CITY OF JONESBORO

Regular Meeting

1859 CITY CENTER WAY

March 13, 2023 – 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@jonesboroga.com*** should you need assistance.

Agenda

I. CALL TO ORDER - MAYOR PRO TEM TRACEY MESSICK

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 Comprehensive Plan Update Adoption, RES. 2023-004.

2. Public Hearing regarding Conditional Use Permit application, 23-CU-006, for a tattoo studio by Charlotte M. Noon, property owner, and Whitney Singleton, applicant, for property at 279 North Main Street (Parcel No. 13209C C002), Suite D, Jonesboro, Georgia 30236.

3. Public Hearing regarding Alcohol Beverage Pouring license application, 23-ALC-001, to dispense beer, wine & distilled spirits at 192 Jonesboro Road, Jonesboro, Georgia 30236. The legal business name is Maxy's Mexican Restaurant. Jose D. Hernandez has requested to be the License Representative.

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

IX. FINANCIAL STATEMENTS - NINA ROBINSON, DIRECTOR OF FINANCE

1. Council to consider approval of unaudited Financial Statements for the 1-month period ended January 31, 2023

X. MINUTES

1. Consideration of the Minutes of the February 13, 2023 Regular Meeting.

2. Consideration of the Minutes of the February 17, 2023 Special Called Meeting.

3. Consideration of the Minutes of the March 6, 2023 Work Session.

XI. CONSENT AGENDA

1. Discussion regarding approval of proposed FY 2022 Budget Amendments.

2. Discussion regarding a requested fee waiver for usage of Lee Street Park by Clayton County Public School District for a district-wide Student Engagement Spring Fling Event to be held on April 29, 2023 from 11:00 a.m. until 3:00 p.m.

3. Discussion regarding a partnership with the Lake Spivey Rotary Club for the Annual Spring Sprint.

XII. OLD BUSINESS

1. Council to consider Comprehensive Plan Update Adoption, RES. 2023-004.

2. Council to consider Alcohol Beverage Pouring license application, 23-ALC-001, to dispense beer, wine & distilled spirits at 192 Jonesboro Road, Jonesboro, Georgia 30236. The legal business name is Maxy's Mexican Restaurant. Jose D. Hernandez has requested to be the License Representative.

3. Council to consider Conditional Use Permit application, 23-CU-006, for a tattoo studio by Charlotte M. Noon, property owner, and Whitney Singleton, applicant, for property at 279 North Main Street (Parcel No. 13209C C002), Suite D, Jonesboro, Georgia 30236.

4. Council to consider approval of an amendment to Chapter VI-Ethics and Conduct, regarding a fraternization and nepotism policy.

XIII. NEW BUSINESS

1. Council to consider approval of partnership by and between the City of Jonesboro and Aerotropolis Alliance for the purpose of hosting a Brokers Reception at the Jonesboro City Center on April 19, 2023 from 6:00 p.m. until 8:00 p.m.

2. Council to consider approval of Schindler Elevator Maintenance Agreement.

XIV. REPORT OF MAYOR / CITY MANAGER

XV. REPORT OF CITY COUNCILMEMBERS

XVI. OTHER BUSINESS

1. Executive Session for the purpose of discussing the conveyance of real estate.

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 # – 1

COUNCIL MEETING DATE
March 13, 2023

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 unaudited Financial Statements for the 1-month period ended January 31, 2023

Requirement for Board Action *(Cite specific Council policy, statute or code requirement)*
Consideration and Approval of Financial Reports

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.)*

Attached, hereto, is the presentation of the Financial Statements for the operating period ending January 31, 2023.

Highlights: General Fund – For the FY 2023 initial operating period ending January 31, 2023, revenue recognized is the general fund recorded $611,866 or 8.3% of adopted budget revenue for the FY 2023. January 2022 was $996,352. Budgeted contingency reserves are appropriated at $339,445. A portion of this amount has been earmarked for unanticipated higher general liability insurance premiums and electric expenses for the new City Center.

Confiscated Assets Funds – Federal and State reflect all current activity related to revenues received from court dispositions. No funds were received or expended as of January 2023.

LMIG Funds - Funds accumulated in the fund balance will be used with SPLOST funds to complete needed road repairs in 2023.

ARPA Funds expenses year to date reflect the ongoing directives of council. Resources are being managed to assure all funds are committed and expended per the directives received.

Hotel Motel Fund revenue is trending as budgeted.

Technology Fund records inflow of receipts from Court activity and disbursements related to the IT services contract with VC3.

SPLOST Funds proceeds from SPLOST 21 are designated to cover a portion of the City Center debt service requirements. Other SPLOST funds will cover road repairs.

Solid Waste Fund records proceeds from annual Sanitation and Refuse invoices to date collected at 100% of annual budget. Expenditures includes salaries, professional disposal services and other operation costs.

Nina Robinson, Finance Director will present.

FOLLOW-UP APPROVAL ACTION (City Clerk)

Typed Name and Title	Date	
Ricky L. Clark, City Manager	March, 13, 2023	
Signature	**City Clerk's Office**	

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.)

- Financial Report Ending january 2023
- JAN 2023 FINANCIAL STATEMENTS

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

Approval

UNAUDITED

Financial Statement Presentation

For the 1 Month Ending

January 31, 2023

As of March 8, 2023

Presented by

Nina M. Robinson

Finance Director

Financial Report Summary
January 2023

- January 2023 end operating results presents activity for the first of the fiscal year. A lookback at 2022 operations shows comparable revenue and expense activity across all funds. All departments are managing spending appropriations and operations effectively. Revenues are being recognized as anticipated.
- Staff is encouraged to use the purchase requisitioning process to generate purchase orders as a tool to help manage budgets and avoid spending overages.
- The beginning of the year review of expenses indicates a need for a Q1 FY 2023 budget amendment to appropriated contingency reserves to cover general liability insurance premiums.. This amendment will be properly prepared and presented to the council for approval.
- The migration of the Tyler ERP system from an on-premise hosted environment to a cloud-based (SaaS) environment was successfully implemented on February 3, 2023. The system is working as expected and allows access to Tyler Incode from any location that has internet capability.. This initiative was funded with proceeds from ARPA. The 2nd phase of the product improvements is underway and expected to be completed by May 1, 2023
- The annual Financial audits is scheduled to begin in April 2023

Financial Revenue Review
ALL FUNDS SUMMARY
Period Ended January 31, 2023

General Fund – For the FY 2023 initial operating period ending January 31, 2023, revenue recognized is the general fund recorded $611,866 or 8.3% of adopted budget revenue for the FY 2023. January 2022 was $996,352. Budgeted contingency reserves are appropriated at $339,445. A portion of this amount has been earmarked for unanticipated higher general liability insurance premiums and electric expenses for the new City Center.

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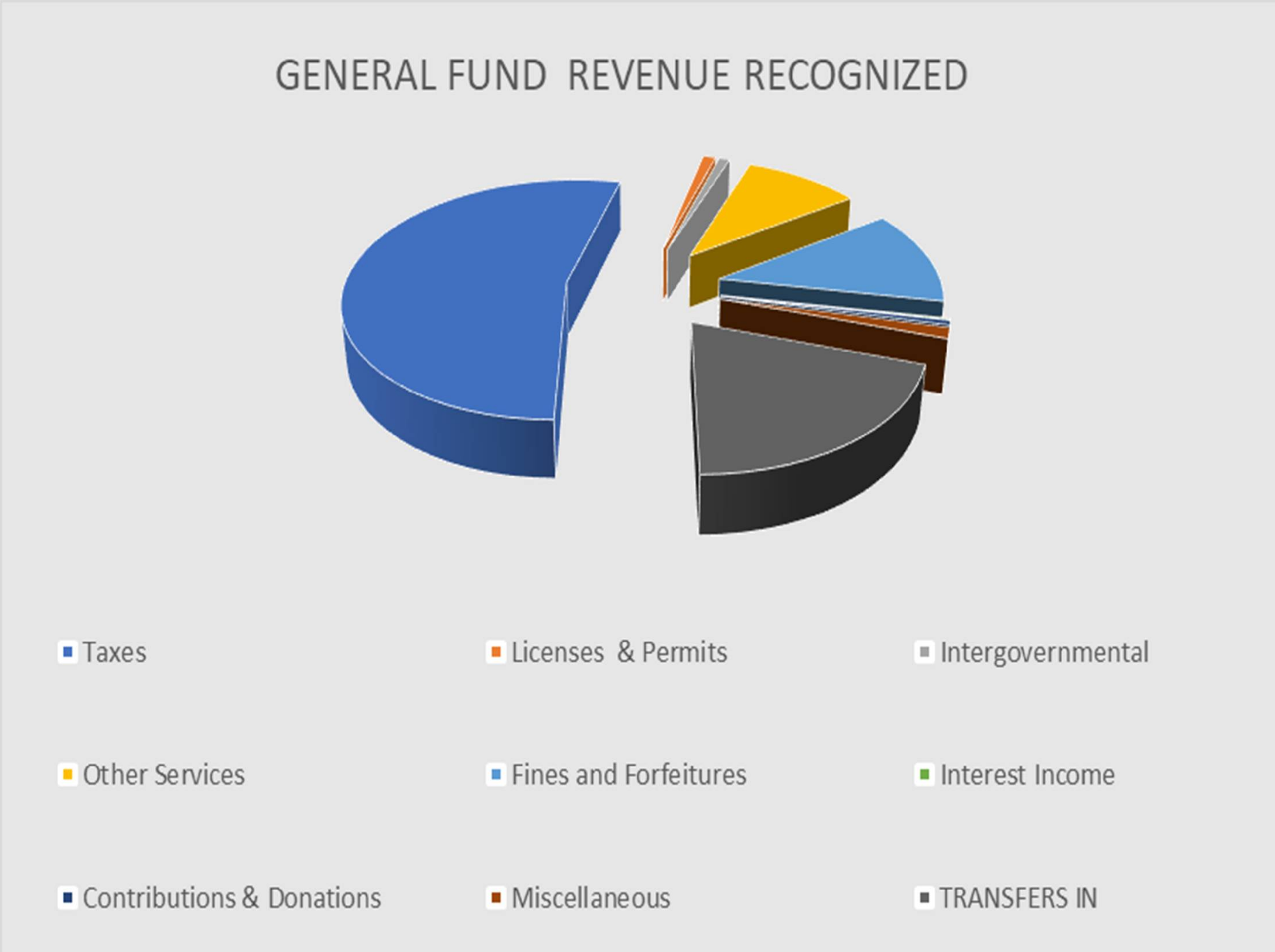
GENERAL FUND - SUMMARY OF REVENUES

Revenue Type		FY 2023 ADOPTED BUDGET	YTD ACTUAL JANUARY 2023	END OF FY 2023 PROJECTED
Taxes		$ 4,231,300	$ 357,125	$ 4,285,500
Licenses & Permits		$ 197,899	$ 7,035	$ 84,420
Intergovernmental		$ -	$ 72,284	$ 72,284
Other Services		$ 637,350	$ 65,596	$ 787,152
Fines and Forfeitures		$ 1,100,000	$ 94,175	$ 1,000,000
Interest Income		$ 3,000	$ 3,096	$ 13,000
Contributions & Donations		$ 43,100	$ 600	$ 43,100
Miscellaneous		$ 181,700	$ 11,955	$ 110,000
TRANSFERS IN		$ 1,593,000	$ -	$ 1,593,000
TOTAL		$ 7,987,349	$ 611,866	$ 7,988,456

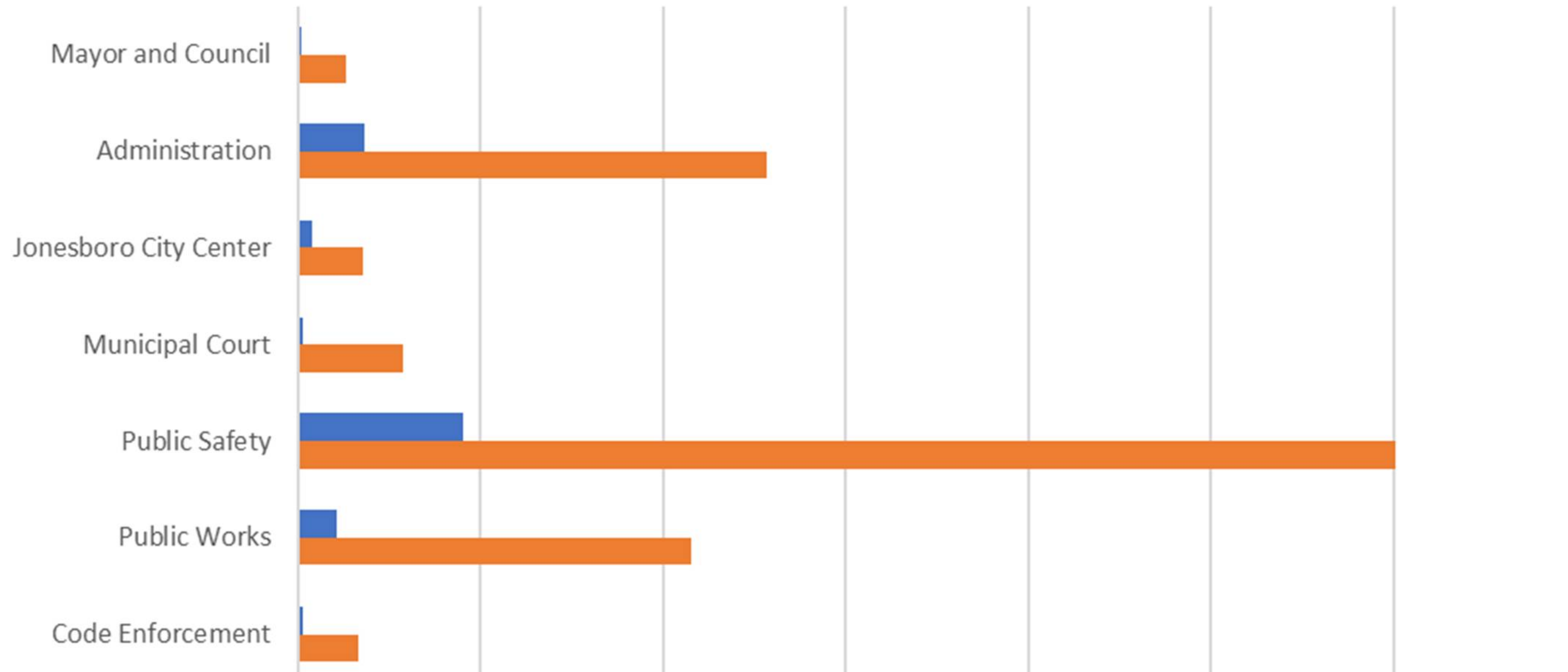
GENERAL FUND - SUMMARY OF EXPENSES

DEPARTMENT		FY 2023 ADOPTED BUDGET	YTD ACTUAL JANUARY 2023	END OF FY 2023 PROJECTED
Mayor and Council		$ 133,181	$ 10,506	$ 133,181
Administration		$ 1,284,762	$ 184,300	$ 1,284,762
Jonesboro City Center		$ 179,400	$ 38,171	$ 220,000
Municipal Court		$ 288,463	$ 16,137	$ 288,463
Public Safety		$ 3,003,914	$ 453,664	$ 3,003,914
Public Works		$ 1,077,080	$ 105,785	$ 1,007,080
Code Enforcement		$ 164,305	$ 13,455	$ 164,025
Debt Service/Transfers		$ 1,516,799	$ 1,070,340	$ 1,516,799
Contingency Reserve		$ 339,445	$ -	$ -
TOTAL		$ 7,987,349	$ 1,892,358	$ 7,618,224



GENERAL FUND REVENUE RECOGNIZED
Taxes
Licenses & Permits
Intergovernmental
Other Services
Fines and Forfeitures
Interest Income
Contributions & Donations
Miscellaneous
TRANSFERS IN

GENERAL FUND EXPENDITURES



	Code Enforcement	Public Works	Public Safety	Municipal Court	Jonesboro City Center	Administration	Mayor and Council
YTD ACTUAL JANUARY 2023	$13,455	$105,785	$453,664	$16,137	$38,171	$184,300	$10,506
FY 2023 ADOPTED BUDGET	$164,305	$1,077,080	$3,003,914	$288,463	$179,400	$1,284,762	$133,181

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ALL FUNDS - SUMMARY OF REVENUES

FUND	ADOPTED BUDGET	CURRENT PERIOD	YTD ACTUAL JANUARY 2023	% OF BUDGET USED	% OF BUDGET REMAINING
General Fund	$ 7,987,349	$ 611,866	$ 611,866	8%	92%
State Confiscated Assets	$ -	$ -	$ -	0%	100%
DEA Federal Confiscated	$ 12,020	$ -	$ -	0%	100%
LARP/LMIG/Capital	$ 118,588	$ -	$ -	0%	100%
ARPA Funds	$ 1,041,947	$ 15,572	$ 15,572	1%	99%
Multiple Grant Funds	$ 307,188			0%	100%
Hotel Motel Restricted	$ 45,000	$ -	$ -	0%	100%
Technology Fund	$ 48,000	$ 5,099	$ 5,099	11%	89%
SPLOST 15	$ 100,000			0%	100%
SPLOST 21	$ 1,500,000	$ 110,025	$ 110,025	7%	93%
Local Capital Resources	$ -	$ -	$ -	0%	100%
Solid Waste Sanitation	$ 220,500	$ 227,640	$ 227,640	103%	-3%
TOTAL	$ 11,380,592	$ 970,202	$ 970,202		

ALL FUNDS - SUMMARY OF EXPENDITURES

FUND	AMENDED BUDGET	CURRENT PERIOD	YTD ACTUAL JANUARY 2023	% OF BUDGET USED	% OF BUDGET REMAINING
General Fund	$ 7,987,349	$ 1,892,358	$ 1,892,358	24%	76%
State Confiscated Assets	$ -	$ -	$ -	0%	100%
DEA Federal Confiscated	$ 12,020	$ -	$ -	0%	100%
LARP/LMIG/Capital	$ 118,588	$ -	$ -	0%	100%
ARPA Funds	$ 1,041,947	$ 15,572	$ 15,572	1%	99%
Multiple Grant Funds	$ 307,188	$ -	$ -	0%	100%
Hotel Motel Restricted	$ 45,000	$ 5,230	$ 5,230	12%	88%
Technology Fund	$ 48,000	$ 4,000	$ 4,000	8%	92%
SPLOST 15	$ 100,000			0%	100%
SPLOST 21	$ 1,500,000	$ -	$ -	0%	100%
Local Capital Resources	$ -	$ 15,433	$ 15,433	0%	0%
Solid Waste Sanitation	$ 220,500	$ 14,483	$ 14,483	7%	93%
TOTAL	$ 11,380,592	$ 1,947,075	$ 1,947,075		

ALL Funds Overview

Confiscated Assets Funds – Federal (211) and State (210) reflect all current activity related to revenues received from court dispositions. No YTD revenue activity for State confiscated funds in 2022. Federal revenue to date totals $0. Resources are restricted for Public Safety needs.

LMIG Funds - Grant was awarded and revenue of $59,294 was received in July 2022. No funds have been expended to date pending invoices for LMIG projects completed by the County. If not expended by year end, these revenues will be earmarked for use in FY 2023. Matching funds from SPLOST 2015 Fund Balance

ARPA Funds expenses year to date reflect the ongoing directives of council. Expenses reflect the use of funds for technology infrastructure and compensation payable to public safety and public works personnel

Hotel Motel Fund revenue is collected monthly. Payment to CCVB is posted monthly for the prior month's revenue received.

Technology Fund records inflow of receipts from Court activity and disbursements related to the IT services contract with VC3.

SPLOST Funds proceeds are designated to cover a portion of the City Center debt service requirements.

Solid Waste Fund records proceeds from annual Sanitation and Refuse invoices to date collected is 100% of annual budget. Expenditures includes salaries, professional disposal services and other operating costs.

Financial Operations
Looking Ahead 2023

- The city recognized a new revenue stream related to traffic enforcement efforts. Those amounts are included in the general fund under the Fines and Forfeitures category.

- Establishment of a Departmental Code (1565) to capture City Center expenses for analysis and budgeting purposes. An amendment will be prepared to appropriate funds to this department from the Contingency reserve as the final year end budget amendment.

- Establishment of Revenue Lines in the general fund to account for all revenue related to the operations and usage of the city center for rentals and general sales to correspond with fee schedule as approved by council.

- Fiscal year 2023 departmental budget requests review concluded in November and in December council approved the proposed budget $7.98 million FY 2023 budget that aligns with the strategic goals and objectives of the city and legislative body.

- Millage rate was set at 8 mils. Tax bills were generated on November 5th 2022. The due date is January 5th 2023.

Financial Stability:
Protect and enhance revenue streams while maintaining a healthy fund reserve balance to provide for the expenditure of funds in support of the long-term priorities of the city.

Thank You!

