and the work has been done by the employees of the city, the cost thereof may be collected by lien against that person and that person's property. Each lien shall be prepared by the department charged with the duty of abating or removing the nuisance, shall be signed by the city clerk, and shall be delivered for collections through the same process by which other liens are collected.

The lien provided for in subsection (a)(2) of this section shall attach to the real property upon the filing of a certified copy of the order requiring repair, closure, or demolition in the office of the clerk of superior court in the county where the real property is located and shall relate back to the date of the filing of the *lis pendens* notice required under O.C.G.A. § 41-2-12(c), as amended.

(1) The clerk of superior court shall record and index such certified copy of the order in the deed records of the county and enter the lien on the general execution docket.

(2) The lien shall be superior to all other liens on the property, except liens for taxes, to which the lien shall be inferior, and shall continue in force until paid.

(3) After filing a certified copy of the order with the clerk of superior court, and upon final determination of costs, fees, and expenses incurred in accordance with this chapter, the code enforcement officer shall transmit to the appropriate county tax commissioner, municipal tax collector, or city revenue officer a copy of the order and a statement of the total amount due and secured by said lien, together with copies of all notices provided to interested parties.

(i) The statement of the code enforcement officer shall be transmitted within ninety (90) days of completion of the repairs, demolition, or closure.

(4) It shall be the duty of the county tax commissioner, municipal tax collector, or city revenue officer, who is responsible for or whose duties include the collection of municipal taxes, to collect the amount of the lien as if it were a real property ad valorem tax, using all methods available for collecting real property ad valorem taxes, including specifically O.C.G.A. tit. 48, ch. 4; provided, however, that the limitation of O.C.G.A. § 48-4-78, which requires twelve (12) months of delinquency before commencing a tax foreclosure, shall not apply.

(5) A county tax commissioner shall collect and enforce municipal liens imposed pursuant to this chapter in accordance with O.C.G.A. § 48-5-359.1.

(6) The county tax commissioner, municipal tax collector, or city revenue officer shall remit the amount collected to the city.

(c) Timing. Enforcement of liens pursuant to this code section may be initiated at any time following receipt by the county tax commissioner, municipal tax commissioner, or city revenue officer of the final determination of costs in accordance with this chapter.

(d) Interest. The unpaid lien amount shall bear interest and penalties from and after the date of final determination of costs in the same amount as applicable to interest and penalties on unpaid real property ad valorem taxes. An enforcement proceeding pursuant to O.C.G.A. § 48-4-78 for delinquent ad valorem taxes may include all amounts due under this chapter.

(e) Redemption. The redemption amount in any enforcement proceeding pursuant to this code section shall be the full amount of the costs as finally determined in accordance with this code section,

together with interest, penalties, and costs incurred by the governing authority, county tax commissioner, municipal tax collector, or city revenue officer in the enforcement of such lien. Redemption of property from the lien may be made in accordance with the provisions of O.C.G.A. §§ 48-4-80 and 48-4-81.

(f) Waiver. The city council may waive and release any lien imposed on property pursuant to subsections (a) and (b) of this section if the owner of such property:

(i) enters into a contract with the city agreeing to a timetable for rehabilitation of the real property or the dwelling, building, or structure on the property; and

(ii) demonstrates the financial means to accomplish such rehabilitation; and

(iii) fully completes the rehabilitation; and

(iv) fulfills all terms of the contract.

Sec. 34-91 – Administration and enforcement – Appeal

(a) Where the abatement does not commence in the superior court, review of a court order requiring the repair, alteration, improvement, or demolition of a dwelling, building, or structure shall be direct appeal to the superior court under O.C.G.A. § 5-3-29.

(b) Any dwelling, building, or structure used for prostitution, illegal gambling, or in connection with the commission of drug crimes is hereby declared to be a public nuisance. However, consistent with state public policy, this chapter shall not apply to any publicly owned cultural facility pursuant to O.C.G.A. § 41-1-8.”

Section 2. The preamble of this Ordinance shall be considered to be and is hereby incorporated by reference as if fully set out herein.

Section 3. (a) It is hereby declared to be the intention of the Mayor and Council that all sections, paragraphs, sentences, clauses and phrases of this Ordinance are or were, upon their enactment, believed by the Mayor and Council to be fully valid, enforceable and constitutional.

(b) It is hereby declared to be the intention of the Mayor and Council that, to the greatest extent allowed by law, each and every section, paragraph, sentence, clause, or phrase of this

Ordinance is severable from every other section, paragraph, sentence, clause, or phrase of this Ordinance. It is hereby further declared to be the intention of the Mayor and Council that, to the greatest extent allowed by law, no section, paragraph, sentence, clause, or phrase of this Ordinance is mutually dependent upon any other section, paragraph, sentence, clause, or phrase of this Ordinance.

(c) In the event that any phrase, clause, sentence, paragraph or section of this Ordinance shall, for any reason whatsoever, be declared invalid, unconstitutional, or otherwise unenforceable by the valid judgment or decree of any court of competent jurisdiction, it is the express intent of the Mayor and Council that such invalidity, unconstitutionality, or unenforceability shall, to the greatest extent allowed by law, not render invalid, unconstitutional, or otherwise unenforceable any of the remaining phrases, clauses, sentences, paragraphs, or sections of this Ordinance and that, to the greatest extent allowed by law, all remaining phrases, clauses, sentences, paragraphs, and sections of this Ordinance shall remain valid, constitutional, enforceable, and of full force and effect.



Section 4. All ordinances and parts of ordinances in conflict herewith are hereby expressly repealed to the extent of the conflict only.

Section 5. The effective date of this Ordinance shall be the date of its adoption by the Mayor and Council unless otherwise stated herein.

Section 6. The Ordinance shall be codified in a manner consistent with the laws of the State of Georgia and the City of Jonesboro.

Section 7. It is the intention of the governing body, and it is hereby ordained, that the provisions of this Ordinance shall become and be made part of the Code of Ordinances, City of

486 Jonesboro, Georgia and that the sections of this Ordinance may be renumbered to accomplish such
487 intention.

SO ORDAINED this ____ day of _____, 2021.

CITY OF JONESBORO, GEORGIA

JOY B. DAY, Mayor

ATTEST:

RICKY L. CLARK, JR., City Clerk

APPROVED AS TO FORM:

City Attorney



CITY OF JONESBORO, GEORGIA COUNCIL
Agenda Item Summary

Agenda Item #

12.5

- 5

COUNCIL MEETING DATE

December 13, 2021

Requesting Agency (Initiator)

Office of the City Manager

Sponsor(s)

Requested Action *(Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)*

Discussion regarding the FY' 22 City of Jonesboro Budget.

Requirement for Board Action *(Cite specific Council policy, statute or code requirement)*

Presentation

Is this Item Goal Related? *(If yes, describe how this action meets the specific Board Focus Area or Goal)*

Yes Innovative Leadership

Summary & Background

(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)

Honorable Mayor and Members of the City Council
City of Jonesboro, Georgia

I herewith transmit our Fiscal Year 2022 (FY' 22) Proposed Budget for the City of Jonesboro. After communication with our Mayor, City Council Members relative to budget priorities and individual meetings with Department Heads, I am confident that this year's fiscally responsible \$6 Million FY' 22 Operating Budget provides the resources for the City's continued robust public health response to COVID-19 and sets the stage for our shared equitable recovery. COVID-19 has brought on unprecedented health, economic and social change to our City, and this budget proposal meets that moment and makes targeted investments to ensure that we emerge from this public health crisis more equitably because we can't go back, we can only go forward.

The COVID-19 pandemic has brought on tremendous economic disruption to all sectors of our local economy, big and small, including our own City budget. But thanks to years of shared fiscal responsibility, Jonesboro entered this pandemic as one of the best prepared local governments in the county. Fiscal responsibility remains the foundation of this year's Operating Budget, and in turn will help accelerate the City's overall recovery from the pandemic.

Thanks to continued strength in the local economy and a significant infusion of federal funding from the American Rescue Plan, the Recommended FY' 22 Operating Budget proposes a year-over-year increase of \$916,183 or 17.65% over FY' 21. Even with weakness in certain sectors of the economy, property tax revenue has proven resilient over the past year, though we are mindful and cautious on projecting the effects that COVID-19 will have on new development, including our very own capital infrastructure projects, in the City. Other revenue sources like excise taxes and department revenue will rebound slightly as the economy reopens fully, but will remain below pre-pandemic levels.

The most significant new resource that will support this year's budget is the recently passed American Rescue Plan Act that will provide revenue replacement to the General Fund and other programming as adopted by Council over the next five fiscal years. To date the City has received our first share totaling

FOLLOW-UP APPROVAL ACTION (City Clerk)

Typed Name and Title

Ricky L. Clark, City Manager

Date

December, 13, 2021

**12/06/21
REQUIRED**

City Council PUBLIC HEARING

Signature

City Clerk's Office

\$926,495 and has allocated funding for premium pay for essential staff, grants for small businesses, business incubator for the new City Center, technology and broadband enhancements and personnel, medical equipment needs for the Police Department and opportunities to add ADA accessible equipment within our Parks.

This fiscally responsible budget will also fully fund our long-term liabilities, like retirement and debt service, enabling investment in our City's largest Capital Plan in history. The largest of these Capital Improvement plans includes the opening of the new City Center facility comprising both Administrative and Police Department functions.

This budget charts a course for an equitable recovery and builds on the services expanded or established in response to COVID-19. This budget is also centered on renewal and working towards a more equitable future for us all. This budget recognizes and meets the challenges of the moment while remaining grounded in fiscal responsibility and avoiding layoffs, furloughs or service reductions. As we move forward towards a safe reopening and recovery, we must continue to focus on renewing all parts of our city.

We are thankful to our Mayor and Council for your work throughout the year, and the thoughtful engagement on new ideas and service to our citizens, businesses and visitors. We wholeheartedly believe that this proposal reflects our shared values for Jonesboro in the next fiscal year.

Key themes for our organization this coming year continue to be evaluating our customer service delivery model through the eyes of our customers and embracing our focus on prevention to address root quality of life issues – not just treating the symptoms. A goal in each of these areas would ensure departments align with the City's motto of "One Great Community, Many Stories!"

I am presenting you with a balanced \$6,104,280 General Fund budget that achieves the following:

- Increase of 1.0 (total 7.0) millage rate
- No employee cuts
- 2% Across the Board Increase for Employees
- Increase in Minimum Wage of the City of Jonesboro to \$15.00 per hour.
- Additional Position of Information Technology Specialist, Economic Development Manager
- Allows for technology enhancements across the organization
- No cuts in travel/training
- Additional Funding for completion of City Center
- Funding for Tuition Reimbursement Program
- Participation in National League of Cities Program
- Four (4) new F-150 trucks for Police Corporals
- Replacement of (2) vehicles within the Public Works Department (SPLOST)
- Debt Service for ongoing Capital Improvement Projects (Broad Street, City Center & Lee Street)
- Installation of 65 new LED Light Fixtures for Main Street to replace broken or faulty lighting.

The proposed spending plan maintains existing services, provides long term funding for future projects, and advances the City's strategic direction in public safety and education, at a property tax rate below revenue neutral. Efficient management across the organization, coupled with a focus on strategic goals has enabled your Executive Team to bring this recommended budget to the City Council for its consideration.

Fiscal Impact

(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)

Exhibits Attached *(Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)*

- FY 22 BUDGET WORKSHEET - FINAL FOR COUNCIL
- 2022 Special Funds budgets

Staff Recommendation *(Type Name, Title, Agency and Phone)*

Approval

City of Jonesboro FY' 22 Budget
Revenue and Expenditures
For Budget Discussion

SUMMARY OF REVENUE

Revenue Type	Projected YE 2021	FY 2021 AMENDED	FY 2022
Taxes	3,429,968	3,672,719	3,874,400
Licenses/Permits	233,363	233,363	170,300
Intergovernmental	62,500	62,500	-
Charges for Services	578,320	617,000	612,100
Fines & Forfeitures	534,580	550,000	550,000
Investment Income	400	1,000	2,000
Contributions & Donations	23,425	30,950	31,100
Park Rental & Misc	215,000	216,758	132,700
Other Financing Sources	295,000	295,000	731,680
TOTAL REVENUE	5,372,556	5,679,290	6,104,280
Total Expenditures			(6,020,220)
Surplus (Deficit)			84,060

To Contingency Reserves

SUMMARY OF EXPENDITURES

Department	Personnel	Contract and Services	Supplies	Capital Outlay	Other Costs	Debt Service	Total
Mayor and Council	80,189	34,000	5,500	-	-	-	119,689
Administration	683,017	663,700	48,500	-	20,100	705,419	2,120,736
Municipal Court	108,225	90,100	4,000	-	-	-	202,325
Public Safety	1,887,715	158,740	129,500	59,000	-	155,393	2,390,348
Public Works	565,019	52,700	340,500	58,000	-	21,900	1,038,119
Code Enforcement	130,893	5,700	6,000	-	-	6,410	149,003
TOTAL	3,455,058	1,004,940	534,000	117,000	20,100	889,122	6,020,220

Funded by SPLOST

CITY OF JONESBORO
FISCAL YEAR 2022 PROPOSED
REVENUE BUDGET WORKSHEET
AS OF: December 3, 2021

				(-----2021-----)	(-----2022-----)	
100-GENERAL FUND		2018	2019	2020	CURRENT	PROPOSED
REVENUES		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>TAXES</u>						
0000-31-1000	GENERAL PROPERTY TAXES					
0000-31-1100	REAL PROPERTY-CURRENT YR	247,593	168,443	650,064	500,000	700,000
0000-31-1110	PUBLIC UTILITY	24,159	14,115	26,166	25,000	48,000
0000-31-1115	STREET LIGHT DISTRICT					11,000
0000-31-1200	REAL PROPERTY-PRIOR YR	15,207	-	6,382	-	-
0000-31-1300	PERSONAL PROPERTY-CURRENT	55,279	22,417	123,220	100,000	119,000
0000-31-1310	MOTOR VEHICLE TAX	5,452	6,496	5,737	4,000	10,000
0000-31-1315	TAVT	16,989	86,667	149,191	120,000	115,000
0000-31-1390	TAX SALES - OTHER	2,625	-	50	-	-
0000-31-1400	PERSONAL PROPERTY-PRIOR Y	225	3	-	-	-
0000-31-1610	RECORDING TRANSFER TAX	1,578	544	705	1,000	1,000
0000-31-1710	ELECTRIC FRANCHISE FEE (GA POWER)	228,495	228,895	244,083	240,000	240,000
0000-31-1730	GAS FRANCHISE FEE (ATLANTA GAS LIGHT)	23,789	27,614	27,746	22,000	22,000
0000-31-1750	CABLE FRANCHISE (COMCAST)	32,981	40,401	31,224	40,000	30,000
0000-31-1760	TELEPHONE	27,745	21,283	40,280	40,000	40,000
0000-31-3100	LOCAL OPTION SALES & USE	2,434,649	1,523,713	1,557,281	1,450,000	1,550,000
0000-31-3190	VACANT PROPERTY FEES	150	1,350	150	100	100
0000-31-4100	HOTEL/ MOTEL	-	-	-	-	25,000
0000-31-4200	ALCOHOLIC BEVERAGE EXCISE	76,925	100,435	118,880	125,000	125,000
0000-31-4301	ALCOHOL BEVERAGE TAX	18,972	38,441	23,397	10,000	35,000
0000-31-6100	BUSINESS & OCCUPATION TAX	258,355	330,714	362,876	316,039	350,000
0000-31-6200	INSURANCE PREMIUM TAX	338,377	359,432	376,500	376,000	403,000
0000-31-6300	FINANCIAL INSTITUTION TAX	30,080	45,887	49,048	50,000	45,000
0000-31-9110	REAL PROPERTY	2,513	2,501	3,799	3,000	3,000
0000-31-9120	PERSONAL PROPERTY	261	345	301	200	200
0000-31-9500	FIFA	190	(67)	(75)	100	100
0000-31-9600	FEE FOR TAX ADVERTISING	485	-	-	100	-
TOTAL TAXES		3,843,074	3,019,629	3,797,005	3,422,539	3,874,400
<u>LICENSES & PERMITS</u>						
0000-32-1101	APPLICATION FEE	1,000	2,300	500	500	500

0000-32-1102	ALCOHOL BACKGROUND CHECK	515	1,170	1,585	1,500	1,500	1,500
0000-32-1103	ALCOHOL IDENTIFICATION FEE	6,650	7,908	9,350	7,000	8,000	8,000
0000-32-1110	BEER/WINE LICENSE	29,575	34,975	57,700	30,000	30,000	34,000
0000-32-1130	ALCOHOL POURING LICENSE	13,210	12,000	38,950	25,000	25,000	25,000
0000-32-1135	ALCOHOL PACKAGE STORES	-	-	5,000	-	-	5,000
0000-32-1140	ALCOHOL -TEMP. CONSUMPTION	1,835	1,450	400	-	-	-
0000-32-2210	ZONING & LAND USE	8,888	13,640	18,573	12,000	12,000	12,000
0000-32-2230	SIGN	5,750	5,685	6,630	6,000	6,000	6,000
0000-32-3110	CERTIFICATE OF OCCUPANCY	5,705	4,235	3,430	3,000	3,000	3,000
0000-32-3120	BUILDING PERMITS	63,390	39,087	63,700	45,000	45,000	50,000
0000-32-3130	PLUMBING PERMITS	1,583	1,958	9,776	8,000	8,000	8,000
0000-32-3140	ELECTRICAL PERMITS	4,357	4,722	9,938	8,000	8,000	8,000
0000-32-3150	DEMOLITION PERMIT	200	700	600	200	200	200
0000-32-3160	HEATING/AIR PERMITS	4,192	1,769	9,403	8,000	8,000	8,000
0000-32-3170	CERTIFICATE OF APPROPRIATENESS	725	1,195	775	600	600	600
0000-32-3201	FILMING FEES	4,000	-	150	100	100	100
0000-32-3900	OTHER	200	450	500	200	200	200
0000-32-3901	TREE REMOVAL PERMIT	-	-	550	100	100	100
0000-32-3910	YARD SALE PERMITS	160	150	130	100	100	100
ALL LICENSES & PERMITS		151,935	133,394	237,640	155,300	155,300	170,300
<u>INTERGOVERNMENTAL</u>							
0000-33-4110	CARES ACT 2020	-	-	259,749	-	-	-
0000-33-4350	CDBG GRANT	-	206,054	-	-	-	-
0000-33-4351	SMALL BUSINESS GRANT	-	-	189,000	-	-	-
0000-33-4352	CDBG GRANT	-	-	-	-	-	-
0000-33-6010	ARC LCI GRANT	48,837	-	-	-	-	-
0000-33-6021	2021 CJCC TRAINING GRANT	-	-	-	62,500	-	-
0000-33-6100	GMA WELLNESS PROGRAM	4,000	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		52,837	206,054	448,749	62,500	-	-
<u>CHARGES FOR SERVICES</u>							
0000-34-1120	PROBATION FEE	1,082,905	1,160,242	110,686	550,000	400,000	550,000
0000-34-1910	ELECTION QUALIFYING FEE	-	3,327	-	1,000	-	-
0000-34-1930	PLAN REVIEW FEES	8,800	9,070	31,674	20,000	20,000	20,000
0000-34-2120	ACCIDENTS REPORTS ETC..	17,032	23,037	16,245	10,000	10,000	10,000
0000-34-2902	DEA/HIDATA O/T REIMBURSEMENT	-	31,000	33,842	27,000	-	-
0000-34-4110	REFUSE COLLECTION CHARGE	-	1,032	-	-	-	-
0000-34-4320	STREET LIGHT DISTRICT FEE	-	-	9,391	11,000	11,000	11,000
0000-34-5410	PARKING CHARGES	14,400	14,400	10,650	14,400	14,400	14,400

