



CITY OF JONESBORO
Regular Meeting
1859 CITY CENTER WAY
September 11, 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) should you need assistance.

Agenda

- I. CALL TO ORDER - MAYOR DONYA SARTOR**
- II. ROLL CALL - MELISSA BROOKS, CITY CLERK**
- III. INVOCATION - PASTOR AMY RHODES JONESBORO BAPTIST CHURCH**
- IV. PLEDGE OF ALLEGIANCE**
- V. ADOPTION OF AGENDA**
- VI. PRESENTATIONS**
 1. Proclamation for National Hispanic Heritage Month, September 15 to October 15, 2023.
 2. Presentation of Jonesboro Constituent Aides in partnership with Clayton State University Internship Program.
 3. Presentation of Creative Placemaking.
 4. Discussion of The Jet Program.
- VII. PUBLIC HEARINGS**
 1. Public Hearing regarding Conditional Use Permit application, 23-CU-013 for massage therapy by Generic Holdings LLC / Scott Miller, property owner, and Christine Clarke, applicant, for property at 124 South Main Street (Parcel No. 13241D C010), Suite 208, Jonesboro, Georgia 30236.
 2. Public Hearing regarding Conditional Use Permit application, 23-CU-014, for a day care facility by Mastermind Initiatives Inc / Reginald Howard, property owner, and Camisha Brown / Sharkeshia Cornelius / Excluzive Enterprises, applicant, for property at 108 Williamson Mill Road (Parcel No. 13240B A006), Jonesboro, Georgia 30236.

3. Public Hearing regarding Zoning Appeal application, 23-ZA-003, for townhomes by UEIGA Enterprises LLC / Imah Udoh, property owner and applicant, for property at 0 West Mill Street (Parcel No. 13241C A008), Jonesboro, Georgia 30236.
4. Public Hearing regarding Variance application, 23-VAR-003 for various development standards for townhomes by UEIGA Enterprises LLC / Imah Udoh, property owner and applicant, for property at 0 West Mill Street (Parcel No. 13241C A008), Jonesboro, Georgia 30236.

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

IX. FINANCIAL REPORT

1. Council to consider and approve unaudited Financial Statements for the operating period ended July 31, 2023

X. ECONOMIC DEVELOPMENT UPDATE

XI. MINUTES

1. Consideration of the Minutes of the July 10, 2023 Regular Meeting.
2. Consideration of the Minutes of the August 7, 2023 Work Session.
3. Consideration of the Minutes of the August 14, 2023 Regular Meeting.

XII. CONSENT AGENDA

XIII. OLD BUSINESS

1. Council to consider acceptance of annual audit results and the resulting financial statements for the twelve-month operating period ended December 31, 2022. Council to consider acceptance of the annual RLGF report. All reports to be filed with the state to remain compliant as well they will be posted on the city website for public viewing.
2. Council to consider and select candidates for the City of Jonesboro Ethics Committee.

XIV. NEW BUSINESS

1. Council to consider proposal from Empower through GAMSG Representative Kevin Webb regarding implementing a 457B retirement plan to supplement the current non-contributory pension plan.
2. Council to consider a Conditional Use Permit application, 23-CU-013 for massage therapy by Generic Holdings LLC / Scott Miller, property owner, and Christine Clarke, applicant, for property at 124 South Main Street (Parcel No. 13241D C010), Suite 208, Jonesboro, Georgia 30236.
3. Council to consider Conditional Use Permit application, 23-CU-014, for a day care facility by Mastermind Initiatives Inc / Reginald Howard, property owner, and Camisha Brown / Sharkeshia Cornelius / Excluzive Enterprises, applicant, for property at 108 Williamson Mill Road (Parcel No. 13240B A006), Jonesboro, Georgia 30236.

4. Council to consider Zoning Appeal application, 23-ZA-003, for townhomes by UEIGA Enterprises LLC / Imah Udoh, property owner and applicant, for property at 0 West Mill Street (Parcel No. 13241C A008), Jonesboro, Georgia 30236.
5. Council to consider Variance application, 23-VAR-003 for various development standards for townhomes by UEIGA Enterprises LLC / Imah Udoh, property owner and applicant, for property at 0 West Mill Street (Parcel No. 13241C A008), Jonesboro, Georgia 30236.
6. Council to consider fee waiver for Clayton County Public Schools Mental Health 5K.
7. Council to consider proposed FY 2023 Budget Amendment.
8. Council to consider adoption of Ordinance 2023-012.

XV. REPORT OF MAYOR / CITY MANAGER

XVI. REPORT OF CITY COUNCILMEMBERS

XVII. OTHER BUSINESS

1. Executive Session for Personnel and Litigation.
2. Consider any action(s) if necessary based on decision(s) made in the Executive Session

XVIII. ADJOURNMENT



CITY OF JONESBORO, GEORGIA COUNCIL
Agenda Item Summary

Agenda Item #

6.1

- 1

COUNCIL MEETING DATE
September 11, 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.)*

Proclamation for National Hispanic Heritage Month, September 15 to October 15, 2023.

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

Proclamation

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.)

"Each year, Americans observe National Hispanic Heritage Month from September 15 to October 15, by celebrating the histories, cultures and contributions of American citizens whose ancestors came from Spain, Mexico, the Caribbean and Central and South America.

"The observation started in 1968 as Hispanic Heritage Week under President Lyndon Johnson and was expanded by President Ronald Reagan in 1988 to cover a 30-day period starting on September 15 and ending on October 15. It was enacted into law on August 17, 1988, on the approval of Public Law 100-402.

"The day of September 15 is significant because it is the anniversary of independence for Latin American countries Costa Rica, El Salvador, Guatemala, Honduras and Nicaragua. In addition, Mexico and Chile celebrate their independence days on September 16 and September 18, respectively. Also, Columbus Day or Día de la Raza, which is October 12, falls within this 30-day period."

"Hispanic heritage holds an indelible place in the heart and soul of our Nation, and National Hispanic Heritage Month reminds us that the American identity is a fabric of diverse traditions and stories woven together. Since the beginning, our country has drawn strength and insights from Hispanic writers, scientists, soldiers, doctors, entrepreneurs, academics, and leaders in labor and government. Our culture has been enriched by the rhythms, art, literature, and creativity of Hispanic peoples. And our deepest values have been informed by the love of family and faith that is at the core of so many Hispanic communities. All of these contributions help us realize the promise of America for all Americans."

Fiscal Impact

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

FOLLOW-UP APPROVAL ACTION (City Clerk)

Typed Name and Title

Melissa Brooks, Interim City Clerk

Date

September, 11, 2023

Signature

City Clerk's Office

n/a

6.1

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

- Proclamation

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

Approval



CITY OF JONESBORO

Proclamation

NATIONAL HISPANIC HERITAGE MONTH

WHEREAS, each year, Americans observe National Hispanic Heritage Month from September 15 to October 15; and

WHEREAS, Jonesboro is home to many people whose ancestors came from Spain, Mexico, the Caribbean and Central and South America; and

WHEREAS, 16.11% of Jonesboro's population is Hispanic or Latino according to the 2020 US Census, and 18.7 % of Georgia's population; and

WHEREAS, the day of September 15 is significant as the anniversary of independence for the Latin American countries of Costa Rica, El Salvador, Guatemala, Honduras and Nicaragua; and

WHEREAS, Mexico and Chile celebrate Independence Day on September 16 and September 18, respectively; and

WHEREAS, people of Hispanic descent contributed to our prosperity and culture throughout the history of Jonesboro, the State of Georgia, and our country; and

WHEREAS, Hispanic Americans continue to be crucial to the vitality, hometown livability and growth of our community; and

WHEREAS, understanding the lived experiences of Hispanics in Jonesboro is critical to the creation of City services, development, infrastructure, programs, and investments with mutual benefits; and

WHEREAS, the City of Jonesboro has joined into a partnership with Injury 2 Wellness Centers to host the First Hispanic Heritage Festival at Lee Street Park on Sunday, October 8th, 2023.

NOW THEREFORE, BE IT RESOLVED that I, Donya L. Sartor, Mayor of the City of Jonesboro, Georgia, do hereby proclaim September 15 to October 15, 2023, as HISPANIC HERITAGE MONTH in Jonesboro and urge all citizens to observe this momentous date and participate in events that celebrate these rich Hispanic cultural traditions.

PROCLAIMED this 11th day of September 2023.

Dr. Donya L. Sartor, Mayor

ATTEST:

Melissa Brooks, City Clerk

	CITY OF JONESBORO, GEORGIA COUNCIL Agenda Item Summary		Agenda Item # - 2	6.2
			COUNCIL MEETING DATE September 11, 2023	
Requesting Agency (Initiator) City Council		Sponsor(s) Councilmember A. Dixon		
Requested Action <i>(Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)</i> Presentation of Jonesboro Constituent Aides in partnership with Clayton State University Internship Program.				
Requirement for Board Action <i>(Cite specific Council policy, statute or code requirement)</i>				
Is this Item Goal Related? <i>(If yes, describe how this action meets the specific Board Focus Area or Goal)</i> Yes Innovative Leadership				
Summary & Background <i>(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)</i> Presentation of Jonesboro Constituent Aides in partnership with Clayton State University Internship Program				
Fiscal Impact <i>(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)</i> tbd				
Exhibits Attached <i>(Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)</i> •				
Staff Recommendation <i>(Type Name, Title, Agency and Phone)</i> Council's Discretion				

FOLLOW-UP APPROVAL ACTION (City Clerk)		
Typed Name and Title Melissa Brooks, Interim City Clerk	Date September, 11, 2023	
Signature	City Clerk's Office	

	CITY OF JONESBORO, GEORGIA COUNCIL Agenda Item Summary		Agenda Item # - 3	6.3
			COUNCIL MEETING DATE September 11, 2023	
Requesting Agency (Initiator) City Council		Sponsor(s) Councilmember A. Dixon		
Requested Action <i>(Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)</i> Presentation of Creative Placemaking.				
Requirement for Board Action <i>(Cite specific Council policy, statute or code requirement)</i>				
Is this Item Goal Related? <i>(If yes, describe how this action meets the specific Board Focus Area or Goal)</i> Yes Innovative Leadership				
Summary & Background <i>(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)</i> Presentation of Creative Placemaking.				
Fiscal Impact <i>(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)</i> tbd				
Exhibits Attached <i>(Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)</i> •				
Staff Recommendation <i>(Type Name, Title, Agency and Phone)</i> Council's Discretion				

FOLLOW-UP APPROVAL ACTION (City Clerk)		
Typed Name and Title Melissa Brooks, Interim City Clerk	Date September, 11, 2023	
Signature	City Clerk's Office	

	CITY OF JONESBORO, GEORGIA COUNCIL Agenda Item Summary		Agenda Item # 6.4 - 4
			COUNCIL MEETING DATE September 11, 2023
Requesting Agency (Initiator) City Council		Sponsor(s) Councilmember A. Dixon	
Requested Action <i>(Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)</i> Discussion of The Jet Program.			
Requirement for Board Action <i>(Cite specific Council policy, statute or code requirement)</i>			
Is this Item Goal Related? <i>(If yes, describe how this action meets the specific Board Focus Area or Goal)</i> Yes Innovative Leadership			
Summary & Background <i>(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)</i> Council to discuss The Jet Program.			
Fiscal Impact <i>(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)</i> tbd			
Exhibits Attached <i>(Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)</i> •			
Staff Recommendation <i>(Type Name, Title, Agency and Phone)</i> Council's Discretion			

FOLLOW-UP APPROVAL ACTION (City Clerk)		
Typed Name and Title Melissa Brooks, Interim City Clerk	Date September, 11, 2023	
Signature	City Clerk's Office	



CITY OF JONESBORO, GEORGIA COUNCIL
Agenda Item Summary

Agenda Item #

9.1

- 1

COUNCIL MEETING DATE
September 11, 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 and approve unaudited Financial Statements for the operating period ended July 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 Seven-month period ended July 31, 2023.

Highlights:

July 2023 operating results presents activity for the 1st 7(seven) months of the current fiscal year. The current general fund revenue received year to date as of July 31, 2023 is \$4,390,799 or 54% of the budget. Comparatively, July 31, 2022, revenue recognized was \$2,,899,405 or 52%. In 2023 we are seeing improved revenue results in Court Services, Business Licenses, and investment revenues.

July 2023 expenditures of \$3,840,533 presents activity for the first 7 months of the current fiscal year. This amount includes items encumbered in the current fiscal year using the purchase order system. A lookback at 2022 operations shows that expenditures in July 2022 were \$3,766,085 or 62% Except for general insurance premiums, these increases were anticipated and remain in alignment with the adopted budget. Staff is encouraged to use the purchase requisitioning process to generate purchase orders as a tool to help manage budgets and avoid spending overages. Purchase Orders represent approval to expend city funds and create a tool for vendors to respond to the buyer with confidence that they will be paid when the order is fulfilled.

Any revenues received that exceed budgeted revenues will be used to 1st increase the contingency reserve. This increase in the contingency reserve will then be evaluated to appropriate the required amounts necessary to cover any unbudgeted or underbudgeted expense lines. This analysis will include consideration of the insurance premiums expenses for Commercial General Liability and Umbrella Policy premiums that increased in 2023 as the result of a new facility and the city's current industry experience rating.

Processes and procedures are reviewed regularly to be sure that we fully leverage current technology and enhance operational and reporting results for internal and external users. We actively research any opportunity to improve processes, reduce waste, increase efficiency, and safeguard city assets. These findings will be presented as they become available.

Nina Robinson, Finance Director will present.

Fiscal Impact

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

FOLLOW-UP APPROVAL ACTION (City Clerk)

Typed Name and Title

Melissa Brooks, Interim City Clerk

Date

September, 11, 2023

Signature

City Clerk's Office

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

- Financial Report Ending July 2023
- July 2023 operating results

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

Approval

UNAUDITED
Financial Statement Presentation
For the 7 Month Period Ending
July 31, 2023

As of August 23, 2023

Presented September 11, 2023
By Nina M. Robinson
Finance Director



Glossary of Terms for Fund Accounting and Reporting

***Fund Accounting** is an accounting system emphasizing accountability rather than profitability. It is commonly used by non-profit organizations, public service entities, and governmental entities and authorities. Below are some common terms used.*

Fund is a self-balancing set of accounts, segregated for specific purposes in accordance with laws and regulations or special restrictions and limitations.

Fund Balance is the total accumulation of operating surpluses and deficits since the beginning of a local government's existence. The Fund Balance Formula: $\text{Fund Balance} = \text{Assets} - \text{Liabilities}$.

Budget - an estimation of revenue and expenses over a specified fiscal period and is usually compiled and re-evaluated on a periodic basis. See Budget Amendments and Budget Transfers.

Balanced Budget is a constitutional rule requiring that a municipality cannot spend more than its income. It requires a balance between the projected receipts and expenditures of the government.

Budget Amendments – are changes to the operating or capital budget that results in an increase to expenses funded by revenues or an increase in the revenues for the operating budget. It may include an increase or decrease to expenses funded by reserves or debt financing for the capital budget.

Budget Transfers – are submitted in anticipation of incurred or upcoming commitments or expenditures so that the budget reflects the actual plans and spending of the department. These transactions move funds from one account to another and maintain a balanced budget.

Contingency reserve refers to a general ledger allocation in the budget at a high level that is specifically reserved for expenditure unknowns. This contingency reserve will be appropriated by Council approval following the identification of expense needs and uncertain events that occur during the budget year.

Encumber or Encumbrance - Setting aside an amount as a planned expense or obligation. The normal mechanism for encumbering an amount is through a purchase order.

Purchase Order - a commercial document and first official offer issued by a buyer (Jonesboro) to a seller (vendor), that indicates types, quantities, and agreed prices for products or services. It is used to provide proof of approval to expend city funds, to minimize overspending budget lines, and to control the purchasing of products and services from external suppliers.

ALL Funds Description and Purpose

General Fund (100) -Accounts for all financial resources except those required to be accounted for in another fund

Confiscated Assets Funds –Accounts for Federal (211) and State (210) activity related to revenues received from court dispositions. Resources are restricted for Public Safety needs.

LMIG Funds (212) - Accounts for DOT Grant awards and expenses to repair Jonesboro City streets. Matching funds to complete road improvements will be provided by SPLOST 2015 (325) Fund Balance

ARPA Fund (230) Accounts for the Treasury funds provided to remediate business operations that may have been impacted by the Covid 19 pandemic that began in March 2020. \$1.8 M was received and will be expended by December 2026.

Hotel Motel Fund (275) accounts for activity related to taxes remitted by hotel operators in the City limits. Each local government imposing a Hotel-Motel Tax is required to adopt a budget plan specifying how the expenditure requirements of the Georgia Code will be met.

Other Grant fund (250) will track CDBG grant awards and expenditures for Housing Redevelopment and Sidewalk. This is a reimbursable grant with a completion date of December 31, 2023.

Technology Funds (290) accounts for Court activity that provides the operating resources of this fund. Disbursements are in support of IT services and technology support for court operations.

SPLOST (320-330) Funds account for taxes collected to fund projects approved in the most recent IGA. A portion of the proceeds will cover the City Center debt service requirements.

Solid Waste Fund (540) records activity related to Sanitation and Refuse and solid waste services provided to the City Residents and businesses. The fees is billed annually on the tax bill.

Financial Report Summary

July 2023

- § July 2023 operating results presents activity for the 1st 7(seven) months of the current fiscal year. The current general fund revenue received year to date as of July 31, 2023 is \$4,390,799 or 54% of the budget. Comparatively, July 31, 2022, revenue recognized was \$2,,899,405 or 52%. In 2023 we are seeing improved revenue results in Court Services, Business Licenses, and investment revenues.
- § July 2023 expenditures of \$3,840,533 presents activity for the first 7 months of the current fiscal year. This amount includes items encumbered in the current fiscal year using the purchase order system. A lookback at 2022 operations shows that expenditures in July 2022 were \$3,766,085 or 62% Except for general insurance premiums, these increases were anticipated and remain in alignment with the adopted budget. Staff is encouraged to use the purchase requisitioning process to generate purchase orders as a tool to help manage budgets and avoid spending overages. Purchase Orders represent approval to expend city funds and creates a tool for vendors to respond to the buyer with confidence that they will be paid when the order is fulfilled.
- § Any revenues received that exceed budgeted revenues will be used to 1st increase the contingency reserve. This increase in the contingency reserve will then be evaluated to appropriate the required amounts necessary to cover any unbudgeted or underbudgeted expense lines. This analysis will include consideration of the insurance premiums expenses for Commercial General Liability and Umbrella Policy premiums that increased in 2023 as the result of a new facility and the city's current industry experience rating.
- § A mid - year budget amendment has been prepared and is presented as a separated item at the September 11th combined meeting . Staff seeks council consideration and approval.

Financial Report Summary- continued

July 2023

- § ARPA funds were awarded to the City in 2021. The \$1,852,000 award has been received in full. Council designated a spending plan for ARPA funds in 2022. To date \$956,097 has been expended on essential staff and technology enhancements. The remaining \$896,894 must be fully expended by December 2026.
- § City Center Rentals and Concessions are trending lower than anticipated as a result of the moratorium on facility rentals. With holiday events and other rentals, this line item may improve.
- § Property Tax revenue for tax bills mailed in 2022 supports the 2022 budget. The 2023 tax bills are expected to be calculated using the current 8 mils. 2022 taxes collected in the current fiscal year \$481,015.
- § Occupation/Business License Tax is \$457,209 or 114%
- § LOST Revenue is \$818,094 or 51.1%
- § Debt service payments year to date is \$1,267,195. Remaining to be paid \$271,899.

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

All approved budget amendments are reflected in the reports as you will note that the budget is now referred to as "amended" versus "adopted".

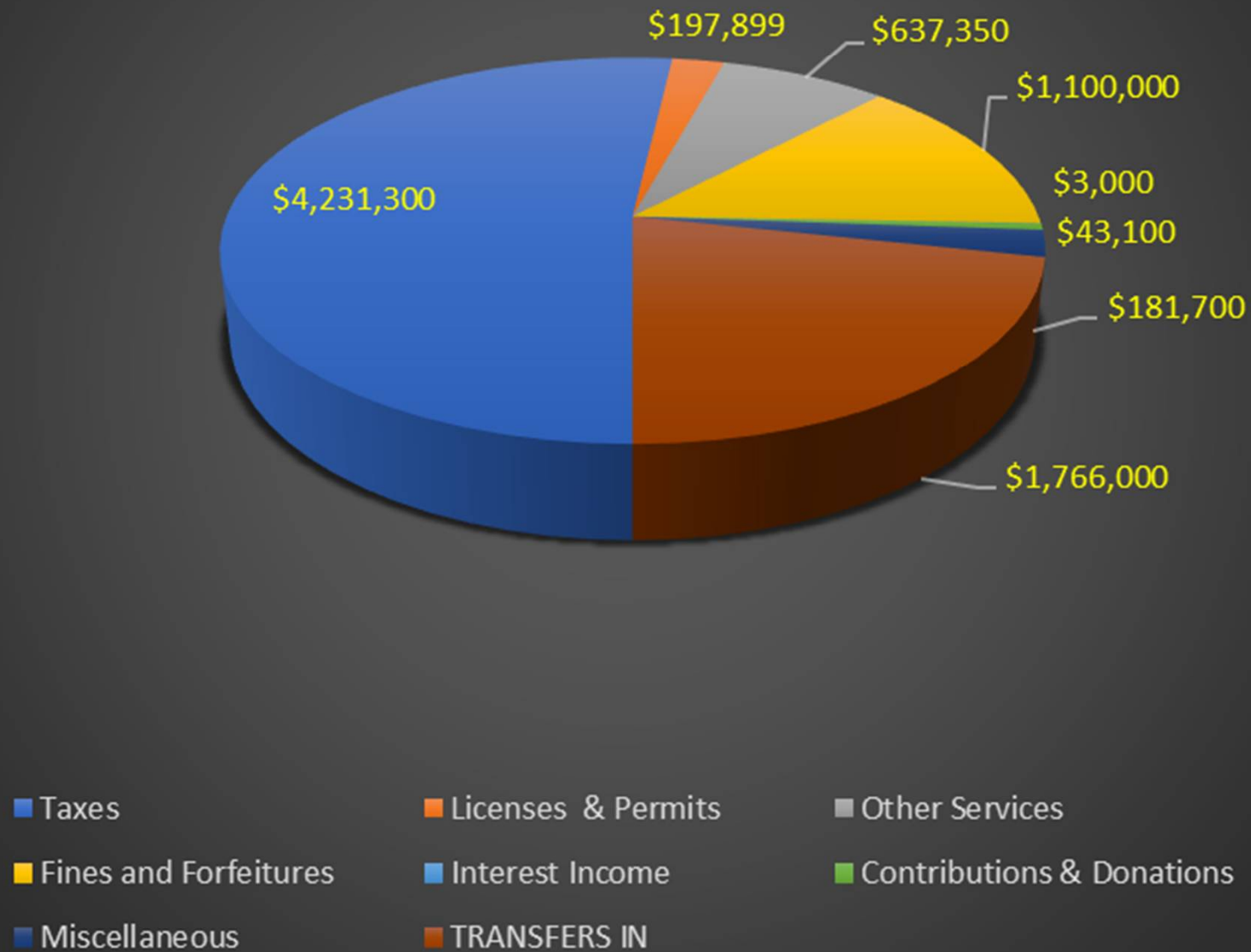
GENERAL FUND - SUMMARY OF REVENUES

Revenue Type	FY 2023 AMENDED BUDGET	YTD ACTUAL JULY 2023	BUDGET % RECOGNIZED	END OF FY 2023 PROJECTED
Taxes	\$ 4,231,300	\$ 2,402,485	57%	\$ 4,231,300
Licenses & Permits	\$ 197,899	\$ 69,908	35%	\$ 197,899
Other Services	\$ 637,350	\$ 471,695	74%	\$ 737,350
Fines and Forfeitures	\$ 1,100,000	\$ 938,253	85%	\$ 1,100,000
Interest Income	\$ 3,000	\$ 30,517	1017%	\$ 15,000
Contributions & Donations	\$ 43,100	\$ 44,270	103%	\$ 43,100
Miscellaneous	\$ 181,700	\$ 167,671	92%	\$ 110,000
TRANSFERS IN	\$ 1,766,000	\$ 266,000	15%	\$ 1,766,000
TOTAL	\$ 8,160,349	\$ 4,390,799	54%	\$ 8,200,649

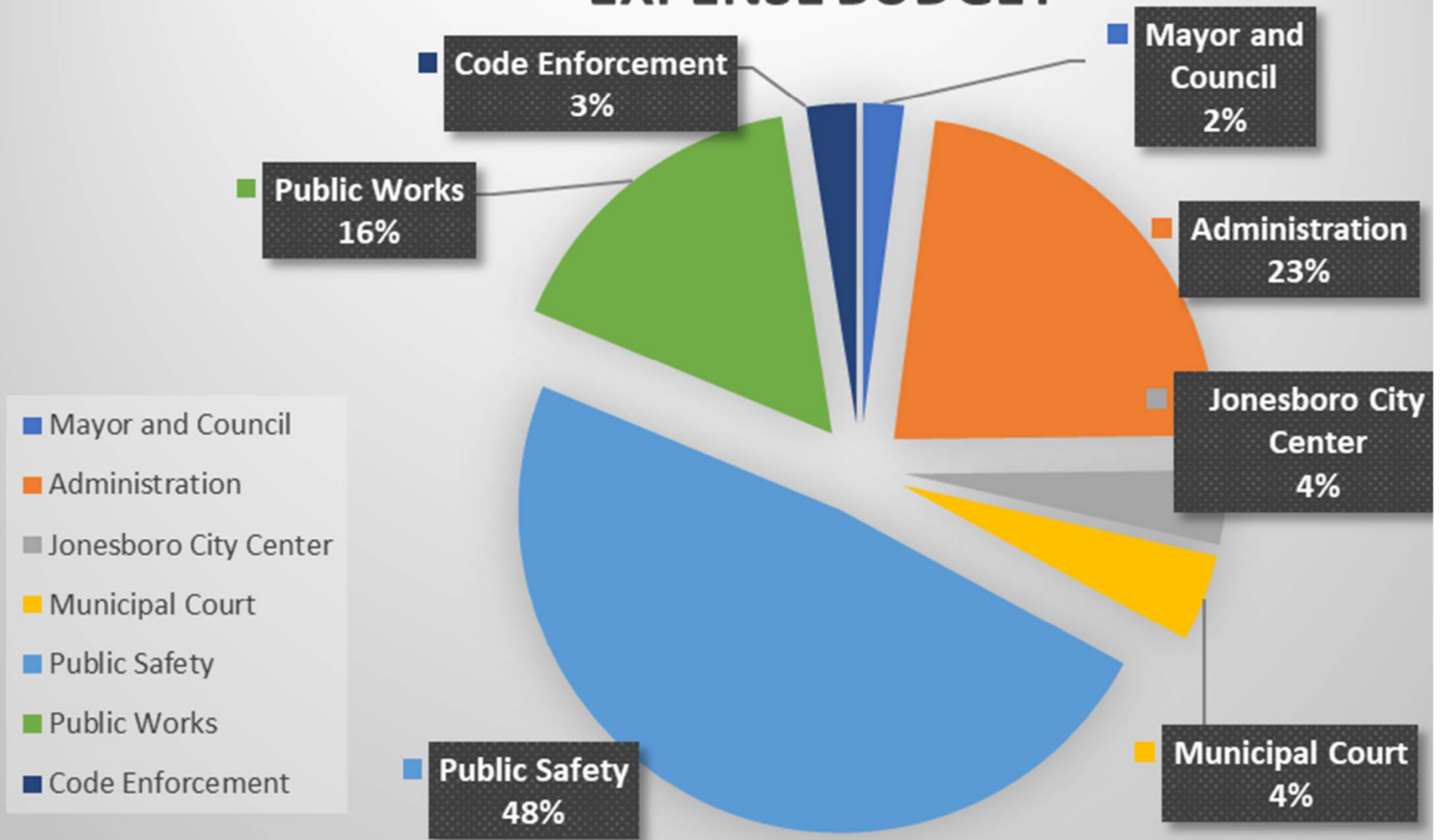
GENERAL FUND - SUMMARY OF EXPENSES

DEPARTMENT	FY 2023 AMENDED BUDGET	YTD ACTUAL JULY 2023	BUDGET % USED	END OF FY 2023 PROJECTED
Mayor and Council	\$ 134,883	\$ 76,610	57%	\$ 133,181
Administration	\$ 1,496,287	\$ 1,023,133	68%	\$ 1,284,762
Jonesboro City Center	\$ 244,000	\$ 198,480	81%	\$ 244,000
Municipal Court	\$ 288,463	\$ 130,325	45%	\$ 288,463
Public Safety	\$ 3,176,914	\$ 1,724,838	54%	\$ 3,176,914
Public Works	\$ 1,067,480	\$ 596,049	56%	\$ 1,067,480
Code Enforcement	\$ 164,305	\$ 91,097	55%	\$ 164,305
Debt Service /Transfers	\$ 1,539,094	\$ -	0%	\$ 1,516,799
Contingency Reserve	\$ 48,923	\$ -	0%	\$ -
TOTAL	\$ 8,160,349	\$ 3,840,533	47%	\$ 7,875,904

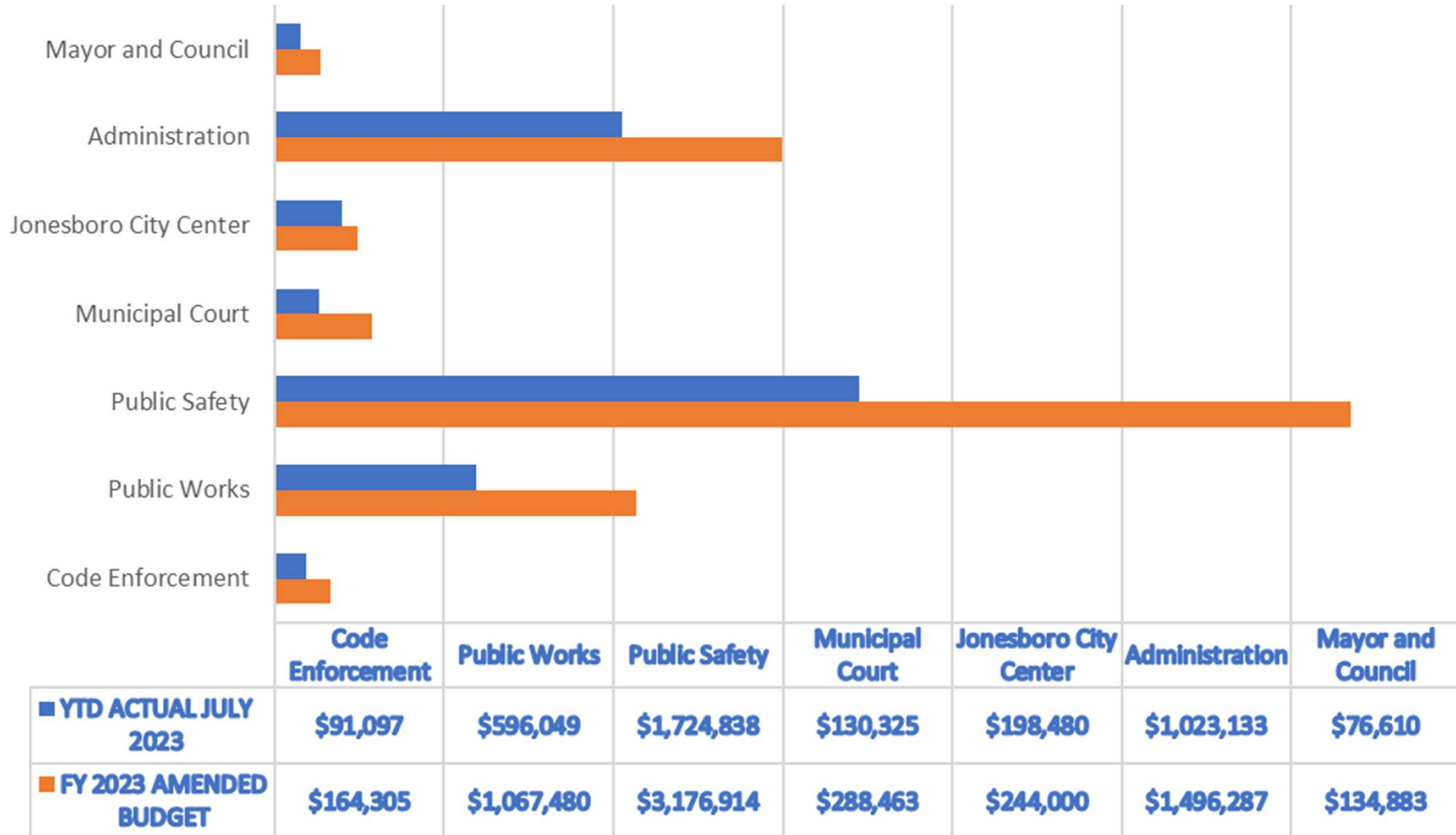
GENERAL FUND REVENUE BUDGET



GENERAL FUND EXPENSE BUDGET



GENERAL FUND BUDGET VERSUS ACTUAL EXPENDITURES



Financial Revenue Review ALL FUNDS SUMMARY Period Ended June 30, 2023

General Fund Revenue– As of the current operating period, revenue recognized in the general fund is \$4,390,799 or 54% of the adopted \$8,160,349 budget revenue for the FY 2023

Confiscated Assets Funds Revenue– Federal and State confiscated Assets reflect all current activity related to revenues received from court dispositions of state and federal cases. Year to date \$19,376 in Federal funds are recognized in 2023. The funds are restricted for Public Safety initiatives as outlined by the Equitable Assets Sharing guidelines - <https://www.justice.gov/criminal-afmls/file/794696/download>. As of this report, no funds have been appropriated or expended. Police department leadership has been advised to review their **unbudgeted** needs to determine the best use of these restricted funds in FY 2024 budget process.

LMIG Funds Revenue - DOT Grant was awarded and revenue of \$59,294 was received in July 2022. In Fiscal year 2023, an additional \$60,000 was awarded and received to be used to repair city roadways. The county provides the labor, and the city reimburses for the materials. The sum of the two grants were budgeted to be expended. SPLOST 15 resources will provide the matching funds to complete the work in 4th quarter 2023.

Other Grant Funds Revenue– records the CDBG grant awards for sidewalks and housing redevelopment. These projects are required to be substantially complete by December 31, 2023. A collaboration of efforts by the Mainstreet Director, Public Works Director and Community Development Director will assure these grant funds are used as intended and grant compliance is adhered to.

ARPA Funds Revenue year to date reflects that \$1,852,991 awarded has been received in the city's accounts. The use of these resources were outlined in the directives of council. Resources are being managed to assure all funds are committed and expended per council directives and SLPRF guidelines.

Hotel Motel Fund Revenue Georgia law authorizes a Hotel-Motel Tax under various conditions. The city is required to expend the taxes collected in strict accordance with the provisions of the specific authorizations in the Georgia Code. Clayton County Visitors Bureau receives a monthly payment of all restricted funds.

Technology Fund Revenue records inflow of receipts from Court activity and disbursements related to the ongoing IT support services contract with 3rd party IT support, currently VC3.

SPLOST Funds Revenue proceeds from SPLOST 21 are designated to cover a portion of the City Center debt service requirements. Other SPLOST 15 funds combined with LMIG state funds will cover road repairs.

Solid Waste Fund Revenue records proceeds from annual Sanitation and Refuse invoices. The annual sanitation fee revenue is included on the city tax bill and is due at the same time as the property tax bill.

ALL FUNDS - SUMMARY OF REVENUES

FUND	ADOPTED BUDGET	CURRENT PERIOD	YTD ACTUAL JULY 2023	% OF BUDGET USED	% OF BUDGET REMAINING
General Fund	\$ 8,160,349	\$ 299,471	\$ 4,390,799	54%	46%
State Confiscated Assets	\$ -	\$ -	\$ -	0%	100%
DEA Federal Confiscated	\$ 12,020	\$ -	\$ 19,739	164%	-64%
LARP/LMIG/Capital	\$ 118,588	\$ -	\$ 118,588	100%	0%
ARPA Funds	\$ 1,041,947	\$ -	\$ 1,041,947	100%	0%
Multiple Grant Funds	\$ 307,188	\$ -	\$ -	0%	100%
Hotel Motel Restricted	\$ 45,000	\$ 4,604	\$ 29,890	66%	34%
Technology Fund	\$ 48,000	\$ -	\$ 30,434	63%	37%
SPLOST 15	\$ 100,000	\$ -	\$ -	0%	100%
SPLOST 21	\$ 1,500,000	\$ 105,112	\$ 497,005	33%	67%
Local Capital Resources	\$ -	\$ -	\$ -	0%	100%
Solid Waste Sanitation	\$ 230,100	\$ 11,000	\$ 253,840	110%	-10%
TOTAL	\$ 11,563,192	\$ 420,187	\$ 6,382,242		

Financial Expense Review
ALL FUNDS SUMMARY
Period Ended June 30, 2023

General Fund Expense– For the FY 2023 operating period ending May 31, 2023, expenditures recorded year to date are \$3,892,466 and includes debt service of \$1,270,083. Total expensed and encumbered to date represents the use of 45% of adopted expense budget for the FY 2023. April 2022 expenditures were \$2,299,000. The increase in expenses is directly related to debt service that was paid in 2023 but not paid in 2022.

Confiscated Assets Funds Expenses – Federal and State confiscated reflect all current activity related to revenues received from court dispositions. No funds were expended as of April 30, 2023.

LMIG Funds Expense - The sum of the two grants awards were budgeted to be expended in 2023. Funds accumulated in the fund balance will be used in conjunction with SPLOST 15 funds on hand to pay for the road repairs in 2023. The total grant funds available for road repairs is approximately \$118K. When the invoice is received from Clayton County, SPLOST 15 reserves will be used to supplement the payment.

Other Grant Funds Expenses – records the CDBG grant awards for sidewalks and housing redevelopment. These projects are required to be substantially complete by December 31, 2023

ARPA Funds Expenses year to date total expense is \$956,097. A total of \$896,894 remains to be expended. The expenditures align with the directives of the governing body. Resources are being managed to assure all funds are obligated by December 2024 and expended by December 2026 per council directives and SLPRF guidelines.

Hotel Motel Fund Expenses are trending as budgeted. These expense reflect payment to Clayton County Convention and Visitors Bureau.

Technology Fund Expenses records inflow of receipts from Court activity and disbursements related to the ongoing IT support services contract.

SPLOST Funds Expenses proceeds from SPLOST 21 are designated to cover a portion of the City Center debt service requirements. Other SPLOST 15 funds combined with LMIG state funds will cover road repairs.

Solid Waste Fund Expenses Expenditures in this fund are directly related to the operations needed to provide solid waste services to the citizens of Jonesboro. These expenses include salaries, professional disposal services and other operating costs. In 2023, \$80,500 of fund balance was used to acquire capital assets.

ALL FUNDS - SUMMARY OF EXPENDITURES

FUND	AMENDED BUDGET	CURRENT PERIOD	YTD ACTUAL JULY 2023	% OF BUDGET USED	% OF BUDGET REMAINING
General Fund	\$ 8,160,349	\$ 370,129	\$ 3,840,533	47%	53%
State Confiscated Assets	\$ -	\$ -	\$ -	0%	100%
DEA Federal Confiscated	\$ 12,020	\$ -	\$ -	0%	100%
LARP/LMIG/Capital	\$ 118,588	\$ -	\$ 118,588	0%	100%
ARPA Funds	\$ 1,041,947	\$ -	\$ 218,727	21%	79%
Multiple Grant Funds	\$ 307,188	\$ -	\$ -	0%	100%
Hotel Motel Restricted	\$ 45,000	\$ 4,604	\$ 34,196	76%	24%
Technology Fund	\$ 48,000	\$ 4,000	\$ 24,000	50%	50%
SPLOST 15	\$ 100,000	\$ -	\$ 167,457	167%	-67%
SPLOST 21	\$ 1,500,000	\$ -	\$ 1,341,925	89%	11%
Local Capital Resources	\$ -	\$ -	\$ -	0%	0%
Solid Waste Sanitation	\$ 310,600	\$ 9,940	\$ 179,563	58%	42%
TOTAL	\$ 11,643,692	\$ 388,672	\$ 5,924,989		

Fiscal Recovery Funds - ARPA
 2021-2024 Proposed Uses
 Prepared by N Robinson
 Updated June 14, 2023

The City of Jonesboro received an appropriation of \$1,852,991 in Federal assistance. To date the city has received \$1,852,991. The total obligated and spent to date is \$926,496. The items listed below were recommended uses of the funds and were approved by the Mayor and City Council resolution 2021-008 (attached)

Description	Budgeted Amount	2021 Expense	2022 Expense	2023 Expense	Total Expended	Remaining to Expend	Notes/Discussion Points	CATEGORY
Incentive Pay - Essential staff	\$ 438,236	\$ 297,114	\$ 141,122	\$ -	\$ 438,236	\$ -	Paid Quarterly for 4 quarters	PREMIUM PAY Related Cost:
Grants for Small Business 130 @ \$1500 each	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ 195,000	per established criterium being developed by A Simpson	ECONOMIC IMP.
Small Business Incubator to operate Collaborate with Clayton State	\$ 60,000	\$ -	\$ -	\$ 1,650	\$ 1,650	\$ 58,350	Operated out of Community Room - City Center	ECONOMIC IMP.
Safety Equipment and training for all staff	\$ 40,000	\$ 1,273			\$ 1,273	\$ 38,727	Includes touchless payment Kiosks etc in City Center	ECONOMIC IMP.
AED'S and Trauma Kits for PD	\$ 25,000		\$ 17,875	\$ 5,000	\$ 22,875	\$ 2,125	For All Public Safety vehicles	PUBLIC HEALT RESPONSE
Senior Adult activities and programs to promote healthy social , physical and emotional well being	\$ 12,000				\$ -	\$ 12,000	ADA Equipment in Parks - Quote Provided to PW	PUBLIC HEALT RESPONSE
Adult Technology access	\$ 58,000				\$ -	\$ 58,000	Operated out of Community Room - City Center	BROADBAND INFRASTRUCTU
Broadband Infrastructure Plan (estimated)	\$ 300,000				\$ -	\$ 300,000	For all City - Quote being revised	BROADBAND INFRASTRUCTU
Establish a Information Technology Strategic plan to facilitate the acquisition and installation of a municipal wide digital platform to allow for us to pivot in response to future "shutdowns"	\$ 485,000	\$ 76,684	\$ 275,396	\$ 64,778	\$ 416,858	\$ 68,142	For all City - Quote needed- Maximize and leverage efficiency of scale with technology and related applications	BROADBAND INFRASTRUCTU ECONOMIC IMP.
IT Administrator - Salary & Benefits	\$ 75,206	\$ -	\$ 75,206		\$ 75,206	\$ -	Salary and Benefits to Manage IT Infrastructure & Broadband	BROADBAND INFRASTRUCTU ECONOMIC IMP.
Amount for contingency	\$ 164,549					\$ 164,549	For allocation as required to complete initiatives	Various
Total Expenditures	\$ 1,852,991	\$ 375,071	\$ 509,599	\$ 71,428	\$ 956,097	\$ 896,894		
Total Funds Received	\$ 1,852,991	\$ 926,496	\$ 926,496		\$ 1,852,991	\$ -		

All funds must be obligated by December 31, 2024 , All funds must be expended by December 31, 2026

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!



CITY OF JONESBORO
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2023

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	4,231,300.00	36,751.12	0.00	2,402,484.94	0.00	1,828,815.06	56.78
LICENSES & PERMITS	197,899.00	10,128.50	0.00	69,908.00	0.00	127,991.00	35.33
CHARGES FOR SERVICES	637,350.00	57,354.55	0.00	471,695.09	0.00	165,654.91	74.01
FINES & FORFEITURES	1,100,000.00	173,041.73	0.00	938,252.91	0.00	161,747.09	85.30
INVESTMENT INCOME	3,000.00	8,305.94	0.00	30,517.27	0.00	(27,517.27)	1,017.24
CONTRIBUTION & DONATIONS	43,100.00	9,875.00	0.00	44,270.00	0.00	(1,170.00)	102.71
MISCELLANEOUS	181,700.00	4,013.83	0.00	167,670.72	0.00	14,029.28	92.28
OTHER FINANCING SOURCES	1,766,000.00	0.00	0.00	266,000.00	0.00	1,500,000.00	15.06
*** TOTAL REVENUES ***	8,160,349.00	299,470.67	0.00	4,390,798.93	0.00	3,769,550.07	53.81
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT</u>							
MAYOR & COUNCIL	134,883.00	8,937.37	0.00	76,610.35	0.00	58,272.65	56.80
GENERAL ADMINISTRATION	3,084,304.00	181,150.63	0.00	1,023,133.11	0.00	2,061,170.89	33.17
CITY CENTER OPERATIONS	244,000.00	24,701.68	0.00	195,189.54	3,290.00	45,520.46	81.34
TOTAL GENERAL GOVERNMENT	3,463,187.00	214,789.68	0.00	1,294,933.00	3,290.00	2,164,964.00	37.49
<u>JUDICIAL</u>							
COURT SERVICES	288,463.00	13,151.34	0.00	130,324.61	0.00	158,138.39	45.18
TOTAL JUDICIAL	288,463.00	13,151.34	0.00	130,324.61	0.00	158,138.39	45.18
<u>PUBLIC SAFETY</u>							
POLICE	3,176,914.00	195,429.96	0.00	1,680,142.59	44,695.59	1,452,075.82	54.29
TOTAL PUBLIC SAFETY	3,176,914.00	195,429.96	0.00	1,680,142.59	44,695.59	1,452,075.82	54.29
<u>PUBLIC WORKS</u>							
PUBLIC WORKS	1,067,480.00	72,218.36	0.00	523,338.84	72,710.58	471,430.58	55.84
TOTAL PUBLIC WORKS	1,067,480.00	72,218.36	0.00	523,338.84	72,710.58	471,430.58	55.84
<u>HEALTH & WELFARE</u>							
<u>HOUSING & DEVELOPMENT</u>							
CODE ENFORCEMENT DEPT	164,305.00	11,498.24	0.00	90,926.36	171.10	73,207.54	55.44
TOTAL HOUSING & DEVELOPMENT	164,305.00	11,498.24	0.00	90,926.36	171.10	73,207.54	55.44

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER FINANCING USES</u>							
*** TOTAL EXPENDITURES ***	8,160,349.00	507,087.58	0.00	0.00	120,867.27	4,319,816.33	0.00
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(207,616.91)	0.00	4,390,798.93	(120,867.27)	(550,266.26)	0.00
	=====	=====	=====	=====	=====	=====	=====

Attachment: July 2023 operating results (3514 : Unaudited Financial Statements - Seven Months Ended

100-GENERAL FUND

% OF YEAR COMPLETED: 58.33

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	2,003.84	0.00	376,152.84	0.00	551,847.16	40.53
100-0000-31-1110 PUBLIC UTILITY	50,000.00	0.00	0.00	56,511.18	0.00 (	6,511.18)	113.02
100-0000-31-1115 STREET LIGHTS DISTRIC	0.00	0.00	0.00	208.68	0.00 (	208.68)	0.00
100-0000-31-1200 REAL PROPERTY-PRIOR	0.00	1,934.39	0.00	1,934.39	0.00 (	1,934.39)	0.00
100-0000-31-1300 PERSONAL PROPERTY-C	145,000.00	679.93	0.00	35,892.36	0.00	109,107.64	24.75
100-0000-31-1310 MOTOR VEHICLE TAX	10,000.00	0.00	0.00	15,142.56	0.00 (	5,142.56)	151.43
100-0000-31-1315 TITLE AD VALOREM TAX	160,000.00	0.00	0.00	124,963.03	0.00	35,036.97	78.10
100-0000-31-1600 REAL ESTATE TFR TAX	0.00	0.00	0.00	1,222.67	0.00 (	1,222.67)	0.00
100-0000-31-1610 RECORDING TRANSFE	1,000.00	58.20	0.00	664.95	0.00	335.05	66.50
100-0000-31-1710 ELECTRIC - GA PWR FR	240,000.00	0.00	0.00	272,204.96	0.00 (	32,204.96)	113.42
100-0000-31-1730 GAS FRANCHISE FEES	22,000.00	0.00	0.00	18,427.28	0.00	3,572.72	83.76
100-0000-31-1750 TELEVISION CABLE	30,000.00	0.00	0.00	15,005.48	0.00	14,994.52	50.02
100-0000-31-1760 TELEPHONE	40,000.00	0.00	0.00	20,866.37	0.00	19,133.63	52.17
100-0000-31-3100 LOCAL OPTION SALES	1,600,000.00	0.00	0.00	818,094.11	0.00	781,905.89	51.13
100-0000-31-3190 VACANT PROPERTY FEES	100.00	0.00	0.00	50.00	0.00	50.00	50.00
100-0000-31-4200 ALCOHOLIC BEVERAGE	125,000.00	15,744.14	0.00	89,099.47	0.00	35,900.53	71.28
100-0000-31-4301 ALCOHOL BEVERAGE TAX	35,000.00	7,064.23	0.00	51,144.67	0.00 (	16,144.67)	146.13
100-0000-31-6100 BUSINESS & OCCUPATI	400,000.00	9,030.27	0.00	457,209.34	0.00 (	57,209.34)	114.30
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	44,962.00	0.00	38.00	99.92
100-0000-31-9110 REAL PROPERTY	30,000.00	164.76	0.00	2,365.03	0.00	27,634.97	7.88
100-0000-31-9120 PERSONAL PROPERTY	0.00	71.36	0.00	363.57	0.00 (	363.57)	0.00
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	36,751.12	0.00	2,402,484.94	0.00	1,828,815.06	56.78
LICENSES & PERMITS							
100-0000-32-1101 APPLICATION FEE	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00	50.00
100-0000-32-1102 ALCOHOL BACKGROUND CH	1,500.00	0.00	0.00	205.00	0.00	1,295.00	13.67
100-0000-32-1103 ALCOHOL IDENTIFICATIO	8,000.00	375.00	0.00	3,075.00	0.00	4,925.00	38.44
100-0000-32-1110 BEER/WINE LICENSE	34,000.00	0.00	0.00	4,400.00	0.00	29,600.00	12.94
100-0000-32-1130 ALCOHOL POURING LICEN	30,000.00	0.00	0.00	4,500.00	0.00	25,500.00	15.00
100-0000-32-1135 ALCOHOL PACKAGE STORE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
100-0000-32-2001 PEDDLERS/FOOD TRUCKS	0.00	0.00	0.00	200.00	0.00 (	200.00)	0.00
100-0000-32-2210 ZONING & LAND USE	20,000.00	2,150.00	0.00	9,950.00	0.00	10,050.00	49.75
100-0000-32-2230 SIGN	6,000.00	395.00	0.00	2,420.00	0.00	3,580.00	40.33
100-0000-32-3110 CERTIFICATE OF OC	3,000.00	140.00	0.00	1,995.00	0.00	1,005.00	66.50
100-0000-32-3120 BUILDING PERMITS	70,000.00	6,458.50	0.00	34,298.00	0.00	35,702.00	49.00
100-0000-32-3130 PLUMBING PERMITS	4,000.00	0.00	0.00	950.00	0.00	3,050.00	23.75
100-0000-32-3140 ELECTRICAL PERMIT	4,000.00	225.00	0.00	3,200.00	0.00	800.00	80.00
100-0000-32-3150 DEMOLITION PERMIT	0.00	100.00	0.00	200.00	0.00 (	200.00)	0.00
100-0000-32-3160 HEATING/AIR PERMI	4,000.00	75.00	0.00	1,450.00	0.00	2,550.00	36.25
100-0000-32-3170 CERTIFICATE OF APPROP	500.00	0.00	0.00	225.00	0.00	275.00	45.00
100-0000-32-3201 FILMING FEES	100.00	0.00	0.00	800.00	0.00 (	700.00)	800.00

Attachment: July 2023 operating results (3514 : Unaudited Financial Statements - Seven Months Ended

