

CITY OF JONESBORO **Regular Meeting 1859 CITY CENTER WAY** September 16, 2024 - 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 L. SARTOR
- **ROLL CALL MELISSA BROOKS, CITY CLERK** II.
- III. INVOCATION
- IV. PLEDGE OF ALLEGIANCE
- V. ADOPTION OF AGENDA
- VI. MAYOR'S PRESENTATION - DEI&B COMMUNITY LEARING PROJECT
 - 1. Mayor's Presentation on DEI&B Community Learning Project.

VII. OTHER PRESENTATIONS

1. City Council to approve Proclamation Acknowledging National Senior Citizen Day in the City of Jonesboro.

VIII. **PUBLIC HEARING**

- 1. Public Hearing regarding an Alcohol Beverage Package Dealer application, 24-ALC-09C to sell beer and wine at 8545 Tara Boulevard, Jonesboro, Georgia 30236. The legal business name is 8545 Chevron LLC. Kristy Nicole Thompson has requested to be the License Representative.
- 2. Public Hearing regarding an Alcohol Beverage Package Dealer application, 24-ALC-09B to sell beer and wine at 8113 Tara Boulevard, Jonesboro, Georgia 30236. The legal business name is Nirvaan Enterprise LLC (Buddy's Mart). Dharmender Singh has requested to be the License Representative
- 3. Public Hearing regarding Alcohol Beverage Pouring license, 24-ALC-09A to dispense beer, wine & distilled spirits at 192 Jonesboro Road, Jonesboro, Georgia 30236. The legal business name is Morelos Mexican Restaurant, Inc. Ericka Colin Pineda has requested to be the License Representative.

- 4. Public Hearing regarding preliminary plat application 24-SUB for Cheyenne Townhomes approximately 70 townhomes to be located at 0 Nort Main Street and 0 Tara Boulevard. Property owner Gingercake Road, LLC, applicant is Templar Development. Parcel Nos. 13209C E003, 13210D B002, and 13210D B007 Jonesboro, Georgia 30236.
- 5. Public Hearing regarding Conditional Use Permit application, 24-CU-09C, for consideration of a specialty contractor construction office at 216 North McDonough Street by Cindy Adeniyi/ Out of the Woods LLC. property owner, and Lewis Polanco, applicant (Parcel No. 13240D A021), Jonesboro, Georgia 30236.
- 6. Public Hearing regarding Conditional Use Permit application, 24-CU-09B, for the construction of a multifamily housing development consisting of approximately 200 apartment units by Casey VI Real Estate Holdings LLC, property owner, and PDC Land Acquisition LLC, applicant, for property along South Main Street (Parcel Nos. 06032A B002 and 06032A B002Z) Jonesboro, Georgia 30236.
- 7. Public Hearing regarding a Conditional Use Permit application, 24-CU-09A, for a retail space and warehouse to store tradeshow equipment. Phong Huynh is the property owner and the applicant for property at 8557 Tara Blvd. (Parcel Nos. 13242D A002, 13242D A016, and 1342D A016A, and 13242D A018), Jonesboro, Georgia 30236.

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

X. APPROVAL OF MINUTES

- 1. Consideration of the Minutes of the August 12, 2024 Regular Meeting.
- 2. Consideration of the Minutes of the August 27, 2024 Special Called Meeting.

XI. ECONOMIC DEVELOPMENT REPORT

1. Economic Development Report by Economic Development Director – Andrew Simpson.

XII. FINANCIAL REPORT

1. Council to consider Financial Report as of August 2024, by Finance Director Frederick Quinn.

XIII. UPDATE ON MANDATORY & OPTIONAL EMPLOYEE COMPLAINCE TRAINING

XIV. **OLD BUSINESS**

- 1. Council to consider appointments to the Jonesboro Ethics Committee.
- 2. Council to consider proposed amendments to the Rules of Procedure for Elected Officials.

XV. **NEW BUSINESS**

- 1. Discussion regarding residency requirements for Elected Officials.
- 2. Council to consider Alcohol Beverage Package Dealer application, 24-ALC-09C to sell beer and wine at 8545 Tara Boulevard, Jonesboro, Georgia 30236. The legal business name is 8545 Chevron LLC. Kristy Nicole Thompson has requested to be the License Representative.

- 3. Council to consider Alcohol Beverage Package Dealer application, 24-ALC-09B to sell beer and wine at 8113 Tara Boulevard, Jonesboro, Georgia 30236. The legal business name is Nirvaan Enterprise LLC (Buddy's Mart). Dharmender Singh has requested to be the License Representative.
- 4. Council to consider Alcohol Beverage Pouring license, 24-ALC-09A to dispense beer, wine & distilled spirits at 192 Jonesboro Road, Jonesboro, Georgia 30236. The legal business name is Morelos Mexican Restaurant, Inc. Ericka Colin Pineda has requested to be the License Representative.
- 5. Council to consider preliminary plat application 24-SUB-009 for Chevenne Townhomes Property owner is Fayetteville Gingercake Road, LLC, applicant is Templar Development. Property is located at 0 North Main Street and 0 Tara Boulevard (Parcel Nos. 13209C E003, 13210D B002, and 13210D B007 -Jonesboro, Georgia 30236.
- 6. Council to consider Conditional Use Permit application, 24-CU-09C, for consideration of a specialty contractor construction office at 216 North McDonough Street by Cindy Adeniyi/ Out of the Woods LLC. property owner, and Lewis Polanco, applicant (Parcel No. 13240D A021), Jonesboro, Georgia 30236.
- 7. Council to consider Conditional Use Permit application, 24-CU-09B, for the construction of a multifamily housing development consisting of approximately 200 apartment units by Casey VI Real Estate Holdings LLC, property owner, and PDC Land Acquisition LLC, applicant, for property along South Main Street (Parcel Nos. 06032A B002 and 06032A B002Z) Jonesboro, Georgia 30236.
- 8. Council to consider Conditional Use Permit application, 24-CU-09A, for a retail space and warehouse to store tradeshow equipment. Phong Huynh is the property owner and the applicant for property at 8557 Tara Blvd. (Parcel Nos. 13242D A002, 13242D A016, and 1342D A016A, and 13242D A018), Jonesboro, Georgia 30236.

XVI. REPORT OF CITY COUNCILMEMBERS

XVII. REPORT OF MAYOR / CITY MANAGER

XVIII. **OTHER BUSINESS**

- 1. Executive Session for the purpose of discussing potential litigation, real estate, or personnel matters.
- 2. Consider any action(s) if necessary based on decision(s) made in the Executive Session

XIX. **ADJOURNMENT**





CITY OF JONESBORO, GEORGIA COUNCIL **Agenda Item Summary**

Agenda Item #

COUNCIL MEETING DATE September 16, 2024

Requesting Agency (Initiator)	Sponsor(s)			
City Council	Mayor Sartor			
Requested Action (Identify appropriate Action or Motion, purpose, cost, timeframe, etc.) Mayor's Presentation on DEI&B Community Learning Project.				
Requirement for Board Action (Cite specific Council poli	cy, statute or code requirement)			
Is this Item Goal Related? (If yes, describe how this action				
Yes Innovative Le	eadership			
Summary & Background (First set for the ite	ntence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details em.)			
At the July 1st meeting, Mayor Sartor request Community Learning Project. This will be an	ted a presentation on the DEI&B (Diversity, Equity, Inclusion & Belonging) ongoing project until the end of the year.			
Fiscal Impact (Include	projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)			
TBD				
Exhibits Attached (Provide copies of originals, number exh	ibits consecutively, and label all exhibits in the upper right corner.)			
•				
Staff Recommendation (Type Name, Title, A	Agency and Phone)			
Mayor's Presentation				

FOLLOW-UP APPROVAL ACTION (City Clerk)			
Typed Name and Title	Date		
Melissa Brooks, City Clerk	September, 16, 2024		
Signature	City Clerk's Office		
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CITY OF JONESBORO, GEORGIA COUNCIL **Agenda Item Summary**

Agenda Item #

COUNCIL MEETING DATE September 16, 2024

Requesting Agency (Initiator)

City Council

Sponsor(s)

Mayor Sartor

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

City Council to approve Proclamation Acknowledging National Senior Citizen Day in the City of Jonesboro.

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

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

Yes

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.)

National Senior Citizen Day is a time to honor and celebrate the significant contributions of our senior citizens, who have played a vital role in building and sustaining our communities, and whose wisdom and experience continue to guide and inspire us all; and

The "Seniors' Day Summit," scheduled for August 21, 2024, has been thoughtfully planned and implemented by Choice Producers Network, an organization dedicated to empowering individuals with the knowledge and resources they need to navigate the complexities of the healthcare system and achieve financial independence.

Fiscal Impact

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

TBA

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

- national senior citizens day
- national senior citizens day

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

Approval

FOLLOW-UP APPROVAL ACTION (City Clerk)			
Typed Name and Title Melissa Brooks, City Clerk	Date September, 16, 2024		
Signature	City Clerk's Office		

NATIONAL SENIOR CITIZEN DAY September ______, 2024

WHEREAS National Senior Citizen Day is a time to honor and celebrate the significant contributions of our senior citizens, who have played a vital role in building and sustaining our communities, and whose wisdom and experience continue to guide and inspire us all; and

WHEREAS The "Seniors' Day Summit," scheduled for August 21, 2024, has been thoughtfully planned and implemented by Choice Producers Network, an organization dedicated to empowering individuals with the knowledge and resources they need to navigate the complexities of the healthcare system and achieve financial independence; and

WHEREAS Choice Producers Network, through its commitment to educating and supporting the senior community, has organized this event to provide critical information about the upcoming changes to Medicare in 2025, ensuring that our seniors are fully prepared to manage their healthcare coverage and make informed decisions; and

WHEREAS, The "Senior Day Summit" will feature presentations by healthcare professionals, community leaders, and experts who will offer valuable insights into the Medicare changes, along with practical advice and resources to help seniors maximize their benefits and protect their financial well-being; and

WHEREAS This event will also serve as a platform for seniors to engage with their peers, share their experiences, and foster a sense of community and mutual support, all while celebrating the achievements and contributions of the senior population; and

WHEREAS Choice Producers Network has demonstrated its dedication to the senior community by not only organizing this important event but also by continually providing education and support to individuals seeking to improve their healthcare management skills;

NOW, THEREFORE, I, Donya L. Sartor, Mayor of the City of Jonesboro, do hereby proclaim _______, 2024, as the Seniors' Day Summit in conjunction with our NATIONAL SENIOR CITIZEN DAY in the City of Jonesboro, and commend Choice Producers Network for their leadership and commitment to our seniors. I encourage all residents to participate in the "Seniors' Day Summit" and related activities as we come together to honor our senior citizens and ensure their continued health, happiness, and well-being.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Jonesboro to be affixed this 16th day of September 2024.

SO PROCLAIMED this 16^{th} day of September 2024.

Dr. Donya L. Sartor, Mayor	
ATTEST:	
Melissa Brooks, City Clerk	





City Council's Discretion

CITY OF JONESBORO, GEORGIA COUNCIL **Agenda Item Summary**

COUNCIL MEETING DATE

September 16, 2024 **Requesting Agency (Initiator)** Sponsor(s) City Council Requested Action (Identify appropriate Action or Motion, purpose, cost, timeframe, etc.) Public Hearing regarding an Alcohol Beverage Package Dealer application, 24-ALC-09C to sell beer and wine at 8545 Tara Boulevard, Jonesboro, Georgia 30236. The legal business name is 8545 Chevron LLC. Kristy Nicole Thompson has requested to be the License Representative. Requirement for Board Action (Cite specific Council policy, statute or code requirement) Is this Item Goal Related? (If yes, describe how this action meets the specific Board Focus Area or Goal) Community Planning, Neighborhood and Business Revitalization Yes (First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details Summary & Background The previous use of space was a convenient store. The use remains the same. **Fiscal Impact** (Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.) **TBD** Exhibits Attached (Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.) Staff Recommendation (Type Name, Title, Agency and Phone)

FOLLOW-UP APPROVAL ACTION (City Clerk)			
Typed Name and Title Melissa Brooks, City Clerk	Date		
, , , , , , ,	September, 16, 2024		
Signature	City Clerk's Office		





Council's Discretion

CITY OF JONESBORO, GEORGIA COUNCIL **Agenda Item Summary**

Agenda Item #

COUNCIL MEETING DATE

September 16, 2024 **Requesting Agency (Initiator)** Sponsor(s) City Council **Mayor Sartor** Requested Action (Identify appropriate Action or Motion, purpose, cost, timeframe, etc.) Public Hearing regarding an Alcohol Beverage Package Dealer application, 24-ALC-09B to sell beer and wine at 8113 Tara Boulevard, Jonesboro, Georgia 30236. The legal business name is Nirvaan Enterprise LLC (Buddy's Mart). Dharmender Singh has requested to be the License Representative Requirement for Board Action (Cite specific Council policy, statute or code requirement) Is this Item Goal Related? (If yes, describe how this action meets the specific Board Focus Area or Goal) Community Planning, Neighborhood and Business Revitalization Yes (First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details Summary & Background The previous use of space was a convenient store. The use remains the same. **Fiscal Impact** (Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.) **TBD** Exhibits Attached (Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.) Staff Recommendation (Type Name, Title, Agency and Phone)

Date September, 16, 2024			
City Clerk's Office			
,	September, 16, 2024	September, 16, 2024	September, 16, 2024





CITY OF JONESBORO, GEORGIA COUNCIL **Agenda Item Summary**

Agenda Item # - 3

COUNCIL MEETING DATE September 16, 2024

Requesting Agency (Initiator)	Sponsor(s)
City Council	
	Pouring license, 24-ALC-09A to dispense beer, wine & distilled spirits at 192. The legal business name is Morelos Mexican Restaurant, Inc. Ericka Colin
Requirement for Board Action (Cite specific Council pol	icy, statute or code requirement)
Is this Item Goal Related? (If yes, describe how this action	on meets the specific Board Focus Area or Goal)
Yes Community F	Planning, Neighborhood and Business Revitalization
Summary & Background (First se for the it	ntence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details em.)
The previous use of space was a restaurant	. The use remains the same.
Fiscal Impact (Include	projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)
TBD	
Exhibits Attached (Provide copies of originals, number exh	iibits consecutively, and label all exhibits in the upper right corner.)
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Staff Recommendation (Type Name, Title,	Agency and Phone)
Council's Discretion	

FOLLOW-UP APPROVAL ACTION (City Clerk)			
Typed Name and Title	Date		
Melissa Brooks, City Clerk	September, 16, 2024		
Signature	City Clerk's Office		
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8.4



CITY OF JONESBORO, GEORGIA COUNCIL **Agenda Item Summary**

COUNCIL MEETING DATE September 16, 2024

Requesting Agency (Initiator) Sponsor(s) City Council Requested Action (Identify appropriate Action or Motion, purpose, cost, timeframe, etc.) Public Hearing regarding preliminary plat application 24-SUB for Cheyenne Townhomes – approximately 70 townhomes to be located at 0 Nort Main Street and 0 Tara Boulevard. Property owner Gingercake Road, LLC, applicant is Templar Development. Parcel Nos. 13209C E003, 13210D B002, and 13210D B007 Jonesboro, Georgia 30236. Requirement for Board Action (Cite specific Council policy, statute or code requirement) Is this Item Goal Related? (If yes, describe how this action meets the specific Board Focus Area or Goal) Community Planning, Neighborhood and Business Revitalization Yes (First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details Summary & Background for the item.) **Fiscal Impact** (Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.) Exhibits Attached (Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.) Staff Recommendation (Type Name, Title, Agency and Phone) **City Council's Discretion**

FOLLOW-UP APPROVAL ACTION (City Clerk)			
Typed Name and Title	Date		
Melissa Brooks, City Clerk	September, 16, 2024		
Signature	City Clerk's Office		
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City Council's Discretion

CITY OF JONESBORO, GEORGIA COUNCIL **Agenda Item Summary**

COUNCIL MEETING DATE September 16, 2024

Requesting Agency (Initiator) Sponsor(s) City Council Requested Action (Identify appropriate Action or Motion, purpose, cost, timeframe, etc.) Public Hearing regarding Conditional Use Permit application, 24-CU-09C, for consideration of a specialty contractor construction office at 216 North McDonough Street by Cindy Adeniyi/ Out of the Woods LLC, property owner, and Lewis Polanco, applicant (Parcel No. 13240D A021), Jonesboro, Georgia 30236. Requirement for Board Action (Cite specific Council policy, statute or code requirement) Is this Item Goal Related? (If yes, describe how this action meets the specific Board Focus Area or Goal) Community Planning, Neighborhood and Business Revitalization Yes (First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details Summary & Background Public Hear regarding Conditional Use Permit to operate a roofing Contractor Administrative Office. **Fiscal Impact** (Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.) **TBD** Exhibits Attached (Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.) Staff Recommendation (Type Name, Title, Agency and Phone)

FOLLOW-UP APPROVAL ACTION (City Clerk)			
Typed Name and Title Melissa Brooks, City Clerk	Date		
Melissa Brooks, City Clerk	September, 16, 2024		
Signature	City Clerk's Office		
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Agenda Item #

-6

8.6

COUNCIL MEETING DATE September 16, 2024

Requesting Agency (Initiator)	Sponsor(s)
City Council	
development consisting of approximately 200	courpose, cost, timeframe, etc.) ermit application, 24-CU-09B, for the construction of a multifamily housing apartment units by Casey VI Real Estate Holdings LLC, property owner, and operty along South Main Street (Parcel Nos. 06032A B002 and 06032A B002Z)
Requirement for Board Action (Cite specific Council poli	icy, statute or code requirement)
Is this Item Goal Related? (If yes, describe how this action	on meets the specific Board Focus Area or Goal)
Yes Community F	Planning, Neighborhood and Business Revitalization
Summary & Background (First sector) for the its	ntence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details em.)
A conditional Use Permit Application for apa - unit apartment building.	rtments was submitted by Casey VI Real Estate Holdings LLC, to build a 200
Fiscal Impact (Include	projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)
TBD	
Exhibits Attached (Provide copies of originals, number exh	ibits consecutively, and label all exhibits in the upper right corner.)
•	
Staff Recommendation (Type Name, Title, A	Agency and Phone)
Council's Discretion	

FOLLOW-UP APPROVAL ACTION (City Clerk)			
Typed Name and Title	Date		
Melissa Brooks, City Clerk	September, 16, 2024		
Signature	City Clerk's Office		
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Council's Discretion

CITY OF JONESBORO, GEORGIA COUNCIL **Agenda Item Summary**

COUNCIL MEETING DATE
September 16, 2024

OVESBOY			September 16, 2024
Requesting Agency	(Initiator)	Sponsor(s)	
City Council			
Public Hearing re tradeshow equipr	nent. Phong Huynh is the p	Permit application, 24-CU-09A, for a retail sparoperty owner and the applicant for property a 16A, and 13242D A018), Jonesboro, Georgia	t 8557 Tara Blvd. (Parcel Nos.
Requirement for Bo	ard Action (Cite specific Council pol	icy, statute or code requirement)	
Is this Item Goal Re	lated? (If yes, describe how this action	on meets the specific Board Focus Area or Goal)	
Yes	Community F	Planning, Neighborhood and Business	Revitalization
Summary & Backgroun	d (First se for the it	ntence includes Agency recommendation. Provide an executive summary of th em.)	e action that gives an overview of the relevant details
a warehouse to s	been vacant for many year	s. The applicant would like to be granted a co	
Fiscal Impact	(Include	projected cost, approved budget amount and account number, source of funds	, and any future funding requirements.)
TBD			
Exhibits Attached (F	Provide copies of originals, number exh	ibits consecutively, and label all exhibits in the upper right corner	•.)
Staff Recomm	nendation (Type Name, Title,	Agency and Phone)	

	FOLLOW-UP APPROVAL	L ACTION (City Clerk)	
Typed Name and Title Melissa Brooks, City Clerk	Date September, 16, 2024		
Signature	City Clerk's Office		

CITY OF JONESBORO REGULAR MEETING 1859 CITY CENTER WAY August 12, 2024 – 6:00 PM

MINUTES

The City of Jonesboro Mayor & Council held their Regular Meeting on Monday, August 12, 2024. 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	Statu s	Arrive d
Tracey Messick	Mayor Pro Tem	Prese nt	
Alfred A. Dixon	Councilmember	Prese nt	
Don D. Dixon	Councilmember	Prese nt	
Bobby Lester	Councilmember	Prese nt	
Asjah Miller	Councilmember	Remot e	
Billy Powell	Councilmember	Prese nt	
Donya Sartor	Mayor	Prese nt	
Melissa Brooks	City Clerk	Prese nt	
David Allen	Community Development Director	Prese nt	
Todd Coyt	Police Chief	Prese nt	
Pat Daniel	Assistant City Clerk	Prese nt	
Shelby Bentley	Executive Assistant	Prese nt	
David Dreyer	City Attorney	Prese nt	

III. INVOCATION - PASTOR RICHIE HOWARD, FIRST BAPTIST CHURCH OF JONESBORO

Pastor Howard was absent.