0000-34-6910	SALE OF CEMETERY LOTS	2,600	-	4,800	3,000	4,000	4,000
0000-34-6920	BURIAL FEES	600	450	500	500	500	500
0000-34-9300	RETURN CHECK FEE	25	-	-	100	-	-
0000-34-9500	CONVENIENCE FEE	-	-	1,658	1,200	1,200	1,200
0000-34-9900	OTHER CHARGES FOR SERVICE	-	-	-	-	-	1,000
CHARGES FOR SERVICES		1,126,362	1,242,558	219,446	638,200	488,200	612,100
FINES & FORFEITURES							
0000-35-1000	FINES/FORFEITURES	-	-	49,507	-	-	-
0000-35-1170	MUNICIPAL	452,975	389,674	681,141	550,000	550,000	550,000
FINES & FOREFEITURES		452,975	389,674	730,648	550,000	550,000	550,000
INVESTMENT INCOME							
0000-36-1000	INTEREST REVENUES	-	-	-	-	-	-
0000-36-1020	INTEREST REVENUES - CEMET	123	20	-	-	-	-
0000-36-1030	INTEREST REVENUES-GA.ONE	2,807	18,647	4,955	5,000	500	1,000
0000-36-1050	INTEREST REVENUES - PAYRO	30	6	-	-	-	-
0000-36-1070	INTEREST REVENUES - GEN F	8,979	2,145	5,068	5,000	500	1,000
0000-36-1080	INTEREST REVENUES-MUNICIP	1,435	402	-	-	-	-
L INVESTMENT INCOME		13,374	21,220	10,023	10,000	2,000	2,000
CONTRIBUTION & DONATIONS							
0000-37-1025	CONCERTS SPONSORS	40,075	34,950	-	30,000	30,000	30,000
0000-37-1026	CONTRIBUTIONS VETERANS MARK	110	165	125	100	100	100
0000-37-1027	CONTRIBUTION FROM CCWA	-	-	250,000	-	-	-
0000-37-1051	GARDEN CLUB	-	-	-	-	1,000	1,000
TOTAL CONTRIBUTION & DONATIONS		40,185	35,115	250,125	30,100	30,600	31,100
MISCELLANEOUS							
0000-38-1010	PARK PAVILION RENTAL	1,750	1,970	1,105	1,000	4,000	4,000
0000-38-1011	LEE STREET PARK RENTAL	11,210	13,825	1,225	5,000	5,000	5,000
0000-38-1020	FIRE STATION RENTAL	74,770	74,030	74,000	74,000	98,000	98,000
0000-38-1030	EVENT VENDORS	10,276	9,075	200	10,000	2,500	2,500
0000-38-1100	RENTAL PROPERTY	10,600	9,000	9,000	9,600	9,600	9,600
0000-38-2001	DISPOSAL FEES	1,510	2,065	1,565	1,400	1,400	1,400
0000-38-2003	GOLF CART FEE	-	213	100	200	200	200
0000-38-3100	REIMBURSEMENT DAMAGED PROPE	110	24,767	13,633	51,258	-	-
0000-38-9000	OTHER MISCELLANEOUS REVENUE	6,913	2,502	24,894	2,000	2,000	2,000
0000-38-9100	TRANSFER OF RESERVE FUND	(10,000)	719,000	-	-	-	-
0000-38-9300	TOWING FEES	24,700	18,420	11,400	15,000	10,000	10,000

0000-38-9500	TRANSFER FOR GA. ONE ACCT	-	81,425	-	-	-	-
TAL MISCELLANEOUS		131,839	956,292	137,122	169,458	135,200	132,700
OTHER FINANCING SOURCES							
0000-39-1210	OPERATING TRANSFER - IN	-	-	-	-	100,000	100,000
0000-39-1211	OPERATING TRANSFER IN (SPLOST)	(22,707)	-	-	-	-	480,680
0000-39-1211	OPERATING TRANSFER IN (SPLOST)						58,000
0000-39-1212	OPERATING TRANSFER IN FROM DDA	-	-	-	-	-	93,000
0000-39-2100	SALE OF ASSETS	-	15,367	-	150,000	-	-
0000-39-3200	CAPITAL LEASE/GMA	130,071	-	-	-	-	-
0000-39-3500	CAPITAL LEASE/GMA FORD TR	-	-	-	-	-	-
THER FINANCING SOURCES		107,364	15,367	-	150,000	-	731,680
TOTAL REVENUES		5,919,945	6,019,303	5,830,758	5,188,097	5,059,639	6,104,280

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100-GENERAL FUND
GENERAL GOVERNMENT
MAYOR & COUNCIL

					(----- --2021----- -----)	(----- 2022-----)	
		2018	2019	2020	CURRENT	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
PERSONNEL SERVICES							
1300-51-1100	MAYOR/COUNCIL SALARIES	-	73,920	73,860	74,000	74,000	74,000
1300-51-2200	SOCIAL SECURITY	-	4,583	4,583	4,588	4,588	4,588
1300-51-2300	MEDICARE	-	1,072	1,072	1,073	1,073	1,073
1300-51-2700	WORKER'S COMPENSATION						528
TOTAL PERSONNEL SERVICES		-	79,575	79,515	79,661	79,661	80,189
PURCHASED/CONTRACT SERV							
1300-52-3420	NEWSLETTER	-	8,357	8,297	13,000	13,000	13,000
1300-52-3500	MAYOR DAY TRAVEL	-	792	79	1,500	1,500	1,500
1300-52-3501	TRAVEL - MS. SARTOR	-	-	662	1,000	1,000	1,000
1300-52-3502	TRAVEL - MRS. MESSICK	-	2,420	378	1,000	1,000	1,000
1300-52-3503	TRAVEL MR. LESTER	-	2,404	122	1,000	1,000	1,000
1300-52-3504	TRAVEL MR. POWELL	-	3,074	-	1,000	1,000	1,000
1300-52-3505	TRAVEL MS. SEBO-HAND	-	-	-	2,000	2,000	1,000
1300-52-3506	TRAVEL MR. WISE	-	-	-	-	-	1,000
1300-52-3600	DUES AND FEES	-	1,670	5,926	3,000	3,000	3,000
1300-52-3700	MAYOR DAY EDU/TRAINING	-	-	1,575	1,500	1,500	1,500
1300-52-3701	SARTOR EDU/TRAINING	-	780	-	1,000	1,000	1,500
1300-52-3702	MESSICK EDU/TRAINING	-	1,342	990	1,000	1,000	1,500
1300-52-3703	LESTER EDU/TRAINING	-	512	990	1,000	1,000	1,500
1300-52-3704	POWELL EDU/TRAINING	-	1,952	1,360	1,000	1,000	1,500
1300-52-3705	SEBO-HAND EDU/TRAINING	-	-	1,270	2,000	2,000	1,500
1300-52-3706	WISE EDU TRAINING	-	-	-	-	-	1,500
TOTAL PURCHASED/CONTRACT SERV		-	23,303	21,649	31,000	31,000	34,000
SUPPLIES							
1300-53-1110	OFFICE SUPPLIES	-	541	838	1,000	1,000	500
	FARMERS MARKET SUPPLIES					1,000	1,000
1300-53-1111	MISC SUPPLIES	-	168	102	1,000	1,000	500

1300-53-1130	UNIFORMS	-	-	-	500	500	500
1300-53-2000	SPECIAL INITIATIVES - LESTER	-	-	250	500	500	500
1300-53-2001	SPECIAL INITIATIVES - MESSICK	-	-	-	500	500	500
1300-53-2002	SPECIAL INITIATIVES - POWELL	-	-	250	500	500	500
1300-53-2003	SPECIAL INTIATIVES - SARTOR	-	-	673	500	500	500
1300-53-2004	SPECIAL INITIATIVES - SEBO	-	-	-	500	500	500
1300-53-2005	SPECIAL INITIATIVES - WISE	-	-	250	500	500	500
TOTAL SUPPLIES		-	709	2,363	5,500	6,500	5,500
TOTAL MAYOR & COUNCIL		-	103,587	103,527	116,161	117,161	119,689

100-GENERAL FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

					-----2021-----	(----- 2022-----)	
					2021	REQUESTED	PROPOSED
					BUDGET	BUDGET	BUDGET
EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL			
<u>PERSONNEL SERVICES</u>							
1500-51-1000	SALARIES & WAGES						
1500-51-1100	REGULAR EMPLOYEES	395,433	377,998	410,715	395,711	411,000	482,600
1500-51-1300	OVERTIME	9,239	11,787	3,037	3,000	3,100	3,100
1500-51-2100	GROUP INSURANCE	56,690	72,584	73,480	80,000	112,000	112,000
1500-51-2200	SOCIAL SECURITY (FICA)	21,522	21,663	22,857	23,273	30,000	29,917
1500-51-2300	MEDICARE	5,699	5,883	5,351	5,450	6,500	7,000
1500-51-2400	RETIREMENT CONTRIBUTIONS	19,978	32,000	30,000	35,000	35,000	31,000
1500-51-2600	UNEMPLOYMENT INSURANCE	1,541	951	825	1,000	1,000	1,000
1500-51-2700	WORKER'S COMPENSATION	6,799	6,300	5,700	6,000	16,413	16,400
TOTAL PERSONNEL SERVICES		516,901	529,166	551,965	549,434	615,013	683,017
PURCHASED/CONTRACT SERV							
1500-52-1210	LEGAL EXPENSE	149,923	110,720	109,125	80,000	90,000	90,000
1500-52-1220	AUDIT	30,500	36,750	40,000	38,000	40,000	40,000
1500-52-1230	ENGINEERING & PLANNING	8,150	12,201	3,582	50,000	40,000	30,000
1500-52-1240	INSPECTIONS	44,143	51,198	62,275	10,000	30,000	30,000
1500-52-1290	OTHER PROFESSIONAL SVC	24,182	42,560	65,932	30,000	35,000	40,000
1500-52-1300	TECHNICAL	34,419	32,444	30,142	32,300	350,000	200,000
1500-52-1310	PAYROLL PROCESSING	17,167	16,945	16,126	16,000	16,000	16,000
1500-52-1320	BANK FEES (CREDIT CARD)	2,671	3,666	6,115	2,500	300	300
1500-52-1330	SOFTWARE SUPPORT	4,474	15,279	18,155	17,000	20,000	20,000
1500-52-2250	PEST CONTROL	1,620	1,440	995	1,800	1,500	1,800
1500-52-2310	RENTAL OF LAND/BUILDINGS	2,247	3,090	6,425	4,800	4,800	4,800
1500-52-2321	CITY EVENTS	77,717	63,238	8,608	40,000	50,000	40,000
1500-52-2323	CCMA EXPENSE	-	-	-	-	-	-
1500-52-2330	RENTAL OF COPIERS/POSTA	10,783	10,829	10,912	8,000	10,000	10,000
1500-52-3100	PROPERTY CASUALTY & LIAB INS	30,023	44,526	51,897	60,000	61,000	75,000
1500-52-3200	COMMUNICATIONS	-	-	-	-	-	-
1500-52-3210	TELEPHONE	5,514	6,149	3,197	4,000	-	12,800
1500-52-3211	TELEPHONE MILL STREET	1,578	99	-	-	-	-
1500-52-3230	CELLULAR PHONES	3,589	3,463	5,032	3,000	4,000	4,000
1500-52-3240	INTERNET SERVICES	-	-	-	-	-	-
1500-52-3260	POSTAGE	5,459	4,046	3,705	4,000	4,000	4,000

1500-52-3310	LEGAL NOTICES	8,220	13,432	8,300	4,000	7,000	7,000
1500-52-3330	PROMOTIONAL ADVERTISING	8,601	11,581	4,781	7,000	6,000	6,000
1500-52-3410	ELECTION	3,150	3,069	-	5,000	-	0
1500-52-3420	NEWSLETTER	7,529	-	-	-	-	0
1500-52-3500	TRAVEL	13,239	2,608	1,271	6,000	5,000	5,000
1500-52-3600	DUES AND FEES	25,275	16,444	8,808	10,000	10,000	10,000
1500-52-3700	EDUCATION & TRAINING	5,552	4,817	2,365	6,000	6,000	6,000
1500-52-3701	WELLNESS PROGRAM	3,782	-	-	1,000	1,000	1,000
1500-52-3851	POLL WORKERS	1,075	1,525	-	1,600	-	0
1500-52-3905	SPECIAL EVENTS	8,334	14,599	6,786	10,000	10,000	10,000
PURCHASED/CONTRACT SER		538,916	526,718	474,534	452,000	801,600	663,700
<u>SUPPLIES</u>							
1500-53-1110	OFFICE	17,820	18,256	18,301	15,000	15,000	20,000
1500-53-1111	SUPPLIES FOR FIREHOUSE MUSE	474	632	149	-	-	0
1500-53-1150	NEIGHBORHOOD WATCH	257	-	-	-	-	0
1500-53-1171	BLDG MAINT.CITY HALL/FIREHO	13,891	145	5,440	5,000	5,000	5,000
1500-53-1210	WATER/SEWERAGE	485	704	730	1,000	1,000	1,000
1500-53-1211	WATER MILL STREET STATION	651	501	-	-	-	0
1500-53-1212	WATER SERVICE - CLOUD ST	23	217	38	-	-	0
1500-53-1220	NATURAL GAS	1,702	1,912	1,569	3,500	3,500	3,500
1500-53-1230	ELECTRICITY	5,694	5,471	4,664	6,000	6,000	6,000
1500-53-1231	ELECTRICITY FOR WEST MILL S	2,747	1,778	859	2,539	-	0
1500-53-1232	GAS FOR MILL STREET	1,921	1,520	545	-	-	0
1500-53-1233	ELECTRICITY CLOUD STREET	-	-	-	-	-	0
1500-53-1234	GAS FOR CLOUD STREET	-	-	-	-	-	0
1500-53-1610	COMPUTR EQUIP/MAINT	6,547	5,631	7,911	5,000	5,000	10,000
1500-53-1620	FURNITURE/FIXTURES	3,260	697	-	500	2,000	2,000
1500-53-1690	BEAUTIFICATION COMMISSION	1,292	527	461	1,000	1,000	1,000
1500-53-1700	OTHER SUPPLIES/LEE ST PARK	321	-	-	-	-	0
TOTAL SUPPLIES		57,085	37,991	40,667	39,539	38,500	48,500
<u>CAPITAL OUTLAY</u>							
1500-54-1101	PURCHASED PROPETY- TAXES	-	954	427,939	-	-	0
1500-54-1300	PROPERTY PURCHASED	188,031	718,019	-	-	-	0
1500-54-2200	VEHICLES	-	10,237	-	-	-	0
1500-54-2301	FURNITURE & FIXTURES	1,018	-	-	-	-	0
OTAL CAPITAL OUTLAY		189,049	729,210	427,939	-	-	0
<u>OTHER COSTS</u>							

1500-57-2000	PAYMENTS TO CCVB	-	-	-	-	-	0
1500-57-2001	FIRE TAX/MUSEUM PROJECTS	-	-	-	-	-	0
1500-57-2100	DOWNTOWN DEVELOPMENT AUTH.	-	10,000	10,000	10,000	10,000	10,000
1500-57-2200	SMALL BUSINESS GRANT CDBG	-	-	190,500	-	-	0
1500-57-2400	JONESBORO URA ACCOUNT	-	-	250,000	-	-	0
1500-57-3100	MUNICIPAL COMPLEX -RESERVES	-	81,425	-	-	-	0
1500-57-4001	RETURNED CHECKS	-	-	112	100	-	100
1500-57-9000	CONTINGENCIES	-	-	-	22,717	34,730	0
1500-57-9100	TUITION REIMBURSEMENT	-	-	-	10,000	10,000	10,000
TOTAL OTHER COST		-	91,425	450,612	42,817	54,730	20,100
<u>DEBT SERVICE</u>							
1500-58-1000	DEBT SERVICE PRINCIPAL	-	-	-	-	-	0
1500-58-1200	CAPITAL LEASE-PRINCIPAL	-	-	-	-	-	0
1500-58-1212	VEHICLE LEASE - ENTERPRISE	-	-	10,676	8,632	8,632	8,632
1500-58-1230	OTHER DEBT (FIRE STATION)	-	-	-	-	-	0
1500-58-1300	OTHER DEBT-PRINCIPLE	-	-	-	-	-	0
1500-58-1301	LEE STREET PARK URA PAYMENT	150,000	-	-	191,579	170,000	170,000
1500-58-2000	DEBT SERVICE INTEREST (Broad St)	-	-	-	-	-	155,805
1500-58-2000	DEBT SERVICE INTEREST (City Ctr St)	-	-	-	-	-	324,875
1500-58-2301	INTEREST LEE STREET PARK	64,155	-	-	24,252	46,107	46,107
TOTAL DEBT SERVICE		214,155	-	10,676	224,463	224,739	705,419
<u>OTHER FINANCE UES</u>							
TOTAL OTHER FINANCE USES		-	-	-	-	-	
TOTAL GENERAL ADMINISTRATION		1,516,106	1,914,510	1,956,393	1,308,253	1,734,582	2,120,736

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100-GENERAL FUND GENERAL GOVERNMENT MUNICIPAL COURT SERVICES							
EXPENDITURES					-----2021-----	(----- 2022-----)	
					CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>							
2500-51-1100	SALARIES	190,482	215,862	63,311	68,000	68,000	81,000
2500-51-1300	OVERTIME	-	-	-	-	-	-
2500-51-2100	INSURANCE	54,024	45,963	-	-	-	14,400
2500-51-2200	SOCIAL SECURITY	11,226	12,719	3,893	4,000	4,000	5,000
2500-51-2300	MEDICARE	3,205	2,974	910	950	950	1,200
2500-51-2400	RETIREMENT	6,000	6,000	-	-	-	4,000
2500-51-2600	UNEMPLOYMENT	-	-	-	-	25	25
2500-51-2700	WORKERS' COMPENSATION	-	-	-	-	-	2,600
TOTAL PERSONNEL SERVICES		264,937	283,518	68,114	72,950	72,975	108,225
PURCHASED/CONTRACT SERV							
2500-52-1290	JUDGE (SALARY)	48,626	39,333	37,171	45,000	45,000	45,000
2500-52-1291	SOLICITOR (SALARY)	42,606	34,130	33,423	40,500	40,500	40,500
2500-52-1320	COURT REPORTER/INTERPRET.	308	1,334	1,719	2,500	2,500	2,500
2500-52-3280	CREDIT CARD MERCHANT FEE	-	-	2,865	-	-	-
2500-52-3310	LEGAL NOTICES	-	-	-	200	200	200
2500-52-3500	TRAVEL	521	1,049	-	750	750	750
2500-52-3600	DUES AND FEES	-	-	450	750	750	750
2500-52-3700	EDUCATION/TRAINING	-	450	-	400	400	400
TOTAL PURCHASED/CONTRACT SERV		92,061	76,296	75,628	90,100	90,100	90,100
<u>SUPPLIES</u>							
2500-53-1110	OFFICE SUPPLIES	-	-	790	2,000	2,000	2,000
2500-53-1610	COMPUTER EQUIPMENT	-	-	989	2,000	2,000	2,000
TOTAL SUPPLIES		-	-	1,779	4,000	4,000	4,000
TOTAL COURT SERVICES		356,998	359,814	145,521	167,050	167,075	202,325