100-GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
100-0000-32-3900 OTHER	200.00	50.00	0.00	300.00	0.00	(100.00)	150.00
100-0000-32-3901 TREE REMOVAL PERMIT	500.00	150.00	0.00	650.00	0.00	(150.00)	130.00
100-0000-32-3910 YARD SALE PERMITS	99.00	10.00	0.00	90.00	0.00	9.00	90.91
TOTAL LICENSES & PERMITS	197,899.00	10,128.50	0.00	69,908.00	0.00	127,991.00	35.33
INTERGOVERNMENTAL							
CHARGES FOR SERVICES							
100-0000-34-1120 PROBATION FEE	550,000.00	53,499.30	0.00	423,260.07	0.00	126,739.93	76.96
100-0000-34-1910 ELECTION QUALIFYI	2,000.00	0.00	0.00	1,375.80	0.00	624.20	68.79
100-0000-34-1930 PLAN REVIEW FEES	20,000.00	1,355.25	0.00	14,539.50	0.00	5,460.50	72.70
100-0000-34-2120 ACCIDENTS REPORTS ETC	10,000.00	764.00	0.00	7,587.00	0.00	2,413.00	75.87
100-0000-34-4320 STREET LIGHT DISTRICT	10,850.00	0.00	0.00	6,051.72	0.00	4,798.28	55.78
100-0000-34-5410 PARKING CHARGES	9,000.00	0.00	0.00	4,500.00	0.00	4,500.00	50.00
100-0000-34-6910 SALE OF CEMETERY	3,000.00	1,500.00	0.00	10,500.00	0.00	(7,500.00)	350.00
100-0000-34-6920 BURIAL FEES	500.00	50.00	0.00	400.00	0.00	100.00	80.00
100-0000-34-7200 CITY CENTER CAFE SALE	30,000.00	0.00	0.00	1,907.00	0.00	28,093.00	6.36
100-0000-34-9500 CONVENIENCE FEE	2,000.00	182.00	0.00	1,552.00	0.00	448.00	77.60
100-0000-34-9900 OTHER CHARGES FOR S	0.00	4.00	0.00	22.00	0.00	(22.00)	0.00
TOTAL CHARGES FOR SERVICES	637,350.00	57,354.55	0.00	471,695.09	0.00	165,654.91	74.01
FINES & FORFEITURES							
100-0000-35-1170 MUNICIPAL BONDS	600,000.00	93,403.73	0.00	493,955.16	0.00	106,044.84	82.33
100-0000-35-1180 OTHER PUBLIC SAFETY S	500,000.00	79,638.00	0.00	444,297.75	0.00	55,702.25	88.86
TOTAL FINES & FORFEITURES	1,100,000.00	173,041.73	0.00	938,252.91	0.00	161,747.09	85.30
INVESTMENT INCOME							
100-0000-36-1030 INTEREST REVENUES-GA.	2,000.00	8,177.52	0.00	29,964.99	0.00	(27,964.99)	1,498.25
100-0000-36-1070 INTEREST REVENUES -	1,000.00	128.42	0.00	552.28	0.00	447.72	55.23
TOTAL INVESTMENT INCOME	3,000.00	8,305.94	0.00	30,517.27	0.00	(27,517.27)	1,017.24
CONTRIBUTION & DONATIONS							
100-0000-37-1025 DONATIONS & SPONSORSH	40,000.00	9,875.00	0.00	42,300.00	0.00	(2,300.00)	105.75
100-0000-37-1026 CONTRIBUTIONS VETERAN	100.00	0.00	0.00	20.00	0.00	80.00	20.00
100-0000-37-1051 GARDEN CLUB	3,000.00	0.00	0.00	1,950.00	0.00	1,050.00	65.00
TOTAL CONTRIBUTION & DONATIONS	43,100.00	9,875.00	0.00	44,270.00	0.00	(1,170.00)	102.71
MISCELLANEOUS							
100-0000-38-1010 PARK PAVILION RENTA	4,000.00	(440.00)	0.00	893.00	0.00	3,107.00	22.33
100-0000-38-1011 LEE STREET PARK RENTA	5,000.00	750.00	0.00	3,600.00	0.00	1,400.00	72.00
100-0000-38-1020 FIRE STATION RENTAL	100,000.00	0.00	0.00	107,761.78	0.00	(7,761.78)	107.76
100-0000-38-1030 EVENT VENDORS	5,000.00	125.00	0.00	2,350.00	0.00	2,650.00	47.00
100-0000-38-1034 FARMER'S MARKET VENDO	2,000.00	150.00	0.00	1,775.00	0.00	225.00	88.75
100-0000-38-1040 CITY CENTER FACILITY	30,000.00	0.00	0.00	8,600.00	0.00	21,400.00	28.67
100-0000-38-1100 RENTAL PROPERTY	9,600.00	800.00	0.00	5,600.00	0.00	4,000.00	58.33
100-0000-38-2001 DISPOSAL FEES	1,000.00	180.00	0.00	1,260.00	0.00	(260.00)	126.00
100-0000-38-2003 GOLF CART FEE	100.00	0.00	0.00	125.00	0.00	(25.00)	125.00

CITY OF JONESBORO
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2023

9.1.b

100-GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
100-0000-38-3100 REIMBURSEMENT DAMAGED	0.00	0.00	0.00	20,677.75	0.00	(20,677.75)	0.00
100-0000-38-9000 OTHER MISCELLANEOUS R	5,000.00	448.83	0.00	7,668.19	0.00	(2,668.19)	153.36
100-0000-38-9100 TRANSFER TO DDA (	10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	100.00
100-0000-38-9300 TOWING FEES	30,000.00	2,000.00	0.00	17,360.00	0.00	12,640.00	57.87
TOTAL MISCELLANEOUS	181,700.00	4,013.83	0.00	167,670.72	0.00	14,029.28	92.28
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	93,000.00	0.00	0.00	100.00
100-0000-39-3200 CAPITAL LEASE/GMA	173,000.00	0.00	0.00	173,000.00	0.00	0.00	100.00
TOTAL OTHER FINANCING SOURCES	1,766,000.00	0.00	0.00	266,000.00	0.00	1,500,000.00	15.06
*** FUND TOTAL REVENUE ***	8,160,349.00	299,470.67	0.00	4,390,798.93	0.00	3,769,550.07	53.81

Attachment: July 2023 operating results (3514 : Unaudited Financial Statements - Seven Months Ended

100-GENERAL FUND
GENERAL GOVERNMENT
MAYOR & COUNCIL

% OF YEAR COMPLETED: 58.33

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	73,650.00	6,160.00	0.00	36,190.00	0.00	37,460.00	49.14
100-1300-51-2200 SOCIAL SECURITY	4,588.00	381.91	0.00	2,243.77	0.00	2,344.23	48.91
100-1300-51-2300 MEDICARE	1,073.00	89.31	0.00	524.75	0.00	548.25	48.90
100-1300-51-2700 WORKERS COMPENSATION	2,350.00	306.19	0.00	2,619.89	0.00	(269.89)	111.48
TOTAL PERSONNEL SERVICES	81,661.00	6,937.41	0.00	41,578.41	0.00	40,082.59	50.92
PURCHASED/CONTRACT SERV							
100-1300-52-3230 CELLULAR PHONES	2,000.00	281.96	0.00	1,365.14	0.00	634.86	68.26
100-1300-52-3420 NEWSLETTER	8,500.00	308.00	0.00	4,112.40	0.00	4,387.60	48.38
100-1300-52-3500 TRAVEL - MAYOR	2,950.00	787.80	0.00	1,951.40	0.00	998.60	66.15
100-1300-52-3501 TRAVEL - D DIXON	2,815.00	0.00	0.00	2,648.89	0.00	166.11	94.10
100-1300-52-3502 TRAVEL - MESSICK	2,500.00	0.00	0.00	1,965.23	0.00	534.77	78.61
100-1300-52-3503 TRAVEL - LESTER	3,133.00	0.00	0.00	3,132.89	0.00	0.11	100.00
100-1300-52-3504 TRAVEL - POWELL	3,577.37	0.00	0.00	2,695.23	0.00	882.14	75.34
100-1300-52-3505 TRAVEL - A DIXON	2,500.00	100.32	0.00	1,743.55	0.00	756.45	69.74
100-1300-52-3506 TRAVEL - WISE	1,622.63	41.10)	0.00	1,622.63	0.00	0.00	100.00
100-1300-52-3600 DUES AND FEES	600.00	0.00	0.00	250.00	0.00	350.00	41.67
100-1300-52-3700 EDUC/TRAINING-MAYOR	2,000.00	0.00	0.00	1,055.00	0.00	945.00	52.75
100-1300-52-3701 EDUC/TRAINING-D DIXON	2,000.00	0.00	0.00	1,105.00	0.00	895.00	55.25
100-1300-52-3702 EDUC/TRAINING-MESSICK	2,000.00	0.00	0.00	925.00	0.00	1,075.00	46.25
100-1300-52-3703 EDUC/TRAINING-LESTER	1,367.00	0.00	0.00	925.00	0.00	442.00	67.67
100-1300-52-3704 EDUC/TRAINING-POWELL	2,990.00	0.00	0.00	1,362.66	0.00	1,627.34	45.57
100-1300-52-3705 EDUC/TRAINING-A DIXON	2,000.00	0.00	0.00	630.00	0.00	1,370.00	31.50
100-1300-52-3706 EDUC/TRAINING- WISE	810.00	0.00	0.00	810.00	0.00	0.00	100.00
TOTAL PURCHASED/CONTRACT SERV	43,365.00	1,436.98	0.00	28,300.02	0.00	15,064.98	65.26
SUPPLIES							
100-1300-53-1110 OFFICE SUPPLIES	800.00	62.98	0.00	1,664.94	0.00	(864.94)	208.12
100-1300-53-1111 MISC SUPPLIES	500.00	0.00	0.00	444.81	0.00	55.19	88.96
100-1300-53-1130 UNIFORMS	120.00	0.00	0.00	85.68	0.00	34.32	71.40
100-1300-53-2000 SPEC INIT-LESTER	1,000.00	0.00	0.00	100.00	0.00	900.00	10.00
100-1300-53-2001 SPEC INIT-MESSICK	1,000.00	0.00	0.00	220.00	0.00	780.00	22.00
100-1300-53-2002 SPEC INIT-POWELL	1,000.00	500.00	0.00	600.00	0.00	400.00	60.00
100-1300-53-2003 SPEC INIT- D DIXON	2,387.00	0.00	0.00	1,486.49	0.00	900.51	62.27
100-1300-53-2004 SPEC INIT- A DIXON	1,000.00	0.00	0.00	100.00	0.00	900.00	10.00
100-1300-53-2005 SPEC INIT-WISE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
100-1300-53-2006 SPEC INIT-MAYOR	1,050.00	0.00	0.00	1,030.00	0.00	20.00	98.10
TOTAL SUPPLIES	9,857.00	562.98	0.00	6,731.92	0.00	3,125.08	68.30
TOTAL MAYOR & COUNCIL	134,883.00	8,937.37	0.00	76,610.35	0.00	58,272.65	56.80

Attachment: July 2023 operating results (3514 : Unaudited Financial Statements - Seven Months Ended

100-GENERAL FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

% OF YEAR COMPLETED: 58.33

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	45,394.68	0.00	394,753.45	0.00	234,676.55	62.72
100-1500-51-1300 OVERTIME	6,000.00	389.93	0.00	6,523.70	0.00 (	523.70)	108.73
100-1500-51-2100 GROUP INSURANCE	84,000.00	7,473.75	0.00	54,412.18	0.00	29,587.82	64.78
100-1500-51-2200 SOCIAL SECURITY (FI	41,300.00	2,756.60	0.00	25,353.38	0.00	15,946.62	61.39
100-1500-51-2300 MEDICARE	9,700.00	644.68	0.00	6,040.42	0.00	3,659.58	62.27
100-1500-51-2400 RETIREMENT CONTRIBU	34,057.00	0.00	0.00	29,857.00	0.00	4,200.00	87.67
100-1500-51-2600 UNEMPLOYMENT INSURA	1,000.00	31.80	0.00	905.98	0.00	94.02	90.60
100-1500-51-2700 WORKER'S COMPENSATI	15,000.00	1,928.10	0.00	16,497.50	0.00 (	1,497.50)	109.98
TOTAL PERSONNEL SERVICES	820,487.00	58,619.54	0.00	534,343.61	0.00	286,143.39	65.13
PURCHASED/CONTRACT SERV							
100-1500-52-1210 ATTORNEY & LEGAL	100,000.00	9,499.85	0.00	70,721.07	0.00	29,278.93	70.72
100-1500-52-1220 AUDIT	50,000.00	0.00	0.00	33,000.00	0.00	17,000.00	66.00
100-1500-52-1230 ENGINEERING & PLANNI	15,500.00	0.00	0.00	15,500.00	0.00	15,500.00	0.00
100-1500-52-1240 INSPECTIONS	30,000.00	4,212.88	0.00	28,778.76	0.00	1,221.24	95.93
100-1500-52-1290 OTHER PROFESSIONA	37,500.00	353.75	0.00	23,175.74	0.00	14,324.26	61.80
100-1500-52-1300 TECHNICAL	50,000.00	4,718.59	0.00	39,860.24	0.00	10,139.76	79.72
100-1500-52-1310 PAYROLL PROCESSIN	20,000.00	1,762.44	0.00	9,733.99	0.00	10,266.01	48.67
100-1500-52-1320 BANK AND CREDIT C	5,000.00	66.45	0.00	5,041.97	0.00 (	41.97)	100.84
100-1500-52-1330 SOFTWARE SUPPORT	22,000.00	0.00	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	85.00	0.00	2,915.00	2.83
100-1500-52-2310 RENTAL OF LAND &	3,000.00	0.00	0.00	3,711.33	0.00 (	711.33)	123.71
100-1500-52-2321 CITY EVENTS	60,000.00	12,192.30	0.00	65,510.26	0.00 (	5,510.26)	109.18
100-1500-52-2330 RENTAL OF COPIERS	10,000.00	475.88	0.00	7,126.71	0.00	2,873.29	71.27
100-1500-52-3100 PROP CASLTY & LIAB IN	91,500.00	0.00	0.00	91,362.00	0.00	138.00	99.85
100-1500-52-3210 CABLE SERVICES	15,000.00	364.03	0.00	2,628.53	0.00	12,371.47	17.52
100-1500-52-3230 CELLULAR PHONES	5,000.00	368.11	0.00	3,601.24	0.00	1,398.76	72.02
100-1500-52-3260 POSTAGE	4,000.00	0.00	0.00	1,816.15	0.00	2,183.85	45.40
100-1500-52-3310 LEGAL NOTICES	8,000.00	756.00	0.00	5,208.00	0.00	2,792.00	65.10
100-1500-52-3330 PROMOTIONAL ADVERTISI	7,000.00	241.00	0.00	4,501.50	0.00	2,498.50	64.31
100-1500-52-3410 ELECTION	13,600.00	0.00	0.00	13,068.30	0.00	531.70	96.09
100-1500-52-3500 TRAVEL	6,000.00	0.00	0.00	1,950.31	0.00	4,049.69	32.51
100-1500-52-3600 DUES AND FEES	22,300.00	0.00	0.00	12,168.81	0.00	10,131.19	54.57
100-1500-52-3700 EDUCATION & TRAININ	7,000.00	0.00	0.00	1,225.00	0.00	5,775.00	17.50
100-1500-52-3701 WELLNESS PROGRAM	2,500.00	0.00	0.00	959.72	0.00	1,540.28	38.39
100-1500-52-3851 POLL WORKERS	9,400.00	0.00	0.00	9,336.09	0.00	63.91	99.32
100-1500-52-3905 SPECIAL EVENTS	15,000.00	1,151.33	0.00	2,940.15	0.00	12,059.85	19.60
TOTAL PURCHASED/CONTRACT SERV	612,300.00	36,162.61	0.00	439,778.34	0.00	172,521.66	71.82
SUPPLIES							
100-1500-53-1110 OFFICE SUPPLIES	15,000.00	852.91	0.00	9,998.87	0.00	5,001.13	66.66
100-1500-53-1171 BUILDING & FACILITIES	6,000.00	0.00	0.00	5,157.26	0.00	842.74	85.95
100-1500-53-1210 WATER/SEWERAGE	1,500.00	118.51	0.00	971.38	0.00	528.62	64.76
100-1500-53-1220 NATURAL GAS	2,000.00	128.04	0.00	1,215.63	0.00	784.37	60.78

Attachment: July 2023 operating results (3514 : Unaudited Financial Statements - Seven Months Ended

100-GENERAL FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

% OF YEAR COMPLETED: 58.33

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	208.93	0.00	1,670.10	0.00	1,329.90	55.67
100-1500-53-1610	COMPUTR EQUIP/MAI	6,300.00	0.00	0.00	6,815.47	0.00	(515.47)	108.18
100-1500-53-1620	FURNITURE/FIXTURE	3,700.00	0.00	0.00	820.00	0.00	2,880.00	22.16
100-1500-53-1690	BEAUTIFICATION COM	1,000.00	0.00	0.00	415.84	0.00	584.16	41.58
TOTAL SUPPLIES		38,500.00	1,308.39	0.00	27,064.55	0.00	11,435.45	70.30
CAPITAL OUTLAY								
100-1500-54-2301	FURNITURE & FIXTURES	15,000.00	0.00	0.00	7,290.00	0.00	7,710.00	48.60
TOTAL CAPITAL OUTLAY		15,000.00	0.00	0.00	7,290.00	0.00	7,710.00	48.60
OTHER COSTS								
100-1500-57-9000	CONTINGENCIES	48,923.00	0.00	0.00	0.00	0.00	48,923.00	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		58,923.00	0.00	0.00	0.00	0.00	58,923.00	0.00
DEBT SERVICE								
100-1500-58-1212	VEHICLE LEASE - ENTER	12,700.00	730.08	0.00	5,056.61	0.00	7,643.39	39.82
100-1500-58-1300	OTHER DEBT-PRINCIPL	830,000.00	0.00	0.00	0.00	0.00	830,000.00	0.00
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	74,730.01	0.00	0.00	0.00	470,551.00	0.00
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	75,460.09	0.00	5,056.61	0.00	1,524,437.39	0.33
OTHER FINANCING USES								
100-1500-61-1043	OPERATING TRANSFER OU	9,600.00	9,600.00	0.00	9,600.00	0.00	0.00	100.00
TOTAL OTHER FINANCING USES		9,600.00	9,600.00	0.00	9,600.00	0.00	0.00	100.00
TOTAL GENERAL ADMINISTRATION		3,084,304.00	181,150.63	0.00	1,023,133.11	0.00	2,061,170.89	33.17

Attachment: July 2023 operating results (3514 : Unaudited Financial Statements - Seven Months Ended

100-GENERAL FUND
GENERAL GOVERNMENT
CITY CENTER OPERATIONS

% OF YEAR COMPLETED: 58.33

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	34,900.00	2,324.10	0.00	19,594.40	0.00	15,305.60	56.14
100-1565-51-2200 SOC SECURITY - ER	1,700.00	139.31	0.00	1,096.57	0.00	603.43	64.50
100-1565-51-2300 MEDICARE	400.00	32.58	0.00	256.45	0.00	143.55	64.11
TOTAL PERSONNEL SERVICES	37,000.00	2,495.99	0.00	20,947.42	0.00	16,052.58	56.61
PURCHASED/CONTRACT SERV							
100-1565-52-1290 PROFESSIONAL SERVICES	81,600.00	6,800.00	0.00	61,331.87	0.00	20,268.13	75.16
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	360.00	0.00	2,640.00	12.00
100-1565-52-3210 CABLE & INTERNET SERV	21,900.00	2,655.54	0.00	15,928.97	0.00	5,971.03	72.74
TOTAL PURCHASED/CONTRACT SERV	109,000.00	9,455.54	0.00	77,620.84	0.00	31,379.16	71.21
SUPPLIES							
100-1565-53-1171 BUILDING REPAIRS & MA	10,000.00	2,104.50	0.00	12,385.90	3,290.00 (	5,675.90)	156.76
100-1565-53-1190 OPERATING SUPPLIES	5,000.00	15.99	0.00	7,385.38	0.00 (	2,385.38)	147.71
100-1565-53-1210 WATER & SEWER	12,000.00	667.81	0.00	4,498.99	0.00	7,501.01	37.49
100-1565-53-1220 NATURAL GAS	5,000.00	567.81	0.00	4,084.11	0.00	915.89	81.68
100-1565-53-1230 ELECTRICITY	66,000.00	9,394.04	0.00	68,266.90	0.00 (	2,266.90)	103.43
TOTAL SUPPLIES	98,000.00	12,750.15	0.00	96,621.28	3,290.00 (	1,911.28)	101.95
TOTAL CITY CENTER OPERATIONS	244,000.00	24,701.68	0.00	195,189.54	3,290.00	45,520.46	81.34
TOTAL GENERAL GOVERNMENT	3,463,187.00	214,789.68	0.00	1,294,933.00	3,290.00	2,164,964.00	0.00

100-GENERAL FUND
JUDICIAL
COURT SERVICES

% OF YEAR COMPLETED: 58.33

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	8,716.55	0.00	54,066.61	0.00	64,933.39	45.43
100-2500-51-1300 OVERTIME	300.00	3.80	0.00	655.95	0.00 (	355.95)	218.65
100-2500-51-2100 GROUP INSURANCE	23,000.00	1,495.96	0.00	10,583.34	0.00	12,416.66	46.01
100-2500-51-2200 SOCIAL SECURITY	8,044.00	537.88	0.00	4,843.09	0.00	3,200.91	60.21
100-2500-51-2300 MEDICARE	3,300.00	125.80	0.00	1,132.71	0.00	2,167.29	34.32
100-2500-51-2400 RETIREMENT	4,394.00	0.00	0.00	3,852.00	0.00	542.00	87.66
100-2500-51-2700 WORKERS' COMPENSATION	2,200.00	336.81	0.00	2,881.89	0.00 (	681.89)	131.00
TOTAL PERSONNEL SERVICES	160,238.00	11,216.80	0.00	78,015.59	0.00	82,222.41	48.69
PURCHASED/CONTRACT SERV							
100-2500-52-1290 JUDGE COMPENSATION	66,080.00	1,934.54	0.00	28,249.08	0.00	37,830.92	42.75
100-2500-52-1291 SOLICITOR COMPENSATIO	52,660.00	0.00	0.00	19,530.00	0.00	33,130.00	37.09
100-2500-52-1320 COURT REPORTER/INTERP	3,500.00	0.00	0.00	952.03	0.00	2,547.97	27.20
100-2500-52-3500 TRAVEL	2,000.00	0.00	0.00	423.40	0.00	1,576.60	21.17
100-2500-52-3600 DUES AND FEES	235.00	0.00	0.00	690.00	0.00 (	455.00)	293.62
100-2500-52-3700 EDUCATION/TRAINING	1,250.00	0.00	0.00	414.98	0.00	835.02	33.20
TOTAL PURCHASED/CONTRACT SERV	125,725.00	1,934.54	0.00	50,259.49	0.00	75,465.51	39.98
SUPPLIES							
100-2500-53-1110 OFFICE SUPPLIES	2,500.00	0.00	0.00	741.36	0.00	1,758.64	29.65
100-2500-53-1610 COMPUTER EQUIPMENT	0.00	0.00	0.00	1,308.17	0.00 (	1,308.17)	0.00
TOTAL SUPPLIES	2,500.00	0.00	0.00	2,049.53	0.00	450.47	81.98
TOTAL COURT SERVICES	288,463.00	13,151.34	0.00	130,324.61	0.00	158,138.39	45.18
TOTAL JUDICIAL	288,463.00	13,151.34	0.00	130,324.61	0.00	158,138.39	0.00

Attachment: July 2023 operating results (3514 : Unaudited Financial Statements - Seven Months Ended

CITY OF JONESBORO
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2023

100-GENERAL FUND
PUBLIC SAFETY
POLICE

% OF YEAR COMPLETED: 58.33

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	1,677,876.00	114,166.19	0.00	751,629.81	0.00	926,246.19	44.80
100-3200-51-1300 OVERTIME	50,000.00	7,711.14	0.00	48,046.51	0.00	1,953.49	96.09
100-3200-51-2100 GROUP INSURANCE	292,000.00	21,438.10	0.00	147,789.53	0.00	144,210.47	50.61
100-3200-51-2200 SOCIAL SECURITY (FI	106,000.00	7,277.56	0.00	51,020.01	0.00	54,979.99	48.13
100-3200-51-2300 MEDICARE	24,575.00	1,702.01	0.00	11,932.09	0.00	12,642.91	48.55
100-3200-51-2400 RETIREMENT CONTRIBU	77,050.00	0.00	0.00	77,050.00	0.00	0.00	100.00
100-3200-51-2600 UNEMPLOYMENT INSURA	1,263.00	106.49	0.00	1,069.07	0.00	193.93	84.65
100-3200-51-2700 WORKER'S COMPENSATI	64,000.00	8,267.17	0.00	70,737.23	0.00	(6,737.23)	110.53
TOTAL PERSONNEL SERVICES	2,292,764.00	160,668.66	0.00	1,159,274.25	0.00	1,133,489.75	50.56
PURCHASED/CONTRACT SERV							
100-3200-52-1290 OTHER PROFESSIONAL SE	1,360.00	0.00	0.00	1,354.90	0.00	5.10	99.63
100-3200-52-1330 SOFTWARE SUPPORT	28,000.00	0.00	0.00	9,190.55	0.00	18,809.45	32.82
100-3200-52-1340 DRUG TESTING	2,000.00	27.27	0.00	1,403.01	0.00	596.99	70.15
100-3200-52-1350 BACKGROUND INVESTIGAT	6,000.00	969.59	0.00	4,861.93	0.00	1,138.07	81.03
100-3200-52-2330 RENTAL OF COPIERS	5,400.00	535.02	0.00	3,919.83	0.00	1,480.17	72.59
100-3200-52-3100 PROPERTY CASUALTY LI	90,000.00	0.00	0.00	206,201.00	0.00	(116,201.00)	229.11
100-3200-52-3210 TELEPHONE	7,000.00	414.80	0.00	3,001.97	0.00	3,998.03	42.89
100-3200-52-3230 CELLULAR PHONES	21,000.00	1,809.18	0.00	12,660.38	0.00	8,339.62	60.29
100-3200-52-3260 POSTAGE	4,500.00	0.00	0.00	2,431.53	0.00	2,068.47	54.03
100-3200-52-3500 TRAVEL	5,000.00	737.00	0.00	3,629.00	0.00	1,371.00	72.58
100-3200-52-3600 DUES AND FEES	1,000.00	0.00	0.00	450.00	0.00	550.00	45.00
100-3200-52-3700 EDUCATION & TRAININ	10,000.00	0.00	0.00	2,780.00	0.00	7,220.00	27.80
TOTAL PURCHASED/CONTRACT SERV	181,260.00	4,492.86	0.00	251,884.10	0.00	(70,624.10)	138.96
SUPPLIES							
100-3200-53-1110 OFFICE SUPPLIES	7,000.00	752.00	0.00	5,318.35	0.00	1,681.65	75.98
100-3200-53-1130 UNIFORMS	20,000.00	1,989.61	0.00	11,759.11	5,732.51	2,508.38	87.46
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	52,000.00	15,175.95	0.00	56,333.61	13,687.84	(18,021.45)	134.66
100-3200-53-1141 EQUIPMENT/REPAIRS (PD	5,250.00	0.00	0.00	1,255.00	0.00	3,995.00	23.90
100-3200-53-1151 COMMUNITY OUTREACH	10,640.00	1,886.80	0.00	5,284.82	0.00	5,355.18	49.67
100-3200-53-1171 BUILDING MAINTENANCE	2,250.00	0.00	0.00	230.90	0.00	2,019.10	10.26
100-3200-53-1210 WATER/SEWERAGE	1,000.00	111.98	0.00	961.15	0.00	38.85	96.12
100-3200-53-1220 NATURAL GAS	1,600.00	165.58	0.00	1,368.90	0.00	231.10	85.56
100-3200-53-1230 ELECTRICITY	1,400.00	120.49	0.00	809.81	0.00	590.19	57.84
100-3200-53-1270 GASOLINE	50,000.00	0.00	0.00	21,213.98	0.00	28,786.02	42.43
100-3200-53-1610 COMPUTR EQUIP/MAI	4,000.00	0.00	0.00	2,302.85	0.00	1,697.15	57.57
100-3200-53-1620 FURNITURE/FIXTURE	1,000.00	193.72	0.00	443.72	0.00	556.28	44.37
100-3200-53-1690 OTHER SM EQUIP <	16,000.00	480.46	0.00	15,701.93	0.00	298.07	98.14
TOTAL SUPPLIES	173,640.00	20,876.59	0.00	122,984.13	19,420.35	31,235.52	82.01

100-GENERAL FUND
PUBLIC SAFETY
POLICE

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY							
100-3200-54-2201 VEHICLE EQUIPMENT	0.00	0.00	0.00	56,614.83	0.00 (	56,614.83)	0.00
100-3200-54-2500 OTHER EQUIPMENT	25,000.00	0.00	0.00	0.00	25,275.24 (	275.24)	101.10
TOTAL CAPITAL OUTLAY	25,000.00	0.00	0.00	56,614.83	25,275.24 (	56,890.07)	327.56
DEBT SERVICE							
100-3200-58-1220 VEHICLES- ENTERPR	190,800.00	9,391.85	0.00	65,049.00	0.00	125,751.00	34.09
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	306,957.00	0.00	0.00	21,528.17	0.00	285,428.83	7.01
100-3200-58-2220 VEHICLES INTEREST	5,484.00	0.00	0.00	2,808.11	0.00	2,675.89	51.21
TOTAL DEBT SERVICE	504,250.00	9,391.85	0.00	89,385.28	0.00	414,864.72	17.73
OTHER FINANCING USES							
TOTAL POLICE	3,176,914.00	195,429.96	0.00	1,680,142.59	44,695.59	1,452,075.82	54.29
TOTAL PUBLIC SAFETY	3,176,914.00	195,429.96	0.00	1,680,142.59	44,695.59	1,452,075.82	0.00

100-GENERAL FUND

PUBLIC WORKS

PUBLIC WORKS

% OF YEAR COMPLETED: 58.33

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	27,798.49	0.00	175,019.80	0.00	224,980.20	43.75
100-4100-51-1300 OVERTIME	4,000.00	518.62	0.00	3,895.21	0.00	104.79	97.38
100-4100-51-2100 GROUP INSURANCE	66,000.00	7,494.02	0.00	37,658.34	0.00	28,341.66	57.06
100-4100-51-2200 SOCIAL SECURITY (FI	20,920.00	1,887.86	0.00	12,791.88	0.00	8,128.12	61.15
100-4100-51-2300 MEDICARE	5,000.00	393.08	0.00	2,623.93	0.00	2,376.07	52.48
100-4100-51-2400 RETIREMENT CONTRIBU	26,860.00	0.00	0.00	26,301.00	0.00	559.00	97.92
100-4100-51-2600 UNEMPLOYMENT INSURA	2,000.00	18.56	0.00	376.64	0.00	1,623.36	18.83
100-4100-51-2700 WORKERS' COMPENSATI	21,500.00	2,679.17	0.00	22,924.10	0.00	(1,424.10)	106.62
TOTAL PERSONNEL SERVICES	546,280.00	40,789.80	0.00	281,590.90	0.00	264,689.10	51.55
PURCHASED/CONTRACT SERV							
100-4100-52-1290 OTHER PROFESSIONA	13,600.00	1,200.00	0.00	7,570.00	0.00	6,030.00	55.66
100-4100-52-2160 TREE REMOVAL	6,000.00	1,500.00	0.00	1,500.00	2,000.00	2,500.00	58.33
100-4100-52-2200 REPAIRS & MAINTENAN	8,400.00	153.27	0.00	5,580.30	0.00	2,819.70	66.43
100-4100-52-2210 STREET MAINTENANCE	20,000.00	0.00	0.00	836.80	536.00	18,627.20	6.86
100-4100-52-2250 PEST CONTROL	600.00	0.00	0.00	300.00	200.00	100.00	83.33
100-4100-52-3100 PROPERTY CASUALTY LI	35,000.00	0.00	0.00	35,357.00	0.00	(357.00)	101.02
100-4100-52-3210 TELEPHONE	2,000.00	269.41	0.00	1,661.15	0.00	338.85	83.06
100-4100-52-3230 CELLULAR PHONES	1,100.00	80.56	0.00	644.55	0.00	455.45	58.60
100-4100-52-3500 TRAVEL	2,000.00	0.00	0.00	49.99	0.00	1,950.01	2.50
100-4100-52-3600 DUES AND FEES	3,000.00	271.30	0.00	1,509.98	0.00	1,490.02	50.33
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	3,474.54	0.00	55,009.77	2,736.00	35,954.23	61.63
SUPPLIES							
100-4100-53-1110 OFFICE SUPPLIES	900.00	27.77	0.00	231.07	0.00	668.93	25.67
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	0.00	0.00	1,943.67	3,750.00	1,306.33	81.34
100-4100-53-1140 VEHICLE REPAIRS/ PAR	15,000.00	1,121.11	0.00	5,469.79	3,478.89	6,051.32	59.66
100-4100-53-1141 EQUIPMENT PARTS	5,000.00	0.00	0.00	519.52	0.00	4,480.48	10.39
100-4100-53-1142 SAFETY EQUIPMENT	1,000.00	0.00	0.00	0.00	500.00	500.00	50.00
100-4100-53-1143 SIGNS & BANNERS	2,000.00	0.00	0.00	263.90	0.00	1,736.10	13.20
100-4100-53-1144 CHRISTMAS SUPPLIES	90,400.00	0.00	0.00	0.00	57,105.00	33,295.00	63.17
100-4100-53-1150 LANDSCAPING SUPPL	8,000.00	416.96	0.00	2,814.72	191.93	4,993.35	37.58
100-4100-53-1160 PARKS SUPPLIES	7,000.00	866.07	0.00	7,157.47	694.98	(852.45)	112.18
100-4100-53-1170 BUILDING RENOVATI	50,000.00	0.00	0.00	4,000.50	3,550.50	42,449.00	15.10
100-4100-53-1171 BUILDING & FACILITY M	8,000.00	725.11	0.00	6,040.02	253.28	1,706.70	78.67
100-4100-53-1190 OTHER SUPPLIES	1,800.00	25.34	0.00	813.55	450.00	536.45	70.20
100-4100-53-1210 WATER/SEWERAGE	12,000.00	765.26	0.00	5,751.94	0.00	6,248.06	47.93
100-4100-53-1220 NATURAL GAS	4,500.00	261.25	0.00	2,516.25	0.00	1,983.75	55.92
100-4100-53-1230 ELECTRICITY	12,000.00	1,459.62	0.00	6,676.03	0.00	5,323.97	55.63
100-4100-53-1231 STREET LIGHTS - SIGNA	150,000.00	22,242.41	0.00	135,933.92	0.00	14,066.08	90.62
100-4100-53-1270 GASOLINE	8,500.00	0.00	0.00	6,235.43	0.00	2,264.57	73.36
100-4100-53-1610 COMPUTR EQUIP/MAI	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00

Attachment: July 2023 operating results (3514 : Unaudited Financial Statements - Seven Months Ended

100-GENERAL FUND
PUBLIC WORKS
PUBLIC WORKS

% OF YEAR COMPLETED: 58.33

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	405,600.00	27,910.90	0.00	186,367.78	69,974.58	149,257.64	63.20
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	43.12	0.00	370.39	0.00	632.61	36.93
TOTAL DEBT SERVICE	21,900.00	43.12	0.00	370.39	0.00	21,529.61	1.69
OTHER FINANCING USES							
TOTAL PUBLIC WORKS	1,067,480.00	72,218.36	0.00	523,338.84	72,710.58	471,430.58	55.84

100-GENERAL FUND
PUBLIC WORKS
STREET

% OF YEAR COMPLETED: 58.33

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: 58.33

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	1,067,480.00	72,218.36	0.00	523,338.84	72,710.58	471,430.58	0.00

100-GENERAL FUND
HOUSING & DEVELOPMENT
CODE ENFORCEMENT DEPT

% OF YEAR COMPLETED: 58.33

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	8,032.67	0.00	57,346.23	0.00	42,653.77	57.35
100-7450-51-1300 OVERTIME	2,800.00	0.00	0.00	368.07	0.00	2,431.93	13.15
100-7450-51-2100 GROUP INSURANCE	27,000.00	1,874.82	0.00	13,270.59	0.00	13,729.41	49.15
100-7450-51-2200 SOCIAL SECURITY (FI	6,400.00	483.42	0.00	3,627.22	0.00	2,772.78	56.68
100-7450-51-2300 MEDICARE	1,500.00	113.06	0.00	848.30	0.00	651.70	56.55
100-7450-51-2400 RETIREMENT CONTRIBU	4,395.00	0.00	0.00	3,853.00	0.00	542.00	87.67
100-7450-51-2600 UNEMPLOYMENT INSURA	0.00	0.00	0.00	54.46	0.00	(54.46)	0.00
100-7450-51-2700 WORKERS' COMPENSATI	2,200.00	336.81	0.00	2,881.89	0.00	(681.89)	131.00
TOTAL PERSONNEL SERVICES	144,295.00	10,840.78	0.00	82,249.76	0.00	62,045.24	57.00
PURCHASED/CONTRACT SERV							
100-7450-52-3230 CELLULAR PHONES	2,400.00	194.59	0.00	1,362.31	0.00	1,037.69	56.76
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	250.00	0.00	50.00	83.33
100-7450-52-3700 EDUCATION & TRAININ	1,500.00	0.00	0.00	139.00	0.00	1,361.00	9.27
TOTAL PURCHASED/CONTRACT SERV	5,700.00	194.59	0.00	1,751.31	0.00	3,948.69	30.72
SUPPLIES							
100-7450-53-1100 GENERAL SUPPLIES &	400.00	0.00	0.00	474.70	0.00	(74.70)	118.68
100-7450-53-1130 UNIFORMS	1,000.00	0.00	0.00	720.90	171.10	108.00	89.20
100-7450-53-1140 VEHICLE REPAIRS & PA	2,500.00	0.00	0.00	283.21	0.00	2,216.79	11.33
100-7450-53-1270 GASOLINE	4,000.00	0.00	0.00	2,240.59	0.00	1,759.41	56.01
TOTAL SUPPLIES	7,900.00	0.00	0.00	3,719.40	171.10	4,009.50	49.25
CAPITAL OUTLAY							
DEBT SERVICE							
100-7450-58-1220 LEASE - VEHICLE	6,410.00	462.87	0.00	3,205.89	0.00	3,204.11	50.01
TOTAL DEBT SERVICE	6,410.00	462.87	0.00	3,205.89	0.00	3,204.11	50.01
TOTAL CODE ENFORCEMENT DEPT	164,305.00	11,498.24	0.00	90,926.36	171.10	73,207.54	55.44

Attachment: July 2023 operating results (3514 : Unaudited Financial Statements - Seven Months Ended

100-GENERAL FUND
HOUSING & DEVELOPMENT
DOWNTOWN DEVELOPMENT DPT

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>							
<u>PURCHASED/CONTRACT SERV</u>							
<u>SUPPLIES</u>							
<u>CAPITAL OUTLAY</u>							
TOTAL HOUSING & DEVELOPMENT	164,305.00	11,498.24	0.00	90,926.36	171.10	73,207.54	0.00

100-GENERAL FUND
OTHER FINANCING USES
SPECIAL PROJECTS

% OF YEAR COMPLETED: 58.33

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 ***	8,160,349.00	507,087.58	0.00	3,719,665.40	120,867.27	4,319,816.33	47.06
** REVENUE OVER (UNDER) EXPENDITURES **	0.00 (	207,616.91)	0.00	671,133.53 (	120,867.27) (	550,266.26)	0.00
*** END OF REPORT ***							

210-CONFISCATED ASSETS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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

210-CONFISCATED ASSETS

% OF YEAR COMPLETED: 58.33

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

210-CONFISCATED ASSETS
GENERAL GOVERNMENT
MAYOR & COUNCIL

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>	_____	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====	=====

210-CONFISCATED ASSETS
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

% OF YEAR COMPLETED: 58.33

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

210-CONFISCATED ASSETS
PUBLIC SAFETY
POLICE

% OF YEAR COMPLETED: 58.33

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

210-CONFISCATED ASSETS
PUBLIC WORKS
PUBLIC WORKS
EXPENDITURES

% OF YEAR COMPLETED: 58.33

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

210-CONFISCATED ASSETS

PUBLIC WORKS

SANITATION

% OF YEAR COMPLETED: 58.33

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 ***

211-DEA CONFISCATED ASSETS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
FINES & FORFEITURES	12,020.00	0.00	0.00	19,739.16	0.00 (7,719.16)	164.22	
*** TOTAL REVENUES ***	12,020.00	0.00	0.00	19,739.16	0.00 (7,719.16)	164.22	
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT</u>							
<u>PUBLIC SAFETY</u>							
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
<u>PUBLIC WORKS</u>							
*** 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	19,739.16	0.00 (19,739.16)	0.00	

Attachment: July 2023 operating results (3514 : Unaudited Financial Statements - Seven Months Ended

211-DEA CONFISCATED ASSETS

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>INTERGOVERNMENTAL</u>							
<u>FINES & FORFEITURES</u>							
211-0000-35-1360 PROCEEDS-SALE OF	12,020.00	0.00	0.00	19,739.16	0.00	(7,719.16)	164.22
TOTAL FINES & FORFEITURES	12,020.00	0.00	0.00	19,739.16	0.00	(7,719.16)	164.22
<u>INVESTMENT INCOME</u>							
<u>MISCELLANEOUS</u>							
<u>OTHER FINANCING SOURCES</u>							
*** FUND TOTAL REVENUE ***	12,020.00	0.00	0.00	19,739.16	0.00	(7,719.16)	164.22

211-DEA CONFISCATED ASSETS
GENERAL GOVERNMENT
MAYOR & COUNCIL

% OF YEAR COMPLETED: 58.33

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

211-DEA CONFISCATED ASSETS
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

% OF YEAR COMPLETED: 58.33

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

211-DEA CONFISCATED ASSETS
PUBLIC SAFETY
POLICE

% OF YEAR COMPLETED: 58.33

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

Attachment: July 2023 operating results (3514 : Unaudited Financial Statements - Seven Months Ended

211-DEA CONFISCATED ASSETS
PUBLIC WORKS
PUBLIC WORKS
EXPENDITURES

% OF YEAR COMPLETED: 58.33

	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: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SUPPLIES</u>							
*** 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	19,739.16	0.00 (	19,739.16)	0.00
*** END OF REPORT ***							

212-LMIG
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTERGOVERNMENTAL	59,294.00	0.00	0.00	60,000.10	0.00	(706.10)	101.19
MISCELLANEOUS	<u>59,294.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59,294.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>118,588.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.10</u>	<u>0.00</u>	<u>58,587.90</u>	<u>50.60</u>
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT</u>							
<u>PUBLIC SAFETY</u>							
<u>PUBLIC WORKS</u>							
PUBLIC WORKS	<u>118,588.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>118,587.82</u>	<u>0.18</u>	<u>100.00</u>
TOTAL PUBLIC WORKS	<u>118,588.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>118,587.82</u>	<u>0.18</u>	<u>100.00</u>
*** TOTAL EXPENDITURES ***	<u>118,588.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>118,587.82</u>	<u>0.18</u>	<u>0.00</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.10</u>	<u>(118,587.82)</u>	<u>58,587.72</u>	<u>0.00</u>

212-LMIG

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>INTERGOVERNMENTAL</u>							
212-0000-33-4110 GA. D.O.T. GRANT	59,294.00	0.00	0.00	60,000.10	0.00	(706.10)	101.19
TOTAL INTERGOVERNMENTAL	59,294.00	0.00	0.00	60,000.10	0.00	(706.10)	101.19
<u>INVESTMENT INCOME</u>							
<u>MISCELLANEOUS</u>							
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
<u>OTHER FINANCING SOURCES</u>							
*** FUND TOTAL REVENUE ***	118,588.00	0.00	0.00	60,000.10	0.00	58,587.90	50.60

212-LMIG
GENERAL GOVERNMENT
MAYOR & COUNCIL

% OF YEAR COMPLETED: 58.33

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

212-LMIG
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

% OF YEAR COMPLETED: 58.33

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

212-LMIG	% OF YEAR COMPLETED: 58.33						
PUBLIC SAFETY							
POLICE							
EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SUPPLIES</u>							
<u>CAPITAL OUTLAY</u>							
<u>OTHER COSTS</u>							
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

212-LMIG	% OF YEAR COMPLETED: 58.33						
PUBLIC WORKS							
PUBLIC WORKS							
EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PURCHASED/CONTRACT SERV</u>							
<u>CAPITAL OUTLAY</u>							
212-4100-54-1400 INFRASTRUCTURE	118,588.00	0.00	0.00	0.00	118,587.82	0.18	100.00
TOTAL CAPITAL OUTLAY	118,588.00	0.00	0.00	0.00	118,587.82	0.18	100.00
<u>DEBT SERVICE</u>							
<u>OTHER FINANCING USES</u>							
TOTAL PUBLIC WORKS	118,588.00	0.00	0.00	0.00	118,587.82	0.18	100.00
	=====	=====	=====	=====	=====	=====	=====

212-LMIG							
PUBLIC WORKS						% OF YEAR COMPLETED:	58.33
STREET							
EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY							

212-LMIG	% OF YEAR COMPLETED: 58.33						
PUBLIC WORKS							
SANITATION							
EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SUPPLIES</u>							
TOTAL PUBLIC WORKS	118,588.00	0.00	0.00	0.00	118,587.82	0.18	0.00
*** FUND TOTAL EXPENDITURES ***	118,588.00	0.00	0.00	0.00	118,587.82	0.18	100.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	60,000.10 (	118,587.82)	58,587.72	0.00
*** END OF REPORT ***							

230-ARPA 2021 LOCAL RECOVERY
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
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
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT</u>							
GENERAL ADMINISTRATION	263,392.00	0.00	45,979.75	33,948.06	0.00	275,423.69	4.57-
TOTAL GENERAL GOVERNMENT	263,392.00	0.00	45,979.75	33,948.06	0.00	275,423.69	4.57-
<u>JUDICIAL</u>							
<u>PUBLIC SAFETY</u>							
POLICE	0.00	0.00	0.00	10,632.58	0.00	(10,632.58)	0.00
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	10,632.58	0.00	(10,632.58)	0.00
<u>PUBLIC WORKS</u>							
PUBLIC WORKS	778,555.00	0.00	0.00	0.00	174,146.35	604,408.65	22.37
TOTAL PUBLIC WORKS	778,555.00	0.00	0.00	0.00	174,146.35	604,408.65	22.37
<u>HOUSING & DEVELOPMENT</u>							
*** TOTAL EXPENDITURES ***	1,041,947.00	0.00	45,979.75	0.00	174,146.35	869,199.76	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	45,979.75	0.00	(174,146.35)	172,747.24	0.00

Attachment: July 2023 operating results (3514 : Unaudited Financial Statements - Seven Months Ended

230-ARPA 2021 LOCAL RECOVERY

% OF YEAR COMPLETED: 58.33

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

Attachment: July 2023 operating results (3514 : Unaudited Financial Statements - Seven Months Ended

230-ARPA 2021 LOCAL RECOVERY
GENERAL GOVERNMENT
MAYOR & COUNCIL

% OF YEAR COMPLETED: 58.33

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

230-ARPA 2021 LOCAL RECOVERY
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

% OF YEAR COMPLETED: 58.33

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	0.00	0.00	155.00	0.00	817.00	15.95
230-1500-51-2300 MEDICARE	420.00	0.00	0.00	36.25	0.00	383.75	8.63
TOTAL PERSONNEL SERVICES	68,392.00	0.00	0.00	191.25	0.00	68,200.75	0.28
PURCHASED/CONTRACT SERV							
230-1500-52-1290 OTHER PROFESSIONAL FE	0.00	0.00	0.00	16,650.00	0.00	(16,650.00)	0.00
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	16,650.00	0.00	(16,650.00)	0.00
SUPPLIES							
230-1500-53-1141 BROADBAND INFRASTRUCT	0.00	0.00	0.00	860.00	0.00	(860.00)	0.00
230-1500-53-1610 TECHNOLOGY EQUIPMENT	0.00	0.00	45,979.75	16,246.81	0.00	29,732.94	0.00
TOTAL SUPPLIES	0.00	0.00	45,979.75	17,106.81	0.00	28,872.94	0.00
OTHER FINANCING USES							
TOTAL GENERAL ADMINISTRATION	68,392.00	0.00	45,979.75	33,948.06	0.00	80,423.69	17.59-

Attachment: July 2023 operating results (3514 : Unaudited Financial Statements - Seven Months Ended

230-ARPA 2021 LOCAL RECOVERY
GENERAL GOVERNMENT
CITY CENTER OPERATIONS
EXPENDITURES

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>							
TOTAL GENERAL GOVERNMENT	68,392.00	0.00	45,979.75	33,948.06	0.00	80,423.69	0.00

230-ARPA 2021 LOCAL RECOVERY
JUDICIAL
COURT SERVICES

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>							
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

230-ARPA 2021 LOCAL RECOVERY
PUBLIC SAFETY
POLICE

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
SUPPLIES							
CAPITAL OUTLAY							
230-3200-54-2501 EQUIPMENT	0.00	0.00	0.00	10,632.58	0.00	(10,632.58)	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	10,632.58	0.00	(10,632.58)	0.00
OTHER COSTS							
TOTAL POLICE	0.00	0.00	0.00	10,632.58	0.00	(10,632.58)	0.00
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	10,632.58	0.00	(10,632.58)	0.00

230-ARPA 2021 LOCAL RECOVERY
PUBLIC WORKS
PUBLIC WORKS

% OF YEAR COMPLETED: 58.33

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	300,000.00	0.00	0.00	0.00	174,146.35	125,853.65	58.05
TOTAL CAPITAL OUTLAY	300,000.00	0.00	0.00	0.00	174,146.35	125,853.65	58.05
DEBT SERVICE							
OTHER FINANCING USES							
230-4100-61-1100 TRANSFERS TO OTHER FU	478,555.00	0.00	0.00	0.00	0.00	478,555.00	0.00
TOTAL OTHER FINANCING USES	478,555.00	0.00	0.00	0.00	0.00	478,555.00	0.00
TOTAL PUBLIC WORKS	778,555.00	0.00	0.00	0.00	174,146.35	604,408.65	22.37
TOTAL PUBLIC WORKS	778,555.00	0.00	0.00	0.00	174,146.35	604,408.65	0.00

Attachment: July 2023 operating results (3514 : Unaudited Financial Statements - Seven Months Ended

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

% OF YEAR COMPLETED: 58.33

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	0.00	45,979.75	44,580.64	174,146.35	674,199.76	20.40
** REVENUE OVER (UNDER) EXPENDITURES **	195,000.00	0.00	45,979.75	(44,580.64)	(174,146.35)	367,747.24	88.59-

*** END OF REPORT ***

Attachment: July 2023 operating results (3514 : Unaudited Financial Statements - Seven Months Ended

250-MULTIPLE GRANT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
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
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT</u>							
<u>PUBLIC SAFETY</u>							
<u>PUBLIC WORKS</u>							
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
<u>HOUSING & DEVELOPMENT</u>							
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

250-MULTIPLE GRANT FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>INTERGOVERNMENTAL</u>							
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
<u>CONTRIBUTION & DONATIONS</u>							
<u>OTHER FINANCING SOURCES</u>							
*** FUND TOTAL REVENUE ***	307,188.00	0.00	0.00	0.00	0.00	307,188.00	0.00
	=====	=====	=====	=====	=====	=====	=====

250-MULTIPLE GRANT FUND
GENERAL GOVERNMENT
MAYOR & COUNCIL

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>	_____	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====	=====

250-MULTIPLE GRANT FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

% OF YEAR COMPLETED: 58.33

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

250-MULTIPLE GRANT FUND
PUBLIC SAFETY
POLICE

% OF YEAR COMPLETED: 58.33

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

250-MULTIPLE GRANT FUND
PUBLIC WORKS
PUBLIC WORKS

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PURCHASED/CONTRACT SERV</u>							
<u>SUPPLIES</u>							
<u>CAPITAL OUTLAY</u>							
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
<u>DEBT SERVICE</u>							
<u>OTHER FINANCING USES</u>							
TOTAL PUBLIC WORKS	107,188.00	0.00	0.00	0.00	0.00	107,188.00	0.00
	=====	=====	=====	=====	=====	=====	=====

250-MULTIPLE GRANT FUND
PUBLIC WORKS
STREET

% OF YEAR COMPLETED: 58.33

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

250-MULTIPLE GRANT FUND

PUBLIC WORKS

SANITATION

% OF YEAR COMPLETED: 58.33

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

250-MULTIPLE GRANT FUND
HOUSING & DEVELOPMENT
CODE ENFORCEMENT DEPT

% OF YEAR COMPLETED: 58.33

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 ***

Attachment: July 2023 operating results (3514 : Unaudited Financial Statements - Seven Months Ended

275-HOTEL/ MOTEL TAX FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	45,000.00	4,603.52	0.00	29,890.34	0.00	15,109.66	66.42
*** TOTAL REVENUES ***	45,000.00	4,603.52	0.00	29,890.34	0.00	15,109.66	66.42
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT</u>							
GENERAL ADMINISTRATION	45,000.00	4,603.52	0.00	34,196.21	0.00	10,803.79	75.99
TOTAL GENERAL GOVERNMENT	45,000.00	4,603.52	0.00	34,196.21	0.00	10,803.79	75.99
<u>PUBLIC SAFETY</u>							
<u>PUBLIC WORKS</u>							
*** TOTAL EXPENDITURES ***	45,000.00	4,603.52	0.00	0.00	0.00	10,803.79	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	29,890.34	0.00	4,305.87	0.00