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES	4,231,300.00	357,124.73	0.00	357,124.73	0.00	3,874,175.27	8.44
LICENSES & PERMITS	197,899.00	7,035.00	0.00	7,035.00	0.00	190,864.00	3.55
INTERGOVERNMENTAL	0.00	72,284.22	0.00	72,284.22	0.00	(72,284.22)	0.00
CHARGES FOR SERVICES	637,350.00	65,595.51	0.00	65,595.51	0.00	571,754.49	10.29
FINES & FORFEITURES	1,100,000.00	94,175.45	0.00	94,175.45	0.00	1,005,824.55	8.56
INVESTMENT INCOME	3,000.00	3,096.03	0.00	3,096.03	0.00	(96.03)	103.20
CONTRIBUTION & DONATIONS	43,100.00	600.00	0.00	600.00	0.00	42,500.00	1.39
MISCELLANEOUS	181,700.00	11,954.87	0.00	11,954.87	0.00	169,745.13	6.58
OTHER FINANCING SOURCES	1,593,000.00	0.00	0.00	0.00	0.00	1,593,000.00	0.00
*** TOTAL REVENUES ***	7,987,349.00	611,865.81	0.00	611,865.81	0.00	7,375,483.19	7.66
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
MAYOR & COUNCIL	133,181.00	10,506.02	0.00	10,506.02	0.00	122,674.98	7.89
GENERAL ADMINISTRATION	3,141,006.00	1,254,640.62	0.00	1,254,640.62	0.00	1,886,365.38	39.94
CITY CENTER OPERATIONS	179,400.00	38,171.28	0.00	38,171.28	0.00	141,228.72	21.28
COURT SERVICES	288,463.00	16,136.55	0.00	16,136.55	0.00	272,326.45	5.59
TOTAL GENERAL GOVERNMENT	3,742,050.00	1,319,454.47	0.00	1,319,454.47	0.00	2,422,595.53	35.26
JUDICIAL							
PUBLIC SAFETY							
POLICE	3,003,914.00	453,663.56	0.00	453,663.56	199,797.49	2,350,452.95	21.75
TOTAL PUBLIC SAFETY	3,003,914.00	453,663.56	0.00	453,663.56	199,797.49	2,350,452.95	21.75
PUBLIC WORKS							
PUBLIC WORKS	1,077,080.00	105,785.38	0.00	105,785.38	0.00	971,294.62	9.82
TOTAL PUBLIC WORKS	1,077,080.00	105,785.38	0.00	105,785.38	0.00	971,294.62	9.82
HEALTH & WELFARE							
HOUSING & DEVELOPMENT							
CODE ENFORCEMENT DEPT	164,305.00	13,454.88	0.00	13,454.88	1,000.00	149,850.12	8.80
TOTAL HOUSING & DEVELOPMENT	164,305.00	13,454.88	0.00	13,454.88	1,000.00	149,850.12	8.80

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER FINANCING USES							
*** TOTAL EXPENDITURES ***	7,987,349.00	1,892,358.29	0.00	0.00	200,797.49	5,894,193.22	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(1,280,492.48)	0.00	611,865.81	(200,797.49)	1,481,289.97	0.00

100-GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES							
100-0000-31-1100 REAL PROPERTY-CURRE	928,000.00	260,446.40	0.00	260,446.40	0.00	667,553.60	28.07
100-0000-31-1110 PUBLIC UTILITY	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
100-0000-31-1115 STREET LIGHTS DISTRIC	0.00	5,843.04	0.00	5,843.04	0.00	(5,843.04)	0.00
100-0000-31-1300 PERSONAL PROPERTY-C	145,000.00	17,146.18	0.00	17,146.18	0.00	127,853.82	11.82
100-0000-31-1310 MOTOR VEHICLE TAX	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
100-0000-31-1315 TITLE AD VALOREM TAX	160,000.00	0.00	0.00	0.00	0.00	160,000.00	0.00
100-0000-31-1600 REAL ESTATE TFR TAX	0.00	288.42	0.00	288.42	0.00	(288.42)	0.00
100-0000-31-1610 RECORDING TRANSFE	1,000.00	122.72	0.00	122.72	0.00	877.28	12.27
100-0000-31-1710 ELECTRIC - GA PWR FR	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.00
100-0000-31-1730 GAS FRANCHISE FEES	22,000.00	9,213.64	0.00	9,213.64	0.00	12,786.36	41.88
100-0000-31-1750 TELEVISION CABLE	30,000.00	623.56	0.00	623.56	0.00	29,376.44	2.08
100-0000-31-1760 TELEPHONE	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
100-0000-31-3100 LOCAL OPTION SALES	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00
100-0000-31-3190 VACANT PROPERTY FEES	100.00	0.00	0.00	0.00	0.00	100.00	0.00
100-0000-31-4200 ALCOHOLIC BEVERAGE	125,000.00	12,682.08	0.00	12,682.08	0.00	112,317.92	10.15
100-0000-31-4301 ALCOHOL BEVERAGE TAX	35,000.00	7,265.61	0.00	7,265.61	0.00	27,734.39	20.76
100-0000-31-6100 BUSINESS & OCCUPATI	400,000.00	43,487.98	0.00	43,487.98	0.00	356,512.02	10.87
100-0000-31-6200 INSURANCE PREMIUM T	370,000.00	0.00	0.00	0.00	0.00	370,000.00	0.00
100-0000-31-6300 FINANCIAL INSTITUTI	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
100-0000-31-9110 REAL PROPERTY	30,000.00	5.10	0.00	5.10	0.00	29,994.90	0.02
100-0000-31-9500 FIFA	100.00	0.00	0.00	0.00	0.00	100.00	0.00
100-0000-31-9600 FEE FOR TAX ADVERTISI	100.00	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL TAXES	4,231,300.00	357,124.73	0.00	357,124.73	0.00	3,874,175.27	8.44
LICENSES & PERMITS							
100-0000-32-1101 APPLICATION FEE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
100-0000-32-1102 ALCOHOL BACKGROUND CH	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
100-0000-32-1103 ALCOHOL IDENTIFICATIO	8,000.00	1,025.00	0.00	1,025.00	0.00	6,975.00	12.81
100-0000-32-1110 BEER/WINE LICENSE	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00
100-0000-32-1130 ALCOHOL POURING LICEN	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
100-0000-32-1135 ALCOHOL PACKAGE STORE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
100-0000-32-2210 ZONING & LAND USE	20,000.00	3,000.00	0.00	3,000.00	0.00	17,000.00	15.00
100-0000-32-2230 SIGN	6,000.00	515.00	0.00	515.00	0.00	5,485.00	8.58
100-0000-32-3110 CERTIFICATE OF OC	3,000.00	245.00	0.00	245.00	0.00	2,755.00	8.17
100-0000-32-3120 BUILDING PERMITS	70,000.00	450.00	0.00	450.00	0.00	69,550.00	0.64
100-0000-32-3130 PLUMBING PERMITS	4,000.00	150.00	0.00	150.00	0.00	3,850.00	3.75
100-0000-32-3140 ELECTRICAL PERMIT	4,000.00	575.00	0.00	575.00	0.00	3,425.00	14.38
100-0000-32-3160 HEATING/AIR PERMI	4,000.00	50.00	0.00	50.00	0.00	3,950.00	1.25
100-0000-32-3170 CERTIFICATE OF APPROP	500.00	75.00	0.00	75.00	0.00	425.00	15.00
100-0000-32-3201 FILMING FEES	100.00	800.00	0.00	800.00	0.00	(700.00)	800.00
100-0000-32-3900 OTHER	200.00	0.00	0.00	0.00	0.00	200.00	0.00
100-0000-32-3901 TREE REMOVAL PERMIT	500.00	150.00	0.00	150.00	0.00	350.00	30.00
100-0000-32-3910 YARD SALE PERMITS	99.00	0.00	0.00	0.00	0.00	99.00	0.00

100-GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL LICENSES & PERMITS	197,899.00	7,035.00	0.00	7,035.00	0.00	190,864.00	3.55
INTERGOVERNMENTAL							
100-0000-33-4350 CDBG STATE GRANT	0.00	72,284.22	0.00	72,284.22	0.00	(72,284.22)	0.00
TOTAL INTERGOVERNMENTAL	0.00	72,284.22	0.00	72,284.22	0.00	(72,284.22)	0.00
CHARGES FOR SERVICES							
100-0000-34-1120 PROBATION FEE	550,000.00	59,067.31	0.00	59,067.31	0.00	490,932.69	10.74
100-0000-34-1910 ELECTION QUALIFYI	2,000.00	544.20	0.00	544.20	0.00	1,455.80	27.21
100-0000-34-1930 PLAN REVIEW FEES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
100-0000-34-2120 ACCIDENTS REPORTS ETC	10,000.00	217.00	0.00	217.00	0.00	9,783.00	2.17
100-0000-34-4320 STREET LIGHT DISTRICT	10,850.00	0.00	0.00	0.00	0.00	10,850.00	0.00
100-0000-34-5410 PARKING CHARGES	9,000.00	750.00	0.00	750.00	0.00	8,250.00	8.33
100-0000-34-6910 SALE OF CEMETERY	3,000.00	4,500.00	0.00	4,500.00	0.00	(1,500.00)	150.00
100-0000-34-6920 BURIAL FEES	500.00	50.00	0.00	50.00	0.00	450.00	10.00
100-0000-34-7200 CITY CENTER CAFE SALE	30,000.00	255.00	0.00	255.00	0.00	29,745.00	0.85
100-0000-34-9500 CONVENIENCE FEE	2,000.00	212.00	0.00	212.00	0.00	1,788.00	10.60
TOTAL CHARGES FOR SERVICES	637,350.00	65,595.51	0.00	65,595.51	0.00	571,754.49	10.29
FINES & FORFEITURES							
100-0000-35-1170 MUNICIPAL BONDS	600,000.00	17,072.45	0.00	17,072.45	0.00	582,927.55	2.85
100-0000-35-1180 OTHER PUBLIC SAFETY S	500,000.00	77,103.00	0.00	77,103.00	0.00	422,897.00	15.42
TOTAL FINES & FORFEITURES	1,100,000.00	94,175.45	0.00	94,175.45	0.00	1,005,824.55	8.56
INVESTMENT INCOME							
100-0000-36-1030 INTEREST REVENUES-GA.	2,000.00	2,946.34	0.00	2,946.34	0.00	(946.34)	147.32
100-0000-36-1070 INTEREST REVENUES -	1,000.00	149.69	0.00	149.69	0.00	850.31	14.97
TOTAL INVESTMENT INCOME	3,000.00	3,096.03	0.00	3,096.03	0.00	(96.03)	103.20
CONTRIBUTION & DONATIONS							
100-0000-37-1025 CONCERTS SPONSORS	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
100-0000-37-1026 CONTRIBUTIONS VETERAN	100.00	0.00	0.00	0.00	0.00	100.00	0.00
100-0000-37-1051 GARDEN CLUB	3,000.00	600.00	0.00	600.00	0.00	2,400.00	20.00
TOTAL CONTRIBUTION & DONATIONS	43,100.00	600.00	0.00	600.00	0.00	42,500.00	1.39
MISCELLANEOUS							
100-0000-38-1010 PARK PAVILION RENTA	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
100-0000-38-1011 LEE STREET PARK RENTA	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
100-0000-38-1020 FIRE STATION RENTAL	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
100-0000-38-1030 EVENT VENDORS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
100-0000-38-1034 FARMER'S MARKET VENDO	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
100-0000-38-1040 CITY CENTER FACILITY	30,000.00	2,900.00	0.00	2,900.00	0.00	27,100.00	9.67
100-0000-38-1100 RENTAL PROPERTY	9,600.00	800.00	0.00	800.00	0.00	8,800.00	8.33
100-0000-38-2001 DISPOSAL FEES	1,000.00	90.00	0.00	90.00	0.00	910.00	9.00
100-0000-38-2003 GOLF CART FEE	100.00	0.00	0.00	0.00	0.00	100.00	0.00
100-0000-38-3100 REIMBURSEMENT DAMAGED	0.00	3,666.80	0.00	3,666.80	0.00	(3,666.80)	0.00
100-0000-38-9000 OTHER MISCELLANEOUS R	5,000.00	2,138.07	0.00	2,138.07	0.00	2,861.93	42.76

100-GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
100-0000-38-9100 TRANSFER TO DDA	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	0.00
100-0000-38-9300 TOWING FEES	30,000.00	2,360.00	0.00	2,360.00	0.00	27,640.00	7.87
TOTAL MISCELLANEOUS	181,700.00	11,954.87	0.00	11,954.87	0.00	169,745.13	6.58
OTHER FINANCING SOURCES							
100-0000-39-1211 TRANSFER IN SPLOST 21	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00
100-0000-39-1212 TRANSFER IN- DDA	93,000.00	0.00	0.00	0.00	0.00	93,000.00	0.00
TOTAL OTHER FINANCING SOURCES	1,593,000.00	0.00	0.00	0.00	0.00	1,593,000.00	0.00
*** FUND TOTAL REVENUE ***	7,987,349.00	611,865.81	0.00	611,865.81	0.00	7,375,483.19	7.66

100-GENERAL FUND
GENERAL GOVERNMENT
MAYOR & COUNCIL

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
100-1300-51-1100 MAYOR/COUNCIL SALARIE	74,000.00	4,620.00	0.00	4,620.00	0.00	69,380.00	6.24
100-1300-51-2200 SOCIAL SECURITY	4,588.00	286.44	0.00	286.44	0.00	4,301.56	6.24
100-1300-51-2300 MEDICARE	1,073.00	66.99	0.00	66.99	0.00	1,006.01	6.24
100-1300-51-2700 WORKERS COMPENSATION	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	81,661.00	6,973.43	0.00	6,973.43	0.00	74,687.57	8.54
PURCHASED/CONTRACT SERV							
100-1300-52-3420 NEWSLETTER	11,000.00	1,581.10	0.00	1,581.10	0.00	9,418.90	14.37
100-1300-52-3500 TRAVEL - MAYOR	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
100-1300-52-3501 TRAVEL -	2,500.00	315.00	0.00	315.00	0.00	2,185.00	12.60
100-1300-52-3502 TRAVEL - MESSICK	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
100-1300-52-3503 TRAVEL- LESTER	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
100-1300-52-3504 TRAVEL - POWELL	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
100-1300-52-3505 TRAVEL -	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
100-1300-52-3506 TRAVEL - WISE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
100-1300-52-3600 DUES AND FEES	600.00	250.00	0.00	250.00	0.00	350.00	41.67
100-1300-52-3700 EDUC/TRAINING-MAYOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
100-1300-52-3701 EDUC/TRAINING	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
100-1300-52-3702 EDUC/TRAINING-MESSICK	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
100-1300-52-3703 EDUC/TRAINING-LESTER	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
100-1300-52-3704 EDUC/TRAINING-POWELL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
100-1300-52-3705 EDUC/TRAINING-	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
100-1300-52-3706 EDUC/TRAINING WISE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL PURCHASED/CONTRACT SERV	43,600.00	2,146.10	0.00	2,146.10	0.00	41,453.90	4.92
SUPPLIES							
100-1300-53-1110 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
100-1300-53-1130 UNIFORMS	420.00	0.00	0.00	0.00	0.00	420.00	0.00
100-1300-53-2000 SPEC INIT-LESTER	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-1300-53-2001 SPEC INIT-MESSICK	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-1300-53-2002 SPEC INIT-POWELL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-1300-53-2003 SPEC INIT-	1,000.00	1,386.49	0.00	1,386.49	0.00	(386.49)	138.65
100-1300-53-2004 SPEC INIT-	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-1300-53-2005 SPEC INIT-WISE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-1300-53-2006 SPEC INIT - MAYOR	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL SUPPLIES	7,920.00	1,386.49	0.00	1,386.49	0.00	6,533.51	17.51
TOTAL MAYOR & COUNCIL	133,181.00	10,506.02	0.00	10,506.02	0.00	122,674.98	7.89

100-GENERAL FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
100-1500-51-1100 REGULAR EMPLOYEES	629,430.00	45,832.63	0.00	45,832.63	0.00	583,597.37	7.28
100-1500-51-1300 OVERTIME	6,000.00	446.86	0.00	446.86	0.00	5,553.14	7.45
100-1500-51-2100 GROUP INSURANCE	84,000.00	7,146.90	0.00	7,146.90	0.00	76,853.10	8.51
100-1500-51-2200 SOCIAL SECURITY (FI	41,300.00	3,847.73	0.00	3,847.73	0.00	37,452.27	9.32
100-1500-51-2300 MEDICARE	9,700.00	1,010.89	0.00	1,010.89	0.00	8,689.11	10.42
100-1500-51-2400 RETIREMENT CONTRIBU	34,057.00	0.00	0.00	0.00	0.00	34,057.00	0.00
100-1500-51-2600 UNEMPLOYMENT INSURA	1,000.00	118.02	0.00	118.02	0.00	881.98	11.80
100-1500-51-2700 WORKER'S COMPENSATI	15,000.00	12,594.00	0.00	12,594.00	0.00	2,406.00	83.96
TOTAL PERSONNEL SERVICES	820,487.00	70,997.03	0.00	70,997.03	0.00	749,489.97	8.65
PURCHASED/CONTRACT SERV							
100-1500-52-1210 ATTORNEY & LEGAL	100,000.00	51.90	0.00	51.90	0.00	99,948.10	0.05
100-1500-52-1220 AUDIT	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
100-1500-52-1230 ENGINEERING & PLANNI	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
100-1500-52-1240 INSPECTIONS	30,000.00	787.50	0.00	787.50	0.00	29,212.50	2.63
100-1500-52-1290 OTHER PROFESSIONA	37,500.00	7,164.52	0.00	7,164.52	0.00	30,335.48	19.11
100-1500-52-1300 TECHNICAL	50,000.00	4,637.11	0.00	4,637.11	0.00	45,362.89	9.27
100-1500-52-1310 PAYROLL PROCESSIN	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
100-1500-52-1320 BANK AND CREDIT C	5,000.00	1,572.70	0.00	1,572.70	0.00	3,427.30	31.45
100-1500-52-1330 SOFTWARE SUPPORT	22,000.00	2,267.47	0.00	2,267.47	0.00	19,732.53	10.31
100-1500-52-2250 PEST CONTROL	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
100-1500-52-2310 RENTAL OF LAND &	3,000.00	1,528.72	0.00	1,528.72	0.00	1,471.28	50.96
100-1500-52-2321 CITY EVENTS	60,000.00	200.65	0.00	200.65	0.00	59,799.35	0.33
100-1500-52-2330 RENTAL OF COPIERS	10,000.00	549.97	0.00	549.97	0.00	9,450.03	5.50
100-1500-52-3100 PROP CASLTY & LIAB IN	80,000.00	84,438.00	0.00	84,438.00	0.00	(4,438.00)	105.55
100-1500-52-3210 CABLE SERVICES	15,000.00	199.05	0.00	199.05	0.00	14,800.95	1.33
100-1500-52-3230 CELLULAR PHONES	5,000.00	466.24	0.00	466.24	0.00	4,533.76	9.32
100-1500-52-3260 POSTAGE	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
100-1500-52-3310 LEGAL NOTICES	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
100-1500-52-3330 PROMOTIONAL ADVERTISI	7,000.00	173.00	0.00	173.00	0.00	6,827.00	2.47
100-1500-52-3410 ELECTION	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
100-1500-52-3500 TRAVEL	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
100-1500-52-3600 DUES AND FEES	22,300.00	4,642.56	0.00	4,642.56	0.00	17,657.44	20.82
100-1500-52-3700 EDUCATION & TRAININ	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
100-1500-52-3701 WELLNESS PROGRAM	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
100-1500-52-3851 POLL WORKERS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
100-1500-52-3905 SPECIAL EVENTS	15,000.00	400.00	0.00	400.00	0.00	14,600.00	2.67
TOTAL PURCHASED/CONTRACT SERV	615,300.00	109,079.39	0.00	109,079.39	0.00	506,220.61	17.73
SUPPLIES							
100-1500-53-1110 OFFICE SUPPLIES	15,000.00	1,601.78	0.00	1,601.78	0.00	13,398.22	10.68
100-1500-53-1171 BUILDING & FACILITIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
100-1500-53-1210 WATER/SEWERAGE	1,500.00	283.48	0.00	283.48	0.00	1,216.52	18.90
100-1500-53-1220 NATURAL GAS	1,000.00	198.75	0.00	198.75	0.00	801.25	19.88

100-GENERAL FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
100-1500-53-1230 ELECTRICITY	3,000.00	332.89	0.00	332.89	0.00	2,667.11	11.10
100-1500-53-1610 COMPUTR EQUIP/MAI	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
100-1500-53-1620 FURNITURE/FIXTURE	5,000.00	820.00	0.00	820.00	0.00	4,180.00	16.40
100-1500-53-1690 BEAUTIFICATION COM	1,000.00	268.00	0.00	268.00	0.00	732.00	26.80
TOTAL SUPPLIES	35,500.00	3,504.90	0.00	3,504.90	0.00	31,995.10	9.87
CAPITAL OUTLAY							
100-1500-54-2301 FURNITURE & FIXTURES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
TOTAL CAPITAL OUTLAY	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
OTHER COSTS							
100-1500-57-9000 CONTINGENCIES	115,225.00	0.00	0.00	0.00	0.00	115,225.00	0.00
100-1500-57-9100 TUITION REIMBURSEMEN	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
TOTAL OTHER COSTS	125,225.00	0.00	0.00	0.00	0.00	125,225.00	0.00
DEBT SERVICE							
100-1500-58-1212 VEHICLE LEASE - ENTER	12,700.00	719.29	0.00	719.29	0.00	11,980.71	5.66
100-1500-58-1300 OTHER DEBT-PRINCIPL	830,000.00	830,000.00	0.00	830,000.00	0.00	0.00	100.00
100-1500-58-1301 LEE STREET PARK URA P	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00
100-1500-58-2000 DEBT SERVICE INTEREST	470,551.00	240,340.01	0.00	240,340.01	0.00	230,210.99	51.08
100-1500-58-2301 INTEREST LEE STREET P	41,243.00	0.00	0.00	0.00	0.00	41,243.00	0.00
TOTAL DEBT SERVICE	1,529,494.00	1,071,059.30	0.00	1,071,059.30	0.00	458,434.70	70.03
OTHER FINANCING USES							
TOTAL GENERAL ADMINISTRATION	3,141,006.00	1,254,640.62	0.00	1,254,640.62	0.00	1,886,365.38	39.94

100-GENERAL FUND
GENERAL GOVERNMENT
CITY CENTER OPERATIONS

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
100-1565-51-1100 SALARIES	37,000.00	3,482.49	0.00	3,482.49	0.00	33,517.51	9.41
100-1565-51-2200 SOC SECURITY - ER	0.00	111.96	0.00	111.96	0.00	(111.96)	0.00
100-1565-51-2300 MEDICARE	0.00	26.18	0.00	26.18	0.00	(26.18)	0.00
TOTAL PERSONNEL SERVICES	37,000.00	3,620.63	0.00	3,620.63	0.00	33,379.37	9.79
PURCHASED/CONTRACT SERV							
100-1565-52-1290 PROFESSIONAL SERVICES	81,600.00	6,890.00	0.00	6,890.00	0.00	74,710.00	8.44
100-1565-52-1320 BANK AND CREDIT CARD	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
100-1565-52-2250 PEST CONTROL	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
100-1565-52-2330 COPIER AND POSTAGE RE	0.00	113.00	0.00	113.00	0.00	(113.00)	0.00
100-1565-52-3210 CABLE & INTERNET SERV	21,900.00	0.00	0.00	0.00	0.00	21,900.00	0.00
TOTAL PURCHASED/CONTRACT SERV	109,000.00	7,003.00	0.00	7,003.00	0.00	101,997.00	6.42
SUPPLIES							
100-1565-53-1171 BUILDING REPAIRS & MA	10,000.00	6,485.00	0.00	6,485.00	0.00	3,515.00	64.85
100-1565-53-1190 OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
100-1565-53-1210 WATER & SEWER	12,000.00	569.11	0.00	569.11	0.00	11,430.89	4.74
100-1565-53-1220 NATURAL GAS	5,000.00	818.18	0.00	818.18	0.00	4,181.82	16.36
100-1565-53-1230 ELECTRICITY	1,400.00	19,675.36	0.00	19,675.36	0.00	(18,275.36)	1,405.38
TOTAL SUPPLIES	33,400.00	27,547.65	0.00	27,547.65	0.00	5,852.35	82.48
TOTAL CITY CENTER OPERATIONS	179,400.00	38,171.28	0.00	38,171.28	0.00	141,228.72	21.28

9.1.b

100-GENERAL FUND
GENERAL GOVERNMENT
COURT SERVICES

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
100-2500-51-1100 SALARIES	119,000.00	7,236.64	0.00	7,236.64	0.00	111,763.36	6.08
100-2500-51-1300 OVERTIME	300.00	0.00	0.00	0.00	0.00	300.00	0.00
100-2500-51-2100 INSURANCE	23,000.00	1,483.13	0.00	1,483.13	0.00	21,516.87	6.45
100-2500-51-2200 SOCIAL SECURITY	8,044.00	825.03	0.00	825.03	0.00	7,218.97	10.26
100-2500-51-2300 MEDICARE	3,300.00	192.96	0.00	192.96	0.00	3,107.04	5.85
100-2500-51-2400 RETIREMENT	4,394.00	0.00	0.00	0.00	0.00	4,394.00	0.00
100-2500-51-2700 WORKERS' COMPENSATION	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	160,238.00	11,937.76	0.00	11,937.76	0.00	148,300.24	7.45
PURCHASED/CONTRACT SERV							
100-2500-52-1290 JUDGE COMPENSATION	66,080.00	2,120.00	0.00	2,120.00	0.00	63,960.00	3.21
100-2500-52-1291 SOLICITOR COMPENSATIO	52,660.00	1,395.00	0.00	1,395.00	0.00	51,265.00	2.65
100-2500-52-1320 COURT REPORTER/INTERP	3,500.00	177.69	0.00	177.69	0.00	3,322.31	5.08
100-2500-52-3500 TRAVEL	2,000.00	413.40	0.00	413.40	0.00	1,586.60	20.67
100-2500-52-3600 DUES AND FEES	235.00	0.00	0.00	0.00	0.00	235.00	0.00
100-2500-52-3700 EDUCATION/TRAINING	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
TOTAL PURCHASED/CONTRACT SERV	125,725.00	4,106.09	0.00	4,106.09	0.00	121,618.91	3.27
SUPPLIES							
100-2500-53-1110 OFFICE SUPPLIES	2,500.00	92.70	0.00	92.70	0.00	2,407.30	3.71
TOTAL SUPPLIES	2,500.00	92.70	0.00	92.70	0.00	2,407.30	3.71
TOTAL COURT SERVICES	288,463.00	16,136.55	0.00	16,136.55	0.00	272,326.45	5.59
TOTAL GENERAL GOVERNMENT	3,742,050.00	1,319,454.47	0.00	1,319,454.47	0.00	2,422,595.53	0.00