100-GENERAL FUND
PUBLIC SAFETY
POLICE

					(-----2021----- 2022-----)		
EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>							
3200-51-1100	REGULAR EMPLOYEES	1,281,025	1,239,335	1,316,898	1,450,000	1,450,000	1,300,000
3200-51-1300	OVERTIME	24,436	46,551	37,383	20,000	30,000	20,000
3200-51-1310	DEA OVERTIME	17,923	28,366	28,538	27,000	-	0
3200-51-2100	GROUP INSURANCE	254,248	320,832	252,226	360,989	360,989	320,000
3200-51-2200	SOCIAL SECURITY (FICA)	81,278	84,042	85,255	89,029	89,029	89,029
3200-51-2300	MEDICARE	18,415	19,655	19,957	20,829	20,829	20,829
3200-51-2400	RETIREMENT CONTRIBUTIONS	53,300	61,000	62,000	84,321	84,321	80,000
3200-51-2600	UNEMPLOYMENT INSURANCE	4,662	2,818	2,499	2,857	2,857	2,857
3200-51-2700	WORKER'S COMPENSATION	53,324	46,507	54,709	60,728	60,728	55,000
TOTAL PERSONNEL SERVICES		1,788,611	1,849,106	1,859,465	2,115,753	2,098,753	1,887,715
<u>PURCHASED/CONTRACT SERV</u>							
3200-52-1290	OTHER PROFESSIONAL SERVICES	-	-	-	21,039	21,039	0
3200-52-1330	SOFTWARE SUPPORT	9,098	20,928	16,383	22,000	82,945	21,000
3200-52-1340	DRUG TESTING	3,901	5,413	1,199	2,000	2,000	2,000
3200-52-1350	BACKGROUND INVESTIGATION	3,448	3,620	3,624	4,500	8,500	6,000
3200-52-2220	VEHICLE/EQUIPMENT	-	-	-	-	-	0
3200-52-2230	COMPUTER	-	656	-	1,000	1,000	0
3200-52-2240	STRUCTURAL	-	-	-	-	-	0
3200-52-2250	PEST CONTROL	680	680	600	1,000	1,000	1,000
3200-52-2330	RENTAL OF COPIERS/POSTA	3,054	4,023	3,080	3,500	3,500	3,500
3200-52-3100	INSURANCE (NON-BENEFIT)	53,680	72,251	81,751	85,000	85,000	85,000
3200-52-3200	COMMUNICATIONS	-	-	-	-	-	-
3200-52-3210	TELEPHONE	7,092	6,529	5,092	4,500	6,240	6,240
3200-52-3220	LONG DISTANCE	-	-	-	-	-	-
3200-52-3230	CELLULAR PHONES	20,541	20,289	20,073	15,000	20,000	20,000
3200-52-3240	INTERNET SERVICES	-	-	-	-	-	0
3200-52-3260	POSTAGE	2,422	3,288	1,012	1,000	1,000	2,000
3200-52-3310	LEGAL NOTICES	182	-	-	-	-	0

3200-52-3500	TRAVEL		1,929	6,120	-		5,000	4,000	4,000
3200-52-3600	DUES AND FEES		385	3,339	480		2,000	2,000	2,000
3200-52-3700	EDUCATION & TRAINING		5,784	2,661	535		7,000	8,000	6,000
3200-52-3800	CASH BOND/FINE REFUND	-	-	-	-	-	-	-	-
TOTAL PURCHASED/CONTRACT SERV			112,196	149,797	133,829		174,539	246,224	158,740
SUPPLIES									
3200-53-1110	OFFICE SUPPLIES		26,876	24,888	11,986		15,000	12,000	12,000
3200-53-1120	INMATE LUNCHES	-	-		412		1,000	-	0
3200-53-1130	UNIFORMS		13,509	12,844	14,911		13,000	25,000	17,000
3200-53-1140	VEHICLE/EQUIPMENT PARTS		44,375	30,541	26,021		20,000	35,000	25,000
3200-53-1141	EQUIPMENT/REPAIRS (PD)		2,871	3,514	3,200		4,000	4,000	3,000
3200-53-1150	NEIGHBORHOOD WATCH SUPPL	-	-	-	-	-	-	-	0
3200-53-1151	COMMUNITY OUTREACH	-	-		342		33,000	33,000	5,000
3200-53-1171	BUILDING MAINTENANCE		7,076	5,340	18,668		2,000	2,000	2,000
3200-53-1210	WATER/SEWERAGE		1,689	2,914	2,539		3,000	3,000	2,000
3200-53-1220	NATURAL GAS		2,363	1,991	1,816		3,000	3,000	2,000
3200-53-1230	ELECTRICITY		16,467	17,718	17,038		16,000	16,000	10,000
3200-53-1270	GASOLINE		58,907	45,530	43,269		50,000	50,000	40,000
3200-53-1610	COMPUTR EQUIP/MAINT <5,		1,985	16,637	1,309		4,000	4,000	4,000
3200-53-1620	FURNITURE/FIXTURES <5,0	-	-	-	-		2,000	2,000	2,000
3200-53-1630	FIREARMS SUPPLIES <5000							7,000	3,500
3200-53-1690	OTHER SM EQUIP < 5,000	-	-		18,103		6,000	6,000	2,000
TOTAL SUPPLIES			176,118	161,917	159,614		172,000	202,000	129,500
CAPITAL OUTLAY									
3200-54-1200	SITE IMPROVEMENTS	-	-	-	-		1,000	1,000	0
3200-54-2000	EQUIPMENT	-	-	-	-		62,500	62,500	0
3200-54-2200	CAPITAL OUTLAY VEHICLES		42,670	-	-	-		50,000	0
3200-54-2201	VEHICLE EQUIPMENT		55,468	-	-		53,940	137,175	54,000
3200-54-2301	FURNITURE - FIXTURES	-	-	-	-	-	-	-	0
3200-54-2400	COMPUTERS - EQUIPMENT ETC.	-	-		8,804		5,000	5,000	5,000
3200-54-2410	HARDWARE	-	-		25,447		14,000	14,000	0
3200-54-2500	OTHER EQUIPMENT	-	-	-	-	-	-	-	0
3200-54-2501	EQUIPMENT	-	-	-	-	-	-	-	0
TOTAL CAPITAL OUTLAY			98,138	-	34,251		136,440	269,675	59,000
DEBT SERVICE									
3200-58-1220	VEHICLES- ENTERPRISE		80,984	54,372	39,728		30,000	143,423	141,000

3200-58-1230	LEASE VEHICLE - GMA	-	-		24,111	-	-	-	
3200-58-1300	OTHER DEBT-BUILDING	-	-	-		-	-	-	
3200-58-2000	INTEREST	-	-	-		-	-	-	
3200-58-2100	INTEREST - LEASE	-	-	-		-	-	-	
3200-58-2101	INTEREST-SUNTRUST EQUIPME	-	-	-			1,009	1,009	1,009
3200-58-2200	CAPITAL LEASE	-	-	-		-	-		7900
3200-58-2220	VEHICLES INTEREST		2,729	4,135	1,979		5,484	5,484	5,484
3200-58-2300	OTHER DEBT - INTEREST	-	-	-		-	-	-	
TOTAL DEBT SERVICE			83,713	58,507	65,818		36,493	149,916	155,393
TOTAL POLICE			2,258,776	2,219,327	2,252,977		2,635,225	2,966,568	2,390,348

PUBLIC WORKS

(-----2021-----) (-----2022-----)

		2018	2019	2020	CURRENT	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
PERSONNEL SERVICES							
4100-51-1100	REGULAR EMPLOYEES	302,501	340,112	307,675	313,240	313,240	400,000
4100-51-1300	OVERTIME	7,269	7,566	1,869	2,000	8,000	8,000
4100-51-2100	GROUP INSURANCE	86,885	100,240	85,735	80,000	80,000	80,000
4100-51-2200	SOCIAL SECURITY (FICA)	18,607	20,674	18,263	22,925	22,925	18,054
4100-51-2300	MEDICARE	4,375	4,844	4,271	4,551	4,551	4,965
4100-51-2400	RETIREMENT CONTRIBUTIONS	27,000	31,244	28,754	30,000	30,000	29,000
4100-51-2600	UNEMPLOYMENT INSURANCE	1,317	790	584	1,000	1,000	1,000
4100-51-2700	WORKERS' COMPENSATION	30,189	23,154	23,361	24,000	24,000	24,000
TOTAL PERSONNEL SERVICES		478,143	528,624	470,512	477,716	483,716	565,019
PURCHASED/CONTRACT SERV							
4100-52-2110	DISPOSAL FEES	7,922	8,689	9,589	9,000	10,000	-
4100-52-2160	TREE REMOVAL	24,400	6,350	8,057	6,000	6,000	6,000
4100-52-2200	REPAIRS & MAINTENANCE	-	-	-	41,258	10,000	-
4100-52-2201	CEMETERY EXPENSE	-	-	-	-	-	-
4100-52-2202	FIREHOUSE MUSEUM EXPENSE	-	-	-	-	-	-
4100-52-2210	STREET MAINTENANCE	793	1,672	481	3,500	5,000	5,000
4100-52-2220	VEHICLE/EQUIPMENT	-	-	-	-	-	-
4100-52-3100	INSURANCE (NON-BENEFIT)	25,084	34,491	35,000	35,000	35,000	35,000
4100-52-3210	TELEPHONE	1,457	1,443	1,247	1,200	2,000	2,000
4100-52-3220	LONG DISTANCE	-	-	-	-	-	-
4100-52-3230	CELLULAR PHONES	1,201	1,157	987	1,200	1,200	1,000
4100-52-3240	INTERNET SERVICES	-	-	-	-	-	-
4100-52-3500	TRAVEL	-	1,144	-	1,000	2,000	1,500
4100-52-3600	DUES AND FEES	103	-	-	-	200	200
4100-52-3700	EDUCATION & TRAINING	-	3,744	-	1,000	2,000	2,000
TOTAL PURCHASED/CONTRACT SERV		60,960	58,690	55,361	99,158	73,400	52,700
SUPPLIES							
4100-53-1110	OFFICE SUPPLIES	698	473	367	1,000	1,000	500
4100-53-1111	TOOLS	391	61	772	1,000	1,000	1,000
4100-53-1130	UNIFORMS	5,156	6,769	3,276	4,000	4,500	4,500
4100-53-1140	VEHICLE/EQUIPMENT PARTS	9,043	15,445	9,543	23,000	15,000	15,000
4100-53-1141	EQUIPMENT PARTS	2,028	3,953	4,508	6,000	6,000	5,000

4100-53-1142	SAFETY EQUIPMENT	878	1,398	238	2,000	2,000	1,000
4100-53-1143	SIGNS & BANNERS	4,679	3,387	3,449	10,000	10,000	2,000
4100-53-1144	CHRISTMAS SUPPLIES	2,579	5,355	4,670	5,000	5,000	100000
4100-53-1150	LANDSCAPING SUPPLIES	8,251	4,742	5,541	6,000	6,000	5,000
4100-53-1160	PARKS SUPPLIES	4,160	4,775	4,232	7,500	7,500	7,000
4100-53-1170	BUILDING RENOVATIONS	-	-	-	-	-	-
4100-53-1171	BLDG MAINTENANCE/IMPROVEME	267	1,328	3,292	5,000	5,000	5,000
4100-53-1190	OTHER SUPPLIES	8,036	6,850	3,805	12,500	12,500	6,000
4100-53-1210	WATER/SEWERAGE	5,421	14,301	9,591	10,500	15,000	12,000
4100-53-1220	NATURAL GAS	2,814	3,347	3,197	4,500	4,500	4,500
4100-53-1230	ELECTRICITY	7,488	7,711	6,682	9,000	12,000	12,000
4100-53-1231	STREET LIGHTS - SIGNALS	116,397	117,015	121,041	120,000	120,000	150,000
4100-53-1270	GASOLINE	11,015	9,208	12,485	8,500	8,500	8,500
4100-53-1610	COMPUTR EQUIP/MAINT	650	-	1,090	-	-	-
4100-53-1690	OTHER SM EQUIP	4,305	793	1,100	1,500	1,500	1,500
4100-53-1701	STATE GRANT - SIGNS & OTHER	-	-	-	-	-	-
4100-53-1800	CEMETERY EXPENSE	-	-	-	-	-	-
TOTAL SUPPLIES		194,256	206,911	198,879	237,000	237,000	340,500
CAPITAL OUTLAY							
4100-54-1101	CDBG ENGINEERING FEES	-	3,504	-	-	-	-
4100-54-1200	SITE IMPROVEMENTS	86,264	84,998	731,880	-	-	-
4100-54-1300	BUILDINGS	-	-	-	-	-	-
4100-54-1400	INFRASTRUCTURE	-	-	-	-	-	-
4100-54-1401	INFRASTRUCTURE/FACILITY IM	-	-	-	-	-	-
4100-54-1405	CDBG OTHER DIRECT EXPENSES	-	126,666	221,227	-	-	-
4100-54-2101	MACHINERY	-	-	-	-	-	-
4100-54-2102	CEMTERY EQUIPMENT	-	-	-	-	-	-
4100-54-2200	VEHICLES	22,555	-	-	-	-	58,000
4100-54-2201	VEHICLE EQUIPMENT	9,378	-	-	-	-	-
TOTAL CAPITAL OUTLAY		118,197	215,168	953,107	-	-	58,000
DEBT SERVICE							
4100-58-1210	LEASE-VEHICLE EQUIPMENT	-	-	-	-	-	21,900
4100-58-1220	LEASE-VEHICLES	13,330	12,691	6,157	-	-	
4100-58-2000	INTEREST	591	1,281	765	-	-	
TOTAL DEBT SERVICE		13,921	13,972	6,922	-	-	21,900
OTHER FINANCING USES							
4100-61-1000	OPERATING TRANSFERS OUT	-	-	-	-	-	-

4100-61-1010	OPERATING TRAN OUT (SANIT	-	-	-	-	-	-
4100-61-1041	OPERATING TRANSFER OUT-CDBG	-	-	-	-	-	-
4100-61-1043	OPERATING TRANSFER OUT-STSC	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		-	-	-	-	-	-
TOTAL PUBLIC WORKS		865,477	1,023,365	1,684,781	813,874	794,116	1,038,119

100-GENERAL FUND
HOUSING & DEVELOPMENT
CODE ENFORCEMENT DEPT

					(-----2(----- 2022-----)		
		2018	2019	2020	CURRENT	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
PERSONNEL SERVICES							
7450-51-1100	REGULAR EMPLOYEES	44,881	56,715	78,321	90,000	90,000	91,800
7450-51-2100	GROUP INSURANCE	10,267	12,706	21,113	24,070	24,070	24,070
7450-51-2200	SOCIAL SECURITY (FICA)	2,587	3,245	5,019	5,580	5,580	5,508
7450-51-2300	MEDICARE	605	759	1,174	1,305	1,305	1,515
7450-51-2400	RETIREMENT CONTRIBUTIOI	2,000	3,000	3,000	4,000	4,000	4,000
7450-51-2700	WORKERS' COMPENSATION	4,053	4,127	4,000	4,000	4,000	4,000
TOTAL SERVICES		64,393	80,552	112,627	128,955	128,955	130,893
PURCHASED/CONTRACT SERV							
7450-52-2200	REPAIRS & DEMOLITION	-	-	-	1,000	1,000	-
7450-52-3210	TELEPHONE	-	-	-	-	-	-
7450-52-3220	LONG DISTANCE	-	-	-	-	-	-
7450-52-3230	CELLULAR PHONES	673	1,210	1,697	1,920	2,352	2,400
7450-52-3240	INTERNET SERVICES	-	-	-	-	-	-
7450-52-3260	POSTAGE	-	-	-	-	-	-
7450-52-3500	TRAVEL	1,544	755	945	2,000	2,000	1,500
7450-52-3600	DUES AND FEES	315	435	-	550	550	300
7450-52-3700	EDUCATION & TRAINING	805	604	733	2,000	2,000	1,500
TOTAL PURCHASED/CONTRACT SERV		3,337	3,004	3,375	7,470	7,902	5,700
SUPPLIES							
7450-53-1130	UNIFORMS	481	1,504	678	1,000	1,000	1,000
7450-53-1131	COMPUTERS & EQUIPMENT	-	-	4,402	1,000	1,000	500
7450-53-1140	VEHICLE/EQUIPMENT PARTS	4,227	-	559	1,000	1,000	500
7450-53-1270	GASOLINE	2,592	1,542	4,242	3,000	4,380	4,000
TOTAL SUPPLIES		7,300	3,046	9,881	6,000	7,380	6,000
DEBT SERVICE							
7450-58-1220	VEHICLE LEASE	-	-	6,402	6,410	6,410	6,410
TOTAL DEBT SERVICE		-	-	6,402	6,410	6,410	6,410
TOTAL CODE ENFORCEMENT DEPT		75,030	86,602	132,285	148,835	150,647	149,003

Solid Waste Revenue

Acct #	Account Name	FY 2021 Approved	FY 2022 Proposed
	SANITATION REVENUES		
34-4110	Sanitation Refuse Collection Fee	\$ 220,000	\$ 240,880
36-1010	Interest	\$ 500	\$ -
39.1210	Operating Transfer for Gen. Fund	\$ 182,055	\$ -
	Total Budget	\$ 402,555	\$ 240,880

Acct #	Account Name	FY 2021 Approved	FY 2022 Proposed
51.1000	Personal Services - Salaries & Wages		
51.1100	Regular Employees	\$ 55,125	\$ 57,604
51.2100	Group Insurance	\$ -	
51.2200	Social Security (FICA) contributions	\$ 3,420	\$ 3,571
51.2300	Medicare	\$ 800	\$ 835
51.2700	Workers Compensation	\$ 11,000	\$ 3,020
Total Personal Services and Employee Benefits		\$ 70,345	\$ 65,030
52.2110	Disposal Landfill Fees	\$ 100,000	\$ 90,000
52.2320	Rental	\$ -	\$ -
52.3100	Insurance (NonBenefit)	\$ 11,000	\$ -
52.3260	Postage	\$ -	\$ -
53.1100	Supplies/Materials	\$ -	\$ 300
53.1130	Uniforms	\$ 750	\$ 250
53.1140	Vehicle/Equipment Parts	\$ 14,000	\$ 3,500
53.1270	Gasoline	\$ 4,000	\$ 4,000
58.1220	Vehicle Purchase	\$ 202,460	\$ -
58.2000		\$ -	\$ -
	Total Other cost	\$ 332,210	\$ 98,050
	TOTAL BUDGET	\$ 402,555	\$ 163,080
	Surplus(Deficit)		\$ 77,800

Hotel Motel Fund

Fund 275		ADOPTED	ADOPTED	PROPOSED
Revenue		2020	2021	2022
31.4100	Hotel Motel Tax - Restricted	60,000	65,000	45,000
	Total Revenue	60,000	65,000	45,000
Expenditures				
52.3330	Advertising	10,000	10,000	-
57.2100	Payments to CCVB	50,000	55,000	45,000
	Total Expenditures			
		60,000	65,000	45,000