Mayor Sartor Requested a moment of silence.

- IV. PLEDGE OF ALLEGIANCE
- V. ADOPTION OF AGENDA

1. Motion to adopt the August 12, 2024, meeting agenda with revisions.

RESULT: APPROVED [UNANIMOUS]
MOVER: Alfred A. Dixon, Councilmember
SECONDER: Don D. Dixon, Councilmember

AYES: Messick, A. Dixon, D. Dixon, Lester, Miller, Powell

Mayor Sartor requested to remove **Executive Session** from the agenda

Councilman A. Dixon requested to remove items under <u>Old Business</u> #4 - Council to consider proposed Complete Streets Policy and item #5 - Council to consider the proposed Guaranteed Ride Home from the Agenda.

New Business

Council to consider proposed Economic Development Policy

COUNCILMAN LESTER ENTERED THE MEETING AT 6:20 P.M.

VI. MAYOR'S PRESENTATION - DEI&B COMMUNITY LEARNING PROJECT

At this time, Mayor Sartor gave a brief overview of DEI&B Community Learning Project. Outlining the 3 parts of Empathy

Emotional Empathy - the ability to share or feel how another persons feelings Cognitive Empathy - the capacity to understand how another persons is feeling and what they're thinking

Compassionate Empathy - the ability to understand how another person is feeling and to be compelled to help them

VII. PRESENTATION

A. Update presentation of Tara Boulevard LCI - Lilian Haddad, Senior Project Manager

Ms. Lilian Haddad came forward and gave an update overview of the Tara Blvd. LCI project.

VIII. PUBLIC HEARING

 Public Hearing regarding Conditional Use Permit Application, 24-CU-012, for an adult day care by John H. Jones / JHJ Old Morrow LLC, property owner, and Rufina Noragbon, applicant, for property at 7851 Old Morrow Road (Parcel No. 12048B B002), Jonesboro, Georgia 30236.

RESULT: CLOSED

At this time, Mayor Sartor opened the public hearing regarding a Conditional Use Permit Application, 24-CU-012, for an adult day care by John H. Jones / JHJ Old Morrow LLC, property owner, and Rufina Noragbon, applicant, for property at 7851 Old Morrow Road (Parcel No. 12048B B002), Jonesboro, Georgia 30236. Ms. Rufina Noragbon came forward to speak in favor of the request. No one came forward to speak against the request. The Public

Hearing was duly closed.

2. Public Hearing regarding Conditional Use Permit Application, 24-CU-013, for a smoke shop by CRS Center LLC, property owner, and Dawood Ghaleb, applicant, for property at 8025 Tara Boulevard (Parcel No. 13210D A005), Jonesboro, Georgia 30236.

> **RESULT:** CLOSED

At this time, Mayor Sartor opened the Public Hearing regarding Conditional Use Permit Application, 24-CU-013, for a smoke shop by CRS Center LLC, property owner, and Dawood Ghaleb, applicant, for property at 8025 Tara Boulevard (Parcel No. 13210D A005), Jonesboro, Georgia 30236. No one from the public came forward to speak for or against the request. The Public Hearing was duly closed.

3. Public Hearing regarding Variance Application, 24-VAR-003, for development standards for an accessory building by David and Stephanie Garrison, property owners and applicants, for property at 125 North Lake Drive (Parcel No. 12048C B031), Jonesboro, Georgia 30236.

> **RESULT: CLOSED**

At this time, Mayor Sartor opened the Public Hearing regarding, Variance Application, 24-VAR-003, for development standards for an accessory building by David and Stephanie Garrison, property owners and applicants, for property at 125 North Lake Drive (Parcel No. 12048C B031), Jonesboro, Georgia 30236. Mr. Garrison came forward to speak in favor of the request. No one from the public was present to speak for or against the request. The Public Hearing was duly closed.

Public Hearing regarding Variance Application, 24-VAR-004, for development 4. standards for an accessory building by JA Siding SVC LLC / Jose A. Osorio, property owner, and Donna Edwards / Jose Osorio, applicants, for property at 0 Rogers Avenue / Lot 13 (Parcel No. 13209C B002), Jonesboro, Georgia 30236.

> **RESULT: CLOSED**

At this time, Mayor Sartor opened the Public Hearing regarding Variance Application, 24-VAR-004, for development standards for an accessory building by JA Siding SVC LLC / Jose A. Osorio, property owner, and Donna Edwards / Jose Osorio, applicants, for property at 0 Rogers Avenue / Lot 13 (Parcel No. 13209C B002), Jonesboro, Georgia 30236. Ms. Donna Edwards came forward to speak in favor of the request. No one from the public came forward to speak in favor or against the request. The Public Hearing was duly closed.

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

> Ashleigh Jenkins **Farmers Market**

Arlene Charles Upcoming Election in 2025

Zion **Farmers Market**

Michelle Willis MTW Foundation

Jonesboro Youth Government Daniella Avitia

X. **MINUTES**

1. Consideration of the Minutes of the June 10, 2024 Regular Meeting.

ACCEPTED [UNANIMOUS] RESULT: MOVER: Tracey Messick, Mayor Pro Tem SECONDER: Alfred A. Dixon, Councilmember

AYES: Messick, A. Dixon, D. Dixon, Lester, Miller, Powell

2. Consideration of the Minutes of the August 5, 2024 Work Session.

RESULT: ACCEPTED [UNANIMOUS] MOVER: Don D. Dixon, Councilmember SECONDER: Bobby Lester, Councilmember

Messick, A. Dixon, D. Dixon, Lester, Miller, Powell AYES:

XI. **ECONOMIC DEVELOPMENT REPORT**

1. Economic Development Report by Andrew Simpson

DID NOT VOTE RESULT:

Economic Development Director Andrew Simpson came forward and gave an update report on the following:

Design, Organization, Promotions Economic Vitality

XII. **FINANCIAL REPORT**

1. Council to consider unaudited Financial Report period ending July 31, 2024.

RESULT: DID NOT VOTE

Finance Director Frederick Quinn came forward and gave an unaudited Financial Report for the period ending July 31, 2024. Financial Director Ed Wall came forward and presented the Governing Body Comparisons of Tax Digest from other municipalities. He stated that he was sharing with the council as they consider setting the tax rate.

XIII. **CONSENT AGENDA**

NO ITEMS FOR THE CONSENT AGENDA.

XIV. **OLD BUSINESS**

Council to consider fee waiver for Chairman Turner's 5K Road Race on August 24, 2024.

RESULT: APPROVED [UNANIMOUS] MOVER: Alfred A. Dixon, Councilmember SECONDER: Bobby Lester, Councilmember

AYES: Messick, A. Dixon, D. Dixon, Lester, Miller, Powell

2. Council to consider proposed amendments to the Ethics Committee, Article VI, Code of Ethics.

RESULT: APPROVED [UNANIMOUS] MOVER: Don D. Dixon, Councilmember SECONDER: Bobby Lester. Councilmember

AYES: Messick, A. Dixon, D. Dixon, Lester, Miller, Powell

After a brief discussion regarding the Ethics Committee, Councilman D. Dixon Called for the Question.

Attorney Dreyer explained what "Call the question" - is a subsidiary motion used to end the current discussion and bring the motion on the floor to a vote. It is considered a vote to start a vote.

Councilmembers: Miller, A. Dixon, and Mayor Sartor voted to continue the discussion regarding the Ethics Committee.

Councilmembers: D. Dixon, Lester and Mayor Pro Tem Messick voted in favor of Calling the Question.

Attorney Dreyer stated that the motion must pass by 2/3 or the votes to carry.

Motion to call for the question - did not carry.

Regarding the 2 Ethics Members appointed by the City Council would require a majority vote by the council.

Candidates are due by September 9, 2024.

The Board would not hear previous grievances.

Clarity was given by Attorney Dreyer regarding the motion.

Councilman D. Dixon Motioned to approve the current ordinance for the structure of the Board of Ethics with Section 2-224 being Board of Ethics instead of Establishing the Board of Ethics.

City Attorney stated that the amendment would be to Article 6 Code of Ethics, which would cover Sections 2-220 through 2-227.

Councilman D. Dixon withdrew his motion and restated his motion to include -

Article 6 of Ethics Sections 2-220 through 2-227. Councilman D. Dixon added to his motion to adopt Ordinance 2024-009.

3. Council to consider proposed amendments to the Rules of Procedure for Elected Officials.

RESULT: TABLED [UNANIMOUS] MOVER: Don D. Dixon, Councilmember SECONDER: Tracey Messick, Mayor Pro Tem

AYES: Messick, A. Dixon, D. Dixon, Lester, Miller, Powell

Table until September 2024, Regular meeting.

4. Council to consider proposed Complete Streets Policy.

Withdrawn from the agenda

Council to consider the proposed Guaranteed Ride Home Program. 5.

Removed from the agenda.

6. Council to consider Conditional Use Permit Application, 24-CU-012, for an adult day care by John H. Jones / JHJ Old Morrow LLC, property owner, and Rufina Noragbon, applicant, for property at 7851 Old Morrow Road (Parcel No. 12048B B002), Jonesboro, Georgia 30236.

RESULT: APPROVED [UNANIMOUS] Alfred A. Dixon, Councilmember MOVER: SECONDER: Bobby Lester, Councilmember

AYES: Messick, A. Dixon, D. Dixon, Lester, Miller, Powell

7. Council to consider Conditional Use Permit Application, 24-CU-013, for a smoke shop by CRS Center LLC, property owner, and Dawood Ghaleb, applicant, for property at 8025 Tara Boulevard (Parcel No. 13210D A005), Jonesboro, Georgia 30236.

RESULT: DENIED [UNANIMOUS] Asjah Miller, Councilmember MOVER: SECONDER: Bobby Lester, Councilmember

AYES: Messick, A. Dixon, D. Dixon, Lester, Miller, Powell

8. Council to consider Variance Application, 24-VAR-003, for development standards for an accessory building by David and Stephanie Garrison, property owners and applicants, for property at 125 North Lake Drive (Parcel No. 12048C B031), Jonesboro, Georgia 30236.

RESULT: APPROVED [UNANIMOUS] MOVER: Bobby Lester, Councilmember SECONDER: Alfred A. Dixon, Councilmember

AYES: Messick, A. Dixon, D. Dixon, Lester, Miller, Powell

9. Council to consider Variance Application, 24-VAR-004, for development standards for an accessory building by JA Siding SVC LLC / Jose A. Osorio, property owner, and Donna Edwards / Jose Osorio, applicants, for property at 0 Rogers Avenue / Lot 13

(Parcel No. 13209C B002), Jonesboro, Georgia 30236.

RESULT: APPROVED [UNANIMOUS]

MOVER: Don D. Dixon, Councilmember

SECONDER: Alfred A. Dixon, Councilmember

AYES: Messick, A. Dixon, D. Dixon, Lester, Miller, Powell

 Council to consider Fee Schedule changes, relative to new State requirements regarding building permit fees.

RESULT: APPROVED [UNANIMOUS]

MOVER: Alfred A. Dixon, Councilmember

SECONDER: Bobby Lester, Councilmember

AYES: Messick, A. Dixon, D. Dixon, Lester, Miller, Powell

XV. NEW BUSINESS

1. Council to consider proposed Economic Development Policy.

Removed from the agenda.

2. Council to consider renaming Winn Dixie Dr. to Wayfield Foods Way.

RESULT: APPROVED [UNANIMOUS]

MOVER: Alfred A. Dixon, Councilmember

SECONDER: Don D. Dixon, Councilmember

AYES: Messick, A. Dixon, D. Dixon, Lester, Miller, Powell

XVI. REPORT OF CITY COUNCILMEMBERS

Councilman D. Dixon - Thanked everyone for coming to the meeting.

Councilwoman Miller - Stated that things was stated at the last council meeting that may have made citizens feel uneasy - It is never okay to let others know what's going on at your residence - whether you home, etc..

Councilman Lester - Thanked David Allen and John Burdin for service to the City. Councilman A. Dixon - Thanked David and John for their service and thanked everyone for coming out.

XVII. REPORT OF MAYOR / CITY MANAGER

Mayor Sartor

Congratulated Councilwoman Miller for the birth of a health baby

Budget meeting are coming up

New City Manager will start on August 26th

Update regarding visit to Washington, DC (C-Span press conference on Cleaner Greener Jonesboro)

Thanked John Burdin and David Allen for their service.

XVIII. OTHER BUSINESS

1. Executive Session for the purpose of discussing potential litigation, real estate or personnel matters.

Removed from the agenda.

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

XIX. ADJOURNMENT AT 8:28 PM.	
DR. DONYA L. SARTOR – MAYOR	MELISSA BROOKS – CITY CLERK

CITY OF JONESBORO SPECIAL CALLED MEETING 1859 CITY CENTER WAY

August 27, 2024 – 3:30 PM

MINUTES

The City of Jonesboro Mayor & Council held their Special Called Meeting on Tuesday, August 27, 2024. The meeting was held at 3:30 PM at the Jonesboro Police Station, 1859 City Center Way, Jonesboro, Georgia.

I. CALL TO ORDER - MAYOR DONYA L. SARTOR

Attendee Name	Title	Statu s	Arrive d
Don D. Dixon	Councilmem ber	Prese nt	
Bobby Lester	Councilmem ber	Prese nt	
Asjah Miller	Councilmem ber	Remot e	
Alfred A. Dixon	Councilmem ber	Prese nt	
Tracey Messick	Mayor Pro Tem	Prese nt	
Billy Powell	Councilmem ber	Absen t	
Melissa Brooks	City Clerk	Prese nt	
Donya Sartor	Mayor	Prese nt	

II. ADOPTION OF AGENDA

1. Motion to adopt the Special Called meeting agenda for August 27, 2024.

RESULT: APPROVED [UNANIMOUS]

MOVER: Tracey Messick, Mayor Pro Tem

SECONDER: Don D. Dixon, Councilmember

AYES: Messick, A. Dixon, D. Dixon, Lester, Miller, Powell

III. AGENDA

1. Council to consider Street closures on September 9-11, 2024.

RESULT: APPROVED [UNANIMOUS]

MOVER: Alfred A. Dixon, Councilmember

SECONDER: Bobby Lester, Councilmember

AYES: Messick, A. Dixon, D. Dixon, Lester, Miller, Powell

2. Council to consider adoption of Resolution 2024-003 to change the Monday, September 9, 2024, Mayor and City Council Regular Meeting to Monday, September 16, 2024.

RESULT: APPROVED [UNANIMOUS] MOVER: Tracey Messick, Mayor Pro Tem SECONDER: Don D. Dixon, Councilmember

Messick, A. Dixon, D. Dixon, Lester, Miller, Powell AYES:

3. Discussion regarding Preliminary FY2025 Budget and Millage Rate.

RESULT: DID NOT VOTE

Finance Director Frederick Quinn came forward gave Pros of Not Having a Millage Rate Increase and Cons of Not Having a Millage Rate Increase

IV. OTHER BUSINESS

- A. Executive Session for the purpose of discussing personnel matters.
- Motion to enter Executive Session at 3:52 PM. 1.

RESULT: APPROVED [UNANIMOUS] MOVER: Bobby Lester, Councilmember SECONDER: Don D. Dixon, Councilmember

AYES: Messick, A. Dixon, D. Dixon, Lester, Miller, Powell

2. Motion to reconvene the Special Called Meeting at 4:39 PM.

RESULT: APPROVED [UNANIMOUS] MOVER: Bobby Lester, Councilmember SECONDER: Don D. Dixon, Councilmember

AYES: Messick, A. Dixon, D. Dixon, Lester, Miller, Powell

B. Consideration of any action(s) necessary based on decision(s) made in the Executive Session.

NO OFFICIAL ACTIONS TAKEN.

V. **ADJOURNMENT AT 4:39 PM.**

DR. DONYA L. SARTOR - MAYOR

MELISSA BROOKS - CITY CLERK





CITY OF JONESBORO, GEORGIA COUNCIL **Agenda Item Summary**

Agenda Item #

_ 1

COUNCIL MEETING DATE
September 16, 2024

	<u></u>		Ocptember 10, 2024
Requesting Agency	(Initiator)	Sponsor(s)	
City Council			
Economic Develo	(Identify appropriate Action or Motion, popment Report by Economic pard Action (Cite specific Council pol	Development Director – Andrew Simpson.	
	(2 speeme dounted por		
	· ·	on meets the specific Board Focus Area or Goal)	
Yes	Innovative Le	· · · · · · · · · · · · · · · · · · ·	
Summary & Backgroun	d (First se for the it	ntence includes Agency recommendation. Provide an executive summary of the tem.)	ne action that gives an overview of the relevant details
Economic Develo	opment Report for August 2	024.	
Fiscal Impact	(Include	projected cost, approved budget amount and account number, source of funds	s, and any future funding requirements.)
TBD			
Exhibits Attached (F	Provide copies of originals, number exh	nibits consecutively, and label all exhibits in the upper right corner	r.)
• Econor	nic Development Mana	ager's Report for September 9th City C	Council Meeting 2024
Staff Recomr	mendation (Type Name, Title,	Agency and Phone)	
Council's Dis			

	FOLLOW-UP APPROVAL	ACTION (City Clerk)	
Typed Name and Title Melissa Brooks, City Clerk	Date September, 16, 2024		
Signature	City Clerk's Office		



Executive Directors Report for Tuesday September 16th 2024

Design

I am working with CGI Company regarding banner designs for the Downtown. Once the design process is complete they will start contacting Jonesboro businesses for sponsorships.

Organization

Karen Sullivan, Trina Kolawole, Tammary Scott and Santia Fox, have submitted applications to renew their board membership. Other board applications have been denied due to residence issues.

I will be attending the Financing Economic Development and Deal Structuring workshop on Sep 25, 2024

Promotions

D.A.T.E night was on August 15th and was restricted to Courthouse Way and B'Mari Events. Attendance was up from July, but due to the vendors being on Courthouse Way and inside B'Mari Events, it did not receive the attendance when the vendors were along S. Main Street. Special thanks and appreciation to Tammary Scott for organizing the series and to our Main Street promotions board for volunteering.