275-HOTEL/ MOTEL TAX FUND

% OF YEAR COMPLETED: 58.33

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	4,603.52	0.00	29,890.34	0.00	15,109.66	66.42
TOTAL TAXES	45,000.00	4,603.52	0.00	29,890.34	0.00	15,109.66	66.42
CONTRIBUTION & DONATIONS							
MISCELLANEOUS							
OTHER FINANCING SOURCES							
*** FUND TOTAL REVENUE ***	45,000.00	4,603.52	0.00	29,890.34	0.00	15,109.66	66.42

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

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>	_____	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====	=====

275-HOTEL/ MOTEL TAX FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PURCHASED/CONTRACT SERV</u>							
OTHER COSTS							
275-1500-57-2100 PAYMENTS TO CCVB	45,000.00	4,603.52	0.00	34,196.21	0.00	10,803.79	75.99
TOTAL OTHER COSTS	45,000.00	4,603.52	0.00	34,196.21	0.00	10,803.79	75.99
<u>OTHER FINANCING USES</u>							
TOTAL GENERAL ADMINISTRATION	45,000.00	4,603.52	0.00	34,196.21	0.00	10,803.79	75.99
	=====	=====	=====	=====	=====	=====	=====
TOTAL GENERAL GOVERNMENT	45,000.00	4,603.52	0.00	34,196.21	0.00	10,803.79	0.00
	=====	=====	=====	=====	=====	=====	=====

275-HOTEL/ MOTEL TAX FUND
PUBLIC SAFETY
POLICE

% OF YEAR COMPLETED: 58.33

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

275-HOTEL/ MOTEL TAX FUND
PUBLIC WORKS
PUBLIC WORKS

% OF YEAR COMPLETED: 58.33

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: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SUPPLIES</u>							
*** FUND TOTAL EXPENDITURES ***	45,000.00	4,603.52	0.00	34,196.21	0.00	10,803.79	75.99
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	(4,305.87)	0.00	4,305.87	0.00
*** END OF REPORT ***							

290-TECHNOLOGY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CHARGES FOR SERVICES	48,000.00	0.00	0.00	30,434.41	0.00	17,565.59	63.41
*** TOTAL REVENUES ***	48,000.00	0.00	0.00	30,434.41	0.00	17,565.59	63.41
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT</u>							
<u>PUBLIC SAFETY</u>							
POLICE	48,000.00	4,000.00	0.00	28,000.00	0.00	20,000.00	58.33
TOTAL PUBLIC SAFETY	48,000.00	4,000.00	0.00	28,000.00	0.00	20,000.00	58.33
<u>PUBLIC WORKS</u>							
*** TOTAL EXPENDITURES ***	48,000.00	4,000.00	0.00	0.00	0.00	20,000.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(4,000.00)	0.00	30,434.41	0.00	(2,434.41)	0.00

290-TECHNOLOGY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>INTERGOVERNMENTAL</u>							
<u>CHARGES FOR SERVICES</u>							
290-0000-34-2910 TECHNOLOGY FEES COLLE	48,000.00	0.00	0.00	30,434.41	0.00	17,565.59	63.41
TOTAL CHARGES FOR SERVICES	48,000.00	0.00	0.00	30,434.41	0.00	17,565.59	63.41
<u>INVESTMENT INCOME</u>							
<u>MISCELLANEOUS</u>							
<u>OTHER FINANCING SOURCES</u>							
*** FUND TOTAL REVENUE ***	48,000.00	0.00	0.00	30,434.41	0.00	17,565.59	63.41
	=====	=====	=====	=====	=====	=====	=====

290-TECHNOLOGY FUND
GENERAL GOVERNMENT
MAYOR & COUNCIL

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>	_____	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====	=====

290-TECHNOLOGY FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

% OF YEAR COMPLETED: 58.33

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: 58.33

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	28,000.00	0.00	20,000.00	58.33
TOTAL PURCHASED/CONTRACT SERV	48,000.00	4,000.00	0.00	28,000.00	0.00	20,000.00	58.33
SUPPLIES							
CAPITAL OUTLAY							
OTHER COSTS							
TOTAL POLICE	48,000.00	4,000.00	0.00	28,000.00	0.00	20,000.00	58.33
TOTAL PUBLIC SAFETY	48,000.00	4,000.00	0.00	28,000.00	0.00	20,000.00	0.00

290-TECHNOLOGY FUND
PUBLIC WORKS
PUBLIC WORKS

% OF YEAR COMPLETED: 58.33

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: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SUPPLIES</u>							
*** FUND TOTAL EXPENDITURES ***	48,000.00	4,000.00	0.00	28,000.00	0.00	20,000.00	58.33
** REVENUE OVER (UNDER) EXPENDITURES **	0.00 (	4,000.00)	0.00	2,434.41	0.00 (	2,434.41)	0.00
*** END OF REPORT ***							

325-SPLOST 15
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
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
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT</u>							
<u>PUBLIC SAFETY</u>							
<u>PUBLIC WORKS</u>							
PUBLIC WORKS	100,000.00	0.00	0.00	0.00	167,457.18 (	67,457.18)	167.46
TOTAL PUBLIC WORKS	100,000.00	0.00	0.00	0.00	167,457.18 (	67,457.18)	167.46
*** TOTAL EXPENDITURES ***	100,000.00	0.00	0.00	0.00	167,457.18 (	67,457.18)	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	(167,457.18)	167,457.18	0.00

325-SPLOST 15

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES</u>							
<u>INTERGOVERNMENTAL</u>							
<u>INVESTMENT INCOME</u>							
<u>MISCELLANEOUS</u>							
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
<u>OTHER FINANCING SOURCES</u>							
*** FUND TOTAL REVENUE ***	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00

325-SPLOST 15
GENERAL GOVERNMENT
MAYOR & COUNCIL

% OF YEAR COMPLETED: 58.33

EXPENDITURES

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

=====	=====	=====	=====	=====	=====	=====

Attachment: July 2023 operating results (3514 : Unaudited Financial Statements - Seven Months Ended

325-SPLOST 15
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

% OF YEAR COMPLETED: 58.33

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

325-SPLOST 15	% OF YEAR COMPLETED: 58.33						
PUBLIC SAFETY							
POLICE							
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	% OF YEAR COMPLETED: 58.33						
PUBLIC WORKS							
PUBLIC WORKS							
EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PURCHASED/CONTRACT SERV</u>							
<u>CAPITAL OUTLAY</u>							
325-4100-54-1400 INSTRUCTURE	100,000.00	0.00	0.00	0.00	167,457.18 (	67,457.18)	167.46
TOTAL CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	167,457.18 (	67,457.18)	167.46
<u>DEBT SERVICE</u>							
TOTAL PUBLIC WORKS	100,000.00	0.00	0.00	0.00	167,457.18 (	67,457.18)	167.46
	=====	=====	=====	=====	=====	=====	=====

325-SPLOST 15

PUBLIC WORKS

SANITATION

% OF YEAR COMPLETED: 58.33

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

167,457.18 (67,457.18)

0.00

*** FUND TOTAL EXPENDITURES ***

100,000.00

0.00

0.00

0.00

167,457.18 (67,457.18)

167.46

**** REVENUE OVER (UNDER) EXPENDITURES ****

0.00

0.00

0.00

0.00

0 (167,457.18)

167,457.18

0.00

*** END OF REPORT ***

330-SPLOST 21
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	105,112.31	0.00	497,004.95	0.00	1,002,995.05	33.13
*** TOTAL REVENUES ***	1,500,000.00	105,112.31	0.00	497,004.95	0.00	1,002,995.05	33.13
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
GENERAL ADMINISTRATION	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00
CITY CENTER OPERATIONS	0.00	0.00	0.00	1,341,925.03	0.00	(1,341,925.03)	0.00
TOTAL GENERAL GOVERNMENT	1,500,000.00	0.00	0.00	1,341,925.03	0.00	158,074.97	89.46
PUBLIC SAFETY							
PUBLIC WORKS							
*** TOTAL EXPENDITURES ***	1,500,000.00	0.00	0.00	0.00	0.00	158,074.97	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	105,112.31	0.00	497,004.95	0.00	844,920.08	0.00

CITY OF JONESBORO
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2023

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330-SPLOST 21

% OF YEAR COMPLETED: 58.33

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	105,112.31	0.00	497,004.95	0.00	1,002,995.05	33.13
TOTAL TAXES	<u>1,500,000.00</u>	<u>105,112.31</u>	<u>0.00</u>	<u>497,004.95</u>	<u>0.00</u>	<u>1,002,995.05</u>	<u>33.13</u>
*** FUND TOTAL REVENUE ***	<u>1,500,000.00</u>	<u>105,112.31</u>	<u>0.00</u>	<u>497,004.95</u>	<u>0.00</u>	<u>1,002,995.05</u>	<u>33.13</u>

Attachment: July 2023 operating results (3514 : Unaudited Financial Statements - Seven Months Ended

330-SPLOST 21
GENERAL GOVERNMENT
MAYOR & COUNCIL

% OF YEAR COMPLETED: 58.33

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

330-SPLOST 21
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

% OF YEAR COMPLETED: 58.33

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							
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

330-SPLOST 21		% OF YEAR COMPLETED: 58.33					
GENERAL GOVERNMENT							
CITY CENTER OPERATIONS							
EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICE							
330-1565-58-1300 OTHER DEBT PRINCIPAL	0.00	0.00	0.00	830,000.00	0.00 (	830,000.00)	0.00
330-1565-58-1301 LSP URA PAYMENT	0.00	0.00	0.00	175,000.00	0.00 (	175,000.00)	0.00
330-1565-58-2000 INTEREST ON DEBT SERV	0.00	0.00	0.00	315,070.02	0.00 (	315,070.02)	0.00
330-1565-58-2300 INTEREST LSP	0.00	0.00	0.00	21,855.01	0.00 (	21,855.01)	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	1,341,925.03	0.00 (	1,341,925.03)	0.00
TOTAL CITY CENTER OPERATIONS	0.00	0.00	0.00	1,341,925.03	0.00 (	1,341,925.03)	0.00
TOTAL GENERAL GOVERNMENT	1,500,000.00	0.00	0.00	1,341,925.03	0.00	158,074.97	0.00

330-SPLOST 21
PUBLIC SAFETY
POLICE

% OF YEAR COMPLETED: 58.33

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

330-SPLOST 21	% OF YEAR COMPLETED: 58.33						
PUBLIC WORKS							
PUBLIC WORKS							
EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PURCHASED/CONTRACT SERV</u>							
<u>SUPPLIES</u>							
<u>CAPITAL OUTLAY</u>							
<u>DEBT SERVICE</u>							
	=====	=====	=====	=====	=====	=====	=====

330-SPLOST 21	% OF YEAR COMPLETED: 58.33						
PUBLIC WORKS							
SANITATION							
EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SUPPLIES</u>							
*** FUND TOTAL EXPENDITURES ***	1,500,000.00	0.00	0.00	1,341,925.03	0.00	158,074.97	89.46
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	105,112.31	0.00	(844,920.08)	0.00	844,920.08	0.00
*** END OF REPORT ***							

350-LOCAL RESOURCES
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT</u>							
GENERAL ADMINISTRATION	0.00	0.00	0.00	(6,351.24)	0.00	6,351.24	0.00
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	(6,351.24)	0.00	6,351.24	0.00
<u>PUBLIC SAFETY</u>							
<u>PUBLIC WORKS</u>							
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	6,351.24	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	(6,351.24)	0.00

350-LOCAL RESOURCES

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER FINANCING SOURCES</u>	=====	=====	=====	=====	=====	=====	=====

Attachment: July 2023 operating results (3514 : Unaudited Financial Statements - Seven Months Ended

350-LOCAL RESOURCES
GENERAL GOVERNMENT
MAYOR & COUNCIL

% OF YEAR COMPLETED: 58.33

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

350-LOCAL RESOURCES
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PURCHASED/CONTRACT SERV</u>							
<u>SUPPLIES</u>							
350-1500-53-1620 FURNITURE & FIXTURES	0.00	0.00	0.00	8,737.87	0.00	(8,737.87)	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	8,737.87	0.00	(8,737.87)	0.00
<u>CAPITAL OUTLAY</u>							
350-1500-54-1100 SITE IMPROVEMENTS	0.00	0.00	0.00	(15,089.11)	0.00	15,089.11	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	(15,089.11)	0.00	15,089.11	0.00
<u>OTHER FINANCING USES</u>							
TOTAL GENERAL ADMINISTRATION	0.00	0.00	0.00	(6,351.24)	0.00	6,351.24	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	(6,351.24)	0.00	6,351.24	0.00
	=====	=====	=====	=====	=====	=====	=====

350-LOCAL RESOURCES
PUBLIC SAFETY
POLICE

% OF YEAR COMPLETED: 58.33

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

350-LOCAL RESOURCES
PUBLIC WORKS
PUBLIC WORKS
EXPENDITURES

% OF YEAR COMPLETED: 58.33

	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: 58.33

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

0.00

0.00

(6,351.24)

0.00

6,351.24

0.00

**** REVENUE OVER (UNDER) EXPENDITURES ****

0.00

0.00

0.00

6,351.24

0.00 (

6,351.24)

0.00

*** END OF REPORT ***

CITY OF JONESBORO
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2023

540-SOLID WASTE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CHARGES FOR SERVICES	220,500.00	1,400.00	0.00	244,240.00	0.00	(23,740.00)	110.77
OTHER FINANCING SOURCES	<u>9,600.00</u>	<u>9,600.00</u>	<u>0.00</u>	<u>9,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
*** TOTAL REVENUES ***	<u>230,100.00</u>	<u>11,000.00</u>	<u>0.00</u>	<u>253,840.00</u>	<u>0.00</u>	<u>(23,740.00)</u>	<u>110.32</u>
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT</u>							
<u>PUBLIC SAFETY</u>							
<u>PUBLIC WORKS</u>							
SANITATION	<u>310,600.00</u>	<u>9,940.12</u>	<u>0.00</u>	<u>176,981.36</u>	<u>2,581.59</u>	<u>131,037.05</u>	<u>57.81</u>
TOTAL PUBLIC WORKS	<u>310,600.00</u>	<u>9,940.12</u>	<u>0.00</u>	<u>176,981.36</u>	<u>2,581.59</u>	<u>131,037.05</u>	<u>57.81</u>
*** TOTAL EXPENDITURES ***	<u>310,600.00</u>	<u>9,940.12</u>	<u>0.00</u>	<u>0.00</u>	<u>2,581.59</u>	<u>131,037.05</u>	<u>0.00</u>
** REVENUE OVER (UNDER) EXPENDITURES *	<u>(80,500.00)</u>	<u>1,059.88</u>	<u>0.00</u>	<u>253,840.00</u>	<u>(2,581.59)</u>	<u>(154,777.05)</u>	<u>92.27-</u>

540-SOLID WASTE FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CHARGES FOR SERVICES							
540-0000-34-4110 REFUSE COLLECTION	220,000.00	1,400.00	0.00	244,240.00	0.00	(24,240.00)	111.02
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	1,400.00	0.00	244,240.00	0.00	(23,740.00)	110.77
INVESTMENT INCOME							
MISCELLANEOUS							
OTHER FINANCING SOURCES							
540-0000-39-1200 OPERATING TFR FROM GE	9,600.00	9,600.00	0.00	9,600.00	0.00	0.00	100.00
TOTAL OTHER FINANCING SOURCES	9,600.00	9,600.00	0.00	9,600.00	0.00	0.00	100.00
*** FUND TOTAL REVENUE ***	230,100.00	11,000.00	0.00	253,840.00	0.00	(23,740.00)	110.32

540-SOLID WASTE FUND
GENERAL GOVERNMENT
MAYOR & COUNCIL

% OF YEAR COMPLETED: 58.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	=====	=====	=====	=====	=====	=====	=====

540-SOLID WASTE FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

% OF YEAR COMPLETED: 58.33

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

540-SOLID WASTE FUND
PUBLIC SAFETY
POLICE

% OF YEAR COMPLETED: 58.33

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
EXPENDITURES

% OF YEAR COMPLETED: 58.33

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: 58.33

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	21,538.44	0.00	18,461.56	53.85
540-4300-51-2200 SOCIAL SECURITY (FICA	300.00	23.08	0.00	175.13	0.00	124.87	58.38
540-4300-51-2300 MEDICARE	700.00	53.84	0.00	408.68	0.00	291.32	58.38
TOTAL PERSONNEL SERVICES	41,000.00	3,153.84	0.00	22,122.25	0.00	18,877.75	53.96
PURCHASED/CONTRACT SERV							
540-4300-52-1290 OTHER PROFESSIONAL FE	64,635.00	0.00	0.00	2,556.00	0.00	62,079.00	3.95
540-4300-52-2110 DISPOSAL (LANDFILL FE	100,000.00	6,786.28	0.00	54,730.33	0.00	45,269.67	54.73
TOTAL PURCHASED/CONTRACT SERV	164,635.00	6,786.28	0.00	57,286.33	0.00	107,348.67	34.80
SUPPLIES							
540-4300-53-1100 SUPPLIES/MATERIALS	240.00	0.00	0.00	239.92	0.00	0.08	99.97
540-4300-53-1110 GENERAL SUPPLIES/MATE	9,725.00	0.00	0.00	9,723.00	0.00	2.00	99.98
540-4300-53-1130 UNIFORMS	1,500.00	0.00	0.00	0.00	1,250.00	250.00	83.33
540-4300-53-1140 VEHICLE/EQUIPMENT PAR	5,000.00	0.00	0.00	3,170.09	1,149.89	680.02	86.40
540-4300-53-1270 GASOLINE	8,000.00	0.00	0.00	3,939.77	181.70	3,878.53	51.52
TOTAL SUPPLIES	24,465.00	0.00	0.00	17,072.78	2,581.59	4,810.63	80.34
CAPITAL OUTLAY							
540-4300-54-2201 VEHICLE EQUIPMENT	80,500.00	0.00	0.00	80,500.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	80,500.00	0.00	0.00	80,500.00	0.00	0.00	100.00
OTHER COSTS							
DEBT SERVICE							
TOTAL SANITATION	310,600.00	9,940.12	0.00	176,981.36	2,581.59	131,037.05	57.81
TOTAL PUBLIC WORKS	310,600.00	9,940.12	0.00	176,981.36	2,581.59	131,037.05	0.00
*** FUND TOTAL EXPENDITURES ***	310,600.00	9,940.12	0.00	176,981.36	2,581.59	131,037.05	57.81
** REVENUE OVER (UNDER) EXPENDITURES *(	80,500.00)	1,059.88	0.00	76,858.64	(2,581.59)	(154,777.05)	92.27-
*** END OF REPORT ***							

**CITY OF JONESBORO
REGULAR MEETING
1859 CITY CENTER WAY
July 10, 2023 – 6:00 PM**

MINUTES

The City of Jonesboro Mayor & Council held their Regular Meeting on Monday, July 10, 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 DONYA L. SARTOR

II. ROLL CALL - MELISSA BROOKS, CITY CLERK

Attendee Name	Title	Status	Arrived
Tracey Messick	Mayor Pro Tem	Present	
Alfred A. Dixon	Councilmember	Present	
Don D. Dixon	Councilmember	Present	
Bobby Lester	Councilmember	Present	
Billy Powell	Councilmember	Present	
Ed Wise	Councilmember	Present	
Donya Sartor	Mayor	Present	
Melissa Brooks	City Clerk	Present	
Pat Daniel	Assistant City Clerk	Present	
David Allen	Community Development Director	Present	
Derry Walker	Chief Code Enforcement	Present	

III. INVOCATION - PASTOR ALLEN DAVIS - JONESBORO FIRST BAPTIST CHURCH

IV. PLEDGE OF ALLEGIANCE

V. ADOPTION OF AGENDA

1. Motion to adopt July 10, 2023, meeting agenda with the following additions:

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Ed Wise, Councilmember
SECONDER:	Alfred A. Dixon, Councilmember
AYES:	Messick, A. Dixon, D. Dixon, Lester, Powell, Wise

Minutes Acceptance: Minutes of Jul 10, 2023 6:00 PM (MINUTES)

- Support of Jonesboro High School Basketball team.
- Discussion of City of Jonesboro vehicle repairs.
- Family Matters fee waiver request.
- Recognition of student and teacher accomplishments.

VI. PRESENTATIONS

1. Employee Recognition

Deanna Riggins - from the Jonesboro Police Department was present for New Employee Recognition.

2. Health District Update

RESULT: DID NOT VOTE

Shakir Radeef with Clayton Health District came forward and gave updates about CORE Community Organized Relief Effort. He stated that they had a successful event at the Jonesboro Market. COVID vaccines were given and Narcan was distributed. They also shared health education.

3. Presentation of Purple Passion Project for Clayton County Chamber of Commerce Leadership Clayton 2023 Cohort.

RESULT: DID NOT VOTE

Finance Director Nina Robinson came forward to present "Purple Passion Project" for Clayton County Chamber of Commerce Leadership Clayton 2023 Cohort.

4. Council to consider acceptance of annual audit results and the resulting financial statements for the twelve-month operating period ended December 31, 2022. Council to consider acceptance of the annual RLGF report. All reports to be filed with the state to remain compliant as well they will be posted on the city website for public viewing.

RESULT: DID NOT VOTE

Mr. Dan Soles, Audit Manager with Fulton and Kozak came forward to present the Audit Report resulting from the completion of the external audit conducted by Fulton and Kozak, LLC. He provided an overview of the content of the audit report and the findings associated with the completion of the annual financial audit for the fiscal year ending December 31, 2022.

Fulton and Kozak issued a "clean" opinion regarding the audit.

The City's assets exceeded its liabilities by \$27,995,924 - \$6,050,008 of this amount represents unrestricted net position and can be used to meet the ongoing obligations to citizens and creditors.

At the end of 2022. The unassigned fund balance for the general funds was \$5,958,693 which is 91% of total general fund expenditures indication a healthy

Minutes Acceptance: Minutes of Jul 10, 2023 6:00 PM (MINUTES)

financial status.

The City's total long-term debt decreased by \$596,774 during 2022.

Findings:

Journal Entries - numbers were down from last year.

SPLOST - How funds are spent.

Recommendations

Capitalization Policy - Recommends increasing from \$2500 to \$5000.

PTO Policy - enforcing the carryover of 360 hours of PTO.

It was the consensus of the council to not vote on acceptance of the budget to allow time for review.

VII. PUBLIC HEARING

1. Public Hearing regarding Conditional Use Permit application, 23-CU-010, for a townhome development, by Roderick Greer Turner III, Teresa T. Panitz, and Lisa C. Turner, property owners, and Templar Development, applicant, for property at 217 South Main Street (Parcel No. 05241D A001), Jonesboro, Georgia 30236.

RESULT:

CLOSED

At this time, Mayor Sartor opened the Public Hearing.

Attorney Josh Coney with Battle Law PC came forward to speak on behalf of Tim Clark Development Group. He was joined by Jay Knight. Attorney Coney gave a property description.

PUBLIC COMMENTS

Roger Swint came forward to speak in opposition of the request for the following reasons: (1) impact on traffic (2) the request is in the historic district (Sec. 86-103).

Pat Sebo-Hand came forward to speak in opposition of the request for the following reasons: (1) impact on traffic (2) did not like the appearance of the units (3) the cost - will units be for purchase or rentals (4) lose of green space.

Mary Bruce came forward to speak against the request - she stated that we're having problems with the trash pick-up, and this will further add to the situation.

After hearing from the public, Mayor Sartor duly closed the public hearing.

Minutes Acceptance: Minutes of Jul 10, 2023 6:00 PM (MINUTES)

2. Public Hearing regarding Variance application, 23-VAR-002, for various development standards for a townhome development, by Roderick Greer Turner III, Teresa T. Panitz, and Lisa C. Turner, property owners, and Templar Development, applicant, for property at 217 South Main Street (Parcel No. 05241D A001), Jonesboro, Georgia 30236.

RESULT:**CLOSED**

At this time, Mayor Sartor opened the Public Hearing. Representatives spoke during the previous item in support of the request - no one came forward to speak regarding the request. Mayor Sartor duly closed the public hearing.

3. Public Hearing regarding Text Amendment, Ord. 2023-005, 23-TA-004, to the City of Jonesboro Code of Ordinances, Chapter 33 - Boards, Commissions, and Authorities, new Section 33-2, concerning the creation of a Jonesboro Youth Council.

RESULT:**CLOSED**

At this time, Mayor Sartor opened the Public Hearing. No one from the public came forward to speak regarding the public hearing. Mayor Sartor duly closed the public hearing.

4. Public Hearing regarding text amendment, Ordinance #2023-006, 23-TA-005, to the City of Jonesboro Code of Ordinances, Chapter 86 - Zoning, relative to State directed revisions to the Georgia Zoning Procedures Act, more specifically revisions to requirements with notifications of zoning public hearings and appeals of zoning decisions.

RESULT:**CLOSED**

At this time, Mayor Sartor opened the Public Hearing. No one from the public came forward to speak regarding the public hearing. Mayor Sartor duly closed the public hearing.

5. Public Hearing regarding Text Amendment, Ordinance #2023-007, 23-TA-006, to the City of Jonesboro Code of Ordinances, Chapter 34, Article I, Division 1 – Vacant Building Registry, concerning the creation of annual fees for certain vacant buildings exceeding a specified period of vacancy.

RESULT:**CLOSED**

At this time, Mayor Sartor opened the Public Hearing. No one from the public came forward to speak regarding the public hearing. Mayor Sartor duly closed the public hearing.

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

Asjah Miller came forward to express concerns regarding polling locations and the inconvenience with having to go to two polling locations, longer polling hours.

Minutes Acceptance: Minutes of Jul 10, 2023 6:00 PM (MINUTES)

Kai Tinsley came forward and spoke about Marijuana Reform

Crystal Greer Protect A Vote Georgia - In favor of Clayton County conducting the November 2023 Municipal Election to avoid voter confusion. Having only one polling precinct makes voting harder for voters of Jonesboro.

Stephanie Platt lives in Riverdale, GA Came forward to discuss an individual that was having problems with Section 8 housing. She would like someone to speak to the Housing Authority about getting this young lady an appeal for her Section 8. Councilman Dixon will follow up regarding the issue.

Brittany Burns, a resident of Fulton County came forward on behalf of the organization URGE. This organization encourages voters to come out and vote and participate in the elections process. She stated that anything that causes voting to be harder instead of easier is voter suppression. The City of Jonesboro can allow Clayton County to conduct the election which will allow more voting precincts and will also allow longer voting hours.

Mrs. Lester came forward and stated that fish she is a elderly and handicapped citizen of the city of Jonesboro and she is very happy that we now have a voting precinct that they can come and vote here in Jonesboro city center. She stated that she is not interested in heaven Clayton County to conduct Jonesboro 's election.

Shante Lawrence came forward and stated that she too is in favor of Clayton County conducting the November 2023 election. She stated that at the Special Election in March, her voting experience was not pleasant. I am a working citizen, and I get off work late and trying to make it to the precinct in time is a hassle. Closing the poll at 4:40 p.m. is not a fair option. I recommend extending the voting hours to 7:00 PM and having the county conduct the election.

State Representative Eric Bell came forward to speak about citizens having to vote in two separate voting places. He stated that it causes voter confusion.

Public comments were closed.

IX. FINANCIAL REPORT - NINA ROBINSON -DIRECTOR OF FINANCE

1. Council to consider and approve un-audited Financial Statements for the operating period ended May 31,2022

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Alfred A. Dixon, Councilmember
SECONDER:	Ed Wise, Councilmember
AYES:	Messick, A. Dixon, D. Dixon, Lester, Powell, Wise

X. MINUTES

1. Consideration of the Minutes of the June 5, 2023 Work Session.

Minutes Acceptance: Minutes of Jul 10, 2023 6:00 PM (MINUTES)

RESULT: **ACCEPTED [UNANIMOUS]**
MOVER: Alfred A. Dixon, Councilmember
SECONDER: Ed Wise, Councilmember
AYES: Messick, A. Dixon, D. Dixon, Lester, Powell, Wise

2. Consideration of the Minutes of the June 12, 2023 Regular Meeting.

RESULT: **ACCEPTED [UNANIMOUS]**
MOVER: Alfred A. Dixon, Councilmember
SECONDER: Ed Wise, Councilmember
AYES: Messick, A. Dixon, D. Dixon, Lester, Powell, Wise

XI. OLD BUSINESS

1. Council to reconsider the landscape maintenance agreement proposed by Earthworx, for the remainder of 2023.

RESULT: **APPROVED [5 TO 1]**
MOVER: Alfred A. Dixon, Councilmember
SECONDER: Bobby Lester, Councilmember
AYES: Messick, A. Dixon, D. Dixon, Lester, Wise
NAYS: Powell

This item was presented to City Council at the May 8, 2023 and June 12, 2023, meeting. After a discussion, Earthworx was approved.

A discussion took place regarding landscape maintenance. Public Works Director John Burdin stated that the cost has been reduced slightly because of one less month. He stated that I am bringing this before the city council for reconsideration of approval. The agreement will expire December 31, 2023.

Mayor Pro Tem Messick inquired about the intern program in reference to alleviating some of the work off public works employees.

The Public Works Director stated that one of the focuses over the next several months is training crew members in how to properly landscape. The JCC landscape is one of the highest landscapes he's viewed in the last 10 plus years. This landscape requires an experience individual.

Mayor Pro Tem Messick stated with your landscape background maybe you can train your staff we're trying to keep our public works in department intact, but we cannot keep outsourcing jobs. The temp agencies used to be a viable option.

Mayor Pro Tem Messick reiterated that the contract will end at the end of the year, and you will train your public works guys.

Interim City Manager inquired - Between July to December how much would you pay interns? Would it average to be about the amount of this contract.

The Public Works Director responded - yes.

Mayor Sartor stated that there's liability issues when hiring interns to operate heavy equipment she also spoke about time restraints for school interns' school is starting soon.

FIRST MOTION:

Councilman Powell made the motion to deny. Motion failed for lack of a second.

SECOND MOTION:

Councilman Dixon motioned to approve contract from July to December.

Public Works Director John Burdin stated that when the growing season slows down, he will start training the work staff.

Mayor Pro Tem Messick asked do you have a plan for hiring staff?

Councilman Lester inquired about the incentive for hiring employees for Public Works. Do we need to add something to the incentive?

Mayor Sartor stated that the problem is that we are paying \$15 an hour. She stated - I am requesting a contractual agreement for the maintenance of the landscape at JCC. John will not be allowed to work overtime to maintain the yard at the JCC.

Mayor Sartor asked can we try the motion again?

XII. NEW BUSINESS

1. Council to consider Variance application, 23-VAR-002, for various development standards for a townhome development, by Roderick Greer Turner III, Teresa T. Panitz, and Lisa C. Turner, property owners, and Templar Development, applicant, for property at 217 South Main Street (Parcel No. 05241D A001), Jonesboro, Georgia 30236.

RESULT:	TABLED [UNANIMOUS]	Next: 8/14/2023 6:00 PM
MOVER:	Billy Powell, Councilmember	
SECONDER:	Don D. Dixon, Councilmember	
AYES:	Messick, A. Dixon, D. Dixon, Lester, Powell, Wise	

Interim City Manager David Allen came forward to give an overview of the request. He stated the area of the development is recognized as a downtown property and the use have been modified to include a viable mixture of retail, offices and residential. He stated that the council have talked about diversifying our housing stock and if approved by the council maybe it will be the catalyst for redeveloping the area.

Mayor Pro Tem Messick inquired about the location of the development near the railroad and if a noise study has been conducted. She also inquired about if the development would be for profit or non-profit. Will the units be sold to individuals or investors. Will the building materials be comparable to what is currently in the historic district.

The Interim City Manager stated that the material will be brick and hardy plank - he does not see a problem.

Councilman Don Dixon stated the property will need a fence to protect the

children while playing in the because they have no backyard.

Mayor Sartor stated that she would like to see pictures of the fence.

Councilman A. Dixon inquired about a traffic study.

Attorney Coney stated that they have not conducted a traffic study. They're planning to leave as many trees as possible for a noise buffer - they will also be putting up an 8-foot-tall fence to reflect noise.

Mayor Pro Tem Messick asked will the streets running through the development be public streets or private. Interim City Manager David Allen stated - the city will own the streets.

City Attorney Matricardi stated that the city will have to accept the dedication of the streets first, after acceptance of the streets the city will be responsible for the maintenance.

Mr. Knight came forward and gave a brief history of his relationship with the City of Jonesboro. He confirmed that the development will be for profit not for investors.

City Attorney Matricardi suggested adding a clause to the to the covenant agreement that only a certain percentage of the homes will be rentals.

Councilman Don Dixon inquired about the single grave on the property. Who will maintain and parking for the family members.

Mr. Knight stated that if the zoning is successful, they will then move forward with other requirements such as traffic and noise study. You do not normally conduct traffic studies for 90 homes.

FIRST MOTION

Mayor Pro Tem Messick motioned to DENY, seconded by Councilman Lester. Motion did not carry.

SECOND MOTION

Councilman Powell motioned to table the item until August meeting, seconded by Councilman D. Dixon, said motion carried.

Mayor Pro Tem Messick would like to ensure that the city is falling within the parameters of the correct percentage of homeowners and rentals.

Mayor Sartor confirmed that the City needs a Housing Study.

2. Council to consider Conditional Use Permit application, 23-CU-010, for a townhome development, by Roderick Greer Turner III, Teresa T. Panitz, and Lisa C. Turner, property owners, and Templar Development, applicant, for property at 217 South Main Street (Parcel No. 05241D A001), Jonesboro, Georgia 30236.

RESULT:	TABLED [UNANIMOUS]	Next: 8/14/2023 6:00 PM
MOVER:	Tracey Messick, Mayor Pro Tem	
SECONDER:	Billy Powell, Councilmember	
AYES:	Messick, A. Dixon, D. Dixon, Lester, Powell, Wise	

3. Council to consider Text Amendment, Ord. 2023-005, 23-TA-004, to the City of Jonesboro Code of Ordinances, Chapter 33 - Boards, Commissions, and Authorities,

new Section 33-2, concerning the creation of a Jonesboro Youth Council.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Ed Wise, Councilmember
SECONDER:	Don D. Dixon, Councilmember
AYES:	Messick, A. Dixon, D. Dixon, Lester, Powell, Wise

Interim City Manager came forward to present the framework for establishing Jonesboro Youth Council.

Mayor Sartor stated that we did not approve finance for the Jonesboro Youth Council there has been no motion for funding.

It was the consensus of the council that all donations received be received by Interim City Manager to avoid delay of disbursement.

Pro Tem Messick inquired about the budget was attached to Councilman A. Dixon's initial proposal.

City Attorney Matricardi stated there should be a specific motion allocating funds for the Youth Council and for practical reasons all donations can be accepted by the Interim City Manager.

Mayor Pro Tem Messick stated that we cannot do background checks on minors - she recommended a teacher's recommendation instead.

Councilman A. Dixon stated that the initial base amount was \$5,300 in May.

A discussion took place regarding the minimum startup cost for the youth council.

Councilman Wise suggested that the city allow Councilman Dixon 30-60 days to collect sponsorship for the youth council.

Councilman Dixon stated that the minimum startup cost would be \$1800.00.

Mayor Sartor reiterated that the following would take place: removing required backgrounds checks for the application packet and approval of \$1800.00 startup cost.

4. Motion to take a 5 minute break at 8:38 PM.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Tracey Messick, Mayor Pro Tem
SECONDER:	Ed Wise, Councilmember
AYES:	Messick, A. Dixon, D. Dixon, Lester, Powell, Wise

City Council took a 5-minute break at 8:38 PM.

5. Council to consider Text Amendment, Ordinance #2023-007, 23-TA-006, to the City of Jonesboro Code of Ordinances, Chapter 34, Article I, Division 1 – Vacant Building Registry, concerning the creation of annual fees for certain vacant buildings exceeding a specified period of vacancy.

Minutes Acceptance: Minutes of Jul 10, 2023 6:00 PM (MINUTES)

RESULT: APPROVED [UNANIMOUS]
MOVER: Ed Wise, Councilmember
SECONDER: Bobby Lester, Councilmember
AYES: Messick, A. Dixon, D. Dixon, Lester, Powell, Wise

6. Council to consider text amendment, Ordinance #2023-006, 23-TA-005, to the City of Jonesboro Code of Ordinances, Chapter 86 - Zoning, relative to State directed revisions to the Georgia Zoning Procedures Act, more specifically revisions to requirements with notifications of zoning public hearings and appeals of zoning decisions.

RESULT: APPROVED [UNANIMOUS]
MOVER: Ed Wise, Councilmember
SECONDER: Don D. Dixon, Councilmember
AYES: Messick, A. Dixon, D. Dixon, Lester, Powell, Wise

7. Council to consider Memorandums of Understanding for upcoming Clayton County / Clayton County Board of Education Building Projects.

Interim City Manager came forward to give an overview of the request for the MOU.

COUNCIL TO APPROVE THE SCOPE OF THE MOU

He stated that these Memorandums of Understanding, concerning certain Clayton County construction projects located within the City limits of Jonesboro reiterates and clarifies policies that were in effect for county construction projects from the past several years that were located in the City, namely Arnold Elementary School, Suder Elementary School, the Clayton County Information Technology Building, and the Clayton County Fuel Building, All these projects, Clayton County conducted their own plan reviews and inspections. Interim City Manager gave a list of BOE projects which will need MOUs. He stated that the city has met with all relevant county officials, and all agreed to the scope of services for any and all Clayton County /Clayton Count BOE projects. This item is on the upcoming commissioner's agenda.

Mayor Pro Tem stated there is no attached MOU. You will be approving the scope of services.

City Attorney Matricardi stated that even without the MOU, the council can authorize entering a MOU subject to parameters outlined by Interim City Manager.

Mayor Pro Tem Messick requested copies of the MOUs as the city enters each.

8. Council to consider proposals for Christmas decorations for Jonesboro City Center, Lee Street Park, and the Downtown District.

RESULT: APPROVED [UNANIMOUS]
MOVER: Ed Wise, Councilmember
SECONDER: Tracey Messick, Mayor Pro Tem
AYES: Messick, A. Dixon, D. Dixon, Lester, Powell, Wise

9. Council to consider entering into an Intergovernmental Agreement for the Provision of Election Services between Clayton County and the City of Jonesboro.

RESULT: DEFEATED [5 TO 1]
MOVER: Tracey Messick, Mayor Pro Tem
SECONDER: Don D. Dixon, Councilmember
AYES: Messick, D. Dixon, Lester, Powell, Wise
NAYS: A. Dixon

City Clerk Melissa Brooks came forward and gave an overview of the request. She stated that the City of Jonesboro held a Special Election on March 21, 2023, for a cost of \$23,000. The estimated cost for the November 7, 2023, election is \$24,000. She stated that it would be a benefit for the City of Jonesboro to enter into an agreement with Clayton County Elections Board to conduct the November Municipal Election. She stated that the county has the staff and the infrastructure to conduct an efficient and effective election. This would mean for the City of Jonesboro cost savings of about \$12,000.

Attorney Matricardi stated that if the city enters into an agreement with the county for election provisions - the attached ordinance will need to be adopted.

DISCUSSION:

-For the record Mayor Sartor stated the following:

-It's been voted that the city will run the November 7, 2023, election.

-It was \$20,000 in the 2023 budget for the election - the last Special Election was \$23,000, which was \$3000 over budget.

-The March 2023 Special Election was ran with a city manager - we no longer have a city manager.

-By denying this - the council is saying that you will not take the most cost effective route.

-After speaking with staff, it's a stress on the day-to-day operations when city staff has to cover the election.

-Mayor Sartor stated that if the city ran the election, it would cost about \$23,000 if the county ran the election, it would cost \$11,000.

-Mayor Pro Tem stated that I think it is worth the \$13,000 to ensure that the citizens votes are counted properly. We had problems with the county - We had special meetings to discuss entering an agreement with the county - it took eight emails and finally had to hold a Special Called meeting to get someone from the county to come and speak with the council to tell us that they would

like to handle the city's election. At the same time, she stated that no other municipality allows the county to conduct their election. The county has such a vast amount handle. I want to be sure that the city's election is handled properly. We owe that to the people that voted for us. I trust our staff. She stated that there's only one other polling place for our voters to vote - Lee Street Elementary. Lee Street Elementary very near to the City Center. I had one complaint about voting at the City Center. Most people stated that they enjoyed coming here to vote. When the City Center was built, we focused on how to make the City Center voter friendly. How can we make the entrances - easy in and easy out. I don't think that should be put to the side.

Mayor Sartor stated for clarification, the county will come here (City Center) to run the election.

Clayton County Elections Director Shuan Dozier came forward. She stated that the county has conducted elections for other municipalities in the county. Currently, they have entered IGA's with Lake City and Morrow, and are working on an IGA with the City of Forest Park.

Mayor asked the Elections Director the following questions:

- Have you ever received citation/violations from the State for not conducting an election correctly? No.
- Do you foresee running the city's election as a problem. No. I think it would be more convenient for the voters. It would give the voters more options to vote in different locations. They will also be able to vote during the county's extended hours.
- Will there be a countywide election on November 7, 2023. Not officially, the Board of Election has placed on the calendar for a countywide election.

COMMENTS FROM ELECTION DIRECTOR

- If the city does not enter an IGA with the county, voters will be faced with going to two different voting places on November 7th.
 - Elections Director stated that for \$11,700 the county will do everything for the city's election except qualifying. We guarantee not to exceed \$11,700.
 - If the county conducts the countywide election - the county will not be able to provide the city with election equipment. The county will be utilizing all equipment for their polling sites.
- During early voting, Jonesboro voters can go to any of the Clayton County ran voting sites.

Mayor Sartor pointed out that if the city contracts with the county - voters will have two (2) early voting locations in the city to vote.

Mayor Sartor called for the vote. The vote was unanimous to deny entering an IGA to allow the county to conduct the November 7, 2023, Municipal Election.

DISCUSSION

City Clerk Melissa Brooks came forward and stated that she is certified to run the election and will do a good job.

Finance Director Nina Robinson stated that a budget amendment will need to take place regarding funding of the election.

City Clerk Melissa Brooks clarified that the county will provide voting equipment based on the current agreement. The IGA for equipment will expire on December 31, 2023.

10. Council to consider proposed investment policy and if adopted, Finance Director asks council to consider a request to invest "idle" funds in CDs at Bank of Ozark, Truist or GA Fund 1.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Ed Wise, Councilmember
SECONDER:	Bobby Lester, Councilmember
AYES:	Messick, A. Dixon, D. Dixon, Lester, Powell, Wise

Finance Director Nina Robinson came forward to give an overview of the request.

She stated that she was not able to locate an investment policy for the City of Jonesboro. I have a proposed investment policy. If approved by the council, I am requesting permission to setup CD's for idle funds to invest up to a million dollars with a limit of \$250,000 in each institution to ensure FDIC insurability. 3 proposals were attached for the council's review. This will bring in extra revenue for the city that we did not budget for.

Mayor Pro Tem Messick inquired about the itail investment with Georgia Fund One and

The motion is to adopt the investment policy and to allow the finance director to make the investment decision.

11. Council to consider adding a class of employees to be covered by the general fund resources and to approve the amendment of the general fund to add this cost to the personnel expenses in department 1300 Mayor and Council expenses.

RESULT:	DEFEATED [UNANIMOUS]
MOVER:	Tracey Messick, Mayor Pro Tem
SECONDER:	Ed Wise, Councilmember
AYES:	Messick, A. Dixon, D. Dixon, Lester, Powell, Wise

12. Council to consider Procurement and Purchasing Protocol Updated Spending Limits.

Minutes Acceptance: Minutes of Jul 10, 2023 6:00 PM (MINUTES)

RESULT: APPROVED [UNANIMOUS]
MOVER: Ed Wise, Councilmember
SECONDER: Alfred A. Dixon, Councilmember
AYES: Messick, A. Dixon, D. Dixon, Lester, Powell, Wise

Finance Director Nina Robinson came forward to give an overview of the request.

She stated that the purpose of the policy is to recommend the manner in which the City of Jonesboro shall control the purchase of materials, supplies, equipment, and certain contractual services of the City, and to maintain a high ethical standard for all officers and employees of the City in connection therewith. The policy and procedures are designed to serve as a tool in procurement training for authorized personnel.

Purpose to increase spending authorities - Department Heads will be allowed to move forward with purchases of \$1,500 - \$15,000 that has been previously APPROVED IN THE BUDGET without coming before city council.

1. The intent of the City of Jonesboro Finance Department is to establish uniform regulation and procedures to provide for an efficient and fiscally responsible system or the purchase of materials and services necessary for the effective operation of the City.
 2. The Finance Director will be responsible for the oversight and management of the City's purchasing system. All purchases for goods and services must be according to the City's purchasing policies, regulations, and procedures.
 3. All departments, boards and agencies of the city must utilize competitive bidding procedures. Bids will be awarded on a nondiscriminatory basis with efforts to include local and minority businesses.
 4. The city of Jonesboro will strive to obtain the highest quality of good and services for the most economical costs. Bulk purchases, quantity discounts, standardization of common items, and other approaches will be used to economical acquire goods and services.
 5. The City uses a purchase order system to encumber funds.
13. Council to consider amended City of Jonesboro Personnel Policy, Section D: Personal Leave Items 5 and 6 - Maximum Accumulation and Payment for Unused Leave.

RESULT: APPROVED [UNANIMOUS]
MOVER: Billy Powell, Councilmember
SECONDER: Ed Wise, Councilmember
AYES: Messick, A. Dixon, D. Dixon, Lester, Powell, Wise

Finance Director Nina Robinson came forward to give an overview of the request.

She stated that the request is for council to adopt a revised policy regarding the Personal Leave Policy as it relates to Accumulation and Payment of Unused Leave and to add section D item 6 "The maximum payout of accrued Vacation/Annual Leave upon termination by resignation or death will be 360 hours or 45 days.

Please see revised policy for more details.

14. Council to consider Netplanner's Wifi & Cameras Proposal for Lee Street Park.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Ed Wise, Councilmember
SECONDER:	Bobby Lester, Councilmember
AYES:	Messick, A. Dixon, D. Dixon, Lester, Powell, Wise

A proposal to improve WI FI at Lee Street Park and the basketball court. Comcast - NetPlanner will provide designated hot spots and camera surveillance cameras at the park and basketball court for a one-time cost of \$174,000. Funds will come for ARPA. How long will the video be stored - 90 days.

Councilman Wise inquired about damage to the cameras - will that be a charge to the city?

IT Director Rodney Virgil responded - No cost to the city.

Councilman Wise asked - For how long will they be willing to swap out the camera at no cost. IT Director will confirm.

The city will have a 3-year warranty on the equipment.

15. Council to consider a fee waiver for rental of the Jonesboro City Center Community Room by Dr. Floria Willis / Jonesboro Middle School for May 2024.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Tracey Messick, Mayor Pro Tem
SECONDER:	Don D. Dixon, Councilmember
AYES:	Messick, A. Dixon, D. Dixon, Lester, Powell, Wise

16. Council to consider a fee waiver for rental of the Jonesboro City Center Community Room by Lauren Langhorne Realty Group for July 2023.

RESULT:	APPROVED [5 TO 1]
MOVER:	Alfred A. Dixon, Councilmember
SECONDER:	Bobby Lester, Councilmember
AYES:	A. Dixon, D. Dixon, Lester, Powell, Wise
NAYS:	Messick

17. Council to consider a fee waiver for rental of Lee Street Park by Clayton County Public Schools for August 2023.

RESULT: APPROVED [UNANIMOUS]
MOVER: Bobby Lester, Councilmember
SECONDER: Alfred A. Dixon, Councilmember
AYES: Messick, A. Dixon, D. Dixon, Lester, Powell, Wise

18. Council to discuss supporting Jonesboro High School Basketball team.

RESULT: APPROVED [UNANIMOUS]
MOVER: Tracey Messick, Mayor Pro Tem
SECONDER: Ed Wise, Councilmember
AYES: Messick, A. Dixon, D. Dixon, Lester, Powell, Wise

Pat Sebo-Hand came forward to expound on the request for funds to support the Jonesboro High School basketball team.

Conversation took place regarding how the City of Jonesboro could legally support the Jonesboro High School Basketball team in their travel to the Bahamas and to Kingsport, Tennessee.

City Attorney Matricardi advised that the constitution does not support giving taxpayers funds away. She also stated that donations and sponsorship are the same as gifts.

Mayor Sartor stated that the initiative fund accounts were created to allow the council flexibility.

City Attorney Matricardi stated that it would be a benefit to the city if they entered a team opposed to giving the money away.

A conversation took place regarding entering a team, but it was determined that because of time restraints the (tournament will be on July 22, 2023), Mayor Sartor stated we will look at council's special initiative to support Jonesboro High School and not enter a team into the tournament.

Councilman Powell agreed to give \$500.00 from his special initiative funds.

19. Council to reconsider City of Jonesboro vehicle repair.

RESULT: APPROVED [5 TO 0]
MOVER: Ed Wise, Councilmember
SECONDER: Don D. Dixon, Councilmember
AYES: Messick, D. Dixon, Lester, Powell, Wise
ABSTAIN: A. Dixon

Councilman Wise stated that currently the City's vehicles are being taking to many different facilities for repair. When I made the motion last month, additional items were added to the request.

Councilman Wise motioned for the city to take all vehicles to LDM for repair, motion was seconded by Councilman D. Dixon.

DISCUSSION:

Mayor stated that the city should never do volumes of business with a vendor that has not been vetted.

Businesses that work on city vehicles should have garage insurance and ACC certification.

Mayor stated that staff confirmed that LDM had not been vetted.

Mayor stated that she is suggesting a request for quotes for vehicle maintenance.

When questioned, the Police Chief stated that police vehicles are being taken to four different vendors for repair.

When questioned, the Code Enforcement Officer stated that LDM has done a great job with their vehicles.

When questioned, the Public Works Director stated that LDM is a little slow to repair their vehicles and that the Police Department's vehicle was serviced first.

Mayor Pro Tem Messick stated that LDM has done a great job for the city for a long period of time.

Councilman Wise motioned to move forward with vetting LDM and list LDM as the primary vendor for vehicle repair.

Attorney Matracardi suggested requesting LDM pricing and if it's acceptable - then enter an agreement for a term of one year. At the end of the one year, the city can renew or consider other sources. The agreement will outline the services and the cost.

Councilman Powell requested to amend the motion by adding repair of lawn mowers to the motion.

Public Works Director John Burdin recommended that because the engines are different. Director Burden stated that he has been servicing the mowers in the house. If a repair is needed, I would prefer to take the lawn mower repairs to a small engine repair shop.

The Police Chief and Chief Code Enforcement Officer stated that they were using LDM exclusively for repairs.

Mayor Pro Tem Messick stated for the record, this is a garage that we've used in the past and they have a good track record. Mayor Pro Tem Messick stated that Mayor Sartor has a personal vendetta against LDM. Mayor Pro Tem Messick asked, "did you see the video tape because I did".

Mayor Sartor stated that she conducts the business of the City in a fair, and equitable manner and do not give a contract/volume of business to a vendor without a vetting process.

20. Council to consider fee waiver for Family Matters Car and Bike Show Festival.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Alfred A. Dixon, Councilmember
SECONDER:	Tracey Messick, Mayor Pro Tem
AYES:	Messick, A. Dixon, D. Dixon, Lester, Powell, Wise

Councilman A. Dixon invited everyone out for a thrilling day of automotive excellence and family-friendly fun at the Family Matters Car and Bike Festival on Sunday, July 30th from 4:00 PM to 9:00 PM.

Highlights- Car and Bike Show, Fun Zone, Live Entertainment, Vendor Market Place, and back to school drive.

XIII. REPORT OF MAYOR / CITY MANAGER

Mayor Sartor gave a report and thanked staff.
City Manager did not have a report.

XIV. REPORT OF CITY COUNCILMEMBERS

City Councilman A. Dixon - thanked all for supporting the youth council.
City Councilman Lester - thanked all for the care and concern showed to him in Savannah.