DEA FUND

Fund 211		ADOPTED	ADOPTED	PROPOSED
Revenue		2020	2021	2022
35.1320	Cash Confiscations	80,000	25,000	25,000
35.1360	Proceeds from Sale of Property			-
35.1910	DEA Overtime Reimbursement	20,000	27,000	
	Total Revenue	100,000	45,000	25,000
Expenditures				
51.1300	DEA Overtime Re-imbusement GF)		27,000	-
52.1290	Other Professional Services		25,000	-
54.2100	Equipment (SunTrust Bank)	60,000		-
54.2200	Vehicles			-
54.2401	Computer/Equipment			20,000
54.2501	Computers/Software	20,000		5,000
	Total Expenditures	80,000	52,000	25,000

Confiscated Fund

Fund 210		ADOPTED	ADOPTED	PROPOSED
Revenue		2020	2021	2022
35.1300	Confiscations			
34.1320	Cash Confiscations	10,000	5,000	5,000
	Total Revenues	10,000	5,000	5,000
Expenditures				
52.3500	Travel	2,500	2,500	-
52.3600	Dues and Fees	2,500	2,500	-
54.2401	Computer Equipment	5,000	5,000	5,000
54.2500	Other Equipment			
	Total Expenditures	10,000	10,000	5,000

ARPA FUNDS

FUND 230		ADOPTED	ADOPTED	PROPOSED
		2020	2021	2022
REVENUE				
33.4110	Federal Funds	-	926,496	926,496
39.1220	Fund Balance	-	-	334,382
	TOTAL REVENUE	-	926,496	1,260,878
EXPENDITURES				
51-1000	Personnel Costs		297,114	-
52.1250	Grants to Small Business	-	195,000	195,000
52.1290	Other Professional	-	-	617,253
53-1610	Broad Band/Tech	-	139,382	348,625
61-1100	Transfers Out to GF	-	295,000	100,000
	TOTAL EXPENDITURES		926,496	1,260,878

TECHNOLOGY FUND

Fund 290		ADOPTED	ADOPTED	PROPOSED
		2020	2021	2022
REVENUE				
34.2910	Technology Fees Collected	48,000	48,000	48,000
	TOTAL REVENUE	48,000	48,000	48,000
EXPENDITURES				
52.1330	Software/Computer Support	48,000	48,000	48,000
52.2230	Computer Equipment			
53.1180	Computer Supplies			
	TOTAL EXPENDITURES	48,000	48,000	48,000

SPLOST 15

FUND 325		ADOPTED	ADOPTED	PROPOSED
		2020	2021	2022
REVENUE				
31.3201	Splost	900,000.00	862,291.00	0.00
	TOTAL REVENUE	900,000.00	862,291.00	0.00
EXPENDITURES				
	TRANSFERS OUT To GF			
54.1200	Municipal Complex (1,558,502)	711,165.00	\$740,733.00	\$0.00
54.1201	Broad Street	0.00		\$0.00
54.1211	Park Enhancement 493,618	188,835.00	\$21,558.00	\$0.00
54.2200	Police Dept Vehicles (100,000)		\$50,000.00	\$0.00
	TOTAL EXPENDITURES	\$900,000.00	\$812,291.00	\$0.00

SPLOST 21				
FUND 330		ADOPTED	ADOPTED	PROPOSED
		2020	2021	2022
REVENUE				
31.3201	Splost	900,000.00	896,601.00	900,000.00
TOTAL REVE	TOTAL REVENUE	900,000.00	900,000.00	900,000.00
EXPENDITURES				
	TRANSFERS OUT			
54.1200	Municipal Complex	711,165.00	\$896,601.00	\$324,875.00
54.1201	Broad Street	0.00		\$155,805.00
54.1211	Park Enhancement	188,835.00		\$0.00
54.2200	Public Works Vehicles			\$58,000.00
	TOTAL EXPENDITURES	\$900,000.00	\$896,601.00	\$538,680.00

LARP FUND

Fund 212		ADOPTED	PROPOSED
Revenue		2021	2022
33.4110	GA DOT GRANT	50,000	-
	Total Revenue	50,000	-
Expenditures			
54-1400	Roads and Infrastructure	50,000	-
	Total Expendiutrs	50,000	-

URA CITY CENTER CONSTRUCTION

FUND 310		ADOPTED	ADOPTED	PROPOSED
		2020	2021	2022
REVENUE				
33.4110	Bond Proceeds	-	17,000,000	-
36.1100	Interest Earned	-	-	-
39.1220	Fund Balance	-	-	8,000,000
	TOTAL REVENUE	-	17,000,000	8,000,000
EXPENDITURES				
52.1250	Engineering Consultant	-	8,500,000	7,800,000
52.1290	Other Professional	-	490,000	200,000
54.1200	Site Improvements	-	10,000	-
	TOTAL EXPENDITURES	-	9,000,000	8,000,000



CITY OF JONESBORO, GEORGIA COUNCIL
Agenda Item Summary

Agenda Item #

13.1

- 1

COUNCIL MEETING DATE
December 13, 2021

Requesting Agency (Initiator)

Office of the City Manager

Sponsor(s)

Requested Action (Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)

Council to consider approval of a Budget Amendment relative to the purchase of 160 Smith Street.

Requirement for Board Action (Cite specific Council policy, statute or code requirement)

Amendments to the Adopted Budget Must be Ratified by Mayor & Council.

Is this Item Goal Related? (If yes, describe how this action meets the specific Board Focus Area or Goal)

No Innovative Leadership

Summary & Background

(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)

This amendment to the 2021 adopted budget provides for a transfer of funds appropriated in contingency account and formalizes the transfer of funding from Contingency to the actual line item for Land Acquisition/Purchases. The actual purchase of the land was authorized by City Council on March 8, 2021. This will be the final parcel needed for the assemblage of the properties around the new City Center facility.

The amount of the purchase and amendment is \$22,837.59

Fiscal Impact

(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)

\$22,837.59 – Total Transfer Amount per closing documents included

Exhibits Attached (Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)

- Smith Street Purchase
- 160 Smith Street Amendment

Staff Recommendation (Type Name, Title, Agency and Phone)

Approval

FOLLOW-UP APPROVAL ACTION (City Clerk)

Typed Name and Title

Ricky L. Clark, City Manager

Date

December, 13, 2021

Signature

City Clerk's Office

CITY OF JONESBORO
FY 2021 BUDGET AMENDMENT

DEPARTMENT: 1500 Administration
 FUND: 100

DATE: 12/07/21

Amendment
Number

BUDGET AMENDMENT RECOMMENDATION

Dept.	Account Number	Account Name	Original Budget	Amended Budget	Net Change Budget	Remaining Budget	
1500	57-9000	Contingency	\$22,717.00	\$329,730.00	\$22,837.59	\$306,892.41	
TOTAL			\$22,717.00	\$329,730.00	\$22,837.59	\$306,892.41	

INCREASE TO:

Dept.	Account Number	Account Name	Transfer Amount	Original Budget	Amended Budget	Expenses to Date	Current Balance	Amended Balance
1500	54-1300	Capital Outlay - Land Acquisito	\$22,837.59	\$0.00	\$22,837.59	\$0.00	\$0.00	\$22,837.59
TOTAL			\$22,837.59	\$0.00	\$22,837.59	\$0.00	\$0.00	\$22,837.59

JUSTIFICATION: On December 7, 2021 the Council approved Purchase of property and this amendment appropriate fund the cost of the transaction

Department Director:	City Clerk	Mayor	City Council
Date:	Recommend Approval: Yes / No Date:	Recommend Approval: Yes / No Date:	Meeting Date: _____ Action: _____ City Clerk: _____

STANLEY LAW FIRM

P.O. Box 363 Rex, Georgia 30273
 5499 Jonesboro Road Lake City, Georgia 30260 (Express Mail Only)
 P: 770.960.0030 | F: 770.960.0035 | E: thestanleylawfirm@gmail.com

WIRING INSTRUCTIONS

FOR

STANLEY LAW FIRM

Name of Bank:

Wells Fargo Bank, N.A.
 420 Montgomery Street
 San Francisco, CA 94105

Routing Number:

121 000 248

Account Number:

20000 5026 7529

Name of Account:

Stanley Law Firm Attorney Iolita Account

PLEASE NOTE:

WE DO NOT ACCEPT CHECKS
 UNDER ANY CIRCUMSTANCES.

ALL LOAN PROCEEDS MUST BE WIRED

B. Type of Loan
☐ 1. FHA
☐ 2. Conventional
☐ 3. Conventional
☐ 4. VA
☐ 5. Conventional
☐ 6. Seller Finance
☐ 7. Cash Sale

8. Mortgage Insurance Case Number
 0006221C00G

C. Notes: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked with an asterisk (*) are paid outside the closing, they are shown here for informational purposes and are not included in the totals.

D. Name & Address of Borrower
 City of Jonesboro, Georgia
 124 North Avenue
 Jonesboro, GA 30236

E. Name & Address of Lender
 2696 Shumock Road
 Jonesboro, GA 30236
 See Addendum

F. Name & Address of Seller
 Stanley Law Firm
 5499 Jonesboro Rd
 Lake City, GA 30260
 Tax ID: 54-0900000
 Undersigned By: Attorneys

G. Property Location
 District 13th, 1 Land Lot 241, Tax Map Number 13241A A005, Clayton County
 160 Smith Street
 Jonesboro, GA 30236

H. Settlement Agent Name
 Stanley Law Firm
 5499 Jonesboro Rd
 Lake City, GA 30260
 Tax ID: 54-0900000
 Undersigned By: Attorneys

I. Settlement Date
 12/2/2021
 Fund: 12/2/2021

J. Summary of Borrower's Transaction	
100. Gross Amount Due from Borrower	
101. Contract Sales Price	\$20,000.00
102. Personal Property	
103. Settlement Charges to borrower	\$2,811.00
104.	
105.	
Adjustments for items paid by seller in advance	
106. City property taxes 12/03/21 to 12/31/21	\$4.00
107. County property taxes 12/03/21 to 12/31/21	\$22.59
108. HOA Dues	
109. Other Taxes	
110. Other Taxes	
111. School Property Taxes	
112.	
113.	
114.	
115.	
116.	
120. Gross Amount Due From Borrower	\$22,817.59
200. Amounts Paid By Or in Behalf Of Borrower	
201. Deposit or earnest money	
202. Principal amount of new loan(s)	
203. Existing loan(s) taken subject to	
204. Loan Amount 2nd Lien	
205.	
206.	
207.	
208.	
209.	
Adjustments for items unpaid by seller	
210. City property taxes	
211. County property taxes	
212. HOA Dues	
213. Other Taxes	
214. Other Taxes	
215. School Property Taxes	
216.	
217.	
218.	
219.	
220. Total Paid By/For Borrower	\$0.00
300. Cash At Settlement From/To Borrower	
301. Gross Amount due from borrower (line 120)	\$22,817.59
302. Less amounts paid by/for borrower (line 220)	\$0.00
303. Cash From Borrower	\$22,817.59

K. Summary of Seller's Transaction	
400. Gross Amount Due to Seller	
401. Contract Sales Price	\$20,000.00
402. Personal Property	
403.	
404.	
405.	
Adjustments for items paid by seller in advance	
406. City property taxes 12/03/21 to 12/31/21	\$4.00
407. County property taxes 12/03/21 to 12/31/21	\$22.59
408. HOA Dues	
409. Other Taxes	
410. Other Taxes	
411. School Property Taxes	
412.	
413.	
414.	
415.	
416.	
420. Gross Amount Due to Seller	\$20,026.59
500. Reductions in Amount Due to Seller	
501. Excess Deposit	
502. Settlement Charges to Seller (line 1400)	
503. Existing Loan(s) Taken Subject to	
504. Payoff of first mortgage loan to	
505. Payoff of second mortgage loan to	
506. Prepaid & Creative Fee	\$1,339.50
507. Indylink Publication-Notice to D/C	\$82.40
508.	
509.	
Adjustments for items unpaid by seller	
510. City property taxes	
511. County property taxes	
512. HOA Dues	
513. Other Taxes	
514. Other Taxes	
515. School Property Taxes	
516.	
517.	
518.	
519.	
520. Total Reduction Amount Due Seller	\$1,421.90
600. Cash At Settlement To/From Seller	
601. Gross Amount due to seller (line 420)	\$20,026.59
602. Less reductions in amt. due seller (line 520)	\$1,421.90
603. Cash To Seller	\$18,604.69

Section 410 of RESPA mandates that HUD develop and prescribe this standard form to be used at the time of loan settlement to provide full disclosure of all charges imposed upon the borrower and seller. These are third party disclosures that are designed to provide the borrower with pertinent information during the settlement process. The Public Reporting Burden for this collection of information is estimated to average one hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

This agency may not collect this information, and you are not required to complete it, unless it displays a currently valid OMB control number.

The information requested here may be used for confidentiality.

329,730
 Cont
 - 100 - 1500 579000
 PropPurc - 541300

A. Settlement Statement

**U.S. Department of Housing
and Urban Development**

B. Type of Loan

1. <input type="checkbox"/> FHA	2. <input type="checkbox"/> FmHA	3. <input type="checkbox"/> Conv Unins	6. File Number 0006221COJG	7. Loan Number	8. Mortgage Ins Case Number
4. <input type="checkbox"/> VA	5. <input type="checkbox"/> Conv Ins.	6. <input type="checkbox"/> Seller Finance			
7. <input type="checkbox"/> Cash Sale.					

C. Note: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.c.)" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.

D. Name & Address of Borrower City of Jonesboro, Georgia 124 North Avenue Jonesboro, GA 30236	E. Name & Address of Seller Estate of Alonza Varner 2696 Shamrock Road Jonesboro, GA 30236 See Addendum	F. Name & Address of Lender ,
---------------------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------	----------------------------------------------

G. Property Location District 13th , Land Lot 241, Tax Map Number 13241A A005, Clayton County 160 Smith Street Jonesboro, GA 30236	H. Settlement Agent Name Stanley Law Firm 5499 Jonesboro Rd Lake City, GA 30260 Tax ID: Underwritten By: Attorneys	
	Place of Settlement The Stanley Law Firm 5499 Jonesboro Rd. Lake City, GA 30260	I. Settlement Date 12/3/2021 Fund: 12/3/2021

J. Summary of Borrower's Transaction

100. Gross Amount Due from Borrower

101. Contract Sales Price	\$20,000.00
102. Personal Property	
103. Settlement Charges to borrower	\$2,811.00
104.	
105.	

Adjustments for items paid by seller in advance

106. City property taxes	12/03/21 to 12/31/21	\$4.00
107. County property taxes	12/03/21 to 12/31/21	\$22.59
108. HOA Dues		
109. Other Taxes		
110. Other Taxes		
111. School Property Taxes		
112.		
113.		
114.		
115.		
116.		

120. Gross Amount Due From Borrower	\$22,837.59
--------------------------------------------	--------------------

200. Amounts Paid By Or in Behalf Of Borrower

201. Deposit or earnest money	
202. Principal amount of new loan(s)	
203. Existing loan(s) taken subject to	
204. Loan Amount 2nd Lien	
205.	
206.	
207.	
208.	
209.	

Adjustments for items unpaid by seller

210. City property taxes	
211. County property taxes	
212. HOA Dues	
213. Other Taxes	
214. Other Taxes	
215. School Property Taxes	
216.	
217.	
218.	
219.	

220. Total Paid By/For Borrower	\$0.00
----------------------------------------	---------------

300. Cash At Settlement From/To Borrower

301. Gross Amount due from borrower (line 120)	\$22,837.59
302. Less amounts paid by/for borrower (line 220)	\$0.00

303. Cash From Borrower	\$22,837.59
--------------------------------	--------------------

Section 5 of the Real Estate Settlement Procedures Act (RESPA) requires the following:

- HUD must develop a Special Information Booklet to help persons borrowing money to finance the purchase of residential real estate to better understand the nature and costs of real estate settlement services;
- Each lender must provide the booklet to all applicants from whom it receives or for whom it prepares a written application to borrow money to finance the purchase of residential real estate;
- Lenders must prepare and distribute with the Booklet a Good Faith Estimate of the settlement costs that the borrower is likely to incur in connection with the settlement. These disclosures are mandatory.

K. Summary of Seller's Transaction

400. Gross Amount Due to Seller

401. Contract Sales Price	\$20,000.00
402. Personal Property	
403.	
404.	
405.	

Adjustments for items paid by seller in advance

406. City property taxes	12/03/21 to 12/31/21	\$4.00
407. County property taxes	12/03/21 to 12/31/21	\$22.59
408. HOA Dues		
409. Other Taxes		
410. Other Taxes		
411. School Property Taxes		
412.		
413.		
414.		
415.		
416.		

420. Gross Amount Due to Seller	\$20,026.59
----------------------------------------	--------------------

500. Reductions in Amount Due to Seller

501. Excess Deposit	
502. Settlement Charges to Seller (line 1400)	
503. Existing Loan(s) Taken Subject to	
504. Payoff of first mortgage loan to	
505. Payoff of second mortgage loan to	
506. Probate & Curative Fee	\$1,339.50
507. Inklynk Publication-Notice to D/C	\$82.40
508.	
509.	

Adjustments for items unpaid by seller

510. City property taxes	
511. County property taxes	
512. HOA Dues	
513. Other Taxes	
514. Other Taxes	
515. School Property Taxes	
516.	
517.	
518.	
519.	

520. Total Reduction Amount Due Seller	\$1,421.90
-----------------------------------------------	-------------------

600. Cash At Settlement To/From Seller

601. Gross Amount due to seller (line 420)	\$20,026.59
602. Less reductions in amt. due seller (line 520)	\$1,421.90

603. Cash To Seller	\$18,604.69
----------------------------	--------------------

Section 4(a) of RESPA mandates that HUD develop and prescribe this standard form to be used at the time of loan settlement to provide full disclosure of all charges imposed upon the borrower and seller. These are third party disclosures that are designed to provide the borrower with pertinent information during the settlement process in order to be a better shopper. The Public Reporting Burden for this collection of information is estimated to average one hour per response, including the time for reviewing instructions searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. The information requested does not lend itself to confidentiality.

L. Settlement Charges						
700. Total Sales/Broker's Commission based on price		\$20,000.00	@ % =	\$0.00	Paid From	Paid From
Division of Commission (line 700) as follows:					Borrower's Funds at Settlement	Seller's Funds at Settlement
701.	to					
702.	to					
703. Commission Paid at Settlement					\$0.00	\$0.00
800. Items Payable in Connection with Loan						
801.	Loan Origination Fee	%	to			
802.	Loan Discount	%	to			
803.	Appraisal Fee		to			
804.	Credit Report		to			
805.	Lender's Inspection Fee		to			
806.	Underwriting Fee		to			
807.	Tax Service Fee		to			
808.	GA Res.Mtg. Fee		to			
809.	Flood Cert Fee		to			
900. Items Required by Lender To Be Paid in Advance						
901.	Interest from	12/3/2021	to	1/1/2022 @ \$0/day		
902.	Mortgage Insurance Premium for	months	to			
903.	Hazard Insurance Premium for	years	to			
1000. Reserves Deposited With Lender						
1001.	Hazard insurance		months @	per month		
1002.	Mortgage insurance		months @	per month		
1003.	City property taxes		months @	\$4.20 per month		
1004.	County property taxes		months @	\$23.70 per month		
1005.	HOA Dues		months @	per month		
1006.	Other Taxes		months @	per month		
1007.	Other Taxes		months @	per month		
1008.	School Property Taxes		months @	per month		
1011.	Aggregate Adjustment					
1100. Title Charges						
1101.	Settlement or closing fee		to	Stanley Law Firm	\$625.00	
1102.	Abstract or title search		to	Stanley Law Firm	\$260.00	
1103.	Title Update (1)		to	Stanley Law Firm	\$125.00	
1104.	Probate & Curative Work		to	Stanley Law Firm	\$1,500.00	
1105.	Document preparation		to			
1106.	Notary fees		to			
1107.	Attorney's fees		to			
(includes above items numbers:)						
1108.	Title insurance		to	Attorneys' Title Guaranty Fund	\$200.00	
(includes above items numbers:)						
1109.	Lender's coverage	\$0.00/\$0.00		.		
1110.	Owner's coverage	\$20,000.00/\$200.00				
1111.	Escrow fee		to			
1200. Government Recording and Transfer Charges						
1201.	Recording Fees	Deed \$51.00 ; Mortgage ; Rel		to GSCCCA	\$51.00	
1202.	City/county tax/stamps	Deed \$20.00 ; Mortgage		to GSCCCA	\$20.00	
1203.	State tax/stamps	Deed ; Mortgage		to		
1204.	Cross Index Fee		to			
1205.	Conveyance Fee		to			
1206.	Courier Fee		to			
1300. Additional Settlement Charges						
1301.	Erecording Fee		to	Stanley Law Firm	\$30.00	
1302.	Pest Inspection		to			
1400. Total Settlement Charges (enter on lines 103, Section J and 502, Section K)					\$2,811.00	

I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a completed copy of pages 1, 2 and 3 of this HUD-1 Settlement Statement.