The electronic sign at Lee Street Park has several faults. I have asked Clayton Signs to assist.

An events e-newsletter is sent out monthly. Social media, Jonesboro One app and website are updated.

Facebook – Post Reach 5.3K for July. Interactions. 333.

Top Post – August Board of Ethics Application. Post Reach 1,653. 9 Reactions. 0 Comments and 7 Shares.

Economic Vitality

Four Business licenses were issued for August 2024.

The following were grant recipients from the Clayton County Economic Development Beautification Grant.

Jonesboro Village - 1287 SPUR 138. Metro Automotive - 8280 Tara Blvd

North Plaza - 253 North Main St. B'Mari - 106 N McDonough St

Main Street Plaza - 7972 N Main Street. Georgia Waterworks - 220 N McDonough St

The following were grant recipients from the Comcast Rise grant which includes business consultation services, educational resources, a \$5,000 monetary grant, advertising production, paid media spend, and a technology makeover. Paragon Alarm Systems and Greedyman's Bar B Que and Grill.

I am working with Kent Miller of REMAX Advantage for a Rental Agreement for 166 S. Main St. & 217 N. Main St. Alongside a sales agreement for 203 and 205 N. Main St. These are all DDA owned properties.





• 8.31.24 FS 3

CITY OF JONESBORO, GEORGIA COUNCIL **Agenda Item Summary**

Agenda Item #

COUNCIL MEETING DATE September 16, 2024

Requesting Agency (Initiator)	Sponsor(s)	
City Council		
Requested Action (Identify appropriate Action or Motion Council to consider Financial Report as of	n, purpose, cost, timeframe, etc.) August 2024, by Finance Director Frederick Q	uinn.
Requirement for Board Action (Cite specific Council	policy, statute or code requirement)	
Is this Item Goal Related? (If yes, describe how this a		
(5)	Leadership	
Outilitially & Duckground	t sentence includes Agency recommendation. Provide an executive summary o te item.)	f the action that gives an overview of the relevant details
Financial Report presented by Finance Di	rector Frederick Quinn.	
Fiscal Impact (Inc.	ude projected cost, approved budget amount and account number, source of fu	nds, and any future funding requirements.)
TBD		
Exhibits Attached (Provide copies of originals, number	exhibits consecutively, and label all exhibits in the upper right cor	ner.)
 Financial Report Ending Au 	gust 2024 pp	
Copy of OPERATING RESI	JLT Aug 31 2024 2	
• 8.31.24 FS 3		
 Financial Report Ending Au 	gust 2024 pp	
Copy of OPERATING RESI	JLT Aug 31 2024 2	

	FOLLOW-UP APPROVAL	ACTION (City Clerk)	
Typed Name and Title	Date		
Melissa Brooks, City Clerk	September, 16, 2024		
Signature	City Clerk's Office		
			Packet Pg. 26

Council's Discretion

UNAUDITED

Financial Statement Presentation

For Month 8

Period Ending August 31, 2024

As of September 4, 2024

Presented September 16, 2024

By: Frederick Quinn

Finance Director



Financial Report Summary August 31, 2024

- The August 2024 financial report presents operating results for revenue and expenditure activity for 8 months ending August 31, 2024. The current General Fund revenue received year to date as of August 31, 2024 is \$3,295,750 or 43% of the 2024 budgeted revenue of \$7,580,200.
- Our 2024 YTD expenditures of \$4,426,244 presents activity for 8 months of the 2024 fiscal year representing 58% of the budget.
- These operating results remain in alignment with the 2024 budget.
- Taxes collected YTD is \$1,765,068 (Business, Real Property, Alcohol Beverage, etc).

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.

END OF FY YTD ACTUAL 2024 FY 2024 **BUDGET %** Revenue Type **BUDGET** August 2024 PROJECTED RECOGNIZED All Taxes \$ 4,581,800 1,765,068 4,581,800 39% Licenses & Permits \$ 150,900 Ś 66,758 \$ 150,900 44% \$ Other Services 619,850 \$ 619,850 301,157 49% **Fines and Forfeitures** \$ 1,920,000 952,913 50% 1,920,000 Interest Income 33,150 10,541 32% 33,150 \$ Contributions & Donations 32,100 \$ 18,019 56% 32,100 Miscellaneous \$ 120,900 181,295 150% \$ 120,900 \$ TRANSFERS IN 121,500 0% 121,500 \$ 7,580,200 TOTAL 3,295,750 43% 7,580,200

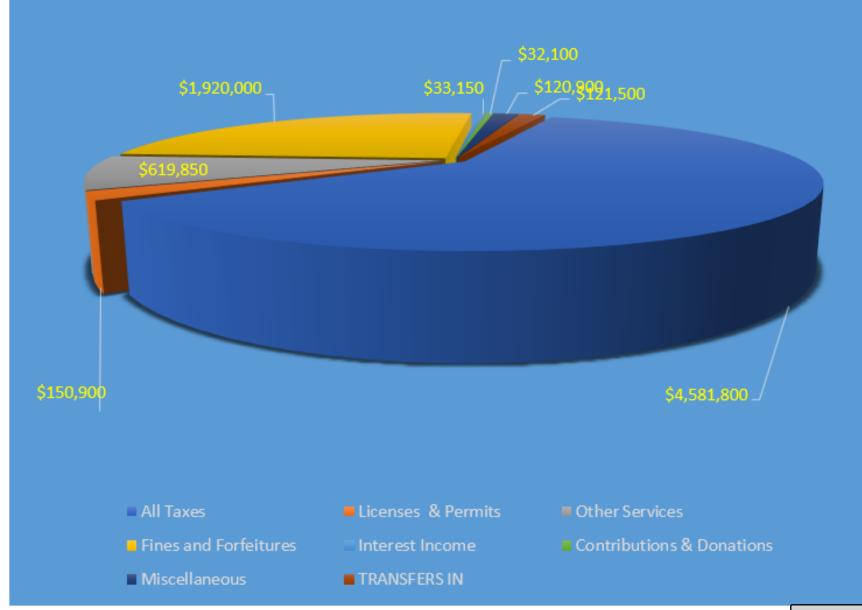
GENERAL FUND - SUMMARY OF REVENUES

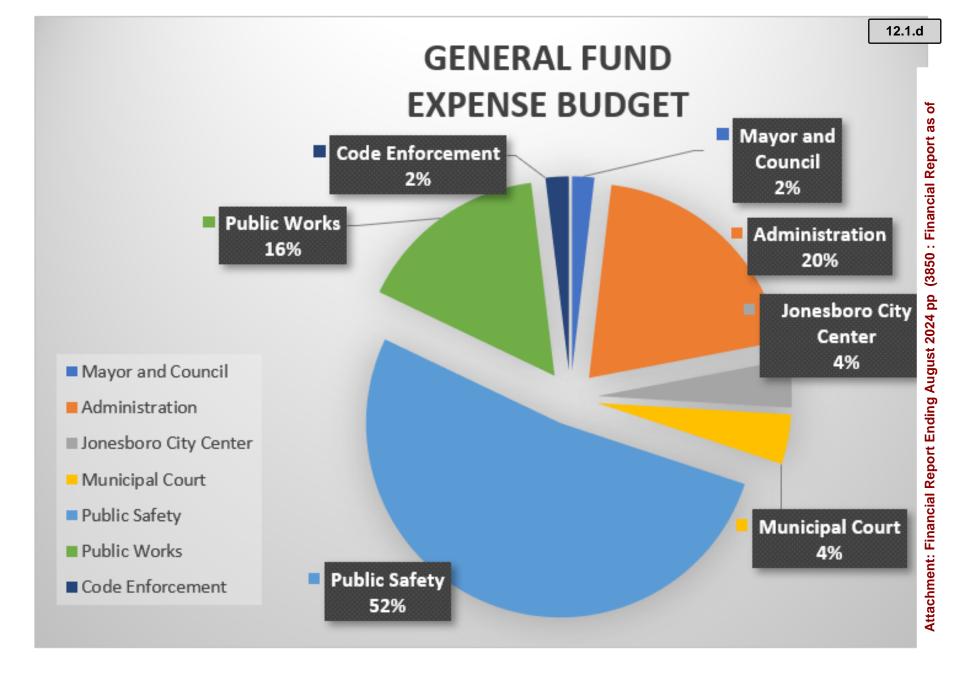
GENERAL FUND - SUMMARY OF EXPENSES

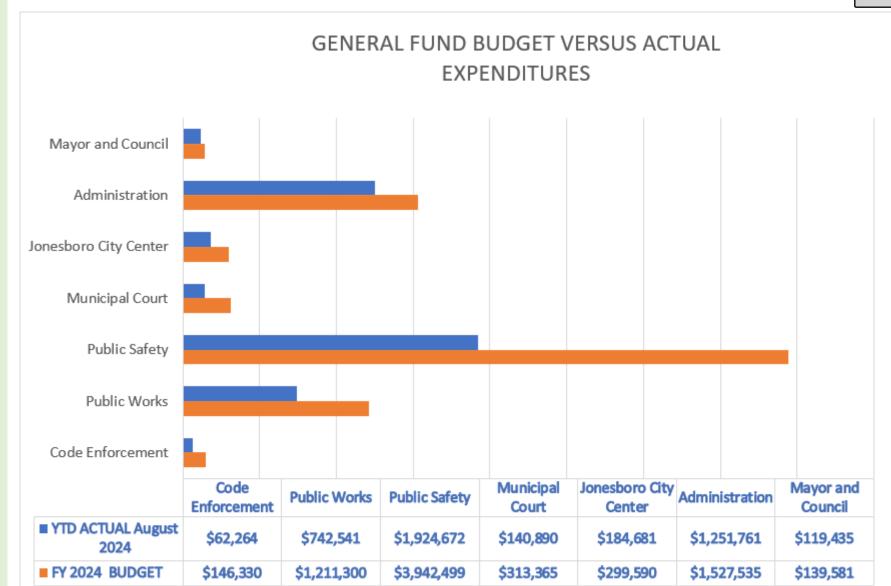
					E	ND OF FY
	FY 2024		TD ACTUAL	BUDGET %		2024
DEPARTMENT	BUDGET		ugust 2024	USED	P	ROJECTED
Mayor and Council	\$ 139,581	\$	119,435	86%	\$	139,581
Administration	\$ 1,527,535	\$	1,251,761	82%	\$	1,527,535
Jonesboro City Center	\$ 299,590	\$	184,681	62%	\$	299,590
Municipal Court	\$ 313,365	\$	140,890	45%	\$	313,365
Public Safety	\$ 3,942,499	\$	1,924,672	49%	\$	3,942,499
Public Works	\$ 1,211,300	\$	742,541	61%	\$	1,211,300
Code Enforcement	\$ 146,330	\$	62,264	43%	\$	146,330
Transfers Out	\$ -			0%	\$	-
Contingency Reserve	\$ -	\$	-	0%	\$	
TOTAL	\$ 7,580,200	\$	4,426,244	58%	\$	7,580,2

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GENERAL FUND REVENUE BUDGET







Financial Revenue and Expense Review ALL FUNDS SUMMARY Paris d Fradad Assert 21, 2004

Period Ended August 31, 2024

General Fund Revenue— As of the current operating period, revenue recognized in the general fund \$3,295,750 or 43% of the \$7,580,200 budget revenue for FY 2024

Confiscated Assets Funds Revenue— Federal and State confiscated Assets reflect all current activity related revenues received from court dispositions of state and federal cases. YTD \$15,433.24 has been received for 2024

Hotel Motel Fund Revenue Georgia law authorizes a Hotel-Motel Tax under various conditions. The city 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.

General Fund Expense— For the FY 2024 operating period ending August 31, 2024, expenditures recorded ye to date are \$4,426,244 Total expensed and encumbered to date represents the use of 58% of expense budget for FY 2024.

Confiscated Assets Funds Expenses – Federal and State confiscated reflect all current activity related revenues received from court dispositions. No funds were expended as of August 2024.

ARPA Funds Expenses year to date total expense is \$1,309,615 a total of \$543,376 remains to be obligated ar expended. The expenditures align with the directives of the governing body. Resources are being managed assure all funds are obligated by December 2024 and expended by December 2026 per council directives ar SLPRF guidelines.

ALL FUNDS - SUMMARY OF REVENUES

							% OF	
	,	ADOPTED		CURRENT		D ACTUAL	BUDGET	% OF BUDGET
FUND	FY2	FY2024 BUDGET		PERIOD		ugust 2024	USED	REMAINING
General Fund	\$	7,580,200	\$	53,710	\$	3,095,750	41%	59%
DEA Federal Confiscated	\$	12,020	\$	-	\$	84,307	701%	-601%
ARPA Funds	\$	543,376	\$	-	\$	543,376	100%	0%
Hotel Motel Restricted	\$	45,000	\$	3,750	\$	30,000	67%	33%
Technology Fund	\$	48,000	\$	1	\$	16,000	33%	67%
Solid Waste Sanitation	\$	254,086			\$	107,153	42%	58%
TOTAL	\$	8,482,682	\$	57,460	\$	3,876,586	123%	-23%

ALL FUNDS - SUMMARY OF EXPENDITURES

							% OF		=		
	A	ADOPTED FY		ADOPTED FY CURRENT		CURRENT	ΥT	D ACTUAL	BUDGET	% OF BUDGET	֓֞֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֡֜֜֓֓֡֡֓֡֓֓֓֡֡֜֜֓֓֡֡֡֡֓֡֓֡֡֓֡
FUND	202	2024 BUDGET		PERIOD		ugust 2024	USED	REMAINING			
General Fund	\$	7,580,200	\$	120,699	\$	4,426,244	58%	42%	:		
DEA Federal Confiscated	\$	12,020	\$	-			0%	100%	۱.		
ARPA Funds	\$	543,376	\$	_	\$	27,066	5%	95%			
Hotel Motel Restricted	\$	45,000	\$	3,750	\$	30,000	67%	33%			
Technology Fund	\$	48,000	\$	-	\$	16,000	33%	67%			
Solid Waste Sanitation	\$	254,086			\$	112,328	44%	56%			
TOTAL	\$	8,482,682	\$	124,449	\$	4,611,638	30%	70%			

Attachment: Financial Report Ending August 2024 pp (3850 : Financial Report as of

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THANK YOU!



QUESTION OR COMMENTS ARE WELCOMED!

City of Jonesboro Revenue and Expenditures As of August 31, 2024

ALL FUNDS - SUMMARY OF REVENUES

							% OF	
	ADC	ADOPTED FY2024		CURRENT		TD ACTUAL	BUDGET	% OF BUDGET
FUND		BUDGET		PERIOD		ugust 2024	USED	REMAINING
General Fund	\$	7,580,200	\$	53,710	\$	3,095,750	41%	59%
DEA Federal Confiscated	\$	12,020	\$	-	\$	84,307	701%	-601%
ARPA Funds	\$	543,376	\$	-	\$	543,376	100%	0%
Hotel Motel Restricted	\$	45,000	\$	3,750	\$	30,000	67%	33%
Technology Fund	\$	48,000	\$	-	\$	16,000	33%	67%
Solid Waste Sanitation	\$	254,086			\$	107,153	42%	58%
TOTAL	\$	8,482,682	\$	57,460	\$	3,876,586	123%	-23%

ALL FUNDS - SUMMARY OF EXPENDITURES

							% OF	
	ΑI	ADOPTED FY		CURRENT		TD ACTUAL	BUDGET	% OF BUDGET
FUND	2024 BUDGET		PERIOD	August 2024		USED	REMAINING	
General Fund	\$	7,580,200	\$	120,699	\$	4,426,244	58%	42%
DEA Federal Confiscated	\$	12,020	\$	-			0%	100%
ARPA Funds	\$	543,376	\$	-	\$	27,066	5%	95%
Hotel Motel Restricted	\$	45,000	\$	3,750	\$	30,000	67%	33%
Technology Fund	\$	48,000	\$	-	\$	16,000	33%	67%
Solid Waste Sanitation	\$	254,086			\$	112,328	44%	56%
TOTAL	\$	8,482,682	\$	124,449	\$	4,611,638	30%	70%

CITY OF JONESBORO PAGE: 1 REVENUE & EXPENSE REPORT (UNAUDITED)

/ENUE & EXPENSE REPORT (UNAUDITE AS OF: AUGUST 31ST, 2024

100-GENERAL FUND FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
TAXES	4,581,800.00	56,969.72	1,765,068.38	2,816,731.62	38.52
LICENSES & PERMITS	150,900.00	12,776.00	66,757.50	84,142.50	44.24
INTERGOVERNMENTAL	0.00 (119,518.00)(•	•	0.00
CHARGES FOR SERVICES	619,850.00	2,063.00	301,156.56	318,693.44	48.59
FINES & FORFEITURES	1,920,000.00 (13,739.95)	952,912.77	967,087.23	49.63
INVESTMENT INCOME	33,150.00	0.00	10,541.18	22,608.82	31.80
CONTRIBUTION & DONATIONS	32,100.00	500.00	18,018.56	14,081.44	56.13
MISCELLANEOUS	120,900.00	7,239.42	181,295.00	·	149.95
OTHER FINANCING SOURCES	121,500.00	0.00	0.00	121,500.00	0.00
TOTAL REVENUES	7,580,200.00 (53,709.81)	3,095,749.95	4,484,450.05	40.84
EXPENDITURE SUMMARY GENERAL GOVERNMENT					
GENERAL GOVERNMENT					
MAYOR & COUNCIL					
PERSONNEL SERVICES	80,681.00	0.00	40,938.49	39,742.51	50.74
PURCHASED/CONTRACT SERV	45,900.00	767.70	75,474.54	(29,574.54)	164.43
SUPPLIES	13,000.00	0.00	3,022.23	9,977.77	23.25
TOTAL MAYOR & COUNCIL	139,581.00	767.70	119,435.26	20,145.74	85.57
GENERAL ADMINISTRATION					
PERSONNEL SERVICES	928,063.00	0.00	431,668.55	496,394.45	46.51
PURCHASED/CONTRACT SERV	536,000.00	28,034.08	472,798.50	63,201.50	88.21
SUPPLIES	34,750.00	3,756.42	36,251.31	(1,501.31)	104.32
CAPITAL OUTLAY	0.00	213.78	773.76	(773.76)	0.00
OTHER COSTS	16,022.00	0.00	150.00	15,872.00	0.94
DEBT SERVICE	12,700.00	659.91	310,119.05	(297,419.05)	2,441.88
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
SMALL BUSINESS GRANTS	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	1,527,535.00	32,664.19	1,251,761.17	275,773.83	81.95
CITY CENTER OPERATIONS					
PERSONNEL SERVICES	35,000.00	0.00	19,769.21	15,230.79	56.48
PURCHASED/CONTRACT SERV	110,515.00	2,246.83	69,345.94	41,169.06	62.75
SUPPLIES	154,075.00	2,983.57	95,565.35	58,509.65	62.03
TOTAL CITY CENTER OPERATIONS	299,590.00	5,230.40	184,680.50	114,909.50	61.64
TOTAL GENERAL GOVERNMENT	1,966,706.00	38,662.29	1,555,876.93	410,829.07	79.11

Attachment: 8.31.24 FS 3 (3850: Financial Report as of August 2024)

CITY OF JONESBORO REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: AUGUST 31ST, 2024

PAGE:

2

100-GENERAL FUND FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
JUDICIAL					
======					
COURT GERMANIA					
COURT SERVICES PERSONNEL SERVICES	179,200.00	0.00	76,439.86	102,760.14	42.66
PURCHASED/CONTRACT SERV	131,440.00	6,168.78	62,460.73	68,979.27	47.52
SUPPLIES	2,725.00	329.96	1,989.60	735.40	73.01
TOTAL COURT SERVICES	313,365.00	6,498.74	140,890.19	172,474.81	44.96
TOTAL JUDICIAL	313,365.00	6,498.74	140,890.19	172,474.81	44.96
	,	0, 2000.		,	
PUBLIC SAFETY					
POLICE					
PERSONNEL SERVICES	2,469,500.00	0.00	1,060,130.01	, ,	42.93
PURCHASED/CONTRACT SERV	799,700.00	2,844.68	555,746.98	243,953.02	69.49
SUPPLIES	231,950.00	10,404.37	98,950.27	132,999.73	42.66
CAPITAL OUTLAY	20,000.00	0.00	38,876.00		
DEBT SERVICE	421,349.00	14,570.95	170,968.87	250,380.13	40.58
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	3,942,499.00	27,820.00	1,924,672.13	2,017,826.87	48.82
TOTAL PUBLIC SAFETY	3,942,499.00	27,820.00	1,924,672.13	2,017,826.87	48.82
PUBLIC WORKS					
PUBLIC WORKS	5.60 1.00 0.0	0.00	260 525 02	100 064 77	64.01
PERSONNEL SERVICES	568,100.00	0.00	368,735.23	199,364.77	64.91
PURCHASED/CONTRACT SERV	120,700.00	4,948.41	82,356.52	38,343.48	68.23 71.28
SUPPLIES	375,600.00	41,494.53	267,710.43	107,889.57	
CAPITAL OUTLAY	125,000.00	0.00	23,654.82	101,345.18	18.92
DEBT SERVICE	21,900.00	0.00	83.50	21,816.50	0.38
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	1,211,300.00	46,442.94	742,540.50	468,759.50	61.30
STREET					
PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER COSTS	0.00	0.00	0.00	0.00	0.00
TOTAL STREET	0.00	0.00	0.00	0.00	0.00

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100-GENERAL FUND FINANCIAL SUMMARY

Attachment: 8.31.24 FS 3 (3850: Financial Report as of August 2024)

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SANITATION					
PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER COSTS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	1,211,300.00	46,442.94	742,540.50	468,759.50	61.30
HEALTH & WELFARE					
TOTAL HEALTH & WELFARE	0.00	0.00	0.00	0.00	0.00
	3.00	0.00	0.00	0.00	0.00
HOUSING & DEVELOPMENT					
CODE ENFORCEMENT DEPT					
PERSONNEL SERVICES	129,120.00	0.00	53,856.70	75,263.30	41.71
PURCHASED/CONTRACT SERV	4,300.00	0.00	1,276.78	3,023.22	29.69
SUPPLIES	6,500.00	846.30	3,642.70	2,857.30	56.04
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	6,410.00	428.53	3,488.30	2,921.70	54.42
TOTAL CODE ENFORCEMENT DEPT	146,330.00	1,274.83	62,264.48	84,065.52	42.55
DOWNTOWN DEVELOPMENT DPT					
PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL DOWNTOWN DEVELOPMENT DPT	0.00	0.00	0.00	0.00	0.00
TOTAL HOUSING & DEVELOPMENT	146,330.00	1,274.83	62,264.48	84,065.52	42.55
OTHER FINANCING USES					
SPECIAL PROJECTS					
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,580,200.00	120,698.80	4,426,244.23	3,153,955.77	58.39
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (174,408.61)	(1,330,494.28)	1,330,494.28	0.00

PAGE:

100-GENERAL FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
TAXES 21 1000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
0000-31-1000	REAL PROPERTY-CURRENT YR	1,000,000.00	13,807.14	496,245.62	503,754.38	49.62
0000-31-1100		59,000.00	0.00	42,995.93	16,004.07	72.87
	STREET LIGHTS DISTRICT	0.00	0.00	0.00	0.00	0.00
	EXCESS TAXES COLLECTED	0.00	0.00	0.00	0.00	0.00
0000-31-1200	REAL PROPERTY-PRIOR YR	0.00	0.00	0.00	0.00	0.00
0000-31-1300	PERSONAL PROPERTY-CURRENT	152,000.00	216.93	66,158.82	85,841.18	43.53
0000-31-1310	MOTOR VEHICLE TAX	20,000.00	458.90	7,486.40	12,513.60	37.43
	TITLE AD VALOREM TAX	200,000.00	17,623.49	164,790.80	35,209.20	82.40
	TAX SALES - OTHER	0.00	0.00	•	18,485.17	0.00
0000-31-1400	PERSONAL PROPERTY-PRIOR Y	0.00	0.00	0.00	0.00	0.00
0000-31-1600	REAL ESTATE TFR TAX (INTA	0.00	140.66	2,349.05		0.00
0000-31-1610	RECORDING TRANSFER TAXE	1,500.00	118.72	1,227.25	272.75	81.82
0000-31-1710	ELECTRIC - GA PWR FRANCHIS	265,000.00	0.00	282,733.50	(17,733.50)	106.69
0000-31-1730	GAS FRANCHISE FEES	25,000.00	0.00	19,030.92	5,969.08	76.12
0000-31-1750	TELEVISION CABLE	30,000.00	5,388.77	35,270.30	(5,270.30)	117.57
0000-31-1760	TELEPHONE	40,000.00	431.35	8,592.25	31,407.75	21.48
0000-31-3000	GENERAL SALES & USE TAXES	0.00	0.00	0.00	0.00	0.00
0000-31-3100	LOCAL OPTION SALES & USE	1,700,000.00	0.00	0.00	1,700,000.00	0.00
0000-31-3150	DUE FRM STREETSCAPE FUNDS	0.00	0.00	0.00	0.00	0.00
0000-31-3190	VACANT PROPERTY FEES	100.00	0.00	50.00	50.00	50.00
0000-31-4100	HOTEL/ MOTEL	29,000.00	0.00	0.00	29,000.00	0.00
0000-31-4200		125,000.00	13,072.80	109,453.21	15 , 546.79	87.56
	ALCOHOL BEVERAGE TAX	65 , 000.00	6,028.98	54 , 182.92	10,817.08	83.36
	BUSINESS TAXES	0.00	0.00	0.00	0.00	0.00
0000-31-6100	BUSINESS & OCCUPATION TAX	450,000.00 (1,095.47)	462,580.36		102.80
0000-31-6200		370,000.00	0.00	0.00	370,000.00	0.00
0000-31-6300	FINANCIAL INSTITUTION TAX	45,000.00	0.00	27,340.00	17,660.00	60.76
0000-31-9110	REAL PROPERTY	5,000.00	758.46	2,717.60	2,282.40	54.35
0000-31-9120	PERSONAL PROPERTY	0.00	18.99	348.62		0.00
0000-31-9500	FIFA	100.00	0.00	0.00	100.00	0.00
	FEE FOR TAX ADVERTISING	100.00	0.00	0.00	100.00	0.00
0000-31-9900	OTHER PENALTIES & INTERES	0.00	0.00 56,969.72	0.00 1,765,068.38	0.00 2,816,731.62	38.52
TOTAL TAXE:	5	4,581,800.00	56,969.72	1,765,068.38	2,810,731.02	38.32
LICENSES & PI						
0000-32-1101	APPLICATION FEE	2,000.00	500.00	3,000.00		150.00
0000-32-1102	ALCOHOL BACKGROUND CHECK	1,500.00	85.00	665.00	835.00	44.33
	ALCOHOL IDENTIFICATION FEES	8,000.00	325.00	4,825.00	3,175.00	60.31
0000-32-1110	BEER/WINE LICENSE	36,000.00	0.00	4,400.00	31,600.00	12.22
	ALCOHOL POURING LICENSE	30,000.00	4,500.00	9,000.00	21,000.00	30.00
	ALCOHOL PACKAGE STORES	10,000.00	0.00	5,000.00	5,000.00	50.00
	ALCOHOL -TEMP. CONSUMPTION	0.00	0.00	100.00		0.00
	PEDDLERS/FOOD TRUCKS	0.00	0.00	0.00	0.00	0.00
0000-32-2210	ZONING & LAND USE	20,000.00	2,300.00	12,500.00	7,500.00	62.50
0000-32-2230	SIGN	6,000.00	0.00	2,520.00	3,480.00	42.00
0000-32-3110	CERTIFICATE OF OCCUPANC	3,000.00	105.00	2,870.00	130.00	95.67

0000-34-9500 CONVENIENCE FEE

TOTAL CHARGES FOR SERVICES

0000-34-9900 OTHER CHARGES FOR SERVICE

CITY OF JONESBORO REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: AUGUST 31ST, 2024

PAGE:

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100-GENERAL FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
0000-32-3120	BUILDING PERMITS	20,000.00	3,566.00	14,437.50	5,562.50	72.19
0000-32-3130	PLUMBING PERMITS	4,000.00	375.00	1,200.00	2,800.00	30.00
0000-32-3140	ELECTRICAL PERMITS	4,000.00	350.00	2,600.00	1,400.00	65.00
0000-32-3150	DEMOLITION PERMIT	0.00	0.00	0.00	0.00	0.00
0000-32-3160	HEATING/AIR PERMITS	4,000.00	350.00	1,700.00	2,300.00	42.50
0000-32-3170	CERTIFICATE OF APPROPRIATEN	500.00	0.00	260.00	240.00	52.00
	FILMING FEES	100.00	0.00	500.00 (400.00)	500.00
0000-32-3900	OTHER	200.00	150.00	750.00 (550.00)	375.00
0000-32-3901	TREE REMOVAL PERMIT	1,500.00	150.00	250.00	1,250.00	16.67
0000-32-3910	YARD SALE PERMITS	100.00	20.00	180.00 (80.00)	180.00
0000-32-4100	PENALTY -LICENSE FEE	0.00	0.00	0.00	0.00	0.00
TOTAL LICE	NSES & PERMITS	150,900.00	12,776.00	66,757.50	84,142.50	44.24
INTERGOVERNM						
	CARES ACT 2020	0.00	0.00	0.00	0.00	0.00
	STATE GRANT - INDIRECT	0.00	0.00	0.00	0.00	0.00
0000-33-4300		0.00	0.00	0.00	0.00	0.00
0000-33-4310		0.00	0.00	0.00	0.00	0.00
0000-33-4350	CDBG STATE GRANT	0.00 (119,518.00)(200,000.00)	200,000.00	0.00
0000-33-4351	SMALL BUSINESS GRANT	0.00	0.00	0.00	0.00	0.00
0000-33-4352	CDBG GRANT	0.00	0.00	0.00	0.00	0.00
0000-33-6010	ARC LCI GRANT	0.00	0.00	0.00	0.00	0.00
0000-33-6021	2021 CJCC TRAINING GRANT	0.00	0.00	0.00	0.00	0.00
0000-33-6100	GMA WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00
TOTAL INTE	RGOVERNMENTAL	0.00 (119,518.00)(200,000.00)	200,000.00	0.00
CHARGES FOR						
0000-34-1120	PROBATION FEE	560,000.00 (331.00)	267,933.00	292,067.00	47.85
0000-34-1301	ANNEXATION FEE	0.00	0.00	0.00	0.00	0.00
0000-34-1910	~ .	0.00	0.00	0.00	0.00	0.00
0000-34-1930		20,000.00	650.00	3,885.75	16,114.25	19.43
0000-34-2120	ACCIDENTS REPORTS ETC	13,000.00	1,330.00	10,649.00	2,351.00	81.92
0000-34-4110	REFUSE COLLECTION CHARG	0.00	0.00	0.00	0.00	0.00
	STREET LIGHT DISTRICT FEE	10,850.00	0.00	4,799.64	6,050.36	44.24
0000-34-5410	PARKING CHARGES	9,000.00	0.00	0.00	9,000.00	0.00
0000-34-6910	SALE OF CEMETERY LOTS	4,000.00	0.00	9,000.00 (5,000.00)	225.00
0000-34-6920		500.00	50.00	400.00	100.00	80.00
0000-34-6930	SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00
0000-34-7200	CITY CENTER CAFE SALES	0.00	0.00	0.00	0.00	0.00
0000-34-7201	CTY CENTER FACILITY RENTAL	0.00	0.00	0.00	0.00	0.00
0000-34-9300	RETURN CHECK FEE	0.00	210.00	2,617.17 (2,617.17)	0.00

2,500.00

619,850.00

0.00

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100-GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
FINES & FORFEITURES					
0000-35-1000 FINES/FORFEITURES	0.00	0.00	0.00	0.00	0.00
0000-35-1170 MUNICIPAL BONDS	630,000.00 (13,739.95)	327,200.27	302,799.73	51.94
0000-35-1180 OTHER PUBLIC SAFETY SERVICE_		0.00	625,712.50	664,287.50	48.50
TOTAL FINES & FORFEITURES	1,920,000.00 (13,739.95)	952,912.77	967,087.23	49.63
INVESTMENT INCOME					
0000-36-1000 INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
0000-36-1020 INTEREST REVENUES - CEMET	0.00	0.00	0.00	0.00	0.00
0000-36-1030 INTEREST REVENUES-GA.ONE	32,000.00	0.00	10,401.98	21,598.02	32.51
0000-36-1050 INTEREST REVENUES - PAYRO	0.00	0.00	0.00	0.00	0.00
0000-36-1070 INTEREST REVENUES - GEN F	1,150.00	0.00	139.20	1,010.80	12.10
0000-36-1080 INTEREST REVENUES-MUNICIP_	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	33,150.00	0.00	10,541.18	22,608.82	31.80
CONTRIBUTION & DONATIONS					
0000-37-1025 DONATIONS & SPONSORSHIPS	30,000.00	500.00	16,358.56	13,641.44	54.53
0000-37-1026 CONTRIBUTIONS VETERANS MARK	100.00	0.00	60.00	40.00	60.00
0000-37-1027 CONTRIBUTION FROM CCWA	0.00	0.00	0.00	0.00	0.00
0000-37-1028 PUBLIC SAFETY INITIATIVES	0.00	0.00	0.00	0.00	0.00
0000-37-1051 GARDEN CLUB	2,000.00	0.00	1,600.00	400.00	80.00
0000-37-1100 CONTRIBUTIONS - IN KIND	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTION & DONATIONS	32,100.00	500.00	18,018.56	14,081.44	56.13
MISCELLANEOUS					
0000-38-1010 PARK PAVILION RENTAL	4,000.00	300.00	1,210.00	2,790.00	30.25
0000-38-1011 LEE STREET PARK RENTAL	5,000.00	260.00	1,410.00	3,590.00	28.20
0000-38-1020 FIRE STATION RENTAL	50,000.00	0.00	107,761.78		215.52
0000-38-1030 EVENT VENDORS	2,600.00	0.00	2,275.00	325.00	87.50
0000-38-1034 FARMER'S MARKET VENDOR	1,800.00	137.73	2,506.85		139.27
0000-38-1040 CITY CENTER FACILITY RENTAL	10,000.00	1,850.00	3,850.00	6,150.00	38.50
0000-38-1100 RENTAL PROPERTY	11,400.00	901.00	7,551.00	3,849.00	66.24
0000-38-2001 DISPOSAL FEES	1,000.00	220.00	1,285.00	,	128.50
0000-38-2003 GOLF CART FEE 0000-38-3100 REIMBURSEMENT DAMAGED PROPE	100.00 10,000.00	0.00	87.50 0.00	12.50 10,000.00	87.50 0.00
0000-38-3100 REIMBURSEMENT DAMAGED PROPE 0000-38-9000 OTHER MISCELLANEOUS REVENUE	5,000.00	850.69	42,717.87	•	854.36
0000-38-9000 OTHER MISCELLANEOUS REVENUE	10,000.00	0.00	0.00		0.00
0000-38-9100 TRANSFER TO DDA (0.00	0.00	0.00	0.00	0.00
0000-38-9300 TOWING FEES	30,000.00	2,720.00	10,640.00	19,360.00	35.47
0000-38-9300 IOWING FEES 0000-38-9400 RESTITUTION	0.00	0.00	0.00	0.00	0.00
0000-38-9400 RESILITION 0000-38-9500 TRANSFER FOR GA. ONE ACCT	0.00	0.00	0.00	0.00	0.00
0000-38-9999 OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	120,900.00	7,239.42	181,295.00	(60,395.00)	149.95
101111 11100111111111000	120,300.00	1,200.42	101,233.00	(00,555.00)	117.70

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CITY OF JONESBORO PAGE: 7

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

100-GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
OTHER FINANCING SOURCES					
0000-39-1210 TRANSFER IN - ARPA	0.00	0.00	0.00	0.00	0.00
0000-39-1211 TRANSFER IN SPLOST 21	0.00	0.00	0.00	0.00	0.00
0000-39-1212 TRANSFER IN- DDA	93,000.00	0.00	0.00	93,000.00	0.00
0000-39-1213 OPERATING TRANSFER IN FIREH	0.00	0.00	0.00	0.00	0.00
0000-39-1214 TRANSFERS FROM OTHER FUNDS	28,500.00	0.00	0.00	28,500.00	0.00
0000-39-1401 RE-IMBURSEMENT LEGAL COST	0.00	0.00	0.00	0.00	0.00
0000-39-2100 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
0000-39-2200 PROPERTY SALE	0.00	0.00	0.00	0.00	0.00
0000-39-3000 PROCEEDS OF LONG-TERM LIABI	0.00	0.00	0.00	0.00	0.00
0000-39-3200 CAPITAL LEASE/GMA	0.00	0.00	0.00	0.00	0.00
0000-39-3500 CAPITAL LEASE/GMA FORD TR	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	121,500.00	0.00	0.00	121,500.00	0.00
TOTAL REVENUES	7,580,200.00 (53,709.81)	3,095,749.95	4,484,450.05	40.84
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100-GENERAL FUND GENERAL GOVERNMENT MAYOR & COUNCIL