Attachment: JAN 2023 FINANCIAL STATEMENTS (3341 : Unaudited Financial Statements -1 Month Ended

9.1.b

100-GENERAL FUND
PUBLIC SAFETY
POLICE

% OF YEAR COMPLETED: 08.33

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES								
100-3200-51-1100	REGULAR EMPLOYEES	1,707,876.00	129,074.77	0.00	129,074.77	0.00	1,578,801.23	7.56
100-3200-51-1300	OVERTIME	20,000.00	5,589.88	0.00	5,589.88	0.00	14,410.12	27.95
100-3200-51-2100	GROUP INSURANCE	292,000.00	21,213.50	0.00	21,213.50	0.00	270,786.50	7.26
100-3200-51-2200	SOCIAL SECURITY (FI	106,000.00	11,414.45	0.00	11,414.45	0.00	94,585.55	10.77
100-3200-51-2300	MEDICARE	25,000.00	2,669.51	0.00	2,669.51	0.00	22,330.49	10.68
100-3200-51-2400	RETIREMENT CONTRIBU	87,888.00	0.00	0.00	0.00	0.00	87,888.00	0.00
100-3200-51-2600	UNEMPLOYMENT INSURA	0.00	231.24	0.00	231.24	0.00	(231.24)	0.00
100-3200-51-2700	WORKER'S COMPENSATI	54,000.00	54,000.00	0.00	54,000.00	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES		2,292,764.00	224,193.35	0.00	224,193.35	0.00	2,068,570.65	9.78
PURCHASED/CONTRACT SERV								
100-3200-52-1330	SOFTWARE SUPPORT	28,000.00	484.39	0.00	484.39	0.00	27,515.61	1.73
100-3200-52-1340	DRUG TESTING	2,000.00	157.82	0.00	157.82	0.00	1,842.18	7.89
100-3200-52-1350	BACKGROUND INVESTIGAT	6,000.00	501.99	0.00	501.99	0.00	5,498.01	8.37
100-3200-52-2330	RENTAL OF COPIERS	5,400.00	345.32	0.00	345.32	0.00	5,054.68	6.39
100-3200-52-3100	PROPERTY CASUALTY LI	90,000.00	203,465.00	0.00	203,465.00	0.00	(113,465.00)	226.07
100-3200-52-3210	TELEPHONE	10,000.00	925.38	0.00	925.38	0.00	9,074.62	9.25
100-3200-52-3230	CELLULAR PHONES	21,000.00	1,782.17	0.00	1,782.17	0.00	19,217.83	8.49
100-3200-52-3260	POSTAGE	1,500.00	455.84	0.00	455.84	0.00	1,044.16	30.39
100-3200-52-3500	TRAVEL	5,000.00	2,842.00	0.00	2,842.00	0.00	2,158.00	56.84
100-3200-52-3600	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-3200-52-3700	EDUCATION & TRAININ	10,000.00	2,085.00	0.00	2,085.00	0.00	7,915.00	20.85
TOTAL PURCHASED/CONTRACT SERV		179,900.00	213,044.91	0.00	213,044.91	0.00	(33,144.91)	118.42
SUPPLIES								
100-3200-53-1110	OFFICE SUPPLIES	7,000.00	1,036.32	0.00	1,036.32	1,105.98	4,857.70	30.60
100-3200-53-1130	UNIFORMS	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00	50.00
100-3200-53-1132	FIREARMS AND AMMUNITI	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
100-3200-53-1140	VEHICLE REPAIRS/ PAR	40,000.00	4,536.56	0.00	4,536.56	12,926.36	22,537.08	43.66
100-3200-53-1141	EQUIPMENT/REPAIRS (PD	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
100-3200-53-1151	COMMUNITY OUTREACH	12,000.00	85.00	0.00	85.00	0.00	11,915.00	0.71
100-3200-53-1171	BUILDING MAINTENANCE	0.00	55.00	0.00	55.00	0.00	(55.00)	0.00
100-3200-53-1210	WATER/SEWERAGE	1,000.00	299.71	0.00	299.71	0.00	700.29	29.97
100-3200-53-1220	NATURAL GAS	1,000.00	200.65	0.00	200.65	0.00	799.35	20.07
100-3200-53-1230	ELECTRICITY	2,000.00	644.34	0.00	644.34	0.00	1,355.66	32.22
100-3200-53-1270	GASOLINE	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
100-3200-53-1610	COMPUTR EQUIP/MAI	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
100-3200-53-1620	FURNITURE/FIXTURE	5,000.00	250.00	0.00	250.00	0.00	4,750.00	5.00
100-3200-53-1690	OTHER SM EQUIP <	24,000.00	64.66	0.00	64.66	12,107.50	11,827.84	50.72
TOTAL SUPPLIES		175,000.00	7,172.24	0.00	7,172.24	36,139.84	131,687.92	24.75
CAPITAL OUTLAY								
100-3200-54-2500	OTHER EQUIPMENT	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL CAPITAL OUTLAY		25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00

100-GENERAL FUND
PUBLIC SAFETY
POLICE

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICE							
100-3200-58-1220 VEHICLES- ENTERPR	190,800.00	9,253.06	0.00	9,253.06	0.00	181,546.94	4.85
100-3200-58-2101 INTEREST-SUNTRUST EQU	1,009.00	0.00	0.00	0.00	0.00	1,009.00	0.00
100-3200-58-2200 CAPITAL LEASE	133,957.00	0.00	0.00	0.00	163,657.65	(29,700.65)	122.17
100-3200-58-2220 VEHICLES INTEREST	5,484.00	0.00	0.00	0.00	0.00	5,484.00	0.00
TOTAL DEBT SERVICE	331,250.00	9,253.06	0.00	9,253.06	163,657.65	158,339.29	52.20
OTHER FINANCING USES							
TOTAL POLICE	3,003,914.00	453,663.56	0.00	453,663.56	199,797.49	2,350,452.95	21.75
TOTAL PUBLIC SAFETY	3,003,914.00	453,663.56	0.00	453,663.56	199,797.49	2,350,452.95	0.00

100-GENERAL FUND
PUBLIC WORKS
PUBLIC WORKS % OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
100-4100-51-1100 REGULAR EMPLOYEES	400,000.00	24,814.86	0.00	24,814.86	0.00	375,185.14	6.20
100-4100-51-1300 OVERTIME	4,000.00	259.64	0.00	259.64	0.00	3,740.36	6.49
100-4100-51-2100 GROUP INSURANCE	66,000.00	5,230.29	0.00	5,230.29	0.00	60,769.71	7.92
100-4100-51-2200 SOCIAL SECURITY (FI	20,920.00	2,387.48	0.00	2,387.48	0.00	18,532.52	11.41
100-4100-51-2300 MEDICARE	5,000.00	481.29	0.00	481.29	0.00	4,518.71	9.63
100-4100-51-2400 RETIREMENT CONTRIBU	31,860.00	0.00	0.00	0.00	0.00	31,860.00	0.00
100-4100-51-2600 UNEMPLOYMENT INSURA	1,000.00	50.64	0.00	50.64	0.00	949.36	5.06
100-4100-51-2700 WORKERS' COMPENSATI	17,500.00	17,500.00	0.00	17,500.00	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	546,280.00	50,724.20	0.00	50,724.20	0.00	495,555.80	9.29
PURCHASED/CONTRACT SERV							
100-4100-52-1290 OTHER PROFESSIONA	0.00	785.00	0.00	785.00	0.00	(785.00)	0.00
100-4100-52-2160 TREE REMOVAL	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
100-4100-52-2200 REPAIRS & MAINTENAN	22,000.00	1,198.08	0.00	1,198.08	0.00	20,801.92	5.45
100-4100-52-2210 STREET MAINTENANCE	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
100-4100-52-2250 PEST CONTROL	600.00	0.00	0.00	0.00	0.00	600.00	0.00
100-4100-52-3100 PROPERTY CASUALTY LI	35,000.00	35,357.00	0.00	35,357.00	0.00	(357.00)	101.02
100-4100-52-3210 TELEPHONE	2,000.00	236.96	0.00	236.96	0.00	1,763.04	11.85
100-4100-52-3230 CELLULAR PHONES	1,100.00	80.60	0.00	80.60	0.00	1,019.40	7.33
100-4100-52-3500 TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
100-4100-52-3600 DUES AND FEES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
100-4100-52-3700 EDUCATION & TRAININ	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL PURCHASED/CONTRACT SERV	93,700.00	37,657.64	0.00	37,657.64	0.00	56,042.36	40.19
SUPPLIES							
100-4100-53-1110 OFFICE SUPPLIES	900.00	0.00	0.00	0.00	0.00	900.00	0.00
100-4100-53-1111 TOOLS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-4100-53-1130 UNIFORMS	7,000.00	312.16	0.00	312.16	0.00	6,687.84	4.46
100-4100-53-1140 VEHICLE REPAIRS/ PAR	15,000.00	199.00	0.00	199.00	0.00	14,801.00	1.33
100-4100-53-1141 EQUIPMENT PARTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
100-4100-53-1142 SAFETY EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-4100-53-1143 SIGNS & BANNERS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
100-4100-53-1144 CHRISTMAS SUPPLIES	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
100-4100-53-1150 LANDSCAPING SUPPL	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
100-4100-53-1160 PARKS SUPPLIES	7,000.00	6.22	0.00	6.22	0.00	6,993.78	0.09
100-4100-53-1170 BUILDING RENOVATI	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
100-4100-53-1171 BUILDING & FACILITY M	8,000.00	1,749.66	0.00	1,749.66	0.00	6,250.34	21.87
100-4100-53-1190 OTHER SUPPLIES	1,800.00	651.42	0.00	651.42	0.00	1,148.58	36.19
100-4100-53-1210 WATER/SEWERAGE	12,000.00	1,082.09	0.00	1,082.09	0.00	10,917.91	9.02
100-4100-53-1220 NATURAL GAS	4,500.00	610.70	0.00	610.70	0.00	3,889.30	13.57
100-4100-53-1230 ELECTRICITY	12,000.00	589.84	0.00	589.84	0.00	11,410.16	4.92
100-4100-53-1231 STREET LIGHTS - SIGNA	150,000.00	12,139.77	0.00	12,139.77	0.00	137,860.23	8.09
100-4100-53-1270 GASOLINE	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
100-4100-53-1610 COMPUTR EQUIP/MAI	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00

100-GENERAL FUND
PUBLIC WORKS
PUBLIC WORKS

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
100-4100-53-1690 OTHER SM EQUIP	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
100-4100-53-1800 CEMETERY EXPENSE	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00
TOTAL SUPPLIES	415,200.00	17,340.86	0.00	17,340.86	0.00	397,859.14	4.18
CAPITAL OUTLAY							
DEBT SERVICE							
100-4100-58-1220 LEASE-VEHICLES	20,897.00	0.00	0.00	0.00	0.00	20,897.00	0.00
100-4100-58-2000 INTEREST	1,003.00	62.68	0.00	62.68	0.00	940.32	6.25
TOTAL DEBT SERVICE	21,900.00	62.68	0.00	62.68	0.00	21,837.32	0.29
OTHER FINANCING USES							
TOTAL PUBLIC WORKS	1,077,080.00	105,785.38	0.00	105,785.38	0.00	971,294.62	9.82

100-GENERAL FUND
PUBLIC WORKS
STREET

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
PURCHASED/CONTRACT SERV							
SUPPLIES							
CAPITAL OUTLAY							
OTHER COSTS							

100-GENERAL FUND
PUBLIC WORKS
SANITATION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
PURCHASED/CONTRACT SERV							
SUPPLIES							
OTHER COSTS							
OTHER FINANCING USES							
TOTAL PUBLIC WORKS	1,077,080.00	105,785.38	0.00	105,785.38	0.00	971,294.62	0.00

100-GENERAL FUND
HOUSING & DEVELOPMENT
CODE ENFORCEMENT DEPT

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
100-7450-51-1100 REGULAR EMPLOYEES	100,000.00	7,972.00	0.00	7,972.00	0.00	92,028.00	7.97
100-7450-51-1300 OVERTIME	2,800.00	26.93	0.00	26.93	0.00	2,773.07	0.96
100-7450-51-2100 GROUP INSURANCE	27,000.00	1,813.93	0.00	1,813.93	0.00	25,186.07	6.72
100-7450-51-2200 SOCIAL SECURITY (FI	6,400.00	632.52	0.00	632.52	0.00	5,767.48	9.88
100-7450-51-2300 MEDICARE	1,500.00	147.93	0.00	147.93	0.00	1,352.07	9.86
100-7450-51-2400 RETIREMENT CONTRIBU	4,395.00	0.00	0.00	0.00	0.00	4,395.00	0.00
100-7450-51-2600 UNEMPLOYMENT INSURA	0.00	10.91	0.00	10.91	0.00	(10.91)	0.00
100-7450-51-2700 WORKERS' COMPENSATI	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	144,295.00	12,804.22	0.00	12,804.22	0.00	131,490.78	8.87
PURCHASED/CONTRACT SERV							
100-7450-52-3230 CELLULAR PHONES	2,400.00	194.63	0.00	194.63	0.00	2,205.37	8.11
100-7450-52-3500 TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
100-7450-52-3600 DUES AND FEES	300.00	0.00	0.00	0.00	0.00	300.00	0.00
100-7450-52-3700 EDUCATION & TRAININ	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL PURCHASED/CONTRACT SERV	5,700.00	194.63	0.00	194.63	0.00	5,505.37	3.41
SUPPLIES							
100-7450-53-1100 GENERAL SUPPLIES &	400.00	0.00	0.00	0.00	0.00	400.00	0.00
100-7450-53-1130 UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	100.00
100-7450-53-1140 VEHICLE REPAIRS & PA	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
100-7450-53-1270 GASOLINE	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
TOTAL SUPPLIES	7,900.00	0.00	0.00	0.00	1,000.00	6,900.00	12.66
CAPITAL OUTLAY							
DEBT SERVICE							
100-7450-58-1220 LEASE - VEHICLE	6,410.00	456.03	0.00	456.03	0.00	5,953.97	7.11
TOTAL DEBT SERVICE	6,410.00	456.03	0.00	456.03	0.00	5,953.97	7.11
TOTAL CODE ENFORCEMENT DEPT	164,305.00	13,454.88	0.00	13,454.88	1,000.00	149,850.12	8.80

100-GENERAL FUND
HOUSING & DEVELOPMENT
DOWNTOWN DEVELOPMENT DPT

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
PURCHASED/CONTRACT SERV							
SUPPLIES							
CAPITAL OUTLAY							
TOTAL HOUSING & DEVELOPMENT	164,305.00	13,454.88	0.00	13,454.88	1,000.00	149,850.12	0.00

100-GENERAL FUND
OTHER FINANCING USES
SPECIAL PROJECTS

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER FINANCING USES							
*** FUND TOTAL EXPENDITURES ***	7,987,349.00	1,892,358.29	0.00	1,892,358.29	200,797.49	5,894,193.22	26.21
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(1,280,492.48)	0.00	(1,280,492.48)	(200,797.49)	1,481,289.97	0.00

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

210-CONFISCATED ASSETS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
PUBLIC SAFETY							
PUBLIC WORKS							
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00

9.1.b

210-CONFISCATED ASSETS

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FINES & FORFEITURES							
INVESTMENT INCOME							
MISCELLANEOUS							
OTHER FINANCING SOURCES							

210-CONFISCATED ASSETS
GENERAL GOVERNMENT
MAYOR & COUNCIL

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							

210-CONFISCATED ASSETS
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PURCHASED/CONTRACT SERV							
OTHER FINANCING USES							

210-CONFISCATED ASSETS
PUBLIC SAFETY
POLICE

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PURCHASED/CONTRACT SERV							
SUPPLIES							
CAPITAL OUTLAY							
OTHER COSTS							

210-CONFISCATED ASSETS
PUBLIC WORKS
PUBLIC WORKS

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICE							
OTHER FINANCING USES							

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

210-CONFISCATED ASSETS
PUBLIC WORKS
SANITATION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUPPLIES							
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

211-DEA CONFISCATED ASSETS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
FINES & FORFEITURES	12,020.00	0.00	0.00	0.00	0.00	12,020.00	0.00
*** TOTAL REVENUES ***	12,020.00	0.00	0.00	0.00	0.00	12,020.00	0.00
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
PUBLIC SAFETY							
POLICE	12,020.00	0.00	0.00	0.00	0.00	12,020.00	0.00
TOTAL PUBLIC SAFETY	12,020.00	0.00	0.00	0.00	0.00	12,020.00	0.00
PUBLIC WORKS							
*** TOTAL EXPENDITURES ***	12,020.00	0.00	0.00	0.00	0.00	12,020.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00

211-DEA CONFISCATED ASSETS

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
INTERGOVERNMENTAL							
FINES & FORFEITURES							
211-0000-35-1360 PROCEEDS-SALE OF	12,020.00	0.00	0.00	0.00	0.00	12,020.00	0.00
TOTAL FINES & FORFEITURES	12,020.00	0.00	0.00	0.00	0.00	12,020.00	0.00
INVESTMENT INCOME							
MISCELLANEOUS							
OTHER FINANCING SOURCES							
*** FUND TOTAL REVENUE ***	12,020.00	0.00	0.00	0.00	0.00	12,020.00	0.00

211-DEA CONFISCATED ASSETS
GENERAL GOVERNMENT
MAYOR & COUNCIL

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							

211-DEA CONFISCATED ASSETS
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PURCHASED/CONTRACT SERV							
OTHER FINANCING USES							

211-DEA CONFISCATED ASSETS
PUBLIC SAFETY
POLICE

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
PURCHASED/CONTRACT SERV							
SUPPLIES							
CAPITAL OUTLAY							
211-3200-54-2500 OTHER EQUIPMENT	12,020.00	0.00	0.00	0.00	0.00	12,020.00	0.00
TOTAL CAPITAL OUTLAY	12,020.00	0.00	0.00	0.00	0.00	12,020.00	0.00
OTHER COSTS							
DEBT SERVICE							
TOTAL POLICE	12,020.00	0.00	0.00	0.00	0.00	12,020.00	0.00
TOTAL PUBLIC SAFETY	12,020.00	0.00	0.00	0.00	0.00	12,020.00	0.00

211-DEA CONFISCATED ASSETS
PUBLIC WORKS
PUBLIC WORKS

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICE							
OTHER FINANCING USES							

211-DEA CONFISCATED ASSETS
PUBLIC WORKS
SANITATION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUPPLIES							
*** FUND TOTAL EXPENDITURES ***	12,020.00	0.00	0.00	0.00	0.00	12,020.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

212-LMIG
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
INTERGOVERNMENTAL	59,294.00	0.00	0.00	0.00	0.00	59,294.00	0.00
MISCELLANEOUS	59,294.00	0.00	0.00	0.00	0.00	59,294.00	0.00
*** TOTAL REVENUES ***	118,588.00	0.00	0.00	0.00	0.00	118,588.00	0.00
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
PUBLIC SAFETY							
PUBLIC WORKS							
PUBLIC WORKS	118,588.00	0.00	0.00	0.00	0.00	118,588.00	0.00
TOTAL PUBLIC WORKS	118,588.00	0.00	0.00	0.00	0.00	118,588.00	0.00
*** TOTAL EXPENDITURES ***	118,588.00	0.00	0.00	0.00	0.00	118,588.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00

212-LMIG

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
INTERGOVERNMENTAL							
212-0000-33-4110 GA. D.O.T. GRANT	59,294.00	0.00	0.00	0.00	0.00	59,294.00	0.00
TOTAL INTERGOVERNMENTAL	59,294.00	0.00	0.00	0.00	0.00	59,294.00	0.00
INVESTMENT INCOME							
MISCELLANEOUS							
212-0000-38-9100 TRANSFER OF RESERVE	59,294.00	0.00	0.00	0.00	0.00	59,294.00	0.00
TOTAL MISCELLANEOUS	59,294.00	0.00	0.00	0.00	0.00	59,294.00	0.00
OTHER FINANCING SOURCES							
*** FUND TOTAL REVENUE ***	118,588.00	0.00	0.00	0.00	0.00	118,588.00	0.00

212-LMIG
GENERAL GOVERNMENT
MAYOR & COUNCIL

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

212-LMIG
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PURCHASED/CONTRACT SERV							
OTHER FINANCING USES							

212-LMIG
PUBLIC SAFETY
POLICE

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUPPLIES							
CAPITAL OUTLAY							
OTHER COSTS							

212-LMIG
PUBLIC WORKS
PUBLIC WORKS

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PURCHASED/CONTRACT SERV							
CAPITAL OUTLAY							
212-4100-54-1400 INFRASTRUCTURE	118,588.00	0.00	0.00	0.00	0.00	118,588.00	0.00
TOTAL CAPITAL OUTLAY	118,588.00	0.00	0.00	0.00	0.00	118,588.00	0.00
DEBT SERVICE							
OTHER FINANCING USES							
TOTAL PUBLIC WORKS	118,588.00	0.00	0.00	0.00	0.00	118,588.00	0.00

212-LMIG
PUBLIC WORKS
STREET

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY							

212-LMIG
PUBLIC WORKS
SANITATION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUPPLIES							
TOTAL PUBLIC WORKS	118,588.00	0.00	0.00	0.00	0.00	118,588.00	0.00
*** FUND TOTAL EXPENDITURES ***	118,588.00	0.00	0.00	0.00	0.00	118,588.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

230-ARPA 2021 LOCAL RECOVERY
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
INTERGOVERNMENTAL	1,041,947.00	0.00	0.00	0.00	0.00	1,041,947.00	0.00
*** TOTAL REVENUES ***	1,041,947.00	0.00	0.00	0.00	0.00	1,041,947.00	0.00
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
GENERAL ADMINISTRATION	263,392.00	15,571.77	0.00	15,571.77	0.00	247,820.23	5.91
TOTAL GENERAL GOVERNMENT	263,392.00	15,571.77	0.00	15,571.77	0.00	247,820.23	5.91
JUDICIAL							
PUBLIC SAFETY							
PUBLIC WORKS							
PUBLIC WORKS	778,555.00	0.00	0.00	0.00	0.00	778,555.00	0.00
TOTAL PUBLIC WORKS	778,555.00	0.00	0.00	0.00	0.00	778,555.00	0.00
HOUSING & DEVELOPMENT							
*** TOTAL EXPENDITURES ***	1,041,947.00	15,571.77	0.00	0.00	0.00	1,026,375.23	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(15,571.77)	0.00	0.00	0.00	15,571.77	0.00

230-ARPA 2021 LOCAL RECOVERY

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
INTERGOVERNMENTAL							
230-0000-33-2100 ARPA 2021 LOCAL RECOV	1,041,947.00	0.00	0.00	0.00	0.00	1,041,947.00	0.00
TOTAL INTERGOVERNMENTAL	1,041,947.00	0.00	0.00	0.00	0.00	1,041,947.00	0.00
*** FUND TOTAL REVENUE ***	1,041,947.00	0.00	0.00	0.00	0.00	1,041,947.00	0.00