City of Jonesboro, Georgia

Estate of Alonza Varner

By Joy Day, Mayor

By Delphine Varner Mathis, Executor

SETTLEMENT AGENT CERTIFICATION

The HUD-1 Settlement Statement which I have prepared is a true and accurate account of this transaction. I have caused the funds to be disbursed in accordance with this statement.

Settlement Agent

Date

Warning: It is a crime to knowingly make false statements to the United States on this or any other similar form. Penalties upon conviction can include a fine and imprisonment. For details see: Title 18 U.S. Code Section 1001 and Section 1010.

Attachment: 160 Smith Street Amendment (3025 : Budget Amendment - 2021)

Addendum to HUD Settlement Statement

Additional Buyers/Borrowers & Sellers	
--------------------------------------------------	--

I have carefully reviewed the HUD-1 Settlement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a completed copy of pages 1, 2 and 3 of this HUD-1 Settlement Statement.

Section D – Additional Buyers/Borrowers

Section E – Additional Sellers

Delphine Y. Varner, n/k/a Delphine Varner Mathis
2696 Shamrock Road
Jonesboro, GA 30236

Delphine Y. Varner, n/k/a Delphine Varner Mathis

A. Settlement Statement

**U.S. Department of Housing
and Urban Development**

B. Type of Loan

1. <input type="checkbox"/> FHA	2. <input type="checkbox"/> FmHA	3. <input type="checkbox"/> Conv Unins	6. File Number 0006221COJG	7. Loan Number	8. Mortgage Ins Case Number
4. <input type="checkbox"/> VA	5. <input type="checkbox"/> Conv Ins.	6. <input type="checkbox"/> Seller Finance			
7. <input type="checkbox"/> Cash Sale.					

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D. Name & Address of Borrower City of Jonesboro, Georgia 124 North Avenue Jonesboro, GA 30236	E. Name & Address of Seller Estate of Alonza Varner 2696 Shamrock Road Jonesboro, GA 30236 See Addendum	F. Name & Address of Lender ,
--------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------	--------------------------------------

G. Property Location District 13th , Land Lot 241, Tax Map Number 13241A A005, Clayton County 160 Smith Street Jonesboro, GA 30236	H. Settlement Agent Name Stanley Law Firm 5499 Jonesboro Rd Lake City, GA 30260 Tax ID: Underwritten By: Attorneys	
	Place of Settlement The Stanley Law Firm 5499 Jonesboro Rd. Lake City, GA 30260	I. Settlement Date 12/3/2021 Fund: 12/3/2021

J. Summary of Borrower's Transaction

100. Gross Amount Due from Borrower

101. Contract Sales Price	\$20,000.00
102. Personal Property	
103. Settlement Charges to borrower	\$2,811.00
104.	
105.	

Adjustments for items paid by seller in advance

106. City property taxes	12/03/21 to 12/31/21	\$4.00
107. County property taxes	12/03/21 to 12/31/21	\$22.59
108. HOA Dues		
109. Other Taxes		
110. Other Taxes		
111. School Property Taxes		
112.		
113.		
114.		
115.		
116.		

120. Gross Amount Due From Borrower	\$22,837.59
--------------------------------------------	--------------------

200. Amounts Paid By Or in Behalf Of Borrower

201. Deposit or earnest money	
202. Principal amount of new loan(s)	
203. Existing loan(s) taken subject to	
204. Loan Amount 2nd Lien	
205.	
206.	
207.	
208.	
209.	

Adjustments for items unpaid by seller

210. City property taxes	
211. County property taxes	
212. HOA Dues	
213. Other Taxes	
214. Other Taxes	
215. School Property Taxes	
216.	
217.	
218.	
219.	

220. Total Paid By/For Borrower	\$0.00
----------------------------------------	---------------

300. Cash At Settlement From/To Borrower

301. Gross Amount due from borrower (line 120)	\$22,837.59
302. Less amounts paid by/for borrower (line 220)	\$0.00

303. Cash From Borrower	\$22,837.59
-------------------------	-------------

Section 5 of the Real Estate Settlement Procedures Act (RESPA) requires the following:

- HUD must develop a Special Information Booklet to help persons borrowing money to finance the purchase of residential real estate to better understand the nature and costs of real estate settlement services;
- Each lender must provide the booklet to all applicants from whom it receives or for whom it prepares a written application to borrow money to finance the purchase of residential real estate;
- Lenders must prepare and distribute with the Booklet a Good Faith Estimate of the settlement costs that the borrower is likely to incur in connection with the settlement. These disclosures are mandatory.

K. Summary of Seller's Transaction

400. Gross Amount Due to Seller

401. Contract Sales Price	\$20,000.00
402. Personal Property	
403.	
404.	
405.	

Adjustments for items paid by seller in advance

406. City property taxes	12/03/21 to 12/31/21	\$4.00
407. County property taxes	12/03/21 to 12/31/21	\$22.59
408. HOA Dues		
409. Other Taxes		
410. Other Taxes		
411. School Property Taxes		
412.		
413.		
414.		
415.		
416.		

420. Gross Amount Due to Seller	\$20,026.59
----------------------------------------	--------------------

500. Reductions in Amount Due to Seller

501. Excess Deposit	
502. Settlement Charges to Seller (line 1400)	
503. Existing Loan(s) Taken Subject to	
504. Payoff of first mortgage loan to	
505. Payoff of second mortgage loan to	
506. Probate & Curative Fee	\$1,339.50
507. Inklynk Publication-Notice to D/C	\$82.40
508.	
509.	

Adjustments for items unpaid by seller

510. City property taxes	
511. County property taxes	
512. HOA Dues	
513. Other Taxes	
514. Other Taxes	
515. School Property Taxes	
516.	
517.	
518.	
519.	

520. Total Reduction Amount Due Seller	\$1,421.90
-----------------------------------------------	-------------------

600. Cash At Settlement To/From Seller

601. Gross Amount due to seller (line 420)	\$20,026.59
602. Less reductions in amt. due seller (line 520)	\$1,421.90

603. Cash To Seller	\$18,604.69
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Section 4(a) of RESPA mandates that HUD develop and prescribe this standard form to be used at the time of loan settlement to provide full disclosure of all charges imposed upon the borrower and seller. These are third party disclosures that are designed to provide the borrower with pertinent information during the settlement process in order to be a better shopper. The Public Reporting Burden for this collection of information is estimated to average one hour per response, including the time for reviewing instructions searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. The information requested does not lend itself to confidentiality.

L. Settlement Charges						
700. Total Sales/Broker's Commission based on price		\$20,000.00	@ % =	\$0.00	Paid From	Paid From
Division of Commission (line 700) as follows:					Borrower's Funds at Settlement	Seller's Funds at Settlement
701.	to					
702.	to					
703. Commission Paid at Settlement					\$0.00	\$0.00
800. Items Payable in Connection with Loan						
801.	Loan Origination Fee	%	to			
802.	Loan Discount	%	to			
803.	Appraisal Fee		to			
804.	Credit Report		to			
805.	Lender's Inspection Fee		to			
806.	Underwriting Fee		to			
807.	Tax Service Fee		to			
808.	GA Res.Mtg. Fee		to			
809.	Flood Cert Fee		to			
900. Items Required by Lender To Be Paid in Advance						
901.	Interest from	12/3/2021	to	1/1/2022 @ \$0/day		
902.	Mortgage Insurance Premium for	months	to			
903.	Hazard Insurance Premium for	years	to			
1000. Reserves Deposited With Lender						
1001.	Hazard insurance	months @		per month		
1002.	Mortgage insurance	months @		per month		
1003.	City property taxes	months @	\$4.20	per month		
1004.	County property taxes	months @	\$23.70	per month		
1005.	HOA Dues	months @		per month		
1006.	Other Taxes	months @		per month		
1007.	Other Taxes	months @		per month		
1008.	School Property Taxes	months @		per month		
1011.	Aggregate Adjustment					
1100. Title Charges						
1101.	Settlement or closing fee	to	Stanley Law Firm		\$625.00	
1102.	Abstract or title search	to	Stanley Law Firm		\$260.00	
1103.	Title Update (1)	to	Stanley Law Firm		\$125.00	
1104.	Probate & Curative Work	to	Stanley Law Firm		\$1,500.00	
1105.	Document preparation	to				
1106.	Notary fees	to				
1107.	Attorney's fees	to				
(includes above items numbers:)						
1108.	Title insurance	to	Attorneys' Title Guaranty Fund		\$200.00	
(includes above items numbers:)						
1109.	Lender's coverage	\$0.00/\$0.00 .				
1110.	Owner's coverage	\$20,000.00/\$200.00				
1111.	Escrow fee	to				
1200. Government Recording and Transfer Charges						
1201.	Recording Fees	Deed \$51.00 ; Mortgage ; Rel	to GSCCCA		\$51.00	
1202.	City/county tax/stamps	Deed \$20.00 ; Mortgage	to GSCCCA		\$20.00	
1203.	State tax/stamps	Deed ; Mortgage	to			
1204.	Cross Index Fee	to				
1205.	Conveyance Fee	to				
1206.	Courier Fee	to				
1300. Additional Settlement Charges						
1301.	Erecording Fee	to	Stanley Law Firm		\$30.00	
1302.	Pest Inspection	to				
1400. Total Settlement Charges (enter on lines 103, Section J and 502, Section K)					\$2,811.00	

I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a completed copy of pages 1, 2 and 3 of this HUD-1 Settlement Statement.

City of Jonesboro, Georgia

Estate of Alonza Varner

By Joy Day, Mayor

By Delphine Varner Mathis, Executor

SETTLEMENT AGENT CERTIFICATION
The HUD-1 Settlement Statement which I have prepared is a true and accurate account of this transaction. I have caused the funds to be disbursed in accordance with this statement.

Settlement Agent _____ Date _____
Warning: It is a crime to knowingly make false statements to the United States on this or any other similar form. Penalties upon conviction can include a fine and imprisonment. For details see: Title 18 U.S. Code Section 1001 and Section 1010.

Addendum to HUD Settlement Statement

Additional Buyers/Borrowers & Sellers

I have carefully reviewed the HUD-1 Settlement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a completed copy of pages 1, 2 and 3 of this HUD-1 Settlement Statement.

Section D – Additional Buyers/Borrowers

Section E – Additional Sellers

Delphine Y. Varner, n/k/a Delphine Varner Mathis
2696 Shamrock Road
Jonesboro, GA 30236

Delphine Y. Varner, n/k/a Delphine Varner Mathis

A. Settlement Statement

**U.S. Department of Housing
and Urban Development**

B. Type of Loan

1. <input type="checkbox"/> FHA	2. <input type="checkbox"/> FmHA	3. <input type="checkbox"/> Conv Unins	6. File Number 0006221COJG	7. Loan Number	8. Mortgage Ins Case Number
4. <input type="checkbox"/> VA	5. <input type="checkbox"/> Conv Ins.	6. <input type="checkbox"/> Seller Finance			
7. <input type="checkbox"/> Cash Sale.					

C. Note: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.c.*)" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.

D. Name & Address of Borrower City of Jonesboro, Georgia 124 North Avenue Jonesboro, GA 30236	E. Name & Address of Seller Estate of Alonza Varner 2696 Shamrock Road Jonesboro, GA 30236 See Addendum	F. Name & Address of Lender ,
---------------------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------	----------------------------------------------

G. Property Location District 13th , Land Lot 241, Tax Map Number 13241A A005, Clayton County 160 Smith Street Jonesboro, GA 30236	H. Settlement Agent Name Stanley Law Firm 5499 Jonesboro Rd Lake City, GA 30260 Tax ID: Underwritten By: Attorneys	
	Place of Settlement The Stanley Law Firm 5499 Jonesboro Rd. Lake City, GA 30260	I. Settlement Date 12/3/2021 Fund: 12/3/2021

J. Summary of Borrower's Transaction

100. Gross Amount Due from Borrower

101. Contract Sales Price	\$20,000.00
102. Personal Property	
103. Settlement Charges to borrower	\$2,811.00
104.	
105.	

Adjustments for items paid by seller in advance

106. City property taxes	12/03/21 to 12/31/21	\$4.00
107. County property taxes	12/03/21 to 12/31/21	\$22.59
108. HOA Dues		
109. Other Taxes		
110. Other Taxes		
111. School Property Taxes		
112.		
113.		
114.		
115.		
116.		

120. Gross Amount Due From Borrower	\$22,837.59
--------------------------------------------	--------------------

200. Amounts Paid By Or in Behalf Of Borrower

201. Deposit or earnest money	
202. Principal amount of new loan(s)	
203. Existing loan(s) taken subject to	
204. Loan Amount 2nd Lien	
205.	
206.	
207.	
208.	
209.	

Adjustments for items unpaid by seller

210. City property taxes	
211. County property taxes	
212. HOA Dues	
213. Other Taxes	
214. Other Taxes	
215. School Property Taxes	
216.	
217.	
218.	
219.	

220. Total Paid By/For Borrower	\$0.00
----------------------------------------	---------------

300. Cash At Settlement From/To Borrower

301. Gross Amount due from borrower (line 120)	\$22,837.59
302. Less amounts paid by/for borrower (line 220)	\$0.00

303. Cash From Borrower	\$22,837.59
--------------------------------	--------------------

Section 5 of the Real Estate Settlement Procedures Act (RESPA) requires the following:

- HUD must develop a Special Information Booklet to help persons borrowing money to finance the purchase of residential real estate to better understand the nature and costs of real estate settlement services;
- Each lender must provide the booklet to all applicants from whom it receives or for whom it prepares a written application to borrow money to finance the purchase of residential real estate;
- Lenders must prepare and distribute with the Booklet a Good Faith Estimate of the settlement costs that the borrower is likely to incur in connection with the settlement. These disclosures are mandatory.

K. Summary of Seller's Transaction

400. Gross Amount Due to Seller

401. Contract Sales Price	\$20,000.00
402. Personal Property	
403.	
404.	
405.	

Adjustments for items paid by seller in advance

406. City property taxes	12/03/21 to 12/31/21	\$4.00
407. County property taxes	12/03/21 to 12/31/21	\$22.59
408. HOA Dues		
409. Other Taxes		
410. Other Taxes		
411. School Property Taxes		
412.		
413.		
414.		
415.		
416.		

420. Gross Amount Due to Seller	\$20,026.59
----------------------------------------	--------------------

500. Reductions in Amount Due to Seller

501. Excess Deposit	
502. Settlement Charges to Seller (line 1400)	
503. Existing Loan(s) Taken Subject to	
504. Payoff of first mortgage loan to	
505. Payoff of second mortgage loan to	
506. Probate & Curative Fee	\$1,339.50
507. Inklynk Publication-Notice to D/C	\$82.40
508.	
509.	

Adjustments for items unpaid by seller

510. City property taxes	
511. County property taxes	
512. HOA Dues	
513. Other Taxes	
514. Other Taxes	
515. School Property Taxes	
516.	
517.	
518.	
519.	

520. Total Reduction Amount Due Seller	\$1,421.90
-----------------------------------------------	-------------------

600. Cash At Settlement To/From Seller

601. Gross Amount due to seller (line 420)	\$20,026.59
602. Less reductions in amt. due seller (line 520)	\$1,421.90

603. Cash To Seller	\$18,604.69
----------------------------	--------------------

Section 4(a) of RESPA mandates that HUD develop and prescribe this standard form to be used at the time of loan settlement to provide full disclosure of all charges imposed upon the borrower and seller. These are third party disclosures that are designed to provide the borrower with pertinent information during the settlement process in order to be a better shopper. The Public Reporting Burden for this collection of information is estimated to average one hour per response, including the time for reviewing instructions searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. The information requested does not lend itself to confidentiality.

L. Settlement Charges						
700. Total Sales/Broker's Commission based on price		\$20,000.00	@ % =	\$0.00	Paid From	Paid From
Division of Commission (line 700) as follows:					Borrower's Funds at Settlement	Seller's Funds at Settlement
701.	to					
702.	to					
703. Commission Paid at Settlement					\$0.00	\$0.00
800. Items Payable in Connection with Loan						
801.	Loan Origination Fee	%	to			
802.	Loan Discount	%	to			
803.	Appraisal Fee		to			
804.	Credit Report		to			
805.	Lender's Inspection Fee		to			
806.	Underwriting Fee		to			
807.	Tax Service Fee		to			
808.	GA Res.Mtg. Fee		to			
809.	Flood Cert Fee		to			
900. Items Required by Lender To Be Paid in Advance						
901.	Interest from	12/3/2021	to	1/1/2022 @ \$0/day		
902.	Mortgage Insurance Premium for	months	to			
903.	Hazard Insurance Premium for	years	to			
1000. Reserves Deposited With Lender						
1001.	Hazard insurance	months @		per month		
1002.	Mortgage insurance	months @		per month		
1003.	City property taxes	months @	\$4.20	per month		
1004.	County property taxes	months @	\$23.70	per month		
1005.	HOA Dues	months @		per month		
1006.	Other Taxes	months @		per month		
1007.	Other Taxes	months @		per month		
1008.	School Property Taxes	months @		per month		
1011.	Aggregate Adjustment					
1100. Title Charges						
1101.	Settlement or closing fee	to	Stanley Law Firm		\$625.00	
1102.	Abstract or title search	to	Stanley Law Firm		\$260.00	
1103.	Title Update (1)	to	Stanley Law Firm		\$125.00	
1104.	Probate & Curative Work	to	Stanley Law Firm		\$1,500.00	
1105.	Document preparation	to				
1106.	Notary fees	to				
1107.	Attorney's fees	to				
(includes above items numbers:)						
1108.	Title insurance	to	Attorneys' Title Guaranty Fund		\$200.00	
(includes above items numbers:)						
1109.	Lender's coverage	\$0.00/\$0.00 .				
1110.	Owner's coverage	\$20,000.00/\$200.00				
1111.	Escrow fee	to				
1200. Government Recording and Transfer Charges						
1201.	Recording Fees	Deed \$51.00 ; Mortgage ; Rel	to GSCCCA		\$51.00	
1202.	City/county tax/stamps	Deed \$20.00 ; Mortgage	to GSCCCA		\$20.00	
1203.	State tax/stamps	Deed ; Mortgage	to			
1204.	Cross Index Fee	to				
1205.	Conveyance Fee	to				
1206.	Courier Fee	to				
1300. Additional Settlement Charges						
1301.	Erecording Fee	to	Stanley Law Firm		\$30.00	
1302.	Pest Inspection	to				
1400. Total Settlement Charges (enter on lines 103, Section J and 502, Section K)					\$2,811.00	

I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a completed copy of pages 1, 2 and 3 of this HUD-1 Settlement Statement.