MAYOR & COUNCIL					
EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
1300-51-1100 MAYOR/COUNCIL SALARIES	73,920.00	0.00	36,960.00	36,960.00	50.00
1300-51-2200 SOCIAL SECURITY	4,588.00	0.00	2,288.18	2,299.82	49.87
1300-51-2300 MEDICARE	1,073.00	0.00	535.14	537.86	49.87
1300-51-2700 WORKERS COMPENSATION EXP	1,100.00	0.00	1,155.17 (55.17)	105.02
TOTAL PERSONNEL SERVICES	80,681.00	0.00	40,938.49	39,742.51	50.74
PURCHASED/CONTRACT SERV					
1300-52-1210 ATTORNEY & LEGAL FEES	0.00	0.00	48,120.22 (48,120.22)	0.00
1300-52-3230 CELLULAR PHONES	2,000.00	0.00	2,197.15 (197.15)	109.86
1300-52-3420 NEWSLETTER	6,500.00	778.57	2,959.63	3,540.37	45.53
1300-52-3450 YOUTH COUNCIL	4,800.00 (488.80) (2,993.97)	7,793.97	62.37-
1300-52-3500 TRAVEL - MAYOR	3,000.00	477.93	3,276.20 (276.20)	109.21
1300-52-3501 TRAVEL - D DIXON	2,500.00	0.00	1,729.66	770.34	69.19
1300-52-3502 TRAVEL - MESSICK	2,500.00	0.00	1,422.90	1,077.10	56.92
1300-52-3503 TRAVEL - LESTER	2,500.00	0.00	1,594.90	905.10	63.80
1300-52-3504 TRAVEL - POWELL	2,500.00	0.00	2,111.04	388.96	84.44
1300-52-3505 TRAVEL - A DIXON	2,500.00	0.00	3,845.05 (1,345.05)	153.80
1300-52-3506 TRAVEL - WISE	0.00	0.00	0.00	0.00	0.00
1300-52-3507 TRAVEL - MILLER	2,500.00	0.00	577.76	1,922.24	23.11
1300-52-3600 DUES AND FEES	600.00	0.00	829.00 (229.00)	138.17
1300-52-3700 EDUC/TRAINING-MAYOR	2,000.00	0.00	1,890.00	110.00	94.50
1300-52-3701 EDUC/TRAINING-D DIXON	2,000.00	0.00	980.00	1,020.00	49.00
1300-52-3702 EDUC/TRAINING-MESSICK	2,000.00	0.00	980.00	1,020.00	49.00
1300-52-3703 EDUC/TRAINING-LESTER	2,000.00	0.00	980.00	1,020.00	49.00
1300-52-3704 EDUC/TRAINING-POWELL	2,000.00	0.00	1,475.00	525.00	73.75
1300-52-3705 EDUC/TRAINING-A DIXON	2,000.00	0.00	3,500.00 (1,500.00)	175.00
1300-52-3706 EDUC/TRAINING- WISE	0.00	0.00	0.00	0.00	0.00
1300-52-3707 EDUC/TRAINING-MILLER	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL PURCHASED/CONTRACT SERV	45,900.00	767.70	75,474.54 (29,574.54)	164.43
SUPPLIES					
1300-53-1110 OFFICE SUPPLIES	1,000.00	0.00	627.09	372.91	62.71
1300-53-1111 MISC SUPPLIES	1,500.00	0.00	1,770.34 (270.34)	118.02
1300-53-1130 UNIFORMS	3,500.00	0.00	99.80	3,400.20	2.85
1300-53-2000 SPEC INIT-LESTER	1,000.00	0.00	71.43	928.57	7.14
1300-53-2001 SPEC INIT-MESSICK	1,000.00	0.00	71.43	928.57	7.14
1300-53-2002 SPEC INIT-POWELL	1,000.00	0.00	71.43	928.57	7.14
1300-53-2003 SPEC INIT- D DIXON	1,000.00	0.00	71.43	928.57	7.14
1300-53-2004 SPEC INIT- A DIXON	1,000.00	0.00	71.43	928.57	7.14
1300-53-2005 SPEC INIT-WISE	0.00	0.00	0.00	0.00	0.00
1300-53-2006 SPEC INIT-MAYOR	1,000.00	0.00	96.42	903.58	9.64
1300-53-2007 SPEC INIT- MILLER	1,000.00	0.00	71.43	928.57	7.14
TOTAL SUPPLIES	13,000.00	0.00	3,022.23	9,977.77	23.25
TOTAL MAYOR & COUNCIL	139,581.00	767.70	119,435.26	20,145.74	85.57
1011111 1111101/ # 000140111	100,001.00	707.70	110,100.20	20,130.73	00.07

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100-GENERAL FUND GENERAL GOVERNMENT GENERAL ADMINISTRATION

EXPENDITURES	NIGHNITON	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SE	RVICES					
1500-51-1100	REGULAR EMPLOYEES	697,313.00	0.00	313,307.59	384,005.41	44.93
1500-51-1300	OVERTIME	3,000.00	0.00	1,692.18	1,307.82	56.41
1500-51-2100	GROUP INSURANCE	134,000.00	0.00	56,080.23	77,919.77	41.85
1500-51-2200	SOCIAL SECURITY (FICA)	45,600.00	0.00	18,835.28	26,764.72	41.31
1500-51-2300	MEDICARE	10,650.00	0.00	4,405.00	6,245.00	41.36
1500-51-2400	RETIREMENT CONTRIBUTIONS	31,000.00	0.00	31,000.00	0.00	100.00
1500-51-2600	UNEMPLOYMENT INSURANCE	1,000.00	0.00	497.62	502.38	49.76
1500-51-2700	WORKER'S COMPENSATION	5,500.00	0.00	5,850.65	(350.65)	106.38
1500-51-2900	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
TOTAL PERS	ONNEL SERVICES	928,063.00	0.00	431,668.55	496,394.45	46.51
PURCHASED/CO	NTRACT SERV					
1500-52-1210	ATTORNEY & LEGAL FEES	100,000.00	20,222.91	144,097.82	(44,097.82)	144.10
1500-52-1220	AUDIT	40,000.00	0.00	0.00	40,000.00	0.00
1500-52-1230	ENGINEERING & PLANNING	5,000.00	0.00	1,050.00	3,950.00	21.00
1500-52-1240	INSPECTIONS	20,000.00	0.00	9,634.63	10,365.37	48.17
1500-52-1250	ENGINEERING CONSULTANTS	0.00	0.00	0.00	0.00	0.00
1500-52-1290	OTHER PROFESSIONAL SVC	25,000.00	1,500.00	26,939.74	(1,939.74)	107.76
1500-52-1300	TECHNICAL	30,000.00	982.16	32,635.70	(2,635.70)	108.79
1500-52-1310	PAYROLL PROCESSING	25,000.00	0.00	12,969.94	12,030.06	51.88
1500-52-1320	BANK AND CREDIT CARD FE	5,000.00	0.00	545.24	4,454.76	10.90
1500-52-1330	SOFTWARE SUPPORT	39,000.00	0.00	38,343.32	656.68	98.32
1500-52-2250	PEST CONTROL	3,000.00	85.00	530.00	2,470.00	17.67
1500-52-2310	RENTAL OF LAND & BUILDI	3,000.00	0.00	3,350.40	(350.40)	111.68
1500-52-2321	CITY EVENTS	45,000.00	848.94	31,118.43	13,881.57	69.15
1500-52-2323	CCMA EXPENSE	500.00	0.00	0.00	500.00	0.00
1500-52-2330	RENTAL OF COPIERS/POSTA	10,000.00	863.07	7,940.61	2,059.39	79.41
1500-52-3100	PROP CASLTY & LIAB INSURANC	115,000.00	0.00	114,061.00	939.00	99.18
1500-52-3200	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
1500-52-3210	CABLE SERVICES	5,000.00	180.42	3,402.66	1,597.34	68.05
1500-52-3211	TELEPHONE MILL STREET	0.00	0.00	0.00	0.00	0.00
1500-52-3230	CELLULAR PHONES	5,000.00	0.00	3,181.20	1,818.80	63.62
1500-52-3240	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
1500-52-3260	POSTAGE	4,000.00	1,622.99	3,786.00	214.00	94.65
1500-52-3310	LEGAL NOTICES	8,000.00	0.00	4,138.25	3,861.75	51.73
1500-52-3330	PROMOTIONAL ADVERTISING	3,500.00	0.00	4,840.00	(1,340.00)	138.29
1500-52-3410	ELECTION	0.00	0.00	0.00	0.00	0.00
1500-52-3420	NEWSLETTER	0.00	0.00	0.00	0.00	0.00
1500-52-3500	TRAVEL	10,000.00	524.90	2,687.83	7,312.17	26.88
1500-52-3600	DUES AND FEES	15,000.00	1,106.30	13,937.23	1,062.77	92.91
1500-52-3700	EDUCATION & TRAINING	12,500.00	0.00	4,586.73	7,913.27	36.69
1500-52-3701	WELLNESS PROGRAM	2,500.00	0.00	0.00	2,500.00	0.00
1500-52-3851	POLL WORKERS	0.00	0.00	0.00	0.00	0.00
	SPECIAL EVENTS	5,000.00	97.39	9,021.77	(4,021.77)	180.44
TOTAL PURC	HASED/CONTRACT SERV	536,000.00	28,034.08	472,798.50	63,201.50	88.21

100-GENERAL FUND GENERAL GOVERNMENT GENERAL ADMINISTRATION

GENERAL ADMINISTRATION						
	CURRENT	CURRENT	YEAR TO DATE		BUDGET	% OF
EXPENDITURES	BUDGET	PERIOD	ACTUAL		BALANCE	BUDGET
SUPPLIES						
1500-53-1110 OFFICE SUPPLIES	20,000.00	408.76	9,084.39		10,915.61	45.42
1500-53-1111 SUPPLIES FOR FIREHOUSE MUSE	750.00	0.00	0.00		750.00	0.00
1500-53-1130 UNIFORMS - CITY LOGO	0.00	0.00	343.82	(343.82)	
1500-53-1150 NEIGHBORHOOD WATCH	0.00	0.00	0.00		0.00	0.00
1500-53-1171 BUILDING & FACILITIES MAINT	2,000.00	0.00	785.00		1,215.00	39.25
1500-53-1210 WATER/SEWERAGE	500.00	3,271.27	9,261.73	(8,761.73)	1,852.35
1500-53-1211 WATER MILL STREET STATION	0.00	0.00	0.00		0.00	0.00
1500-53-1212 WATER SERVICE - CLOUD ST	0.00	0.00	0.00		0.00	0.00
1500-53-1220 NATURAL GAS	2,000.00	76.39	530.76		1,469.24	26.54
1500-53-1230 ELECTRICITY	3,000.00	0.00	1,273.62		1,726.38	42.45
1500-53-1231 ELECTRICITY FOR WEST MILL S	0.00	0.00	0.00		0.00	0.00
1500-53-1232 GAS FOR MILL STREET	0.00	0.00	0.00		0.00	0.00
1500-53-1233 ELECTRICITY CLOUD STREET	0.00	0.00	0.00		0.00	0.00
1500-53-1234 GAS FOR CLOUD STREET	0.00	0.00	0.00		0.00	0.00
1500-53-1610 COMPUTR EQUIP/MAINT	4,000.00	0.00	14,258.40	(10,258.40)	356.46
1500-53-1620 FURNITURE/FIXTURES	0.00	0.00	0.00		0.00	0.00
1500-53-1690 BEAUTIFICATION COMMISSIO	2,500.00	0.00	713.59		1,786.41	28.54
1500-53-1700 OTHER SUPPLIES/LEE ST PARK	0.00	0.00	0.00		0.00	0.00
TOTAL SUPPLIES	34,750.00	3,756.42	36,251.31	(1,501.31)	104.32
CAPITAL OUTLAY						
1500-54-1101 PURCHASED PROPETY- TAXES	0.00	0.00	0.00		0.00	0.00
1500-54-1201 STATELY OAKS PROJECT -GRANT	0.00	0.00	0.00		0.00	0.00
1500-54-1202 IMPROVEMENTS	0.00	0.00	0.00		0.00	0.00
1500-54-1300 PROPERTY PURCHASED	0.00	0.00	0.00		0.00	0.00
1500-54-2200 VEHICLES	0.00	0.00	0.00		0.00	0.00
1500-54-2301 FURNITURE & FIXTURES	0.00	213.78	773.76	(773.76)	0.00
1500-54-2410 HARDWARE	0.00	0.00	0.00		0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	213.78	773.76	(773.76)	0.00
OTHER COSTS						
1500-57-2000 PAYMENTS TO AGENCIES (CCVB)	0.00	0.00	0.00		0.00	0.00
1500-57-2001 FIRE TAX/MUSEUM PROJECTS	0.00	0.00	0.00		0.00	0.00
1500-57-2100 DOWNTOWN DEVELOPMENT AUTH.	0.00	0.00	0.00		0.00	0.00
1500-57-2200 SMALL BUSINESS GRANT CDBG	0.00	0.00	0.00		0.00	0.00
1500-57-2300 CDBG GRANT	0.00	0.00	150.00	(150.00)	0.00
1500-57-2400 JONESBORO URA ACCOUNT	0.00	0.00	0.00		0.00	0.00
1500-57-3100 MUNICIPAL COMPLEX -RESERVES	0.00	0.00	0.00		0.00	0.00
1500-57-4001 RETURNED CHECKS	0.00	0.00	0.00		0.00	0.00
1500-57-9000 CONTINGENCIES	11,022.00	0.00	0.00		11,022.00	0.00
1500-57-9100 TUITION REIMBURSEMENT	5,000.00	0.00	0.00		F 000 00	0.00
	3,000.00	0.00	0.00		5,000.00	0.00

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Attachment: 8.31.24 FS 3 (3850: Financial Report as of August 2024)

CITY OF JONESBORO REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: AUGUST 31ST, 2024

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100-GENERAL FUND GENERAL GOVERNMENT GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
DEBT SERVICE					
1500-58-1000 DEBT SERVICE PRINCIPAL	0.00	0.00	230,000.00 (230,000.00)	0.00
1500-58-1200 CAPITAL LEASE-PRINCIPLE	0.00	0.00	0.00	0.00	0.00
1500-58-1212 VEHICLE LEASE - ENTERPRIS	E 12,700.00	659.91	5,389.05	7,310.95	42.43
1500-58-1230 OTHER DEBT (FIRE STATION)	0.00	0.00	0.00	0.00	0.00
1500-58-1300 OTHER DEBT-PRINCIPLE	0.00	0.00	0.00	0.00	0.00
1500-58-1301 LEE STREET PARK URA PAYME	O.00	0.00	0.00	0.00	0.00
1500-58-2000 DEBT SERVICE INTEREST	0.00	0.00	74,730.00 (74,730.00)	0.00
1500-58-2300 OTHER DEBT-INTEREST	0.00	0.00	0.00	0.00	0.00
1500-58-2301 INTEREST LEE STREET PARK	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	12,700.00	659.91	310,119.05 (297,419.05)	2,441.88
OTHER FINANCING USES					
1500-61-1043 OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
SMALL BUSINESS GRANTS					
1500-63-1210 SMALL BUSINESS GRANT -CDE	0.00	0.00	0.00	0.00	0.00
TOTAL SMALL BUSINESS GRANTS	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	1,527,535.00	32,664.19	1,251,761.17	275,773.83	81.95

Attachment: 8.31.24 FS 3 (3850: Financial Report as of August 2024)

CITY OF JONESBORO PAGE: 12 REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: AUGUST 31ST, 2024

100-GENERAL FUND GENERAL GOVERNMEN

GENERAL GOVERNMENT CITY CENTER OPERATIONS

CITY CENTER OPERATIONS					
EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
	32,900.00	0.00	•	15,009.02	
1565-51-1300 OVERTIME	250.00	0.00	528.31 (278.31)	211.32
1565-51-2200 SOC SECURITY - ER	1,500.00	0.00	1,094.07	405.93	72.94
1565-51-2300 MEDICARE	350.00	0.00	255.85	94.15	73.10
TOTAL PERSONNEL SERVICES	35,000.00	0.00	19,769.21	15,230.79	56.48
PURCHASED/CONTRACT SERV					
1565-52-1290 PROFESSIONAL SERVICES	81,600.00	0.00	51,370.00	30,230.00	62.95
1565-52-1320 BANK AND CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00
1565-52-1330 SOFTWARE SUPPORT	4,015.00	0.00	0.00	4,015.00	0.00
1565-52-2250 PEST CONTROL	3,000.00	0.00	0.00	3,000.00	0.00
1565-52-2330 COPIER AND POSTAGE RENTAL	0.00	0.00	0.00	0.00	0.00
1565-52-3100 PROP CASUALTY LIAB INSURANC	0.00	0.00	0.00	0.00	0.00
1565-52-3200 PHONE & COMMUNICATION	0.00	0.00	0.00	0.00	0.00
1565-52-3210 CABLE & INTERNET SERVICES	21,900.00	2,246.83	17,975.94	3,924.06	82.08
TOTAL PURCHASED/CONTRACT SERV	110,515.00	2,246.83	69,345.94	41,169.06	62.75
SUPPLIES					
1565-53-1130 UNIFORMS - CITY LOGO	75.00	0.00	0.00	75.00	0.00
1565-53-1171 BUILDING REPAIRS & MAINT	29,000.00	692.35	15,079.40	13,920.60	52.00
1565-53-1190 OPERATING SUPPLIES	5,000.00	148.05	4,799.80	200.20	96.00
1565-53-1210 WATER & SEWER	10,000.00	752.63	8,005.68	1,994.32	80.06
1565-53-1220 NATURAL GAS	10,000.00	589.88	4,495.21	5,504.79	44.95
1565-53-1230 ELECTRICITY	100,000.00	800.66	63,185.26	36,814.74	63.19
1565-53-1270 GASOLINE	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	154,075.00	2,983.57	95,565.35	58,509.65	62.03
TOTAL CITY CENTER OPERATIONS	299,590.00	5,230.40	184,680.50	114,909.50	61.64
TOTAL GENERAL GOVERNMENT	1,966,706.00	38,662.29	1,555,876.93	410,829.07	79.11

(3850 : Financial Report as of August 2024)

FS 3

Attachment: 8.31.24

CITY OF JONESBORO REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: AUGUST 31ST, 2024

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100-GENERAL FUND JUDICIAL

COURT SERVICES CURRENT CURRENT YEAR TO DATE BUDGET % OF EXPENDITURES BUDGET PERIOD ACTUAL BALANCE BUDGET PERSONNEL SERVICES
 129,000.00
 0.00
 56,562.13
 72,437.87
 43.85

 1,300.00
 0.00
 15.42
 1,284.58
 1.19

 36,000.00
 0.00
 8,297.06
 27,702.94
 23.05

 6,000.00
 0.00
 4,866.42
 1,133.58
 81.11

 1,400.00
 0.00
 1,138.14
 261.86
 81.30

 4,200.00
 0.00
 4,200.00
 0.00
 100.00

 0.00
 0.00
 0.00
 0.00
 0.00

 1,300.00
 0.00
 1,360.69
 60.69
 104.67
 2500-51-1100 SALARIES 2500-51-1300 OVERTIME 2500-51-2100 GROUP INSURANCE 2500-51-2200 SOCIAL SECURITY 2500-51-2300 MEDICARE 2500-51-2400 RETIREMENT 2500-51-2400 RETIALMENT 2500-51-2600 UNEMPLOYMENT 2500-51-2700 WORKERS' COMPENSATION 1,300.00 0.00 1,360.69 (60.69) 104.67 179,200.00 0.00 76,439.86 102,760.14 42.66 TOTAL PERSONNEL SERVICES PURCHASED/CONTRACT SERV 47.92 45.74 0.00 1,514.50 56.73 0.00 0.00 122.75 806.00 (953.76 0.00 0.00 12.28 2500-52-3600 DUES AND FEES 690.00 1,250.00 806.00 116.00) 116.81 0.00 296.24 2500-52-3700 EDUCATION/TRAINING 76.30 131,440.00 62,460.73 68,979.27 47.52 TOTAL PURCHASED/CONTRACT SERV 6,168.78 SUPPLIES 2500-53-1110 OFFICE SUPPLIES 2,500.00 329.96 1,989.60 510.40 79.58 225.00 2500-53-1130 UNIFORMS - CITY LOGO 0.00 0.00 225.00 0.00 0.00 0.00 2500-53-1610 COMPUTER EQUIPMENT 0.00 0.00 2,725.00 1,989.60 TOTAL SUPPLIES 329.96 735.40 73.01 TOTAL COURT SERVICES 313,365.00 6,498.74 140,890.19 172,474.81 44.96 TOTAL JUDICIAL 313,365.00 6,498.74 140,890.19 172,474.81 44.96

Attachment: 8.31.24 FS 3 (3850: Financial Report as of August 2024)

CITY OF JONESBORO REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: AUGUST 31ST, 2024