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

230-ARPA 2021 LOCAL RECOVERY
GENERAL GOVERNMENT
MAYOR & COUNCIL

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							

230-ARPA 2021 LOCAL RECOVERY
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
230-1500-51-1100 PERSONNEL COSTS	67,000.00	0.00	0.00	0.00	0.00	67,000.00	0.00
230-1500-51-2200 ER SOC SECURITY	972.00	155.00	0.00	155.00	0.00	817.00	15.95
230-1500-51-2300 MEDICARE	420.00	36.25	0.00	36.25	0.00	383.75	8.63
TOTAL PERSONNEL SERVICES	68,392.00	191.25	0.00	191.25	0.00	68,200.75	0.28
SUPPLIES							
230-1500-53-1610 TECHNOLOGY EQUIPMENT	0.00	15,380.52	0.00	15,380.52	0.00	(15,380.52)	0.00
TOTAL SUPPLIES	0.00	15,380.52	0.00	15,380.52	0.00	(15,380.52)	0.00
OTHER FINANCING USES							
TOTAL GENERAL ADMINISTRATION	68,392.00	15,571.77	0.00	15,571.77	0.00	52,820.23	22.77

230-ARPA 2021 LOCAL RECOVERY
GENERAL GOVERNMENT
COURT SERVICES

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
TOTAL GENERAL GOVERNMENT	68,392.00	15,571.77	0.00	15,571.77	0.00	52,820.23	0.00

230-ARPA 2021 LOCAL RECOVERY
PUBLIC SAFETY
POLICE

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
SUPPLIES							
OTHER COSTS							

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

230-ARPA 2021 LOCAL RECOVERY
PUBLIC WORKS
PUBLIC WORKS

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
CAPITAL OUTLAY							
230-4100-54-1401 INFRASTRUCTURE & FACI	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
TOTAL CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
DEBT SERVICE							
OTHER FINANCING USES							
230-4100-61-1100 TRANSFERS TO OTHER FU	678,555.00	0.00	0.00	0.00	0.00	678,555.00	0.00
TOTAL OTHER FINANCING USES	678,555.00	0.00	0.00	0.00	0.00	678,555.00	0.00
TOTAL PUBLIC WORKS	778,555.00	0.00	0.00	0.00	0.00	778,555.00	0.00
TOTAL PUBLIC WORKS	778,555.00	0.00	0.00	0.00	0.00	778,555.00	0.00

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

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
*** FUND TOTAL EXPENDITURES ***	846,947.00	15,571.77	0.00	15,571.77	0.00	831,375.23	1.84
** REVENUE OVER(UNDER) EXPENDITURES **	195,000.00	(15,571.77)	0.00	(15,571.77)	0.00	210,571.77	7.99-

*** END OF REPORT ***

250-MULTIPLE GRANT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
INTERGOVERNMENTAL	307,188.00	0.00	0.00	0.00	0.00	307,188.00	0.00
*** TOTAL REVENUES ***	307,188.00	0.00	0.00	0.00	0.00	307,188.00	0.00
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
PUBLIC SAFETY							
PUBLIC WORKS							
PUBLIC WORKS	107,188.00	0.00	0.00	0.00	0.00	107,188.00	0.00
TOTAL PUBLIC WORKS	107,188.00	0.00	0.00	0.00	0.00	107,188.00	0.00
HOUSING & DEVELOPMENT							
CODE ENFORCEMENT DEPT	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
TOTAL HOUSING & DEVELOPMENT	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
*** TOTAL EXPENDITURES ***	307,188.00	0.00	0.00	0.00	0.00	307,188.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

250-MULTIPLE GRANT FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
INTERGOVERNMENTAL							
250-0000-33-4150 INDIRECT	307,188.00	0.00	0.00	0.00	0.00	307,188.00	0.00
TOTAL INTERGOVERNMENTAL	307,188.00	0.00	0.00	0.00	0.00	307,188.00	0.00
CONTRIBUTION & DONATIONS							
OTHER FINANCING SOURCES							
*** FUND TOTAL REVENUE ***	307,188.00	0.00	0.00	0.00	0.00	307,188.00	0.00

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

250-MULTIPLE GRANT FUND
GENERAL GOVERNMENT
MAYOR & COUNCIL

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							

250-MULTIPLE GRANT FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PURCHASED/CONTRACT SERV							
SUPPLIES							
OTHER FINANCING USES							

250-MULTIPLE GRANT FUND
PUBLIC SAFETY
POLICE

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PURCHASED/CONTRACT SERV							
SUPPLIES							
CAPITAL OUTLAY							
OTHER COSTS							

250-MULTIPLE GRANT FUND
PUBLIC WORKS
PUBLIC WORKS

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PURCHASED/CONTRACT SERV							
SUPPLIES							
CAPITAL OUTLAY							
250-4100-54-1401 INFRASTRUCTURE	107,188.00	0.00	0.00	0.00	0.00	107,188.00	0.00
TOTAL CAPITAL OUTLAY	107,188.00	0.00	0.00	0.00	0.00	107,188.00	0.00
DEBT SERVICE							
OTHER FINANCING USES							
TOTAL PUBLIC WORKS	107,188.00	0.00	0.00	0.00	0.00	107,188.00	0.00

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2023

250-MULTIPLE GRANT FUND

PUBLIC WORKS

STREET

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PURCHASED/CONTRACT SERV							
SUPPLIES							

250-MULTIPLE GRANT FUND
PUBLIC WORKS
SANITATION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUPPLIES							
TOTAL PUBLIC WORKS	107,188.00	0.00	0.00	0.00	0.00	107,188.00	0.00

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

250-MULTIPLE GRANT FUND
HOUSING & DEVELOPMENT
CODE ENFORCEMENT DEPT

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PURCHASED/CONTRACT SERV							
250-7450-52-2200 REPAIRS & MAINTENANCE	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
TOTAL PURCHASED/CONTRACT SERV	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
TOTAL CODE ENFORCEMENT DEPT	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
TOTAL HOUSING & DEVELOPMENT	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
*** FUND TOTAL EXPENDITURES ***	307,188.00	0.00	0.00	0.00	0.00	307,188.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

275-HOTEL/ MOTEL TAX FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
*** TOTAL REVENUES ***	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
GENERAL ADMINISTRATION	45,000.00	5,229.89	0.00	5,229.89	0.00	39,770.11	11.62
TOTAL GENERAL GOVERNMENT	45,000.00	5,229.89	0.00	5,229.89	0.00	39,770.11	11.62
PUBLIC SAFETY							
PUBLIC WORKS							
*** TOTAL EXPENDITURES ***	45,000.00	5,229.89	0.00	0.00	0.00	39,770.11	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(5,229.89)	0.00	0.00	0.00	5,229.89	0.00

275-HOTEL/ MOTEL TAX FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES							
275-0000-31-4100 HOTEL/MOTEL TAX	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
TOTAL TAXES	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
CONTRIBUTION & DONATIONS							
MISCELLANEOUS							
OTHER FINANCING SOURCES							
*** FUND TOTAL REVENUE ***	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00

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

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

275-HOTEL/ MOTEL TAX FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PURCHASED/CONTRACT SERV							
OTHER COSTS							
275-1500-57-2100 PAYMENTS TO CCVB	45,000.00	5,229.89	0.00	5,229.89	0.00	39,770.11	11.62
TOTAL OTHER COSTS	45,000.00	5,229.89	0.00	5,229.89	0.00	39,770.11	11.62
OTHER FINANCING USES							
TOTAL GENERAL ADMINISTRATION	45,000.00	5,229.89	0.00	5,229.89	0.00	39,770.11	11.62
TOTAL GENERAL GOVERNMENT	45,000.00	5,229.89	0.00	5,229.89	0.00	39,770.11	0.00

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

275-HOTEL/ MOTEL TAX FUND
PUBLIC SAFETY
POLICE

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUPPLIES							
CAPITAL OUTLAY							
OTHER COSTS							

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

275-HOTEL/ MOTEL TAX FUND
PUBLIC WORKS
PUBLIC WORKS

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICE							
OTHER FINANCING USES							

275-HOTEL/ MOTEL TAX FUND
PUBLIC WORKS
SANITATION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUPPLIES							
*** FUND TOTAL EXPENDITURES ***	45,000.00	5,229.89	0.00	5,229.89	0.00	39,770.11	11.62
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(5,229.89)	0.00	(5,229.89)	0.00	5,229.89	0.00

*** END OF REPORT ***

290-TECHNOLOGY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
CHARGES FOR SERVICES	48,000.00	5,098.92	0.00	5,098.92	0.00	42,901.08	10.62
*** TOTAL REVENUES ***	48,000.00	5,098.92	0.00	5,098.92	0.00	42,901.08	10.62
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
PUBLIC SAFETY							
POLICE	48,000.00	4,000.00	0.00	4,000.00	0.00	44,000.00	8.33
TOTAL PUBLIC SAFETY	48,000.00	4,000.00	0.00	4,000.00	0.00	44,000.00	8.33
PUBLIC WORKS							
*** TOTAL EXPENDITURES ***	48,000.00	4,000.00	0.00	0.00	0.00	44,000.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	1,098.92	0.00	5,098.92	0.00	(1,098.92)	0.00

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

290-TECHNOLOGY FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
INTERGOVERNMENTAL							
CHARGES FOR SERVICES							
290-0000-34-2910 TECHNOLOGY FEES COLLE	48,000.00	5,098.92	0.00	5,098.92	0.00	42,901.08	10.62
TOTAL CHARGES FOR SERVICES	48,000.00	5,098.92	0.00	5,098.92	0.00	42,901.08	10.62
INVESTMENT INCOME							
MISCELLANEOUS							
OTHER FINANCING SOURCES							
*** FUND TOTAL REVENUE ***	48,000.00	5,098.92	0.00	5,098.92	0.00	42,901.08	10.62

290-TECHNOLOGY FUND
GENERAL GOVERNMENT
MAYOR & COUNCIL

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

290-TECHNOLOGY FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER FINANCING USES							

290-TECHNOLOGY FUND
PUBLIC SAFETY
POLICE

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PURCHASED/CONTRACT SERV							
290-3200-52-1330 SOFTWARE/COMPUTER SUP	48,000.00	4,000.00	0.00	4,000.00	0.00	44,000.00	8.33
TOTAL PURCHASED/CONTRACT SERV	48,000.00	4,000.00	0.00	4,000.00	0.00	44,000.00	8.33
SUPPLIES							
CAPITAL OUTLAY							
OTHER COSTS							
TOTAL POLICE	48,000.00	4,000.00	0.00	4,000.00	0.00	44,000.00	8.33
TOTAL PUBLIC SAFETY	48,000.00	4,000.00	0.00	4,000.00	0.00	44,000.00	0.00

290-TECHNOLOGY FUND
PUBLIC WORKS
PUBLIC WORKS

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICE							

290-TECHNOLOGY FUND
PUBLIC WORKS
SANITATION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUPPLIES							
*** FUND TOTAL EXPENDITURES ***	48,000.00	4,000.00	0.00	4,000.00	0.00	44,000.00	8.33
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	1,098.92	0.00	1,098.92	0.00	(1,098.92)	0.00

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

325-SPLOST 15
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
MISCELLANEOUS	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
*** TOTAL REVENUES ***	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
PUBLIC SAFETY							
PUBLIC WORKS							
PUBLIC WORKS	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
TOTAL PUBLIC WORKS	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
*** TOTAL EXPENDITURES ***	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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325-SPLOST 15

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES							
INTERGOVERNMENTAL							
INVESTMENT INCOME							
MISCELLANEOUS							
325-0000-38-9100 TRANSFER OF RESERVES	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
TOTAL MISCELLANEOUS	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
OTHER FINANCING SOURCES							
*** FUND TOTAL REVENUE ***	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00

325-SPLOST 15
GENERAL GOVERNMENT % OF YEAR COMPLETED: 08.33
MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							

325-SPLOST 15
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PURCHASED/CONTRACT SERV							
OTHER FINANCING USES							

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

325-SPLOST 15
PUBLIC SAFETY
POLICE

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY							
OTHER COSTS							
DEBT SERVICE							

325-SPLOST 15
PUBLIC WORKS
PUBLIC WORKS

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PURCHASED/CONTRACT SERV							
CAPITAL OUTLAY							
325-4100-54-1400 INSTRUCTURE	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
TOTAL CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
DEBT SERVICE							
TOTAL PUBLIC WORKS	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00

325-SPLOST 15
PUBLIC WORKS
SANITATION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUPPLIES							
TOTAL PUBLIC WORKS	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
*** FUND TOTAL EXPENDITURES ***	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

330-SPLOST 21
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES	1,500,000.00	110,025.18	0.00	110,025.18	0.00	1,389,974.82	7.34
*** TOTAL REVENUES ***	1,500,000.00	110,025.18	0.00	110,025.18	0.00	1,389,974.82	7.34
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
GENERAL ADMINISTRATION	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00
TOTAL GENERAL GOVERNMENT	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00
PUBLIC SAFETY							
PUBLIC WORKS							
*** TOTAL EXPENDITURES ***	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	110,025.18	0.00	110,025.18	0.00	(110,025.18)	0.00

330-SPLOST 21

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES							
330-0000-31-3201 SPLOST COLLECTIONS	1,500,000.00	110,025.18	0.00	110,025.18	0.00	1,389,974.82	7.34
TOTAL TAXES	1,500,000.00	110,025.18	0.00	110,025.18	0.00	1,389,974.82	7.34
*** FUND TOTAL REVENUE ***	1,500,000.00	110,025.18	0.00	110,025.18	0.00	1,389,974.82	7.34

330-SPLOST 21
GENERAL GOVERNMENT
MAYOR & COUNCIL

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							

330-SPLOST 21
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER FINANCING USES							
330-1500-61-1043 TRANSFER TO GENERAL F	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00
TOTAL OTHER FINANCING USES	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00
TOTAL GENERAL ADMINISTRATION	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00
TOTAL GENERAL GOVERNMENT	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

330-SPLOST 21
PUBLIC SAFETY
POLICE

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER COSTS							

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330-SPLOST 21
PUBLIC WORKS
PUBLIC WORKS

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PURCHASED/CONTRACT SERV							
SUPPLIES							
CAPITAL OUTLAY							
DEBT SERVICE							

330-SPLOST 21
PUBLIC WORKS
SANITATION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUPPLIES							
*** FUND TOTAL EXPENDITURES ***	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	110,025.18	0.00	110,025.18	0.00	(110,025.18)	0.00

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

350-LOCAL RESOURCES
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
GENERAL ADMINISTRATION	0.00	15,432.94	0.00	15,432.94	0.00	(15,432.94)	0.00
TOTAL GENERAL GOVERNMENT	0.00	15,432.94	0.00	15,432.94	0.00	(15,432.94)	0.00
PUBLIC SAFETY							
PUBLIC WORKS							
*** TOTAL EXPENDITURES ***	0.00	15,432.94	0.00	0.00	0.00	(15,432.94)	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(15,432.94)	0.00	0.00	0.00	15,432.94	0.00

350-LOCAL RESOURCES

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER FINANCING SOURCES							

350-LOCAL RESOURCES
GENERAL GOVERNMENT
MAYOR & COUNCIL

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							

350-LOCAL RESOURCES
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PURCHASED/CONTRACT SERV							
SUPPLIES							
350-1500-53-1620 FURNITURE & FIXTURES	0.00	5,006.36	0.00	5,006.36	0.00	(5,006.36)	0.00
TOTAL SUPPLIES	0.00	5,006.36	0.00	5,006.36	0.00	(5,006.36)	0.00
CAPITAL OUTLAY							
350-1500-54-1100 SITE IMPROVEMENTS	0.00	10,426.58	0.00	10,426.58	0.00	(10,426.58)	0.00
TOTAL CAPITAL OUTLAY	0.00	10,426.58	0.00	10,426.58	0.00	(10,426.58)	0.00
OTHER FINANCING USES							
TOTAL GENERAL ADMINISTRATION	0.00	15,432.94	0.00	15,432.94	0.00	(15,432.94)	0.00
TOTAL GENERAL GOVERNMENT	0.00	15,432.94	0.00	15,432.94	0.00	(15,432.94)	0.00

350-LOCAL RESOURCES
PUBLIC SAFETY
POLICE

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUPPLIES							
CAPITAL OUTLAY							
OTHER COSTS							

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2023

350-LOCAL RESOURCES
PUBLIC WORKS
PUBLIC WORKS

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICE							
OTHER FINANCING USES							

350-LOCAL RESOURCES
PUBLIC WORKS
SANITATION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUPPLIES							
*** FUND TOTAL EXPENDITURES ***	0.00	15,432.94	0.00	15,432.94	0.00	(15,432.94)	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(15,432.94)	0.00	(15,432.94)	0.00	15,432.94	0.00

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2023

540-SOLID WASTE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
CHARGES FOR SERVICES	220,500.00	227,640.00	0.00	227,640.00	0.00	(7,140.00)	103.24
*** TOTAL REVENUES ***	220,500.00	227,640.00	0.00	227,640.00	0.00	(7,140.00)	103.24
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
PUBLIC SAFETY							
PUBLIC WORKS							
SANITATION	220,500.00	14,482.71	0.00	14,482.71	0.00	206,017.29	6.57
TOTAL PUBLIC WORKS	220,500.00	14,482.71	0.00	14,482.71	0.00	206,017.29	6.57
*** TOTAL EXPENDITURES ***	220,500.00	14,482.71	0.00	0.00	0.00	206,017.29	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	213,157.29	0.00	227,640.00	0.00	(213,157.29)	0.00

540-SOLID WASTE FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CHARGES FOR SERVICES							
540-0000-34-4100 SANITATION	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
540-0000-34-4110 REFUSE COLLECTION	207,000.00	227,640.00	0.00	227,640.00	0.00	(20,640.00)	109.97
540-0000-34-4190 RETURN CART FEE- OTHE	500.00	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL CHARGES FOR SERVICES	220,500.00	227,640.00	0.00	227,640.00	0.00	(7,140.00)	103.24
INVESTMENT INCOME							
MISCELLANEOUS							
OTHER FINANCING SOURCES							
*** FUND TOTAL REVENUE ***	220,500.00	227,640.00	0.00	227,640.00	0.00	(7,140.00)	103.24

540-SOLID WASTE FUND
GENERAL GOVERNMENT
MAYOR & COUNCIL

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							

540-SOLID WASTE FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER FINANCING USES							

9.1.b

540-SOLID WASTE FUND
PUBLIC SAFETY
POLICE

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY							
OTHER COSTS							

540-SOLID WASTE FUND
PUBLIC WORKS
PUBLIC WORKS

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICE							

540-SOLID WASTE FUND
PUBLIC WORKS
SANITATION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
540-4300-51-1100 REGULAR EMPLOYEES	40,000.00	3,076.92	0.00	3,076.92	0.00	36,923.08	7.69
540-4300-51-2200 SOCIAL SECURITY (FICA	300.00	36.65	0.00	36.65	0.00	263.35	12.22
540-4300-51-2300 MEDICARE	700.00	85.64	0.00	85.64	0.00	614.36	12.23
TOTAL PERSONNEL SERVICES	41,000.00	3,199.21	0.00	3,199.21	0.00	37,800.79	7.80
PURCHASED/CONTRACT SERV							
540-4300-52-1290 OTHER PROFESSIONAL FE	72,000.00	2,556.00	0.00	2,556.00	0.00	69,444.00	3.55
540-4300-52-2110 DISPOSAL (LANDFILL FE	100,000.00	8,487.58	0.00	8,487.58	0.00	91,512.42	8.49
TOTAL PURCHASED/CONTRACT SERV	172,000.00	11,043.58	0.00	11,043.58	0.00	160,956.42	6.42
SUPPLIES							
540-4300-53-1100 SUPPLIES/MATERIALS	0.00	239.92	0.00	239.92	0.00	(239.92)	0.00
540-4300-53-1130 UNIFORMS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
540-4300-53-1270 GASOLINE	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
TOTAL SUPPLIES	7,500.00	239.92	0.00	239.92	0.00	7,260.08	3.20
CAPITAL OUTLAY							
OTHER COSTS							
DEBT SERVICE							
TOTAL SANITATION	220,500.00	14,482.71	0.00	14,482.71	0.00	206,017.29	6.57
TOTAL PUBLIC WORKS	220,500.00	14,482.71	0.00	14,482.71	0.00	206,017.29	0.00
*** FUND TOTAL EXPENDITURES ***	220,500.00	14,482.71	0.00	14,482.71	0.00	206,017.29	6.57
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	213,157.29	0.00	213,157.29	0.00	(213,157.29)	0.00

*** END OF REPORT ***

CITY OF JONESBORO
REGULAR MEETING
1859 CITY CENTER WAY
February 13, 2023 – 6:00 PM

MINUTES

The City of Jonesboro Mayor & Council held their Regular Meeting on Monday, February 13, 2023. The meeting was held at 6:00 PM at the Jonesboro Police Station, 1859 City Center Way, Jonesboro, Georgia.

I. CALL TO ORDER - TRACEY MESSICK

II. ROLL CALL - RICKY L. CLARK, JR., CITY MANAGER

Attendee Name	Title	Status	Arrived
Bobby Lester	Councilmember	Present	
Tracey Messick	Mayor Pro Tem	Present	
Billy Powell	Councilmember	Present	
Ed Wise	Councilmember	Remote	
Ricky L. Clark	City Manager	Present	
Pat Daniel	Assistant City Clerk	Present	
David Allen	Community Development Director	Present	
Melissa Brooks	Executive Assistant	Present	
Derry Walker	Chief Code Enforcement	Present	

III. INVOCATION

IV. PLEDGE OF ALLEGIANCE

V. ADOPTION OF AGENDA

1. Motion to adopt the agenda with the revision of removing the executive session.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Bobby Lester, Councilmember
SECONDER:	Billy Powell, Councilmember
AYES:	Lester, Messick, Powell, Wise

VI. PRESENTATIONS

VII. PUBLIC HEARING

1. Public Hearing regarding a proposed text amendment to the City of Jonesboro Code of Ordinances, 23-TA-001, Ord. 2023-001, regarding a 6-month moratorium on certain uses listed in the "Table of Uses Allowed by Zoning District", Section 86-204, of Article VI – Conditional Uses, Chapter 86 – Zoning, of the City of Jonesboro Code of Ordinances. Specified uses to be considered for the 6-month moratorium include Air BnBs, Event Centers, Equipment Rental Businesses, Self-Storage Units, and Smoke / Vape Shops. The purpose of the moratorium is to clarify and improve development standards for these uses.

RESULT:	CLOSED

At this time Mayor Pro Tem Messick opened the Public Hearing. As none were present to speak, the Public Hearing was duly closed.

2. Public Hearing regarding Conditional Use Permit application, 23-CU-002, for a convenience store by Asher Abraham, property owner, and Eizel Chavez, applicant, for property at 8274 Tara Blvd., Suite B (Parcel No. 13239D A002) Jonesboro, Georgia 30236.

RESULT:	CLOSED

At this time, Mayor Pro Tem Messick opened the Public Hearing. As none were present to speak, the Public Hearing was duly closed.

3. Public Hearing regarding Conditional Use Permit application, 23-CU-003, for wellness workshops by KIMCO Properties Inc., property owner, and Yolonda Welch-Jackson, applicant, for property at 194 Jonesboro Road, Suite A-5-A (Parcel No. 12048C A002) Jonesboro, Georgia 30236.

RESULT:	CLOSED

At this time, Mayor Pro Tem Messick opened the Public Hearing. As none were present to speak, the Public Hearing was duly closed.

4. Public Hearing regarding Conditional Use Permit application, 23-CU-004, for a nail school by Yaritza Francisco Hernandez, property owner, and LaPorsha Greer, applicant, for property at 184 North Avenue (Parcel No. 13239B B005) Jonesboro, Georgia 30236.

RESULT:	CLOSED

At this time, Mayor Pro Tem Messick opened the Public Hearing. Ms. Lovejoy came forward to speak in favor of the proposed Conditional Use Permit for the nail school.

After hearing Ms. Lovejoy's request on behalf of the property owner. Mayor Pro Tem Messick closed the Public Hearing.