City of Jonesboro, Georgia

Estate of Alonza Varner

By Joy Day, Mayor

By Delphine Varner Mathis, Executor

SETTLEMENT AGENT CERTIFICATION

The HUD-1 Settlement Statement which I have prepared is a true and accurate account of this transaction. I have caused the funds to be disbursed in accordance with this statement.

Settlement Agent

Date

Warning: It is a crime to knowingly make false statements to the United States on this or any other similar form. Penalties upon conviction can include a fine and imprisonment. For details see: Title 18 U.S. Code Section 1001 and Section 1010.

Attachment: 160 Smith Street Amendment (3025 : Budget Amendment - 2021)

Addendum to HUD Settlement Statement

Additional Buyers/Borrowers & Sellers

I have carefully reviewed the HUD-1 Settlement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a completed copy of pages 1, 2 and 3 of this HUD-1 Settlement Statement.

Section D – Additional Buyers/Borrowers

Section E – Additional Sellers

Delphine Y. Varner, n/k/a Delphine Varner Mathis
2696 Shamrock Road
Jonesboro, GA 30236

Delphine Y. Varner, n/k/a Delphine Varner Mathis

A. Settlement Statement

**U.S. Department of Housing
and Urban Development**

B. Type of Loan

1. <input type="checkbox"/> FHA	2. <input type="checkbox"/> FmHA	3. <input type="checkbox"/> Conv Unins	6. File Number 0006221COJG	7. Loan Number	8. Mortgage Ins Case Number
4. <input type="checkbox"/> VA	5. <input type="checkbox"/> Conv Ins.	6. <input type="checkbox"/> Seller Finance			
7. <input type="checkbox"/> Cash Sale.					

C. Note: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.c.)" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.

D. Name & Address of Borrower City of Jonesboro, Georgia 124 North Avenue Jonesboro, GA 30236	E. Name & Address of Seller Estate of Alonza Varner 2696 Shamrock Road Jonesboro, GA 30236 See Addendum	F. Name & Address of Lender ,
-----------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------	----------------------------------------------

G. Property Location District 13th , Land Lot 241, Tax Map Number 13241A A005, Clayton County 160 Smith Street Jonesboro, GA 30236	H. Settlement Agent Name Stanley Law Firm 5499 Jonesboro Rd Lake City, GA 30260 Tax ID: Underwritten By: Attorneys	
	Place of Settlement The Stanley Law Firm 5499 Jonesboro Rd. Lake City, GA 30260	I. Settlement Date 12/3/2021 Fund: 12/3/2021

J. Summary of Borrower's Transaction

100. Gross Amount Due from Borrower

101. Contract Sales Price	\$20,000.00
102. Personal Property	
103. Settlement Charges to borrower	\$2,811.00
104.	
105.	

Adjustments for items paid by seller in advance

106. City property taxes	12/03/21 to 12/31/21	\$4.00
107. County property taxes	12/03/21 to 12/31/21	\$22.59
108. HOA Dues		
109. Other Taxes		
110. Other Taxes		
111. School Property Taxes		
112.		
113.		
114.		
115.		
116.		

120. Gross Amount Due From Borrower	\$22,837.59
--------------------------------------------	--------------------

200. Amounts Paid By Or in Behalf Of Borrower

201. Deposit or earnest money	
202. Principal amount of new loan(s)	
203. Existing loan(s) taken subject to	
204. Loan Amount 2nd Lien	
205.	
206.	
207.	
208.	
209.	

Adjustments for items unpaid by seller

210. City property taxes	
211. County property taxes	
212. HOA Dues	
213. Other Taxes	
214. Other Taxes	
215. School Property Taxes	
216.	
217.	
218.	
219.	

220. Total Paid By/For Borrower	\$0.00
----------------------------------------	---------------

300. Cash At Settlement From/To Borrower

301. Gross Amount due from borrower (line 120)	\$22,837.59
302. Less amounts paid by/for borrower (line 220)	\$0.00

303. Cash From Borrower	\$22,837.59
--------------------------------	--------------------

Section 5 of the Real Estate Settlement Procedures Act (RESPA) requires the following:

- HUD must develop a Special Information Booklet to help persons borrowing money to finance the purchase of residential real estate to better understand the nature and costs of real estate settlement services;
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K. Summary of Seller's Transaction

400. Gross Amount Due to Seller

401. Contract Sales Price	\$20,000.00
402. Personal Property	
403.	
404.	
405.	

Adjustments for items paid by seller in advance

406. City property taxes	12/03/21 to 12/31/21	\$4.00
407. County property taxes	12/03/21 to 12/31/21	\$22.59
408. HOA Dues		
409. Other Taxes		
410. Other Taxes		
411. School Property Taxes		
412.		
413.		
414.		
415.		
416.		

420. Gross Amount Due to Seller	\$20,026.59
----------------------------------------	--------------------

500. Reductions in Amount Due to Seller

501. Excess Deposit	
502. Settlement Charges to Seller (line 1400)	
503. Existing Loan(s) Taken Subject to	
504. Payoff of first mortgage loan to	
505. Payoff of second mortgage loan to	
506. Probate & Curative Fee	\$1,339.50
507. Inklynk Publication-Notice to D/C	\$82.40
508.	
509.	

Adjustments for items unpaid by seller

510. City property taxes	
511. County property taxes	
512. HOA Dues	
513. Other Taxes	
514. Other Taxes	
515. School Property Taxes	
516.	
517.	
518.	
519.	

520. Total Reduction Amount Due Seller	\$1,421.90
-----------------------------------------------	-------------------

600. Cash At Settlement To/From Seller

601. Gross Amount due to seller (line 420)	\$20,026.59
602. Less reductions in amt. due seller (line 520)	\$1,421.90

603. Cash To Seller	\$18,604.69
----------------------------	--------------------

Section 4(a) of RESPA mandates that HUD develop and prescribe this standard form to be used at the time of loan settlement to provide full disclosure of all charges imposed upon the borrower and seller. These are third party disclosures that are designed to provide the borrower with pertinent information during the settlement process in order to be a better shopper. The Public Reporting Burden for this collection of information is estimated to average one hour per response, including the time for reviewing instructions searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. The information requested does not lend itself to confidentiality.

L. Settlement Charges						
700. Total Sales/Broker's Commission based on price		\$20,000.00	@ % =	\$0.00	Paid From	Paid From
Division of Commission (line 700) as follows:					Borrower's Funds at Settlement	Seller's Funds at Settlement
701.	to					
702.	to					
703. Commission Paid at Settlement					\$0.00	\$0.00
800. Items Payable in Connection with Loan						
801.	Loan Origination Fee	%	to			
802.	Loan Discount	%	to			
803.	Appraisal Fee		to			
804.	Credit Report		to			
805.	Lender's Inspection Fee		to			
806.	Underwriting Fee		to			
807.	Tax Service Fee		to			
808.	GA Res.Mtg. Fee		to			
809.	Flood Cert Fee		to			
900. Items Required by Lender To Be Paid in Advance						
901.	Interest from	12/3/2021	to	1/1/2022 @ \$0/day		
902.	Mortgage Insurance Premium for	months	to			
903.	Hazard Insurance Premium for	years	to			
1000. Reserves Deposited With Lender						
1001.	Hazard insurance	months @		per month		
1002.	Mortgage insurance	months @		per month		
1003.	City property taxes	months @	\$4.20	per month		
1004.	County property taxes	months @	\$23.70	per month		
1005.	HOA Dues	months @		per month		
1006.	Other Taxes	months @		per month		
1007.	Other Taxes	months @		per month		
1008.	School Property Taxes	months @		per month		
1011.	Aggregate Adjustment					
1100. Title Charges						
1101.	Settlement or closing fee	to	Stanley Law Firm		\$625.00	
1102.	Abstract or title search	to	Stanley Law Firm		\$260.00	
1103.	Title Update (1)	to	Stanley Law Firm		\$125.00	
1104.	Probate & Curative Work	to	Stanley Law Firm		\$1,500.00	
1105.	Document preparation	to				
1106.	Notary fees	to				
1107.	Attorney's fees	to				
(includes above items numbers:)						
1108.	Title insurance	to	Attorneys' Title Guaranty Fund		\$200.00	
(includes above items numbers:)						
1109.	Lender's coverage	\$0.00/\$0.00 .				
1110.	Owner's coverage	\$20,000.00/\$200.00				
1111.	Escrow fee	to				
1200. Government Recording and Transfer Charges						
1201.	Recording Fees	Deed \$51.00 ; Mortgage ; Rel	to GSCCCA		\$51.00	
1202.	City/county tax/stamps	Deed \$20.00 ; Mortgage	to GSCCCA		\$20.00	
1203.	State tax/stamps	Deed ; Mortgage	to			
1204.	Cross Index Fee	to				
1205.	Conveyance Fee	to				
1206.	Courier Fee	to				
1300. Additional Settlement Charges						
1301.	Erecording Fee	to	Stanley Law Firm		\$30.00	
1302.	Pest Inspection	to				
1400. Total Settlement Charges (enter on lines 103, Section J and 502, Section K)					\$2,811.00	

I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a completed copy of pages 1, 2 and 3 of this HUD-1 Settlement Statement.

City of Jonesboro, Georgia

Estate of Alonza Varner

By Joy Day, Mayor

By Delphine Varner Mathis, Executor

SETTLEMENT AGENT CERTIFICATION
The HUD-1 Settlement Statement which I have prepared is a true and accurate account of this transaction. I have caused the funds to be disbursed in accordance with this statement.

Settlement Agent _____ Date _____
Warning: It is a crime to knowingly make false statements to the United States on this or any other similar form. Penalties upon conviction can include a fine and imprisonment. For details see: Title 18 U.S. Code Section 1001 and Section 1010.

Attachment: 160 Smith Street Amendment (3025 : Budget Amendment - 2021)

Addendum to HUD Settlement Statement

Additional Buyers/Borrowers & Sellers	
---------------------------------------	--

I have carefully reviewed the HUD-1 Settlement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a completed copy of pages 1, 2 and 3 of this HUD-1 Settlement Statement.

Section D – Additional Buyers/Borrowers

Section E – Additional Sellers

Delphine Y. Varner, n/k/a Delphine Varner Mathis
2696 Shamrock Road
Jonesboro, GA 30236

Delphine Y. Varner, n/k/a Delphine Varner Mathis

A. Settlement Statement

**U.S. Department of Housing
and Urban Development**

B. Type of Loan

1. <input type="checkbox"/> FHA	2. <input type="checkbox"/> FmHA	3. <input type="checkbox"/> Conv Unins	6. File Number 0006221COJG	7. Loan Number	8. Mortgage Ins Case Number
4. <input type="checkbox"/> VA	5. <input type="checkbox"/> Conv Ins.	6. <input type="checkbox"/> Seller Finance			
7. <input type="checkbox"/> Cash Sale.					

C. Note: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.c.)" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.

D. Name & Address of Borrower City of Jonesboro, Georgia 124 North Avenue Jonesboro, GA 30236	E. Name & Address of Seller Estate of Alonza Varner 2696 Shamrock Road Jonesboro, GA 30236 See Addendum	F. Name & Address of Lender ,
-----------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------

G. Property Location District 13th , Land Lot 241, Tax Map Number 13241A A005, Clayton County 160 Smith Street Jonesboro, GA 30236	H. Settlement Agent Name Stanley Law Firm 5499 Jonesboro Rd Lake City, GA 30260 Tax ID: Underwritten By: Attorneys	
	Place of Settlement The Stanley Law Firm 5499 Jonesboro Rd. Lake City, GA 30260	I. Settlement Date 12/3/2021 Fund: 12/3/2021

J. Summary of Borrower's Transaction

100. Gross Amount Due from Borrower

101. Contract Sales Price	\$20,000.00
102. Personal Property	
103. Settlement Charges to borrower	\$2,811.00
104.	
105.	

Adjustments for items paid by seller in advance

106. City property taxes	12/03/21 to 12/31/21	\$4.00
107. County property taxes	12/03/21 to 12/31/21	\$22.59
108. HOA Dues		
109. Other Taxes		
110. Other Taxes		
111. School Property Taxes		
112.		
113.		
114.		
115.		
116.		

120. Gross Amount Due From Borrower	\$22,837.59
--------------------------------------------	--------------------

200. Amounts Paid By Or in Behalf Of Borrower

201. Deposit or earnest money	
202. Principal amount of new loan(s)	
203. Existing loan(s) taken subject to	
204. Loan Amount 2nd Lien	
205.	
206.	
207.	
208.	
209.	

Adjustments for items unpaid by seller

210. City property taxes	
211. County property taxes	
212. HOA Dues	
213. Other Taxes	
214. Other Taxes	
215. School Property Taxes	
216.	
217.	
218.	
219.	

220. Total Paid By/For Borrower	\$0.00
----------------------------------------	---------------

300. Cash At Settlement From/To Borrower

301. Gross Amount due from borrower (line 120)	\$22,837.59
302. Less amounts paid by/for borrower (line 220)	\$0.00

303. Cash From Borrower	\$22,837.59
-------------------------	-------------

Section 5 of the Real Estate Settlement Procedures Act (RESPA) requires the following:

- HUD must develop a Special Information Booklet to help persons borrowing money to finance the purchase of residential real estate to better understand the nature and costs of real estate settlement services;
- Each lender must provide the booklet to all applicants from whom it receives or for whom it prepares a written application to borrow money to finance the purchase of residential real estate;
- Lenders must prepare and distribute with the Booklet a Good Faith Estimate of the settlement costs that the borrower is likely to incur in connection with the settlement. These disclosures are mandatory.

K. Summary of Seller's Transaction

400. Gross Amount Due to Seller

401. Contract Sales Price	\$20,000.00
402. Personal Property	
403.	
404.	
405.	

Adjustments for items paid by seller in advance

406. City property taxes	12/03/21 to 12/31/21	\$4.00
407. County property taxes	12/03/21 to 12/31/21	\$22.59
408. HOA Dues		
409. Other Taxes		
410. Other Taxes		
411. School Property Taxes		
412.		
413.		
414.		
415.		
416.		

420. Gross Amount Due to Seller	\$20,026.59
----------------------------------------	--------------------

500. Reductions in Amount Due to Seller

501. Excess Deposit	
502. Settlement Charges to Seller (line 1400)	
503. Existing Loan(s) Taken Subject to	
504. Payoff of first mortgage loan to	
505. Payoff of second mortgage loan to	
506. Probate & Curative Fee	\$1,339.50
507. Inklynk Publication-Notice to D/C	\$82.40
508.	
509.	

Adjustments for items unpaid by seller

510. City property taxes	
511. County property taxes	
512. HOA Dues	
513. Other Taxes	
514. Other Taxes	
515. School Property Taxes	
516.	
517.	
518.	
519.	

520. Total Reduction Amount Due Seller	\$1,421.90
-----------------------------------------------	-------------------

600. Cash At Settlement To/From Seller

601. Gross Amount due to seller (line 420)	\$20,026.59
602. Less reductions in amt. due seller (line 520)	\$1,421.90

603. Cash To Seller	\$18,604.69
---------------------	-------------

Section 4(a) of RESPA mandates that HUD develop and prescribe this standard form to be used at the time of loan settlement to provide full disclosure of all charges imposed upon the borrower and seller. These are third party disclosures that are designed to provide the borrower with pertinent information during the settlement process in order to be a better shopper. The Public Reporting Burden for this collection of information is estimated to average one hour per response, including the time for reviewing instructions searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. The information requested does not lend itself to confidentiality.

L. Settlement Charges						
700. Total Sales/Broker's Commission based on price		\$20,000.00	@ % =	\$0.00	Paid From	Paid From
Division of Commission (line 700) as follows:					Borrower's Funds at Settlement	Seller's Funds at Settlement
701.	to					
702.	to					
703. Commission Paid at Settlement					\$0.00	\$0.00
800. Items Payable in Connection with Loan						
801.	Loan Origination Fee	%	to			
802.	Loan Discount	%	to			
803.	Appraisal Fee		to			
804.	Credit Report		to			
805.	Lender's Inspection Fee		to			
806.	Underwriting Fee		to			
807.	Tax Service Fee		to			
808.	GA Res.Mtg. Fee		to			
809.	Flood Cert Fee		to			
900. Items Required by Lender To Be Paid in Advance						
901.	Interest from	12/3/2021	to	1/1/2022 @ \$0/day		
902.	Mortgage Insurance Premium for	months	to			
903.	Hazard Insurance Premium for	years	to			
1000. Reserves Deposited With Lender						
1001.	Hazard insurance	months @		per month		
1002.	Mortgage insurance	months @		per month		
1003.	City property taxes	months @	\$4.20	per month		
1004.	County property taxes	months @	\$23.70	per month		
1005.	HOA Dues	months @		per month		
1006.	Other Taxes	months @		per month		
1007.	Other Taxes	months @		per month		
1008.	School Property Taxes	months @		per month		
1011.	Aggregate Adjustment					
1100. Title Charges						
1101.	Settlement or closing fee	to	Stanley Law Firm		\$625.00	
1102.	Abstract or title search	to	Stanley Law Firm		\$260.00	
1103.	Title Update (1)	to	Stanley Law Firm		\$125.00	
1104.	Probate & Curative Work	to	Stanley Law Firm		\$1,500.00	
1105.	Document preparation	to				
1106.	Notary fees	to				
1107.	Attorney's fees	to				
(includes above items numbers:)						
1108.	Title insurance	to	Attorneys' Title Guaranty Fund		\$200.00	
(includes above items numbers:)						
1109.	Lender's coverage	\$0.00/\$0.00 .				
1110.	Owner's coverage	\$20,000.00/\$200.00				
1111.	Escrow fee	to				
1200. Government Recording and Transfer Charges						
1201.	Recording Fees	Deed \$51.00 ; Mortgage ; Rel	to GSCCCA		\$51.00	
1202.	City/county tax/stamps	Deed \$20.00 ; Mortgage	to GSCCCA		\$20.00	
1203.	State tax/stamps	Deed ; Mortgage	to			
1204.	Cross Index Fee	to				
1205.	Conveyance Fee	to				
1206.	Courier Fee	to				
1300. Additional Settlement Charges						
1301.	Erecording Fee	to	Stanley Law Firm		\$30.00	
1302.	Pest Inspection	to				
1400. Total Settlement Charges (enter on lines 103, Section J and 502, Section K)					\$2,811.00	

I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a completed copy of pages 1, 2 and 3 of this HUD-1 Settlement Statement.

City of Jonesboro, Georgia

Estate of Alonza Varner

By Joy Day, Mayor

By Delphine Varner Mathis, Executor

SETTLEMENT AGENT CERTIFICATION

The HUD-1 Settlement Statement which I have prepared is a true and accurate account of this transaction. I have caused the funds to be disbursed in accordance with this statement.

Settlement Agent

Date

Warning: It is a crime to knowingly make false statements to the United States on this or any other similar form. Penalties upon conviction can include a fine and imprisonment. For details see: Title 18 U.S. Code Section 1001 and Section 1010.