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100-GENERAL FUND

PUBLIC SAFETY POLICE

IODICE		01100001				0 0-
EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERV						
3200-51-1100	REGULAR EMPLOYEES	1,828,000.00	0.00	733,136.59	1,094,863.41	40.11
3200-51-1300	OVERTIME	80,000.00	0.00	46,269.37	33,730.63	57.84
3200-51-1310 I	DEA OVERTIME	0.00	0.00	0.00	0.00	0.00
3200-51-2100	GROUP INSURANCE	306,000.00	0.00	107,598.63	198,401.37	35.16
3200-51-2200	SOCIAL SECURITY (FICA)	114,000.00	0.00	47,160.31	66,839.69	41.37
3200-51-2300	MEDICARE	27,000.00	0.00	11,029.43	15,970.57	40.85
3200-51-2400	RETIREMENT CONTRIBUTIONS	78,000.00	0.00	78,785.00	(785.00)	101.01
3200-51-2600	UNEMPLOYMENT INSURANCE	1,500.00	0.00	977.11	522.89	65.14
3200-51-2700	WORKER'S COMPENSATION	35,000.00	0.00	35,173.57	(173.57)	100.50
TOTAL PERSON	NNEL SERVICES	2,469,500.00	0.00	1,060,130.01	1,409,369.99	42.93
PURCHASED/CONT						
	OTHER PROFESSIONAL SERVICES	454,300.00	560.00	217,420.51	236,879.49	47.86
3200-52-1330	SOFTWARE SUPPORT	22,300.00	950.72	15,829.82	6,470.18	70.99
3200-52-1340	DRUG TESTING	2,500.00	77.00	1,048.76	1,451.24	41.95
3200-52-1350 E	BACKGROUND INVESTIGATION	6,000.00	0.00	1,057.66	4,942.34	17.63
3200-52-2220	VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3200-52-2230	COMPUTER	2,500.00	119.97	119.97	2,380.03	4.80
3200-52-2240	STRUCTURAL	0.00	0.00	0.00	0.00	0.00
3200-52-2250	PEST CONTROL	0.00	0.00	280.00	(280.00)	0.00
3200-52-2330	RENTAL OF COPIERS	5,000.00	322.42	4,352.49	647.51	87.05
3200-52-3100	PROPERTY CASUALTY LIAB INS	260,000.00	0.00	287,301.24	(27,301.24)	110.50
3200-52-3210	TELEPHONE	10,000.00	0.00	2,488.80	7,511.20	24.89
3200-52-3230	CELLULAR PHONES	25,000.00	0.00	11,751.72	13,248.28	47.01
3200-52-3240	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
3200-52-3260	POSTAGE	2,500.00	0.00	1,979.27	520.73	79.17
3200-52-3500	TRAVEL	5,000.00	387.62	1,174.62	3,825.38	23.49
3200-52-3600	DUES AND FEES	2,600.00	0.00	650.81	1,949.19	25.03
3200-52-3700	EDUCATION & TRAINING	2,000.00	426.95	10,291.31		514.57
3200-52-3800	CASH BOND/FINE REFUND	0.00	0.00	0.00	0.00	0.00
	ASED/CONTRACT SERV	799,700.00	2,844.68	555,746.98	243,953.02	69.49
SUPPLIES						
3200-53-1110	OFFICE SUPPLIES	7,000.00	366.83	6,588.65	411.35	94.12
3200-53-1130	UNIFORMS	20,450.00	2,163.50	9,338.62	11,111.38	45.67
	FIREARMS AND AMMUNITIONS	2,500.00	0.00	0.00	2,500.00	0.00
	VEHICLE REPAIRS/ PARTS	90,000.00	6,548.46	62,712.43	27,287.57	69.68
	EQUIPMENT/REPAIRS (PD)	5,000.00	0.00	333.55	4,666.45	6.67
	COMMUNITY OUTREACH	10,000.00	1,041.69	9,478.11	521.89	94.78
	BUILDING MAINTENANCE	2,000.00	0.00	2,288.33		114.42
3200-53-1210	WATER/SEWERAGE	0.00	161.00	1,311.91		0.00
3200-53-1220	NATURAL GAS	0.00	74.31	844.99		0.00
3200-53-1230	ELECTRICITY	0.00	0.00	309.91		0.00
3200-53-1270	GASOLINE	70,000.00	0.00	0.00	70,000.00	0.00
3200-53-1610	COMPUTR EQUIP/MAINT <5,	5,000.00	0.00	4,856.45	143.55	97.13
3200-53-1620	FURNITURE/FIXTURES <5,0	5,000.00	0.00	0.00	5,000.00	0.00
3200-53-1690	OTHER SM EQUIP < 5,000	15,000.00	48.58	887.32	14,112.68	5.92
TOTAL SUPPLE		231,950.00	10,404.37	98,950.27	132,999.73	42.66
IOIVH SOELPI	TUQ	231, 330.00	10,404.3/	JU, JJU.Z1	134,333.13	72.00

3200-61-1043 OPERATING TRANSFER OUT

TOTAL OTHER FINANCING USES

TOTAL POLICE

TOTAL PUBLIC SAFETY

CITY OF JONESBORO REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: AUGUST 31ST, 2024

0.00

0.00

YEAR TO DATE

0.00

0.00

0.00

0.00

0.00

0.00

170,968.87

3,942,499.00 27,820.00 1,924,672.13 2,017,826.87 48.82

3,942,499.00 27,820.00 1,924,672.13 2,017,826.87 48.82

ACTUAL

PAGE: 15

BUDGET

0.00

0.00

0.00

43.22

0.00

0.00

0.00

0.00

0.00

0.00

BUDGET % OF

0.00

0.00

0.00

0.00

0.00 0.00

0.00 0.00

0.00 0.00 0.00 0.00

BALANCE

38,876.00 (18,876.00) 194.38

38,876.00 (18,876.00) 194.38

0.00 55,009.00

162,035.68

0.00

5,484.00 0.00

250,380.13

27,851.45 63.11

0.00

0.00

100-GENERAL FUND PUBLIC SAFETY

POLICE CURRENT CURRENT EXPENDITURES BUDGET PERIOD CAPITAL OUTLAY 3200-54-1200 SITE IMPROVEMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3200-54-2000 EQUIPMENT 0.00 0.00 0.00 3200-54-2200 CAPITAL OUTLAY VEHICLES 0.00 3200-54-2201 VEHICLE EQUIPMENT 3200-54-2301 FURNITURE - FIXTURES 0.00 3200-54-2400 COMPUTERS - EQUIPMENT ETC. 0.00 3200-54-2410 HARDWARE 0.00 20,000.00 3200-54-2500 OTHER EQUIPMENT 3200-54-2501 EQUIPMENT 0.00 20,000.00 0.00 TOTAL CAPITAL OUTLAY DEBT SERVICE VEHICLES- ENTERPRISE 285,356.00 3200-58-1220 14,570.95 123,320.32 0.00 0.00 3200-58-1230 LEASE VEHICLE - GMA 0.00 0.00 0.00 0.00 47,648.55 3200-58-2101 INTEREST-SUNTRUST EQUIPMENT 55,009.00 3200-58-2200 CAPITAL LEASE 75,500.00 5,484.00 0.00 3200-58-2220 VEHICLES INTEREST 0.00 421,349.00 0.00 14,570.95 3200-58-2300 OTHER DEBT - INTEREST TOTAL DEBT SERVICE OTHER FINANCING USES

0.00

0.00

PAGE: 16

100-GENERAL FUND PUBLIC WORKS

PUBLIC WORKS

CURRENT CURRENT YEAR TO DATE BUDGET % OF EXPENDITURES BUDGET PERIOD ACTUAL BALANCE BUDGET PERSONNEL SERVICES 568,100.00 0.00 368,735.23 199,364.77 TOTAL PERSONNEL SERVICES PURCHASED/CONTRACT SERV 120,700.00 4,948.41 82,356.52 TOTAL PURCHASED/CONTRACT SERV 38,343.48
 SUPPLIES
 4100-53-1110
 OFFICE SUPPLIES
 1,000.00
 35.00
 973.44
 26.56
 97.34

 4100-53-1111
 TOOLS
 3,500.00
 119.85
 143.60
 3,356.40
 4.10

 4100-53-1130
 UNIFORMS
 9,000.00
 174.69
 1,455.25
 7,544.75
 16.17

 4100-53-1140
 VEHICLE REPAIRS/ PARTS
 20,000.00
 32.97
 8,957.59
 11,042.41
 44.79

 4100-53-1141
 EQUIPMENT PARTS
 5,000.00
 1,085.55
 4,224.06
 775.94
 84.48

 4100-53-1142
 SAFETY EQUIPMENT
 1,500.00
 437.00
 1,357.29
 142.71
 90.49

 4100-53-1143
 SIGNS & BANNERS
 22,500.00
 0.00
 853.01
 21,646.99
 3.79

 4100-53-1144
 CHRISTMAS SUPPLIES
 25,000.00
 0.00
 59.88
 24,940.12
 0.24

 4100-53-1160
 PARKS SUPPLIES
 7,000.00
 632.27
 9,013.17
 2,013.17
 128.12

 4100-53-1170
 BUILDING RENOVATIONS
 0.00
 0.00
 0.00
 0.00
 0 SUPPLIES

REVENUE & EXPENSE REPORT (UNAUDITED)

CITY OF JONESBORO

AS OF: AUGUST 31ST, 2024

1,211,300.00 46,442.94 742,540.50 468,759.50 61.30

100-GENERAL FUND PUBLIC WORKS

TOTAL PUBLIC WORKS

PUBLIC WORKS CURRENT CURRENT YEAR TO DATE BUDGET % OF EXPENDITURES ACTUAL BUDGET PERIOD BALANCE BUDGET 34,513.83 200,000.00 210,902.58 (10,902.58) 105.45 4100-53-1231 STREET LIGHTS - SIGNALS TREET LIGHTS - SIGNALS 200,000.00 0.00

GASOLINE 9,000.00 0.00

COMPUTR EQUIP/MAINT 1,000.00 0.00

FURNITHIRF/FIXTHERS <5,0 10,000.00 0.00 21.05 8,978.95 4100-53-1270 0.23 4100-53-1610 0.00 1,000.00 0.00 0.00 4100-53-1620 FURNITURE/FIXTURES <5,0 10,000.00 10,000.00 0.00 548.00 0.00 <u>0.00</u> 4100-53-1690 OTHER SM EQUIP 1,274.31 2,325.69 35.40 3,600.00 0.00 0.00 4100-53-1701 STATE GRANT - SIGNS & OTHER 0.00 0.00 7,500.00 7,500.00 4100-53-1800 CEMETERY EXPENSE 0.00 0.00 41,494.53 267,710.43 TOTAL SUPPLIES 375,600.00 107,889.57 71.28 CAPITAL OUTLAY \(\text{Variable OUTLAY} \)
\(\text{4100-54-1101 CDBG ENGINEERING FEES} \quad 0.00 \quad 0.00 \quad 0.00 \quad 0.00 \quad 0.00 \quad 4100-54-1200 \quad \text{SITE IMPROVEMENTS} \quad 0.00 \quad 0.00 \quad 0.00 \quad 0.00 \quad 0.00 \quad 0.00 \quad 4100-54-1300 \quad \text{BUILDINGS} \quad 0.00 \quad 4100-54-1400 \quad \text{INFRASTRUCTURE} \quad factor 0.00 \quad 0.00 \quad 0.00 \quad 0.00 \quad 0.00 \quad 4100-54-1401 \quad \text{INFRASTRUCTURE} \quad \frac{\text{FACILITY IM}}{\quad 5,000.00} \quad 5,000 \quad 0.00 \quad 0.00 \quad 0.00 \quad 0.00 \quad 4100-54-1405 \quad \text{CDBG OTHER DIRECT EXPENSES} \quad 0.00 \quad 0.00 \quad 0.00 \quad 0.00 \quad 0.00 \quad 4100-54-2101 \quad \text{MACHINERY} \quad 20,000.00 \quad 0.00 \quad 0.00 \quad 0.00 \quad 4100-54-2102 \quad \text{CEMTERY EQUIPMENT} \quad 0.00 \quad 0.00 \quad 0.00 \quad 21,089.45 \quad 78,910.55 \quad 4100-54-2201 \quad \text{VEHICLE EQUIPMENT} \quad 0.00 \quad 0 0.00 0.00 0.00 0.00 51.31 0.00 0.00 0.00 78,910.55 21.09 0.00 0.00 101,345.18 TOTAL CAPITAL OUTLAY 23,654.82 0.00 DEBT SERVICE LEASE-VEHICLE EQUIPMENT 0.00 0.00

LEASE-VEHICLES 20,897.00 0.00 4100-58-1210 0.00 0.00 0.00 4100-58-1220 LEASE-VEHICLES 20,897.00 0.00 20,897.00 0.00 1,003.00 0.00 4100-58-2000 INTEREST 83.50 919.50 8.33 21,900.00 TOTAL DEBT SERVICE 0.00 83.50 21,816.50 OTHER FINANCING USES 0.00 0.00 4100-61-1000 OPERATING TRANSFERS OUT 0.00 0.00 0.00 0.00 0.00 0.00 4100-61-1010 OPERATING TRAN OUT (SANIT 0.00 0.00 4100-61-1041 OPERATING TRANSFER OUT-CDBG 0.00 0.00 0.00 0.00 0.00 4100-61-1043 OPERATING TRANSFER OUT-STSC 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL OTHER FINANCING USES 0.00 0.00

12.1.f

1.1

Attachment: 8.31.24 FS 3 (3850: Financial Report as of August 2024)

100-GENERAL FUND PUBLIC WORKS STREET

STREET	CHEDDENIE	CUDDENIE	VD3D MO D3MD	DIIDODE	0 00
EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
4200-51-1000 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
4200-51-1100 REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00
4200-51-2000 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
4200-51-2100 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
4200-51-2200 SOCIAL SECURITY (FICA)	0.00	0.00	0.00	0.00	0.00
4200-51-2300 MEDICARE	0.00	0.00	0.00	0.00	0.00
4200-51-2400 RETIREMENT CONTRIBUTIONS		0.00	0.00	0.00	0.00
4200-51-2600 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
4200-51-2700 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
PURCHASED/CONTRACT SERV					
4200-52-1000 PURCHASED PROF & TECH SERV	0.00	0.00	0.00	0.00	0.00
4200-52-1200 PROFESSIONAL	0.00	0.00	0.00	0.00	0.00
4200-52-1300 TECHNICAL	0.00	0.00	0.00	0.00	0.00
4200-52-2000 PURCHASED-PROPERTY SERVICES	S 0.00	0.00	0.00	0.00	0.00
4200-52-2100 CLEANING	0.00	0.00	0.00	0.00	0.00
4200-52-2110 SHRUB DISPOSAL	0.00	0.00	0.00	0.00	0.00
4200-52-2200 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
4200-52-2290 OTHER	0.00	0.00	0.00	0.00	0.00
4200-52-3000 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
4200-52-3100 INSURANCE (NON-BENEFIT)	0.00	0.00	0.00	0.00	0.00
4200-52-3200 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
4200-52-3300 ADVERTISING	0.00	0.00	0.00	0.00	0.00
4200-52-3400 PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
4200-52-3500 TRAVEL	0.00	0.00	0.00	0.00	0.00
4200-52-3600 DUES AND FEES	0.00	0.00	0.00	0.00	0.00
4200-52-3700 EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
4200-52-3900 OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
4200-53-1000 SUPPLIES	0.00	0.00	0.00	0.00	0.00
4200-53-1100 GENERAL SUPPLIES/MATERIA:		0.00	0.00	0.00	0.00
4200-53-1110 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
4200-53-1111 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
4200-53-1140 UNIFORMS	0.00	0.00	0.00	0.00	0.00
4200-53-1150 BATTLEGROUND PARK	0.00	0.00	0.00	0.00	0.00
4200-53-1160 DICKSON PARK	0.00	0.00	0.00	0.00	0.00
4200-53-1170 MASSENGALE PARK	0.00	0.00	0.00	0.00	0.00
4200-53-1190 OTHER	0.00	0.00	0.00	0.00	0.00
4200-53-1200 ENERGY	0.00	0.00	0.00	0.00	0.00
4200-53-1210 WATER/SEWERAGE	0.00	0.00	0.00	0.00	0.00
4200-53-1220 NATURAL GAS	0.00	0.00	0.00	0.00	0.00
4200-53-1230 ELECTRICITY	0.00	0.00	0.00	0.00	0.00
4200-53-1231 STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
4200-53-1232 TRAFFIC LIGHTS	0.00	0.00	0.00	0.00	0.00

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100-GENERAL FUND

PUBLIC WORKS

STREET						
		CURRENT	CURRENT	YEAR TO DATE	BUDGET	% OF
EXPENDITURES		BUDGET	PERIOD	ACTUAL	BALANCE	BUDGET
4200-53-1233	PARKS BILL	0.00	0.00	0.00	0.00	0.00
4200-53-1270	GASOLINE	0.00	0.00	0.00	0.00	0.00
4200-53-1400	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00
4200-53-1600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
4200-53-1690	OTHER SM EQUIP < 5,000	0.00	0.00	0.00	0.00	0.00
4200-53-1700	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLE	IES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	Ý					
4200-54-1000 1	PROPERTY	0.00	0.00	0.00	0.00	0.00
4200-54-1300	BUILDINGS	0.00	0.00	0.00	0.00	0.00
4200-54-1400	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
4200-54-2000 N	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
4200-54-2100	MACHINERY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITA	AL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER COSTS						
4200-57-1000	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
4200-57-2040	PMT TO CLAYTON CO ST WTR	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	COSTS	0.00	0.00	0.00	0.00	0.00
TOTAL STREET		0.00	0.00	0.00	0.00	0.00

AS OF: AUGUST 31ST, 2024

Attachment: 8.31.24 FS 3 (3850: Financial Report as of August 2024)

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
4300-51-1000 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
4300-51-1100 REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00
4300-51-2000 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
4300-51-2100 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
4300-51-2200 SOCIAL SECURITY (FICA) CO		0.00	0.00	0.00	0.00
4300-51-2300 MEDICARE	0.00	0.00	0.00	0.00	0.00
4300-51-2400 RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
4300-51-2600 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
4300-51-2700 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
PURCHASED/CONTRACT SERV					
4300-52-2000 PURCHASED-PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
4300-52-2000 FORCHASED-FROFERIT SERVICES 4300-52-2200 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
4300-52-3000 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
4300-52-3100 INSURANCE (NON-BENEFIT)	0.00	0.00	0.00	0.00	0.00
4300-52-3700 EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
4300-53-1000 SUPPLIES	0.00	0.00	0.00	0.00	0.00
4300-53-1100 GENERAL SUPPLIES & MATERI	0.00	0.00	0.00	0.00	0.00
4300-53-1172 PARKS & GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
4300-53-1200 ENERGY	0.00	0.00	0.00	0.00	0.00
4300-53-1270 GASOLINE	0.00	0.00	0.00	0.00	0.00
4300-53-1600 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
4300-53-1690 OTHER SM EQUIP <5,000	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER COSTS					
4300-57-2000 PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
4300-57-2030 PMT TO CLAYTON CTY LANDFI		0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00
OBUED EINANCING MCEC					
OTHER FINANCING USES 4300-61-1000 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
4300-61-1010 OP TRANS OUT TO SANIT FUN		0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	1,211,300.00	46,442.94	742,540.50	468,759.50	61.30
TOTAL HEALTH & WELFARE	0.00	0.00	0.00	0.00	0.00