5. Public Hearing regarding Conditional Use Permit application, 23-CU-005, for a daycare by C Street Medical Consult Group / Alicia Cain, property owner, and Ann Doss, applicant, for property at 177 College Street (Parcel No. 13242D C001) Jonesboro, Georgia 30236.

RESULT:	CLOSED

At this time, Mayor Pro Tem Messick opened the Public Hearing. As none were present to speak, the Public Hearing was duly closed.

6. Public Hearing regarding moving the official Polling Place for City of Jonesboro Elections to the Jonesboro City Center located at 1859 City Center Way.

RESULT:	CLOSED

At this time, Mayor Pro Tem Messick opened the Public Hearing. As none were present to speak, the Public Hearing was duly closed.

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

IX. MINUTES

1. Consideration of the Minutes of the January 9, 2023 Regular Meeting.

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Ed Wise, Councilmember
SECONDER:	Bobby Lester, Councilmember
AYES:	Bobby Lester, Tracey Messick, Billy Powell, Ed Wise

2. Consideration of the Minutes of the February 6, 2023 Work Session.

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Ed Wise, Councilmember
SECONDER:	Bobby Lester, Councilmember
AYES:	Bobby Lester, Tracey Messick, Billy Powell, Ed Wise

X. FINANCIAL STATEMENTS - NINA ROBINSON

1. Council to consider approval of un-audited Financial Statements for the 12-month period ended December 31, 2022

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Ed Wise, Councilmember
SECONDER:	Billy Powell, Councilmember
AYES:	Lester, Messick, Powell, Wise

XI. CONSENT AGENDA

1. Council to consider approval of a partnership with Chief Magistrate Court Judge Keisha Wright Hill, Chief Probate Court Judge Pam Ferguson to host free weddings on Valentine's Day in the Community Room of the Jonesboro City Center.

2. Council to consider acceptance of Jonesboro City Center Final Plat, 23-SUB-001.

3. Council to consider approval a lease agreement by and between the City of Jonesboro and Clayton County, Georgia for the former City Hall building located at 124 North Avenue Jonesboro, GA 30236.

4. Council to consider the use of the City Center Council Chambers on March 7, 2023, as requested by Valencia Stovall for a graduation beginning at 6pm and ending at 8pm.

XII. OLD BUSINESS

1. Council to consider Conditional Use Permit application, 23-CU-002, for a convenience store by Asher Abraham, property owner, and Eizel Chavez, applicant, for property at 8274 Tara Blvd., Suite B (Parcel No. 13239D A002) Jonesboro, Georgia 30236.

RESULT:	**DENIED [UNANIMOUS]**
MOVER:	Tracey Messick, Mayor Pro Tem
SECONDER:	Ed Wise, Councilmember
AYES:	Lester, Messick, Powell, Wise

Community Director David Allen came forward and stated that the applicant is requesting a Convenience food store, without fuel pumps. The following conditions are assigned in the MX, C-1, and M-1 districts; (1) Establishments shall be limited to a maximum floor area of 4000 square feet. Mr. Allen stated that the proposed Suite B is only about 1000 square feet.

2. Council to consider Conditional Use Permit application, 23-CU-003, for wellness workshops by KIMCO Properties Inc., property owner, and Yolonda Welch-Jackson, applicant, for property at 194 Jonesboro Road, Suite A-5-A (Parcel No. 12048C A002) Jonesboro, Georgia 30236.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Bobby Lester, Councilmember
SECONDER:	Billy Powell, Councilmember
AYES:	Lester, Messick, Powell, Wise

Community Director David Allen stated that per the applicant the business will consist mostly of online classes/workshops around Holistic Wellness. In person classes are limited to six people. Services will include: Meditation Classes, Doula Support Services, parental support classes, confidence building/anti bulling classes for children, mental health support through advocacy and sharing of information. Healing Arts; teach sound therapy, stress relief techniques, and basic herbology, better sleep techniques and the art of self-care and self-love. Staff recommends approval.

3. Council to consider Conditional Use Permit application, 23-CU-004, for a nail school by Yaritza Francisco Hernandez, property owner, and LaPorsha Greer, applicant, for property at 184 North Avenue (Parcel No. 13239B B005) Jonesboro, Georgia 30236.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Ed Wise, Councilmember
SECONDER:	Bobby Lester, Councilmember
AYES:	Lester, Messick, Powell, Wise

At this time, Community Director David Allen came forward. Mr. Allen stated that should Mayor and Council approve the request the following minimal conditions should apply:

- All relevant State requirements for nail technicians shall apply.
- Facility shall have adequate ventilation, per current building codes.
- All new signage shall conform to City Sign regulations.

4. Council to consider Conditional Use Permit application, 23-CU-005, for a daycare by C Street Medical Consult Group / Alicia Cain, property owner, and Ann Doss, applicant, for property at 177 College Street (Parcel No. 13242D C001) Jonesboro, Georgia 30236.

RESULT:	**DENIED [UNANIMOUS]**
MOVER:	Ed Wise, Councilmember
SECONDER:	Bobby Lester, Councilmember
AYES:	Lester, Messick, Powell, Wise

Community Development Director David Allen stated that due to several factors, the proposed address is not the safest spot for a child care center. No evacuation or safety plan was provided by the current applicant.

5. Council to consider a proposed text amendment to the City of Jonesboro Code of Ordinances, 23-TA-001, Ord. 2023-001, regarding a 6-month moratorium on certain uses listed in the "Table of Uses Allowed by Zoning District", Section 86-204, of Article VI – Conditional Uses, Chapter 86 – Zoning, of the City of Jonesboro Code of Ordinances. Specified uses to be considered for the 6-month moratorium include Air BnBs, Event Centers, Equipment Rental Businesses, Self-Storage Units, and Smoke / Vape Shops. The purpose of the moratorium is to clarify and improve development standards for these uses.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Bobby Lester, Councilmember
SECONDER:	Billy Powell, Councilmember
AYES:	Lester, Messick, Powell, Wise

Community Development Director David Allen came forward. He stated that the Table of Uses has been revised as a response to a proposed moratorium on certain uses. The Table of Uses was last revised in July 2022. Mr. Allen stated that Air Bnbs and smoke/vape shops will be removed from consideration at this time, and tire shops and auto repair businesses will be added for consideration.

XIII. NEW BUSINESS

1. Council to consider a budget amendment within the Sanitation Fund in the amount of $83,500 for the purchase of a mulch mule for the Public Works Department.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Ed Wise, Councilmember
SECONDER:	Bobby Lester, Councilmember
AYES:	Lester, Messick, Powell, Wise

Public Works Director John Burdin came forward to request Mayor and City Council's approval for a budget amendment within the Sanitation Fund in the amount of $83,5000 for the purchase of a mulch mule.

2. Council to consider a fee waiver for the usage of Lee Street Park by Clayton County Public School District for their annual "Wind Down Wednesday" event to be held on May 17, 2023, from 6:00 p.m. until 9:00 p.m.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Bobby Lester, Councilmember
SECONDER:	Ed Wise, Councilmember
AYES:	Lester, Messick, Powell, Wise

At this time, Mayor and City Council approve a fee waiver for the usage of Lee Street Park by Clayton County Public School District for their annual "Wind Down Wednesday" event to be held on May 17, 2023. City Manager Ricky Clark requested that a certificate of insurance be provided from the school district.

3. Council to consider approval of budget amendment # 1 and to authorize the City Manager to make needed adjustments to the FY 2023 General Fund and Solid Waste Fund Budgets.

Finance Director Nina Robinson came forward. She stated that per a request from Mayor and City Council, the budget amendment has been made so that the funds in mayor and council fund 1300 would be made whole for the incoming newly elected officials.

XIV. REPORT OF MAYOR / CITY MANAGER

At this time City Manager Clark gave his update report.

- We will be conducting free weddings on tomorrow - Valentines Day
- In the process of hiring an Assistant Public Works Director
- Thanked the Mayor and City Council approving recent purchase of the mulch mule
- Amnesty Day will be held February 18th
- Rescheduled Beautification Day due to the weather
- Early Voting starts on February 27th
- L & A will be held here in the Community Room

XV. REPORT OF CITY COUNCILMEMBERS

Mayor Pro Tem Tracey Messick stated that she is praying for our city and for others that's affected by natural disasters . Tell someone that you love them.

XVI. OTHER BUSINESS

1. Executive Session for the purpose of discussing the conveyance of real estate.

The Executive Session was removed from the agenda.

2. Consider any action(s) if necessary based on decision(s) made in the Executive Session

No Actions

XVII. ADJOURNMENT

JOY B. DAY – MAYOR

RICKY L. CLARK, JR. – CITY MANAGER

CITY OF JONESBORO
SPECIAL CALLED MEETING
1859 CITY CENTER WAY
February 17, 2023 – 6:00 PM

MINUTES

The City of Jonesboro Mayor & Council held their Special Called Meeting on Friday, February 17, 2023. The meeting was held at 6:00 PM at the Jonesboro Police Station, 1859 City Center Way, Jonesboro, Georgia.

I. CALL TO ORDER - MAYOR PRO TEM TRACEY MESSICK

II. ROLL CALL - RICKY L. CLARK, JR., CITY MANAGER

Attendee Name	Title	Status	Arrived
Bobby Lester	Councilmember	Present	
Tracey Messick	Mayor Pro Tem	Present	
Billy Powell	Councilmember	Present	
Ed Wise	Councilmember	Remote	
Ricky L. Clark	City Manager	Present	
Pat Daniel	Assistant City Clerk	Absent	
David Allen	Community Development Director	Present	
Melissa Brooks	Executive Assistant	Present	
Derry Walker	Chief Code Enforcement	Present	

III. ADOPTION OF AGENDA

1. Motion to adopt February 17, 2023 agenda with an addition to the agenda.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Billy Powell, Councilmember
SECONDER:	Bobby Lester, Councilmember
AYES:	Lester, Messick, Powell, Wise

City Manager Ricky Clark requested to add Executive Session to the agenda.

IV. AGENDA ITEMS

1. Council to consider adoption of Ordinance #2023-002 regarding changing the City's Polling place for advanced voting and for the municipal election to the Jonesboro City Center located at 1859 City Center Way.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Billy Powell, Councilmember
SECONDER:	Bobby Lester, Councilmember
AYES:	Lester, Messick, Powell, Wise

City Manager Ricky Clark stated that as staff begins preparing for the March Election and the November General Election, we are recommending relocating the polling place to our permanent facility, the Jonesboro Cit Center. He stated that in accordance with state law, (also referenced in the ordinance), before the change is officially made, a notice has been published in the City's legal organ once a week for two weeks notifying of the change.

2. Motion to enter Executive Session at 6:06 PM. for the purpose of discussing a personnel related matter.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Billy Powell, Councilmember
SECONDER:	Bobby Lester, Councilmember
AYES:	Lester, Messick, Powell, Wise

3. Motion to adjourn Executive Session and reconvene Special Called Meeting at 6:18 PM.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Bobby Lester, Councilmember
SECONDER:	Billy Powell, Councilmember
AYES:	Lester, Messick, Powell, Wise

4. Motion to approve immediate hiring of a Special Project Manager with a salary of $52,843 annually.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Bobby Lester, Councilmember
SECONDER:	Billy Powell, Councilmember
AYES:	Lester, Messick, Powell, Wise

V. ADJOURNMENT

VI. Motion to adjourn at 6:19 PM.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Billy Powell, Councilmember
SECONDER:	Bobby Lester, Councilmember
AYES:	Lester, Messick, Powell, Wise

JOY B. DAY – MAYOR

RICKY L. CLARK, JR. – CITY MANAGER

CITY OF JONESBORO
WORK SESSION
1859 CITY CENTER WAY
March 6, 2023 – 6:00 PM

MINUTES

The City of Jonesboro Mayor & Council held their Work Session on Monday, March 6, 2023. The meeting was held at 6:00 PM at the Jonesboro Police Station, 1859 City Center Way, Jonesboro, Georgia.

I. CALL TO ORDER - MAYOR PRO TEM TRACEY MESSICK

Attendee Name	Title	Status	Arrived
Bobby Lester	Councilmember	Present	
Tracey Messick	Mayor Pro Tem	Present	
Billy Powell	Councilmember	Present	
Ed Wise	Councilmember	Present	
Ricky L. Clark	City Manager	Present	
Pat Daniel	Assistant City Clerk	Present	
David Allen	Community Development Director	Present	
Melissa Brooks	Executive Assistant	Present	
Derry Walker	Chief Code Enforcement	Present	

II. ROLL CALL - RICKY L. CLARK, JR., CITY MANAGER

At this time, City Manager stated that all are present and we have a quorum.

III. INVOCATION

IV. ADOPTION OF AGENDA

1. Motion to amend the March 6, 2023 Work Session agenda to add discussion of personnel to the Executive Session.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Ed Wise, Councilmember
SECONDER:	Billy Powell, Councilmember
AYES:	Lester, Messick, Powell, Wise

V. WORK SESSION

1. Discussion regarding Alcohol Beverage Pouring license application, 23-ALC-001, to dispense beer, wine & distilled spirits at 192 Jonesboro Road, Jonesboro, Georgia 30236. The legal business name is Maxy's Mexican Restaurant. Jose D. Hernandez has requested to be the License Representative.

RESULT:	**PUBLIC HEARING REQUIRED**

Community Development Director David Allen came forward and stated that the applicant, Jose Hernandez, is applying for a new consumption on premises of beer, wine, and distilled spirits for the Maxy's Mexican Restaurant located at 192 Jonesboro Road. The restaurant is currently in the process of getting all of its food preparation permits.

Background:

1. This location currently does not have an Alcohol Beverage License to pour distilled spirits, beer and wine. Applicant has been approved to operate a restaurant at this location.

2. The subject restaurant is not located within any special district. Surrounding zoning, general plan land use designations and existing uses are primarily C-2 (Highway Commercial).

3. Purpose. The purpose of the C-2 commercial district is 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. This property has had several restaurants over many years but has not been occupied since before Covid.

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. No violations found.

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.

2. Discussion regarding Conditional Use Permit application, 23-CU-006, for a tattoo studio by Charlotte M. Noon, property owner, and Whitney Singleton, applicant, for property at 279 North Main Street (Parcel No. 13209C C002), Suite D, Jonesboro, Georgia 30236.

RESULT:	**PUBLIC HEARING REQUIRED**	**Next: 3/13/2023 6:00 PM**

Community Development Director David Allen came forward and stated that **Approval of Conditional Use application is recommended.** Recently, the applicant applied for a tattoo studio at 279 North Main Street, in the same suite (Suite D) where Siglow's Lash Bar formerly operated. The property is a commercial development with one building and several suites, each sharing the same parking lot. The property is zoned C-2 Highway Commercial. The property has access only off North Main Street.

This particular use requires a conditional use permit and must comply with the requirements of Sec. 86-145.

Sec. 86-145. - NAICS 812990 All other personal services, including tattoo parlors.

The following conditions are assigned in the H-1, H-2, O&I, M-X, C-1 and C-2 districts:

(1) Dating and escort services shall be prohibited.

This will be just tattoo application, by appointment only.

3. Discussion regarding a requested fee waiver for usage of Lee Street Park by Clayton County Public School District for a district-wide Student Engagement Spring Fling Event to be held on April 29, 2023 from 11:00 a.m. until 3:00 p.m.

RESULT:	CONSENT AGENDA ITEM	Next: 3/13/2023 6:00 PM

City Council voted unanimously to approve the requested fee waiver for usage of Lee Street Park by Clayton County Public School District for a district-wide Student Engagement Spring Fling Event to be held April 29, 2023. The item was placed on the Consent agenda for the March 13, Regular Session meeting.

4. Discussion regarding approval of proposed FY 2022 Budget Amendments.

RESULT:	CONSENT AGENDA ITEM	Next: 3/13/2023 6:00 PM

City Council voted unanimously to approve the proposed FY 2022 budget amendments. The item was placed on the Consent agenda for the March 13, Regular Session meeting.

5. Discussion regarding a partnership with the Lake Spivey Rotary Club for the Annual Spring Sprint.

RESULT:	CONSENT AGENDA ITEM	Next: 3/13/2023 6:00 PM

City Council voted unanimously to approve the partnership with the Lake Spivey Rotary Club for the Annual Spring Sprint. The item was placed on the Consent agenda for the March 13, Regular Session meeting.

6. Discussion regarding adoption of an interpersonal relations policy within the HR Manual.

RESULT:	OLD BUSINESS	Next: 3/13/2023 6:00 PM

At this time, Mr. Clark gave a brief summary regarding the policy on interpersonal relations. He stated that if a romantic or sexual relationship develops between a subordinate and their supervisor or a member of management, the supervisor, manager, director, or executive involved must immediately report the relationship to the City Manager's Office. Failure to report the relationship immediately will result in disciplinary up to and including termination of employment.

7. Update regarding Economic Development and Main Street Activities.

RESULT:	DID NOT VOTE

At this time, Andrew Simpson came forward to give an update regarding Economic Development and Main Street Activities.

Mr. Simpson stated that we have one vacancy on the DDA/Main Street board. I reached out to our audience at the DDA/Main Street board meeting on March 2. The audience members were interested in joining. I contacted the volunteers from the 2022 St. Patrick's Day event and those that submitted forms.

Promotions

Boost function should be initiated for our social media event posts. Banners advertising our events should be placed at busy intersections. Directional signage to Jonesboro on Tara Boulevard should be commenced.

Economic Vitality

I have identified three empty buildings in the downtown and contacted three building owners about the potential use of their building.

I will continue to visit businesses in the City of Jonesboro after visiting the membership of Jonesboro Main Street and sending emails/voicemails to those I was not able to contact. The feedback I have received from businesses/organization is more regular contact is needed in general and specifically about events which necessitate road closures. Requests regarding wayfinding directional signage to significant locations and parking were received.

8. Discussion regarding Comprehensive Plan Update Adoption, RES. 2023-004.

RESULT:	**OLD BUSINESS**	**Next: 3/13/2023 6:00 PM**

Community Development Director came forward and stated that staff has reviewed the comprehensive plan update for the City of Jonesboro and determined that it adequately addresses the Minimum Standards for Local Comprehensive Planning. However, we have provided advisory comments that we believe could assist the local government in making its plan more useful. Please review these comments with the local government before they adopt the plan update. If you have any questions about our comments, please contact us at 404-679-5279. As soon as your office provides written notice that the plan has been adopted and provides DCA with a digital copy of the final adopted version of this document, we will award Qualified Local Government status to the local government

VI. OTHER BUSINESS

A. Executive Session for the purpose of discussing pending and or potential litigation and personnel matters.

1. Motion to enter Executive Session at 6:35 PM.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Ed Wise, Councilmember
SECONDER:	Billy Powell, Councilmember
AYES:	Lester, Messick, Powell, Wise

2. Motion to adjourn Executive Session and reconvene Work Session at 7:02 PM.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Bobby Lester, Councilmember
SECONDER:	Billy Powell, Councilmember
AYES:	Lester, Messick, Powell, Wise

VII. ADJOURNMENT

1. Motion to adjourn.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Ed Wise, Councilmember
SECONDER:	Billy Powell, Councilmember
AYES:	Lester, Messick, Powell, Wise

JOY B. DAY – MAYOR

RICKY L. CLARK, JR. – CITY MANAGER

	CITY OF JONESBORO, GEORGIA COUNCIL **Agenda Item Summary**	**Agenda Item #** 11.1 CONSENT AGENDA – 1 **COUNCIL MEETING DATE** March 13, 2023

Requesting Agency (Initiator) Office of the City Manager	**Sponsor(s)**

Requested Action *(Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)*
Discussion regarding approval of proposed FY 2022 Budget Amendments.

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

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.)*

Nina Robinson, Finance Director has prepared the attached schedule showing the FINAL 2022 budget amendment request for Council Consideration and Approval. This amendment covers all funds. For the General Fund 100 available contingency reserves are being appropriated to cover all necessary amendments to expense lines items in each department. This action requires no increase in the general fund budget.

Summary of Budget Final Amendment is attached.

Detail Budget Amendment registers are attached.

General Fund

The expense lines that are subject to amendment are detailed on the budget amendment registers. One register is for the General Fund and the second Register is for all other funds. The most significant increases related to the recognition of the gross revenue and expenditures netted against the revenue for the operation of the public safety cameras.

Excellent revenue performance provided for sufficient funds to be appropriated from the contingency reserves to cover unanticipated expenses.

Savings in the Public Works and Code Enforcement Departments provided an opportunity reduce the requirements for those departments and allocate resources to the departments that did not experience operational savings.

Other Funds

Budget lines are amended to reflect the actual operational needs of the funds. The funds remain balanced.

FOLLOW-UP APPROVAL ACTION (City Clerk)

Typed Name and Title Ricky L. Clark, City Manager	**Date** March, 13, 2023	03/06/23 ITEM City Council Next: 03/13/23 CONSENT AGENDA
Signature	**City Clerk's Office**	

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

The overall impact to the general fund 100 operating budget is $0.00 and maintains a balanced budget of revenues and expenses totaling $6,642,201.

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

- FINAL 2022 BUDGET AMENDMENT

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

Approval

Final FY 2022 Budget Amendments.