XV. ADJOURNMENT

1. Motion to adjourn at 10:33 PM.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Billy Powell, Councilmember
SECONDER:	Don D. Dixon, Councilmember
AYES:	Messick, A. Dixon, D. Dixon, Lester, Powell, Wise

DR. DONYA L. SARTOR – MAYOR

MELISSA BROOKS – CITY CLERK

Minutes Acceptance: Minutes of Jul 10, 2023 6:00 PM (MINUTES)

**CITY OF JONESBORO
WORK SESSION
1859 CITY CENTER WAY
August 7, 2023 – 6:00 PM**

MINUTES

The City of Jonesboro Mayor & Council held their Work Session on Monday, August 7, 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 DONYA SARTOR

Attendee Name	Title	Status	Arrived
Tracey Messick	Mayor Pro Tem	Present	
Alfred A. Dixon	Councilmember	Present	
Don D. Dixon	Councilmember	Present	
Bobby Lester	Councilmember	Present	
Billy Powell	Councilmember	Present	
Ed Wise	Councilmember	Present	
Donya Sartor	Mayor	Present	
Melissa Brooks	City Clerk	Present	
Pat Daniel	Assistant City Clerk	Absent	
David Allen	Community Development Director	Present	
Derry Walker	Chief Code Enforcement	Present	

II. ROLL CALL - MELISSA BROOKS, CITY CLERK

III. INVOCATION

IV. CALL TO ORDER - MAYOR DONYA L. SARTOR

V. INVOCATION WAS GIVEN BY PASTOR GARY LEWIS OF JONESBORO FIRST BAPTIST.

VI. ADOPTION OF AGENDA

1. Motion to adopt agenda with revisions:

Minutes Acceptance: Minutes of Aug 7, 2023 6:00 PM (MINUTES)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Ed Wise, Councilmember
SECONDER:	Bobby Lester, Councilmember
AYES:	Messick, A. Dixon, D. Dixon, Lester, Powell, Wise

Addition of "Public Comments" to the agenda

The following items were moved to the Executive Session agenda:

- Discussion regarding Clayton County proposal for future of Fire Station 13 in the city Limits of Jonesboro.
- Discussion regarding compensation for damage to employee's personal vehicle.
- Discussion regarding placement and compensation of Georgia Power easement on City-owned property on Key Street.
- Item 5.1 was added to the agenda for discussion of fee waiver for the Governing Body.

VII. PRESENTATIONS

1. Jonesboro High School Band Sponsorship

RESULT:	DID NOT VOTE
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Band Director Mr. Lynel Goodwin came forward to make a presentation on behalf of the Jonesboro Majestic Marching Cardinals. Mr. Goodwin highlighted some of the band's accomplishments.

Other staff members from Jonesboro High School came forward to give an overview of upcoming events and sponsorship levels. A student came forward and gave testimony of how participating in the band has impacted his life in a positive way.

VIII. POINT OF PERSONAL PRIVILEGE

At this time, Mayor Sartor stated that she would like to give a special acknowledgement to Derry Walker.

Derry Walker served the City of Jonesboro for 10 years. We thank him for his service and wish him well.

IX. PUBLIC COMMENTS

The following came forward to make public comments:

Ann Wise - came forward to speak about the ethics of the Governing Body. Mrs. Wise complimented the city for the wonderful events that were taking place. You're doing a good job. I like to see people gathering. No one wants to see you fail. If you fail the city fails. She stated that elected officials are held to a higher standard and should always be able to show respect and decorum when dealing with issues. Proud to see the city moving forward with appointing ethics members. She spoke about social media and the recent attack on her and two others regarding a Facebook posting of a meme on her personal Facebook. She stated that there should be an apology for former Mayor Joy Day, former Councilwoman Pat Sebo-Hand and herself. The posting was not directed toward anyone.

Pat Sebo-Hand came forward to speak about the Fire Station- item moved to Executive Session.

She inquired about the county's plans regarding the fire station and their timeline.

Georgia Moore came forward to speak about her difficulty in getting to two separate polling locations. We must stick together. We must pray for the Mayor and the City Council.

Ms. Benita came forward to speak about the voting locations.

Mr. Zaldibar of East Point came forward to speak about the voting locations.

Representative Eric Bell came forward and thanked the city for allowing him to host his Home Buyer Seminar in the Community Room. He stated that he wished that the city would reconsider allowing the county to conduct the November election. He stated that one of the opposing members of council could bring the item up for reconsideration.

Janet Collins came forward to speak about the need for additional care for the children in the city.

Penny Facet came forward to give acknowledgement to Derry Walker, Pat Daniel, and Police Chief Tommy Henderson for service to the city.

Brittney Burns with URGE came forward to speak at the reconsideration to allow Clayton County to conduct November's election. She stated that anything that makes voting harder is voter suppression.

DeVane Jennings came forward and stated he will try to make his comments polite, but I am now going to speak my mind because silence in the face of evil is evil itself. He stated that he loves various members of staff, but the City Council is ridiculous. It was mentioned earlier that we apologies and need an Ethics Board - "I want an apology as well"! He talked about the need to have multiple voting locations and hopes that the Council will reconsider allowing the County to conduct the election.

A. POINT OF PERSONAL PRIVILEGE

Mayor Sartor stated that she takes Public Comments very seriously. She stated that whenever I offend someone as the mayor, I have to own up to it. It's been presented to me that my responses offended someone - for that I apologize. I am not perfect. I work daily to serve everyone. I stand corrected regarding the Facebook posting. Everyday I am becoming better at being the mayor. I am human - I am a good human and when I make an error - I stand corrected and I apologize to Ann Wise and to those that was offended by the post.

X. PUBLIC HEARING

1. Council to consider Conditional Use Permit application, 23-CU-012, for a daycare by Ann Doss, property owner and applicant, for property at 177 College Street (Parcel No. 13242D C001) Jonesboro, Georgia 30236.

RESULT:	PUBLIC HEARING REQUIRED	Next: 8/14/2023 6:00 PM
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At this time, Mayor Sartor opened the Public Hearing. Ann Doss owner of the daycare came forward and thanked the council for allowing her to present the

request. She stated that she will adhere to all request of the council. Mayor Sartor duly closed the hearing.

2. Council to consider Conditional Use Permit application, 23-CU-011, for a daycare by Josefin Vega, property owner, and Janet Collins, applicant, for property at 255 South Main Street (Parcel No. 06001C D003) Jonesboro, Georgia 30236.

RESULT: PUBLIC HEARING REQUIRED Next: 8/14/2023 6:00 PM

At this time, Mayor Sartor opened the Public Hearing. Interim City Manager came forward and gave an overview of the request. He stated that staff is recommending denial of the Conditional Use Application. As none was present to speak regarding the item, Mayor Sartor duly closed the hearing.

3. Council to consider Zoning Appeal, 23-ZA-002, for vehicle repair and large commercial equipment rental with screened outdoor storage, by 33 Holdings LLC / TPS III-Tara Boulevard, property owner, and Scott Smith / 33 Holdings LLC, applicant, for properties at 8859 Tara Boulevard (Parcel Nos. 05239 241007, 05239 241006, and 05239 241003), Jonesboro, Georgia 30236.

RESULT: PUBLIC HEARING REQUIRED

At this time, Mayor Sartor opened the Public Hearing. Interim City Manager came forward and stated that staff is recommending denial of zoning appeal for large, heavy vehicles and tractor trailers. Owner Scott Smith came forward to speak regarding the request.. Mayor Sartor duly closed the hearing.

4. Council to consider Text Amendment, 23-TA-007, Ord. 2023-008, to the City of Jonesboro Code of Ordinances, regarding updates and revisions to Article VI – Conditional Uses, Chapter 86 – Zoning, of the City of Jonesboro Code of Ordinances.

RESULT: PUBLIC HEARING REQUIRED

5. Council to consider Text Amendment, 23-TA-008 Ord. 2023-009, to the City of Jonesboro Code of Ordinances, regarding updates and revisions to Article XVII – Additional Conditional Uses, Chapter 86 – Zoning, of the City of Jonesboro Code of Ordinances.

RESULT: PUBLIC HEARING REQUIRED

XI. WORK SESSION

1. Council to consider approval of Historic Preservation Commission Board Appointment for Laura Dupuis.

RESULT: CONSENT AGENDA ITEM Next: 8/14/2023 6:00 PM

Interim City Manager stated that the Historic Preservation Commission Board has two vacant positions of the five member Board.

Mrs. Laura Dupuis has submitted an application to fill one of the vacant seats. Mrs. Dupuis has lived in the City since 1996.

2. Council to consider approval of Caribbean Nights Festival Road Closure and Fee Waiver for October 7th and 8th.

RESULT: CONSENT AGENDA ITEM**Next: 8/14/2023 6:00 PM**

Tammary Scott owner of B'Mari and Brian Hubert of Arts Clayton came forward to answer questions regarding the upcoming Caribbean Nights Festival scheduled October 6-8, 2023.

Road closure us for Saturday only.

The dates and times requested for Saturday October 7 in the downtown square are 9am for the parade and for the downtown square from Church Street next to Arts Clayton up to Smith Street closed from 9 am, the street festival at 11 am until 7 pm. The space by B'Mari and Art Studio for food trucks and we are looking at asking First Methodist Church and First Baptist Church for use of their parking spaces.

There is a possibility that the parade will not take place.

3. Fee waivers for Mayor and City Council

There will be criteria for fee waivers. The mayor stated that she honors the fact that council members want to host initiatives in the park, be these items should be on the annual planning calendar of events.

Councilman Powell stated that if an event is presented to the entire council and the council agrees to support the event - then it becomes a city event, but if a member of council wants to have an event on their own- then tax paying citizens should not have to pay for it.

The City Attorney stated that other city officials utilize their discretionary funds for their own events.

Additional discussion will follow regarding fee waivers for the mayor and council.

4. Discussion regarding fee waiver for rental of Lee Street Park by Councilman Alfred Dixon for November 2023.

RESULT: OLD BUSINESS**Next: 8/14/2023 6:00 PM**

Interim City Manager came forward to give an overview of Councilman Dixon's request for a fee waiver for event in November 2023. The Interim City Manager gave the amount of the fee waiver - \$4600.

Mayor inquired if vendors will be charged a vending fee and will alcohol be served.

Councilman A. Dixon stated - No. There will not be a vending fee.

Mayor Pro Tem Messick suggested having a meeting with Councilman A. Dixon for clarity.

Mayor Sartor stated that will be a planning meeting between now and next week. Item will be under Old Business.

5. Council to consider approval of appointment of Melissa Brooks as Election Superintendent for the November 7, 2023, Municipal Election.

RESULT:	CONSENT AGENDA ITEM	Next: 8/14/2023 6:00 PM
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6. Council to consider approval of appointment of Melissa Brooks as Absentee ballot Clerk and Pat Daniel as Alternate Absentee Ballot Clerk for the November 7, 2023 Election.

RESULT:	CONSENT AGENDA ITEM	Next: 8/14/2023 6:00 PM
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Melissa Brooks was appointed to serve as the Ballot Clerk.

Pat Daniel was appointed to serve as the Alternate Ballot Clerk.

7. Discussion regarding compensation for poll workers for November 2023 Election.

RESULT:	OLD BUSINESS	Next: 8/14/2023 6:00 PM
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Mayor Sartor asked if there was going to be a reconsideration regarding the county conducting the election before we move forward.

City Clerk Melissa Brooks confirmed that 12 poll workers would be trained.

Compensation will be as follows:

Managers \$17.00 per hour

Assistant Managers \$17.00 per hour

Clerks \$15.00 per hour

Councilman D. Dixon inquired about the number of poll workers that will be hired.

Mayor clarified that City staff will not be utilized to conduct the election.

Councilman D. Dixon stated that he does not understand how the County can conduct the election for \$11,000. Councilman D. Dixon stated that the city will pay the \$11,000 and other charges as overtime and the city is back at the \$20,000 paid to the county.

Mayor Sartor stated that the \$11,000 quoted by the county includes everything. The county has guaranteed not to exceed \$11,000.

Councilman D. Dixon asked who will pay overtime? He referred to Article 4 of the agreement.

Minutes Acceptance: Minutes of Aug 7, 2023 6:00 PM (MINUTES)

City Attorney stated that the language reads “that the city will reimburse the county all cost incurred” even though the exhibit clearly states \$11,000 - there’s nothing that states that the city could be charged more than the \$11,000.

Councilman D. Dixon stated that the city is basing cost on 60 hours per week and the county submitted cost based on 40 hours per week and exhibit clearly states that they do not pay overtime.

Mayor Sartor asked Councilman Dixon “What do we need to get from the county to assure that the cost to conduct the election based on State mandates - will not exceed \$11,000. They are willing to work with us. If we can provide in a contractual agreement clearly that the cost will not exceed \$11,000 for everything. Looks like we're making progress.

Mayor Sartor instructed City Clerk Brooks to contact the county and work with legal to have the language revised in Article 4 of the IGA.

Mayor stated that what she is hearing is if a clearly defined contract is submitted - there could be reconsideration of allowing the county to conduct the election.

Councilman D. Dixon inquired about the city's 3 weeks vs. the county's 4 weeks. Mayor explained that it's 3 weeks of early voting plus 1 week of training.

Mayor Sartor asked if the council was okay with moving #10 Discussion regarding compensation for poll workers to “Old Business on the Regular Session on August 14, 2023.

8. Discussion regarding budget amendment for the purpose of transferring funds to pay for the November 7, 2023 Municipal Election.

RESULT:	OLD BUSINESS	Next: 8/14/2023 6:00 PM
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The budget amendment to cover election expenses for the November 7, 2023, Municipal Election will be decided at the August 14, Regular Meeting.

9. Discussion regarding opportunity for sponsorship funding for Jonesboro High School Band's participation in 2024 Macy's Thanksgiving Day Parade.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Tracey Messick, Mayor Pro Tem
SECONDER:	Don D. Dixon, Councilmember
AYES:	Messick, A. Dixon, D. Dixon, Lester, Powell, Wise

City Council approved to provide a \$1000 Sponsorship donation to Jonesboro High School Marching Cardinals in support of the 2024 Macy's Thanksgiving Parade in return for performance at the City's Christmas Parade.

10. Council to consider approval of City of Jonesboro Police Department Pay Increase - 16% for sworn officers only, per FY' 23 budget transfer and FY '24 budget preparation.

RESULT: CONSENT AGENDA ITEM**Next: 8/14/2023 6:00 PM**

Police Chief Tommy L. Henderson came forward to present the request. After a discussion. The Council agreed to grant all sworn officers a 16% pay increase from the General Fund effective in 2023.

It was also stated that the Assistant Chief position will not be filled at this time.

11. Discussion regarding amendment to City Code of Ethics to move forward with previously filed ethics violations.

RESULT: NO ACTION TAKEN**Next: 8/14/2023 6:00 PM**

Mayor Pro Tem introduced the item. She stated that Attorney Matricardi gave advice on how to move forward with the current ethics complaint that has been filed.

She suggested having Judge Wood appoint someone to oversee the ethics hearing.

Attorney Matricardi suggested appointing a hearing officer for the existing complaint and the hearing officer's decision will be final.

Attorney Matricardi stated that as of now, nothing can be done about the existing complaint.

To move this ethics complaint forward, the vote would have to be unanimous. Everyone would have to agree on the steps to move forward by signing a document agreeing to the actions to move forward.

Motion was made by Mayor Pro Tem Messick regarding the existing ethics complaint, Requesting for Judge Wood to seek a hearing officer outside of the county. The hearing officer's decision would be final, seconded by Councilman Wise. **Mayor Sartor - opposed. The vote was not unanimous.**

12. Discussion regarding the appointment of an Ethics Committee as outlined in City Charter to oversee future complaints.

RESULT: OLD BUSINESS

Mayor Pro Tem Messick inquired about reestablishing the Ethics Board.

Attorney Matricardi explained the makeup of the Ethics Committee - She stated that there are three members on the Ethics Committee

(1) Member appointed by the Mayor

(2) Member appointed by City Council

(3) An attorney that's selected by the other 2 members.

Mayor Pro Tem asked if the council could move forward with reestablishing the Ethics Board and acting on the existing complaint. City Attorney Matricardi responded. Yes.

The requirement for Board appointments by the Mayor and by the Council is the member has to be a resident of Jonesboro.

Attorney Matricardi suggested adoption of a resolution outlining the appointed members to the Ethics Board.

13. Discussion regarding hiring City Attorney Fincher Denmark to move forward with City Charter revisions, and, if their proposal is approved, set date to begin meetings concerning Charter revisions.

Mayor Pro Tem Messick stated that the meeting to discuss amending the City's Charter has been scheduled for September 21, 2023.

Mayor Sartor stated that staff will work on obtaining a facilitator.

Councilman Powell suggested contacting Rusi Patel from GMA to facilitate the meeting for Charter amendments.

14. Discussion regarding amendments to Policy and Procedures for calling any formal meeting to reflect procedures as suggested by the Georgia Municipal Association.

RESULT: OLD BUSINESS

Mayor Pro Tem Messick introduced the item.

She stated that the rules for town hall meetings and called by the Mayor or City Council should follow the same posting guidelines as special called meetings.

Request for any special or town hall meetings should be cancelled if a quorum is not present, when the person or entity has been advised beforehand by those unable to attend.

Mayor Sartor stated that, so if I call a meeting and the council decides not to attend, then the meeting would have to be cancelled.

Mayor Pro Tem Messick requested a PERSONAL POINT OF PRIVILEGE.

She stated that Mayor Sartor knew that there would not be a quorum, but she continued to have the meeting. The meeting was called as Special Called Meeting, which is inappropriate. The council was not aware that the Special Called Meeting would be turned into a town hall meeting.

Mayor Sartor stated that the meeting was posted properly and legal advised every step.

15. Discussion regarding amendments to Rules of Procedures for Elected Officials.

RESULT: OLD BUSINESS

City Attorney stated that implementing requested revisions would violate Jonesboro's form of Government. City Attorney suggested placing this item on the Charter Amendment meeting schedule for September 21, 2023.

16. Discussion regarding implementation of new Anti-Bullying / Anti-Harassment Policy for Elected Officials, Staff, and all City Employees to both Rules of Procedure and Personnel Policy and Procedures.

RESULT: OLD BUSINESS

City Attorney suggested placing this item on the Charter Amendment meeting schedule for September 21, 2023.

17. Discussion regarding creation of a Creative Placemaking Advisory Board.

RESULT: OLD BUSINESS

Councilman A. Dixon introduced the agenda item.

Councilman Dixon stated that he does that want the Creative Placemaking Advisory Board to be a part of an existing Board.

Councilman A. Dixon inquired about next steps.

City Attorney stated that this would be similar to the establishment of the Youth Council - an ordinance would have to be adopted and outlining requirements for membership etc..

Discussion regarding a Board vs. a Committee.

XII. OTHER BUSINESS

XIII. EXECUTIVE SESSION

1. Executive Session for the purpose of discussing personnel related matters and potential ligations at 8:15 PM.

RESULT: APPROVED [UNANIMOUS]
MOVER: Don D. Dixon, Councilmember
SECONDER: Tracey Messick, Mayor Pro Tem
AYES: Messick, A. Dixon, D. Dixon, Lester, Powell, Wise

2. Motion to reconvene the Workshop Session at 9:20 PM

RESULT: APPROVED [UNANIMOUS]
MOVER: Don D. Dixon, Councilmember
SECONDER: Ed Wise, Councilmember
AYES: Messick, A. Dixon, D. Dixon, Lester, Powell, Wise

3. Discussion regarding Clayton County proposal for future of Fire Station 13 in the City limits of Jonesboro.

Minutes Acceptance: Minutes of Aug 7, 2023 6:00 PM (MINUTES)

RESULT: NO ACTION TAKEN

4. Discussion regarding possible compensation of damage to employee's personal vehicle.

RESULT: APPROVED [UNANIMOUS]
MOVER: Ed Wise, Councilmember
SECONDER: Tracey Messick, Mayor Pro Tem
AYES: Messick, A. Dixon, D. Dixon, Lester, Powell, Wise

Council voted to reimburse employee Clifford Thompson \$2372.00 for damage caused to his vehicle by a fallen tree limb while parked on city property.

5. Discussion regarding placement and compensation of Georgia Power easement on City-owned property on Key Street.

RESULT: APPROVED [UNANIMOUS]
MOVER: Tracey Messick, Mayor Pro Tem
SECONDER: Don D. Dixon, Councilmember
AYES: Messick, A. Dixon, D. Dixon, Lester, Powell, Wise

Council voted to approve easement amount to Georgia Power in the amount of \$1100.00

6. ADJOURNMENT

1. Motion to adjourn at 9:30 PM

RESULT: APPROVED [UNANIMOUS]
MOVER: Billy Powell, Councilmember
SECONDER: Bobby Lester, Councilmember
AYES: Messick, A. Dixon, D. Dixon, Lester, Powell, Wise

DR. DONYA L. SARTOR – MAYOR

MELISSA BROOKS – CITY CLERK

Minutes Acceptance: Minutes of Aug 7, 2023 6:00 PM (MINUTES)

**CITY OF JONESBORO
REGULAR MEETING
1859 CITY CENTER WAY
August 14, 2023 – 6:00 PM**

MINUTES

The City of Jonesboro Mayor & Council held their Regular Meeting on Monday, August 14, 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 DONYA SARTOR

II. ROLL CALL - MELISSA BROOKS, CITY CLERK

Attendee Name	Title	Status	Arrived
Tracey Messick	Mayor Pro Tem	Present	
Alfred A. Dixon	Councilmember	Present	
Don D. Dixon	Councilmember	Present	
Bobby Lester	Councilmember	Present	
Billy Powell	Councilmember	Present	
Ed Wise	Councilmember	Present	
Donya Sartor	Mayor	Present	
Melissa Brooks	City Clerk	Present	
Pat Daniel	Assistant City Clerk	Present	
David Allen	Community Development Director	Present	
Derry Walker	Chief Code Enforcement	Present	

III. INVOCATION- PASTOR MICHAEL BRIDGES- JONESBORO FIRST BAPTIST

IV. PLEDGE OF ALLEGIANCE

V. ADOPTION OF AGENDA

1. Motion to adopt August 14, 2023, meeting agenda with amendments.

RESULT:	APPROVED [UNANIMOUS]
SECONDER:	Don D. Dixon, Councilmember
AYES:	Messick, A. Dixon, D. Dixon, Lester, Powell, Wise

- adding discussion of personnel matters to the executive session.

Minutes Acceptance: Minutes of Aug 14, 2023 6:00 PM (MINUTES)

- removal of item #1 under New Business - Discussion regarding hiring of full-time Human Resources Director.
- Discussion of having two polling locations and county contract to run the November 2023, Election under Old Business.
- removal of item #9 - Discussion regarding amendment to City Code of Ethics to move forward with previously filed ethics violations.

VI. PRESENTATIONS

1. Proclamation for Safe Digging Month, August 2023.

RESULT:	DID NOT VOTE
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VII. PUBLIC HEARING

1. Public Hearing regarding Conditional Use Permit application, 23-CU-011, for a daycare by Josefina Vega, property owner, and Janet Collins, applicant, for property at 255 South Main Street (Parcel No. 06001C D003) Jonesboro, Georgia 30236.

RESULT:	CLOSED
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At this time, Mayor Sartor opened the Public Hearing. Ms. Janet Collins, applicant of the property came forward to speak in favor of the request. Mayor Sartor duly closed the public hearing.

2. Public Hearing regarding Conditional Use Permit application, 23-CU-012, for a daycare by Ann Doss, property owner and applicant, for property at 177 College Street (Parcel No. 13242D C001) Jonesboro, Georgia 30236.

RESULT:	CLOSED
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At this time, Mayor Sartor opened the public hearing. Property owner and applicant Ann Doss came forward to speak in favor of the request.

Mr. Timothy Vondell Jefferson came forward to speak in favor of the request. Mayor Sartor duly closed the public hearing.

3. Public Hearing regarding Zoning Appeal, 23-ZA-002, for vehicle repair and large commercial equipment rental with screened outdoor storage, by 33 Holdings LLC / TPS III-Tara Boulevard, property owner, and Scott Smith / 33 Holdings LLC, applicant, for properties at 8859 Tara Boulevard (Parcel Nos. 05239 241007, 05239 241006, and 05239 241003), Jonesboro, Georgia 30236.

RESULT:	CLOSED
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At this time, Mayor Sartor opened the public hearing. Property owner Scott Smith came forward to speak in favor of the request.

Mr. Nick came forward to speak in favor of the request. Mayor Sartor duly closed the public hearing.

Minutes Acceptance: Minutes of Aug 14, 2023 6:00 PM (MINUTES)

4. Public Hearing regarding Text Amendment, 23-TA-007, Ord. 2023-008, to the City of Jonesboro Code of Ordinances, regarding updates and revisions to Article VI – Conditional Uses, Chapter 86 – Zoning, of the City of Jonesboro Code of Ordinances.

RESULT:**CLOSED**

At this time, Mayor Sartor opened the public hearing. As none were present to speak, the public hearing was closed.

5. Public Hearing regarding Text Amendment, 23-TA-008 Ord. 2023-009, to the City of Jonesboro Code of Ordinances, regarding updates and revisions to Article XVII – Additional Conditional Uses, Chapter 86 – Zoning, of the City of Jonesboro Code of Ordinances.

RESULT:**CLOSED**

At this time, Mayor Sarto opened the public hearing. As none were present to speak, the public hearing was closed.

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

PUBLIC COMMENTS:

Brittany Jones with URGE came forward to speak about making voting accessible for the citizens of Jonesboro.

Molly Lucus Green came forward to speak about the city paying double the cost for election cost.

Arlene Charles came forward and stated that she has lived in the City of Jonesboro for 20+ years and the city has effectively conducted the elections in the past. She requested for those who do not live and pay taxes in the city to allow Jonesboro to make decisions for ourselves.

Penny Fauscett came forward to speak against tractor trailers - she also had a signed petition.

Larry Jones came forward and stated that he does live in the city. There is a national move to restrict voting rights and access. He stated that any move away from making voting easier is undemocratic. It goes against our democratic principles. He is also concerned about rule changes under the new mayor's leadership that were not in place under the previous mayor. We need to look for fairness and unity.

Minutes Acceptance: Minutes of Aug 14, 2023 6:00 PM (MINUTES)

IX. FINANCIAL REPORT

1. Council to consider and approve un-audited Financial Statements for the operating period ended June 30, 2023.

RESULT:**APPROVED [UNANIMOUS]****MOVER:**

Tracey Messick, Mayor Pro Tem

SECONDER:

Don D. Dixon, Councilmember

AYES:

Messick, A. Dixon, D. Dixon, Lester, Powell, Wise

Finance Director Nina Robinson came forward and gave an update on the unaudited Financial Statements for the operating period ended June 30, 2023.

X. ECONOMIC DEVELOPMENT UPDATE

Mr. Simpson came forward and gave updates on:

- \$1500 Façade Grant Program
- Downtown Bannisters needs rehab
- DDA Board
- Social Media for events
- New businesses

XI. MINUTES

1. Consideration of the Minutes of the July 10, 2023 Regular Meeting.

RESULT:	TABLED [UNANIMOUS]
SECONDER:	Ed Wise, Councilmember
AYES:	Messick, A. Dixon, D. Dixon, Lester, Powell, Wise

2. Consideration of the Minutes of the August 7, 2023 Work Session.

RESULT:	TABLED [UNANIMOUS]
MOVER:	Tracey Messick, Mayor Pro Tem
SECONDER:	Ed Wise, Councilmember
AYES:	Messick, A. Dixon, D. Dixon, Lester, Powell, Wise

XII. CONSENT AGENDA

1. Council to consider approval of Historic Preservation Commission Board Appointment for Laura Dupuis.

Council approved Laura Dupis to the Historic Preservation Commission.

2. Council to consider approval of Caribbean Nights Festival Road Closure and Fee Waiver for October 7th and 8th.

Council approve road closure for Caribbean Nights Festival and Fee Waiver for October 7th and 8th.

3. Council to consider approval of appointment of Melissa Brooks as Election Superintendent for the November 7, 2023, Municipal Election.

Council appointed Melissa Brooks as Election Superintendent.

4. Council to consider approval of appointment of Melissa Brooks as Absentee ballot Clerk and Pat Daniel as Alternate Absentee Ballot Clerk for the November 7, 2023 Election.

Council approved Melissa Brooks as Absentee Ballot Clerk and Pat Daniel as the alternate Absentee Ballot Clerk.

5. Council to consider approval of City of Jonesboro Police Department Pay Increase - 16% for sworn officers only, per FY' 23 budget transfer and FY '24 budget preparation.

Council approve a 16% pay increase to all sworn officers.

Minutes Acceptance: Minutes of Aug 14, 2023 6:00 PM (MINUTES)

6. Hiring of City Attorney Fincher Denmark to move forward with City Charter revisions, not to exceed \$10,000.

Council approved hiring Fincher & Denmark for Charter revisions not to exceed \$10,000.

XIII. OLD BUSINESS

1. Discussion regarding polling sites and the County conducting the election.

Councilman D. Dixon stated that currently the City of Jonesboro's polling site is located at 1859 City Center Way. Prior to this location the polling place was located at 178 Lee Street, which is across the street. Prior to that it was located at 170 South Main Street - Jonesboro Police Department, prior to that it was located at 124 North Main Street.

In 2021, the polling site was moved from Jonesboro Police Department to Lee Street Elementary.

From 2021 - 2023, Clayton County and the City of Jonesboro shared a precinct - that was the only time that there was a shared precinct.

Councilman D. Dixon went over the Section 3.1 (g) of the agreement with the county. He continued to explain that the City of Jonesboro can conduct its own election. The city center was designed for the purpose of conducting the City's elections.

Mayor Sartor state that for \$11,000 the citizens will be able to vote here in the City Center. She explained that the goal is to expand the options for citizens to vote. If the city runs its election it will cost \$24,000. In 2016, the county conducted the city's election.

Mayor Sartor explained that if the county runs the election - voters will come to the City Center and cast their vote for both county and city.

2. Council to consider Conditional Use Permit application, 23-CU-010, for a townhome development, by Roderick Greer Turner III, Teresa T. Panitz, and Lisa C. Turner, property owners, and Templar Development, applicant, for property at 217 South Main Street (Parcel No. 05241D A001), Jonesboro, Georgia 30236.

RESULT:	APPROVED [3 TO 3]
MOVER:	Alfred A. Dixon, Councilmember
SECONDER:	Don D. Dixon, Councilmember
AYES:	A. Dixon, D. Dixon, Powell
NAYS:	Messick, Lester, Wise

Interim City Manager David Allen came forward and gave an overview of the request. He also gave the minimum requirements should the Mayor and Council approve the conditional use permit.

Councilman A. Dixon motioned to approve the request, seconded by Councilman D. Dixon.

Council members: Bobby Lester, Ed Wise and Mayor Pro Tem Messick opposed.

Mayor Sartor cast the tie breaking vote in favor of the request.

3. Council to consider Variance application, 23-VAR-002, for various development standards for a townhome development, by Roderick Greer Turner III, Teresa T. Panitz, and Lisa C. Turner, property owners, and Templar Development, applicant, for property at 217 South Main Street (Parcel No. 05241D A001), Jonesboro, Georgia 30236.

RESULT: **APPROVED [3 TO 3]**
MOVER: Alfred A. Dixon, Councilmember
SECONDER: Don D. Dixon, Councilmember
AYES: A. Dixon, D. Dixon, Powell
NAYS: Messick, Lester, Wise

Interim City Manager David Allen came forward and gave an overview of the request. He also gave the minimum requirements should the Mayor and Council approve the conditional use permit.

Councilman A. Dixon motioned to approve the request, seconded by Councilman D. Dixon.

Council members: Bobby Lester, Ed Wise and Mayor Pro Tem Messick opposed.

Mayor Sartor cast the tie breaking vote in favor of the request.

4. Council to consider Conditional Use Permit application, 23-CU-012, for a daycare by Ann Doss, property owner and applicant, for property at 177 College Street (Parcel No. 13242D C001) Jonesboro, Georgia 30236.

RESULT: **APPROVED [UNANIMOUS]**
MOVER: Tracey Messick, Mayor Pro Tem
SECONDER: Billy Powell, Councilmember
AYES: Messick, A. Dixon, D. Dixon, Lester, Powell, Wise

Interim City Manager David Allen came forward and gave an overview of the request. He also gave the minimum requirements should the Mayor and Council approve the conditional use permit.

5. Council to consider Conditional Use Permit application, 23-CU-011, for a daycare by Josefina Vega, property owner, and Janet Collins, applicant, for property at 255 South Main Street (Parcel No. 06001C D003) Jonesboro, Georgia 30236.

RESULT: **DENIED [UNANIMOUS]**
MOVER: Don D. Dixon, Councilmember
SECONDER: Billy Powell, Councilmember
AYES: Messick, A. Dixon, D. Dixon, Lester, Powell, Wise

Interim City Manager David Allen came forward and gave an overview of the request. He also gave the minimum requirements should the Mayor and Council approve the conditional use permit.

He stated that staff is recommending denial of the conditional use application.

6. Council to consider Zoning Appeal, 23-ZA-002, for vehicle repair and large commercial equipment rental with screened outdoor storage, by 33 Holdings LLC / TPS III-Tara Boulevard, property owner, and Scott Smith / 33 Holdings LLC, applicant, for properties at 8859 Tara Boulevard (Parcel Nos. 05239 241007, 05239 241006, and 05239 241003), Jonesboro, Georgia 30236.

RESULT: APPROVED [UNANIMOUS]
MOVER: Ed Wise, Councilmember
SECONDER: Alfred A. Dixon, Councilmember
AYES: Messick, A. Dixon, D. Dixon, Lester, Powell, Wise

Interim City Manager David Allen came forward and gave an overview of the request. He also gave the minimum requirements should the Mayor and Council approve the conditional use permit.

Mayor Pro Tem Messick inquired about the 13' tall excavator and the requirements to move the excavator and there's no fencing. We have already approved two variances for this business - this is the third variance request for this business.

7. Discussion regarding compensation for poll workers for November 2023 Election.

RESULT: APPROVED [UNANIMOUS]
MOVER: Tracey Messick, Mayor Pro Tem
SECONDER: Don D. Dixon, Councilmember
AYES: Messick, A. Dixon, D. Dixon, Lester, Powell, Wise

City Council approved the following compensation for poll workers:

Chief Manager - \$17.00 per hour

Assistant Managers - \$17.00 per hour

Clerks - \$15.00 per hour

8. Discussion regarding budget amendment for the purpose of transferring funds to pay for the November 7, 2023 Municipal Election.

RESULT: APPROVED [UNANIMOUS]
MOVER: Tracey Messick, Mayor Pro Tem
SECONDER: Ed Wise, Councilmember
AYES: Messick, A. Dixon, D. Dixon, Lester, Powell, Wise

City Council authorized the Finance Director to make necessary budget adjustments up to \$27,000 for the upcoming November 7th election.

A conversation took place regarding available funds from the newsletter.

A conversation took place regarding council's travel funds.

9. Discussion regarding fee waiver for rental of Lee Street Park by Councilman Alfred Dixon for November 2023.

RESULT: **APPROVED [5 TO 1]**
MOVER: Alfred A. Dixon, Councilmember
SECONDER: Bobby Lester, Councilmember
AYES: Messick, A. Dixon, D. Dixon, Lester, Wise
NAYS: Powell

Councilman A. Dixon gave an overview of the event to be held at Lee Street Park on November 4, 2023. He stated that the event has nothing to do with the election that will be held on the 7th.

He stated that the event is to celebrate 50 years of hip hop and the event will be held on Saturday, November 4th from 2:00 p.m. to 7:00 p.m.

He gave details about the event.

Are you selling alcohol or serving alcohol? Will proceeds be reverted to the city?

Any fees charged for vendors will be given to the City to the general fund revenue.

If the City waives the fee, then all revenue generated from vendors participation should go to the city's general fund.

Councilman A. Dixon is open to stipulations set forth by the council.

All will be waived except the alcohol permit and the certificate of liability insurance.

10. Discussion regarding amendment to City Code of Ethics to move forward with previously filed ethics violations.

RESULT: **DID NOT VOTE**

This item was removed from the agenda.

11. Discussion regarding the appointment of an Ethics Committee as outlined in City Charter to oversee future complaints.

RESULT: **DID NOT VOTE**

The City Attorney added clarity regarding the process of appointing members to the Ethics Committee.

He stated that the mayor would appoint a member and the council would appoint a member (must be a Jonesboro resident). The two members will appoint a third member, which will be an attorney. The attorney must have business within the City of Jonesboro or reside in the city. That member would come back before the council for a majority approval.

Names will be submitted to Interim City Manager in an effort of establishing the Ethics Committee by September.

City Council took a 5 minute break at 8:05 p.m.

12. Discussion regarding amendments to Policy and Procedures for calling any formal meeting to reflect procedures as suggested by the Georgia Municipal Association.

The Regular Session reconvened at 8:10 p.m.

Mayor Pro Tem Messick requested that Jonesboro follow Georgia Municipal Association guidelines for calling Special Called meetings.

The City Attorney stated that a quorum should be present to make an official ruling or votes.

The charter defines when regularly scheduled meetings of the City Council are held.

Townhalls are a listening session for the community to voice their opinions. Actions cannot be taken.

He stated that this could be a policy change or it can be discussed at the upcoming Charter amendment meeting.

13. Discussion regarding amendments to Rules of Procedures for Elected Officials.

It was the consensus of the mayor and council to discuss the following at the upcoming retreat on September 21, 2023:

-travel policy

14. Discussion regarding implementation of new Anti-Bullying / Anti-Harassment Policy for Elected Officials, Staff, and all City Employees to both Rules of Procedure and Personnel Policy and Procedures.

RESULT:	DID NOT VOTE
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This item will be discussed at the upcoming retreat on September 21, 2023.

15. Discussion regarding creation of a Creative Placemaking Advisory Board.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Alfred A. Dixon, Councilmember
SECONDER:	Tracey Messick, Mayor Pro Tem
AYES:	Messick, A. Dixon, D. Dixon, Lester, Powell, Wise

Councilman A. Dixon gave an overview of the proposed Creative Placemaking Advisory Board.

He stated that Creative Placemaking is a collaborative approach that leverages the power of arts, culture, and creativity to develop and revitalize public spaces, foster community engagement, and drive economic development. He requested to make the Advisory Board a part of the Beautification Committee. This will a

sub-committee to the Beautification Committee. It was determined that the Advisory Board would make recommendations to the Beautification Committee.

16. Council to consider Text Amendment, 23-TA-007, Ord. 2023-008, to the City of Jonesboro Code of Ordinances, regarding updates and revisions to Article VI – Conditional Uses, Chapter 86 – Zoning, of the City of Jonesboro Code of Ordinances.

RESULT: **APPROVED [UNANIMOUS]**
MOVER: Tracey Messick, Mayor Pro Tem
SECONDER: Ed Wise, Councilmember
AYES: Messick, A. Dixon, D. Dixon, Lester, Powell, Wise

This will lift the moratorium. Businesses can reapply.

17. Council to consider Text Amendment, 23-TA-008 Ord. 2023-009, to the City of Jonesboro Code of Ordinances, regarding updates and revisions to Article XVII – Additional Conditional Uses, Chapter 86 – Zoning, of the City of Jonesboro Code of Ordinances.

RESULT: **APPROVED [UNANIMOUS]**
MOVER: Tracey Messick, Mayor Pro Tem
SECONDER: Ed Wise, Councilmember
AYES: Messick, A. Dixon, D. Dixon, Lester, Powell, Wise

18. Continued discussion on how future fee waivers for events within the City are handled.

RESULT: **NO ACTION TAKEN**

Interim City Manager David Allen came forward to give an overview of the agenda item. He stated that there was consensus on establishing a checklist for all required items regarding fee waivers, such as security, insurance, etc. Any cost incurred by the City should not be waived and should be paid up front.

Mayor would like to have criteria for eligibility for fee waiver check list.

XIV. NEW BUSINESS

1. Discussion regarding possible hiring of full-time Human Resources Director.

RESULT: **WITHDRAWN**

XV. REPORT OF MAYOR / CITY MANAGER

Mayor Sartor stated that she will be attending the downtown development conference in Canton, GA

Yoga in the Park - 62 participants.

First resident moving into Hearth Side end of August.

Hispanic Heritage Festival - Oct. 8th.

Back to School Event - \$11,000 was raised (300 back packs were given out) - Thanks to

all for assisting.

Food Drives on August 31st.

XVI. REPORT OF CITY COUNCILMEMBERS

Councilman A. Dixon City Council and staff for their support. Councilman Dixon introduced Clayton State Interns: Ms. Lizet Avita and Ms. Wanda Robinson.

XVII. OTHER BUSINESS

1. Motion to enter Executive Session for the purpose of discussing the conveyance of real estate and personnel at 8:42 P.M.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Ed Wise, Councilmember
SECONDER:	Alfred A. Dixon, Councilmember
AYES:	Messick, A. Dixon, D. Dixon, Lester, Powell, Wise

2. Motion to reconvene Regular Session at 9:15 P.M.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Alfred A. Dixon, Councilmember
SECONDER:	Ed Wise, Councilmember
AYES:	Messick, A. Dixon, D. Dixon, Lester, Powell, Wise

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

No Official Action Taken.

XVIII. ADJOURNMENT

1. Motion to adjourn 9:16 P.M.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Billy Powell, Councilmember
SECONDER:	Don D. Dixon, Councilmember
AYES:	Messick, A. Dixon, D. Dixon, Lester, Powell, Wise

Minutes Acceptance: Minutes of Aug 14, 2023 6:00 PM (MINUTES)

DR. DONYA L. SARTOR – MAYOR

MELISSA BROOKS – CITY CLERK



CITY OF JONESBORO, GEORGIA COUNCIL
Agenda Item Summary

Agenda Item #

13.1

- 1

COUNCIL MEETING DATE
September 11, 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 acceptance of annual audit results and the resulting financial statements for the twelve-month operating period ended December 31, 2022. Council to consider acceptance of the annual RLGF report. All reports to be filed with the state to remain compliant as well they will be posted on the city website for public viewing.

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

Presentation and Discussion

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 Audit Report resulting from the completion of the external audit conducted by Fulton and Kozak, LLC. This presentation provides an overview of the content of the audit report and the findings associated with the completion of the annual financial audit for the fiscal year ending December 31, 2022. As well Fulton and Kozak will present recommendations for management consideration. The Annual Report of Local Government Finance is also presented. The reports are available to the public on the city website.

Highlights:

- Fulton and Kozak has issued a "clean" opinion
- As referred to in the accompanying Management Discussion and Analysis (MD&A), the assets of the City exceeded its liabilities by \$27,995,924 - \$ 6,050,008 of this amount represents unrestricted net position and can be used to meet the ongoing obligations to citizens and creditors
- At the end of the 2022, the unassigned fund balance for the general funds was \$5,958,6936,952,639 which is 91 percent of total general fund expenditures indicating a healthy financial status.
- The City's total long-term debt decreased by \$596,774 during 2022.

Dan Soles, Audit Manager, Fulton and Kozak, LLC will present

Fiscal Impact

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

n/a

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

- FY 2022 Report of Local Government Finance

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

Approval

FOLLOW-UP APPROVAL ACTION (City Clerk)

Typed Name and Title

Melissa Brooks, Interim City Clerk

Date

September, 11, 2023

Signature

City Clerk's Office



**Georgia Department of Community Affairs
Office of Research**

Report of Local Government Finances
COUNTIES, MUNICIPALITIES, AND CONSOLIDATED GOVERNMENTS

For FY2020 or later ON
(Updated to UCOA 4th Edition)
F-16 (GA-2A) (May 2020)

Click on the "Instructions" link regarding report completion: [INSTRUCTIONS](#)

Complete the items on ALL SIX bottom tabs. Make entries only in those cells shaded in light blue.

Please return this form by [email to RLGF@dca.ga.gov](mailto:RLGF@dca.ga.gov).

Send this completed Excel form; **do NOT convert this Excel form to any other format, such as PDF, Word, etc.**

PAGE 1

Jonesboro City

2031002

IMPORTANT - In the light blue blocks to the right, please indicate the fiscal year covered by this Report.

Both the month and year are required.

If the fiscal year end MONTH selected on this report is different from the fiscal year end MONTH on the previous year's report, change the "No" to "Yes" in this block.

No

Fiscal Year Ended

December 31

If the fiscal period for this Report is for a number of months other than a standard 12 month period, please change the "12" to the appropriate number of months being reported.

12

2022

Note: All blue-shaded \$ value blocks on any page of this form MUST show 0 or higher; do NOT leave such blocks blank or enter text.

Part I - TAX REVENUES -- ALL FUNDS

LINK TO: [UCOA](#) ?

Use Audit figures if available

Section A - GENERAL PROPERTY TAXES

UCOA CODE REFERENCE(S)*

Must Enter 0 or Greater

Real Property Taxes, Current Year	31.1100	\$910,3
Real Property Taxes, Current Year -- Public Utility	31.1110	\$54,5
Real Property Taxes, Current Year -- Timber Taxes	31.1120	
Real Property Taxes, Current Year -- Other	31.1190	
Real Property Taxes - Prior Year	31.1200	\$1
Personal Property Taxes - Current Year	31.1300	\$133,6
Personal Property Taxes - Prior Year	31.1400	
Personal Property Tax, Current Year -- Motor Vehicle Taxes	31.1310	\$28,3
Personal Property Tax, Current Year -- Title Ad Valorem Tax (TAVT)	31.1315	\$217,0
Personal Property Tax, Current Year -- ALT. Apportioned Vehicles (AAVT)	31.1316	
Personal Property Tax, Current Year -- Mobile Home Taxes	31.1320	
Personal Property Tax, Current Year -- Intangibles (Recording Tax)	31.1340	
Personal Property Tax, Current Year -- Railroad Equipment Tax	31.1350	
Personal Property Tax, Current Year -- Other	31.1390	
Penalties & Interest on Delinquent Taxes	31.9000	\$4,8
Total Section 1A		\$1,348,9

Section B - GENERAL SALES AND USE TAXES

Local Option Sales Tax (LOST)	31.3100	\$1,939,2
Special Purpose Local Option Sales Tax (SPLOST) - (For County Use Only)	31.3200	\$1,202,8
Local Option Sales Tax - Homestead (HOST)	31.3300	
Special Purpose Local Option Sales Tax (TSPLOST1 - Regional/Multi-County)	31.3400	
Special Purpose Local Option Sales Tax (TSPLOST2 - Single County)	31.3500 - Formerly 31.3900A	
Municipal Option Sales Tax (MOST) - (Atlanta City Only)	31.3900B	
Local Option Sales Tax (O-LOST) - (Columbus/Muscogee Only)	31.3900C	
MARTA Sales Tax (DeKalb/Fulton/Clayton Counties Only)	31.3900D	
Total Section 1B		\$3,142,0

Section C - EXCISE OR SELECTIVE SALES AND USE TAXES OR FEES

Intangible - Real Estate Transfer Tax	31.1600	\$11,7
Franchise Taxes - Electric	31.1710	\$262,9

Franchise Taxes - Water	31.1720	
Franchise Taxes - Natural Gas	31.1730	\$27,8
Franchise Taxes - Sanitation	31.1740	
Franchise Taxes - Cable Television	31.1750	\$22,8
Franchise Taxes - Telephone	31.1760	\$51,8
Franchise Taxes - Other (<i>Attach List on "Attachments" Page</i>)	31.1790	
Hotel/Motel Excise Tax	31.4100	\$84,4
Alcoholic Beverage Excise Taxes - Beer & Wine	31.4200	\$248,8
Alcoholic Beverage Excise Tax - Distilled Spirits	31.4250 - Formerly 31.4200B	
Alcoholic Beverage Excise 3% Taxes - Mixed Drinks - Private Clubs	31.4300A	
Alcoholic Beverage Excise 3% Taxes - Mixed Drinks - Other	31.4300B	
Excise Tax on Rental Motor Vehicles	31.4400	
Excise Tax on Energy Used in Manufacturing	31.4500	
Business and Occupation Taxes	31.6100	\$449,1
Insurance Premiums Tax	31.6200	\$369,5
Financial Institutions Taxes	31.6300	\$47,0
Other Selective Sales and Use Taxes (<i>Attach List</i>)	31.4900 - Include 31.4600 in Amount	
Other Taxes (<i>Attach List</i>)	31.8000	
Total Section 1C		\$1,576,4
Section D - LICENSES, PERMITS, AND FEES	* <i>Attach List</i> where multiple amounts are included	
Alcoholic Beverage License Fees	32.1100 - Include 32.1110 - 32.1180 in Amount	\$95,1
General Business Licenses	32.1200 - Include 32.1210 - 32.1900 in Amount	
Non-Business Licenses and Permits	32.2200 - Include 32.2200 - 32.2230 in Amount	\$25,1
Non-Business Licenses - Other (<i>Attach List</i>)	32.2900 - Include 32.2300- 32.2990 in Amount	
Regulatory Building Permits / Inspection Fees	32.3100 - Include 32.3110 - 32.3180 in Amount	\$43,1
Regulatory Fees - Other (<i>Attach List</i>)	32.3900 - Include 32.3300-32.3900 in Amount	\$2,1
Penalties and Interest on Delinquent Licenses and Permits	32.4000 - Include 32.4100-32.4590 in Amount	
Total Section 1D		\$167,3
TOTAL PART I (Sum of Sections 1A through 1D)		\$6,234,6

Reports are due within six months from your government's Fiscal Year End Date
 (Example: Government with June 30 FYE is due Dec. 31 of the same year; Sept 30 FYE is due March 31 of the following year).

Attachment: FY 2022 Report of Local Government Finance (3515 : Audited Financial Statement Fiscal Year Ended December 2022)

Part II -- INTERGOVERNMENTAL REVENUES -- ALL FUNDS				
<i>*All LOST Revenue should be reported as 31.3100 on Page 1</i> PURPOSE FOR WHICH RECEIVED	UCOA CODE	From the State of Georgia (a)	From other Local Governments (b)	From Federal Government (c)
Payment in Lieu of Taxes	33.8000 / 33.3000	\$0	\$0	\$0
Local Maintenance Improvement Grants (LMIG)	33.4000	\$59,294		
Forest Land Protection (FLPA) Grants	33.5200	\$0	\$0	\$0
Water/Wastewater Grants	33.6000	\$0		\$0
Solid Waste Grants	33.XXXX	\$0		\$0
Revenues of County Board of Health	33.XXXX	\$0	\$0	\$0
Crime and Corrections Grants	33.XXXX	\$0		\$0
Community Development Block Grants	33.1000	\$188,495		\$0
Public Welfare Grants	33.XXXX	\$0		\$0
SPLOST Distribution - Municipalities Only	33.7100		\$0	
Other Intergovernmental Revenues - <i>Attach List</i>	33.9999	\$0	\$11,000	\$578,239
Total Part II		\$247,789	\$11,000	\$578,239

Part III -- SERVICE CHARGES AND OTHER REVENUES -- ALL FUNDS		<i>*Attach List where multiple amounts are included</i>
Section A -- SERVICE CHARGES	UCOA CODE REFERENCE(S)*	
General Government - Court Fees and Charges	34.1100 - Include 34.1110 - 34.1200 in Amount	\$492,195
General Government - Planning/Development Fees	34.1300 - Include 34.1310 - 34.1390 in Amount	\$0
General Government - Other	34.1400 - Include 34.1400 - 34.1940 in Amount	\$8,388
Public Safety - Police Protection Services	34.2100 - Include 34.2100 - 34.2130 in Amount	\$16,988
Public Safety - Fire Protection Services	34.2200 - Include 34.2210 in Amount	\$0
Public Safety - Jail Detention & Correction Services	34.2300 - Include 34.2310 - 34.2330 in Amount	\$0
Public Safety - E-911 Charges	34.2500	\$0
Public Safety - E-911 Prepaid Cellular Fees	34.2510	\$0
Public Safety - Ambulance Fees	34.2600	\$0
Streets and Public improvements	34.3000	\$0
Special Assessments	34.3200 - Include 34.3210 - 34.3220 in Amount	\$0
State Road Maintenance	34.3300	\$0
Other Streets and Public Improvement Fees	34.3900	\$0
Total Section 3A		\$517,571
Section B -- OTHER REVENUES		
Animal Control and Shelter Fees	34.6110	\$0
Substance Abuse Treatment Fees	34.6510	\$0
Culture and Recreation Fees and Charges	34.7000	\$0
Other Charges For Services	34.9000 - Include 34.9100 - 34.9900 in Amount	\$19,999
Fines and Forfeitures - Court Fees	35.1100 - Include 35.1110 - 35.1170 in Amount	\$1,538,946
Forfeitures - Bonds	35.1200	\$0
Forfeitures - Confiscations	35.1300 - Include 35.1320 - 35.1360 in Amount	\$30,347
Fines and Forfeitures - Penalty Assessments	35.1400 - Include 35.1410 - 35.1910 in Amount	\$0
Public Safety - Speeding Violation Fees (Req. SB-134)	35.1900	\$0
Interest Revenues	36.1000 - Include 36.1100-36.1400	\$14,590
Realized Gain (loss) on Investments	36.2000	\$0
Unrealized Gain (loss) on Investments	36.3000	\$0
Contributions and Donations from Private Sources	37.1000	\$130,065
Rents and Royalties	38.1000	\$151,682

Telephone Commissions - Jail	38.2000	\$0
Reimbursement for Damaged Property	38.3000	\$20,586
Proceeds of Capital Asset Disposition	39.2000 - Include 39.2100 - 39.2200 in Amount	\$0
All Additional Revenues - <i>Attach List</i>	39.9999	\$373,659
Total Section 3B		\$2,279,874
Total Part III		\$2,797,445
TOTAL "Own Source Revenues" (Total: Pg 1, Part I, + Pg 2, Part III)		\$9,032,144

Part IV -- REVENUES FROM PUBLIC UTILITY SYSTEMS AND OTHER ENTERPRISE FUNDS

Consult the instructions on dependent agencies before completing Part IV. If an entry is made in Part IV under any enterprise fund category, a corresponding entry should be made for that fund under the expenditure category in Part VI. If government has more than one other enterprise fund, attach a schedule.