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100-GENERAL FUND HOUSING & DEVELOPMENT CODE ENFORCEMENT DEPT

CODE ENFORCEMENT DEPT					
EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
7450-51-1000 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
7450-51-1100 REGULAR EMPLOYEES	110,000.00	0.00	36,822.16	73,177.84	33.47
7450-51-1300 OVERTIME	400.00	0.00	5,926.77 (5,526.77)	1,481.69
7450-51-2100 GROUP INSURANCE	6,500.00	0.00	4,084.05	2,415.95	62.83
7450-51-2200 SOCIAL SECURITY (FICA)	6,820.00	0.00	2,600.09	4,219.91	38.12
7450-51-2300 MEDICARE	1,600.00	0.00	608.09	991.91	38.01
7450-51-2400 RETIREMENT CONTRIBUTION	2,200.00	0.00	2,200.00	0.00	100.00
7450-51-2600 UNEMPLOYMENT INSURANCE	100.00	0.00	54.85	45.15	54.85
7450-51-2700 WORKERS' COMPENSATION	1,500.00	0.00	1,560.69 (60.69)	104.05
TOTAL PERSONNEL SERVICES	129,120.00	0.00	53,856.70	75,263.30	41.71
PURCHASED/CONTRACT SERV					
7450-52-2200 REPAIRS & DEMOLITION	0.00	0.00	0.00	0.00	0.00
7450-52-3210 TELEPHONE	0.00	0.00	0.00	0.00	0.00
7450-52-3220 LONG DISTANCE	0.00	0.00	0.00	0.00	0.00
7450-52-3230 CELLULAR PHONES	2,000.00	0.00	1,276.78	723.22	63.84
7450-52-3240 INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
7450-52-3260 POSTAGE	0.00	0.00	0.00	0.00	0.00
7450-52-3500 TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
7450-52-3600 DUES AND FEES	300.00	0.00	0.00	300.00	0.00
7450-52-3700 EDUCATION & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL PURCHASED/CONTRACT SERV	4,300.00	0.00	1,276.78	3,023.22	29.69
SUPPLIES					
7450-53-1100 GENERAL SUPPLIES & MATERI	500.00	131.55	609.36 (109.36)	121.87
7450-53-1130 UNIFORMS	1,000.00	88.00	319.10	680.90	31.91
7450-53-1131 COMPUTERS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
7450-53-1140 VEHICLE REPAIRS & PARTS	2,000.00	626.75	2,714.24 (714.24)	135.71
7450-53-1270 GASOLINE	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL SUPPLIES	6,500.00	846.30	3,642.70	2,857.30	56.04
CAPITAL OUTLAY	2 22	2 2 2	2 22	2.5-	
7450-54-2200 VEHICLES	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	6 410 60	100 50	2 400 00	0 001 50	E4
7450-58-1220 LEASE - VEHICLE	6,410.00	428.53	3,488.30	2,921.70	54.42
TOTAL DEBT SERVICE	6,410.00	428.53	3,488.30	2,921.70	54.42
TOTAL CODE ENFORCEMENT DEPT	146,330.00	1,274.83	62,264.48	84,065.52	42.55

100-GENERAL FUND HOUSING & DEVELOPMENT

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CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

12.1.f

Attachment: 8.31.24 FS 3 (3850: Financial Report as of August 2024)

DOWNTOWN DEVELOPMENT DPT					
DOWNTOWN DEVELOPMENT DET	CURRENT	CURRENT	YEAR TO DATE	BUDGET	% OF
EXPENDITURES	BUDGET	PERIOD	ACTUAL	BALANCE	BUDGET
PERSONNEL SERVICES					
7550-51-1000 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
7550-51-1300 OVERTIME	0.00	0.00	0.00	0.00	0.00
7550-51-2000 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
PURCHASED/CONTRACT SERV					
7550-52-1000 PURCHASED PROF & TECH SER		0.00	0.00	0.00	0.00
7550-52-1200 PROFESSIONAL	0.00	0.00	0.00	0.00	0.00
7550-52-1290 OTHER	0.00	0.00	0.00	0.00	0.00
7550-52-2000 PURCHASED-PROPERTY SERVIC		0.00	0.00	0.00	0.00
7550-52-2200 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
7550-52-2300 RENTALS	0.00	0.00	0.00	0.00	0.00
7550-52-3000 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
7550-52-3200 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
7550-52-3260 POSTAGE	0.00	0.00	0.00	0.00	0.00
7550-52-3300 ADVERTISING	0.00	0.00	0.00	0.00	0.00
7550-52-3330 PROMOTIONAL	0.00	0.00	0.00	0.00	0.00
7550-52-3400 PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
7550-52-3420 NEWSLETTER	0.00	0.00	0.00	0.00	0.00
7550-52-3430 PROMOTIONAL	0.00	0.00	0.00	0.00	0.00
7550-52-3431 ORGANIZATION COMMIT		0.00	0.00	0.00	0.00
7550-52-3490 OTHER	0.00	0.00	0.00	0.00	0.00
7550-52-3500 TRAVEL	0.00	0.00	0.00	0.00	0.00
7550-52-3600 DUES AND FEES	0.00	0.00	0.00	0.00	0.00
7550-52-3701 GENERAL	0.00	0.00	0.00	0.00	0.00
7550-52-3702 BOARD OF DIRECTORS	0.00	0.00	0.00	0.00	0.00
7550-52-3850 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
7550-52-3852 TEMPORARY WORKERS	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
7550-53-1000 SUPPLIES	0.00	0.00	0.00	0.00	0.00
7550-53-1100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
7550-53-1190 OTHER	0.00	0.00	0.00	0.00	0.00
7550-53-1300 FOOD	0.00	0.00	0.00	0.00	0.00
7550-53-1500 SUPPLIES/INV PURCH FR R		0.00	0.00	0.00	0.00
7550-53-1590 OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
7550-54-1000 PROPERTY	0.00	0.00	0.00	0.00	0.00
7550-54-1300 BUILDINGS	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL DOWNTOWN DEVELOPMENT DPT	0.00	0.00	0.00	0.00	0.00
TOTAL HOUSING & DEVELOPMENT	146,330.00	1,274.83	62,264.48	84,065.52	42.55

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Attachment: 8.31.24 FS 3 (3850: Financial Report as of August 2024)

CITY OF JONESBORO PAGE: 23
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

100-GENERAL FUND OTHER FINANCING USES SPECIAL PROJECTS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
OTHER FINANCING USES 9100-61-1000 OPERATING TRANSFERS OUT TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,580,200.00	120,698.80	4,426,244.23	3,153,955.77	58.39
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (174,408.61)	(1,330,494.28)	1,330,494.28	0.00

*** END OF REPORT ***

12.1.f

CITY OF JONESBORO PAGE: 1 REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

210-CONFISCATED ASSETS FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00
INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
GENERAL GOVERNMENT					
MAYOR & COUNCIL	0.00				
PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR & COUNCIL	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATION					
PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY					
========					
POLICE					
PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER COSTS	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS					
PUBLIC WORKS					
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00

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CITY OF JONESBORO PAGE: 2
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

210-CONFISCATED ASSETS FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SANITATION SUPPLIES TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

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CITY OF JONESBORO PAGE: 3
REVENUE & EXPENSE REPORT (UNAUDITED)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

210-CONFISCATED ASSETS

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
FINES & FORFEITURES					
0000-35-1000 FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00
0000-35-1300 CONFISCATIONS	0.00	0.00	0.00	0.00	0.00
0000-35-1320 CASH CONFISCATIONS	0.00	0.00	0.00	0.00	0.00
0000-35-1360 PROCEEDS-SALE OF CONF P	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00
INVESTMENT INCOME					
0000-36-1000 INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
0000-36-1100 INTEREST-CONF ASSETS ACCT	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
0000-38-5300 IN KIND DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
0000-38-9000 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
0000-38-9100 TRANSFER FRM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES					
0000-39-1210 OPERATING TRANSFER - IN	0.00	0.00	0.00	0.00	0.00
0000-39-3200 CAPITAL LEASE/B B & T	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
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CITY OF JONESBORO PAGE: 4
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

210-CONFISCATED ASSETS GENERAL GOVERNMENT

MAYOR & COUNCIL

CURRENT CURRENT YEAR TO DATE BUDGET % OF EXPENDITURES BUDGET PERIOD ACTUAL BALANCE BUDGET PERSONNEL SERVICES 1300-51-2700 WORKERS COMPENSATION EXP 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL PERSONNEL SERVICES

TOTAL MAYOR & COUNCIL 0.00 0.00 0.00 0.00 0.00

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CITY OF JONESBORO PAGE: 5
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

210-CONFISCATED ASSETS GENERAL GOVERNMENT GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PURCHASED/CONTRACT SERV 1500-52-3330 PROMOTIONAL ADVERTISING TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES 1500-61-1043 TRANSFER OUT TO OTHER FUNDS TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

CITY OF JONESBORO

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210-CONFISCATED ASSETS

PUBLIC SAFETY POLICE

CURRENT CURRENT YEAR TO DATE BUDGET % OF EXPENDITURES BUDGET PERIOD ACTUAL BALANCE BUDGET PURCHASED/CONTRACT SERV 0.00 3200-52-1000 PURCHASED PROF & TECH SERVI 0.00 0.00 0.00 0.00 0.00 3200-52-1200 PROFESSIONAL 0.00 0.00 0.00 0.00 0.00 3200-52-1300 TECHNICAL 0.00 0.00 0.00 3200-52-1320 BANK ANALYSIS FEES 0.00 0.00 0.00 0.00 0.00 0.00 3200-52-3000 OTHER PURCHASED SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3200-52-3500 TRAVEL 0.00 0.00 3200-52-3600 DUES AND FEES 0.00 0.00 0.00 0.00 0.00 3200-52-3700 EDUCATION & TRAINING 0.00 0.00 0.00 0.00 3200-52-3900 OTHER 0.00 0.00 0.00 0.00 TOTAL PURCHASED/CONTRACT SERV 0.00 0.00 0.00 0.00 0.00 SUPPLIES 0.00 3200-53-1000 SUPPLIES 0.00 0.00 0.00 0.00 3200-53-1100 GENERAL SUPPLIES/MATERIAL 0.00
3200-53-1110 SUPPLIES - MISC 0.00
3200-53-1130 UNIFORMS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3200-53-1130 UNIFORMS 0.00 0.00 0.00 0.00 3200-53-1140 VEHICLE MAINTENANCE 0.00 0.00 0.00 0.00 0.00 3200-53-1171 BUILDING MAINTENANCE 0.00 0.00 0.00 3200-53-1200 ENERGY 0.00 0.00 0.00 0.00 0.00 0.00 3200-53-1270 GASOLINE 0.00 0.00 3200-53-1600 SMALL EQUIPMENT 0.00 0.00 0.00 0.00 3200-53-1690 OTHER SM EQUIP (<5,000) 0.00 0.00 0.00 0.00 TOTAL SUPPLIES 0.00 0.00 0.00 0.00 0.00 CAPITAL OUTLAY 0.00 0.00 0.00 0.00 3200-54-2000 MACHINERY & EQUIPMENT 0.00 3200-54-2200 VEHICLES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3200-54-2301 FURNITURE - FIXTURES 0.00 0.00 0.00 3200-54-2401 COMPUTERS & EQUIPMENT 0.00 0.00 0.00 0.00 0.00 3200-54-2500 OTHER EQUIPMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL CAPITAL OUTLAY 0.00 OTHER COSTS 3200-57-2000 PAYMENT TO OTHER AGENCIES 0.00 0.00 0.00 0.00 0.00 TOTAL OTHER COSTS 0.00 0.00 0.00 0.00 0.00 TOTAL POLICE 0.00 0.00 0.00 0.00 0.00 TOTAL PUBLIC SAFETY 0.00 0.00 0.00 0.00 0.00

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CITY OF JONESBORO PAGE: REVENUE & EXPENSE REPORT (UNAUDITED)

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AS OF: AUGUST 31ST, 2024

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210-CONFISCATED ASSETS PUBLIC WORKS

TOTAL PUBLIC WORKS

PUBLIC WORKS

CURRENT CURRENT YEAR TO DATE BUDGET % OF EXPENDITURES BUDGET PERIOD ACTUAL BALANCE BUDGET DEBT SERVICE 4100-58-1220 VEHICLE LEASES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL DEBT SERVICE OTHER FINANCING USES 0.00 0.00 0.00 0.00 0.00 4100-61-1041 OPERATING TRANSFER OUT-CDBG 0.00 4100-61-1043 OPERATING TRANSFER OUT-STSC 0.00 0.00 0.00 0.00 0.00 TOTAL OTHER FINANCING USES 0.00 0.00 0.00 0.00

0.00

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CITY OF JONESBORO PAGE: 8
REVENUE & EXPENSE REPORT (UNAUDITED)

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AS OF: AUGUST 31ST, 2024

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210-CONFISCATED ASSETS PUBLIC WORKS

SANITATION

CURRENT CURRENT YEAR TO DATE BUDGET % OF EXPENDITURES BUDGET PERIOD ACTUAL BALANCE BUDGET SUPPLIES 0.00 0.00 0.00 4300-53-1172 PARKS & GROUNDS MAINTENANCE 0.00 0.00 0.00 0.00 0.00 TOTAL SUPPLIES 0.00 0.00 0.00 0.00 TOTAL SANITATION 0.00 0.00 0.00 TOTAL PUBLIC WORKS 0.00 0.00 0.00 0.00 0.00 TOTAL EXPENDITURES 0.00 0.00 0.00 0.00 0.00

0.00

*** END OF REPORT ***

REVENUES OVER/(UNDER) EXPENDITURES

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Attachment: 8.31.24 FS 3 (3850: Financial Report as of August 2024)

CITY OF JONESBORO PAGE: 1
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

211-DEA CONFISCATED ASSETS

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
FINES & FORFEITURES	12,020.00	0.00	15,433.24 (3,413.24)	128.40
INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	12,020.00	0.00	15,433.24 (3,413.24)	128.40
EXPENDITURE SUMMARY					
GENERAL GOVERNMENT					
MAYOR & COUNCIL					
PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR & COUNCIL	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATION					
PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY					
POLICE					
PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	12,020.00	0.00	0.00	12,020.00	0.00
OTHER COSTS	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	12,020.00	0.00	0.00	12,020.00	0.00
TOTAL PUBLIC SAFETY	12,020.00	0.00	0.00	12,020.00	0.00

PUBLIC WORKS

12.1.f

CITY OF JONESBORO REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: AUGUST 31ST, 2024

PAGE:

211-DEA CONFISCATED ASSETS

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
========					
PUBLIC WORKS					
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
SANITATION					
SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	12,020.00	0.00	0.00	12,020.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	15,433.24 (15,433.24)	0.00

Attachment: 8.31.24 FS 3 (3850: Financial Report as of August 2024)

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211-DEA CONFISCATED ASSETS

Attachment: 8.31.24 FS 3 (3850: Financial Report as of August 2024)

0.00 0.00 0.00 0.00 0.00 0.00 2,020.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	0.00
0.00 0.00 0.00 0.00 2,020.00	0.00	0.00	0.00	0.00
0.00 0.00 0.00 2,020.00	0.00	0.00	0.00	0.00
0.00 0.00 2,020.00	0.00			
0.00 0.00 2,020.00	0.00			
0.00 2,020.00		0.00		
2,020.00	0.00		0.00	0.00
•		0.00	0.00	0.00
	0.00	15,433.24	(3,413.24)	128.40
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
2,020.00	0.00	15,433.24	(3,413.24)	128.40
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
2,020.00	0.00	15,433.24	(3,413.24)	128.40
	0.00 0.00 2,020.00 0.00 0.00 0.00 0.00	0.00 0.00 2,020.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 2,020.00 0.00 15,433.24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 2,020.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CITY OF JONESBORO PAGE: 4
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

211-DEA CONFISCATED ASSETS

GENERAL GOVERNMENT MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES 1300-51-2700 WORKERS COMPENSATION EXP TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR & COUNCIL	0.00	0.00	0.00	0.00	0.00

CITY OF JONESBORO PAGE: 5
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

211-DEA CONFISCATED ASSETS GENERAL GOVERNMENT GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PURCHASED/CONTRACT SERV 1500-52-3330 PROMOTIONAL ADVERTISING TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES 1500-61-1043 TRANSFER OUT TO OTHER FUNDS TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00

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211-DEA CONFISCATED ASSETS

PUBLIC SAFETY

POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
3200-51-1300 DEA OVERTIME-TRANSFER GF	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
PURCHASED/CONTRACT SERV					
3200-52-1000 PURCHASED PROF & TECH SERVI	0.00	0.00	0.00	0.00	0.00
3200-52-1200 PROFESSIONAL	0.00	0.00	0.00	0.00	0.00
3200-52-1290 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
3200-52-1300 TECHNICAL	0.00	0.00	0.00	0.00	0.00
3200-52-1320 ANALYSIS FEE	0.00	0.00	0.00	0.00	0.00
3200-52-2220 VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3200-52-3000 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
3200-52-3100 INSURANCE (NON-BENEFIT)	0.00	0.00	0.00	0.00	0.00
3200-52-3200 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
3200-52-3260 POSTAGE	0.00	0.00	0.00	0.00	0.00
3200-52-3500 TRAVEL	0.00	0.00	0.00	0.00	0.00
3200-52-3600 DUES	0.00	0.00	0.00	0.00	0.00
3200-52-3700 EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
3200-52-3901 OTHER - INFORMATION (BUY)	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
3200-53-1000 SUPPLIES	0.00	0.00	0.00	0.00	0.00
3200-53-1100 GENERAL SUPPLIES/MATERIAL	0.00	0.00	0.00	0.00	0.00
3200-53-1110 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
3200-53-1130 UNIFORMS	0.00	0.00	0.00	0.00	0.00
3200-53-1140 VEHICLE/EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00
3200-53-1200 ENERGY	0.00	0.00	0.00	0.00	0.00
3200-53-1270 GASOLINE	0.00	0.00	0.00	0.00	0.00
3200-53-1600 EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00
3200-53-1690 OTHER SM EQUIP (<5,000)	0.00	0.00	0.00	0.00	0.00
3200-53-1701 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
3200-54-1200 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
3200-54-2000 EQUIPMENT - MACHINERY	0.00	0.00	0.00	0.00	0.00
3200-54-2000 EQUIPMENT (SUNTRUST LEASE)	0.00	0.00	0.00	0.00	0.00
3200-54-2200 VEHICLES	0.00	0.00	0.00	0.00	0.00
3200-54-2301 FURNITURE - FIXTURES	0.00	0.00	0.00	0.00	0.00
3200-54-2301 FORNITORE - FIXTORES 3200-54-2401 COMPUTERS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3200-54-2500 OTHER EQUIPMENT	12,020.00	0.00	0.00	12,020.00	0.00
3200-54-2501 COMPUTERS/SOFTWARE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	12,020.00	0.00	0.00	12,020.00	0.00

CITY OF JONESBORO PAGE: 7

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

211-DEA CONFISCATED ASSETS

PUBLIC SAFETY

POLICE	CURRENT CURRENT		T YEAR TO DATE	BUDGET	% OF
EXPENDITURES	BUDGET	PERIOD	ACTUAL	BALANCE	BUDGET
OTHER COSTS					
3200-57-2000 PAYMENT TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
3200-58-1220 VEHICLE LEASES	0.00	0.00	0.00	0.00	0.00
3200-58-2220 INTEREST EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	12,020.00	0.00	0.00	12,020.00	0.00
TOTAL PUBLIC SAFETY	12,020.00	0.00	0.00	12,020.00	0.00