City of Jonesboro
Revenue and Expenditures Proposed Budget Amendments
All Funds
As of December 31, 2022
Prepared by N Robinson

BUDGET AMENDMENT - REVENUE

FUND	2022 ADOPTED BUDGET	Current Amended Budget	FINAL 2022 Amendment to Ratify	FINAL AMENDED BUDGET	NOTES
General	$ 6,046,280	$ 6,642,201		$ 6,642,201	
State Confiscated Assets	$ 5,000	$ 5,000	$ 24,432	$ 29,432	Adjudicated Cases Recorded
DEA Confiscated Assets	$ 45,000	$ 45,000	$ (25,846)	$ 19,154	Based on Actual Activity
Grants/Restricted/ARPA	$ 926,496	$ 926,496	$ -	$ 926,496	Based on Actual Activity
Hotel Motel Restricted	$ 45,000	$ 45,000	$ 10,000	$ 55,000	Based on Actual Activity
LARP/LMIG/Capital	$ 50,000	$ 50,000	$ -	$ 50,000	Based on Actual Activity
Technology Fund	$ 48,000	$ 48,000	$ -	$ 48,000	Based on Actual Activity
SPLOST	$ 1,797,307	$ 1,797,307	$ -	$ 1,797,307	Based on Actual Activity
URA - City Center	$ -	$ -	$ 5,757,728	$ 5,757,728	Use of ARPA Fund Balance
Capital Funds 350	$ -	$ 3,000,000	$ -	$ 3,000,000	Use of General Fund Fund Balance
Solid Waste Sanitation	$ 240,880	$ 240,880	$ -	$ 240,880	Based on Actuals
TOTAL	$ 9,203,963	$ 12,799,884	$ 5,766,314	$ 18,566,198	

BUDGET AMENDMENT - EXPENDITURE

FUND	2022 ADOPTED BUDGET	Current Amended Budget	FINAL 2022 Amendment to Ratify	FINAL AMENDED BUDGET	NOTES
General	$ 6,046,280	$ 9,642,201	$ -	$ 9,642,201	
State Confiscated Assets	$ 5,000	$ 7,800	$ -	$ 7,800	No 2022 Expenses
DEA Confiscated Assets	$ -	$ 96,357	$ -	$ 96,357	XRAY Machine, Evidence Rm, Tahoe
Grants/Restricted/ARPA	$ 926,496	$ 926,496	$ -	$ 926,496	ARPA Plans
Hotel Motel Restricted	$ 45,000	$ 45,000	$ 10,000	$ 55,000	To General Fund
LARP/LMIG/Capital	$ 50,000	$ 50,000	$ -	$ 50,000	Used Fund Balance
Technology Fund	$ 48,000	$ 48,000	$ -	$ 48,000	No Amendment
SPLOST	$ 1,797,307	$ 1,834,432	$ -	$ 1,834,432	No Amendment
URA - City Center	$ 8,000,000	$ 8,000,000	$ (2,482,600)	$ 5,517,400	Construction to date
Capital Funds 350	$ -	$ 3,000,000	$ -	$ 3,000,000	Return Fund Balance not used
Solid Waste Sanitation	$ 163,250	$ 207,350	$ 68,808	$ 276,158	Temp Employee, Depreciation
TOTAL	$ 17,081,333	$ 23,857,636	$ (2,403,792)	$ 21,453,844	

General Fund Dept Budget Net Changes			
Mayor And Council	$ -	No Change	Net Amendment is Zero
Administration	$ 7,720	Increase	Inspections Cost Offset by Higher Revenue
City Center	$ 32,550	Increase	New Department Established in October 2022
Court	$ 18,400	Increase	Judge and Solicitors related to court activity
Public Safety	$ 352,100	Increase	Traffic Camera Costs , Vehicle Repairs, Overtime
Public Works	$ (154,785)	Decrease	Staff Attrition, Use of SPLOST funds, Christmas Supplies savings
Code Enforcement	$ (9,500)	Decrease	Staff Attrition
Transfers to Capital Fund 350	$ -	TBD	Return unexpended Fund Balance for City Center
Reducing Contingency to cover Expenses	$ (246,485)	Decrease	Contingency for Court, PD & City Center Expenses
Total General Fund Amendment	$ -	No Change	

PACKET: 00637-FINAL 2022 AMENDMENT
BUDGET CODE: CB-Current Budget

Budget Adj. # 000645

FUND	ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
100	1300-52-3705 EDUC/TRAINING-	12/30/2022	FINAL BUDGET AMENDM	60.00	1,500.00	755.00-	805.00	0.00
100	1300-53-2004 SPEC INIT-	12/30/2022	FINAL BUDGET AMENDM	1.00	500.00	2,255.00	2,756.00	0.11
100	1300-52-3500 TRAVEL - MAYOR	12/30/2022	FINAL BUDGET AMENDM	61.00-	1,500.00	257.47-	1,181.53	944.98
100	1500-51-1100 REGULAR EMPLOYEES	12/30/2022	FINAL BUDGET AMENDM	37,000.00	482,600.00	0.00	519,600.00	315.49
100	1500-51-1300 OVERTIME	12/30/2022	FINAL BUDGET AMENDM	1,000.00	3,100.00	4,500.00	8,600.00	11.26
100	1500-51-2200 SOCIAL SECURITY (FICA)	12/30/2022	FINAL BUDGET AMENDM	200.00-	29,917.00	0.00	29,717.00	188.97
100	1500-51-2600 UNEMPLOYMENT INSURANCE	12/30/2022	FINAL BUDGET AMENDM	400.00-	1,000.00	0.00	600.00	31.64
100	1500-52-1210 ATTORNEY & LEGAL FEES	12/30/2022	FINAL BUDGET AMENDM	10,000.00-	90,000.00	0.00	80,000.00	813.31
100	1500-52-1230 ENGINEERING & PLANNING	12/30/2022	FINAL BUDGET AMENDM	10,000.00-	30,000.00	0.00	20,000.00	19,175.00
100	1500-52-1290 OTHER PROFESSIONAL SVC	12/30/2022	FINAL BUDGET AMENDM	4,880.00-	40,000.00	13,000.00-	22,120.00	9,000.42
100	1500-52-1300 TECHNICAL	12/30/2022	FINAL BUDGET AMENDM	28,000.00-	200,000.00	85,150.00-	86,850.00	10,148.61
100	1500-52-1310 PAYROLL PROCESSING	12/30/2022	FINAL BUDGET AMENDM	5,000.00	16,000.00	3,000.00	24,000.00	1,092.62
100	1500-52-1320 BANK AND CREDIT CARD FEES	12/30/2022	FINAL BUDGET AMENDM	6,000.00	300.00	3,000.00	9,300.00	1,780.37
100	1500-52-2321 CITY EVENTS	12/30/2022	FINAL BUDGET AMENDM	8,000.00	40,000.00	27,000.00	75,000.00	3,216.04
100	1500-52-2323 CCMA EXPENSE	12/30/2022	FINAL BUDGET AMENDM	1,000.00-	0.00	4,000.00	3,000.00	1,180.00
100	1500-52-3100 PROP CASLTY & LIAB INSURANCE	12/30/2022	FINAL BUDGET AMENDM	1,200.00	75,000.00	0.00	76,200.00	1,009.00
100	1500-52-3210 CABLE SERVICES	12/30/2022	FINAL BUDGET AMENDM	1,000.00	12,800.00	0.00	13,800.00	535.25

PACKET: 00637-FINAL 2022 AMENDMENT
BUDGET CODE: CB-Current Budget

Budget Adj. # 000645

FUND	ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
100	1500-52-3260 POSTAGE	12/30/2022	FINAL BUDGET AMENDM	1,000.00	4,000.00	500.00	5,500.00	722.82
100	1500-52-3310 LEGAL NOTICES	12/30/2022	FINAL BUDGET AMENDM	3,000.00	7,000.00	0.00	10,000.00	998.00
100	1500-52-3600 DUES AND FEES	12/30/2022	FINAL BUDGET AMENDM	7,000.00	10,000.00	3,100.00	20,100.00	900.01
100	1500-52-3700 EDUCATION & TRAINING	12/30/2022	FINAL BUDGET AMENDM	3,000.00-	6,000.00	0.00	3,000.00	785.00
100	1500-53-1620 FURNITURE/FIXTURES	12/30/2022	FINAL BUDGET AMENDM	4,000.00	2,000.00	1,500.00-	4,500.00	154.32
100	1500-53-1171 BUILDING & FACILITIES MAINT	12/30/2022	FINAL BUDGET AMENDM	1,000.00-	5,000.00	300.00	4,300.00	258.83
100	1500-53-1220 NATURAL GAS	12/30/2022	FINAL BUDGET AMENDM	1,000.00-	3,500.00	0.00	2,500.00	854.21
100	1500-54-2410 HARDWARE	12/30/2022	FINAL BUDGET AMENDM	1,000.00-	0.00	34,250.00	33,250.00	16.04
100	1500-57-9100 TUITION REIMBURSEMENT	12/30/2022	FINAL BUDGET AMENDM	6,000.00-	10,000.00	4,000.00-	0.00	0.00
100	2500-51-1100 SALARIES	12/30/2022	FINAL BUDGET AMENDM	4,000.00-	81,000.00	2,000.00-	75,000.00	977.06
100	2500-51-2100 INSURANCE	12/30/2022	FINAL BUDGET AMENDM	1,500.00	14,400.00	0.00	15,900.00	268.71
100	2500-51-2300 MEDICARE	12/30/2022	FINAL BUDGET AMENDM	100.00	1,200.00	1,000.00	2,300.00	11.58
100	2500-52-1290 JUDGE COMPENSATION	12/30/2022	FINAL BUDGET AMENDM	13,500.00	45,000.00	0.00	58,500.00	55.00
100	2500-52-1291 SOLICITOR COMPENSATION	12/30/2022	FINAL BUDGET AMENDM	7,500.00	40,500.00	0.00	48,000.00	27.38
100	2500-53-1110 OFFICE SUPPLIES	12/30/2022	FINAL BUDGET AMENDM	1,200.00-	2,000.00	0.00	800.00	69.90
100	2500-53-1610 COMPUTER EQUIPMENT	12/30/2022	FINAL BUDGET AMENDM	1,000.00	2,000.00	1,900.00-	1,100.00	1,311.62
100	3200-51-1100 REGULAR EMPLOYEES	12/30/2022	FINAL BUDGET AMENDM	86,000.00	1,300,000.00	40,000.00	1,426,000.00	490.52

PACKET: 00637-FINAL 2022 AMENDMENT
BUDGET CODE: CB-Current Budget

FUND	ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000645								
100	3200-51-1300 OVERTIME	12/30/2022	FINAL BUDGET AMENDM	2,500.00	20,000.00	26,000.00	48,500.00	175.86
100	3200-51-2100 GROUP INSURANCE	12/30/2022	FINAL BUDGET AMENDM	48,000.00-	320,000.00	0.00	272,000.00	815.16
100	3200-51-2200 SOCIAL SECURITY (FICA)	12/30/2022	FINAL BUDGET AMENDM	4,500.00-	89,029.00	0.00	84,529.00	273.59
100	3200-51-2300 MEDICARE	12/30/2022	FINAL BUDGET AMENDM	1,100.00-	20,829.00	0.00	19,729.00	24.62
100	3200-51-2600 UNEMPLOYMENT INSURANCE	12/30/2022	FINAL BUDGET AMENDM	1,800.00-	2,857.00	0.00	1,057.00	71.46
100	3200-52-1290 OTHER PROFESSIONAL SERVICES	12/30/2022	REDSPEED SERVICES	270,000.00	0.00	0.00	270,000.00	1,589.65
100	1500-57-9000 CONTINGENCIES	12/30/2022	REDSPEED SERVICES	270,000.00-	26,060.00	313,384.94	92,959.94	92,959.94
100	1565-52-1290 PROFESSIONAL SERVICES	12/30/2022	NEW CITY CENTER	24,500.00	0.00	0.00	24,500.00	292.35
100	1565-52-2250 PEST CONTROL	12/30/2022	NEW CITY CENTER	200.00	0.00	0.00	200.00	20.00
100	1565-52-2330 COPIER AND POSTAGE RENTAL	12/30/2022	NEW CITY CENTER	300.00	0.00	0.00	300.00	3.00
100	1565-53-1171 BUILDING REPAIRS & MAINT	12/30/2022	NEW CITY CENTER	750.00	0.00	0.00	750.00	250.00
100	1565-53-1190 OPERATING SUPPLIES	12/30/2022	NEW CITY CENTER	600.00	0.00	0.00	600.00	67.64
100	1565-53-1210 WATER & SEWER	12/30/2022	NEW CITY CENTER	3,200.00	0.00	0.00	3,200.00	41.58
100	1565-53-1220 NATURAL GAS	12/30/2022	NEW CITY CENTER	1,500.00	0.00	0.00	1,500.00	276.63
100	1565-53-1230 ELECTRICITY	12/30/2022	NEW CITY CENTER	1,500.00	0.00	0.00	1,500.00	89.59
100	1500-57-9000 CONTINGENCIES	12/30/2022	NEW CITY CENTER	32,050.00-	26,060.00	313,384.94	92,959.94	92,959.94
100	3200-52-1340 DRUG TESTING	12/30/2022	FINAL BUDGET AMENDM	200.00	2,000.00	0.00	2,200.00	22.69

PACKET: 00637-FINAL 2022 AMENDMENT
BUDGET CODE: CB-Current Budget

Budget Adj. # 000645

FUND	ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
100	3200-52-2230 COMPUTER	12/30/2022	FINAL BUDGET AMENDM	1,000.00-	1,000.00	0.00	0.00	0.00
100	3200-52-2330 RENTAL OF COPIERS/POSTAGE	12/30/2022	FINAL BUDGET AMENDM	2,000.00	3,500.00	0.00	5,500.00	904.25
100	3200-52-3210 TELEPHONE	12/30/2022	FINAL BUDGET AMENDM	1,000.00	6,240.00	3,500.00	10,740.00	473.92
100	3200-52-3230 CELLULAR PHONES	12/30/2022	FINAL BUDGET AMENDM	1,000.00	20,000.00	0.00	21,000.00	289.27
100	3200-52-3700 EDUCATION & TRAINING	12/30/2022	FINAL BUDGET AMENDM	2,000.00-	6,000.00	3,000.00	7,000.00	2,898.36
100	3200-53-1110 OFFICE SUPPLIES	12/30/2022	FINAL BUDGET AMENDM	2,000.00	12,000.00	0.00	14,000.00	1,830.41
100	3200-53-1130 UNIFORMS	12/30/2022	FINAL BUDGET AMENDM	1,000.00-	17,000.00	0.00	16,000.00	3,036.01
100	3200-53-1132 FIREARMS AND AMMUNITIONS	12/30/2022	FINAL BUDGET AMENDM	1,000.00-	3,500.00	0.00	2,500.00	958.46
100	3200-53-1140 VEHICLE REPAIRS/ PARTS	12/30/2022	FINAL BUDGET AMENDM	25,000.00	25,000.00	41,343.78	91,343.78	6,688.70
100	3200-53-1151 COMMUNITY OUTREACH	12/30/2022	FINAL BUDGET AMENDM	2,000.00-	5,000.00	13,250.00	16,250.00	8,497.39
100	3200-53-1210 WATER/SEWERAGE	12/30/2022	FINAL BUDGET AMENDM	2,000.00-	2,000.00	2,000.00	2,000.00	606.81
100	3200-53-1270 GASOLINE	12/30/2022	FINAL BUDSGET AMEND	13,000.00	40,000.00	13,000.00	66,000.00	1,881.49
100	3200-53-1610 COMPUTR EQUIP/MAINT <5,000	12/30/2022	FINAL BUDSGET AMEND	1,600.00-	4,000.00	0.00	2,400.00	0.00
100	3200-53-1620 FURNITURE/FIXTURES <5,000	12/30/2022	FINAL BUDSGET AMEND	1,000.00	2,000.00	1,000.00-	2,000.00	386.05
100	3200-53-1690 OTHER SM EQUIP < 5,000	12/30/2022	FINAL BUDGET AMENDM	2,400.00-	2,000.00	10,550.00	10,150.00	1,067.98
100	3200-54-2201 VEHICLE EQUIPMENT	12/30/2022	FINAL BUDGET AMENDM	20,000.00	54,000.00	12,550.00	86,550.00	1,014.06
100	3200-54-2400 COMPUTERS - EQUIPMENT ETC.	12/30/2022	FINAL BUDGET AMENDM	3,200.00-	5,000.00	1,000.00-	800.00	45.00

FUND	ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000645								
100	3200-54-2410 HARDWARE	12/30/2022	FINAL BUDGET AMENDM	7,900.00	0.00	0.00	7,900.00	0.00
100	3200-58-2200 CAPITAL LEASE	12/30/2022	FINAL BUDGET AMENDM	7,900.00-	7,900.00	0.00	0.00	0.00
100	4100-51-1100 REGULAR EMPLOYEES	12/30/2022	FINAL BUDGET AMENDM	96,000.00-	400,000.00	0.00	304,000.00	1,973.27
100	4100-51-1300 OVERTIME	12/30/2022	FINAL BUDGET AMENDM	3,900.00-	8,000.00	0.00	4,100.00	84.26
100	4100-51-2100 GROUP INSURANCE	12/30/2022	FINAL BUDGET AMENDM	4,400.00-	80,000.00	0.00	75,600.00	95.64
100	4100-51-2200 SOCIAL SECURITY (FICA)	12/30/2022	FINAL BUDGET AMENDM	3,000.00	18,054.00	0.00	21,054.00	73.50
100	4100-51-2700 WORKERS' COMPENSATION	12/30/2022	FINAL BUDGET AMENDM	13,500.00-	24,000.00	0.00	10,500.00	42.86
100	4100-52-1290 OTHER PROFESSIONAL SVC	12/30/2022	FINAL BUDGET AMENDM	2,000.00	0.00	0.00	2,000.00	430.00
100	4100-52-2200 REPAIRS & MAINTENANCE	12/30/2022	FINAL BUDGET AMENDM	2,000.00-	0.00	25,089.00	23,089.00	93.83
100	4100-52-2210 STREET MAINTENANCE	12/30/2022	FINAL BUDGET AMENDM	2,500.00-	5,000.00	0.00	2,500.00	350.00
100	4100-52-3100 PROPERTY CASUALTY LIAB INS	12/30/2022	FINAL BUDGET AMENDM	200.00	35,000.00	0.00	35,200.00	9.00
100	4100-52-3210 TELEPHONE	12/30/2022	FINAL BUDGET AMENDM	1,000.00	2,000.00	0.00	3,000.00	50.77
100	4100-52-3500 TRAVEL	12/30/2022	FINAL BUDGET AMENDM	1,100.00-	1,500.00	0.00	400.00	95.72
100	4100-52-3700 EDUCATION & TRAINING	12/30/2022	FINAL BUDGET AMENDM	2,000.00-	2,000.00	0.00	0.00	0.00
100	4100-53-1110 OFFICE SUPPLIES	12/30/2022	FINAL BUDGET AMENDM	200.00	500.00	50.00	750.00	75.80
100	4100-53-1130 UNIFORMS	12/30/2022	FINAL BUDGET AMENDM	2,000.00	4,500.00	2,350.00	8,850.00	220.57
100	4100-53-1140 VEHICLE REPAIRS/ PARTS	12/30/2022	FINAL BUDGET AMENDM	7,000.00-	15,000.00	0.00	8,000.00	941.93

11.1.a

FUND	ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000645								
100	4100-53-1141 EQUIPMENT PARTS	12/30/2022	FINAL BUDGET AMENDM	1,000.00-	5,000.00	600.00	4,600.00	1,403.94
100	4100-53-1143 SIGNS & BANNERS	12/30/2022	FINAL BUDGET AMENDM	1,800.00	2,000.00	0.00	3,800.00	292.99
100	4100-53-1144 CHRISTMAS SUPPLIES	12/30/2022	FINAL BUDGET AMENDM	65,500.00-	100,000.00	27,289.00-	7,211.00	433.51
100	4100-53-1171 BUILDING & FACILITY MAINT	12/30/2022	FINAL BUDGET AMENDM	1,000.00	5,000.00	9,200.00	15,200.00	452.09
100	4100-53-1270 GASOLINE	12/30/2022	FINAL BUDGET AMENDM	1,500.00	8,500.00	0.00	10,000.00	77.89
100	4100-54-2200 VEHICLES	12/30/2022	FINAL BUDGET AMENDM	31,415.00	58,000.00	36,430.00-	52,985.00	31,415.00
100	7450-51-1100 REGULAR EMPLOYEES	12/30/2022	FINAL BUDGET AMENDM	6,000.00-	91,800.00	0.00	85,800.00	589.69
100	7450-53-1270 GASOLINE	12/30/2022	FINAL BUDGET AMENDM	500.00	4,000.00	0.00	4,500.00	451.63
100	7450-51-2700 WORKERS' COMPENSATION	12/30/2022	FINAL BUDGET AMENDM	2,000.00-	4,000.00	0.00	2,000.00	165.71
100	7450-51-2100 GROUP INSURANCE	12/30/2022	FINAL BUDGET AMENDM	2,000.00-	24,070.00	0.00	22,070.00	770.20
100	1500-57-9000 CONTINGENCIES	12/30/2022	FINAL BUDGET AMENDM	55,565.00	26,060.00	313,384.94	92,959.94	92,959.94
Budget Adj. # 000646								
275	0000-31-4100 HOTEL/MOTEL TAX	12/30/2022	TAXES COLLECTED	10,000.00	45,000.00-	0.00	55,000.00-	237.02-
275	1500-57-2100 PAYMENTS TO CCVB	12/30/2022	TAXES COLLECTED	10,000.00	45,000.00	0.00	55,000.00	2,611.91
310	4100-52-1200 PROFESSIONAL SERVICES	12/30/2022	CENTER CENTER	8,000,000.00-	8,000,000.00	0.00	0.00	0.00
310	4100-54-1100 SITE IMPROVEMENTS	12/30/2022	CENTER CENTER	5,209,550.00	0.00	0.00	5,209,550.00	10.11
310	4100-54-2301 FURNITURE AND FIXTURES	12/30/2022	CENTER CENTER	307,850.00	0.00	0.00	307,850.00	6.60

PACKET: 00637-FINAL 2022 AMENDMENT
BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000646							
310 4100-61-1100 TRANSFERS OUT TO GF	12/30/2022	CENTER CENTER	240,328.00	0.00	0.00	240,328.00	0.45
540 4300-52-1290 OTHER PROFESSIONAL FEES	12/30/2022	TEMP SERVICES	36,000.00	0.00	35,000.00	71,000.00	264.80
540 4300-53-1300 DEPRECIATION EXPENSE	12/30/2022	DEPRECIATION	32,808.00	0.00	0.00	32,808.00	0.00

TOTAL NO. ADJUSTMENTS--REVENUE:	1	10,000.00
TOTAL NO. ADJUSTMENTS--EXPENSE:	103	2,163,464.00-
TOTAL IN PACKET--		2,153,464.00-

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

	CITY OF JONESBORO, GEORGIA COUNCIL **Agenda Item Summary**	**Agenda Item #** **11.2** CONSENT AGENDA – 2 **COUNCIL MEETING DATE** March 13, 2023

Requesting Agency (Initiator) Office of the City Manager	**Sponsor(s)**

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

Discussion regarding a requested fee waiver for usage of Lee Street Park by Clayton County Public School District for a district-wide Student Engagement Spring Fling Event to be held on April 29, 2023 from 11:00 a.m. until 3:00 p.m.

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

Fee Amendments Must be Ratified by Council

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

Yes — 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.)*

Clayton County Public Schools is requesting a fee waiver for use of Lee Street Park for a Student Engagement Spring Fling on April 29, 2023. The applicant has advised that the activities will begin around 11:00 a.m. and end around 3:00 p.m. Activities include the following:

1. Foster engagement among students and their families

A similar fee waiver request was approved in previous years.

Staff recommends that if the fee waiver is granted by Mayor & Council, the following conditions be added:

1. Organizer to provide Certificate of Liability Insurance listing the City of Jonesboro as additional insured
2. Organizer to provide two (2) CCPS Police Officers to be present during the hours of the event.
3. Organizer to be responsible for all cleanup of grounds.

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.)

- Clayton County Public Schools - Student Engagement Event 2023

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** March, 13, 2023	**03/06/23 ITEM** **City Council Next: 03/13/23** **CONSENT AGENDA**
Signature	**City Clerk's Office**	

CITY OF JONESBORO

124 North Avenue
Jonesboro, Georgia 30236
www.jonesboroga.com

RECEIVED 02-24-23

APPLICATION FOR USE OF LEE STREET PARK

"OFFICE OF THE CITY CLERK"

- ✓ Please print legibly or type and fill out form completely.
- ✓ Submit application and pay all fees at least 30 days prior to use.
- ✓ Make payment by Credit Card, Cash or Cashier's Check payable to *City of Jonesboro*.
- ✓ If applicable, attach a copy of the Certificate of Liability naming the City as an additional Insured, Temporary Sales License, Liquor Liability Insurance, Food Handlers Permit.

Area(s) Requested
(Please Check)

Large Amphitheater ____
Small Amphitheater ____
Market Area ____
Pavilion ____

APPLICANT INFORMATION

Organization Name ***(If Applicable)*** Clayton County Public Schools	**Person Responsible for Reservation** Kim Blackwood	
Address: 1087 Battle Creek Road	**Home Phone #:** 770-473-2795 ext. 730111	**Other Phone #:** 404-357-2981
City/Zip Code: Jonesboro, GA 30236	**Email Address:** rise.blackwood@clayton.k12.ga.us	

RESERVATION INFORMATION

Day of Week (circle): M T W TH F S SU **REQUESTED DATE:** April 29, 2023

Reservation - START TIME: 8:00 AM/PM *(including set-up)* **END TIME:** 5:00 AM/PM *(including clean-up)*

Event Name: Student Engagement Spring Fling **Total Expected Attendance:** 2000

Contact Person on Day of Event: Kim Blackwood **Contact # on Day of Event:** 404-357-2981

Type of Activity:

☐ Birthday Party ☐ Company Picnic ☐ Concert ☐ Fundraiser ☐ Wedding ☒ Other Event for students and their families

This event will be: *(check all that apply)*

☐ Closed to the public/invited guest only ☒ Open to the public ☐ Generating Sales *(i.e. admission fees, concessions, or entry fees)*

☒ Use of Electricity

Please indicate any other special assistance from our Public Works Department you will need (ex. Extra garbage receptacles, etc..):

Extra trash cans

Are there any entertainment features related to your event? ☐ No ☒ Yes*

* Number of Performers: TBD Performer Name(s) TBD Performance Type: DJ

Will sound amplification be used? ☐ No ☒ Yes*

* Start Time: 11:00 a.m. End Time: 3:00 p.m. Describe Sound equipment used: ____

Will you be erecting and using any tents or other temporary equipment? ☐ No ☒ Yes*

*Describe Equipment used: Tents and Tables

Will you request any street closures or alterations? ☐ No ☐ Yes* (Time of Closure or Alteration: ____AM/PM to ____AM/PM)

*Location/Affected Street: TBD

Does your event involve the use of alcoholic beverages? ☒ No ☐ Yes*

*Please check all that apply: ☐ Free/Host Alcohol ☐ Alcohol Sales ☐ Host & Sales ☐ Beer ☐ Wine

Provide the name of the licensed bartender/caterer to serve the alcoholic beverages.