Addendum to HUD Settlement Statement

Additional Buyers/Borrowers & Sellers

I have carefully reviewed the HUD-1 Settlement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a completed copy of pages 1, 2 and 3 of this HUD-1 Settlement Statement.

Section D – Additional Buyers/Borrowers

Section E – Additional Sellers

Delphine Y. Varner, n/k/a Delphine Varner Mathis
2696 Shamrock Road
Jonesboro, GA 30236

Delphine Y. Varner, n/k/a Delphine Varner Mathis

EXPLANATION OF TAX PRORATION

In your closing, the current property taxes have been prorated between Buyer and Seller as shown on the Closing Statement that has been furnished. By the prorating of taxes, the Seller has paid the Buyer in full for his share of the current year property taxes through the date of closing. This was done by Buyer being required to bring less money to closing than the Buyer would ordinarily have. The amount of the reduction of the funds to the Buyer is exactly the amount of the Seller's share of the current year property taxes through the date of closing. The current year property tax bill will be mailed by the Tax Commissioner to the Seller. When Seller receives the bill, he should immediately submit the bill to the Buyer for payment of the entire amount. When the bill is received by the Seller, please be sure that the Buyer promptly received the bill since there will be penalty and interest if it is not paid by Buyer by December 20. If Buyer does not receive a tax bill from the Seller, then he should directly contact the Tax Commissioner's office to make inquiry as to what the amount of the taxes are and he should proceed to pay them prior to December 20. For the following tax year the tax bill will be sent by the Tax Office directly to the Buyer when their billing records are changed after January 1. Please consult your closing attorney if you have any questions regarding the proration of taxes and the manner in which they are to be paid.

The tax amount is based upon the previous years tax bill and this estimation is hereby agreed upon by Buyer and Seller. No liability is assumed by the closing attorney for any increase or decrease in taxes caused by changed valuation or rates.

The undersigned Buyer and Seller acknowledge receiving a copy of this notice this 3rd day of December, 2021.

City of Jonesboro, Georgia

Estate of Alonza Varner

By Joy Day, Mayor

By Delphine Varner Mathis, Executor

Delphine Y. Varner, n/k/a Delphine Varner Mathis

Attachment: 160 Smith Street Amendment (3025 : Budget Amendment - 2021)

CLOSING DATE: December 3, 2021
BORROWER(S): City of Jonesboro, Georgia
SELLER(S): Estate of Alonza Varner, Delphine Y. Varner, n/k/a Delphine Varner Mathis
PROPERTY ADDRESS: 160 Smith Street
 Jonesboro, GA 30236

LENDER: **LOAN AMOUNT:\$0.00**

**AGREEMENT TO COOPERATE AS TO CORRECTIONS, ERRORS,
AND/OR OTHER DOCUMENTS**

The undersigned Borrowers are today receiving from the above named Lender a loan secured by the property referenced above. The undersigned Seller, if any be named, are receiving from the proceeds of such loan all or a portion of the purchase price of said property, which is being sold this date by Sellers to Borrowers. In consideration of the premises, the Borrowers and Sellers do hereby agree to cooperate promptly and fully with the Lender the above named closing attorney and loan officer, in the re-execution, correction and/or completion of documentation required in the transaction as a result of omissions, typographical and math errors or their causes, if same is deemed necessary or desirable by the Lender and/or its closing agent. The undersigned understand and acknowledge that their actions agreed to herein may include without limitation, the correction or re-execution of warranty deeds, notes, security deeds, settlement statements, truth-in-lending statements and other documents to correctly reflect the terms of the transaction or to comply with all requirements of any investor, Federal National Mortgage Association, Federal Home Loan Mortgage Corporation, the Veterans Administration or the United States Department of Housing and Urban Development.

The undersigned further agree that if for any reason the funds collected at closing for payment of outstanding taxes, assessments, loans, liens, charges and/or other encumbrances should be insufficient to pay such obligations in full, the parties to whom such payoffs were charges or should have been charged at closing shall, immediately upon notice from the Lender or its closing agent, remit in cash all additional sums as may be required to satisfy such obligations.

The Borrowers hereby state that their mailing address in the foreseeable future will be that shown above unless a different address is set forth below, and hereby agree to promptly notify the Lender in writing of any changes in their address:

SPECIAL POWER OF ATTORNEY AS TO AGREEMENT TO COOPERATE

KNOW ALL MEN BY THESE PRESENTS:

That (I) (WE), undersigned Seller(s) and/or Borrower(s), being desirous of arranging for the transaction of the closing of sale/purchase of the property described above together with the corresponding first mortgage purchase money loan made to Borrower(s) by the above named Lender on said property in the above stated amount, do hereby name, constitute and appoint the Closing Attorney and/or Loan Processor with the above named Lender as our true and lawful attorney in fact and do authorize said attorney in fact for (me) (us), in (my) (our) name(s), place and stead, to do all things or acts necessary for the purpose of carrying out and effectuating any corrections, additions, changes, alterations or amendments to any documents evidencing the above purchase or loan which may become necessary for any reason whatsoever, so long as none of the corrections, additions, changes, alterations or amendments shall increase any of (my) (our) obligations over and above those set forth in the contract for sale/purchase and loan commitment papers nor in any manner negate (my) (our) overall intentions as evidenced by all documents signed at the closing of said purchase and loan. It is our express intention to specifically included within the foregoing acts, but not limited thereto, the right to initial and/or sign any corrections, additions, changes or amendments made pursuant hereto all loan closing documents.

The terms "loan closing documents" shall include, but not be limited to, the loan application, sales contract, amendments to the sales contract, truth-in-lending disclosure, promissory note, warranty deed, security deed, FHA forms, VA forms, PMI papers, Affidavit of Purchaser and Seller, Termite Letter, Septic tank/well letter, flood letter, release papers, payoff papers, escrow account papers, and all other loan documentation contemplated by the AGREEMENT TO COOPERATE.

IN WITNESS WHEREOF, (I) (WE) have hereunto set (my) (our) hand(s) and affixed (my) (our) seal(s), this the **3rd day of December, 2021**.

Sworn to and subscribed before me
the **3rd day of December, 2021**.

Notary Public

Borrower(s):

City of Jonesboro, Georgia

By Joy Day, Mayor

Sworn to and subscribed before me
the **3rd day of December, 2021**.

Notary Public

Seller(s):

Estate of Alonza Varner

By Delphine Varner Mathis, Executor

Delphine Y. Varner, n/k/a Delphine Varner Mathis

Attachment: 160 Smith Street Amendment (3025 : Budget Amendment - 2021)

ACKNOWLEDGEMENT AND RECEIPT OF SETTLEMENT STATEMENT

File No: 0006221COJG

File Name: City of Jonesboro, Georgia

LENDER:

DATE: December 3, 2021

PURCHASER/BORROWER(S): City of Jonesboro, Georgia

SELLER(S): Estate of Alonza Varner, Delphine Y. Varner, n/k/a Delphine Varner Mathis
PROPERTY: 160 Smith Street
ADDRESS: Jonesboro, GA 30236

Purchaser and Seller acknowledge that each has received, reviewed, and approved the entries appearing on the Settlement Statement, and each acknowledge receipt of a copy of same. Purchaser acknowledges receipt of a copy of the Truth in Lending Disclosures, if any, prior to consummation of the loan transaction. Purchaser further acknowledges receipt and disbursement on his behalf of the loan proceeds in full. Seller acknowledges receipt and payment in full of the proceeds due Seller from the settlement. Seller warrants the correctness of all payoff amounts for outstanding liens and encumbrances; if any deficiency occurs, Seller shall promptly remit the same to the settlement agent.

If the proration of taxes and assessments was made based on estimated amounts prior to receipt of current actual bills, Purchaser and Seller agree to adjust the prorations shown on the Settlement Statement between themselves when current actual bills are received. The payment of all outstanding taxes and assessments not paid at settlement are assumed by Purchaser.

Purchaser and Seller acknowledge that settlement agent and Lender make no representations as to the status of any outstanding or past due water, sewerage or other utility bills applicable to the property. The status of such items shall be determined by and are the responsibility of the Purchaser and Seller.

Purchaser and Seller agree that should any inadvertent errors or omissions later be discovered in any documents executed at settlement, they shall promptly execute such corrective documents and remit such sums as may be required to adjust or correct such errors or omissions.

Purchaser hereby acknowledges that a real property tax return and application for homestead exemption is required by law and is to be filed with the county tax collector in which the property lies, between January 1 and June 1 of the year immediately following settlement and that such filings are the sole responsibility of Purchaser. Seller warrants that all required tax returns and applicable exemption applications have been filed for the current tax year. Seller further agrees to reimburse Purchaser for any penalties caused by Seller's failure to file a proper and timely tax return.

Attachment: 160 Smith Street Amendment (3025 : Budget Amendment - 2021)

As part of the consideration of this sale, the contract between the parties is by reference incorporated herein and made a part hereof; the terms and conditions contained therein shall survive the closing and shall not merge upon delivery of the Warranty Deed.

SELLER(S):
Estate of Alonza Varner

PURCHASER/BORROWER(S):
 City of Jonesboro, Georgia

By Delphine Varner Mathis, Executor

By Joy Day, Mayor

Delphine Y. Varner, n/k/a Delphine Varner Mathis

By: Settlement Agent

Attachment: 160 Smith Street Amendment (3025 : Budget Amendment - 2021)

NOTICE OF AVAILABILITY OF OWNER'S TITLE INSURANCE

TO: City of Jonesboro, Georgia

DATE: 12/3/2021

BUYING PROPERTY IDENTIFIED AS: 160 Smith Street, Jonesboro, GA 30236

Mortgagee's Policy of title insuring the title to the property you are buying is being issued to your mortgage lender, but that policy does not provide title insurance to you.

You may obtain an Owner's Policy of title insurance which provides title insurance coverage to you. The additional cost to you for an Owner's Policy of title insurance in the amount of \$20,000.00 is \$20,000.00, if you request it at this time.

If you are uncertain as to whether you should obtain an Owner's Policy of Title Insurance, you are urged to seek independent advice.

_____ I/We do request an Owner's Policy of Title Insurance.

_____ I/We do not request an Owner's Policy of Title Insurance.

DATE: 12/3/2021

City of Jonesboro, Georgia

By Joy Day, Mayor

MAIL DEED AND/OR POLICY TO:

TAKEN AT CLOSING

ADDRESS _____

CITY/STATE/ZIP _____

PHONE HOME _____ **HIS WORK** _____ **HER WORK** _____

Attachment: 160 Smith Street Amendment (3025 : Budget Amendment - 2021)

AMENDMENT TO AGREEMENT

Date: December 3, 2021

Whereas, the undersigned parties have entered into a certain Agreement for the purchase and sale of real property located at 160 Smith Street Jonesboro, Georgia 30236.

Whereas, the undersigned parties desire to amend the aforementioned Agreement it being to the mutual benefit of all parties to do so;

Now therefore, for and in consideration of the sum of One Dollar (\$1.00) and other valuable considerations paid by each to the other; the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree to modify and amend the aforementioned Agreement as follows:

1. The closing shall take place on or before December 10, 2021.

City of Jonesboro, Georgia

Purchaser: _____
By Joy Day, Mayor

Estate of Alonza Varner

Seller: _____
By Delphine Varner Mathis, Executor

Seller: _____
Delphine Y. Varner n/k/a Delphine Varner Mathis

Attachment: 160 Smith Street Amendment (3025 : Budget Amendment - 2021)



CITY OF JONESBORO, GEORGIA COUNCIL
Agenda Item Summary

Agenda Item #

13.2

- 2

COUNCIL MEETING DATE
December 13, 2021

Requesting Agency (Initiator)

Office of the City Manager

Sponsor(s)

Requested Action (Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)

Council to consider Ordinance #2021-019 amending the Code of Ordinances, City of Jonesboro, by adding Section 6-77 (Employee Identification Card) to Article III (Regulation of Package Sales) within Chapter 6 (Alcoholic Beverages and Tobacco Products).

Requirement for Board Action (Cite specific Council policy, statute or code requirement)

Requires Amendment to Ordinance Section 6-101

Is this Item Goal Related? (If yes, describe how this action meets the specific Board Focus Area or Goal)

Yes Safety, Health and Wellbeing

Summary & Background

(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)

In August of 2015, the City Council adopted an ordinance requiring an employee identification card for any employee, agent, representative, or independent contractor of a licensee holding a license for the sale of alcoholic beverages for consumption on the premises who pours, handles, dispenses, or serves alcoholic beverages on the licensed premises. This employee identification card is to be worn by the employee at all times while on the premises.

Upon payment of the \$25 application fee, a full background check is ordered to ensure that the applicant is cleared. Upon clearance, the license (photo id) is issued by City Hall, and the license is good for a period of one year.

At current, the ordinance only applies to those dispensing distilled spirit, beer or wine; however, staff feels that the same requirement should be extended to those that are selling packaged sales, also. The proposed ordinance will require any persons dispensing, serving or agents of the licensed property to undergo application for the employee identification card. Staff is not recommending any increase in the fee at this time.

For 2021, we have issued/verified 360 alcohol employee identification cards.

Fiscal Impact

(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)

Exhibits Attached (Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)

•

Staff Recommendation (Type Name, Title, Agency and Phone)

Approval

FOLLOW-UP APPROVAL ACTION (City Clerk)

Typed Name and Title

Ricky L. Clark, City Manager

Date

December, 13, 2021

Signature

City Clerk's Office

**STATE OF GEORGIA
CITY OF JONESBORO**

ORDINANCE 2021- 019

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES, CITY OF JONESBORO, GEORGIA BY ADDING SEC. 6-77 (EMPLOYEE IDENTIFICATION CARD) TO ARTICLE III (REGULATION OF PACKAGE SALES) WITHIN CHAPTER 6 (ALCOHOLIC BEVERAGES AND TOBACCO PRODUCTS); TO PROVIDE FOR CODIFICATION; TO PROVIDE FOR SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN ADOPTION DATE; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES ALLOWED BY LAW.

WHEREAS, the City of Jonesboro, Georgia (the “City”) is a municipal corporation created under the laws of the State of Georgia; and

WHEREAS, the duly elected governing authority of the City is the Mayor and Council thereof; and

WHEREAS, the City Council desires to amend ARTICLE III (REGULATION OF PACKAGE SALES) to require employee identification cards for employees of City alcohol licensees holding a license for the sale of retail package malt beverages, or foreign and domestic wines; and

WHEREAS, the City Council finds that it is within the best interests of the City and the public to adopt such standards.

THE CITY COUNCIL OF THE CITY OF JONESBORO, GEORGIA, HEREBY ORDAINS, AS FOLLOWS:

(Employee identification card) to Article III (REGULATION OF PACKAGE SALES) within Chapter 6 (ALCOHOLIC BEVERAGES AND TOBACCO PRODUCTS) as set forth in Exhibit A.

Section 2. (a) It is hereby declared to be the intention of the Mayor and Council that, to the greatest extent allowed by law, each and every section, paragraph, sentence, clause or phrase of this Ordinance is severable from every other section, paragraph, sentence, clause or phrase of this Ordinance.

(b) It is hereby further declared to be the intention of the Mayor and Council that, to the greatest extent allowed by law, no section, paragraph, sentence, clause or phrase of this Ordinance is mutually dependent upon any other section, paragraph, sentence, clause or phrase of this Ordinance.

(c) In the event that any phrase, clause, sentence, paragraph or section of this Ordinance shall, for any reason whatsoever, be declared invalid, unconstitutional or otherwise unenforceable by the valid judgment or decree of any court of competent jurisdiction, it is the express intent of the Mayor and Council that such invalidity, unconstitutionality or unenforceability shall, to the greatest extent allowed by law, not render invalid, unconstitutional or otherwise unenforceable any of the remaining phrases, clauses, sentences, paragraphs or sections of this Ordinance and that, to the greatest extent allowed by law, all remaining phrases, clauses, sentences, paragraphs and sections of this Ordinance shall remain valid, constitutional, enforceable, and of full force and effect.

Section 3. All ordinances and parts of ordinances in conflict herewith are hereby expressly repealed.

Section 4. The effective date of this Ordinance shall be the date of its adoption by the Mayor and Council unless otherwise stated herein.

Section 5. The Ordinance shall be codified in a manner consistent with the laws of the State of Georgia and the City of Jonesboro.

Section 6. It is the intention of the governing body, and it is hereby ordained that the provisions of this Ordinance shall become and be made part of the Code of Ordinances, City of Jonesboro, Georgia.

SO ORDAINED, this ____ day of December, 2021.

13.2

CITY OF

JONESBORO, GEORGIA

JOY DAY, Mayor

ATTEST:

RICKY CLARK, Jr., City Clerk

APPROVED AS TO FORM:

City Attorney

Chapter 6 – ALCOHOLIC BEVERAGES AND TOBACCO PRODUCTS**ARTICLE III. – REGULATION OF PACKAGE SALES****Sec. 6-77. - Employee identification card.**

(a) An employee identification card shall be required for any employee, agent, representative, or independent contractor of a licensee holding a license for the sale of retail package malt beverages, or foreign and domestic wines.

(b) No licensee shall employ any person required to have an employee identification card, in the capacity in which such a card is needed, until such person has procured such card.

(c) Any person required to obtain an employee identification card shall apply to the city clerk or his designee for such a card. When issued, such card shall be valid for a period of one year and shall be renewed on or before its expiration. The application must be made on forms provided by and available from the city clerk or his designee. A fee of \$25.00 shall be paid with each card application, including renewals. This fee is non-refundable, even if the application is denied. Persons applying for cards shall make themselves available for, and supply such information as is necessary for, photographing, background checks, and such other investigation as may be required by the city clerk. The city clerk may engage the city's police chief in processing and investigating applications for employee identification cards.

(d) When a person applies for an employee identification card, the city clerk or his designee will order a background check of such person through the Georgia Crime Information Center and/or National Crime Information Center. The conviction of a felony or crime of moral turpitude, conviction of an alcohol statute or ordinance violation including, but not limited to, DUI, selling alcoholic beverages to persons under age 21, etc., conviction of a misdemeanor of a high and aggravated nature, within the past five years; or a record of other conduct prohibited by this chapter, or evidence that the person's employment would adversely affect the public health, safety, or welfare shall preclude issuance of an identification card. A guilty plea or plea of nolo contendere or the forfeiture of a bond shall be considered a conviction for purposes of this subsection.

(e) The decision of whether to approve or deny the person's application for the employee identification card must be made in writing and mailed to the person at the address listed on his or her application within 14 calendar days of the date of receipt of said application by the city clerk or his designee. Upon receipt of a favorable investigation and report, the city clerk or his designee shall grant an employee identification card to the person applying for a card. If the investigation and report was not favorable, the city clerk or his designee shall decline to issue said identification card to the person, with the reasons therefore set forth in writing and mailed to the person at the address provided in his or her application. In the event of such a denial, the person may appeal the decision of the mayor and council by filing a written notice of appeal with the city clerk within seven calendar days of the date of the city clerk's written denial of his or her application. The mayor and council shall hold a hearing on the person's application within 30 calendar days of said person's notice of appeal. The mayor and council shall issue a written determination of the appeal within seven calendar days of said hearing. Should the mayor and council uphold the city clerk's denial of the person's application for an employee identification card, the applicant may appeal said decision to the Superior Court of Clayton County by filing a petition for writ of certiorari with said Superior Court. Said appeal must be made within ten calendar days from the date of the written notice of the denial of the application by mayor and council or it shall be deemed waived.