	UCOA CODE	OPERATING REVENUE
Sanitation Fees - Refuse Collection Charges	34.4110	\$262,817
Sale of Waste and Sludge	34.4120	\$0
Sale of Recycled Materials	34.4130	\$0
Sanitation Fees - Landfill Use Fees	34.4150	\$0
Sanitation Fees - Solid Waste Recycling Fees	34.4160	\$0
Water Charges	34.4210	\$0
Sewerage Charges	34.4255	\$0
Storm Water Utility Charges	34.4260	\$0
Electric Charges	34.4300	\$0
Natural Gas Charges	34.4400	\$0
Telephone Charges	34.4500	\$0
Television Cable Charges	34.4600	\$0
Golf Course Charges	34.5200	\$0
Airport Charges	34.5300	\$0
Parking Charges	34.5400	\$0
Transit Charges	34.5500	\$0
Telecommunication (Broadband) Charges	34.5600	\$0
Other Utility/Enterprise Fund Charges - <i>Attach List</i>		\$461
Public Utility and Enterprise Revenue Totals (Part IV)		\$263,278

Part V -- GOVERNMENT EXPENDITURES

Report Expenditures from ALL FUNDS EXCEPT: Principal and Interest on Debt

Public Utility Systems, if reported in Part VI.

Inter-fund Transfers

FUNCTION OR PURPOSE OF EXPENDITURES		EXPENDITURES BY OBJECT CLASSIFICATIONS			
			CAPITAL OUTLAYS		
Expenditures should include all salaries and benefits.	UCOA CODE	(51, 52, or 53) Current Operations (a)	(54.1000 - 54.1400) Property (b)	(54.2000 - 54.2500) Machinery and Equipment (c)	(54.3000) Intangibles (d)
Section A GENERAL GOVERNMENT					
Administration Support - Legislative	1100	\$0	\$0	\$0	\$0
Administration Support - Executive	1300	\$111,462	\$0	\$0	\$0
Administration Support - Elections	1400	\$0	\$0	\$0	\$0
Administration - Financial	1510	\$1,450,972	\$2,174,762	\$1,540,944	\$0
Administration - Law	1530	\$0	\$0	\$0	\$0
Administration - Data Processing / MIS	1535	\$0	\$0	\$0	\$0
Administration - Human Resources	1540	\$0	\$0	\$0	\$0
Administration - Tax Commissioner	1545	\$0	\$0	\$0	\$0
Administration - Tax Assessor	1550	\$0	\$0	\$0	\$0
Administration - Risk Management	1555	\$0	\$0	\$0	\$0
Administration - Internal Audit	1560	\$0	\$0	\$0	\$0
Administration - Gen. Govmt Buildings & Plant	1565	\$31,508	\$0	\$0	\$0
Administration - Public Information	1570	\$0	\$0	\$0	\$0
Administration - General Engineering	1575	\$0	\$0	\$0	\$0
Administration - Records Management	1580	\$0	\$0	\$0	\$0
Administration - Customer Service	1590	\$0	\$0	\$0	\$0
Administration - General Administration Fees	1595	\$0	\$0	\$0	\$0
Total Section 5A		\$1,593,942	\$2,174,762	\$1,540,944	\$0
Section B JUDICIAL					
Judicial Administration	2100	\$0	\$0	\$0	\$0
Judicial Admin. - Superior Court	2150	\$0	\$0	\$0	\$0
Accountability Courts (Sub-accounts 2161-2165)	2160	\$0	\$0	\$0	\$0
Clerk of Courts (Superior)	2180	\$0	\$0	\$0	\$0
District Attorney	2200	\$0	\$0	\$0	\$0
State Court	2300	\$47,973	\$0	\$0	\$0
Magistrate Court	2400	\$0	\$0	\$0	\$0
Probate Court	2450	\$58,445	\$0	\$0	\$0
Recorder's Court	2500	\$115,818	\$0	\$0	\$0
Juvenile Court	2600	\$0	\$0	\$0	\$0
Municipal Court	2650	\$0	\$0	\$0	\$0
Grand Jury Administration	2700	\$0	\$0	\$0	\$0
Law Library	2750	\$0	\$0	\$0	\$0
Public Defender Administration	2800	\$0	\$0	\$0	\$0
Total Section 5B		\$222,236	\$0	\$0	\$0
Section C PUBLIC SAFETY					
Public Safety Administration	3100	\$0	\$0	\$0	\$0
Police Protection	3200	\$2,915,782	\$0	\$428,617	\$0
Prisoner Custody	3226	\$0	\$0	\$0	\$0
Sheriff's Office	3300	\$0	\$0	\$0	\$0
Jail Operations	3326	\$0	\$0	\$0	\$0
Corrections	3400	\$0	\$0	\$0	\$0
Fire Protection	3500	\$0	\$0	\$0	\$0
EMS / Ambulance Service	3600	\$0	\$0	\$0	\$0

Coroner / Medical Examiner Services	3700	\$0	\$0	\$0	\$0
E-911 Operations	3800	\$0	\$0	\$0	\$0
Other Protections	3900	\$0	\$0	\$0	\$0
Animal Control	3910	\$0	\$0	\$0	\$0
Total Section 5C		\$2,915,782	\$0	\$428,617	\$0
Section D PUBLIC WORKS					
Public Works Administration	4100	\$780,383	\$5,278,909	\$366,534	\$0
Roads, Streets, and Bridges	4200	\$0	\$0	\$0	\$0
Storm Drainage	4250	\$0	\$0	\$0	\$0
Wastewater	4300	\$0	\$0	\$0	\$0
Water	4400	\$0	\$0	\$0	\$0
Solid Waste and Recycling Administration	4510	\$0	\$0	\$0	\$0
Solid Waste Collection	4520	\$0	\$0	\$0	\$0
Solid Waste Disposal	4530	\$0	\$0	\$0	\$0
Recyclables Collection	4540	\$0	\$0	\$0	\$0
Recyclables Operations	4550	\$0	\$0	\$0	\$0
Closure and Post-closure Care	4560	\$0	\$0	\$0	\$0
Future Landfill/Cell Development	4570	\$0	\$0	\$0	\$0
Public Education	4580	\$0	\$0	\$0	\$0
Yard Trimmings Collection and Management	4585	\$0	\$0	\$0	\$0
Electric	4600	\$0	\$0	\$0	\$0
Natural Gas	4700	\$0	\$0	\$0	\$0
Telecommunications (Broadband)	4750	\$0	\$0	\$0	\$0
Cable Television	4800	\$0	\$0	\$0	\$0
Maintenance Shop	4900	\$0	\$0	\$0	\$0
Cemetery	4950	\$0	\$0	\$0	\$0
Intergovernmental Payments of SPLOST (Counties Onl	4960	\$0	\$0	\$0	\$0
Total Section 5D		\$780,383	\$5,278,909	\$366,534	\$0

PART V CONTINUED ON PAGE 4

Part V -- GOVERNMENT EXPENDITURES, cont.

FUNCTION OR PURPOSE OF EXPENDITURES (Expenditures should include all salaries and benefits.)	UCOA CODE	EXPENDITURES BY OBJECT CLASSIFICATIONS			
		CAPITAL OUTLAYS			
		(51, 52, or 53) Current Operations (a)	(54.1000) Property (b)	(54.2000) Machinery & Equipment (c)	(54.3000) Intangibles (d)
Section E HEALTH and WELFARE					
Health	5100	\$0	\$0	\$0	\$0
Welfare	5400	\$0	\$0	\$0	\$0
Community Services	5500	\$0	\$0	\$0	\$0
Public Education	5600	\$0	\$0	\$0	\$0
Total Section 5E		\$0	\$0	\$0	\$0
Section F CULTURE and RECREATION					
Recreation	6100	\$0	\$0	\$0	\$0
Parks	6200	\$0	\$0	\$0	\$0
Libraries	6500	\$0	\$0	\$0	\$0
Total Section 5F		\$0	\$0	\$0	\$0
Section G HOUSING and DEVELOPMENT					
Conservation (includes County Extension Services)	7100	\$0	\$0	\$0	\$0
Protective Inspection	7200	\$0	\$0	\$0	\$0
Urban Redevelopment and Housing	7300	\$0	\$0	\$0	\$0
Planning and Zoning	7400	\$0	\$0	\$0	\$0
Economic Development and Resources	7500	\$112,825	\$0	\$0	\$0
Economic Opportunity and Programs	7600	\$0	\$0	\$0	\$0
Total Section 5G		\$112,825	\$0	\$0	\$0
Total Part V - All Sections		\$5,625,168	\$7,453,671	\$2,336,095	\$0

Part VI -- EXPENSES FOR PUBLIC UTILITY SYSTEMS AND OTHER ENTERPRISE FUNDS

If an entry is made in Part VI under any enterprise fund category, a corresponding entry should be made for that fund under the revenue category in Part IV. If government has more than one other enterprise fund (column (f)), attach a schedule.

	Water and Sewer System	Electric Supply System	Natural Gas Supply System	Airport	Solid Waste System	Other Enterprise Funds
SYSTEM EXPENSES	(a) Fund 505	(b) Fund 510	(c) Fund 515	(d) Fund 550	(e) Fund 540	(f)
Current Operations	\$0	\$0	\$0	\$0	\$282,228	\$0
Interest Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Total Part VI	\$0	\$0	\$0	\$0	\$282,228	\$0

Part VII -- CAPITAL ASSETS - ENTERPRISE FUNDS

	UCOA	Beginning Balance (a)	Additions (b)	Retirements (c)	Transfers and Adjustments (d)	Ending Balance (e)
Non-depreciable Assets:						
Sites	11.7100	\$0	\$0	\$0	\$0	\$0
Construction in Progress	11.7600	\$0	\$0	\$0	\$0	\$0
Other	11.7950	\$0	\$0	\$0	\$0	\$0
Total Non-depreciable Assets:		\$0	\$0	\$0	\$0	\$0
Depreciable Assets:						
Note: For Non-Depreciable and Depreciable Assets, Columns C & D may be entered as negative figures.						
Site Improvements	11.7200	\$0	\$0	\$0	\$0	\$0
Infrastructure	11.7300	\$0	\$0	\$0	\$0	\$0
Buildings and Building Improvements	11.7400	\$0	\$0	\$0	\$0	\$0

Machinery and Equipment	11.7500	\$432,782	\$0	\$0	\$0	\$432,782
Intangible Assets	11.7900	\$0	\$0	\$0	\$0	\$0
Other		\$0	\$0	\$0	\$0	\$0
Total Depreciable Assets:		\$432,782	\$0	\$0	\$0	\$432,782
Less Accumulated Depreciation for:	Note: For Accumulated Depreciation, Columns A - D may be entered as negative figures.					
Site Improvements	11.7210	\$0	\$0	\$0	\$0	\$0
Infrastructure	11.7310	\$0	\$0	\$0	\$0	\$0
Buildings and Building Improvements	11.7410	\$0	\$0	\$0	\$0	\$0
Machinery and Equipment	11.7510	\$243,952	\$45,461	\$0	\$0	\$289,413
Intangible assets	11.7910	\$0	\$0	\$0	\$0	\$0
Other		\$0	\$0	\$0	\$0	\$0
Total Accumulated Depreciation		\$243,952	\$45,461	\$0	\$0	\$289,413
Total Depreciable Capital Assets, net		\$676,734	\$45,461	\$0	\$0	\$722,195
Capital Assets, net		\$676,734	\$45,461	\$0	\$0	\$722,195

Part VIII -- PERSONNEL EXPENDITURES

Reported salaries and wages and employee benefits should also be included under Part V, column (a).

Report gross salaries and wages before withholdings are deducted - Use W-2 totals if appropriate.

	OBJECT CODE	Expenditures
Employee Benefits (Health, FICA, Retirement, Workers Comp, etc.)	51.2000 - 51.2900	\$876,156
Salaries and Wages for Current Operations	51.1000 - 51.1300	\$2,905,271
Salaries and Wages for Construction		\$0
TOTAL PART VIII		\$3,781,427

Part IX -- INTERGOVERNMENTAL PERSONNEL EXPENDITURES

Reported salaries and wages that are paid to other governments for shared or joint employees. Report gross salaries and wages before withholdings are deducted.

Employee Benefits (Health, FICA, Retirement, Workers Comp, etc.)	\$0
Salaries and Wages for Current Operations	\$0
Salaries and Wages for Construction	\$0
TOTAL PART IX	\$0

Part X - INTERGOVERNMENTAL EXPENDITURES (Local Governments only)			
Show PORTION of Part V expenses that are Intergovernmental. Include amounts paid on a reimbursement or cost-sharing basis.		Use the Reference List to find Gov ID No. and Type it in Col. (a).	
FUNCTION OR PURPOSE OF EXPENDITURE	GOV. ID No.	TOTAL AMOUNT	Type ID No. in Col. A
or cost-sharing basis. Show PORTION of Part V expenses that are	FUNCTION CODE	(a)	(b)
Regional Commission	1595		\$0
Police Protection	3200		\$0
Jails	3326		\$0
Fire Protection	3500		\$0
Roads, Streets, and Bridges	4200		\$0
Wastewater	4300		\$0
Water System	4400		\$0
Garbage and Trash Collection	4520		\$0
Garbage and Trash Disposal	4530		\$0
Electric Supply System	4600		\$0
Gas Supply System	4700		\$0
Cemetery	4950		\$0
SPLOST Funds Transferred to Cities and/or Other Entities (County Only)	4960		\$0
Hospitals	5000		\$0
Public Health	5100		\$0
Public Welfare	5400		\$0
Public Transportation	5540		\$0
Recreation	6100		\$0
Parks	6200		\$0
Libraries	6500		\$0
Economic Development and Resources	7500		\$0
Airport	7563		\$0
Other purposes - Attach List			\$0
Total Part X			\$0

Part XI - DEBT OUTSTANDING, ISSUED, RETIRED DURING FISCAL YEAR					
Section A - REVENUE BOND DEBT		Enter Dollar Amounts Applicable To Your Fiscal Year			
SELECT THE PURPOSE OF EACH DEBT ISSUANCE FROM THE DROPDOWN LIST (IF NONE, SKIP LINE)	BEGINNING DEBT OUTSTANDING (a)	NEW DEBT ISSUED (b)	EXISTING DEBT RETIRED (c)	ENDING DEBT OUTSTANDING (d)	INTEREST PAID DURING YEAR (e)
Multiple Purposes	\$1,720,000	\$0	\$170,000	\$1,550,000	\$46,107
Multiple Purposes	\$14,125,000	\$0	\$0	\$14,125,000	\$324,875
Multiple Purposes	\$5,525,000	\$0	\$0	\$5,525,000	\$155,805
None	\$0	\$0	\$0	\$0	\$0
None	\$0	\$0	\$0	\$0	\$0
OTHER (Attach List)	\$0	\$0	\$0	\$0	\$0
Total Section A		\$21,370,000	\$0	\$170,000	\$21,200,000
Section B - GENERAL OBLIGATION BOND DEBT					
SELECT THE PURPOSE OF EACH DEBT ISSUANCE FROM THE DROPDOWN LIST (IF NONE, SKIP LINE)	BEGINNING DEBT OUTSTANDING (a)	NEW DEBT ISSUED (b)	EXISTING DEBT RETIRED (c)	ENDING DEBT OUTSTANDING (d)	INTEREST PAID DURING YEAR (e)
None	\$0	\$0	\$0	\$0	\$0
None	\$0	\$0	\$0	\$0	\$0
None	\$0	\$0	\$0	\$0	\$0
None	\$0	\$0	\$0	\$0	\$0
None	\$0	\$0	\$0	\$0	\$0

OTHER (Attach List)	\$0	\$0	\$0	\$0	\$0
Total Section B	\$0	\$0	\$0	\$0	\$0
Section C - OTHER LONG-TERM DEBT (GEFA, EPA, FHA, FmHA, SRF, etc.)					
SELECT THE PURPOSE OF EACH DEBT ISSUANCE FROM THE DROPDOWN LIST (IF NONE, SKIP LINE)	BEGINNING DEBT OUTSTANDING (a)	NEW DEBT ISSUED (b)	EXISTING DEBT RETIRED (c)	ENDING DEBT OUTSTANDING (d)	INTEREST PAID DURING YEAR (e)
Multiple Purposes	\$93,174	\$0	\$6,201	\$86,973	\$4,433
None	\$0	\$0	\$0	\$0	\$0
None	\$0	\$0	\$0	\$0	\$0
None	\$0	\$0	\$0	\$0	\$0
None	\$0	\$0	\$0	\$0	\$0
OTHER (Attach List)	\$0	\$0	\$0	\$0	\$0
Total Section C	\$93,174	\$0	\$6,201	\$86,973	\$4,433

PART XI Continued on Page 6

Part XI - DEBT OUTSTANDING, ISSUED, RETIRED DURING FISCAL YEAR (Continued)					
Section D - CAPITAL LEASES PAYABLE (INCLUDING ACCG and GMA)					
SELECT THE PURPOSE OF EACH DEBT ISSUANCE FROM THE DROPDOWN LIST (IF NONE, SKIP LINE)	BEGINNING DEBT OUTSTANDING (a)	NEW DEBT ISSUED (b)	EXISTING DEBT RETIRED (c)	ENDING DEBT OUTSTANDING (d)	INTEREST PAID DURING YEAR (e)
Law Enforcement / Corrections	\$311,591	\$187,489	\$156,589	\$342,491	\$13,849
Multiple Purposes	\$70,018	\$0	\$28,112	\$41,906	\$2,209
None	\$0	\$0	\$0	\$0	\$0
None	\$0	\$0	\$0	\$0	\$0
OTHER (Attach List)	\$0	\$0	\$0	\$0	\$0
Total Section D	\$381,609	\$187,489	\$184,701	\$384,397	\$16,058
Section E - SHORT TERM NOTES PAYABLE (LESS THAN 1 YEAR)					
LIST ALL SHORT TERM DEBT TOGETHER	BEGINNING DEBT OUTSTANDING (a)	NEW DEBT ISSUED (b)	EXISTING DEBT RETIRED (c)	ENDING DEBT OUTSTANDING (d)	INTEREST PAID DURING YEAR (e)
ALL SHORT TERM DEBT	\$0	\$0	\$0	\$0	\$0
Section F - SPECIAL ASSESSMENT DEBT PAYABLE					
LIST ALL SPECIAL ASSESSMENT DEBT TOGETHER	BEGINNING DEBT OUTSTANDING (a)	NEW DEBT ISSUED (b)	EXISTING DEBT RETIRED (c)	ENDING DEBT OUTSTANDING (d)	INTEREST PAID DURING YEAR (e)
SPECIAL ASSESSMENT DEBT	\$0	\$0	\$0	\$0	\$0
List ALL OTHER DEBT COSTS TOGETHER	FISCAL AGENT FEES 58.3000	ISSUANCE COSTS 58.4000	ADV REFUND ESC 58.5000		
OTHER DEBT COSTS	\$0	\$0	\$0		
Part XII - CASH AND INVESTMENT ASSETS AT THE END OF THE FISCAL YEAR					
{xx.xxxx} = UCOA Code	Held in funds for Debt Service (Sinking funds and Debt Service Funds) (a)	Held in funds for Future Projects (i.e. Unexpended Bond Proceeds) (b)	Held in General Fund (not including pension funds) (c)	Held in Proprietary Funds (d)	Held in All Other Funds (e)
Held at End of Previous Year	\$0	\$0	\$0	\$0	\$0
Cash (including cash equivalents) {11.1100}	\$0	\$0	\$5,271,837	\$305,929	\$4,747,265
Investments - Current {11.1300}	\$0	\$0	\$0	\$0	\$0
Investments - Long Term {11.5200}	\$0	\$0	\$0	\$0	\$0
Restricted Cash {11.6100}	\$0	\$0	\$28,068	\$0	\$0
Restricted Investments {11.6200}	\$0	\$0	\$0	\$0	\$0
Restricted Customer Deposits {11.6300}	\$0	\$0	\$0	\$0	\$0
TOTAL PART XII (excl. Held Prev. Yr)	\$0	\$0	\$5,299,905	\$305,929	\$4,747,265
Part XIII - GOVERNMENTAL FUND EQUITY and PROPRIETARY FUND EQUITY					
	UCOA Code	General Fund (a)	All Other Govern-mental Funds (b)	Proprietary Funds (c)	
Nonspendable	13.5100	\$140,334	\$0		
Restricted	13.5200	\$0	\$2,674,485		
Committed	13.5300	\$0	\$0		
Assigned	13.5400	\$110,898	\$364,414		
Unassigned	13.5500	\$5,958,693	\$0		

Net Investment in Capital Assets	13.3100			\$143,369	
Restricted	13.3200			\$0	
Unrestricted	13.3400			\$140,186	
Part XIV - DEPENDENT ENTITIES		If any dependent Authority, District, or other local taxing jurisdiction figures are included in this report, ATTACH LIST , and enter YES from dropdown ----->			
Part XV - CERTIFICATION		DCA CANNOT ACCEPT the Report unless this section is fully completed prior to submission. ALL blue-shaded spaces MUST be completed. DO NOT TYPE IN ALL CAPS!			
This is to certify that the figures contained in this report are accurate to the best of my knowledge.					
Name of Government		Name of Chief Elected Official			
City of Jonesboro, Georgia		Donya L. Sartor			
Title of Chief Elected Official	Date Approved	Report uses AUDITED Figures (Enter Yes or No):			Yes
Mayor	June 22, 2022				
Name of Firm Preparing Report (if not Government)		Name of PERSON who Prepared this Report			
Fulton & Kozak, LLC		Dan Soles			
Full Mailing Address of Firm (if not Government)		Preparer's Telephone No.		Preparer's Title	
7187 Jonesboro Road, Morrow, GA 30260		770-961-4200		Auditor	
Preparer's Email Address		Email Address for Gov't CFO Contact or CEO			Correspondence will be emailed to ----- THIS email address.
dsoles@fulton-kozak.com		nrobinson@jonesboroga.com			
Completion of this report by every chartered local government is mandated by state law. If you have questions about this report, PLEASE CONTACT: RLGF@dca.ga.gov					

USE THIS PAGE FOR ATTACHMENT EXPLANATIONS.

USE THIS FORMAT OR DELETE THIS WORDING AND MAKE RANDOM ENTRIES ON THIS SHEET AS NEEDED.

THE DESCRIPTION BELOW FURTHER EXPLAINS THE FIGURE ENTERED ON:					PAGE / UCOA CODE
					1
Part I - TAX REVENUES -- ALL FUNDS					
Section D - LICENSES, PERMITS, AND FEES					
Alcoholic Beverage License Fees					
32-1101 Application Fee	\$		3,915		
32-1102 Alcohol Background Check			1,415		
32-1103 Alcohol Identification Fees			6,350		
32-1110 Beer/Wine License			50,175		
32-1130 Alcohol Pouring License			28,725		
32-1135 Alcohol Package Stores			5,000		
32-1140 Alcohol - temp Consumption License			400		
Total Alcoholic Beverage License Fees	\$		95,980		32.1100
Non-Business Licenses and Permits					
32-2001 Peddlers/Food Trucks	\$		950		
32-2210 Zoning & Land Use			18,934		
32-2230 Sign			5,800		
Total Non-Business Licenses and Permits	\$		25,684		32.2200
Regulatory Building Permits / Inspection Fees					
32-3110 Certificate of Occupancy	\$		4,270		
32-3120 Building Permits			27,747		
32-3130 Plumbing Permits			2,525		
32-3140 Electrical Permits			4,252		
32-3150 Demolition Permit			500		
32-3160 Heating/Air Permits			2,700		
32-3170 Certificate of Appropriateness			1,175		
Total Regulatory Building Permits / Inspection Fees	\$		43,169		32.3100
Regulatory Fees - Other					
32-3201 Filming Fees	\$		200		
32-3900 Other			950		
32-3901 Tree Removal Permit			1,100		
32-3910 Yard Sale Permits			245		
Total Regulatory Fees - Other	\$		2,495		32.3900
THE DESCRIPTION BELOW FURTHER EXPLAINS THE FIGURE ENTERED ON:					PAGE / UCOA CODE
					2
Part II - INTERGOVERNMENTAL REVENUES -- ALL FUNDS					
Other Intergovernmental Revenue					
33-4351 State Business Grant	\$	-	\$ 11,000	\$ -	
33-2100 ARPA		-	-	578,239	
	\$	-	\$ 11,000	\$ 578,239	33.9999
THE DESCRIPTION BELOW FURTHER EXPLAINS THE FIGURE ENTERED ON:					PAGE / UCOA CODE
					2
Part III -- SERVICES CHARGES AND OTHER REVENUES -- ALL FUNDS					
Section B -- OTHER REVENUES					

Attachment: FY 2022 Report of Local Government Finance (3515 : Audited Financial Statement Fiscal Year Ended December 2022)

Other Charges for Services

34-5410 Parking Charges	\$ 10,500
34-6910 Sale of Cemetary Lots	4,300
34-6920 Burial Fees	750
34-7201 City Center Facility Rental	1,950
34-9500 Convenience Fee	2,214
31-3190 Vacant Property Fees	200
34-9300 Bad Check Fees	85

Total Other Charges for Services**\$ 19,999**

34.9000

Fines and Forfeitures - Court Fees

35-1000 Fines/Forfeitures	\$ 3,536
35-1170 Municipal Bonds	725,006
35-1180 Other Public Safety Services	758,030
34-2910 Technology Fees Collected	52,374

Total Other Charges for Services**\$ 1,538,946**

35.1100

Interest Revenues

36-1030 Interest Revenues - GA. One	\$ 12,939
36-1070 Interest Revenues - Gen Fund	1,629
4000 Interest Revenue - DDA	22

Total Interest Revenues**\$ 14,590**

36.1000

Contributions and Donations from Private Sources

37-1025 Concerts Sponsors	\$ 44,512
37-1026 Contributions Veterans Markers	190
37-1028 Public Safety Initiatives	12,794
37-1051 Garden Club	3,200
37-1100 Contributions - In-kind	69,369

Total Contributions and Donations from Private Sources**\$ 130,065**

37.1000

Rents and Royalties

38-1010 Park Pavilion Rental	\$ 3,475
38-1011 Lee Street Park Rental	21,390
38-1020 Fire Station Rental	103,617
38-1030 Event Vendors	6,975
38-1034 Farmer's Market Vendor	1,975
38-1040 City Center Facility Rental	4,650
38-1100 Rental Property	9,600

Total Rents and Royalties**\$ 151,682**

38.1000

All Additional Revenues

38-2001 Disposal Fees	\$ 1,800
38-2003 Golf Cart Fee	113
38-9000 Other Miscellaneous Revenue	6,207
38-9300 Towing Fees	40,040
38-9400 Restitution	50
38-5300 In-kind Distributions	18,240
42.1000 Event Revenue	96,284
48.1000 166 South Main Street	10,500
48.2000 103 W Mill (FireStation)	75,600
49.1000 Misc Revenue	105,075
41.1000 Issuer's Fee	15,332
43.1000 Membership Revenue	4,418

Total All Additional Revenues**\$ 373,659**

39.9999

THE DESCRIPTION BELOW FURTHER EXPLAINS THE FIGURE ENTERED ON:

Part IV --REVENUES FROM PUBLIC UTILITY SYSTEMS AND OTHER ENTERPRISE FUNDS

Other Utility/Enterprise Fund Charges

34-4190 Return Cart Fee	\$	460
38-9000 Miscellaneous Revenue		1

Total Other Utility/Enterprise Fund Charges

\$	461
-----------	------------

Part IV Other

	CITY OF JONESBORO, GEORGIA COUNCIL Agenda Item Summary	Agenda Item # - 2	13.2
		COUNCIL MEETING DATE September 11, 2023	
Requesting Agency (Initiator) City Council		Sponsor(s) Mayor Pro Tem Messick	
Requested Action <i>(Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)</i> Council to consider and select candidates for the City of Jonesboro Ethics Committee.			
Requirement for Board Action <i>(Cite specific Council policy, statute or code requirement)</i>			
Is this Item Goal Related? <i>(If yes, describe how this action meets the specific Board Focus Area or Goal)</i> Yes Innovative Leadership			
Summary & Background <i>(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)</i> Mayor Pro Tem Messick requested placing filling Ethics Board in order to move forward the process of previously filed ethics complaint. Per the City Attorney's letter on July 18, 2023. The city does not presently have a standing ethics committee. At the August 14, 2023, Regular Meeting it was the consensus of the Mayor and City Council to move forward with appointing members to the Ethics Committee accordingly. The mayor shall appoint a member and the council shall appoint a member (must be a Jonesboro resident). The two members will appoint a third member (must be an attorney). The attorney must be a business owner within the City of Jonesboro or reside in the city. That member would come before the council for majority approval. Names will be submitted to Interim City Manager in an effort of establishing the Ethics Committee by September 11th regular meeting.			
Fiscal Impact <i>(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)</i> tbd			
Exhibits Attached <i>(Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)</i> •			
Staff Recommendation <i>(Type Name, Title, Agency and Phone)</i> Council's Discretion			

FOLLOW-UP APPROVAL ACTION (City Clerk)		
Typed Name and Title Melissa Brooks, Interim City Clerk	Date September, 11, 2023	
Signature	City Clerk's Office	



CITY OF JONESBORO, GEORGIA COUNCIL
Agenda Item Summary

Agenda Item #

14.1

- 1

COUNCIL MEETING DATE
September 11, 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 proposal from Empower through GAMSG Representative Kevin Webb regarding implementing a 457B retirement plan to supplement the current non-contributory pension plan.

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

Consideration of Retirement Plan Option

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

Yes Innovative Leadership, 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.)

A 457b retirement plan is a tax-advantaged savings plan designed for public sector employees to bridge the gap between what they need to maintain their lifestyle in retirement and what they get from the non-contributory GMA pension plan offered by the City of Jonesboro. It also provides a source of liquid assets in retirement plans for emergencies and unexpected expenses. Offering this plan can help attract and retain top talent while assisting employees to secure their financial well-being in retirement. This additional benefit is expected to improve morale and foster a better work environment.

First, it allows employees to save more for retirement. In 2023, employees can save up to **\$22,500** into their 457b plan on a tax-deferred or Roth basis. Additionally, for employees over age 50, a "catch-up" provision allows an additional **\$7,500** to be saved each year. This is particularly important for those needing to catch up on retirement savings.

Second, a 457b plan provides tax advantages. Contributions are usually made with pre-tax dollars, which lowers an employee's tax bill. The investment earnings on a 457b plan are also tax-deferred until they are withdrawn in retirement. Moreover, a 457b plan can also allow for Roth contributions, which grow tax-free and are tax-free when withdrawn in retirement.

Third, a 457b plan can help employees bridge the gap to their financial goals in retirement and inspire confidence that they'll be able to maintain their quality of life. Furthermore, it offers flexibility as it does not have an early withdrawal penalty if an employee retires before age 59½.

Fourth, offering a 457b plan can make Jonesboro more competitive in the job market. A competitive employee benefits package is crucial for attracting and retaining top talent.

Lastly, a 457b retirement plan is relatively low-cost and easy to administer compared to other retirement plans. Attached is a proposal from the recommended Plan Administrator - Empower.

Why Empower?

- 2nd Largest Retirement Services Company in the Country
- #1 Participant Growth Rate
- 1.4 Trillion Assets Under Administration
- 71,000 Retirement Plans Under the Administration
- 17 Million+ plan participants

FOLLOW-UP APPROVAL ACTION (City Clerk)

Typed Name and Title

Melissa Brooks, Interim City Clerk

Date

September, 11, 2023

Signature

City Clerk's Office

After being approached by several different employees, Leadership feels that the City should provide some form of alternative retirement plan.

14.1

Fiscal Impact

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

Not to exceed \$5000 annually

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

- GAMSG Financial Advisors - Retirement Plan Consulting (3)
- Empower - We are Empower

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

Approval



RETIREMENT PLAN CONSULTING SERVICES

www.gamsg.com

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GAMSG Financial Advisors provides world-class retirement plan consulting services

02. Our Services

A comprehensive retirement plan solution for our clients

03. Our Partners

GAMSG Financial Advisors partners with the best service providers in the industry

04. Our Leadership

Meet our Founder, Kevin C. Webb

05. Getting Started

GAMSG makes getting started easy

06. Contact Us

We are here to help you

INTRODUCTION



GAMSG Financial Advisors provides comprehensive retirement plan consulting services to small, medium and large businesses, as well as municipal and government entities.

Our team of experts can help you navigate the complexities of retirement plan design, administration and servicing while creating a customized solution that fits your entity's unique needs. We believe that everyone deserves a secure financial future, and our goal is to help you achieve that for your workforce



OUR SERVICES

We are devoted to making a positive impact in the lives of our people, the clients we serve and the communities we live in. We hold ourselves to a standard of excellence and appreciate the unique needs of our clients. By listening with intention, it's our mission to understand each of our customers and identify what's best for their business and workforce.



Plan Design & Implementation

Our team will work with you to design and implement a retirement plan that meets your organization's goals and fits your budget



Plan Administration

We will coordinate all aspects of plan administration including record-keeping, compliance testing, and reporting



Employee Education

We provide employee education and communication services to help your employees understand retirement options, make informed decisions and elevate their financial literacy

OUR SERVICES

(continued)



Investment Management

We provide investment management services to help ensure that your plan's investment options are appropriate for your workforce's needs and meet fiduciary requirements



Plan Administration

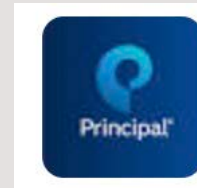
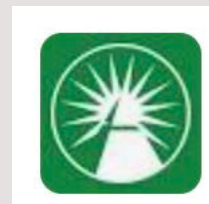
We will regularly review and benchmark your plan's fees and performance against industry standards to ensure that you are getting the best value for your investment

Partners You Can Trust



We partner with a number of best-in-class service providers to deliver the very best retirement plan consulting services to our clients.

From investment providers, to recordkeepers, third party administrators (TPAs), attorneys, and accountants, our priority is delivering the best experience possible for our clients.





KEVIN C. WEBB
CEO - GAMSG

AS FEATURED IN: **Forbes**



BIO

Kevin C. Webb was born in Germany and learned to speak English at five years old. With a passion for philanthropy and community, he volunteers for schools, churches, and local organizations to help encourage enhanced financial literacy.

Kevin has over 20 years of experience in the financial services industry and has worked for some of the largest financial institutions in the world, including Fidelity Investments, Invesco, and Nationwide. His experience includes financial planning, strategic business development, sales training, and motivational speaking. While leading the #1 sales team in the country for Nationwide, Kevin was the Platinum award winner in 2009 & 2010 and continued to lead in 2011. Throughout Kevin's professional career, he has worked with the public and private sectors to drive results. The City of Atlanta, and Dekalb County, to name a few, have received premium-level support from Kevin C. Webb.

In 2013, Kevin founded Genesis Asset Management Strategies Group. Genesis Asset Management Strategies Group (GAMSG) offers their clients financial education and the best products available in the marketplace. Their unique company structure as an independent boutique insurance brokerage firm positions them with a distinct competitive advantage of offering clients unbiased and objective solutions to meet their financial needs in Atlanta and abroad.

In addition to GAMSG Insurance, Kevin also founded GAMSG Financial Advisors. GAMSG Financial Advisors works with the largest financial institutions in the world and provides a wide array of services such as 401k, 403b, 457, and IRA advisory support. GAMSG Financial Advisors also offers educational workshops around retirement strategy, financial literacy, and more. Kevin C. Webb is Series 65, Licensed as a Financial Advisor and licensed as Life & Health Insurance broker.



Getting Started with GAMSG

Your experience with GAMSG begins with a dedicated project manager who prepares any necessary documentation and notices in order to make your onboarding and launch experience a resounding success.

All facets of your GAMSG plan launch will be tailored to your needs. You will be provided with a plan launch timeline at the outset of our relationship and we will keep you informed as the project progresses.

Whether you have an existing retirement plan or you're setting up a new plan, GAMSG will provide the support you need at each step of the way





Get In Touch With Us



Phone

(404) 769 - 1401



Website:

www.gamsg.com



Address

950 Eagles Landing Pkwy, Suite 979
Stockbridge, GA 30281





THANK YOU





We are Empower

➤ **WE SEE RETIREMENT DIFFERENTLY**



We are focused on retirement first, empowering people to save enough today to enjoy the future they imagined

OUR VALUES 

QUICK FACTS 

AWARDS & RECOGNITION 

DIVERSITY & INCLUSION 

A TRUSTED PARTNER 

We serve our customers

Our culture

Our values

Customer obsessed



We do the right thing

Accountable



We own it

Growth mindset



We lead

Constantly improving



We simplify

Inclusive



We collaborate

Quick facts

2nd
LARGEST RETIREMENT
SERVICES COMPANY
IN THE COUNTRY¹

17 million+
INDIVIDUALS IN OUR PLANS²

\$1.4 trillion+
ASSETS UNDER ADMINISTRATION²

#1 participant
GROWTH RATE³

71,000 +
RETIREMENT PLANS
UNDER ADMINISTRATION²

Awards & recognition



NO. 1 CHOICE OF INDUSTRY PROFESSIONALS

2020 PLANADVISER Retirement Plan Adviser Survey

- Best value for price (9 years in a row)
- Best overall service for small plans (4 years in a row)

planadviser®



NAPA

National Association
of Plan Advisors

2022 NAPA Advisers' Choice Award: Top Service ratings
for recordkeepers in all five asset ranges, from micro to mega



OUTSTANDING SERVICE

2021 PLANSPONSOR Defined Contribution Survey

- Ranked one of the top service providers
- 41 awards and service commendations

PLANSponsor®



2021 FINANCIAL ADVISOR IQ AWARDS – GOLD MEDAL WINNER

Gold Medal winner in five key categories: "Best Reporting", "Best Client Service", "Best Price", "Best Participant Tools" and, for the second consecutive year, "Best Overall Recordkeeper". Empower was also recognized with a Silver Medal for "Best Cybersecurity/Privacy".

Diversity & inclusion

Recognized as a leader of diversity, belonging & equity

Best Place to Work for LGBTQ+ Equality¹

Human Rights Campaign
2022 Corporate Equality Index

CEO ACTION FOR DIVERSITY & INCLUSION

Our CEO pledged a commitment to advance our diversity and inclusion initiatives²

2020 INVESTMENT NEWS EXCELLENCE IN DIVERSITY & INCLUSION³



CEO **ACTION** FOR
DIVERSITY & INCLUSION



2020 DISABILITY EQUALITY INDEX REPORT

Recognized among best places to work for disability inclusion⁴



Committed to creating a welcoming workplace



TALENT STRATEGY



BUSINESS RESOURCES GROUPS



EDUCATION & AWARENESS



D&I COUNCIL

¹ Human Rights Campaign, 2022 Corporate Equality Index.

² ceoaction.com/.

³ Investment News, 2020.

⁴ disabilityin.org/what-we-do/disability-equality-index/2020companies/.

A trusted partner in retirement solutions

At Empower, retirement is our core focus. Helping people pursue a better financial future is at the center of everything we do.



Benefit from the Empower difference

Empower has an experienced team focused on the needs of small and mid-size organizations up to \$50M.

How our product benefits you:

- Designed for growing organizations
- Brings together select features in one simple offer
- Offers a flexible investment platform

Key stats



COMBINED #1 PROVIDER OF RETIREMENT PLANS <\$50M

Rank	Recordkeeper	12/31/20 Assets (\$M)	Market share
1	Empower	\$240,628	17.1%
2	Fidelity	\$193,380	13.7%
3	Principal	\$124,270	8.8%
4	John Hancock	\$111,931	7.9%
5	Ascensus	\$85,849	6.1%
6	Capital Group (Am. Funds)	\$85,069	6.0%
7	Voya	\$77,549	5.5%
8	ADP	\$75,610	5.4%
9	Transamerica	\$50,278	3.6%
10	Newport (including PNC)	\$43,538	3.1%

Source: PLANSPONSOR recordkeeper data as of December 31, 2020.



98% client retention rate¹

9.3 client satisfaction score²

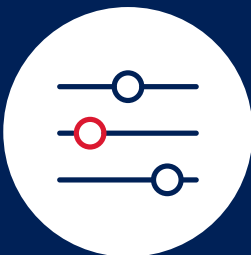
9.3 ease of doing business score²

¹ Empower data as of December 31, 2021.

² Empower data for all plans >\$25MM as of December 31, 2021.

The Empower participant experience

Putting the employee at the center of everything we do



WEBSITE EXPERIENCE
AND APP



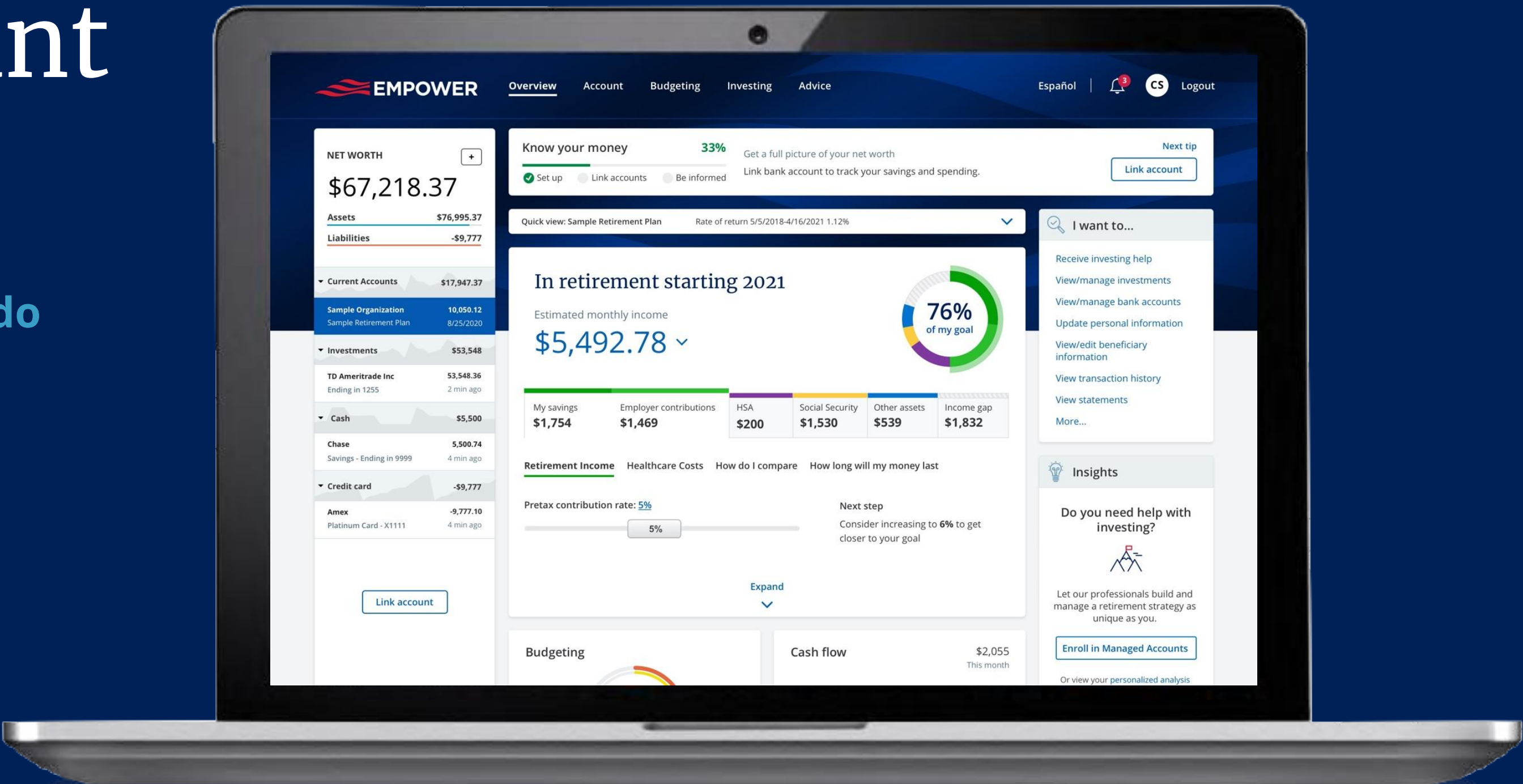
FINANCIAL
WELLNESS



PERSONALIZED
COMMUNICATIONS



FIDUCIARY ADVICE
SOLUTIONS



FOR ILLUSTRATIVE PURPOSES ONLY.

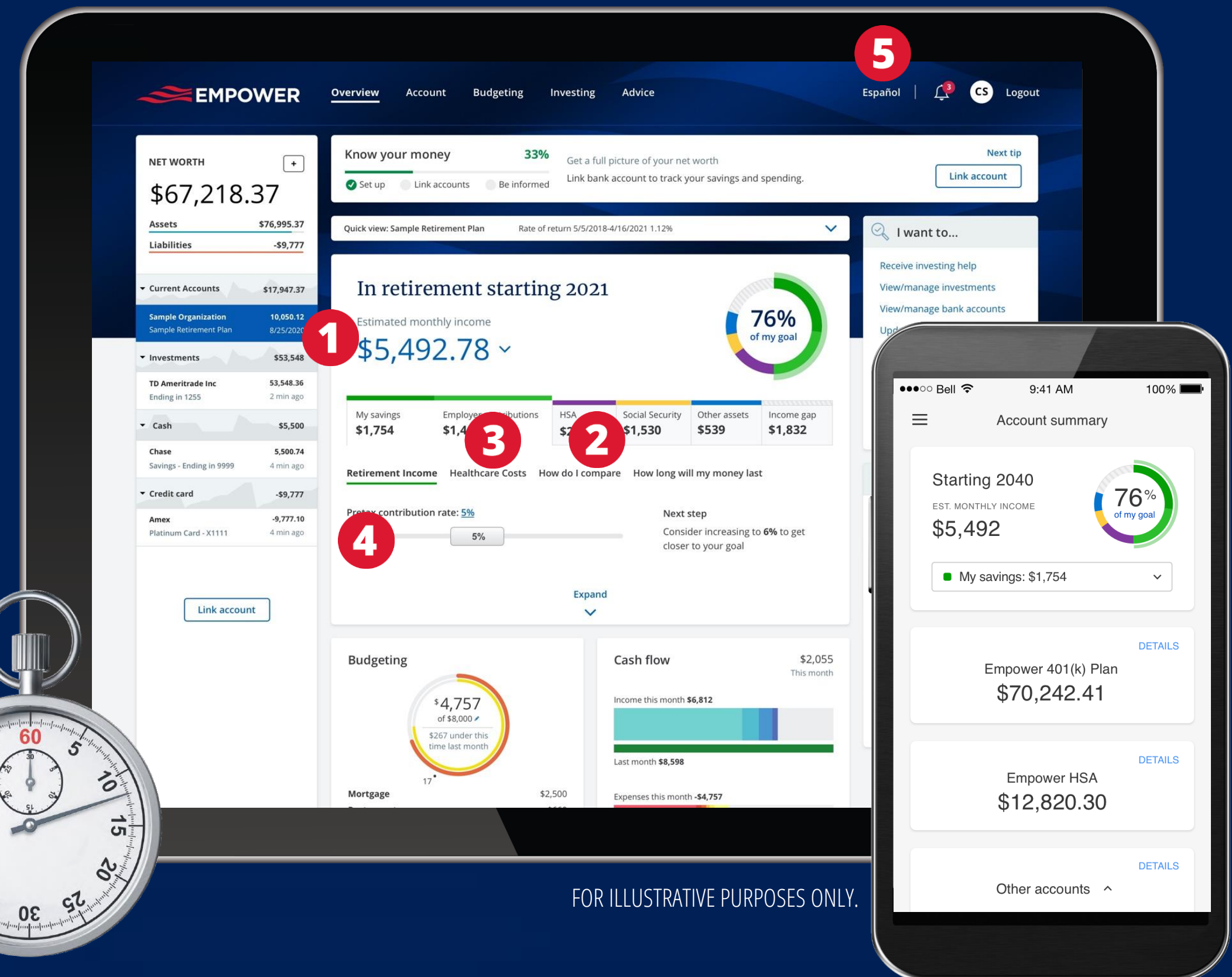
Employee website and app

Consistent access at home or on the go

The website and app puts the plan at their fingertips.

- 1 View personalized monthly income forecast and Lifetime Income ScoreSM.
- 2 Compare savings to others'.
- 3 Estimate retirement healthcare costs.
- 4 Adjust contributions and rebalance portfolios.
- 5 One-click translation to Spanish.
(Statements delivered in Spanish.)

Enroll in less
then **33 seconds**.



FOR ILLUSTRATIVE PURPOSES ONLY.



Empower app

Available on iOS® and Android™ devices
Rated 4.8 out of 5 ★★★★★



2020 MONITOR AWARD GOLD MEDAL WINNER FOR MOBILE APP EXPERIENCE¹

iPhone, iPad, Apple and App Store are trademarks of Apple Inc. Android, Google Play and the Google Play logo are trademarks of Google LLC.

1 Corporate Insight 2020 Monitor Awards.

FOR PLAN SPONSOR OR FINANCIAL PROFESSIONAL USE ONLY.

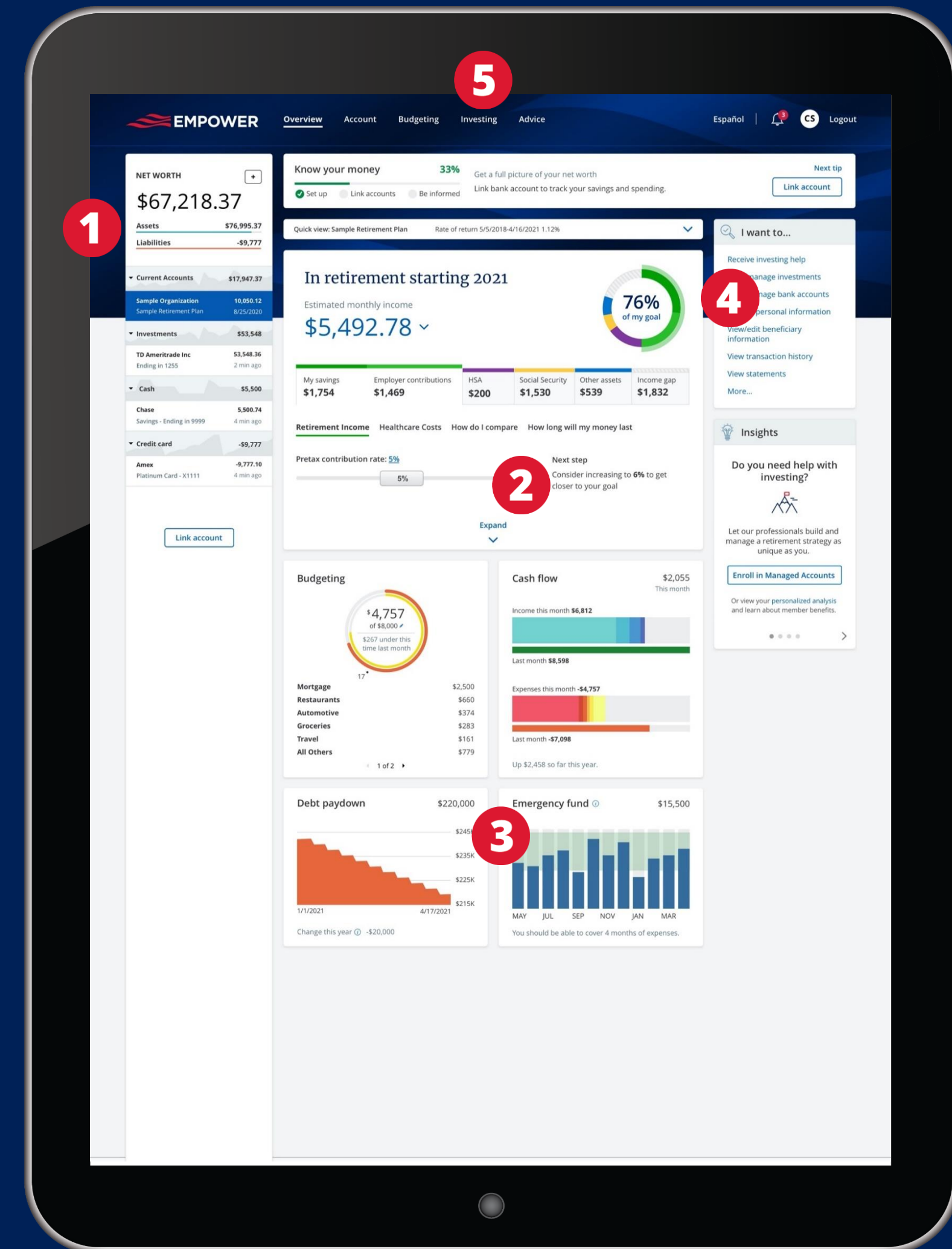
RO2310700-0822

Financial wellness

Action driving outcomes

Our goal is to help people achieve financial wellness through educational tools and personalized advice.