*Name of Caterer/Licensed Bartender: N/A Liquor License #: ____

If your event includes the use of alcohol on City Property, Host Liquor Liability Insurance of at least $1,000,000 per occurrence <u>is required.</u> For alcohol sales, you must also obtain a City of Jonesboro Temporary Sales License and an approved City Alcohol Permit. To serve alcohol, you must also obtain an approved City Alcohol Permit.

Will Food and/or refreshments be served? ☐ No ☒ Yes*

*What type of food and/or refreshments will be served? TBD

Will you be hiring a caterer to serve food? ☐ No ☒ Yes*

*Caterer Name: TBD Address: ____ Contact #: ____

Will food and/or refreshments be sold? ☐ No ☒ Yes*

*What type of food and/or refreshments will be sold? Most food will be free, but we may have some food trucks as well

Who will prepare the food being served? ☐ Caterer* ☐ Other: TBD

*Does the caterer have a current Food Handlers Permit? ☐ No ☐ Yes

FOR OFFICE USE ONLY

A copy of the following supplement documents are required:

- ☐ **Proof of Liability Insurance -** **Due Date:** ____ **Received On:** ____
- ☐ **Proof of Host Liquor Liability Insurance -** **Due Date:** ____ **Received On:** ____
- ☐ **City Approved Alcohol Permit -** **Due Date:** ____ **Received On:** ____
- ☐ **Jonesboro Temporary Sales License -** **Due Date:** ____ **Received On:** ____
- ☐ **Current Food Handlers Permit -** **Due Date:** ____ **Received On:** ____

NOTE: All required documents must be submitted to the City at least 30 days prior to reservation date for the reservation to be confirmed.

FOR OFFICE USE ONLY

Fee Computation: *Office Use Only*	Payment Information: *Office Use Only*
Refundable Deposit: $ ______	☐ Cash ☐ Check # ______ ☐ Visa ☐ M/C ☐ Discover
Cleaning Fee: $ ______	Cardholders Name: ______
Security Fee: $ ______	Card Number: ______ Expires: ______
Amphitheatre: ____hrs. @ $ ______ per hour: $ ______	
Small Amph.:____hrs. @ $ ______ per hour: $ ______	☐ Refundable Deposit paid on: ______
Pavilion: ______ hrs. @ $ ______ per hour: $ ______	☐ Remaining amount of $ ______ is due by: ______
Market Area : ____ hrs. @ $ ______ per hour: $ ______	☐ All Fees paid on: ______
Other ______ : $ ______	
Total Amount Due: $ ______	

I have evaluated the application and in accordance with the City of Jonesboro's policies, this application is:

☐ Approved for use ☐ Denied for Use

Comments/Notes: Fee Waiver Requested per attached letter

Authorized by : ______ Title: ______ Date of Approval: ______

LEE STREET PARK AMPHITHEATRE / PAVILION RENTAL PACKET

"OFFICE OF THE CITY CLERK"

STATEMENT OF USER RESPONSIBILITY

For Lee Street Park Rental

PARK USE

In consideration for the use of the City of Jonesboro Park Areas and Facilities, all users agree to the following:

1. The user assumes entire responsibility and liability for losses, damages and claims arising out injury or damage to the user's display, equipment and other property brought onto the premises of the City facility reserved and shall indemnify and hold harmless the City from any and all such losses, damages and claims arising out of such use.
2. Any group sponsoring or using a City-owned facility assumes all liability for any accidents that occur during the scheduled reservation time of the facility.
3. The user shall be responsible for the conduct of the participants attending the activity/event, with regard to the control and containment of litter, and for any damage to the premises beyond ordinary wear and tear.
4. Amplified music or other amplified sound is not allowed to be played at a volume that causes a nuisance for the area. No sound shall be permissible after 10:30 pm.
5. The user shall conduct all activities on the premises in accordance with any applicable federal, state, or local laws, ordinances and rules, including all park regulations, and shall comply with the requirements stated in the "Lee Street Park Amphitheater Rental Packet."
6. If approval is granted to the user to bring in any special portable devices (i.e., Bounce House) for use in conjunction with the reservation, the reserving party must submit a letter releasing the City of liability and must also post a sign at the device during the reservation time that the device is not the City's and the City is not responsible. However, if your event consists of more than 100 people, the authorized user shall submit a Certificate of Liability insurance in the amount of at least $1,000,000 per occurrence, naming the City of Jonesboro as an additional insured, no later than 30 days prior to the event.
7. It is unlawful for any person to use fireworks, firecrackers, explosives of any kind in any park.
8. The park rules require that you promptly remove any dog waist deposited on public or private property.
9. The park rules require that all dogs be leashed and barking must not become a nuisance.
10. No motorized vehicles are allowed in the park except in areas approved for such use.
11. No person may move any City owned equipment and/or supplies without written permission from the Director of Public Works.

The undersigned hereby makes application to the City of Jonesboro for use of the facility described above and certifies that the information given in the application is correct. The undersigned further states that he/she has the authority to make this application for the applicant and agrees that the applicant will observe the rules/regulations & policies/procedures of the City of Jonesboro. The applicant agrees to exercise the utmost care in the use of the premises and property and to defend and hold the City of Jonesboro harmless from all liability resulting from the use of said facilities. The applicant further agrees to reimburse the City of Jonesboro for any damage arising from the applicant's use of said facilities. The applicant signing this agreement will be considered the responsible party in case of damage, theft, or disturbances during the usage period. Applicant further agrees to pay any and all court costs, attorney fees and other fees related to the collection of damages for said facility including insufficient funds payment, stop payment or any other refusal to pay.

I have read, understand, and accept all procedures and regulations placed upon me for the rental of the listed rental location. I further acknowledge that I am 21 years of age or older and I understand that failure to comply with the established facility use guidelines (and within the established time frames), puts my meeting or event at risk of cancellation.

____________________(Print Name) ____________________(Sign Name) ____________________(Date)

____________________(Notary Public)

Clayton County Public Schools
Division of Administrative Services
1058 Fifth Avenue • Jonesboro, Georgia 30236 • (770) 473-2700

DR. ANTHONY W. SMITH
Interim Superintendent of Schools

RALPH L. SIMPSON, Ed.D.
Deputy Superintendent
Administrative Services

To: The City of Jonesboro

From: Dr. Ralph Simpson, Deputy Superintendent of Administrative Services, Clayton County Public Schools

Re: Use of Lee Street Park for Student Engagement Spring Fling

Greetings,

Clayton County Public Schools is planning a district-wide Student Engagement Spring Fling to be held April 29, 2023, from 11:00 a.m. to 3:00 p.m. We respectfully request the use of Lee Street Park and ask that all associated fees be waived for this event, which is designed to foster engagement among our students and their families. The total time needed, including set-up and clean-up, is 8:00 a.m. to 5:00 p.m. Please see the attached rental application for more details. Thank you for your consideration in this matter.

Sincerely,

Ralph Simpson

Dr. Ralph Simpson

Deputy Superintendent of Administrative Services, Clayton County Public Schools

CITY OF JONESBORO, GEORGIA COUNCIL

Agenda Item Summary

Agenda Item #
CONSENT AGENDA – 3

COUNCIL MEETING DATE
March 13, 2023

Requesting Agency (Initiator)	Sponsor(s)
Office of the City Manager	

Requested Action *(Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)*
Discussion regarding a partnership with the Lake Spivey Rotary Club for the Annual Spring Sprint.

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 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 Rotary Club of Lake Spivey is looking to partner with the City for the annual Spring Sprint. The City participated and partnered in this event for several years prior to the pandemic. For a number of years, the event coincided with St. Patrick's Day activities. The race will begin in the morning as not to affect traffic for afternoon travel. Staff has met with the representatives from the Rotary Club and recommend approval of this request. The date of the race is April 22, 2023.

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.)

- Rotary Club - Spring Spring Request

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

FOLLOW-UP APPROVAL ACTION (City Clerk)

Typed Name and Title	Date	
Ricky L. Clark, City Manager	March, 13, 2023	03/06/23 ITEM City Council Next: 03/13/23 CONSENT AGENDA
Signature	City Clerk's Office	

Rotary
Club of Lake Spivey/
Clayton County

IMAGINE ROTARY

District 6900; Club No.:4128
PO Box 2450, Jonesboro GA 30237

PRESIDENT: **AILEEN CONTEH**
SECRETARY: **DEAMERIS OLIVER**

February 11, 2023

The City Manager
City of Jonesboro
1859 City Center Way
Jonesboro, GA 30236

Dear Ricky L Clark, Jr.,

The Rotary Club of Lake Spivey Clayton County is requesting to host a 10K run within the city limits, our club has partnered with the city over the years in the form of the Spring Sprint and would like to continue the tradition. If permitted, this run will also serve as one of the qualifying events for the Annual Peachtree Road Race and will inturn attract a lot of people into to the city. Our proposed date is;

DATE: April 22, 2023

It is my hope that our request will be favorably considered. Thank you.

Yours in Rotary Service,

Aileen Conteh
President

240-441-4286

RotaryPresidentAileen@gmail.com

http://rotaryclubeoflakespiveyclaytoncounty.org/

CITY OF JONESBORO, GEORGIA COUNCIL

Agenda Item Summary

COUNCIL MEETING DATE
March 13, 2023

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 Comprehensive Plan Update Adoption, RES. 2023-004.

Requirement for Board Action *(Cite specific Council policy, statute or code requirement)*
Public Hearing and Plan Adoption Resolution

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, 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.)*

With the approval of the transmittal resolution and the sending of the plan to the Georgia Department of Community Affairs for review in late 2022, the DCA approved the plan several weeks ago with several advisory comments.

Our staff has reviewed the comprehensive plan update for the City of Jonesboro and determined that it adequately addresses the Minimum Standards for Local Comprehensive Planning. However, we have provided advisory comments that we believe could assist the local government in making its plan more useful. Please review these comments with the local government before they adopt the plan update. If you have any questions about our comments, please contact us at 404-679-5279. As soon as your office provides written notice that the plan has been adopted and provides DCA with a digital copy of the final adopted version of this document, we will award Qualified Local Government status to the local government.

Advisory Comments

Cover Letter

The draft Plan Update must be transmitted to the Regional Commission for review with a cover letter signed by the chief elected official of the local government. This cover letter must include:

- *The community's certification that the two required public hearings were held, and the public was involved in developing the plan.*

- *The community's certification that it has considered both the Regional Water Plan and the Rules for Environmental Planning Criteria in producing the plan update.*

It was clear within the plan that these details were addressed, however, it would be helpful to include this language in the next cover letter.

Community Work Program
Items carried over into the next five-year planning cycle from the previous Work Program must be included in the new Community Work Program. Examples of items indicated as ongoing or postponed in the Report of Accomplishments that were not included in the new Community Work Program include:

- *Work with MARTA on station locations within the City.*

FOLLOW-UP APPROVAL ACTION (City Clerk)

Typed Name and Title	Date	
Ricky L. Clark, City Manager	March, 13, 2023	03/06/23 City Council OLD BUSINESS Next: 03/13/23
Signature	**City Clerk's Office**	

- *Develop signage, landmarks, crosswalks for walking tour of Downtown Jonesboro*

Report of Accomplishments

The Report of Accomplishments identifies the following activities as either "postponed" or "not accomplished" without providing the required explanation of why the activity was postponed or not accomplished:

- *Develop an economic development website*
- *Apply for GDOT Roadside Enhancement funds for State Routes within the City*

With the aid of Lauren Blaszyk from the Atlanta Regional Commission, staff addressed the comments.

We do not need to worry about the comments on the cover letter.

What is the reason that I can add to the "Notes" section of the ROA for the postponement of the two items that DCA identified?

- *Develop and economic development website.* **You can put "2023" on this, since we now have an active economic development director.**
- *Apply for GDOT Roadside Enhancement funds for State Routes within the City.* **I guess you could change this to "ongoing", since we are always looking for funds and are currently looking to coordinate an intergovernmental exercise to improve the aesthetics of Tara Blvd.**

Can you please provide a timeframe for the two items noted that are in the ROA but are not included in the CWP (i.e. what year(s) should be indicated in the CWP for continuation or completion of the work item)?

- Work with MARTA on station locations within the City. **2023-2024**
- Develop signage, landmarks, crosswalks for walking tour of Downtown Jonesboro **2024-2025**

The Mayor Pro Tem and Council now need to approve and sign the Adoption Resolution to formally adopt the Plan. It will be then be uploaded into DCA's system.

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.)

- Public Hearing Comp. Plan Adoption Legal Notice March 2023
- Signed Transmittal Letter
- ADOPTION RESOLUTION- city atty revised

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

Approval

City of Jonesboro NOTICE TO THE PUBLIC

The City of Jonesboro Mayor Pro Tem & Council will hold a public hearing regarding the 2021 Comprehensive Plan Update in the court chambers of the Jonesboro City Center, 1859 City Center Way, on March 13, 2023 at 6:00 PM.

The purpose of this hearing is to brief the community on the process used to complete the plan update, and to present the finalized plan to the Mayor Pro Tem and Council for adoption.

All interested should attend. Questions should be directed to David Allen, Director of the Community Development Department at 770-478-3800 or dallen@jonesboroga.com.

January 31, 2023

Donald Shockey
Atlanta Regional Commission
229 Peachtree Street NE, Suite 100
Atlanta, GA 30303

Re: Review of City of Jonesboro 2021 Comprehensive Plan

Dear Mr. Shockey:

This letter serves as the City of Jonesboro's official transmittal request for the 2021 Jonesboro Comprehensive Plan to be forwarded to and reviewed by the Georgia Department of Community Affairs for final approval. On the evening of November 14, 2022, the Comprehensive Plan Update final draft was presented to the City Council, and the final public hearing was conducted. A Transmittal Resolution was also approved.

Please review the enclosed plan as soon as your schedule permits. We are excited about all of the positive change within the City of Jonesboro, and we look forward to using the latest version of the Comprehensive Plan as a vital tool to guide future growth.

Sincerely,

Tracey Messick, Mayor Pro Tem
City of Jonesboro

STATE OF GEORGIA

CITY OF JONESBORO

RESOLUTION 2023-004

A RESOLUTION BY THE MAYOR PRO TEM AND CITY COUNCIL OF THE CITY OF JONESBORO, GEORGIA TO ADOPT THE 2021 COMPREHENSIVE PLAN UPDATE AS SUBMITTED TO AND APPROVED BY THE ATLANTA REGIONAL COMMISSION AND GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, the governing authority of the City of Jonesboro, Georgia (the "City") is the Mayor and Council thereof;

WHEREAS, Georgia Planning Act of 1989 requires local governments to develop and maintain a Comprehensive Plan to retain their Qualified Local Government status and eligibility for State permits, grants, and loans; and

WHEREAS, the governing authority is responsible for maintaining the City's Comprehensive Plan through plan amendments and regular updates to accurately reflect current community conditions and the community's goals and priorities for the future;

WHEREAS, an update of the comprehensive plan is required every five years to maintain the City's Qualified Local Government Status;

WHEREAS, the City of Jonesboro, Georgia has completed the 2021 Comprehensive Plan Update ("Plan Update"); and

WHEREAS, these documents were prepared according to the Minimum Standards and Procedures for Local Comprehensive Planning effective October 1, 2018, and established by the

Georgia Planning Act of 1989 and the required public hearing was held on November 14, 2022; and

WHEREAS, the City is required to submit the Plan Update to the Atlanta Regional Commission ("ARC") and the Georgia Department of Community Affairs ("DCA") for review and approval;

WHEREAS, DCA and ARC found the 2021 Comprehensive Plan Update to be in compliance with the Minimum Standards and Procedures for Local Comprehensive Planning; and

WHEREAS, the governing authority desires to adopt the 2021 Comprehensive Plan as submitted, reviewed, and approved by ARC and DCA.

BE IT AND IT IS HEREBY RESOLVED, by the Mayor Pro Tem and City Council of the City of Jonesboro, Georgia, and by the authority thereof, that: the City of Jonesboro 2021 Comprehensive Plan Update, attached hereto as Exhibit A and incorporated herein by reference, is hereby adopted.

BE IT FURTHER RESOLVED, that within seven days from the effective date of this Resolution, the Mayor Pro Tem and City Council direct the City Manager or his designee to provide a copy of this Resolution to the Atlanta Regional Commission.

BE IT FURTHER RESOLVED, that the Mayor Pro Tem and City Council direct the City Manager or his designee to publicize the availability of the 2021 Comprehensive Plan Update for public information purposes by providing notice in a local newspaper of general circulation, posting notice on the City's website, or using similar means to notify the public of the plan adoption and directing them where a complete copy of the 2021 Comprehensive Plan Update can be reviewed.

BE IT FURTHER RESOLVED, that all resolutions and parts of resolutions in conflict herewith are hereby expressly repealed to the extent they conflict with this Resolution.

BE IT FURTHER RESOLVED, that the effective date of this Resolution shall be the date of adoption.

SO RESOLVED AND ADOPTED this 13th day of March, 2023.

CITY OF JONESBORO, GEORGIA

____

TRACEY MESSICK, Mayor Pro Tem

ATTEST:

____

RICKY L. CLARK, JR., City Manager

EXHIBIT A

CITY OF JONESBORO
2021 COMPREHENSIVE PLAN UPDATE

(ATTACHED)

CITY OF JONESBORO, GEORGIA COUNCIL

Agenda Item Summary

COUNCIL MEETING DATE
March 13, 2023

Requesting Agency (Initiator)	Sponsor(s)
Office of the City Manager	Community Development Director Allen

Requested Action *(Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)*
Council to consider Alcohol Beverage Pouring license application, 23-ALC-001, to dispense beer, wine & distilled spirits at 192 Jonesboro Road, Jonesboro, Georgia 30236. The legal business name is Maxy's Mexican Restaurant. Jose D. Hernandez has requested to be the License Representative.

Requirement for Board Action *(Cite specific Council policy, statute or code requirement)*
Chapter 6 Alcoholic Beverages

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, Jose Hernandez, is applying for a new consumption on premises of beer, wine, and distilled spirits for the Maxy's Mexican Restaurant located at 192 Jonesboro Road. The restaurant is currently in the process of getting all of its food preparation permits.

Background:

1. This location currently does not have an Alcohol Beverage License to pour distilled spirits, beer and wine. Applicant has been approved to operate a restaurant at this location.

2. The subject restaurant is not located within any special district. Surrounding zoning, general plan land use designations and existing uses are primarily C-2 (Highway Commercial).

3. Purpose. The purpose of the C-2 commercial district is 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. This property has had several restaurants over many years but has not been occupied since before Covid.

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. No violations found.

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. For dealers of distilled spirits, wine or malt beverages, the licensee's

FOLLOW-UP APPROVAL ACTION (City Clerk)

Typed Name and Title	Date	03/06/23 City Council PUBLIC HEARING REQUIRED
Ricky L. Clark, City Manager	March, 13, 2023	
Signature	City Clerk's Office	

premises cannot be located within 100 yards of any alcoholic treatment center as defined in O.C.G.A. § 3-3-21. Th survey presented shows that the nearest church (Antioch Baptist Church) is 642 yards away, nearest school (Fifth Avenue Education Building) is 480 yards away, nearest Alcohol Treatment Center is 1.2 miles away.

Update for 3.13.23 Meeting: Plan to have full sit-down bar.

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

Liquor License Cost - $4500
Application Fee - $500

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

- Survey
- Legal Notice Maxy's Restaurant - 192 Jonesboro Road March 2023
- Sign
- Acceptance Letter

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

Approval

(1)
136 YARDS
RESIDENCE
1191 TANGLEWOOD RD
JOESBORO GA

(2)
619 YARDS DOOR TO PROPERTY
642 YARDS DOOR TO DOOR
NEAREST CHURCH
ANTIOCH BAPTIST CHURCH
7949 TARA RD
JONESBORO GA

(3)
1.2 MILES
ALCHOL TREATMENT
SAFE HARBOUR
CHRISTIAN CONSULING
5703 Jonesboro Rd,
MORROW GA

(4)
480 YARDS
SCHOOL
1098 5YH AVE
JONESBORO GA

b. For those establishments selling malt beverages and/or wine but not distilled spirits; a distance of no less than 100 yards from any school or education building, school ground, or college campus as defined in O.C.G.A. § 3-3-21.

MEASURED AS ON GROUND DIRECT ROUTE DOOR TO DOOR

SURVEY FOR ALCOHOL SALES

TOMMY G'S

192 JONESBORO RD

CLAYTON COUNTY

LAND LOT 48 12TH DISTRICT CITY OF JOESBORO

CLAYTON COUNTY, GEORGIA DATE 8/30/19

GEORGIA REGISTERED No. 2547 PROFESSIONAL LAND SURVEYOR G. L. SAWHNEY

G.L. Sawhney

THE FIELD DATA UPON WHICH THIS PLAT IS BASED HAS A CLOSURE OF 1 FOOT IN 30,000+ FEET, AN ANGULAR ERROR OF 05 SECONDS PER ANGLE POINT AND WAS ADJUSTED USING THE LEAST SQUARES METHOD. THIS PLAT HAS BEEN CALCULATED FOR CLOSURE AND FOUND TO BE ACCURATE TO 1 FOOT IN 100,000+ FEET. AN ELECTRONIC TOTAL STATION AND A 100' CHAIN WERE USED TO GATHER THE INFORMATION USED IN THE PREPARATION OF THIS PLAT. NO STATE PLANE COORDINATE MONUMENT FOUND WITHIN 500' OF THIS PROPERTY.

100 0 200
SCALE 1" = 200'

SAWHNEY & ASSOC.
523 HASTINGS WAY
JONESBORO, GA 30238
PHONE (678)500-4356
PHONE (678)478-6857

Attachment: Survey (3330 : Maxy's Mexican Restaurant Alcohol License)

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 192 Jonesboro Road, Jonesboro, Georgia 30236. The legal business name is Maxy's Mexican Restaurant. Jose D. Hernandez has requested to be the License Representative. The application will be granted or denied by the Mayor Pro Tem and City Council at 6:00 p.m. on March 13, 2023. The required Public Hearing will also be held at that time. The Mayor Pro Tem & Council will first discuss the item at their Work Session to be held on March 6, 2023. The meeting will be held in the court chambers of the Jonesboro City Center, 1859 City Center Way, Jonesboro, Ga. 30236.