(f) If the city clerk or his designee neither approves nor denies an application for an employee identification card within seven calendar days of the date such application was received, then, on expiration of the seventh

day, the applicant shall have the right to begin or continue his or her employment in the manner for which application was made with the understanding that the city clerk may, at any time after said employee begins or continues his or her employment under these circumstances, deny said application, at which time the employee must cease working at the licensed premises in a capacity which requires issuance of an employee identification card.

(g) The identification card must clearly display the number of the employee's identification card, the expiration date of the employee's identification card, and the employee's name as it appears in the employee's records with the city. The information displayed on the employee's identification card must also correspond to the information contained for that employee in the list of employee names, photographs, and information supplied by the licensee and licensee representative to the city clerk or his designee pursuant to subsection 6-77(d).

(h) Any employee required to obtain an employee identification card must wear it on his or her person at all times while on the premises. This identification card must be worn by the employee in a location that is clearly visible to any city police officer or other law enforcement officer, such as around the employee's neck or elsewhere outside of said employee's clothing. Should an employee be present on the licensed premises not wearing his or her identification card, wearing another employee's identification card, or wearing an identification card that does not correspond to any other active employee, such action shall constitute a violation of this chapter by said employee.

(i) The city clerk may revoke an employee identification card and demand its return where the employee violates the provisions of this chapter or becomes one who adversely affects the public health, safety, or welfare. Revocation of an employee identification card is subject to article V of chapter 6.

(j) It shall be unlawful for an employee whose employee identification card has been revoked and upon whom demand for return of the card has been made to refuse to return the card or to alter, conceal, deface, or destroy the card.

(k) Retail package malt beverages, or foreign and domestic wines shall only be sold by employees, agents, representatives, or independent contractors of the licensee who possess a validly issued employee identification card.



CITY OF JONESBORO, GEORGIA COUNCIL
Agenda Item Summary

Agenda Item #

13.3

- 3

COUNCIL MEETING DATE
December 13, 2021

Requesting Agency (Initiator)

Police

Sponsor(s)

Requested Action (Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)

Council to consider approval of the purchase of twenty-one (21) raised garden beds, pea gravel, and a lofted barn for storage

Requirement for Board Action (Cite specific Council policy, statute or code requirement)

Review

Is this Item Goal Related? (If yes, describe how this action meets the specific Board Focus Area or Goal)

No Recreation, Entertainment and Leisure Opportunities

Summary & Background

(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)

The Jonesboro Police Department implemented a community garden as a community initiative. The department strives to further the completion of the project by adding more raised beds, landscaping features, and storage to the project.

Fiscal Impact

(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)

\$15,553.60

Exhibits Attached (Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)

- SAMSON EXHIBIT A
- SAMSON EXHIBIT B
- DERKSEN EXHIBIT C
- DERKSEN EXHIBIT D

Staff Recommendation (Type Name, Title, Agency and Phone)

FOLLOW-UP APPROVAL ACTION (City Clerk)

Typed Name and Title

Ricky L. Clark, City Manager

Date

December, 13, 2021

Signature

City Clerk's Office

The Jonesboro Police Department would like to add twenty-one (21) additional raised beds, pea gravel, and a lofted barn to the landscape of the Community Garden of Jonesboro. The purpose of the raised beds is to further the mission of the Community Garden by providing more opportunities for citizens and stakeholders to participate in the garden. The gravel will serve as a low maintenance option for the gardeners to travel throughout the portion of the garden containing the raised beds safely. The lofted barn will provide storage for all gardeners to safely store tools and materials for gardening. After obtaining numerous quotes, the police department has selected to utilize the following vendors for the completion of the work:

1. Samson Home Maintenance, Pea gravel and raised beds, \$8,293.60- See quote attached.
2. C&S Sales*, DBA Derksen Portable Buildings, Lofted barn, \$7,260.00- See quote attached.

*Upon ordering, C&S Sales requires 50% payment, and the remaining payment upon delivery.

Total: \$15,536.60



Samson Home Maintenance

Samuel

Business Number S.678-663-6140 O.770-629-4203

300 N. Main St.suit 305 Jonesboro ga.30236

☎ 7706294203

☎ 6786636140

samsonhomemaintenance@yahoo.com

EXHIBIT A

ESTIMATE

EST0050

DATE

11/11/2021

TOTAL

USD \$8,293.60

TO

Chief Henderson

Mr. Henderson

City Garden North Avenue

☎ (470) 991-1654

Thenderson@jonesboroga.com

DESCRIPTION	RATE	QTY	AMOUNT
1. Build 21 garden boxes 4 by 8 size	\$8,293.60	1	\$8,293.60
2. Install 1B pea gravel throughout both Gardens 1/4 to 1/2 it is most commonly used for high traffic such as playgrounds and pathways			
3. \$2,030 for 18 ton to cover the entire area of both Garden this is an estimated cost of gravel			
4. 126 2/12/8 Top Choice number #2 Pine \$1,763.60 this includes tax			
5. Total cost for labor to build all 21 boxes. 4x8 and to spread 1B. Pea gravel throughout both Gardens \$4500 estimated could be additional gravel depends on the thickness			
7. Prices are subject to change due to increasing building materials quote is good for 10 days			
TOTAL			USD \$8,293.60



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Packet P

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Date: 12/02/2021

Mr. Ed's Portable Buildings
 9870 Tara Blvd
 Jonesboro GA 30236-6081
 (404) 427-6103
 Prepared by:

EXHIBIT C

CUSTOMER RECEIPT - 00649434

Jonesboro police department
 118 North Avenue
 Jonesboro GA 30236
 Home:

DELIVER TO:
 118 North Avenue
 Jonesboro GA 30236
 Mobile: (678) 616-5065

ORDER SUMMARY - CASH SALE			NEW
PRODUCT & OPTIONS	SALES PRICE	QTY	TOTAL PRICE
LOFTED BARN 12x16 Siding Color: Barn Red Paint Roofing Color: Black Metal Trim Color: Cotton Paint 12' wide buildings are measured eave to eave due to Department of Transportation hauling restrictions. (excluding Texas & Kansas)	\$6,495.00	1	\$6,495.00
72" Double Shop Built Doors (Two 36") (Included)	\$0.00	1	\$0.00
Porch Light with Switch (no bulbs)	\$75.00	1	\$75.00
Electrical Package - Includes 4 plugs, light switch, porcelain light, wiring and 100 Amp Breaker Box w/o Main Breaker	\$690.00	1	\$690.00
Total Pretax			\$7,260.00
Total Tax			\$0.00
Total Price			\$7,260.00
Total Payments Received			\$0.00
Net Amount Due			\$7,260.00
PAYMENTS SUMMARY			
Payment Type	Payment Details	Payment Date	Payment Amount
Total Payment Amount			\$0.00

Please make checks Payable to Derksen Portable Buildings

Tax rate may change (subject to applicable tax).

All sales are subject to final approval by Derksen Portable Buildings Corporate Offices.

HALF OF THE TOTAL PRICE TO BE PAID AT THE TIME
 BUILDING IS ORDERED \$3,630.00.

BALANCE OF \$3,630 TO BE PAID WHEN THE BUILDING
 IS DELIVERED AT 118 NORTH AVENUE, JONESBORO, Ga. 30236

Glenda L. Levy

Derksen Portable Buildings and its agents are NOT responsible for permits, setbacks, restrictions, or covenants. Please contact your local codes department or Homeowners Association. It is up to the customer to decide whether ground conditions are suitable for delivery. Derksen Buildings is NOT responsible for yard or driveway damage. Free delivery and set up includes ONE TRIP. Additional trips may incur CHARGES to the customer. I, the customer, have read the disclosure, Terms And Conditions Of Sale and fully accept the terms provided therein. First 50 miles Free Delivery (From Lot Thereafter \$3.00 Per Mile). Any cancellation is subject to a restocking fee.

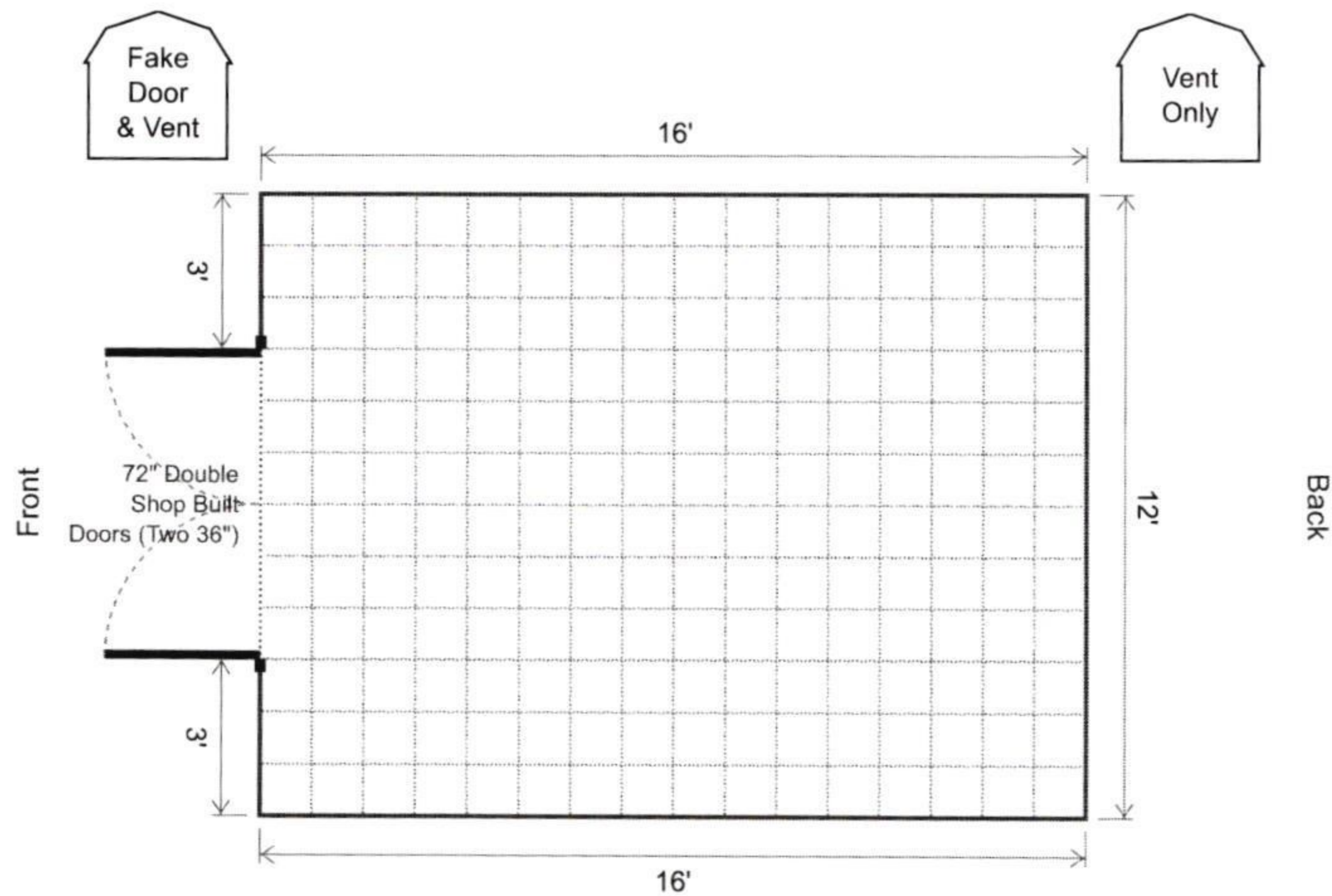
Customer Signature



Scan QR code to preview building.

<https://derksen.3dshedbuilder.com/design.asp?s=ZHJhd2luZz01MzcwMzkmY2xpZW50PTEyNjM-S>

<hr style="border: 1px solid black;"/> Customer Name	<hr style="border: 1px solid black;"/> 12/02/2021 Date
<hr style="border: 1px solid black;"/> Customer Signature	<hr style="border: 1px solid black;"/> Dealer Signature

**Barn:**

Model: Lofted Barn

Size: 12 x 16

Options	Count
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72" Double Shop Built Doors (Two 36")	1
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CITY OF JONESBORO, GEORGIA COUNCIL
Agenda Item Summary

Agenda Item #

13.4

- 4

COUNCIL MEETING DATE
December 13, 2021

Requesting Agency (Initiator)

Police

Sponsor(s)

Requested Action (Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)

Council to consider approval of the purchase of 13 laptops for use within the Uniform Patrol Division.

Requirement for Board Action (Cite specific Council policy, statute or code requirement)

Review

Is this Item Goal Related? (If yes, describe how this action meets the specific Board Focus Area or Goal)

No

Summary & Background

(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)

The Jonesboro Police Department seeks to purchase 13 Dell Latitude 5420 Rugged laptops. The laptops will be used by Uniform Patrol Division and distributed to patrol officers. The department recognized the need for the laptops due to vacant positions being filled. The department has been awarded grant funds from GOHS to absorb the cost of the laptops.

Fiscal Impact

(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)

\$21,970, to be reimbursed via grant funds from the GOHS Technology Grant

Exhibits Attached (Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)

- DELL EXHIBIT A

Staff Recommendation (Type Name, Title, Agency and Phone)

Approval

FOLLOW-UP APPROVAL ACTION (City Clerk)

Typed Name and Title

Ricky L. Clark, City Manager

Date

December, 13, 2021

Signature

City Clerk's Office

The Jonesboro Police Department has been awarded grant funds from GOHS to secure the purchase of 13 Dell Latitude 5420 Rugged Laptops, to be used by Uniform Patrol Division. Due to filling multiple vacancies, there is an immediate need for the purchase of the laptops. See quote attached.



A quote for your consideration

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your [Premier page](#), or, if you do not have Premier, use this [Quote to Order](#).

Quote No.	3000107441487.1	Sales Rep	SAMANTHA ARAMBURU
Total	\$21,970.00	Phone	(800) 456-3355, 18009993355
Customer #	20269208	Email	Samantha_Aramburu@Dell.com
Quoted On	Dec. 10, 2021	Billing To	CITY OF JONESBORO
Expires by	Jan. 09, 2022		JONESBORO POLICE DEPT
Contract Name	Georgia End User		124 NORTH AVE
Contract Code	Computing Agreement		JONESBORO, GA 30236
Customer Agreement #	C000000493100		
Deal ID	99999-SPD0000161-0004		
	21911969		

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards,
SAMANTHA ARAMBURU

Shipping Group

Shipping To	Shipping Method
TOMMY HENDERSON JONESBORO POLICE DEPT 170 S MAIN ST JONESBORO, GA 30236-3564 (770) 478-7407	Standard Delivery

Product	Unit Price	Quantity	Subtotal
Dell Latitude 5420 Rugged	\$1,690.00	13	\$21,970.00
Subtotal:			\$21,970.00
Shipping:			\$0.00
Environmental Fee:			\$0.00
Non-Taxable Amount:			\$21,970.00
Taxable Amount:			\$0.00
Estimated Tax:			\$0.00
Total:			\$21,970.00

Attachment: DELL EXHIBIT A (3030 : Police Department Laptops)

Shipping Group Details

Shipping To

TOMMY HENDERSON
JONESBORO POLICE DEPT
170 S MAIN ST
JONESBORO, GA 30236-3564
(770) 478-7407

Shipping Method

Standard Delivery

		Quantity	Subto
Dell Latitude 5420 Rugged	\$1,690.00	13	\$21,970.

Estimated delivery if purchased today:

Jan. 24, 2022

Contract # C000000493100

Customer Agreement # 99999-SPD0000161-0004

Description	SKU	Unit Price	Quantity	Subto
Dell Latitude 5420 Rugged, CTO	210-AQPT	-	13	
8th Gen Intel Core i5-8350U Processor (Quad Core, 6M Cache, 1.7GHz,15W, vPro)	379-BDHC	-	13	
Windows 11 Pro, English, French, Spanish	619-AQLP	-	13	
No Microsoft Office License Included – 30 day Trial Offer Only	658-BCSB	-	13	
Intel Core i5-8350U Processor Base with Integrated Intel UHD 620 Graphics	338-BPTK	-	13	
No Out-of-Band Systems Management - vPro Disabled	631-ABWH	-	13	
8GB, 2x4GB, 2400MHz DDR4 Non-ECC	370-AGKG	-	13	
M.2 256GB PCIe NVMe Class 40 Solid State Drive	400-BBTW	-	13	
14" FHD WVA (1920 x 1080) Anti-Glare Non-Touch, Outdoor-Readable Screen	391-BDXN	-	13	
No Security Options	346-BEVE	-	13	
Dell USB,USB,AUDIO,BLANK left I/O module	590-TEYE	-	13	
SYSTEM RATING LABEL	389-DOPP	-	13	
Sealed Internal RGB Backlit English Keyboard	580-ABYR	-	13	
Intel Dual Band Wireless AC 8265 (802.11ac) 2x2 (No BT) Driver (Later upgrade not possible for the system)	555-BEPC	-	13	
Intel Dual Band Wireless AC 8265 (802.11ac) 2x2	555-BDGD	-	13	
WLAN Bracket	575-BBYW	-	13	
No Mobile Broadband Card	362-BBBB	-	13	
3 Cell 51Whr ExpressCharge Capable Battery	451-BCHG	-	13	
90 Watt AC Adapter	492-BCNQ	-	13	
No Anti-Virus Software	650-AAAM	-	13	
CyberLink PowerDirector 19 and PhotoDirector 12 Ultra	634-BYFS	-	13	
OS-Windows Media Not Included	620-AALW	-	13	
E5 US Power Cord	537-BBBD	-	13	
Quick Referene Guide	340-CHGB	-	13	
Factory Installed Rigid handle tied sku	540-BCIH	-	13	
US Order	332-1286	-	13	
Dummy Airbay Cover	325-BDEH	-	13	

Attachment: DELL EXHIBIT A (3030 : Police Department Laptops)

SERI Guide (English/Spanish)	340-AGIN	-	13	-
Regulatory Label included	389-BEYY	-	13	
TPM Enabled	340-AJPV	-	13	
System Driver, Dell Latitude 5420	640-BBRG	-	13	
Dell Developed Recovery Environment	658-BCUV	-	13	
Shuttle SHIP Material	328-BCXL	-	13	
Directship Info Mod	340-CKTD	-	13	
Intel Core(TM) i5 Processor Label	389-CGBB	-	13	
No Option Included	340-ACQQ	-	13	
No Resource USB Media	430-XXYG	-	13	
ENERGY STAR Qualified	387-BBNJ	-	13	
BTO Standard shipment Air	800-BBGF	-	13	
No UPC Label	389-BDCE	-	13	
No Additional IO Ports	590-TEYC	-	13	
No Option Included	340-ACQQ	-	13	
RGB Camera	319-BBFN	-	13	
No AutoPilot	340-CKSZ	-	13	
ProSupport Plus: Next Business Day Onsite, 3 Years	808-6797	-	13	
Dell Limited Hardware Warranty Initial Year	808-6805	-	13	
ProSupport Plus: Accidental Damage Service, 3 Years	808-6817	-	13	
ProSupport Plus: Keep Your Hard Drive, 3 Years	808-6818	-	13	
ProSupport Plus: 7X24 Technical Support, 3 Years	808-6847	-	13	
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	997-8367	-	13	

Subtotal:	\$21,970.00
Shipping:	\$0.00
Environmental Fee:	\$0.00
Estimated Tax:	\$0.00
Total:	\$21,970.00

Attachment: DELL EXHIBIT A (3030 : Police Department Laptops)

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dell.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringsspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.