- 1** Employees can see a three-dimensional view into their current savings progress, future estimated monthly retirement income, outside assets, spending and debt.
- 2** A personalized “next step” note guides employee to take an action, such as increasing deferral rates.
- 3** Content is customized to the employee’s financial situation, and intuitive tiles help simplify budgeting, cash flow and debt paydown.
- 4** One-click navigation provides easy access to often-used retirement plan functionality.
- 5** Access is provided to a comprehensive financial education library, interactive learning modules and calculators.



FOR ILLUSTRATIVE PURPOSES ONLY.

Employee communications

Personalized communications

Helping employees take action based on their needs

- Targeted, one-to-one messaging
- Timely, relevant and tailored to their needs
- Available at no additional cost

Goal-based campaigns

Addressing employees' unique goals

- Targeted content to groups of employees with similar needs
- A variety of plan-wide messages or specific objectives
- Campaigns that have already proven successful

(LONGSTATENAMEORPLANSNAME)



Save more for the future you want

Start saving more for retirement
Review your account to see whether the amount you're saving now is keeping up with your plans for the future. Changing your contribution rate is easy, and increasing it by just a little can really add up over time.

Increase your contribution!
Log on: <PlanNameWebAddress>
Call: <XXX-XXX-XXXX> to talk to a representative

A little more now could become a lot more for your future	Saving \$25 more a month now	➡	Could add \$180 more a month in retirement*
---	------------------------------	---	---

ABC Company **EMPOWER RETIREMENT**

NOW IS A GOOD TIME
*FOR ILLUSTRATIVE PURPOSES ONLY. This is a hypothetical illustration to show the value of an increase in contributions. This hypothetical illustration is not intended as a projection or prediction of future investment results, nor is it intended as financial planning or investment advice. It assumes monthly contributions of \$25, a 6% average annual rate of return and reinvestment of earnings with no withdrawals over a 30-year period followed by 20 years of monthly withdrawals of \$179.92, including a 6% average annual rate of return, beginning at age 65. Rates of return may vary. This illustration does not include any charges, expenses or fees that may be associated with your plan. The tax-deferred accumulations shown above would be reduced if these fees were deducted.
Securities distributed through GWS Equities, Inc., Member FINRA/SIPC and a subsidiary of Great-West Life & Annuity Insurance Company.
This material has been prepared for informational and educational purposes only and is not intended to provide investment, legal or tax advice.
Great-West Financial®, Empower Retirement and Great-West Investments™ are the marketing names of Great-West Life & Annuity Insurance Company, Corporate Headquarters: Greenwood Village, CO. Great-West Life & Annuity Insurance Company of New York, Home Office: New York, NY, and their subsidiaries and affiliates, including registered investment advisers Advised Assets Group, LLC and Great-West Capital Management, LLC. ©2019 Great-West Life & Annuity Insurance Company. All rights reserved. BRMCT-IL-V-1103-1901-0002681 RO 102068-0119

6X
**MORE LIKELY
TO ENGAGE
WHEN COMMUNICATIONS
ARE PERSONALIZED***

Fiduciary advice solutions

We have a fiduciary advice model for everyone.

Personalized fiduciary advice solutions available when people want and need it¹

- Timely, personal check-ins
- Recurring and part of a comprehensive program

Communicated via the channels they prefer

 ➤ Virtually
  ➤ Digitally
  ➤ Over the phone

There is no guarantee provided by any party that participation in any of the advisory services will result in a profit.

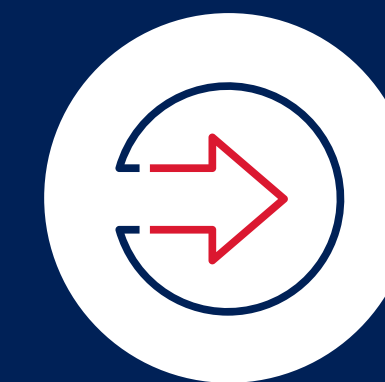
Online advice and the managed account service are part of the Empower Advisory Services suite of services offered by Empower Advisory Group, LLC, a registered investment adviser.

The managed account service offered through Empower Dynamic Retirement Manager is provided by the named registered investment adviser as defined by the advisory services agreement.

¹ Point-in-time advice provided by an Empower representative may help individuals with reviewing investment options, consolidating outside retirement accounts, rollovers and providing retirement investment advice and education relating to financial goals.



⊕ **ADVISORY SERVICES**



⊕ **EMPOWER DYNAMIC RETIREMENT MANAGER™**



⊕ **RETIREMENT SOLUTIONS GROUP (RSG)**



Personalized advice strategies¹

Strategies that evolve based on individual needs

We offer an integrated, personalized solution based on sophisticated technology — and backed by human interaction. This solution combines event-driven communications with advisor appointments to provide ongoing monitoring and management of a strategy that evolves with each individual. For those looking to validate and/or manage their own strategy, online advice can provide recommendations for them to implement.

PEOPLE WHO RECEIVE PROFESSIONAL ADVICE ARE ON TRACK TO REPLACE MORE OF THEIR INCOME IN RETIREMENT²

RETIREMENT PROGRESS SCORE

85

**WITH USE OF AN
ADVISOR**

(HUMAN OR DIGITAL)

61

USE OF NEITHER

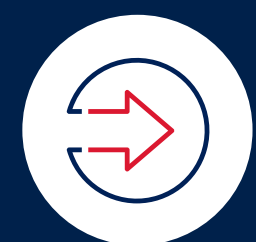
(HUMAN OR DIGITAL)

Results vary based on age when contributions begin and time until retirement.

Retirement Progress Score represents the percentage of retirement savings relative to an individual's current income.

¹ Online advice and the managed account service are part of the Empower Advisory Services suite of services offered by Empower Advisory Group, LLC, a registered investment adviser.

² Empower Institute, Scoring and Progress of Retirement Savers, 2020. The Empower Institute is a research group within Empower Retirement LLC.



Empower Dynamic Retirement Manager™

A more flexible retirement solution

Empower Dynamic Retirement Manager¹ (DRM) integrates the benefits of a target date fund, or model portfolio, with those of a personalized retirement solution, like My Total Retirement™, to provide a higher level of customization when employees need it most.

How does it work?

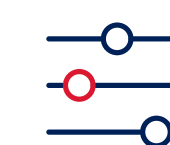


TARGET DATE FUND

Employees early in their savings journey

TRANSITION CRITERIA

Age



MY TOTAL RETIREMENT²

Employees nearing retirement with more sophisticated needs

¹ Online Advice and My Total Retirement are part of the Empower Advisory Services suite of services offered by Empower Advisory Group, LLC, a registered investment adviser.

² My Total Retirement offered through Empower Dynamic Retirement Manager is provided by EAG.



Retirement Solutions Group

Complementing Advisory Services with point-in-time fiduciary advice¹

Our investment professionals can help employees with personalized recommendations on subjects like:

- Savings.
- Investments.
- Distributions.
- Financial wellness (e.g., budgeting, debt management, financial planning).



AFTER MEETING WITH A REPRESENTATIVE, EMPLOYEES:

- **OVER 80% SAY THEY ARE MORE KNOWLEDGEABLE AND MORE CONFIDENT²**
- **60% TOOK POSITIVE ACTION³**

¹ Empower Advisory Group, LLC, a registered investment adviser, provides financial planning services using the MoneyGuidePro tool. MoneyGuidePro is not affiliated with Empower Retirement, LLC and its affiliates. Empower Retirement, LLC and its affiliates are not responsible for the third-party content provided.

² Empower Retirement Solutions Group Customer Care Center survey data for May 2020.

³ Empower Best Interest Advisory data for January to June 2020.

Our commitment to proactive, reliable service starts with a great team

Your team will work with you to help you build a successful retirement plan and help make managing your plan easier and more efficient.



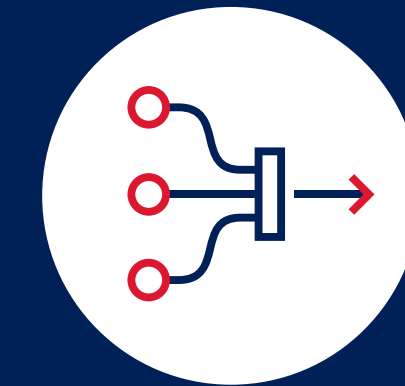
**PARTNER
ADVOCATE**



**CLIENT SERVICE
MANAGER**



**RETIREMENT EDUCATION
CONSULTANT**



**IMPLEMENTATION
MANAGER**

A **PARTNER ADVOCATE** acts as a primary point of contact for your advisor. They work in partnership with your advisor to support the needs of you and your plan participants.

Your **CLIENT SERVICE MANAGER** is responsible for the daily administration of your plan and for helping to ease the burden of your duties and concerns.

Your **RETIREMENT EDUCATION CONSULTANT** provides your employees with educational support, including communicating the retirement benefits to participants in the form of group presentations and other marketing avenues.

Your **IMPLEMENTATION MANAGER** specializes in implementation and is familiar with the transition of your plan from your previous provider to Empower.



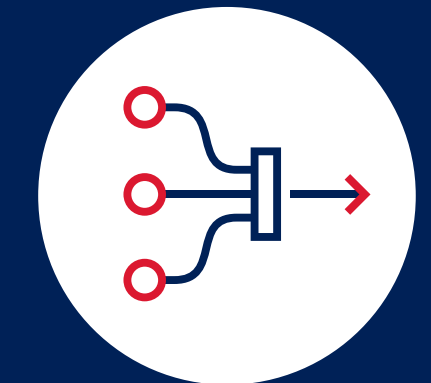
**PARTNER
ADVOCATE**



**CLIENT SERVICE
MANAGER**



**RETIREMENT EDUCATION
CONSULTANT**

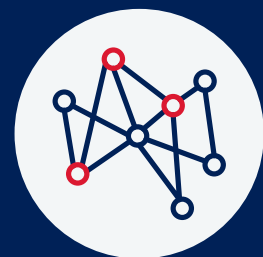


**IMPLEMENTATION
MANAGER**

Administrative support and services

With more than **12 million individual accounts**,¹ our recordkeeping system — which we built and own — features integrated processing and intuitive online administrative services.

Once your plan is up and running, we will assist you with compliance testing and ERISA services.



Empower MORE



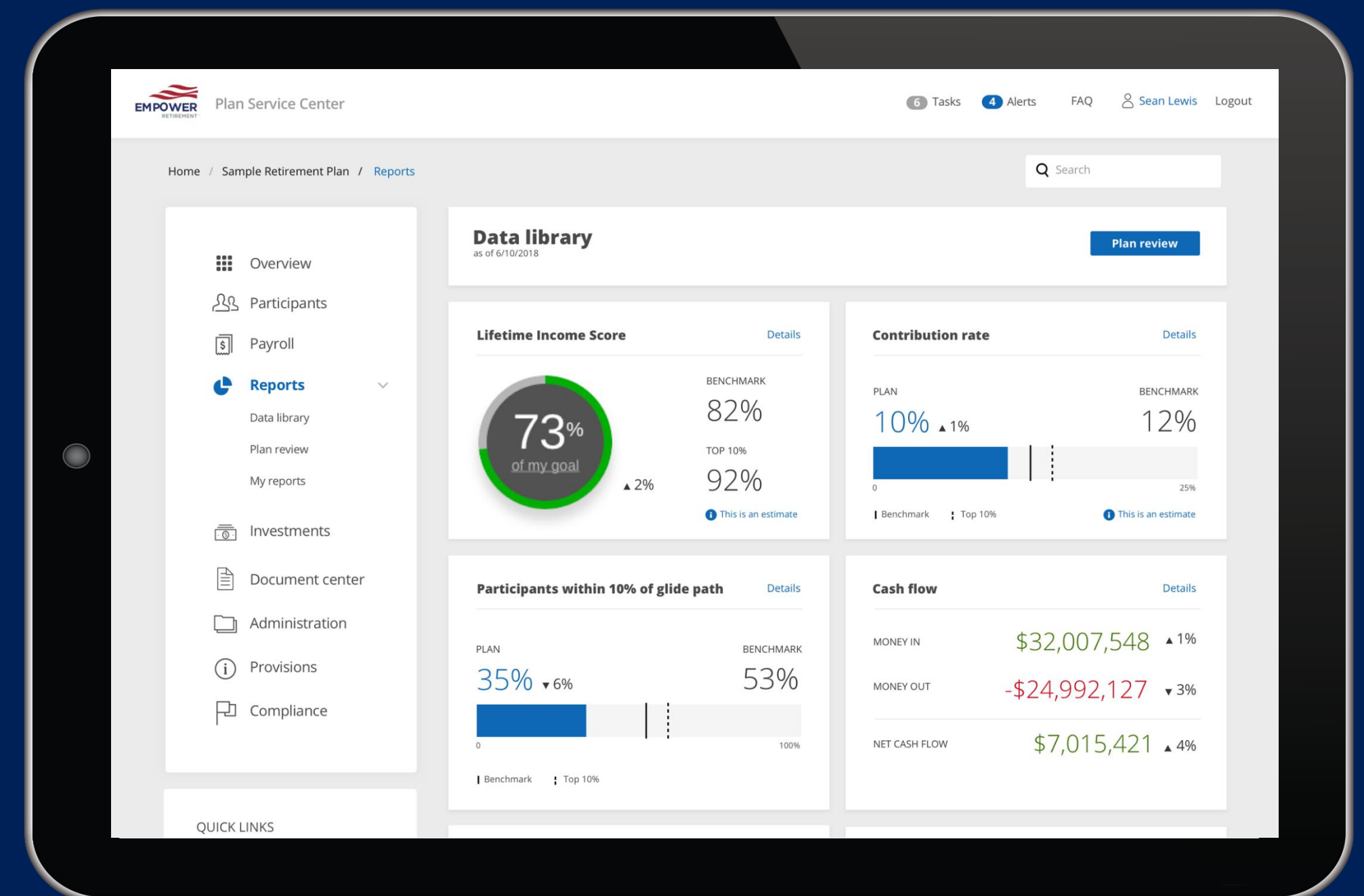
COMPREHENSIVE
SERVICES



PLAN DESIGN
REVIEW



COMPLIANCE
EDUCATION



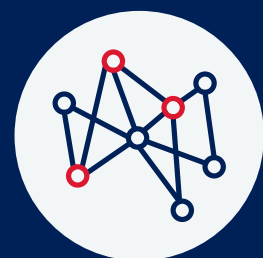
FOR ILLUSTRATIVE PURPOSES ONLY.

¹ As of June 30, 2021.

Empower MORE:

Empower MORE (make operational responsibilities easy) is a suite of services designed to help you deliver a valuable retirement benefit to your employees — while making your life easier as a plan sponsor.

- Helps you manage your administrative and fiduciary responsibilities
- Uses data to ensure your employees receive required notices and educational communications
- Enables you to keep track of your plan activity in real time to help improve plan design and offers convenient, simple approval services



Empower MORE



COMPREHENSIVE
SERVICES



PLAN DESIGN
REVIEW



COMPLIANCE
EDUCATION

SERVICES

- Eligibility tracking
- Online enrollment
- Auto-enrollment and auto-increase tracking
- Deferral recordkeeping
- Beneficiary tracking
- Beneficiary verification
- Loan processing and monitoring
- Distributions and withdrawals
- Hardship withdrawals
- Safe harbor hardship approvals*
- Incoming rollover approvals
- Qualified domestic relations order (QDRO) approvals

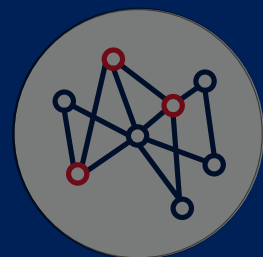
NOTICE DELIVERY

- Annual qualified default investment alternative (QDIA) notice*
- Annual participant fee disclosures (404a5)
- Fund changes
- Auto-enrollment notices
- Safe harbor notices*
- Employee statements
- Required minimum distributions (RMDs)

*Not available for all plan types

Comprehensive administrative services:

- Our Plan Service Center, a comprehensive resource for administering your plan, managing transactions and generating reports conveniently
- Eligibility tracking and year-end testing when you use a payroll data interchange (PDI) file
- Payroll Bridge™, which streamlines contribution processing by integrating with your payroll provider and includes dedicated programming support
- An employee emulator for view-only access to employee accounts
- Contribution monitoring to reduce the risk of delayed payroll processing and fiduciary audits
- Support from a dedicated programmer who can assist with loan, hardship and qualified domestic relations order (QDRO) approval services



Empower MORE



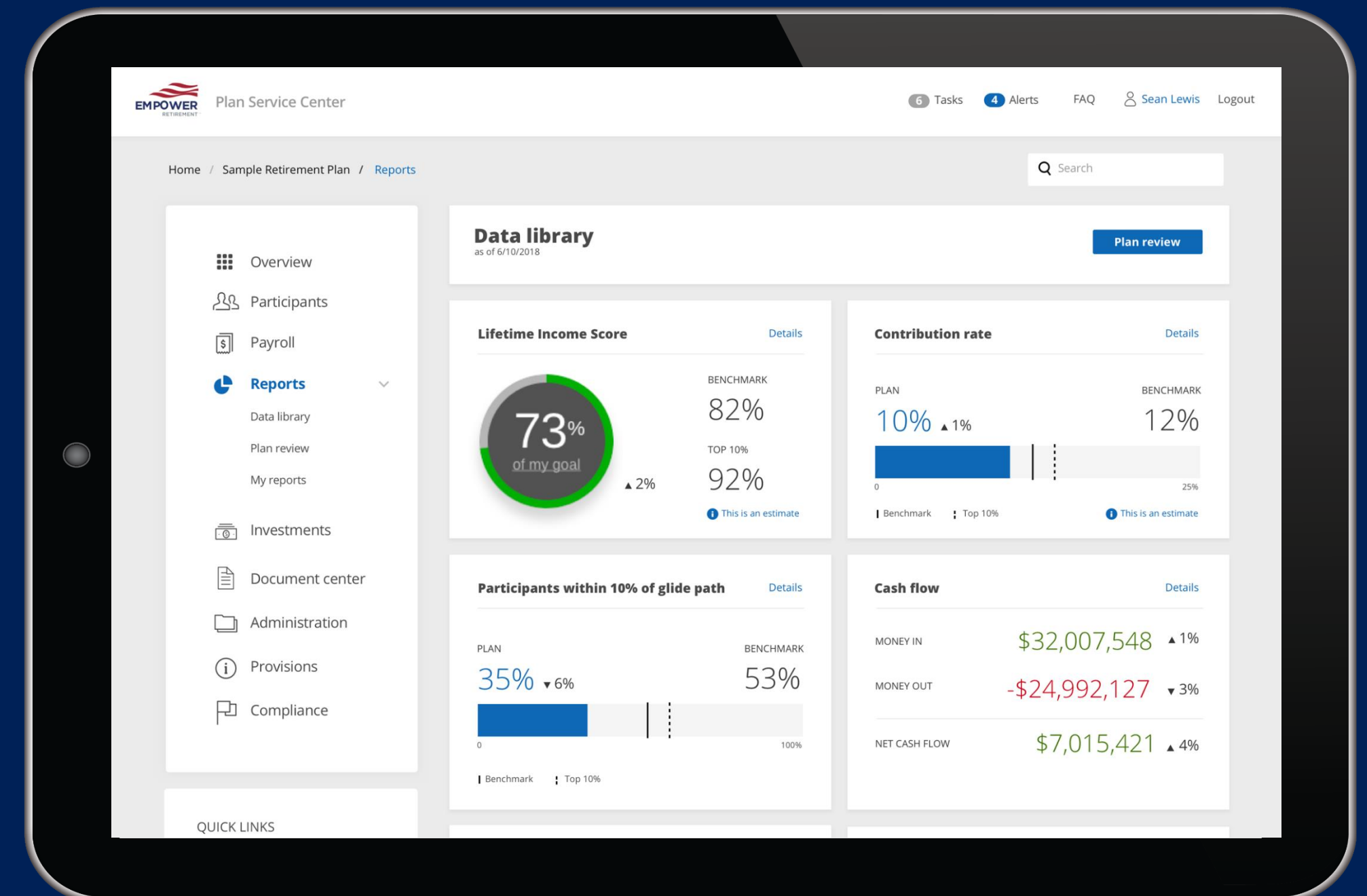
COMPREHENSIVE
SERVICES



PLAN DESIGN
REVIEW



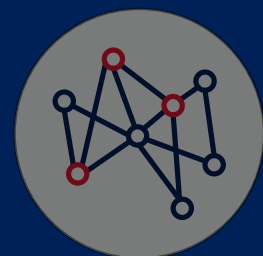
COMPLIANCE
EDUCATION



FOR ILLUSTRATIVE PURPOSES ONLY.

Plan design review:

- Ongoing insight and assistance, including up-to-the-moment information on retirement law changes as they happen
- Supported by PlanVisualizer™ tool and ERISA services
- Comprehensive IRS/Department of Labor plan testing and compliance counseling
- On-demand testing available



Empower MORE



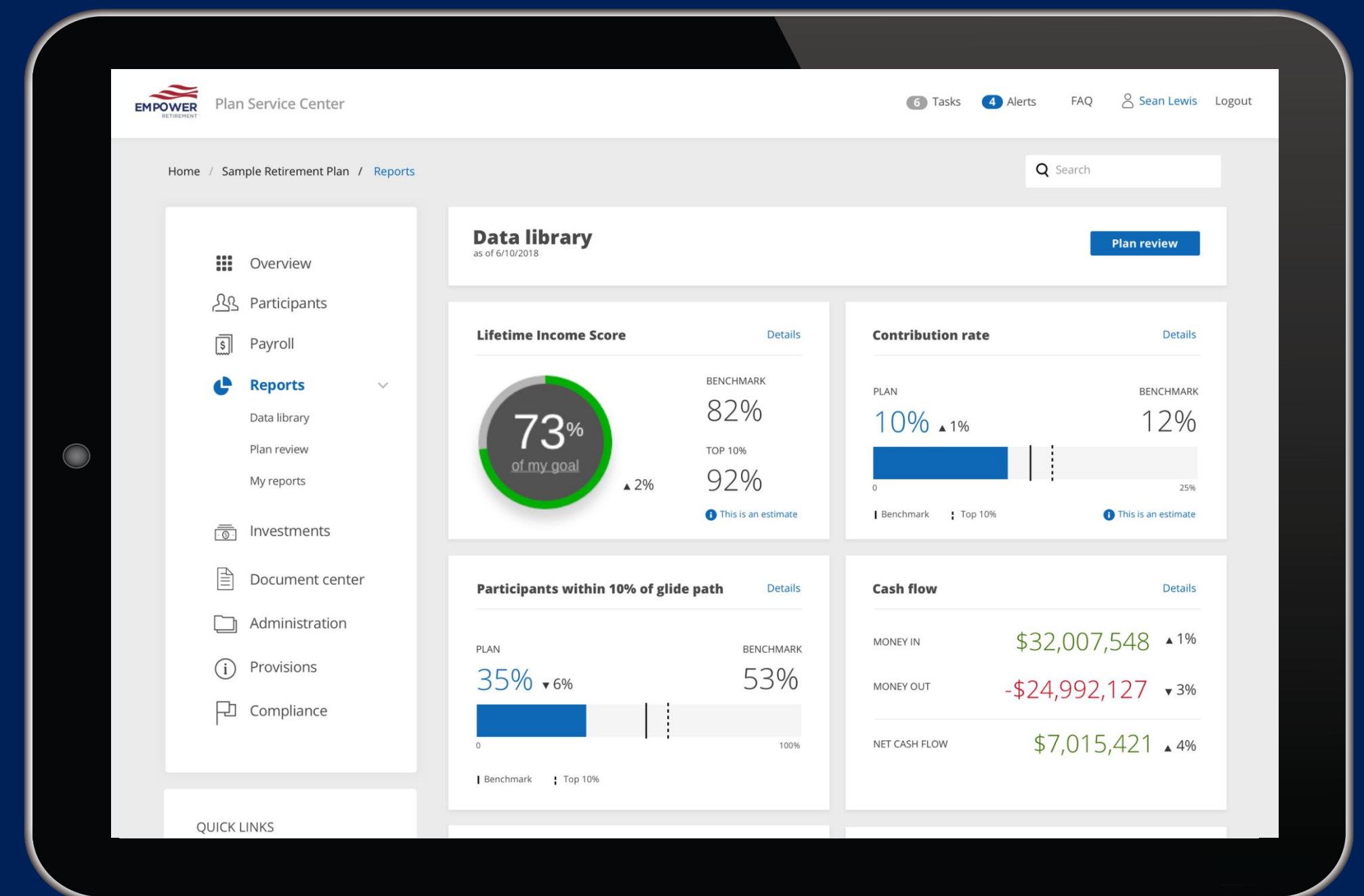
COMPREHENSIVE
SERVICES



PLAN DESIGN
REVIEW



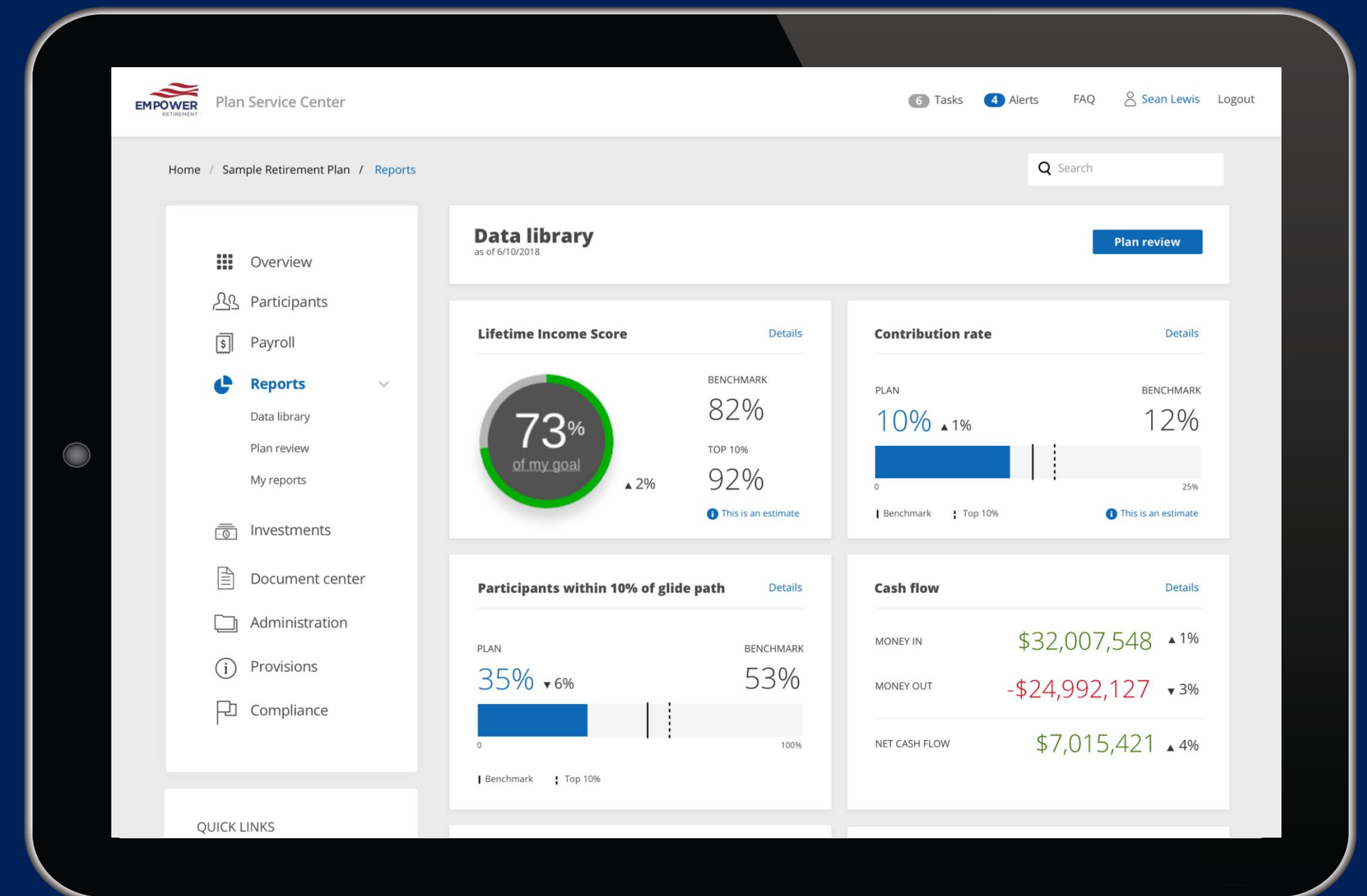
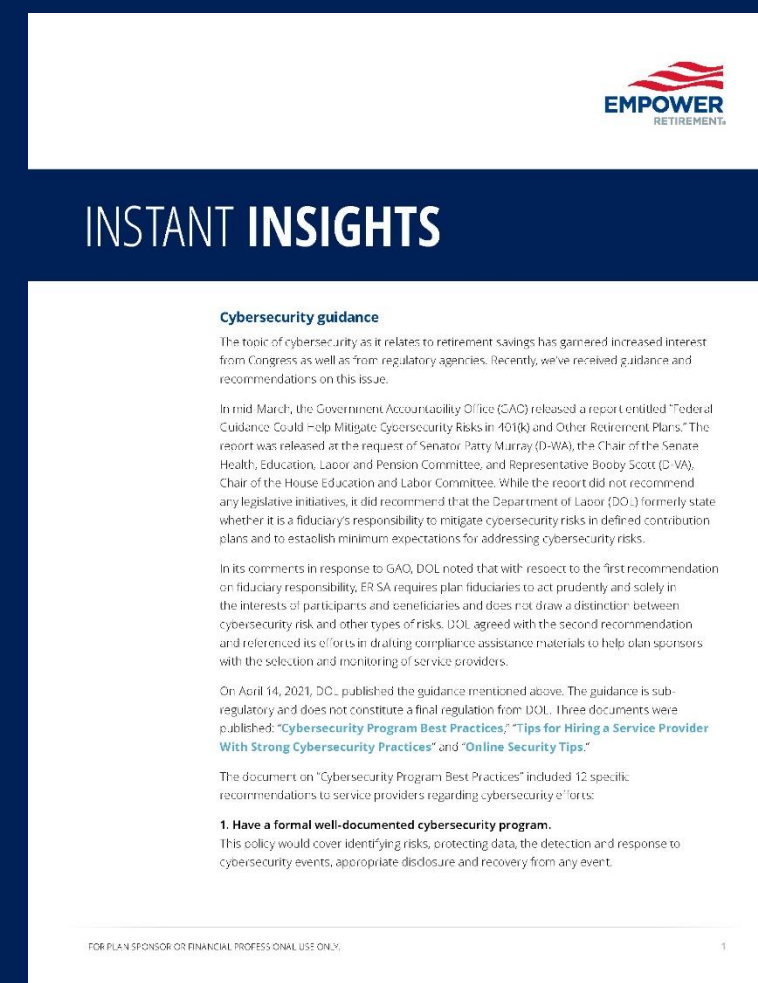
COMPLIANCE
EDUCATION



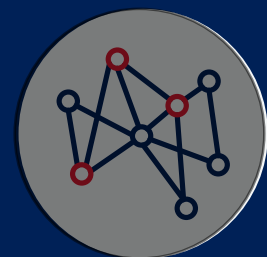
FOR ILLUSTRATIVE PURPOSES ONLY.

Compliance education:

- Quarterly webinars that provide an update on key legislative and regulatory issues from Washington and their impact on retirement plans
- Regulatory updates that provide you with information and tools to help you meet your fiduciary responsibilities
- Prototype plan document maintenance (as needed)



FOR ILLUSTRATIVE PURPOSES ONLY.



Empower MORE



COMPREHENSIVE
SERVICES



PLAN DESIGN
REVIEW



COMPLIANCE
EDUCATION

Simplified administration with a modern technology platform

- SOC 2 certification
- An innovative, responsive proprietary system
- Scale and flexibility that leverage cloud technology
- Immediate transaction updates and reporting
- Integrated recordkeeping and trust data
- Empower Security Guarantee: our promise to restore account losses caused by unauthorized transactions that occur through no fault of the employee.¹



SECURITY GUARANTEE

¹ For more information regarding account security and the Security Guarantee's conditions, visit empowermyretirement.com and click on *Security Guarantee* at the bottom of the page.

FUND PARTNERS

Empower Select™ offers you a diverse platform of investment options and advice strategies

Our open-architecture investment platform provides you with a complete set of investment choices designed to make it easier for your employees to succeed. We have carefully selected nearly 8,000 funds, including over 2,000 that are zero-revenue funds.













The fund companies listed are a part of the Empower Fund Partner Program. With the exception of Putnam and Empower Investments, the fund companies listed are not affiliated with Empower Retirement, LLC or its affiliates.

ADDITIONAL FUNDS AVAILABLE.

A seamless retirement plan transition

Our proven comprehensive conversion process, which we’ve repeatedly tested for some of the largest plans in the U.S., ensures a smooth and accurate transition. A tenured implementation team that includes your relationship manager oversees your plan’s conversion. Working as a cohesive unit from start to finish, this team prepares a detailed project plan, resolves issues, and provides resources and guidance.

PHASE	OPERATIONAL	COMMUNICATIONS
1	We learn your needs, review plan provisions and plan documents, and build a project plan.	Announcement and conversion timelines are developed.
2	To begin the conversion, we work with the current recordkeeper, test the payroll file, finalize plan documents and configure the system for your plan.	Announcements are made to all employees, a timeline with key dates is delivered and conversion communications are produced. • Employee conversion announcements are sent. • Enrollment materials are developed. • One-to-one meetings are available.
3	To finalize the conversion, we receive assets, reconcile records, upload data and then launch your plan.	New enrollment materials are launched and on-site educational meetings begin. • A Plan is Live announcement and welcome guide are sent. • An ongoing communications plan is developed.

92%
IMPLEMENTATION
SATISFACTION¹

1 Empower data as of January 4, 2021.

FOR PLAN SPONSOR OR FINANCIAL PROFESSIONAL USE ONLY.

It's time to look at retirement planning differently

Thank you for considering
Empower

For more information:
877-630-4015 | empower.com

IMPORTANT: The projections or other information generated on the website by the investment analysis tool regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results and are not guarantees of future results. The results may vary with each use and over time.

Point-in-time advice provided by an Empower representative may help account owners with reviewing investment options, consolidating outside retirement accounts and rollovers, and providing retirement investment advice and education related to financial goals.

IMPORTANT: The projections or other information generated by MoneyGuidePro regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results, and are not guarantees of future results. MoneyGuidePro results may vary with each use and over time. Empower Retirement, LLC and its affiliates are not responsible for the third-party content provided.

Putnam is affiliated with Empower Retirement, LLC and its affiliates.

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Unless otherwise noted: Not a Deposit | Not FDIC Insured | Not Bank Guaranteed | Funds May Lose Value | Not Insured by Any Federal Government Agency





CITY OF JONESBORO, GEORGIA COUNCIL
Agenda Item Summary

Agenda Item #

14.2

- 2

COUNCIL MEETING DATE
September 11, 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 a Conditional Use Permit application, 23-CU-013 for massage therapy by Generic Holdings LLC / Scott Miller, property owner, and Christine Clarke, applicant, for property at 124 South Main Street (Parcel No. 13241D C010), Suite 208, Jonesboro, Georgia 30236.

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

Section 86-102 H-1 Historic District Standards; Additional Conditional Uses, Article XVII, Sec. 86-533

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**; The commercial building at 124 South Main Street has hosted a variety of businesses for many years. The property has some (shared) parallel parking right in front and other public parking spaces available across Main Street, and even in the Broad Street Plaza behind the subject property. The property is zoned H-1 Historic District.

Recently, the applicant completed a zoning verification form for massage therapy in one of the suites at the above address. The Table of Uses requires a conditional use permit for this particular kind of use, with the following conditions:

Sec. 86-533. NAICS 812199 – Massage Therapy, State Licensed Only

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

- (1) Off-street parking and/or drop-off space adequate to meet the needs of the proposed facility shall be provided.*
- (2) All individuals performing massage therapy must be licensed by the State of Georgia.*

The days and hours of operation would be Monday through Sunday, 10 am to 5 pm. It would be by individual appointment only, no walk-ins allowed. The applicant would be the only employee. The suite is 80 square feet.

- The State license of the person that will do the massage is enclosed in the agenda packet.
Christine Melisa Clarke, Georgia License Number MT011492.
- The closest parking category for this type of use is *personal service establishments such as barber shops and hair salons shall provide two spaces per customer station* (Section 86-410(16)).
There are 20 parking spaces available for customers and employees across Main Street. With only one massage therapist and each customer by appointment only, a maximum of 2 spaces are required for the massage therapy business at any given time. The spaces already provided should be more than adequate to accommodate this type of business and not infringe on other businesses in the area.

Fiscal Impact

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

FOLLOW-UP APPROVAL ACTION (City Clerk)

Typed Name and Title

Melissa Brooks, Interim City Clerk

Date

September, 11, 2023

Signature

City Clerk's Office

Private Owner

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

- Site Pictures
- Zoning Info
- Letter of Explanation
- State License
- Conditional Use - Massage Therapy - Legal Notice
- Zoning Sign
- Acceptance Letter

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

Approval

Google Maps 124 S Main St



Jonesboro, Georgia

Google Street View

Apr 2023 See more dates

Image capture: Apr 2023 © 2023 Google



Google Maps 124 S Main St



Jonesboro, Georgia

Google Street View

Apr 2023

See more dates

Image capture: Apr 2023 © 2023 Google

W 1st St



S 1st St



CITY OF JONESBORO
 124 North Avenue
 Jonesboro, Georgia 30238
 City Hall: (770) 478-3800
 Fax: (770) 478-3776
 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: Christine Clarke
 Name of Business: Knot Average Massage
 Property's Address: 124 S. Main Street, Jonesboro GA
 Email Address: ccclarke15@aol.com
 Phone: (Day) 914-659-0007 (Evening): Same

Property Information

Current Use of Property: _____
 Proposed Use of Property (Please provide in great detail the intended use of the property):

I intend to provide rehabilitative as well as
therapeutic relaxational massage

Christine Clarke

8/3/2023

Applicant's Signature

Date

FOR OFFICE USE ONLY:

Current Zoning: H1

NAICS Code: 812199

Required Zoning: H1, H2, D+1, MX C1, C2

Conditional Use Needed? Yes or No

☐ APPROVED

DENIED ☐

Comments:

Conditional Use Permit Required and Must Comply
With Sec 96-535

Zoning Official Signature

Date

8/4/23

Attachment: Zoning Info (3512 : 124 South Main Street Massage Therapy)

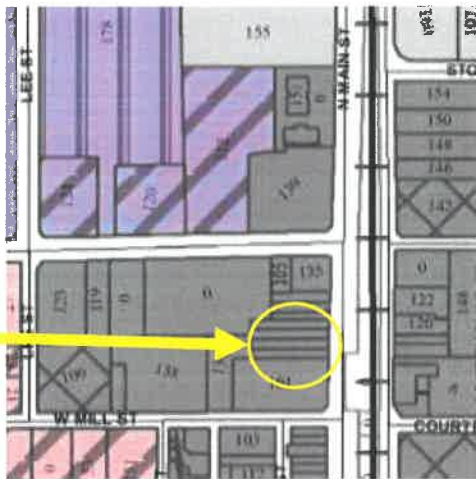
Applicant – Christine Clarke
Name of Business – Knot Average Massage
Address - 124 South Main Street
Zoning District – H1
NAICS - 812199
Proposed Use: Massage therapy

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
812199	Massage Therapy, State Licensed Only	N	N	N	N	N	C	C	C	P	P	P	N	Sec. 86-109 ©(5); 86-533; 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

Zoning Classifications

	A Assembly Rights
	H Historic Residential
	AH Historic Residential and Assembly Rights
	T Tara Boulevard
	County Parcels
	C-1 Neighborhood Commercial District
	C-2 Highway Commercial District
	H-1 Historic District
	H-2 Historic District
	M-1 Light Industrial District
	MX Mixed Use District
	O-I Office and Institutional District
	R-2 Single Family Residential District
	R-4 Single Family Residential District
	R-C Cluster Residential District
	RM Multifamily Residential District
	Jonesboro City Limit



Sec. 86-533. NAICS 812199 – Massage Therapy, State Licensed Only

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

- (1) Off-street parking and/or drop-off space adequate to meet the needs of the proposed facility shall be provided.
- (2) All individuals performing massage therapy must be licensed by the State of Georgia.

David Allen

From: cclarke15 <cclarke15@aol.com>
Sent: Monday, August 28, 2023 4:54 PM
To: David Allen
Subject: RE: 124 South Main Street - Massage Therapy

Hello Mr Allen,
 Good day,. The suite is 208 and I'm waiting for Scott to give me the exact measurements. He will have it to me by tonight.

I will operate Monday - Sunday from 10-5pm. Appt only. No walk- in appts.

I will be the only worker, no employees.

Thank you

Sent from my T-Mobile 5G Device

----- Original message -----

From: David Allen <dallen@jonesboroga.com>
Date: 8/28/23 4:31 PM (GMT-05:00)
To: cclarke15 <cclarke15@aol.com>
Subject: RE: 124 South Main Street - Massage Therapy

Could I get this information tomorrow? Thank you.

From: David Allen
Sent: Friday, August 25, 2023 3:43 PM
To: cclarke15 <cclarke15@aol.com>
Subject: 124 South Main Street - Massage Therapy

Hello,

Pertaining to your conditional use application for September, could you give me more information about the business?

Attachment: Letter of Explanation (3512 : 124 South Main Street Massage Therapy)



PROFESSIONAL LICENSING

GEORGIA SECRETARY OF STATE BRAD RAFFENSPERGER

CORPORATIONS • ELECTIONS • LICENSING • CHARITIES

Licensee Details

Licensee Information

Name: Christine Melisa Clarke

Address:

Riverdale GA 30274

Primary Source License Information

Lic #: MT011492	Profession: Massage Therapy	Type: Massage Therapist
Secondary:	Method: Application	Status: Active
Issued: 2/21/2017	Expires: 10/31/2024	Last Renewal Date: 8/8/2022

Associated Licenses

No Prerequisite Information

Public Board Orders

Please see Documents section below for any Public Board Orders

Other Documents

No Other Documents

Data current as of: August 29, 2023 11:8:36

This website is to be used as a primary source verification for licenses issued by the Professional Licensing Boards. Paper verifications are available for a fee. Please contact the Professional Licensing Boards at 844-753-7825.

Attachment: State License (3512 : 124 South Main Street Massage Therapy)

Legal Notice

A combined Public Hearing / Work Session will be held by the Mayor and Council of the City of Jonesboro at 6:00 P.M. on September 11, 2023, in the court chambers of the Jonesboro City Center, 1859 City Center Way, Jonesboro, GA, to consider a Conditional Use Permit application for massage therapy by Generic Holdings LLC / Scott Miller, property owner, and Christine Clarke, applicant, for property at 124 South Main Street (Parcel No. 13241D C010), Suite 208, Jonesboro, Georgia 30236.

David Allen
Community Development Director

Publish 8/23/23



CITY OF JOHNSBURGH
PUBLIC NOTICE
CONDITIONAL USE
124 South Main Street
A PUBLIC HEARING on this application will be held on **September 11, 2023** at **6:00 pm**.
Any questions, call City Clerk at 774-0630.
Date of Posting: **August 25, 2023**
DO NOT REMOVE THIS NOTICE UNTIL THE DATE OF THE HEARING.

SUITE 102
479-871-5477
www.124southmainstreet.com
124S
124 SOUTH MAIN STREET
SUITE 102
JOHNSBURGH, OH 44658
470-800-0090
www.124southmainstreet.com

CITY OF JONESBORO
PUBLIC NOTICE
An application has been filed for a
CONDITIONAL USE

at this location

— 124 South Main Street —

A PUBLIC HEARING on this application will be
held on. SEPTEMBER 11 120.23., at 6 p.m.

1859 CITY CENTER WAY

Any questions, call City Hall at 770-478-3800

Date of Posting. August 25 20.23

ATTENTION

DO NOT REMOVE UNTIL ABOVE MEETING DATE
Anyone caught defacing or removing this sign shall be guilty of a misdemeanor



MEMORANDUM

To: Christine Clarke
7584 Ann Street
Riverdale, Ga. 30274

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

Date: August 29, 2023

Re: Notification of Request for Conditional Use – Massage Therapy, 124 South Main Street; Tax Map Parcel No. 13241D C010

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.

- Massage Therapy

A combined Work Session / Public Hearing has been scheduled for Monday, September 11, 2023 at 6:00 pm before the Jonesboro Mayor and City Council to consider the request as described above. The meetings will be conducted in the court chambers of the Jonesboro City Center, 1859 City Center Way, Jonesboro, Ga. Should you have any questions, please do not hesitate to contact me at 770-478-3800 or at dallen@jonesboroga.com.

Sincerely,

A handwritten signature in blue ink, appearing to be "D. Allen", with a long horizontal stroke extending to the right.

David D. Allen
Community Development Director / Zoning Administrator



CITY OF JONESBORO, GEORGIA COUNCIL
Agenda Item Summary

Agenda Item #

14.3

- 3

COUNCIL MEETING DATE
September 11, 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-014, for a day care facility by Mastermind Initiatives Inc / Reginald Howard, property owner, and Camisha Brown / Sharkeshia Cornelius / Excluzive Enterprises, applicant, for property at 108 Williamson Mill Road (Parcel No. 13240B A006), Jonesboro, Georgia 30236.

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

City Code Section 86-105 – O&I Zoning Purpose and Standards; 86-122 Conditional Use Standards (Revised)

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.)

Agency recommendation – **Approval of Conditional Use application, with revised plan;** In July 2023, the applicant applied for a zoning request for a daycare at the subject property, which requires a conditional use permit. Zoned O&I (Office-Institutional), there is already a functional building and paved parking lot there. There are currently only access drives to Williamson Mill Road, which quickly turns onto North Avenue. The building was recently renovated for salon suites, but the owner was not able to make that use come to fruition. Before that, the property was the location of the Millar Law Firm. This property is adjacent to the old Jonesboro City Hall at 124 North Avenue.

Per the applicant, there would be up to 75 children participating daily. Operating days and times would be Monday through Friday, 6:30 am to 6:30 pm. As the building is two-story, there would be classes (based on age groups) on both floors.

(Note: The site plan requirements on page 3 of the application are typically for new developments that involve re-zonings.)

The City Code provides a definition for “day care center”:

DAY CARE CENTER

Any place operated by a person, society, agency, corporation, institution, or group wherein are received, for pay, for group care for fewer than 24 hours per day without transfer of legal custody 19 or more children under 18 years of age.

The standards for daycares focus on the “Bright From the Start” program standards for children:

- (1) Every child day care facility shall provide proof of an approved Georgia Department of Human Services registration certificate prior to issuance of a Certificate of Occupancy, and shall conform to all applicable local, state, and federal standards, including Bright From the Start current program standards, O.C.G.A. Chapter 591-1-1. **The applicant will provide the certificate.****

An on-site outdoor play area is required, subject to the following minimum standards:

(a) Size requirements.

(1) For Centers with a licensed capacity of 19 or more children first licensed after March 1, 1991, the Center shall provide or have ready access to an outdoor play area. The minimum size of the outdoor area must be equal to one hundred (100) square feet times one-third (1/3) of the Center's licensed

FOLLOW-UP APPROVAL ACTION (City Clerk)

Typed Name and Title

Melissa Brooks, Interim City Clerk

Date

September, 11, 2023

Signature

City Clerk's Office

capacity for children. **At 75 children planned daily, this would equal $100 \times (75 \text{ divided by } 3) = 100 \times 25 = \text{minimum } 2500 \text{ square foot outdoor play area required.}$ The site plan states that 2000 square feet of playground area has been provided for. Rough measurements by staff of the property confirm that a 2500 square foot playground is possible to the side and rear of the property.**

(2) For Centers with a licensed capacity of 18 or fewer children first licensed after April 21, 1991, the Center shall provide or have ready access to an outdoor play area. The minimum size of the outdoor area must be equal to one hundred (100) square feet times the center's licensed capacity for children.

With 75 children daily, this requirement would not be applicable.

(b) Playground Occupancy. At least one hundred (100) square feet shall be available for each child occupying the outside play area at any one time. Groups of children may be rotated if necessary so that one hundred (100) square feet per child is provided at all times. **At 75 children planned daily, this would equal $100 \times 75 = \text{maximum } 7500 \text{ square feet coverage required.}$ At about 25 of the children outside on any shift, the minimum coverage required would be 2500 square feet.**

(c) Location. Playgrounds shall be adjacent to the Center or in an area which can be reached by a safe route or method approved by the Department. Except in School-age Centers, the playground shall have shaded areas. **The paved and grass areas to the north and east of the building would be used for the playground area. Some portions of existing concrete would have to be removed. Bright From the Start will allow certain overlays of existing hard surfaces.**

(d) Fence or Approved Barriers. Playgrounds shall be protected from traffic or other hazards by a four (4) foot or higher secure fence or other barrier approved by this Department. Fencing material shall not present a hazard to children and shall be maintained so as to prevent children from leaving the playground area by any means other than through an approved access route. Fence gates shall be kept closed except when persons are entering or exiting the area. **So noted.**

(e) Playground Surfaces. Except in School-age Centers, the playground shall have a surface suitable for varied activities. **Hard surfaces, such as gravel, concrete, or paving shall not exceed one-fourth (1/4) of the total playground area. So noted. However, Bright From the Start will allow certain overlays of existing hard surfaces.**

(f) Equipment. Playground equipment shall provide an opportunity for the children to engage in a variety of experiences and shall be age-appropriate. For example, toddlers shall not be permitted to swing in swings designed for School-age Children. The outdoor equipment shall be free of lead-based paint, sharp corners and shall be regularly maintained in such a way as to be free of rust and splinters that could pose significant safety hazard to the children. All equipment shall be arranged so as not to obstruct supervision of children. **So noted.**

(g) Anchoring of Certain Equipment. Climbing and swinging equipment shall be anchored. **So noted.**

(h) Fall Zones and Surfacing. Climbing and swinging equipment shall have a resilient surface beneath the equipment and the fall zone from such equipment must be adequately maintained by the Center to assure continuing resiliency. **So noted.**

(i) Safety and Upkeep of Playground. Playgrounds shall be kept clean, free from litter and free of hazards, such as but not limited to rocks, exposed tree roots and exposed sharp edges of concrete. **So noted.**

(2) Off-street parking and/or drop-off space adequate to meet the needs of the proposed facility shall be provided. No on-street parking shall be permitted in conjunction with any child day care facility.

The City Code minimum parking requirements for day cares are as follows:

Section 86-410 (33) Kindergarten, day care centers and nursery schools shall provide one space for each employee and one space for every ten students, plus an area sufficient for the safe and convenient loading and unloading of students.

At one space for every ten students – $75/10 = 8 \text{ spaces required.}$

At one space for each employee (approximately 6) = 6 spaces required.

Total parking required = 14 spaces.

Per the site plan, there will be 10 parking spaces provided at the property, after the site is modified.

Mayor and Council may attach conditions to an approval or may deny approval of a child day care facility upon finding that the proposed facility is within 500 feet of an establishment licensed for the sale of alcoholic beverages **or within 500 feet of potentially hazardous land uses** or activities that present unacceptable risks to operation of a child day care facility. "Potentially hazardous land uses or activities" include, but are not limited to, gasoline service stations, heavy industrial operations, storage of flammable materials, high pressure underground pipelines or truck or rail loading areas. **Mayor and Council may attach conditions to an approval or may deny approval of a child day care facility upon a finding that traffic conditions present unacceptable risks to operation of the facility and/or the safety of children proposed to be served by the facility or that traffic impacts associated with the proposed facility would substantially jeopardize the appropriate use of neighboring properties.**

There is a convenience store / gas station selling alcohol beverages within 390 feet of the subject property. There are no other potentially hazardous land uses within 500 feet of the subject property. No evacuation plan has been provided.