Ricky L. Clark, Jr.
City Manager

Publish 2/22/23


CITY OF JONESBORO
PUBLIC NOTICE
An application has been filed for a
ALCOHOL POURING LICENSE
at this location
192 JONESBORO ROAD
A PUBLIC HEARING on this application will be
held on MARCH 13 20 23, at 6 p.m.
170 S. Main Street
Any questions, call City Hall at 770-478-3800
Date of Posting FEBRUARY 22 20 23
ATTENTION
DO NOT REMOVE UNTIL ABOVE MEETING DATE

Attachment: Sign (3330 : Maxy's Mexican Restaurant Alcohol License)

MEMORANDUM

To: Jose Hernandez
192 Jonesboro Road
Peachtree City, Ga. 30269

From: David D. Allen
City of Jonesboro
1859 City Center Way
Jonesboro, GA 30236

Date: February 24, 2023

Re: Notification of Request for Alcohol Pouring License, 192 Jonesboro Road; Tax Map Parcel No. 12048C A003

Dear Applicant,

This letter is to serve as notification that the City of Jonesboro has received your request for the following requested alcohol pouring license for the above referenced property:

A Public Hearing has been scheduled for Monday, March 13, 2023 at 6:00 p.m. before the Jonesboro Mayor and City Council to consider the request as described above. The meeting will be conducted in the court chambers of the Jonesboro City Center, 1859 City Center Way, Jonesboro, Ga. A Work Session for this item will be held on Monday, March 6, 2023 at 6:00 p.m., also in the court chambers of the Jonesboro City Center 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

	CITY OF JONESBORO, GEORGIA COUNCIL **Agenda Item Summary**	**Agenda Item #** **12.3** **PUBLIC HEARING – 3** **COUNCIL MEETING DATE** March 13, 2023

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 Conditional Use Permit application, 23-CU-006, for a tattoo studio by Charlotte M. Noon, property owner, and Whitney Singleton, applicant, for property at 279 North Main Street (Parcel No. 13209C C002), Suite D, Jonesboro, Georgia 30236.

Requirement for Board Action *(Cite specific Council policy, statute or code requirement)*
Section 86-107 C-2 District Standards; Conditional Uses, Article VI Sec. 86-145

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.)*

Agency recommendation – **Approval of Conditional Use application;** Recently, the applicant applied for a tattoo studio at 279 North Main Street, in the same suite (Suite D) where Siglow's Lash Bar formerly operated. The property is a commercial development with one building and several suites, each sharing the same parking lot. The property is zoned C-2 Highway Commercial. The property has access only off North Main Street.

This particular use requires a conditional use permit and must comply with the requirements of Sec. 86-145.

Sec. 86-145. - NAICS 812990 All other personal services, including tattoo parlors.

The following conditions are assigned in the H-1, H-2, O&I, M-X, C-1 and C-2 districts:

(1) Dating and escort services shall be prohibited.

This will be just tattoo application, by appointment only.

Per the applicant, the business would be open Tuesday through Saturday, 8 am to 6 pm, but customer services by appointment only. No walk-ins will be allowed. The applicant is planning on having 2 artists and one receptionist. Business activity is expected at 3 to 4 customers a day, per each artist, or about 40 customers per week.

In terms of parking requirements (Sec. 86-410):

(16) Personal service establishments such as barber shops and hair salons shall provide two spaces per customer station. **Two spaces per customer station (2) equals 4 spaces required for any given time. There are 10 parking spaces available. With Siglow's Lash Bar going away, the commercial building is largely unoccupied. There is a church sign in the suite next to the subject suite, but the tattoo studio hours would not conflict with normal church hours on Sunday and Wednesday.**

In light of the fact that this would be a small-scale business, completely confined inside the building and similar to the activity amounts for the former lash bar, staff recommends approval of the request with the following minimum conditions:

1. All Health Department regulations pertaining to tattoo application shall be met.

FOLLOW-UP APPROVAL ACTION (City Clerk)

Typed Name and Title Ricky L. Clark, City Manager	**Date** March, 13, 2023	**03/06/23 City Council PUBLIC HEARING REQUIRED Next: 03/13/23**
Signature	**City Clerk's Office**	

Update for 3.13.23 meeting: The applicant has spoken to the actual property owner who is unwilling to paint the building or do other upgrades.

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

Private Owner

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

- Zoning Info
- Site Pictures
- Letter of Explanation
- Zoning sign
- Conditional Use - Tattoos - Legal Notice
- Acceptance Letter

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

Approval

Pat

CITY OF JONESBORO
124 North Avenue
Jonesboro, Georgia 30236
City Hall: (770) 478-3800
Fax. (770) 478-3775
www.jonesboroga.com

ZONING VERIFICATION REQUEST

Important Notice:
BEFORE leasing, purchasing, or otherwise committing to a property you are STRONGLY ADVISED to confirm that the zoning and physical layout of the building and site are appropriate for the business use intended and will comply with the City's Zoning Ordinance. This includes having a clear understanding of any code restrictions, limitations or architectural guidelines that may impact your operation and any building and site modifications that may be necessary to open your business. This document does not authorize a business to conduct business without an Occupational Tax Certificate. This could result in closure and/or ticketing.

Applicant's Information

Name of Applicant: Whitney Singleton

Name of Business: Bleeding Canvas, LLC

Property's Address: 279 D N. Main Street Jonesboro GA 302[illegible]

Email Address: bleedingcanvastattoos@gmail.com

Phone: (Day): 678-857-4422 (Evening): 678-857-4422

Property Information

Current Use of Property: Office & Salon

Proposed Use of Property (Please provide in great detail the intended use of the property): A sessional tattoo studio that would be ran off appointments only, that will adhere to Health department guidelines,

[signature] 2/1/23
Applicant's Signature Date

FOR OFFICE USE ONLY:

Current Zoning: C2

NAICS Code: 812990

Required Zoning: HI, HZ, OTC, MX, C1, C2

Conditional Use Needed? ✓ Yes or ___ No

☐ APPROVED DENIED ☐

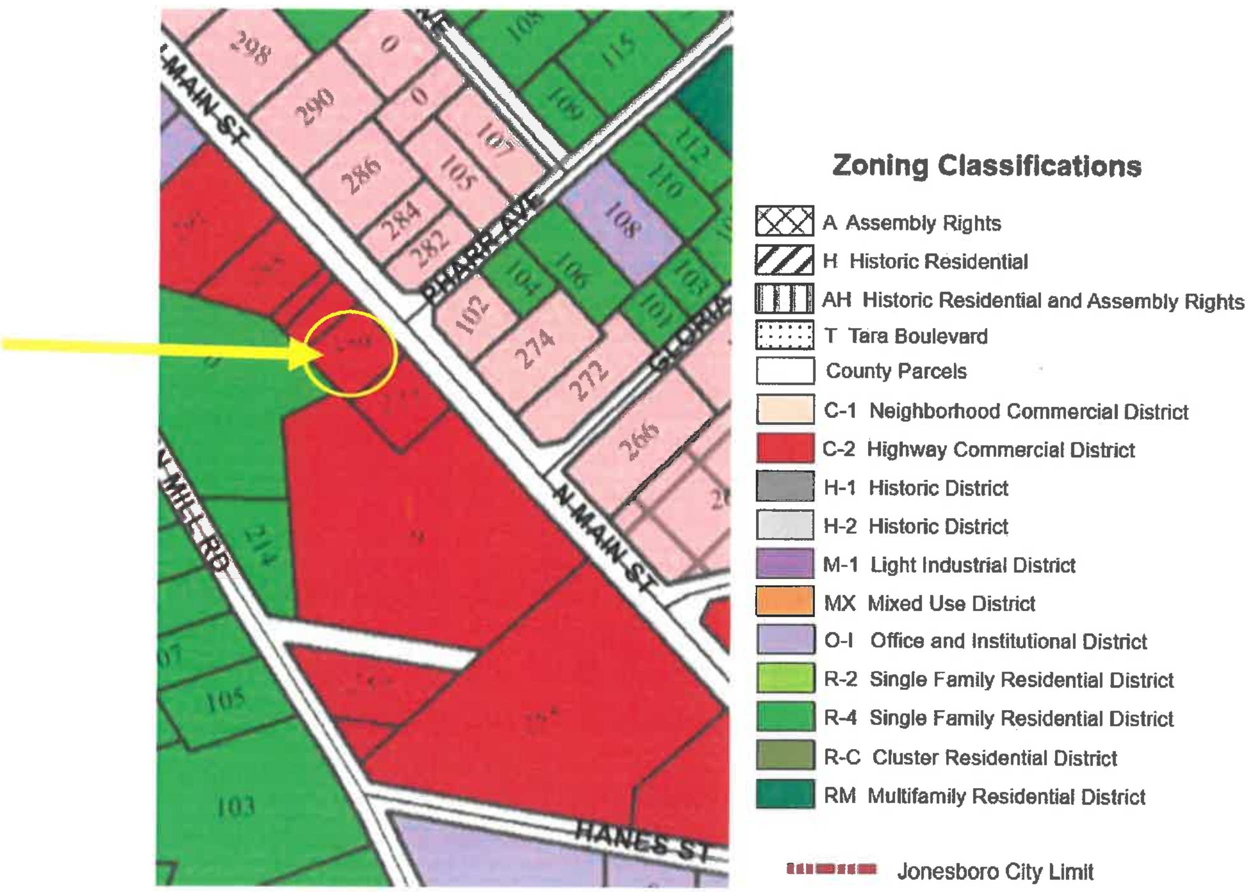
Comments: CONDITIONAL USE PERMIT REQUIRED AND MUST COMPLY WITH SEC. 86-145

[signature] 2/2/23
Zoning Official Signature Date

Applicant – Whitney Singleton
Name of Business – Bleeding Canvas LLC
Address - 279 North Main Street, Suite D
Zoning District – C2
NAICS – 812990
Proposed Use: Tattoo studio

NAICS Code	USES	R-2	R-4	R-C	CCM	RM	H-1	H-2	O&I	MX	C-1	C-2	M-1	Code Section
812990	All Other Personal Services, including tattoo parlors	N	N	N	N	N	C	C	C	C	C	C	N	Sec. 86-145, Sec. 86-109 (c)(5); Sec. 86-118

Use is permitted "by right" in the district indicated = P; Use is permitted as a conditional use (section indicated) = C; Use is not permitted = N



Sec. 86-145. - NAICS 812990 All other personal services, including tattoo parlors.
The following conditions are assigned in the H-1, H-2, O&I, M-X, C-1 and C-2 districts:
(1) Dating and escort services shall be prohibited.

David D. Allen, Zoning Administrator / Community Development Director
February 2, 2023

Google Maps 279 N Main St

Jonesboro, Georgia

Google Street View

Mar 2022 See more dates

Image capture: Mar 2022 © 2023 Google

279 D

All

Street View & 360°

Google Maps 279 N Main St

Image capture: Mar 2022 © 2023 Google

279 D

All

Street View & 360°

Attachment: Site Pictures (3329 : 279 North Main Street Tattoo Studio)

Google Maps 279 D

Imagery ©2023 Maxar Technologies, Map data ©2023 20 ft

02/22/2023

To Whom It May Concern:

This letter is to explain the services that will be provided at Bleeding Canvas, LLC. for conditional approval for location listed below:

Bleeding Canvas, LLC

279 North Main Street

Jonesboro GA

Whitney Singleton, Owner

Days of Operation: The establishment will be open from Tuesday through Saturday, with by appointment only hours (see below)

Hours of Operation: this establishment will be by appointment only, with appointment times ending @ 6 pm and as early as 8 am. Meaning that all clients will have to book appointments with us to even be allowed to come into the establishment. This will not be open to the public for walk-in use at this time and do not see this being the case for the foreseeable future. We are set up this way, to ensure quality clients and limit the unnecessary foot traffic of loitering and hanging around without conducting business. This is how we have always set up the business and find it very successful. We do have special promotions on certain days that will be open to the public but those are usually done with promotional advertising, and usually 3 times a year.

Number of employees: When we open, we will open with 2 certified artists, 1 receptionist. Not to include the business owner.

Expected Clients: Each artist have been carefully selected that have a following clientele and have clients that will be able to see 3-4 clients a day per artist, which essentially is 6-8 clients a day with both, which estimates roughly 40 clients a week depending on scheduling and time it takes to do each tattoo.

We will be occupying all space of this establishment to ensure that safe environments for each artist as well as each client. We want to adhere to the sanitation and health regulations needed to keep everyone safe.

Please let me know if there is anything else you need to know at this time and I look forward to a business working relationship in our future.

Thank you,

Whitney Singleton

Owner- 678-857-4422

Attachment: Zoning sign (3329 : 279 North Main Street Tattoo Studio)


CITY OF JONESBORO
PUBLIC NOTICE
An application has been filed for a
CONDITIONAL USE
at this location
279 NORTH MAIN STREET
A PUBLIC HEARING on this application will be
held on MARCH 13 20 23, at 6 p.m.
DATE
1859 CITY CENTER WAY
Any questions, call City Hall at 770-478-3800
Date of Posting FEBRUARY 22 20 23
ATTENTION
DO NOT REMOVE UNTIL ABOVE MEETING DATE
Anyone caught defacng or removing this sign shall be guilty of a misdemeanor

Legal Notice

Public Hearing will be held by the Mayor Pro Tem and Council of the City of Jonesboro at 6:00 P.M. on March 13, 2023, in the court chambers of the Jonesboro City Center, 1859 City Center Way, Jonesboro, GA, to consider a Conditional Use Permit application for a tattoo studio by Charlotte M. Noon, property owner, and Whitney Singleton, applicant, for property at 279 North Main Street (Parcel No. 13209C C002), Suite D, Jonesboro, Georgia 30236. Mayor Pro Tem and Council will first discuss this item during their Work Session at 6:00 P.M. on March 6, 2023, also in the court chambers of the Jonesboro City Center, 1859 City Center Way, Jonesboro, GA.

David Allen
Community Development Director

Publish 2/22/23

MEMORANDUM

To: Whitney Hubbell Singleton
109 Crofts Corner
Peachtree City, Ga. 30269

From: David D. Allen
City of Jonesboro
1859 City Center Way
Jonesboro, GA 30236

Date: February 21, 2023

Re: Notification of Request for Conditional Use – Tattoo Studio, 279 North Main Street; Tax Map Parcel No. 13209C C002

Dear Applicant,

This letter is to serve as notification that the City of Jonesboro has received your request for the following requested conditional use for the above referenced property:

- Tattoo Studio

A Public Hearing has been scheduled for Monday, March 13, 2023 at 6:00 p.m. before the Jonesboro Mayor and City Council to consider the request as described above. The meeting will be conducted in the court chambers of the Jonesboro City Center, 1859 City Center Way, Jonesboro, Ga. A Work Session for this item will be held on Monday, March 6, 2023 at 6:00 p.m., also in the court chambers of the Jonesboro City Center 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

CITY OF JONESBORO, GEORGIA COUNCIL

Agenda Item Summary

COUNCIL MEETING DATE
March 13, 2023

Requesting Agency (Initiator)	Sponsor(s)
Office of the City Manager	

Requested Action *(Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)*
Council to consider approval of an amendment to Chapter VI-Ethics and Conduct, regarding a fraternization and nepotism policy.

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 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.)*

Staff requests discussion on the following interpersonal relationship policy:

Chapter VI- Ethics and Conduct

SECTION J: Fraternization and Nepotism Policy

1. **Purpose:** The City of Jonesboro is committed to a work environment that is collegial, respectful, and productive. The purpose of this policy statement is to promote a positive work environment that is free from relationships that cause a real or perceived conflict of interest.

2. **Scope:** This policy applies to all elected or appointed officials, officers, directors, employees, and contractors. This policy does not preclude or interfere with the rights of employees protected by the National Labor Relations Act or any other applicable statute concerning the employment relationship.

3. **Policy:** Familial or Romantic relationships between individuals in inherently unequal positions, where one party has real or perceived authority over the other in their professional roles, are inappropriate and strongly discouraged in the workplace. If a Familial or Romantic relationship exists or develops, it must be disclosed.

4. **Definitions:**
   a. ***Familial Relationship.*** A relationship resulting from family ancestry or marriage. This includes a spouse, domestic partner, fiancé, parent, children, sibling, uncle, aunt, first cousin, nephew, niece, spouse, grandchild, grandparent, in-laws, step-parent, step-children, foster parent, foster sibling, foster child.
   b. ***Inappropriate Relationship.*** A personal or familial relationship between individuals in inherently unequal positions where one party has real or perceived authority, influence, or power over the other AND said relationship gives rise to an actual or perceived conflict of interest, causes unrest, lend themselves to the perception of favoritism, adversely affects morale, or otherwise disrupts the good working order of the City.
   c. ***Real or Perceived Authority.*** A person with the ability to influence or have power over an individual's conditions of employment or has the ability to directly impact the other's career progression, which includes formal and informal supervisory relationships. Authority within professional relationships may

FOLLOW-UP APPROVAL ACTION (City Clerk)

Typed Name and Title	Date	
Ricky L. Clark, City Manager	March, 13, 2023	03/06/23 City Council OLD BUSINESS Next: 03/13/23
Signature	City Clerk's Office	

result from actual supervision, or mentoring, reviewing, advising, evaluating, teaching, or personal relationships with a member of law enforcement and civilian employee or elected official and employee, where a real or perceived power imbalance exists.

d. ***Romantic Relationship.*** A relationship characterized by a level of personal affection and familiarity not typically shared by coworkers and involving, but not limited to, dating, physical intimacy, sexual activity, or other similar behaviors.

5. **Procedures:**
   a. During working time and in working areas, employees are expected to conduct themselves in an appropriate workplace manner that does not interfere with others or with overall productivity.
   b. During nonworking time, such as lunches, breaks, and before and after work periods, employees engaging in personal exchanges in nonwork areas should observe an appropriate workplace manner to avoid offending other workers or putting others in an uncomfortable position.
   c. Employees are strictly prohibited from engaging in physical contact that would in any way be deemed inappropriate in the workplace by a reasonable person while anywhere on company premises, whether during working hours or not.
   d. Employees who allow personal relationships with co-workers to adversely affect the work environment will be subject to disciplinary action. Failure to change behavior and maintain expected work responsibilities is viewed as a serious disciplinary matter.
   e. Employees' off-duty conduct is generally regarded as private, as long as such conduct does not create problems within the workplace. An exception to this principle, however, is Familial or Romantic Relationships where one party has actual or perceived authority over the other.
   f. Failure to cooperate with the City to resolve a conflict or problem caused by a Familial or Romantic Relationship between co-workers or among managers, supervisors or others in positions of authority in a mutually agreeable fashion may be deemed insubordination and result in disciplinary action up to and including termination.
   g. The provisions of this policy apply regardless of the sexual orientation of the parties involved.
   h. Where doubts exist as to the specific meaning of the terms used above, employees should make judgments based on the overall spirit and intent of this policy.
   i. Any concerns about the administration of this policy should be addressed to the City Manager or their designee.

6. **Disclosure Requirement:** Disclosure of a Familial or Romantic Relationship creates a transparent environment that ensures the mission is met with mutual professional respect and accountability while also maintaining public trust and avoiding conflict of interest.
   a. If individuals of unequal authority are in this type of relationship, the party of greater power is prohibited from engaging in all official matters affecting or appearing to affect the other and both must immediately disclose it to their supervisor (or any superior in their chain of command).
   b. Disclosure reduces the risk to both parties, as measures can be taken immediately to mitigate real or perceived conflicts of interest and bias.
   c. A failure to disclose such a relationship may result in disciplinary action.

7. **Remediation:** Upon such notification the City Manager or their designee must ensure that the City manages, decreases, or eliminates potential risk as a result of the relationship. Appropriate action may include, but is not limited to:
   a. Reassignment of one party to sever the supervisory relationship.
   b. Recusal of the supervisor or individual in the position of authority or perceived authority from all official matters affecting, or appearing to affect, the subordinate.
   c. Administrative inquiry into the matter to determine if any inappropriate action(s) occurred as a result of the relationship, which could result in administrative action, including disciplinary action. Matters such

as hiring, firing, promotions, performance management, compensation decisions and financial transactions are examples of situations that may require reallocation of duties to avoid any actual or perceived reward or disadvantage.

d. If one or both parties refuse to accept a reasonable solution, such refusal will be deemed a voluntary resignation.

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)*

Discussion

CITY OF JONESBORO, GEORGIA COUNCIL **Agenda Item Summary**	Agenda Item # 13.1 – 1
	COUNCIL MEETING DATE March 13, 2023

Requesting Agency (Initiator)	**Sponsor(s)**
Office of the City Manager	

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

Council to consider approval of partnership by and between the City of Jonesboro and Aerotropolis Alliance for the purpose of hosting a Brokers Reception at the Jonesboro City Center on April 19, 2023 from 6:00 p.m. until 8:00 p.m.

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.)*

Aerotropolis Atlanta Alliance in conjunction with the cities of Jonesboro, Riverdale, Lovejoy, Lake City, Clayton County and Invest Clayton are seeking to hold a brokers reception on April 19, 2023 at the Jonesboro City Center. The purpose of this event will be to highlight catalytic sites within our community for development to the various brokers around our region. Each participant will have the opportunity to not only greet the premier brokers, but also an opportunity to display our top three (3) available development sites.

The Brokers reception held by Fulton County in conjunction with Aerotropolis was a huge success. The event will be held, if approved, in the Atrium of the Jonesboro City Center and sponsors would provide music and hors d'oeuvres. The event will begin at 6pm and end at 8pm.

The City of Jonesboro has been a long standing member of Aerotropolis and have seen great benefit with the connection. This event allows us a stage to not only showcase our building to potential renters but also a great opportunity to showcase our cities availability for economic development.

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

Requesting Fee Waiver Approval for use of facility.

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

- Aerotropolis Brokers Reception

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

Approval

FOLLOW-UP APPROVAL ACTION (City Clerk)

Typed Name and Title	**Date**	
Ricky L. Clark, City Manager	March, 13, 2023	
Signature	**City Clerk's Office**	

IN PARTNERSHIP WITH:

City of Jonesboro 1859

City of Riverdale Georgia Est. 1908

City of Lovejoy

City of Lake City

INVEST CLAYTON

Clayton County Georgia

Hartsfield-Jackson Atlanta International Airport

POWERED BY

EMPIRE Board of Realtists®, Inc

BROKERS RECEPTION

Highlighting the catalytic sites within our Clayton County Region.

APRIL 19, 2023, | 6 TO 8 P.M.
JONESBORO CITY CENTER |1859 CITY CTR,
JONESBORO, GA 30236

*refreshments provided

REGI

	CITY OF JONESBORO, GEORGIA COUNCIL **Agenda Item Summary**	**Agenda Item #** 13.2 **– 2** **COUNCIL MEETING DATE** March 13, 2023

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 Schindler Elevator Maintenance Agreement.

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

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.)*

Purpose:

The purpose of this item is to establish a Service Contract agreement with Schindler Elevator Corporation to perform elevator repair and preventative maintenance for JCC elevator.

Contract includes:

PREVENTIVE MAINTENANCE SERVICE & REPAIR

- Preventive maintenance program performed in accordance with a maintenance schedule specific to your equipment and its usage.
- Examine, lubricate, adjust, and repair/replace covered components.
- Criteria for replacement of all wire ropes will be the appropriate factor of safety
- Prompt callback coverage
- Safety testing
- Customer friendly and responsive communications

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

Term:

This Agreement commences on January 11, 2023, and continues until January 10, 2033, and shall renew (where permitted by applicable local law) for subsequent similar periods, unless terminated by either party upon written notice received by the other party at least 90 days prior to the above termination date or any renewal termination date, and not more than 120 days before the termination date.

FOLLOW-UP APPROVAL ACTION (City Clerk)

Typed Name and Title Ricky L. Clark, City Manager	**Date** March, 13, 2023	
Signature	**City Clerk's Office**	

Price:

In consideration of the services provided hereunder, you agree to pay us the sum of $320.00 per month, payable in annual installments of $3,840.00, exclusive of applicable taxes.
The pricing above includes a subscription price of $20 per month for Schindler Ahead Enhanced on 1 unit, totaling $20.00 per month.

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