Staff recommendation: Denial of application; While staff does not feel that the presence of the convenience store / gas station would be a significant issue, the site lacks enough parking, and the most significant reason for denial would be traffic circulation on and off the property. The property has inadequate room for smooth drop-off and pick-up of 75 children, which could cause backup of parents' vehicles onto Williamson Mill Road and possibly busy North Avenue. The nearby intersection of Williamson Mill Road and North Avenue is a very awkward intersection.

Should the Mayor and Council choose to approve this application, the following minimum approval conditions should apply:

1. All required elements (playground, fencing, etc.) must be completely installed prior to obtaining a business license to legally operate.
2. Use of Massengale Park playground, pavilion, and parking spaces by day care participants is prohibited.

Update, 9.5.23:

The applicant has provided a revised site plan and an evacuation plan, which greatly improves the application (traffic and safety). Based on this, staff recommends approval of the revised site plan.

Fiscal Impact

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

Private

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

- Site Pictures
- Zoning Info
- Letter of Explanation
- Site Plan
- Traffic Circulation
- Floor Plan
- Conditional Use - Day Care - Legal Notice
- Zoning Sign
- Acceptance Letter

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

Approval of Revised Plan





Attachment: Site Pictures (3513 : 108 Williamson Mill Road Day Care)



14.3.b

Attachment: Site Pictures (3513 : 108 Williamson Mill Road Day Care)

Maria Wetherington

From: Camisha Brown <noreply@jotform.com>
Sent: Tuesday, July 25, 2023 7:55 AM
To: David Allen; Ricky, L. Clark, Jr.; Maria Wetherington; Pat Daniel
Subject: Re: Jonesboro, GA: Zoning Verification Request - Camisha Brown

 Jonesboro, GA: Zoning Verification Request

Name of Applicant: Camisha Brown
Name of Business: Excluzive Enterprises LLC
Property's Address: Street Address: 108 Williamson Mill rd
City: Jonesboro
Postal / Zip Code: 30236
Email Address: excluziveatl@gmail.com
Phone: (Day) (404) 993-8465
Phone: (Evening) (404) 993-8465
Current Use of Property Vacant (Property is for Sale)
Proposed Use of Property (Please provide in great detail the intended use of the property): Proposed use is for a Child Day Care/afterschool Center
Applicant's Signature Camisha Brown
Date 07-25-2023

You can [edit this submission](#) and [view all your submissions](#) easily.

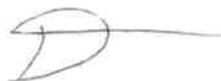
Ex. Zoning: O+1

NAICS Code: 62441

Req. Zoning: H301, Mx, C1, C2

Condit. Use Req?: Yes

CONDITIONAL USE PERMIT REQUIRED AND MUST
COMPLY WITH SEC. 86-122.

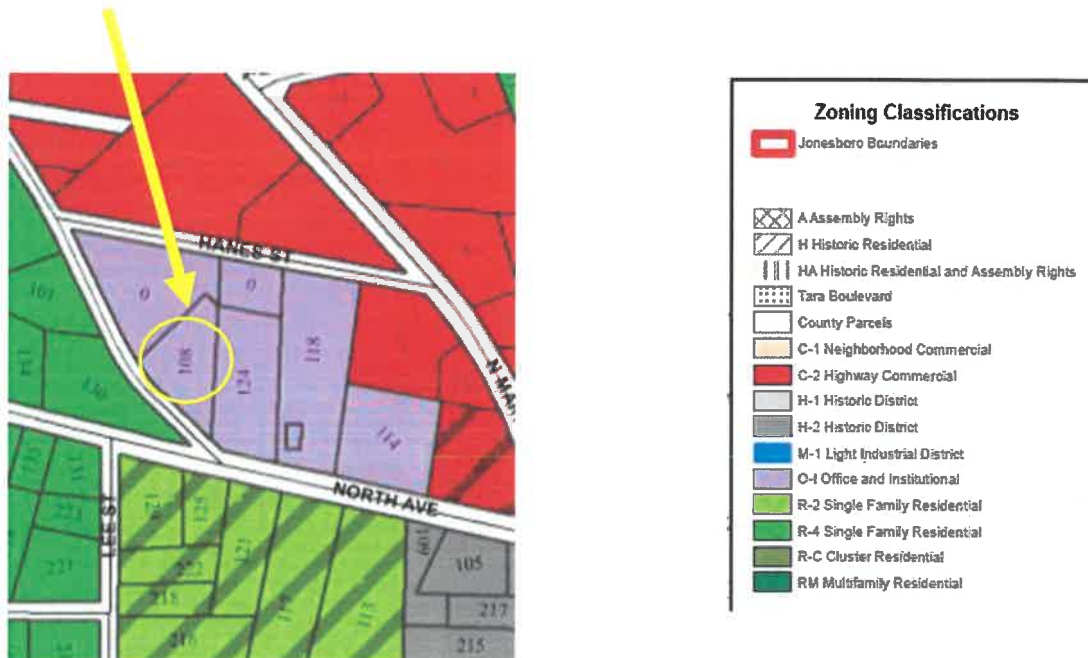


7/25/23

Applicant – Camisha Brown
Name of Business – Excluzive Enterprises LLC
Address – 108 Williamson Mill Road
Zoning District – O&I
NAICS Code: 62441
Proposed Use: Day care

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
62441	Nursery school (Child Day Care Services) (Out of Home)	N	N	N	C	N	N	C	C	C	C	C	N	Sec. 86-122

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. 86-122. – NAICS 62441, 6244 Child day care.

DAY CARE CENTER

Any place operated by a person, society, agency, corporation, institution, or group wherein are received, for pay, for group care for fewer than 24 hours per day without transfer of legal custody 19 or more children under 18 years of age.

(1) Every child day care facility shall provide proof of an approved Georgia Department of Human Services registration certificate prior to issuance of a Certificate of Occupancy, and shall conform to all applicable local, state, and federal standards, including Bright From the Start current program standards, O.C.G.A. Chapter 591-1-1. An on-site outdoor play area is required, subject to the following minimum standards:

(a) Size requirements.

(1) For Centers with a licensed capacity of 19 or more children first licensed after March 1, 1991, the Center shall provide or have ready access to an outdoor play area. The minimum size of the outdoor area must be equal to one hundred (100) square feet times one-third (1/3) of the Center's licensed capacity for children.

(2) For Centers with a licensed capacity of 18 or fewer children first licensed after April 21, 1991, the Center shall provide or have ready access to an outdoor play area. The minimum size of the outdoor area must be equal to one hundred (100) square feet times the center's licensed capacity for children.

(b) Playground Occupancy. At least one hundred (100) square feet shall be available for each child occupying the outside play area at any one time. Groups of children may be rotated if necessary so that one hundred (100) square feet per child is provided at all times.

(c) Location. Playgrounds shall be adjacent to the Center or in an area which can be reached by a safe route or method approved by the Department. Except in School-age Centers, the playground shall have shaded areas.

(d) Fence or Approved Barriers. Playgrounds shall be protected from traffic or other hazards by a four (4) foot or higher secure fence or other barrier approved by this Department. Fencing material shall not present a hazard to children and shall be maintained so as to prevent children from leaving the playground area by any means other than through an approved access route. Fence gates shall be kept closed except when persons are entering or exiting the area.

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(g) Anchoring of Certain Equipment. Climbing and swinging equipment shall be anchored.

(h) Fall Zones and Surfacing. Climbing and swinging equipment shall have a resilient surface beneath the equipment and the fall zone from such equipment must be adequately maintained by the Center to assure continuing resiliency.

(i) Safety and Upkeep of Playground. Playgrounds shall be kept clean, free from litter and free of hazards, such as but not limited to rocks, exposed tree roots and exposed sharp edges of concrete.

(2) Off-street parking and/or drop-off space adequate to meet the needs of the proposed facility shall be provided. No on-street parking shall be permitted in conjunction with any child day care facility. Mayor and Council may attach conditions to an approval or may deny approval of a child day care facility upon finding that the proposed facility is within 500 feet of an establishment licensed for the sale of alcoholic beverages or within 500 feet of potentially hazardous land uses or activities that present unacceptable risks to operation of a child day care facility. "Potentially hazardous land uses or activities" include, but are not limited to, gasoline service stations, heavy industrial operations, storage of flammable materials, high pressure underground pipelines or truck or rail loading areas.

Mayor and Council may attach conditions to an approval or may deny approval of a child day care facility upon a finding that traffic conditions present unacceptable risks to operation of the facility and/or the safety of children proposed to be served by the facility or that traffic impacts associated with the proposed facility would substantially jeopardize the appropriate use of neighboring properties.

David D. Allen, Zoning Administrator / Community Development Director

July 25, 2023

SITE PLAN INFORMATION INCLUDING:

1. Name, address, and phone number of property owner.
Mastermind Initiatives, INC
2. Name, address, and phone number of the applicant (if different from the owner).
Excluzive Enterprises (Camisha Brown and Sharkeshia Cornelius)
3. Nature of proposed uses, including a statistical summary of development indicators such as density, nonresidential floor area, maximum building heights, number of lots or dwelling units and minimum unit sizes, as appropriate.
Child Day Care and After School Care
**See Attached for additional information*
4. A graphic indication of the architectural style, building materials and elevations anticipated.
**See Attached for additional information*
5. Date of survey and source of datum, as appropriate.
**TBA*
6. Date of site plan and revision dates, as appropriate.
August 7, 2023 (original site plan)
**Revision upon as needed*
7. North arrow and scale, not to exceed one-inch equals 50 feet.
**See Attached for additional information*
8. Location (district and land lot) and size of the property in acres (or square feet if below one acre).
**See Attached for additional information*
9. Location sketch of the property in relation to the surrounding area regarding landmarks such as arterial streets or railroads. Sketches shall be at a scale sufficient to clearly indicate the location of the property, but not greater than one-inch equals 2,000 feet. U.S. Geological Survey maps may be used as a reference guide for the location sketch.
**See Attached for additional information*
10. Proposed zoning classification of the property and zoning of all adjacent properties.
O & I
11. Man-made features adjacent to the property, including street right-of-way and street names, city limits and other significant

information such as bridges, water and sanitary sewer mains, storm drainage systems and other features, as appropriate.

**See Attached for additional information*

12. Location and right-of-way width of all proposed streets.

North Ave

Hanes St

13. Indication of domestic water supply source.

Sewer

14. Indication of sanitary sewer service.

Clayton County Water Authority

15. Approximate location of proposed storm water drainage and detention facilities.

16. Any existing or proposed easements.

**See Attached for additional information*

17. Location of all improvements, public areas or community facilities proposed for dedication to public use.

N/A

18. Proposed lot lines and minimum front, side and rear building setbacks for each lot.

N/A

19. Approximate footprint and location of all existing and proposed buildings and structures on and adjacent to the site.

**See Attached for additional information*

20. All existing and proposed access, driveways, parking and loading areas on or adjacent to the site.

**See Attached for additional information*

21. Proposed solid waste disposal facilities and outdoor storage

areas.

14.3.d

N/A

22. Proposed buffers and greenspace

**See Attached for additional information*

23. Proposed development schedule.

January 1, 2024

**Operating Days and Time*

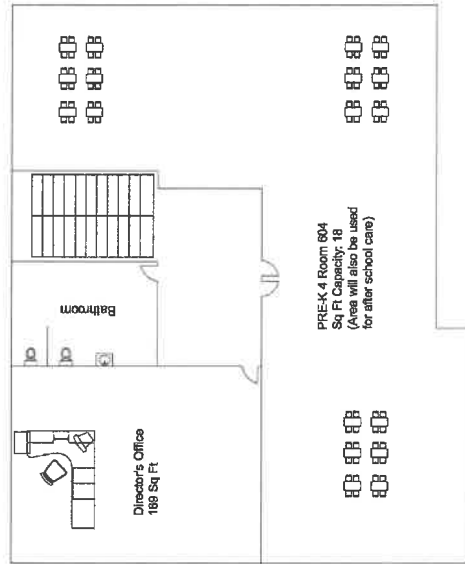
Monday – Friday

6:30 a.m. -6:30 p.m.

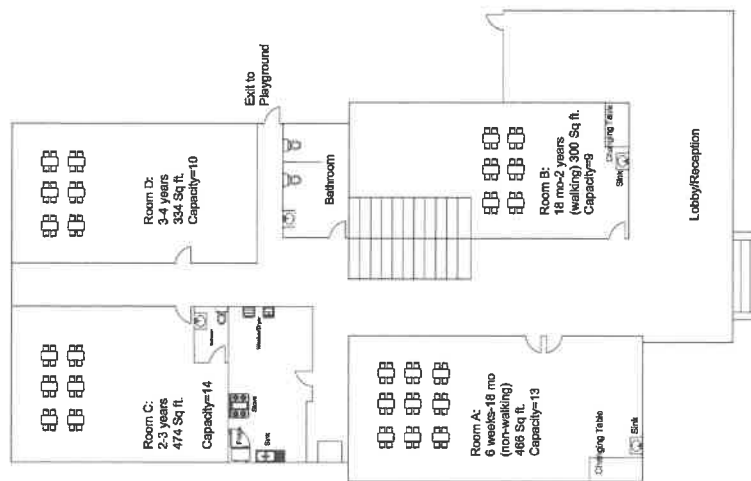
**Proposed Capacity 75*



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

[illegible]

108 Williamson Mill Rd
2nd Floor / Pre-School



108 Williamson Mill Rd
1st Floor / Day Care



ARCHITECTS / INTERIOR DESIGNERS / PLANNERS

Yamasaki, Inc.

PNC Tower

100 Williamstown Mill Rd.

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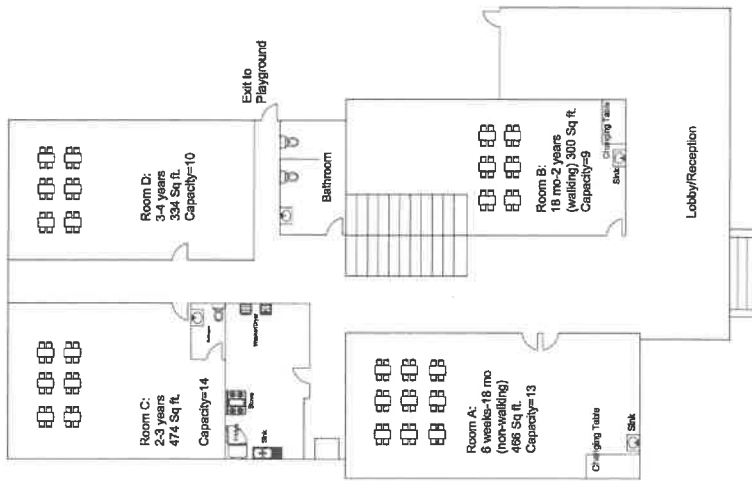
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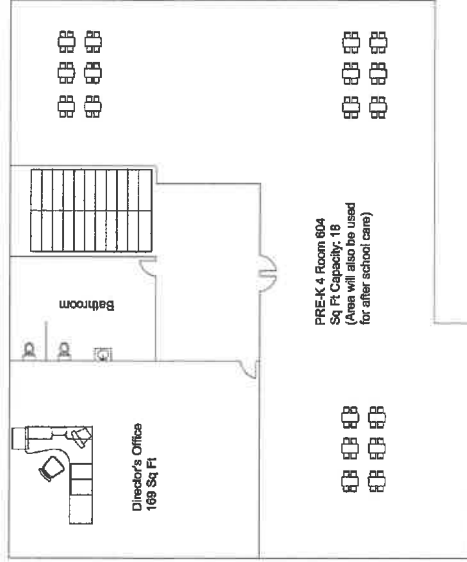
100 Williamstown Mill Rd.

100 Williamstown Mill Rd.

100 Williamstown Mill Rd.



108 Williamson Mill Rd
1st Floor / Day Care



108 Williamson Mill Rd
2nd Floor / Pre-School

Project Title

1st & 2nd Floor Plan

NORTH

Drawing By: Robert Swisher, AIA NCARB

Checked By: Robert Swisher, AIA NCARB

Approved For Construction By: Robert Swisher, AIA NCARB

Date: 05/11/2022

Scale:

Project No.:

Sheet No. 301



Robert Swisher, AIA NCARB
Seal of the State of Virginia
License No. 614211088

Legal Notice

A combined Public Hearing / Work Session will be held by the Mayor and Council of the City of Jonesboro at 6:00 P.M. on September 11, 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 day care facility by Mastermind Initiatives Inc / Reginald Howard, property owner, and Camisha Brown / Sharkeshia Cornelius / Excluzive Enterprises, applicant, for property at 108 Williamson Mill Road (Parcel No. 13240B A006), Jonesboro, Georgia 30236.

David Allen
Community Development Director

Publish 8/23/23



Attachment: Zoning Sign (3513 : 108 Williamson Mill Road Day Care)

CITY OF JONESBORO PUBLIC NOTICE

An application has been filed for a

CONDITIONAL Use

at this location

108 WILLIAMSON MILL ROAD

A PUBLIC HEARING on this application will be held on **SEPTEMBER 11 '20 23** at **6 p.m.**

1859 CITY CENTER WAY

Any questions, call City Hall at 770-478-3800

Date of Posting - **AUGUST 25 20 23**

ATTENTION

DO NOT REMOVE UNTIL ABOVE MEETING DATE
Anyone caught defacing or removing this sign shall be guilty of a misdemeanor



MEMORANDUM

To: Camisha Brown
6030 Hwy. 85
Riverdale, Ga. 30274

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

Date: August 29, 2023

Re: Notification of Request for Conditional Use – Day Care, 108 Williamson Mill Road; Tax Map Parcel No. 13240B A006

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.

- Day Care

A combined Work Session / Public Hearing has been scheduled for Monday, September 11, 2023 at 6:00 pm before the Jonesboro Mayor and City Council to consider the request as described above. The meetings will be conducted in the court chambers of the Jonesboro City Center, 1859 City Center Way, Jonesboro, Ga. Should you have any questions, please do not hesitate to contact me at 770-478-3800 or at dallen@jonesboroga.com.

Sincerely,

David D. Allen
Community Development Director / Zoning Administrator

Attachment: Acceptance Letter (3513 : 108 Williamson Mill Road Day Care)



CITY OF JONESBORO, GEORGIA COUNCIL
Agenda Item Summary

Agenda Item #

14.4

- 4

COUNCIL MEETING DATE
September 11, 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 Zoning Appeal application, 23-ZA-003, for townhomes by UEIGA Enterprises LLC / Imah Udoh, property owner and applicant, for property at 0 West Mill Street (Parcel No. 13241C A008), Jonesboro, Georgia 30236.

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

Section 86-344 Zoning Appeal; Table of Uses, Article VI, Sec. 86-204;

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

Yes

Beautification, Community Planning, Neighborhood and Business
Revitalization

Summary & Background

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

Agency recommendation – **Denial of Zoning Appeal**; Recently, the applicant filed a zoning verification for twelve townhomes at 0 West Mill Street (Parcel number 13241C A008). This District is normally reserved for single-family detached housing on half-acre lots.

- (a) Purpose. The R-2 single family residential district is established to provide for single family detached dwellings on individual lots having a minimum area of one-half acre. The district is intended to create and preserve a neighborhood setting free of non-residential uses as well as higher density residential uses. Public and institutional uses traditionally found in **low density neighborhoods** are compatible with the R-2 district. Such development is typically served by a network of local streets to **minimize traffic impacts on the neighborhood**.

Therefore, townhomes or multi-family uses would require an approved zoning appeal to proceed and possibly variance for certain development standards. The applicant has applied for both, and without one the other cannot be approved.

The subject property is 0.87 acres and is located at the corner of West Mill Street and Memorial Avenue, two local residential streets.

Townhomes must conform to the following development standards:

- (a) Development standards. Unless otherwise provided in this chapter, uses permitted in the R-A district shall conform to the following development standards:
- (1) Minimum parent tract size: 87,120 square feet (two acres) **Only 0.87 acres**
 - (2) Minimum lot area per unit: 1800 square feet **1 No lots**
 - (3) Minimum parent tract width: 150 feet **2**
 - (4) Minimum front yard: 20 feet **3**
 - (5) Minimum side yard at perimeter of tract: 25 feet
 - (6) Minimum rear yard: 35 feet
 - (7) Minimum floor area per dwelling unit: 1,500 square feet
 - (8) Maximum building height: Three stories
 - (9) Maximum number of units per building: Eight
 - (10) Maximum number of units per development: 64
 - (11) Maximum density: Eight units per acre **Density would be 13.8 units per acre**
 - (12) Minimum greenspace: 15 percent of gross acreage **This could not be achieved outside of the required buffer.**

FOLLOW-UP APPROVAL ACTION (City Clerk)

Typed Name and Title

Melissa Brooks, Interim City Clerk

Date

September, 11, 2023

Signature

City Clerk's Office

(13) Minimum building separation:

Front to Front	40 feet
Front to Rear	40 feet
Front to Side	35 feet
Rear to Rear	40 feet
Rear to Side	35 feet
Side to Side	25 feet

1 This requirement may be waived for zero lot townhomes, provided the developer includes a provision in the Covenants, Conditions, and Restrictions for the project that clearly describes the maintenance and access of all common areas, streets, alleys, and driveways.

2 Measured at the building line.

3 The required front yard on any street classified as a collector or above shall be 25 feet.

(b) Design standards. Unless otherwise provided in this chapter, uses permitted in an R-A district shall conform to the following design standards:

- (1) Off-street parking shall be provided as specified in article XIII of this chapter. Each dwelling shall provide for a minimum two-car garage and a minimum 18-foot-wide concrete driveway.
- (2) Buffers shall be provided as specified in Article XV of this chapter.
- (3) A homeowners association accompanied by recorded covenants shall be mandatory for all townhouse or condominium developments, subject to approval by the City Manager.
- (4) Minimum width of each townhouse unit shall be 24 feet.
- (5) A minimum of three different exterior elevations shall be provided for a townhouse development that exceeds two acres.
- (6) Townhouse building facades shall visually differentiate individual units through the use of architectural materials; a minimum of 50 percent of the front elevation shall consist of brick or stone. Brick, stone, and/or cementitious siding (which may be board, shingle, or lap siding.) variations may be approved by the Community Development Director and/or Design Review Commission and Historic Preservation Commission. Split faced-concrete block, stucco, or granite block shall only be used in an accent capacity for any building elevation.
- (7) All townhouse units shall be designed to have rear entry via rear alleys. If permitted, front-loaded driveways shall be scored or finished with decorative treatment, subject to approval by the Design Review Commission, and, if applicable, the Historic Preservation Commission.
- (8) Greenspace shall be improved with walking trails and an amenity area having a minimum area of 400 square feet with equipment and facilities appropriate to the needs of residents. Greenspace shall have a minimum width of 100 feet; trail connections between greenspace areas shall have a minimum width of 50 feet.
- (9) An appropriate landscape plan shall be reviewed and approved by the Community Development Director prior to installation of the landscaping.

Given the number of variances needed and the style of the proposed townhomes versus the style of surrounding homes (which are relatively near the Historic District), staff does not believe that this property is an appropriate location for high-density, attached housing – in the midst of an established single-family neighborhood.

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.)

14.4

- Zoning Info
- Site Pictures
- Neighborhood
- Site Plan
- Elevations
- Zoning Appeal - Townhomes - Legal Notice
- Zoning Sign
- Acceptance Letter Zoning Appeal

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

Denial



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: Ima Udoh
 Name of Business: _____
 Property's Address: 0 W Mill Street, Jonesboro, GA 30236 PARCEL 13241C A008
 Email Address: Udoh.realestate@gmail.com
 Phone: (Day): 347-470-7665 (Evening): 347-470-7665

Property Information

Current Use of Property: Vacant land
 Proposed Use of Property (Please provide in great detail the intended use of the property):
Multi family (eight residential townhouses)

Ima Udoh
 Applicant's Signature

May 9, 2023
 Date

FOR OFFICE USE ONLY:

Current Zoning: R2

NAICS Code: N/A

Required Zoning: RM, H1, HZ, MX

Conditional Use Needed? Yes or No

Comments:

☐ APPROVED

DENIED ☒

Increased Zoning

[Signature]
 Zoning Official Signature

5/12/23
 Date

Attachment: Zoning Info (3516 : 0 West Mill Street Townhomes)

Applicant – Ima Udoh
 Name of Business – n/a
 Address – West Mill Street (Parcel No. 13241C A008)
 Zoning District – R-2
 NAICS – n/a
 Proposed Use: Townhomes

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
n/a	Single Family Attached (Townhouses and Condominiums)	N	N	N	C	C	C	C	N	C	N	N	N	Sec. 86-202; Sec. 86-117; 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

Zoning Classifications

	A Assembly Rights
	H Historic Residential
	AH Historic Residential and Assembly Rights
	T Tara Boulevard
	County Parcels
	C-1 Neighborhood Commercial District
	C-2 Highway Commercial District
	H-1 Historic District
	H-2 Historic District
	M-1 Light Industrial District
	MX Mixed Use District
	O-I Office and Institutional District
	R-2 Single Family Residential District
	R-4 Single Family Residential District
	R-C Cluster Residential District
	RM Multifamily Residential District
	Jonesboro City Limit

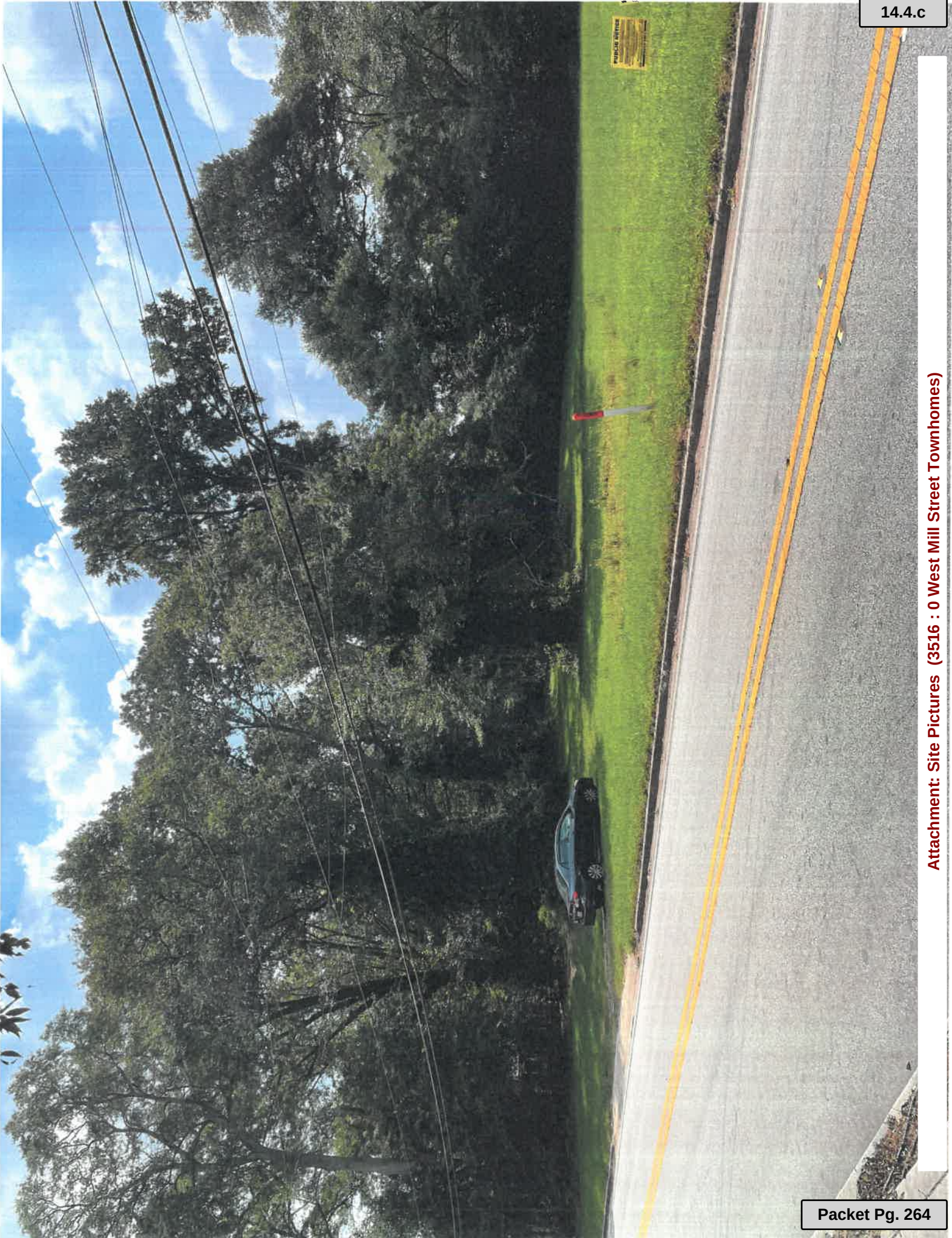


Property is 0.87 acres.

David D. Allen, Zoning Administrator / Community Development Director

May 12, 2023







Attachment: Site Pictures (3516 : 0 West Mill Street Townhomes)



Attachment: Site Pictures (3516 : 0 West Mill Street Townhomes)



Google Maps 196 W Mill St

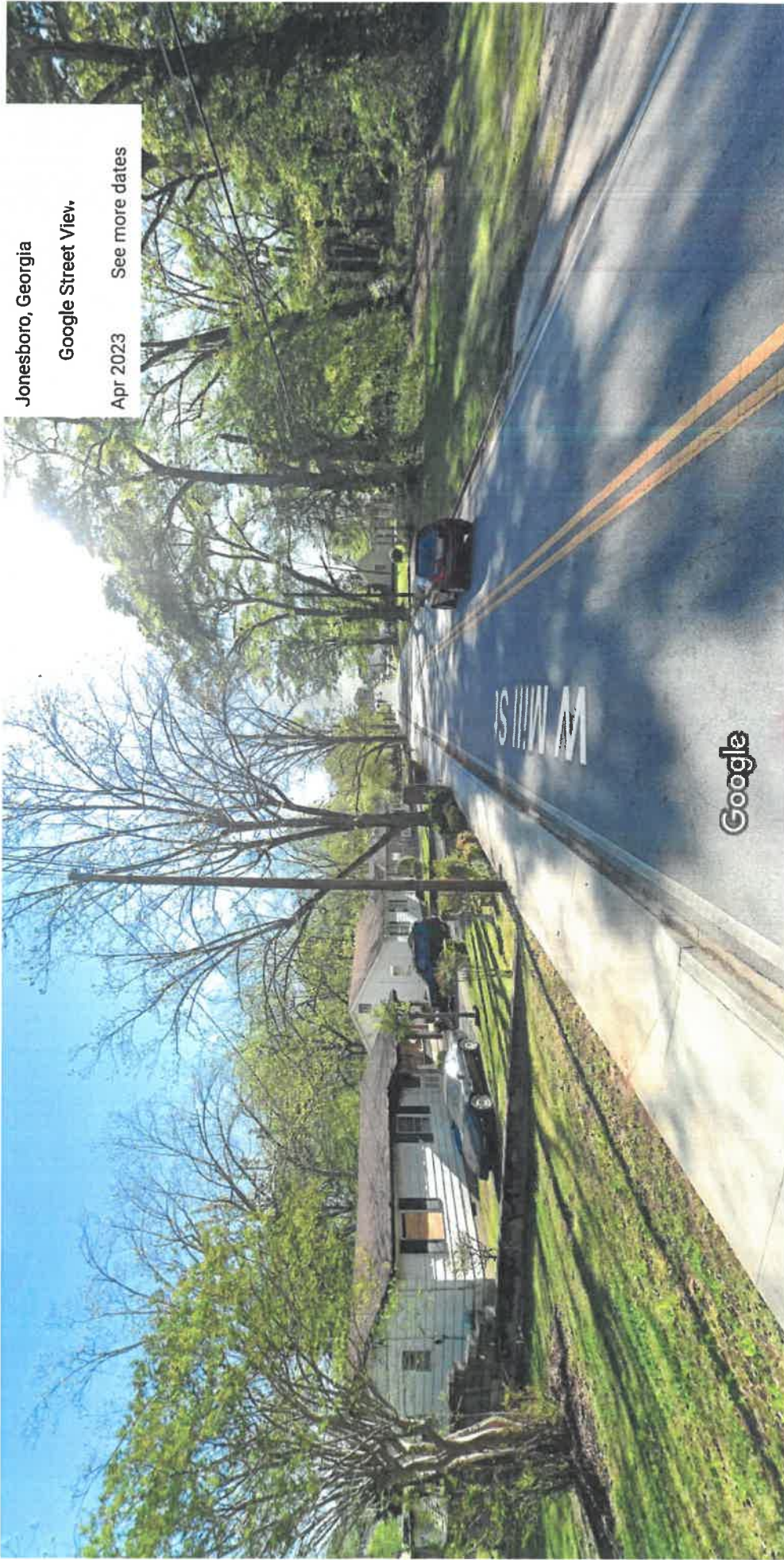


Image capture: Apr 2023 © 2023 Google



CONVEYANCE OF 24 OF THE INTERESTS
IN THE LAND LOTS 24 OF THE INTERESTS
IN THE LAND LOTS 24 OF THE INTERESTS
IN THE LAND LOTS 24 OF THE INTERESTS



JASPER HOMES

Jasper Homes, LLC

SHEET

DATE

REVISIONS

REVISIONS

PROJECT

West Mill
Townhomes

Conceptual Design

Jonesboro, Ga.

CONVEYANCE OF 24 OF THE INTERESTS
IN THE LAND LOTS 24 OF THE INTERESTS
IN THE LAND LOTS 24 OF THE INTERESTS
IN THE LAND LOTS 24 OF THE INTERESTS

SHEET TITLE

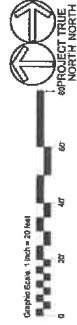
ARCHITECTURAL SITE
PLAN

SHEET

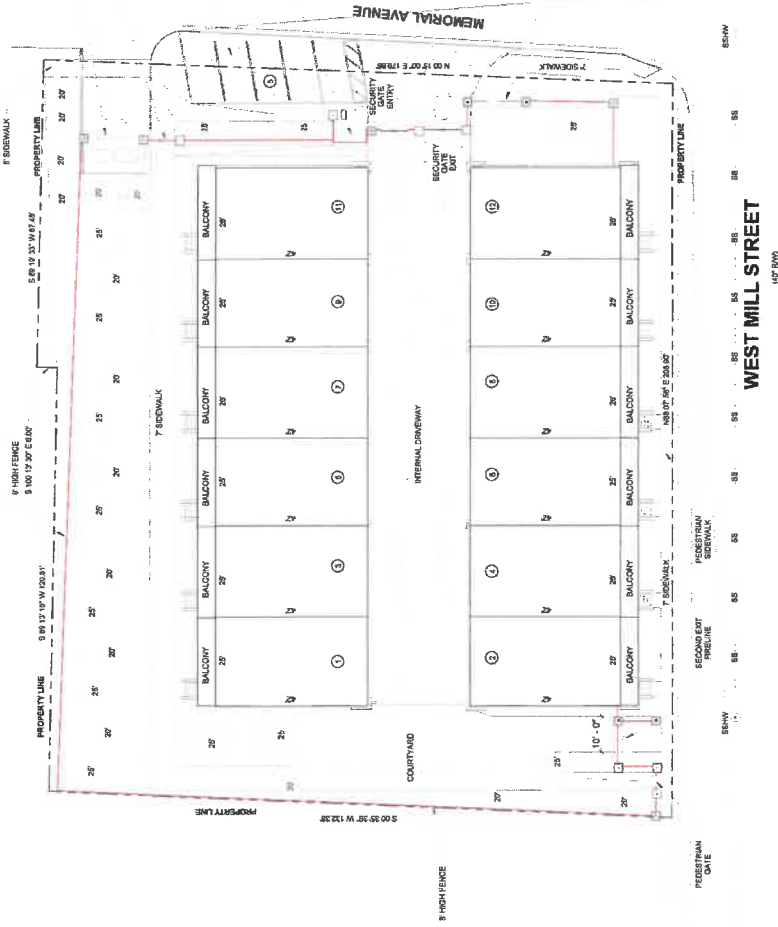
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NO FOR CONSTRUCTION

14.4.e



1 ARCHITECTURAL SITE PLAN
SCALE: 1/16" = 1'-0"



E D C B A



JASBER HOMES

Jasber Homes, LLC

ISAL

DATE : REMARKS

REVISIONS

PROJECT

West Mill
Townhomes

Conceptual Drawing

Jonesboro, Ga.

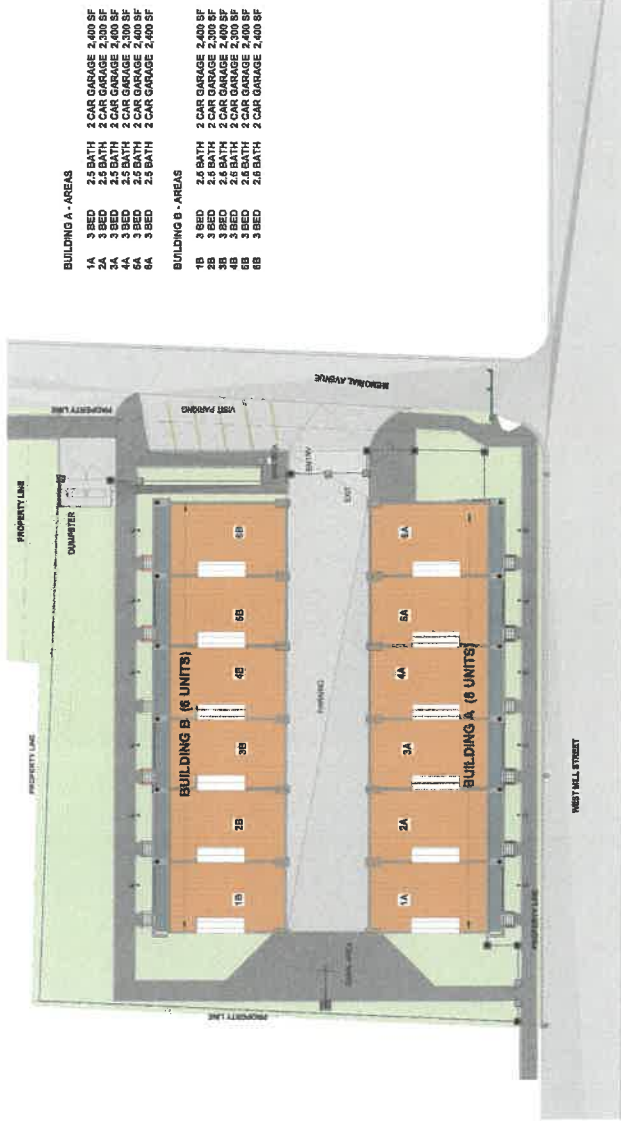
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Architectural Site Plan

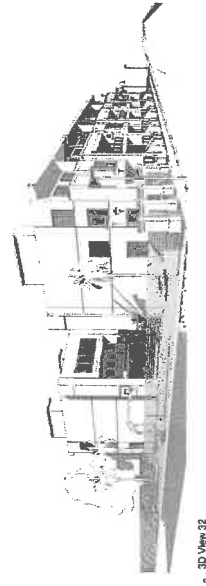
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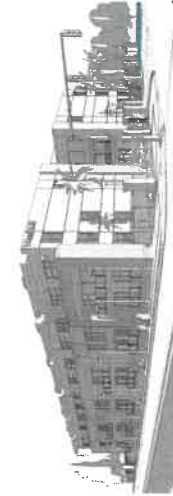
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1 ARCHITECTURAL SITE PLAN
SCALE: 1" = 20'-0"



3. 3D View 32



2. 3D View 30

West Mill Townhomes Jonesboro, Ga.



JASPER HOMES

Jasper Homes, LLC

BSL

DATE # REMARKS

REVISION

PROJECT

West Mill
Townhomes
Conceptual Design

Jonesboro, Ga.

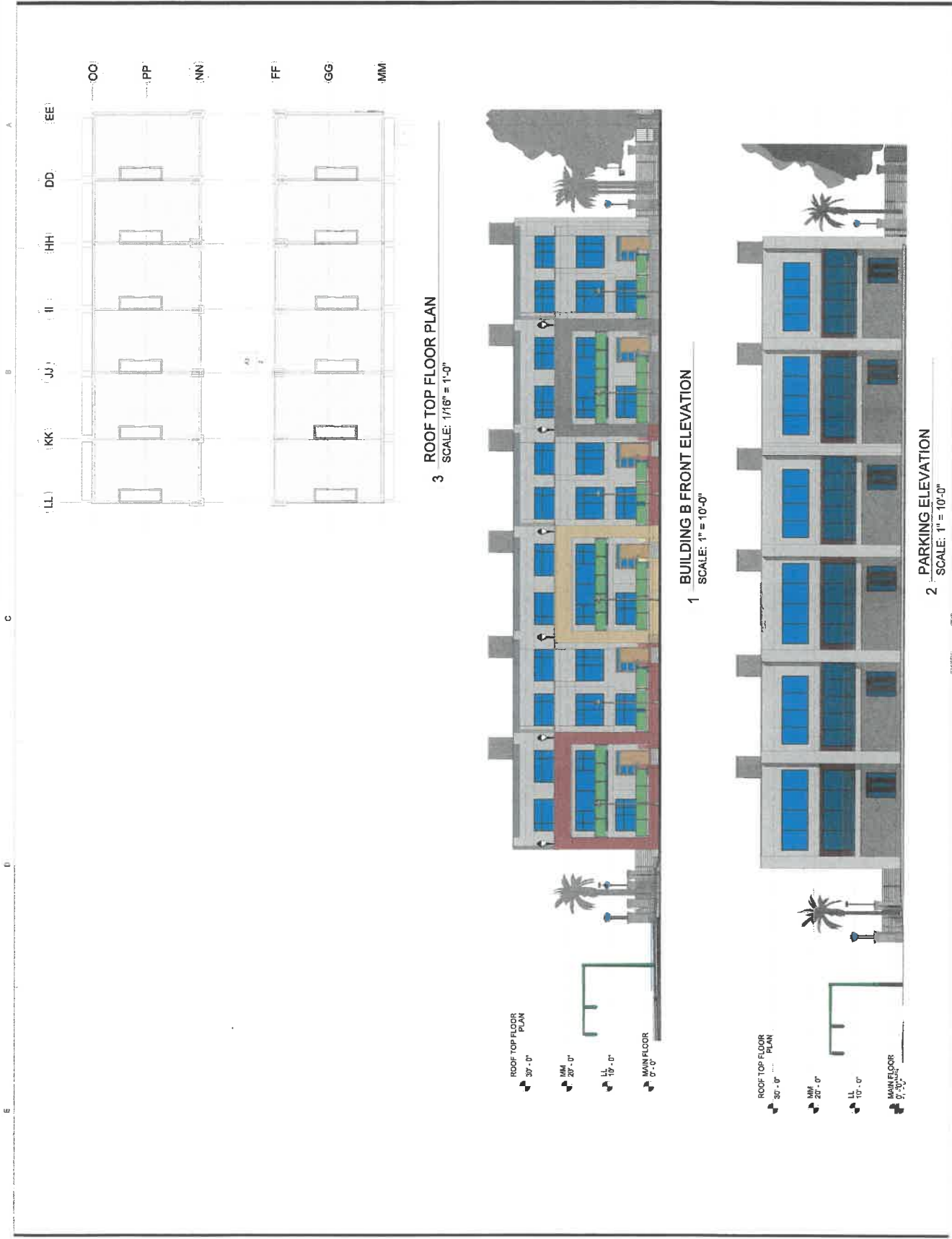
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PLANS BUILDING B

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JASPER HOMES

Jasper Homes, LLC

BAL

DATE # REMARKS

NOTES

PROJECT:

West Mill
Townhomes

Conceptual Design

Jonesboro, Ga.

SHEET TITLE

RENDERINGS

N T S

SHEET

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14.4.f



Memorial Avenue View



Interior Parking View



Rooftop View



West Mill / Memorial Avenue View



Interior Parking View



Rooftop View

E B C D A



JASPER HOMES

Jasper Homes, LLC

S&L

DATE 7/1/2020

REVISION

REVISION

PROJECT

West Mill
Townhomes

Conceptual Design

Jonesboro, Ga.

SHEET FILE

RENDERINGS

SHEET

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14.4.f

Attachment: Elevations (3516 : 0 West Mill Street Townhomes)

Legal Notice

A combined Public Hearing / Work Session will be held by the Mayor and Council of the City of Jonesboro at 6:00 P.M. on September 11, 2023, in the court chambers of the Jonesboro City Center, 1859 City Center Way, Jonesboro, GA, to consider a Zoning Appeal application for townhomes by UEIGA Enterprises LLC / Imah Udoh, property owner and applicant, for property at 0 West Mill Street (Parcel No. 13241C A008), Jonesboro, Georgia 30236.

David Allen
Community Development Director

Publish 8/23/23

Attachment: Zoning Appeal - Townhomes - Legal Notice (3516 : 0 West Mill Street Townhomes)



CITY OF JONESBORO
PUBLIC NOTICE
An application has been filed for a
ZONING APPEAL
at this location
0 West Mill St. Parcel 12241C R02
A PUBLIC HEARING on this application will be
held on **SEPTEMBER 11 20 23** at **6 p.m.**
Any questions, call City Hall at 770-724-3800
Date of Posting **AUGUST 25 20 23**
DO NOT REMOVE UNTIL AFTER THE PUBLIC HEARING DATE
Any questions, call City Hall at 770-724-3800

CITY OF JONESBORO
PUBLIC NOTICE
An application has been filed for a
VARIANCE
at this location
0 West Mill St. Parcel 12241C R02
A PUBLIC HEARING on this application will be
held on **SEPTEMBER 11 20 23** at **6 p.m.**
Any questions, call City Hall at 770-724-3800
Date of Posting **AUGUST 25 20 23**
DO NOT REMOVE UNTIL AFTER THE PUBLIC HEARING DATE
Any questions, call City Hall at 770-724-3800

CITY OF JONESBORO PUBLIC NOTICE

An application has been filed for a

ZONING APPEAL

at this location

0 West Mill St. Parcel 13241C A008
A PUBLIC HEARING on this application will be
held on **SEPTEMBER 11 20 23**, at **6** p.m.

1859 City Center Way

Any questions, call City Hall at 770-478-3800

Date of Posting **August 25 20 23**

ATTENTION

DO NOT REMOVE UNTIL ABOVE MEETING DATE
Anyone caught defacing or removing this sign shall be guilty of a misdemeanor

0
A PU
held

Date of

DO NOT
Anyone call

14.4.h



MEMORANDUM

To: Ima Udoh / UEIGA Enterprises LLC
530 Piedmont Avenue
Atlanta, Ga. 30308

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

Date: August 29, 2023

Re: Notification of Request for Zoning Appeal – Townhomes, 0 West Mill Street; Tax Map Parcel No. 13241C A008

Dear Applicant,

This letter is to serve as notification that the City of Jonesboro has received your request for the following requested zoning appeal for the above referenced property.

- Townhomes

A combined Work Session / Public Hearing has been scheduled for Monday, September 11, 2023 at 6:00 pm before the Jonesboro Mayor and City Council to consider the request as described above. The meetings will be conducted in the court chambers of the Jonesboro City Center, 1859 City Center Way, Jonesboro, Ga. Should you have any questions, please do not hesitate to contact me at 770-478-3800 or at dallen@jonesboroga.com.

Sincerely,

A handwritten signature in blue ink, appearing to be "D. Allen", with a long horizontal stroke extending to the right.

David D. Allen
Community Development Director / Zoning Administrator

Attachment: Acceptance Letter Zoning Appeal (3516 : 0 West Mill Street Townhomes)



CITY OF JONESBORO, GEORGIA COUNCIL
Agenda Item Summary

Agenda Item #

14.5

- 5

COUNCIL MEETING DATE
September 11, 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 Variance application, 23-VAR-003 for various development standards for townhomes by UEIGA Enterprises LLC / Imah Udoh, property owner and applicant, for property at 0 West Mill Street (Parcel No. 13241C A008), Jonesboro, Georgia 30236.

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

Article XI - Variances; Sec. 86-100 R-A Development Standards

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

Yes

Beautification, Community Planning, Neighborhood and Business
Revitalization

Summary & Background

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

Agency recommendation – **Denial of Variance application**; Recently, the applicant filed a zoning verification for twelve townhomes at 0 West Mill Street (Parcel number 13241C A008). This District is normally reserved for single-family detached housing on half-acre lots.

- (a) *Purpose. The R-2 single family residential district is established to provide for single family detached dwellings on individual lots having a minimum area of one-half acre. The district is intended to create and preserve a neighborhood setting free of non-residential uses as well as higher density residential uses. Public and institutional uses traditionally found in low density neighborhoods are compatible with the R-2 district. Such development is typically served by a network of local streets to minimize traffic impacts on the neighborhood.*

Therefore, townhomes or multi-family uses would require an approved zoning appeal to proceed and possibly variance for certain development standards. The applicant has applied for both, and without one the other cannot be approved.

The subject property is 0.87 acres and is located at the corner of West Mill Street and Memorial Avenue, two local residential streets.

Townhomes must conform to the following development standards (Sec. 86-100 R-A Zoning):

- (a) Development standards. Unless otherwise provided in this chapter, uses permitted in the R-A district shall conform to the following development standards:
- (1) Minimum parent tract size: 87,120 square feet (two acres) **Only 0.87 acres**
 - (2) Minimum lot area per unit: 1800 square feet **1 No lots**
 - (3) Minimum parent tract width: 150 feet **2**
 - (4) Minimum front yard: 20 feet **3**
 - (5) Minimum side yard at perimeter of tract: 25 feet
 - (6) Minimum rear yard: 35 feet
 - (7) Minimum floor area per dwelling unit: 1,500 square feet
 - (8) Maximum building height: Three stories
 - (9) Maximum number of units per building: Eight
 - (10) Maximum number of units per development: 64
 - (11) Maximum density: Eight units per acre **Density would be 13.8 units per acre**
 - (12) Minimum greenspace: 15 percent of gross acreage **This could not be achieved outside of the required**

FOLLOW-UP APPROVAL ACTION (City Clerk)

Typed Name and Title

Melissa Brooks, Interim City Clerk

Date

September, 11, 2023

Signature

City Clerk's Office

buffer.**(13) Minimum building separation:**

Front to Front	40 feet
Front to Rear	40 feet
Front to Side	35 feet
Rear to Rear	40 feet
Rear to Side	35 feet
Side to Side	25 feet

1 This requirement may be waived for zero lot townhomes, provided the developer includes a provision in the Covenants, Conditions, and Restrictions for the project that clearly describes the maintenance and access of all common areas, streets, alleys, and driveways.

2 Measured at the building line.

3 The required front yard on any street classified as a collector or above shall be 25 feet.

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 - (8) Greenspace shall be improved with walking trails and an amenity area having a minimum area of 400 square feet with equipment and facilities appropriate to the needs of residents. Greenspace shall have a minimum width of 100 feet; trail connections between greenspace areas shall have a minimum width of 50 feet.
 - (9) An appropriate landscape plan shall be reviewed and approved by the Community Development Director prior to installation of the landscaping.

Given the number of variances needed and the style of the proposed townhomes versus the style of surrounding homes (which are relatively near the Historic District), staff does not believe that this property is an appropriate location for high-density, attached housing – in the midst of an established single-family neighborhood.

The property size is less than half the minimum 2-acre tract size required for townhome developments and the proposed density would be approaching twice the maximum allowed. Also, the overall townhome designs do not display three significantly different exterior elevations. Lots of standards to be overlooked to make this development work. The townhomes that were approved recently were at the edge of town and not in the middle of an established neighborhood.

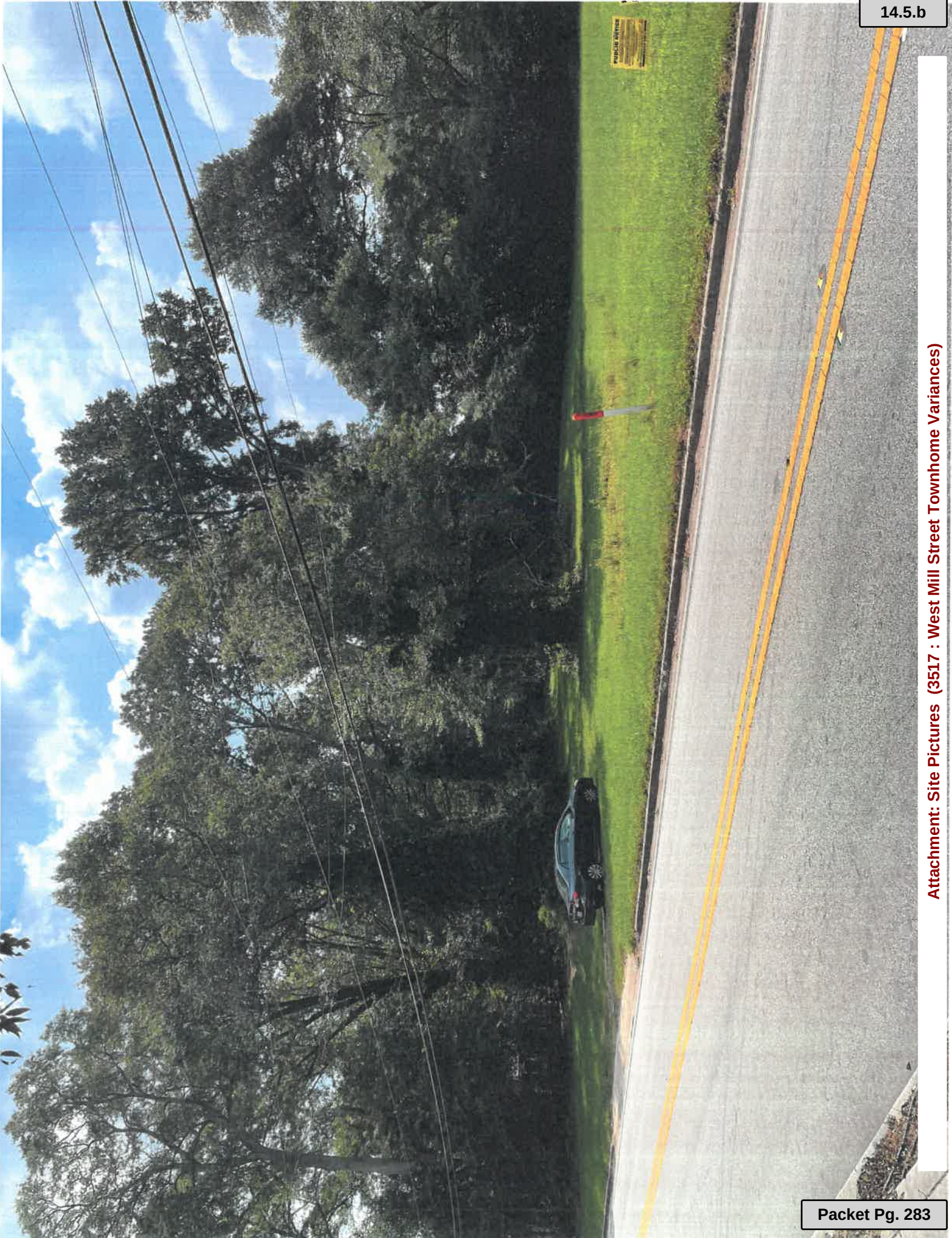
Fiscal Impact*(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)***Exhibits Attached** *(Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)*

- Site Pictures
- Zoning Info
- Correspondence
- Site Plan
- Elevations
- Neighborhood
- Variance - Townhomes - Legal Notice
- Zoning Sign
- Acceptance Letter - Variances

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



Attachment: Site Pictures (3517 : West Mill Street Townhome Variances)





Attachment: Site Pictures (3517 : West Mill Street Townhome Variances)



Attachment: Site Pictures (3517 : West Mill Street Townhome Variances)





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

ZONING VERIFICATION REQUEST

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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: Ima Udoh
 Name of Business: _____
 Property's Address: 0 W Mill Street, Jonesboro, GA 30236 PARCEL 13241C A008
 Email Address: Udoh.realestate@gmail.com
 Phone: (Day): 347-470-7665 (Evening): 347-470-7665

Property Information

Current Use of Property: Vacant land
 Proposed Use of Property (Please provide in great detail the intended use of the property):
Multi family (eight residential townhouses)

Ima Udoh
 Applicant's Signature

May 9, 2023
 Date

FOR OFFICE USE ONLY:

Current Zoning: R2

NAICS Code: N/A

Required Zoning: RM, H1, HZ, MX

Conditional Use Needed? Yes or No

Comments:

☐ APPROVED

DENIED ☒

Increased Zoning

[Signature]
 Zoning Official Signature

5/12/23
 Date

Attachment: Zoning Info (3517 : West Mill Street Townhome Variances)

Applicant – Ima Udoh
 Name of Business – n/a
 Address – West Mill Street (Parcel No. 13241C A008)
 Zoning District – R-2
 NAICS – n/a
 Proposed Use: Townhomes

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
n/a	Single Family Attached (Townhouses and Condominiums)	N	N	N	C	C	C	C	N	C	N	N	N	Sec. 86-202; Sec. 86-117; 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

Zoning Classifications

	A Assembly Rights
	H Historic Residential
	AH Historic Residential and Assembly Rights
	T Tara Boulevard
	County Parcels
	C-1 Neighborhood Commercial District
	C-2 Highway Commercial District
	H-1 Historic District
	H-2 Historic District
	M-1 Light Industrial District
	MX Mixed Use District
	O-I Office and Institutional District
	R-2 Single Family Residential District
	R-4 Single Family Residential District
	R-C Cluster Residential District
	RM Multifamily Residential District
	Jonesboro City Limit



Property is 0.87 acres.

David D. Allen, Zoning Administrator / Community Development Director

May 12, 2023

David Allen

From: David Allen
Sent: Friday, May 12, 2023 11:13 AM
To: udoh.realestate@gmail.com
Subject: Zoning Verification - West Mill Street, Townhomes
Attachments: Zoning Letter - West Mill Street, Townhomes 5.12.23.pdf; Zoning Map - West Mill Street, Townhomes 5.12.23.pdf

Hello, Ms. Udoh,

Applicant – Ima Udoh
Name of Business – n/a
Address – West Mill Street (Parcel No. 13241C A008)
Zoning District – R-2
NAICS – n/a
Proposed Use: Townhomes

Please find attached your zoning verification request. Your request is hereby denied due to improper zoning (see attached sheet).

Your only recourse would be a zoning appeal, which is a \$350 public hearing in front of the City Council.

If you were approved for that (and I cannot guarantee approval) you would still have to comply with following standards for townhomes:

(a) Development standards. Unless otherwise provided in this chapter, uses permitted in the R-A district shall conform to the following development standards:

- (1) Minimum parent tract size: 87,120 square feet (two acres) **You only have 0.87 acres**
- (2) **Minimum lot area per unit: 1800 square feet** 1
- (3) Minimum parent tract width: 150 feet 2
- (4) Minimum front yard: 20 feet 3
- (5) Minimum side yard at perimeter of tract: 25 feet
- (6) Minimum rear yard: 35 feet
- (7) Minimum floor area per dwelling unit: 1,500 square feet
- (8) Maximum building height: Three stories
- (9) Maximum number of units per building: Eight
- (10) Maximum number of units per development: 64
- (11) **Maximum density: Eight units per acre**
- (12) **Minimum greenspace: 15 percent of gross acreage**
- (13) Minimum building separation:

Front to Front	40 feet
Front to Rear	40 feet
Front to Side	35 feet
Rear to Rear	40 feet
Rear to Side	35 feet

CONVEYANCE OF 24 OF THE 100 LOTS
OF THE WEST MILL STREET TOWNHOME
PROJECT, JONESBORO, GA.



Jasper Homes, LLC

SHEET

DATE: 11/10/2020

REVISIONS

REVISIONS

PROJECT:

West Mill
Townhomes

Conceptual Design

Jonesboro, Ga.

CONVEYANCE OF 24 OF THE 100 LOTS
OF THE WEST MILL STREET
TOWNHOME PROJECT, JONESBORO, GA.

SHEET TITLE

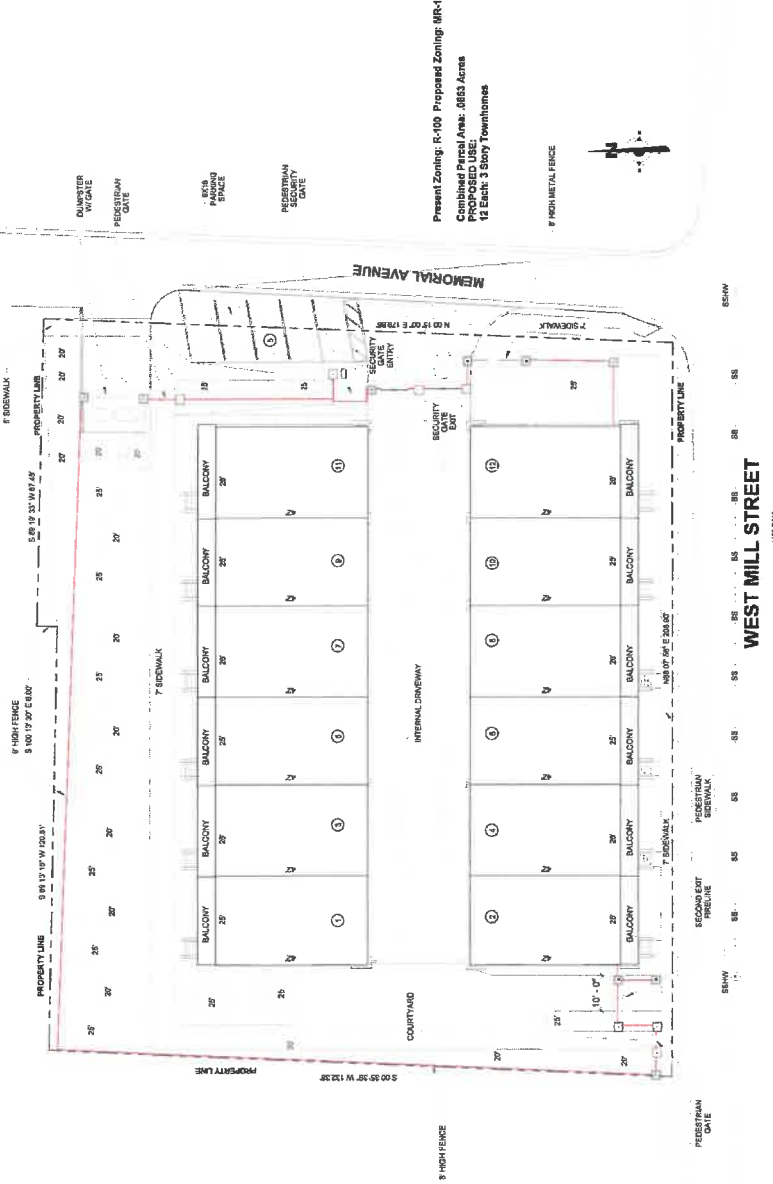
ARCHITECTURAL SITE
PLAN

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NO FOR CONSTRUCTION

14.5.e



1 ARCHITECTURAL SITE PLAN
SCALE: 1/16" = 1'-0"

Attachment: Site Plan (3517 : West Mill Street Townhome Variances)

E D C B A



JASBER HOMES

Jasber Homes, LLC

15AL

DATE: REMAINS

REVISIONS

PROJECT

West Mill
Townhomes

Conceptual Drawing

Jonesboro, Ga.

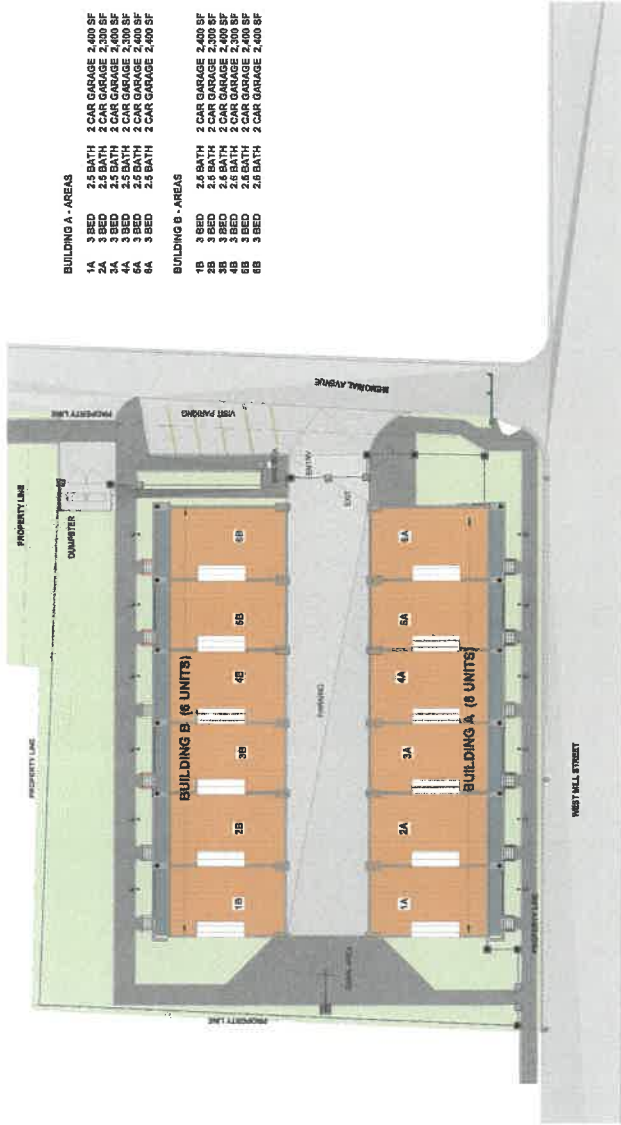
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Architectural Site Plan

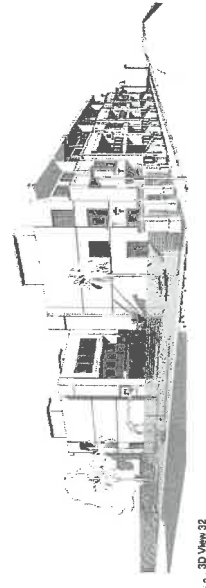
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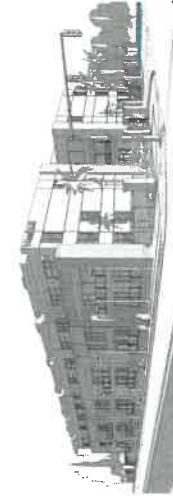
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1 ARCHITECTURAL SITE PLAN
SCALE: 1" = 20'-0"



3. 3D View 32



2. 3D View 30

West Mill Townhomes Jonesboro, Ga.



JASBER HOMES

Jasber Homes, LLC

DATE # REMARKS

REVISION

PROJECT

West Mill
Townhomes
Conceptual Design

Jonesboro, Ga.

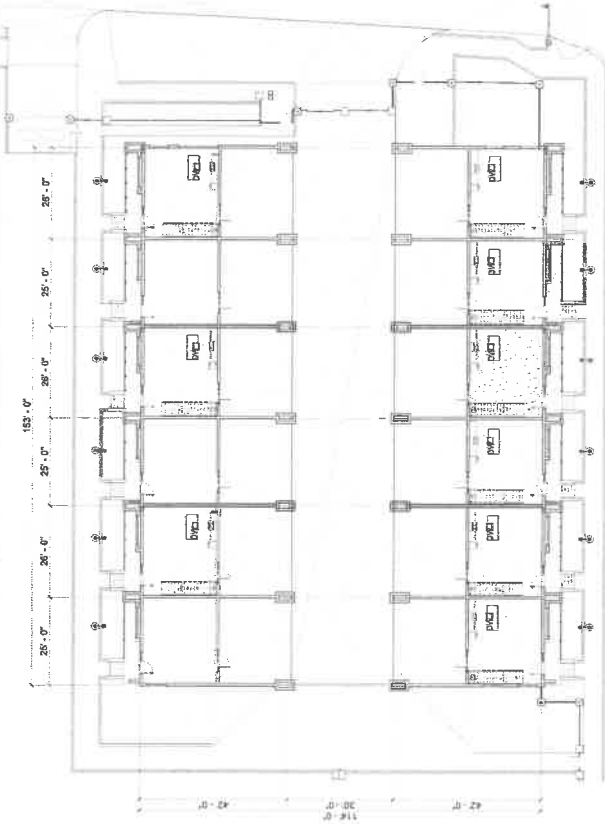
SHEET TITLE

PLANS BUILDING A

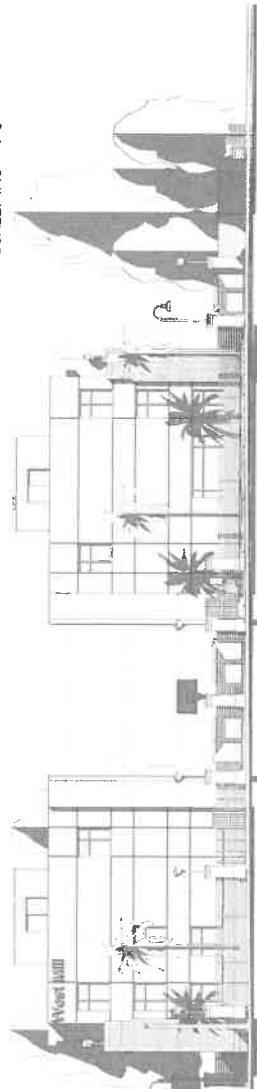
SHEET



1 First Floor Plan Building A/B
SCALE: 1/16" = 1'-0"



ROOF TOP FLOOR PLAN
30'-0"
MA
20'-0"
LL
10'-0"
MAIN FLOOR
0'-0"



8 Memorial Avenue Elevation
SCALE: 1" = 10'-0"

ROOF TOP FLOOR PLAN
30'-0"
MA
20'-0"
LL
10'-0"
MAIN FLOOR
0'-0"



7 West Mill Elevation
SCALE: 1" = 10'-0"



JASPER HOMES

Jasper Homes, LLC

BSL

DATE # REMARKS

REVISION

PROJECT

West Mill
Townhomes
Conceptual Design

Jonesboro, Ga.

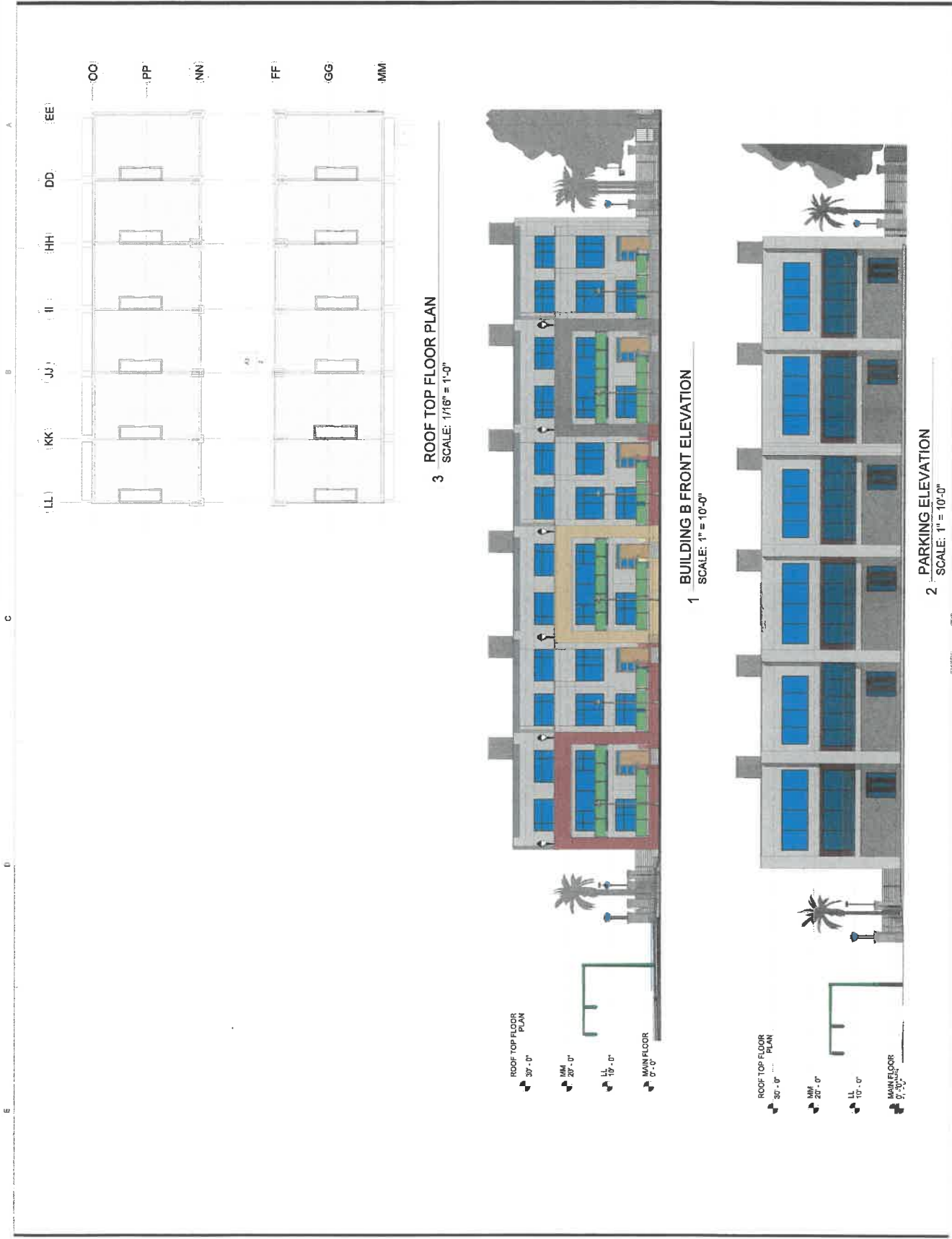
SHEET FILE

PLANS BUILDING B

SHEET

A3

14.5.f





JASPER HOMES

Jasper Homes, LLC

BAL

DATE # REMARKS

NOTES

PROJECT:

West Mill
Townhomes

Conceptual Design

Jonesboro, Ga.

SHEET TITLE

RENDERINGS

N T S

SHEET

A4

14.5.f



Memorial Avenue View



Interior Parking View



Rooftop View



West Mill / Memorial Avenue View

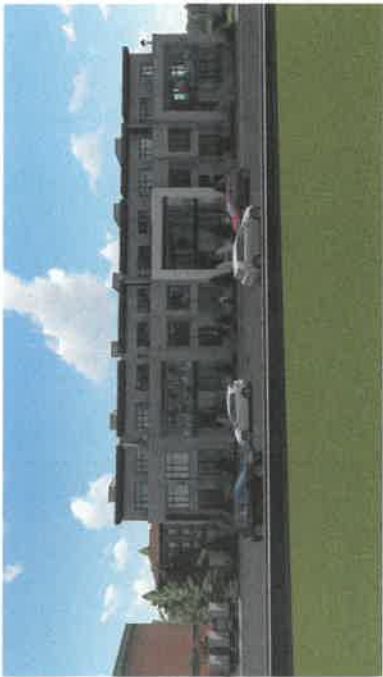


Interior Parking View



Rooftop View

E B C D A



JASPER HOMES

Jasper Homes, LLC

SCALE

DATE 7/1/2020

REVISION

PROJECT

West Mill
Townhomes
Conceptual Design

Jonesboro, Ga.

SHEET TITLE

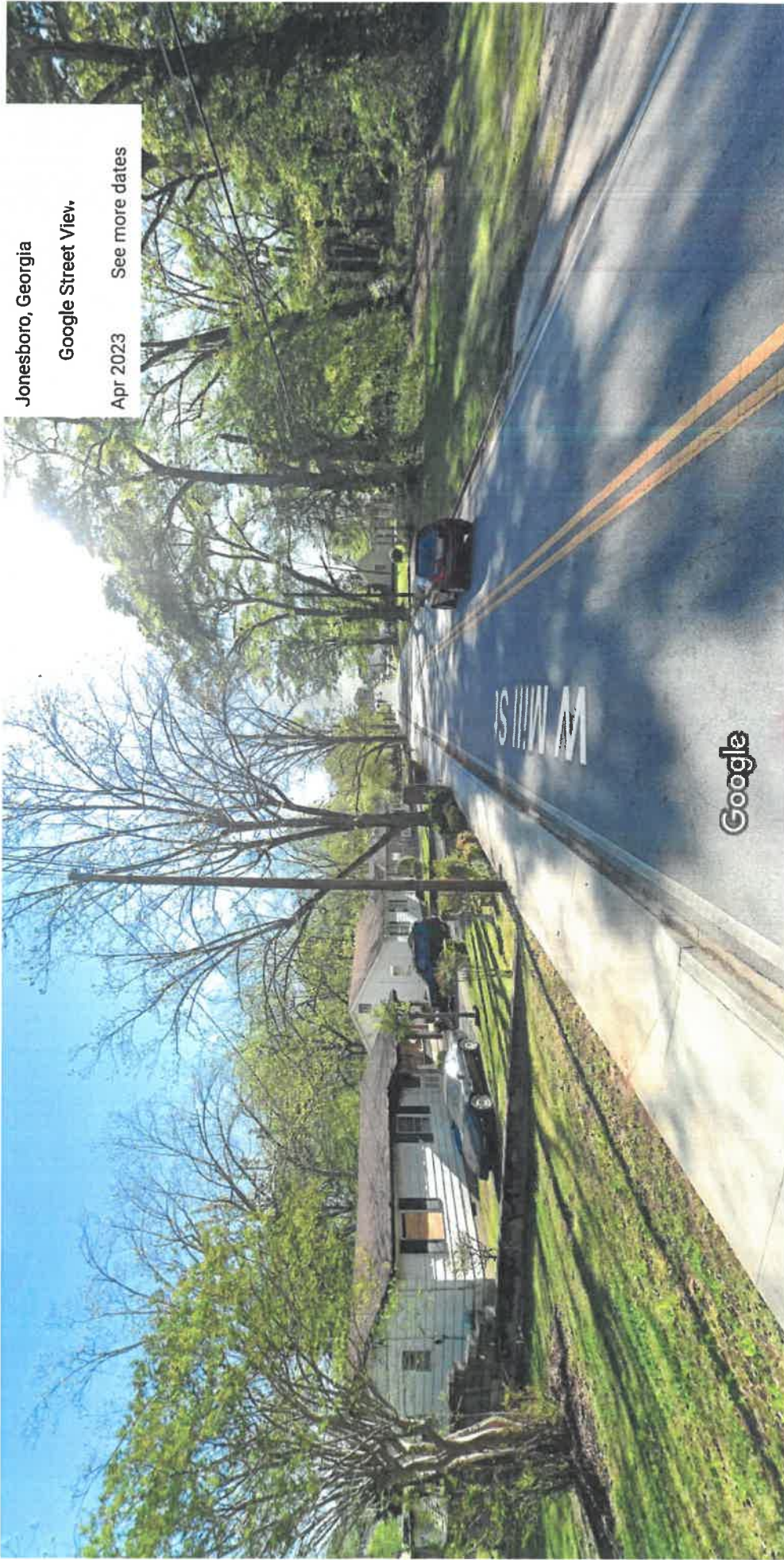
RENDERINGS

SHEET

A6

14.5.f

Google Maps 196 W Mill St



Jonesboro, Georgia
Google Street View
Apr 2023 See more dates

Image capture: Apr 2023 © 2023 Google



Legal Notice

A combined Public Hearing / Work Session will be held by the Mayor and Council of the City of Jonesboro at 6:00 P.M. on September 11, 2023, in the court chambers of the Jonesboro City Center, 1859 City Center Way, Jonesboro, GA, to consider a Variance application for various development standards for townhomes by UEIGA Enterprises LLC / Imah Udoh, property owner and applicant, for property at 0 West Mill Street (Parcel No. 13241C A008), Jonesboro, Georgia 30236.

David Allen
Community Development Director

Publish 8/23/23



CITY OF JONESBORO
An application has been filed for a
ZONING APPEAL
at this location
Oliver Mill St. Parcel 12341C 802
A PUBLIC HEARING on this application will be
held on **September 11 20 23**, at **6 p.m.**
Any questions, call City Hall at 1776-78-3800
Date of Posting **AUGUST 25 20 23**
DO NOT REMOVE UNTIL APPROVED BY THE CITY
DO NOT REMOVE UNTIL APPROVED BY THE CITY

CITY OF JONESBORO
An application has been filed for a
VARIANCE
at this location
Oliver Mill St. Parcel 12341C 802
A PUBLIC HEARING on this application will be
held on **September 11 20 23**, at **6 p.m.**
Any questions, call City Hall at 1776-78-3800
Date of Posting **AUGUST 25 20 23**
DO NOT REMOVE UNTIL APPROVED BY THE CITY
DO NOT REMOVE UNTIL APPROVED BY THE CITY

CITY OF JONESBORO
PUBLIC NOTICE
An application has been filed for a
VARIANCE

at this location

O WEST MILL ST. PARCEL 13241C A008
A PUBLIC HEARING on this application will be
held on SEPTEMBER 11 20 23, at 6 p.m.

1859 CITY CENTER WAY

Any questions, call City Hall at 770-478-3800

Date of Posting AUGUST 25 20 23

ATTENTION

DO NOT REMOVE UNTIL ABOVE MEETING DATE
Anyone caught defacing or removing this sign shall be guilty of a misdemeanor



MEMORANDUM

To: Ima Udoh / UEIGA Enterprises LLC
530 Piedmont Avenue
Atlanta, Ga. 30308

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

Date: August 30, 2023

Re: Notification of Request for Variance – Townhome Development Standards, 0
West Mill Street; Tax Map Parcel No. 13241C A008

Dear Applicant,

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

- Townhome Development Standards

A combined Work Session / Public Hearing has been scheduled for Monday, September 11, 2023 at 6:00 pm before the Jonesboro Mayor and City Council to consider the request as described above. The meetings will be conducted in the court chambers of the Jonesboro City Center, 1859 City Center Way, Jonesboro, Ga. Should you have any questions, please do not hesitate to contact me at 770-478-3800 or at dallen@jonesboroga.com.

Sincerely,

David D. Allen
Community Development Director / Zoning Administrator



CITY OF JONESBORO, GEORGIA COUNCIL
Agenda Item Summary

Agenda Item #

14.6

- 6

COUNCIL MEETING DATE
September 11, 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 fee waiver for Clayton County Public Schools Mental Health 5K.

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

Per Rental Policy, Fee Waiver for Lee Street Park

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, 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.)

Agency recommendation – **Approval;**

The 6th annual Clayton County Public Schools Mental Health 5K Run / Walk will be held on Saturday October 21st. In the past years, the event has utilized City streets and Lee Street Park. The request for a fee waiver for this event is being brought forward to Mayor & Council for approval. The event will take place on the agreed upon route in Jonesboro. As far as emergency personnel services, the applicant, Ms. Taylor, has stated that the Clayton County School Police will coordinate with the Jonesboro Chief of Police on necessary road closures and any additional assistance requested. School Police will be present along the route on the streets, City police will accompany them at Lee Street Park. Whole event would be from 7 am to 2 pm. Total expected attendance is 500.

Per the applicant, they will need electricity for a DJ and garbage receptacles at the Park.

There will be water, apples, and a fruit bar, catered by the CCPS Nutrition Department and served in prepacked snack bags.

Assuming no City officers along the route and three in the Park, the fee waiver amount would be \$3800.

The City will have several coordination meetings with the CCPS prior to the event. The farmers market will not be operational then (closing the end of September).

Fiscal Impact

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

FOLLOW-UP APPROVAL ACTION (City Clerk)

Typed Name and Title

Melissa Brooks, Interim City Clerk

Date

September, 11, 2023

Signature

City Clerk's Office

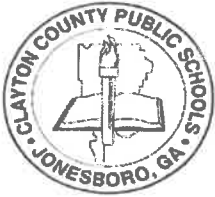
See above

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

- Letter

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

Approval



Clayton County Public Schools

Division of Student Support Services

1058 Fifth Avenue • Jonesboro, Georgia 30236 • (770) 473-2700

To City of Jonesboro,

The Clayton County Public Schools Mental Health Awareness 5K is designed to educate and raise awareness among young people, their families and our community about mental health, wellbeing, and suicide and violence prevention. Since its inception five years ago, the Division of Student Support Services has worked collaboratively to ensure that the 5K is more than just a walk. The mission is for it to be a day for scholars, families, employees and community members to come together to support one another, to break stigma, to raise awareness, to educate, and to save lives. Funds raised from the event are used to support programs and services offered through the school-based mental health and wellness model, S.P.A.R.K. (School Partnering to Advance wellness, Resilience, and Knowledge), as well as establish wellness spaces in schools.

Given the impact of society on youth mental health, this year's event will focus on celebrating and promoting resilience among scholars, as well as further ensuring access to vital resources and support relative to their health and mental wellness. On behalf of all the scholars and families we serve, I am writing to request support of the Division of Student Support Services hosting Clayton County Public Schools' Sixth Annual Teen Violence & Suicide Awareness 5K at the Lee Streek Park on **Saturday, October 21, 2023**. We are excited about leveraging the support of our community and experienced success with this event when hosted at Lee Street park before. The event is supported by Dr. Anthony Smith the Superintendent of Schools and Dr. April C. Crawford the Deputy Superintendent of Student Support Services.

We look forward to the event for our students and appreciate the opportunity to collaborate with the City of Jonesboro

Thank you,

Cheri-Ann Taylor, Ed.S
Director of Student Behavioral Health and Well-Being
Clayton County Public Schools

Attachment: Letter (3518 : CCPS Mental Health 5K Fee Waiver)



CITY OF JONESBORO, GEORGIA COUNCIL
Agenda Item Summary

Agenda Item #

14.7

- 7

COUNCIL MEETING DATE
September 11, 2023

Requesting Agency (Initiator)

Office of the City Manager

Sponsor(s)

Mayor Sartor

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

Council to consider proposed FY 2023 Budget Amendment.

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 required budget amendments for the general fund and SPLOST 2021 funds. This document has been prepared for Council Consideration and Approval. This amendment covers all funds. For the General Fund - Fund 100 available contingency reserves are being appropriated to cover all necessary amendments to expense lines items in each department.

This amendment also amends SPLOST 21 Fund – Fund 330 to properly capture the debt service for FY 2023. See the FY 2022 auditor findings for further information.

This action requires a decrease in the general fund revenue and expenses by \$1,500,000 which represents the amount originally budgeted in Fund 100.

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. These amendments cover the required costs of the November 7th General election, seed money for the Jonesboro Youth Council, the recognition of special donations received and expended for Back-to-School event, an adjustment to reflect insurance proceeds received to repair damaged vehicles.

A review of all revenue accounts was completed and those line items that have performed better than anticipated were amended to provide sufficient funds to be appropriated from the contingency reserves to cover unanticipated expenses. Likewise, revenue lines that were projected to underperform in 2023 were reduced to reflect projected outcomes. See the register for the specific revenue lines adjusted.

Other Funds

Budget lines were amended to reflect the actual operational needs of the funds. The funds remain balanced. SPLOST 2021 fund will reflect the annual debt service requirements. Previously these expenses were budgeted in Fund 100 department 1500.

Fiscal Impact

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

FOLLOW-UP APPROVAL ACTION (City Clerk)

Typed Name and Title

Melissa Brooks, Interim City Clerk

Date

September, 11, 2023

Signature

City Clerk's Office

The overall impact on the general fund 100 operating budget is a reduction of \$1,401,220. The operating budget is not \$6,759,129 and remains a balanced budget of revenues and expenses. Remaining contingency reserve funds are \$ 10,307.

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

- 3rd Quarter 2023 Budget Amendment
- Budget Amendment FY 2023 through Aug 2023

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

Approval

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000671							
100 0000-31-1110	8/01/2023	PROJECTED YE PUBLIC UTILITY	6,500.00	50,000.00-	0.00	56,500.00-	11.18
100 0000-31-1710	8/01/2023	PROJECTED YE ELECTRIC - GA PWR FRANCHISE	30,000.00	240,000.00-	0.00	270,000.00-	2,204.96
100 0000-31-4200	8/01/2023	PROJECTED YE ALCOHOLIC BEVERAGE EXCISE	16,000.00	125,000.00-	0.00	141,000.00-	40,565.18-
100 0000-31-6100	8/01/2023	PROJECTED YE BUSINESS & OCCUPATION TAXES	60,000.00	400,000.00-	0.00	460,000.00-	280.41-
100 0000-34-6910	8/01/2023	PROJECTED YE SALE OF CEMETERY LOTS	9,000.00	3,000.00-	0.00	12,000.00-	0.00
100 0000-36-1000	8/01/2023	PROJECTED YE INTEREST REVENUES	20,000.00	0.00	0.00	20,000.00-	20,000.00-
100 0000-37-1025	8/01/2023	PROJECTED YE DONATIONS & SPONSORSHIPS	12,300.00	40,000.00-	0.00	52,300.00-	0.00
100 0000-38-1020	8/01/2023	PROJECTED YE FIRE STATION RENTAL	7,700.00	100,000.00-	0.00	107,700.00-	61.78
100 0000-38-3100	8/01/2023	PROJECTED YE REIMBURSEMENT DAMAGED PROPERTY	20,680.00	0.00	0.00	20,680.00-	2.25-
100 1500-57-9000	8/01/2023	PROJECTED YE CONTINGENCIES DEPT: GENERAL ADMINISTRATION	182,180.00	115,225.00	66,302.00-	10,307.00	10,307.00

Budget Adj. # 000672							
100 0000-32-3120	8/01/2023	UNDERPERFORMING BUILDING PERMITS	30,000.00-	70,000.00-	0.00	40,000.00-	2,483.00-
100 0000-34-7200	8/01/2023	UNDERPERFORMING CITY CENTER CAFE SALES	28,000.00-	30,000.00-	0.00	2,000.00-	93.00-
100 0000-37-1051	8/01/2023	UNDERPERFORMING GARDEN CLUB	1,000.00-	3,000.00-	0.00	2,000.00-	50.00-
100 0000-38-1010	8/01/2023	UNDERPERFORMING PARK PAVILION RENTAL	2,000.00-	4,000.00-	0.00	2,000.00-	627.00-
100 0000-38-1011	8/01/2023	UNDERPERFORMING LEE STREET PARK RENTAL	1,000.00-	5,000.00-	0.00	4,000.00-	400.00-
100 0000-38-1030	8/01/2023	UNDERPERFORMING EVENT VENDORS	2,400.00-	5,000.00-	0.00	2,600.00-	25.00-

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000672							
100 0000-38-1040	8/01/2023	UNDERPERFORMING CITY CENTER FACILITY RENTAL	19,000.00-	30,000.00-	0.00	11,000.00-	175.00
100 0000-39-1211	8/01/2023	UNDERPERFORMING TRANSFER IN SPLOST 21	1,500,000.00-	1,500,000.00-	0.00	0.00	0.00
100 1500-57-9000	8/01/2023	UNDERPERFORMING CONTINGENCIES DEPT: GENERAL ADMINISTRATION	1,583,400.00-	115,225.00	66,302.00-	10,307.00	10,307.00

Budget Adj. # 000673							
100 1300-53-1110	8/01/2023	OFFICE SUPPLIES DEPT: MAYOR & COUNCIL	1,500.00	500.00	300.00	2,300.00	635.06
100 1500-51-1300	8/01/2023	RELATED TO EVENTS OVERTIME DEPT: GENERAL ADMINISTRATION	1,000.00	6,000.00	0.00	7,000.00	476.30
100 1500-52-1320	8/01/2023	CLOVER FEES - NEW D BANK AND CREDIT CARD FEES DEPT: GENERAL ADMINISTRATION	2,000.00	5,000.00	0.00	7,000.00	1,929.51
100 1500-52-2310	8/01/2023	RAILROAD ROW FEES RENTAL OF LAND & BUILDINGS DEPT: GENERAL ADMINISTRATION	1,000.00	3,000.00	0.00	4,000.00	288.67
100 1500-52-2321	8/01/2023	BACK 2 SCHOOL & OTH CITY EVENTS DEPT: GENERAL ADMINISTRATION	12,000.00	60,000.00	0.00	72,000.00	6,940.13
100 1500-52-3410	8/01/2023	NOVEMBER 7TH ELECTI ELECTION DEPT: GENERAL ADMINISTRATION	9,600.00	20,000.00	6,400.00-	23,200.00	10,131.70
100 1500-52-3851	8/01/2023	NOVEMBER 7TH ELECTI POLL WORKERS DEPT: GENERAL ADMINISTRATION	16,800.00	3,000.00	6,400.00	26,200.00	16,863.91
100 1500-53-1690	8/01/2023	PRIVATE DONATION BEAUTIFICATION COMMISSION DEPT: GENERAL ADMINISTRATION	300.00	1,000.00	0.00	1,300.00	884.16
100 1500-58-1300	8/01/2023	PAYING FROM SPLOST OTHER DEBT-PRINCIPLE DEPT: GENERAL ADMINISTRATION	830,000.00-	830,000.00	0.00	0.00	0.00
100 1500-58-1301	8/01/2023	PAYING FROM SPLOST LEE STREET PARK URA PAYMENT DEPT: GENERAL ADMINISTRATION	175,000.00-	175,000.00	0.00	0.00	0.00

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000673							
100 1500-58-2301	8/01/2023	PAYING FROM SPLOST INTEREST LEE STREET PARK DEPT: GENERAL ADMINISTRATION	24,449.00-	41,243.00	0.00	16,794.00	16,794.00
100 1500-58-2000	8/01/2023	PAYING FROM SPLOST DEBT SERVICE INTEREST DEPT: GENERAL ADMINISTRATION	470,551.00-	470,551.00	0.00	0.00	0.00
100 1565-53-1171	8/01/2023	ELEVATOR & HVAC BUILDING REPAIRS & MAINT DEPT: CITY CENTER OPERATIONS	7,000.00	10,000.00	0.00	17,000.00	1,324.10
100 1565-53-1190	8/01/2023	VARIOUS SUPPLY NEED OPERATING SUPPLIES DEPT: CITY CENTER OPERATIONS	5,000.00	5,000.00	0.00	10,000.00	2,614.62
100 1565-53-1230	8/01/2023	UTILITIES NOT BUDGE ELECTRICITY DEPT: CITY CENTER OPERATIONS	5,000.00	1,400.00	64,600.00	71,000.00	2,733.10
100 2500-51-1300	8/01/2023	ADDITIONAL COURT SE OVERTIME DEPT: COURT SERVICES	500.00	300.00	0.00	800.00	144.05
100 2500-52-3600	8/01/2023	NOT BUDGETED IN FY DUES AND FEES DEPT: COURT SERVICES	500.00	235.00	0.00	735.00	45.00
100 2500-53-1610	8/01/2023	ADDED PT CLERK COMPUTER EQUIPMENT DEPT: COURT SERVICES	1,350.00	0.00	0.00	1,350.00	65.82
100 3200-53-1140	8/01/2023	INS PAID FOR REPAIR VEHICLE REPAIRS/ PARTS DEPT: POLICE DEPARTMENT	20,680.00	40,000.00	12,000.00	72,680.00	20,992.72
100 3200-53-1690	8/01/2023	MISC UNDERBUDGETED OTHER SM EQUIP < 5,000 DEPT: POLICE DEPARTMENT	200.00	24,000.00	8,000.00-	16,200.00	84.27
100 3200-58-1220	8/01/2023	TRUIST LEASE VEHICLES- ENTERPRISE DEPT: POLICE DEPARTMENT	56,615.00-	190,800.00	0.00	134,185.00	69,136.00
100 3200-58-1230	8/01/2023	TRUIST LEASE LEASE VEHICLE - GMA DEPT: POLICE DEPARTMENT	56,615.00	0.00	0.00	56,615.00	0.17
100 3200-54-2500	8/01/2023	MISC UNDERBUDGETED OTHER EQUIPMENT DEPT: POLICE DEPARTMENT	300.00	25,000.00	0.00	25,300.00	24.76

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000673 -----							
100 4100-52-3100 PROPERTY CASUALTY LIAB INS DEPT: PUBLIC WORKS	8/01/2023	INCREASE IN INS PRE	2,800.00	35,000.00	0.00	37,800.00	70.21
100 4100-53-1231 STREET LIGHTS - SIGNALS DEPT: PUBLIC WORKS	8/01/2023	STREET LIGHTS EXPEN	48,066.00	150,000.00	0.00	198,066.00	62,132.08
100 1500-57-9000 CONTINGENCIES DEPT: GENERAL ADMINISTRATION	8/01/2023	DECREASE CONTINGENC	1,364,404.00	115,225.00	66,302.00-	10,307.00	10,307.00
100 1300-52-3450 YOUTH COUNCIL DEPT: MAYOR & COUNCIL	8/01/2023	SEED MONEY YOUTH C	1,800.00	0.00	0.00	1,800.00	1,800.00
100 1500-57-9000 CONTINGENCIES DEPT: GENERAL ADMINISTRATION	8/01/2023	SEED MONEY YOUTH C	1,800.00-	115,225.00	66,302.00-	10,307.00	10,307.00

Budget Adj. # 000674 -----							
330 1565-58-1300 OTHER DEBT PRINCIPAL	8/18/2023	2021A & 2021 B PRIN	830,000.00	0.00	0.00	830,000.00	0.00
330 1565-58-1301 LSP URA PAYMENT	8/18/2023	LSP SERIES 2015	175,000.00	0.00	0.00	175,000.00	0.00
330 1565-58-2000 INTEREST ON DEBT SERVICE	8/18/2023	SERIES 2021 A & 202	470,551.00	0.00	0.00	470,551.00	155,480.98
330 1565-58-2300 INTEREST LSP	8/18/2023	2021A & 2021 B PRIN	24,449.00	0.00	0.00	24,449.00	2,593.99
330 1500-61-1043 TRANSFER TO GENERAL FUND PACKET NOTES: 671 - TO RECORD AMOUNTS NECESSARY TO AMEND THE PROJECTED REVENUE AMOUNTS BASED ON ACTUAL AND PROJECTED RESULTS 672 - TO RECORD AMOUNTS NECESSARY TO AMEND THE PROJECTED REVENUE AMOUNTS BASED ON ACTUAL AND PROJECTED RESULTS THESE REVENUE LINES ARE NOT EXPECTED TO RESULT IN THE REVENUE EXPECTED 673- TO AMEND EXPENSES AS REQUIRED INCLUDING FUNDS FOR NOVEMBER 7TH ELECTION, TO APPROPRIATE EXPENSES OFFSET BY COLLECTION OF SPONSORSHIPS FOR BACK TO SCHOOL AND FAMILY MATTERS EVENT AND BEAUTIFICATION. TO PROVIDE FUNDS FOR THE	8/18/2023	2021A & 2021 B PRIN	1,500,000.00-	1,500,000.00	0.00	0.00	0.00

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000674							

JONESBORO YOUTH COUNCIL AS APPROVED BY COUNCIL TO INCREASE APPROPRIATIONS FOR STREET LIGHT EXPENSE, VEHICLE REPAIRS RELATED TO TOTALED PD CARS THAT WERE REIMBURSED BY INSURANCE, INCREASE DEPT 1565 JCC FOR BLDG REPAIRS RELATED TO HVAC AND ELEVATOR REMOVE THE DEBT SERVICE BUDGET AND EXPENSES AND RECORD IN SPLOST 2021 FUND. 674 CREATES THE CORRECT BUDGET LINES IN FUND 330 DEPT 1565							
TOTAL NO. ADJUSTMENTS--REVENUE:					17	1,401,220.00-	
TOTAL NO. ADJUSTMENTS--EXPENSE:					35	1,401,220.00-	
TOTAL IN PACKET--						<u>2,802,440.00-</u>	
*** NO WARNINGS ***							
*** NO ERRORS ***							
*** END OF REPORT ***							

BUDGET AMENDMENT - REVENUE					
FUND	2023 ADOPTED BUDGET	Current Amended Budget	August 2023 Amendment to Adopt	FINAL AMENDED BUDGET	NOTES
General	\$ 7,987,349	\$ 8,160,349	\$ (1,401,220)	\$ 6,759,129	Remove SPLOST TRFR IN
State Confiscated Assets	\$ -	\$ -	\$ -	\$ -	No Adjudicated Cases to date
DEA Confiscated Assets	\$ 12,020	\$ 12,020	\$ -	\$ 12,020	No Amendments
Grants/Restricted/ARPA	\$ 926,496	\$ 926,496	\$ -	\$ 926,496	No Amendments
Hotel Motel Restricted	\$ 45,000	\$ 45,000	\$ -	\$ 45,000	No Amendments
LARP/LMIG/Capital	\$ 118,588	\$ 118,588	\$ -	\$ 118,588	Using FY 2022 GrantBalance
Technology Fund	\$ 48,000	\$ 48,000	\$ -	\$ 48,000	No Amendments
SPLOST	\$ 1,600,000	\$ 1,600,000	\$ -	\$ 1,600,000	Revenue Projected
URA - City Center	\$ -	\$ -	\$ -	\$ -	No Amendments
Capital Funds 350	\$ -	\$ -	\$ -	\$ -	No Amendments
Solid Waste Sanitation	\$ 220,500	\$ 230,100		\$ 230,100	Transfer from General Fund
TOTAL	\$ 10,957,953	\$ 11,140,553	\$ (1,401,220)	\$ 9,739,333	

BUDGET AMENDMENT - EXPENDITURE					
FUND	2023 ADOPTED BUDGET	Current Amended Budget	August 2023 Amendment to Adopt	FINAL AMENDED BUDGET	NOTES
General	\$ 7,987,349	\$ 8,160,349	\$ (1,401,220)	\$ 6,759,129	
State Confiscated Assets	\$ -	\$ -	\$ -	\$ -	No Change
DEA Confiscated Assets	\$ 12,020	\$ 12,020	\$ -	\$ 12,020	No Change
Grants/Restricted/ARPA	\$ 926,496	\$ 926,496	\$ -	\$ 926,496	Per ARPA Spending Plan
Hotel Motel Restricted	\$ 45,000	\$ 45,000	\$ -	\$ 45,000	No Change
LARP/LMIG/Capital	\$ 118,588	\$ 118,588	\$ -	\$ 118,588	Using FY 2022 Fund Balance
Technology Fund	\$ 48,000	\$ 48,000	\$ -	\$ 48,000	No Change
SPLOST	\$ 1,600,000	\$ 1,667,457	\$ -	\$ 1,667,457	LMIG Match & Debt Service
URA - City Center	\$ -	\$ -	\$ -	\$ -	No FY 2023 Activity
Capital Funds 350	\$ -	\$ -	\$ -	\$ -	No FY 2023 Activity
Solid Waste Sanitation	\$ 220,500	\$ 310,600	\$ -	\$ 310,600	Mulch Mule & Trash Cans
TOTAL	\$ 10,957,953	\$ 11,288,510	\$ (1,401,220)	\$ 9,887,290	

General Fund Dept Budget Net Changes			
Mayor And Council	\$ (3,300)	Increase	Office Supplies & Youth Council
Administration	\$ 1,457,300	Decrease	Pay Debt Service from SPLOST 21 Fund
City Center	\$ (17,000)	Increase	Bldg repairs and supplies
Court	\$ (2,350)	Increase	PT EE & Equipment for New Hire
Public Safety	\$ (21,180)	Increase	Vehicle Repairs offset by insurance proceeds
Public Works	\$ (50,866)	Increase	Street Lights expenses
Code Enforcement	\$ -	No Change	
Impact on Contingency	\$ 1,362,604	Increase	

Contingency Reserve Recap		
Adopted 2023 Budget		\$ 115,225
Reset Council balances after March Special Election		\$ (1,702)
Set Budget for expected Utility cost for City Center		\$ (64,600)
Current Contingency Reserve		\$ 48,923
Reduce Debt Service Expense moved to SPLOST21	\$ 1,500,000	
Increase Departmental Budget Lines	\$ (110,996)	
November 7 Election Costs	\$ (26,400)	
Contingency Reserved increased		\$ 1,362,604
Contingency Available to Allocate to Expenses		\$ 1,411,527
August Proposed Budget Amendment to Revise Projected Revenue		
Reduce Revenues to Reflect YE Projections	\$ (83,400)	
Remove SPLOST 21 Transfer in for Debt Service	\$ (1,500,000)	
Increase Revenues to reflect YE Projected increases	\$ 182,180	
Contingency Reserved reduced		\$ (1,401,220)
Ending Contingency Reserve		\$ 10,307

	CITY OF JONESBORO, GEORGIA COUNCIL Agenda Item Summary		Agenda Item # 14.8 - 8
			COUNCIL MEETING DATE September 11, 2023
Requesting Agency (Initiator) City Council		Sponsor(s) Mayor Pro Tem Messick	
Requested Action <i>(Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)</i> Council to consider adoption of Ordinance 2023-012.			
Requirement for Board Action <i>(Cite specific Council policy, statute or code requirement)</i>			
Is this Item Goal Related? <i>(If yes, describe how this action meets the specific Board Focus Area or Goal)</i> Yes Innovative Leadership			
Summary & Background <i>(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)</i> Council to consider the approval of Ordinance 2023-012 appointing an independent investigator to conduct an Administrative Investigation into the allegations raised against Mayor Sartor.			
Fiscal Impact <i>(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)</i> tbd			
Exhibits Attached <i>(Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)</i> •			
Staff Recommendation <i>(Type Name, Title, Agency and Phone)</i> Council's Discretion			

FOLLOW-UP APPROVAL ACTION (City Clerk)		
Typed Name and Title Melissa Brooks, Interim City Clerk	Date September, 11, 2023	
Signature	City Clerk's Office	