CITY OF JONESBORO PAGE: 8
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

211-DEA CONFISCATED ASSETS

PUBLIC WORKS
PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
DEBT SERVICE 4100-58-1220 VEHICLE LEASES	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES					
4100-61-1041 OPERATING TRANSFER OUT-CDBG	0.00	0.00	0.00	0.00	0.00
4100-61-1043 OPERATING TRANSFER OUT-STSC	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00

CITY OF JONESBORO PAGE: 9
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

211-DEA CONFISCATED ASSETS

PUBLIC WORKS SANITATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SUPPLIES 4300-53-1172 PARKS & GROUNDS MAINTENANCE_ TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES ==:	12,020.00	0.00	0.00	12,020.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	15,433.24 (15,433.24)	0.00

*** END OF REPORT ***

Attachment: 8.31.24 FS 3 (3850: Financial Report as of August 2024)

CITY OF JONESBORO REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: AUGUST 31ST, 2024

PAGE:

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212-LMIG

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
INTERGOVERNMENTAL INVESTMENT INCOME	59,294.00 0.00	0.00	0.00	59,294.00 0.00	0.00
MISCELLANEOUS OTHER FINANCING SOURCES	59,294.00	0.00	0.00	59,294.00	0.00
TOTAL REVENUES	118,588.00	0.00	0.00	118,588.00	0.00
EXPENDITURE SUMMARY					
GENERAL GOVERNMENT					
MAYOR & COUNCIL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR & COUNCIL	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATION PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY ==========					
POLICE					
SUPPLIES CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER COSTS	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS					
PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
PURCHASED/CONTRACT SERV CAPITAL OUTLAY	0.00 118,588.00	0.00	0.00 0.00	0.00 118,588.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES TOTAL PUBLIC WORKS	118,588.00	0.00	0.00	0.00 118,588.00	0.00

CITY OF JONESBORO PAGE: 2

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

212-LMIG FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
STREET					
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL STREET	0.00	0.00	0.00	0.00	0.00
SANITATION					
SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	118,588.00	0.00	0.00	118,588.00	0.00
TOTAL EXPENDITURES	118,588.00	0.00	0.00	118,588.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

CITY OF JONESBORO REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: AUGUST 31ST, 2024

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212-LMIG

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
INTERGOVERNMENTAL					
0000-33-4000 STATE GOVERNMENT GRANTS	0.00	0.00	0.00	0.00	0.00
0000-33-4110 GA. D.O.T. GRANT	59,294.00	0.00	0.00	59,294.00	0.00
0000-33-4300 CAPITAL	0.00	0.00	0.00	0.00	0.00
0000-33-4310 DIRECT	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	59,294.00	0.00	0.00	59,294.00	0.00
INVESTMENT INCOME					
0000-36-1000 INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
0000-36-1100 INTEREST-LARP ACCOUNT	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
0000-38-9000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
0000-38-9100 TRANSFER OF RESERVE FUNDS	59,294.00	0.00	0.00	59,294.00	0.00
TOTAL MISCELLANEOUS	59,294.00	0.00	0.00	59,294.00	0.00
OTHER FINANCING SOURCES					
0000-39-1210 OPERATING TRANSFER - IN	0.00	0.00	0.00	0.00	0.00
0000-39-3200 CAPITAL LEASE/B B & T	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	118,588.00	0.00	0.00	118,588.00	0.00

CITY OF JONESBORO PAGE: 4
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

212-LMIG

GENERAL GOVERNMENT MAYOR & COUNCIL

CURRENT CURRENT YEAR TO DATE BUDGET % OF EXPENDITURES BUDGET PERIOD ACTUAL BALANCE BUDGET PERSONNEL SERVICES 1300-51-2700 WORKERS COMPENSATION EXP 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL PERSONNEL SERVICES 0.00 0.00 0.00 0.00 0.00 TOTAL MAYOR & COUNCIL

CITY OF JONESBORO PAGE: 5
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

212-LMIG

GENERAL GOVERNMENT GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PURCHASED/CONTRACT SERV 1500-52-3330 PROMOTIONAL ADVERTISING TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES 1500-61-1043 TRANSFER OUT TO OTHER FUNDS TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)

PAGE:

AS OF: AUGUST 31ST, 2024

212-LMIG

PUBLIC SAFETY POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SUPPLIES					
3200-53-1100 GENERAL SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00
3200-53-1130 UNIFORMS	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
3200-54-2200 CAPITAL OUTLAY VEHICLES	0.00	0.00	0.00	0.00	0.00
3200-54-2301 FURNITURE - FIXTURES	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER COSTS					
3200-57-2000 PAYMENT TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00

CITY OF JONESBORO PAGE: 7
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

212-LMIG PUBLIC WORKS PUBLIC WORKS

CURRENT CURRENT YEAR TO DATE BUDGET % OF EXPENDITURES BUDGET PERIOD ACTUAL BALANCE BUDGET PURCHASED/CONTRACT SERV 4100-52-1000 PURCHASED PROF & TECH SERVI 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4100-52-1300 TECHNICAL 0.00 0.00 0.00 0.00 0.00 4100-52-1320 BANK ANALYSIS FEES 0.00 0.00 0.00 0.00 TOTAL PURCHASED/CONTRACT SERV 0.00 CAPITAL OUTLAY 4100-54-1000 PROPERTY 0.00 0.00 0.00 0.00 0.00 118,588.00 0.00 0.00 118,588.00 4100-54-1400 INFRASTRUCTURE 0.00 4100-54-1405 LEE STREET 0.00 0.00 0.00 0.00 0.00 4100-54-1408 ROGERS AVENUE 0.00 0.00 0.00 0.00 0.00 TOTAL CAPITAL OUTLAY 118,588.00 0.00 0.00 118,588.00 0.00 DEBT SERVICE 0.00 0.00 0.00 4100-58-1220 VEHICLE LEASES 0.00 0.00 TOTAL DEBT SERVICE 0.00 0.00 0.00 0.00 0.00 OTHER FINANCING USES 0.00 4100-61-1041 OPERATING TRANSFER OUT-CDBG 0.00 0.00 0.00 0.00 4100-61-1043 OPERATING TRANSFER OUT-STSC 0.00 0.00 0.00 0.00 0.00 TOTAL OTHER FINANCING USES 0.00 0.00 0.00 0.00 0.00 TOTAL PUBLIC WORKS 118,588.00 0.00 0.00 118,588.00 0.00

12.1.f

Attachment: 8.31.24 FS 3 (3850: Financial Report as of August 2024)

CITY OF JONESBORO PAGE: REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: AUGUST 31ST, 2024

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212-LMIG

PUBLIC WORKS STREET

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY					
4200-54-1000 PROPERTY	0.00	0.00	0.00	0.00	0.00
4200-54-1400 INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
4200-54-1401 WILLIAMSON MILL RD PROJECT	0.00	0.00	0.00	0.00	0.00
4200-54-1402 ADAMSON DRIVE PROJECT	0.00	0.00	0.00	0.00	0.00
4200-54-1403 WOODHAVEN DRIVE PROJECT	0.00	0.00	0.00	0.00	0.00
4200-54-1404 PHARR DRIVE	0.00	0.00	0.00	0.00	0.00
4200-54-1405 LEE STREET PROJECT	0.00	0.00	0.00	0.00	0.00
4200-54-1406 CHURCH STREET PROJECT	0.00	0.00	0.00	0.00	0.00
4200-54-1407 RAYMOND STREET PROJECT	0.00	0.00	0.00	0.00	0.00
4200-54-1408 ROGERS AVENUE	0.00	0.00	0.00	0.00	0.00
4200-54-1409 LEE STREET	0.00	0.00	0.00	0.00	0.00
4200-54-1410 RAYMOND STREET	0.00	0.00	0.00	0.00	0.00
4200-54-1411 RED BRIAR	0.00	0.00	0.00	0.00	0.00
4200-54-1412 W MILL STREET PROJECT	0.00	0.00	0.00	0.00	0.00
4200-54-1413 PORTER LANE	0.00	0.00	0.00	0.00	0.00
4200-54-1414 SCOTT DRIVE	0.00	0.00	0.00	0.00	0.00
4200-54-1415 SOUDER WAY	0.00	0.00	0.00	0.00	0.00
4200-54-1416 STEWART AVE	0.00	0.00	0.00	0.00	0.00
4200-54-1417 PINE CIRCLE	0.00	0.00	0.00	0.00	0.00
4200-54-1418 BROWN CIRCLE	0.00	0.00	0.00	0.00	0.00
4200-54-1419 CECILIA CIRCLE	0.00	0.00	0.00	0.00	0.00
4200-54-1420 THORNTON DRIVE	0.00	0.00	0.00	0.00	0.00
4200-54-1421 WOODLAND DRIVE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL STREET	0.00	0.00	0.00	0.00	0.00

CITY OF JONESBORO PAGE: 9
REVENUE & EXPENSE REPORT (UNAUDITED)

BUDGET

0.00

0.00

% OF

YEAR TO DATE

0.00

0.00

AS OF: AUGUST 31ST, 2024

CURRENT

212-LMIG PUBLIC WORKS

SANITATION
EXPENDITURES

BUDGET PERIOD ACTUAL BALANCE BUDGET SUPPLIES 0.00 0.00 0.00 4300-53-1172 PARKS & GROUNDS MAINTENANCE 0.00 0.00 0.00 0.00 0.00 TOTAL SUPPLIES 0.00 0.00 0.00 TOTAL SANITATION 0.00 0.00 0.00 0.00 TOTAL PUBLIC WORKS 118,588.00 0.00 0.00 118,588.00 0.00 TOTAL EXPENDITURES 118,588.00 0.00 0.00 0.00 118,588.00

0.00

CURRENT

*** END OF REPORT ***

REVENUES OVER/(UNDER) EXPENDITURES

TOTAL PUBLIC WORKS

CITY OF JONESBORO REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: AUGUST 31ST, 2024

PAGE:

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220-GRANT FUND FINANCIAL SUMMARY

CURRENT CURRENT YEAR TO DATE BUDGET % OF BUDGET PERIOD ACTUAL BALANCE BUDGET REVENUE SUMMARY OTHER FINANCING SOURCES 0.00 0.00 0.00 0.00 0.00 TOTAL REVENUES 0.00 0.00 0.00 0.00 0.00 EXPENDITURE SUMMARY GENERAL GOVERNMENT MAYOR & COUNCIL PERSONNEL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL MAYOR & COUNCIL 0.00 0.00 0.00 0.00 GENERAL ADMINISTRATION PURCHASED/CONTRACT SERV 0.00 0.00 0.00 0.00 0.00 SUPPLIES 0.00 0.00 0.00 0.00 0.00 OTHER FINANCING USES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL GENERAL ADMINISTRATION 0.00 TOTAL GENERAL GOVERNMENT 0.00 0.00 0.00 0.00 0.00 PUBLIC SAFETY _____ POLICE PURCHASED/CONTRACT SERV 0.00 0.00 0.00 0.00 0.00 SUPPLIES 0.00 0.00 0.00 0.00 0.00 CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 OTHER COSTS 0.00 0.00 0.00 0.00 0.00 TOTAL POLICE 0.00 0.00 0.00 0.00 0.00 TOTAL PUBLIC SAFETY 0.00 0.00 0.00 0.00 0.00 PUBLIC WORKS PUBLIC WORKS PURCHASED/CONTRACT SERV 0.00 0.00 0.00 0.00 0.00 SUPPLIES 0.00 0.00 0.00 0.00 0.00 DEBT SERVICE 0.00 0.00 0.00 0.00 0.00 0.00 OTHER FINANCING USES 0.00 0.00 0.00 0.00

0.00

0.00

0.00

0.00

0.00

CITY OF JONESBORO PAGE: REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

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220-GRANT FUND FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
STREET					
PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL STREET	0.00	0.00	0.00	0.00	0.00
SANITATION					
SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

CITY OF JONESBORO PAGE: 3
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

220-GRANT FUND

Attachment: 8.31.24 FS 3 (3850: Financial Report as of August 2024)

12.1.f

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
OTHER FINANCING SOURCES 0000-39-1210 OPERATING TRANSFER - IN 0000-39-3200 CAPITAL LEASE/B B & T	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

CITY OF JONESBORO PAGE: REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

220-GRANT FUND

GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES 1300-51-2700 WORKERS COMPENSATION EXP TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR & COUNCIL	0.00	0.00	0.00	0.00	0.00

CITY OF JONESBORO PAGE:
REVENUE & EXPENSE REPORT (UNAUDITED)

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AS OF: AUGUST 31ST, 2024

220-GRANT FUND GENERAL GOVERNMENT

GENERAL ADMINISTRATION

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
	0.00 0.00 0.00 0.00 0.00	BUDGET PERIOD 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	BUDGET PERIOD ACTUAL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	BUDGET PERIOD ACTUAL BALANCE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CITY OF JONESBORO PAGE: 6
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

220-GRANT FUND

PUBLIC SAFETY POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PURCHASED/CONTRACT SERV					
3200-52-3390 OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
3200-53-1130 UNIFORMS	0.00	0.00	0.00	0.00	0.00
3200-53-1190 OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
3200-54-2200 CAPITAL OUTLAY VEHICLES	0.00	0.00	0.00	0.00	0.00
3200-54-2301 FURNITURE - FIXTURES	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER COSTS					
3200-57-2000 PAYMENT TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00

CITY OF JONESBORO PAGE: REVENUE & EXPENSE REPORT (UNAUDITED)

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'ENUE & EXPENSE REPORT (UNAUDI'
AS OF: AUGUST 31ST, 2024

220-GRANT FUND PUBLIC WORKS PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PURCHASED/CONTRACT SERV					
4100-52-2290 OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
4100-53-1190 OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
4100-58-1220 VEHICLE LEASES	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES					
4100-61-1041 OPERATING TRANSFER OUT-CDBG	0.00	0.00	0.00	0.00	0.00
4100-61-1043 OPERATING TRANSFER OUT-STSC	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00

CITY OF JONESBORO PAGE:
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

220-GRANT FUND PUBLIC WORKS

STREET

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PURCHASED/CONTRACT SERV					
4200-52-2290 OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
4200-53-1190 OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL STREET	0.00	0.00	0.00	0.00	0.00

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CITY OF JONESBORO PAGE: 9

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

220-GRANT FUND PUBLIC WORKS SANITATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SUPPLIES 4300-53-1172 PARKS & GROUNDS MAINTENANCE TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES ==	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES ==	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

12.1.f

CITY OF JONESBORO REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: AUGUST 31ST, 2024

PAGE:

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230-ARPA 2021 LOCAL RECOVERY FINANCIAL SUMMARY

CURRENT CURRENT YEAR TO DATE BUDGET % OF BUDGET PERIOD ACTUAL BALANCE BUDGET REVENUE SUMMARY INTERGOVERNMENTAL 1,041,947.00 0.00 0.00 1,041,947.00 0.00 TOTAL REVENUES 1,041,947.00 0.00 0.00 1,041,947.00 0.00 EXPENDITURE SUMMARY GENERAL GOVERNMENT MAYOR & COUNCIL PERSONNEL SERVICES 0.00 0.00 0.00 0.00 0.00 TOTAL MAYOR & COUNCIL 0.00 0.00 0.00 0.00 0.00 GENERAL ADMINISTRATION PERSONNEL SERVICES 68,392.00 0.00 0.00 68,392.00 0.00 PURCHASED/CONTRACT SERV 0.00 0.00 1,279.49 (1,279.49) 0.00 SUPPLIES 0.00 0.00 27,493.08 (27,493.08) 0.00 OTHER FINANCING USES 0.00 0.00 0.00 0.00 0.00 SMALL BUSINESS GRANTS 195,000.00 0.00 0.00 195,000.00 0.00 TOTAL GENERAL ADMINISTRATION 263,392.00 0.00 28,772.57 234,619.43 10.92 CITY CENTER OPERATIONS CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL CITY CENTER OPERATIONS 263,392.00 TOTAL GENERAL GOVERNMENT 0.00 28,772.57 234,619.43 10.92 JUDICIAL _____ COURT SERVICES PERSONNEL SERVICES 0.00 0.00 0.00 0.00 0.00 TOTAL COURT SERVICES 0.00 0.00 0.00 0.00 0.00 TOTAL JUDICIAL 0.00 0.00 0.00 0.00 0.00 PUBLIC SAFETY POLICE PERSONNEL SERVICES 0.00 0.00 0.00 0.00 0.00 SUPPLIES 0.00 0.00 0.00 0.00 0.00 CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 OTHER COSTS 0.00 0.00 0.00 0.00 0.00 TOTAL POLICE 0.00 0.00 0.00 0.00 0.00 TOTAL PUBLIC SAFETY 0.00 0.00 0.00 0.00 0.00

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Attachment: 8.31.24 FS 3 (3850: Financial Report as of August 2024)

CITY OF JONESBORO PAGE: 2 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

230-ARPA 2021 LOCAL RECOVERY

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PUBLIC WORKS					
PUBLIC WORKS					
PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	100,000.00	0.00	26,835.00	73,165.00	26.84
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES	678,555.00	0.00	0.00	678,555.00	0.00
TOTAL PUBLIC WORKS	778,555.00	0.00	26,835.00	751,720.00	3.45
TOTAL PUBLIC WORKS	778,555.00	0.00	26,835.00	751,720.00	3.45
HOUSING & DEVELOPMENT					
CODE ENFORCEMENT DEPT					
PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL CODE ENFORCEMENT DEPT	0.00	0.00	0.00	0.00	0.00
TOTAL HOUSING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,041,947.00	0.00	55,607.57	986,339.43	5.34
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	======================================	55,607.57	0.00

CITY OF JONESBORO PAGE: 3
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

230-ARPA 2021 LOCAL RECOVERY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
INTERGOVERNMENTAL 0000-33-2100 ARPA 2021 LOCAL RECOVERY TOTAL INTERGOVERNMENTAL	1,041,947.00 1,041,947.00	0.00	0.00	1,041,947.00 1,041,947.00	0.00
TOTAL REVENUES	1,041,947.00	0.00	0.00	1,041,947.00	0.00

CITY OF JONESBORO PAGE: 4
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

230-ARPA 2021 LOCAL RECOVERY

GENERAL GOVERNMENT MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES 1300-51-2700 WORKERS COMPENSATION EXP TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR & COUNCIL	0.00	0.00	0.00	0.00	0.00

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GENERAL ADMINISTRATION

CITY OF JONESBORO PAGE: REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: AUGUST 31ST, 2024

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230-ARPA 2021 LOCAL RECOVERY GENERAL GOVERNMENT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
1500-51-1100 PERSONNEL COSTS	67,000.00	0.00	0.00	67,000.00	0.00
1500-51-1100 PERSONNEL COSTS 1500-51-2200 ER SOC SECURITY	972.00	0.00	0.00	972.00	0.00
1500-51-2300 MEDICARE	420.00	0.00	0.00	420.00	0.00
1500-51-2700 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	68,392.00	0.00	0.00	68,392.00	0.00
PURCHASED/CONTRACT SERV					
1500-52-1290 OTHER PROFESSIONAL FEES	0.00	0.00	1,279.49 (1,279.49)	0.00
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	1,279.49 (1,279.49)	0.00
SUPPLIES					
1500-53-1141 BROADBAND INFRASTRUCTURE	0.00	0.00	1,706.41 (
1500-53-1610 TECHNOLOGY EQUIPMENT	0.00	0.00	23,101.17 (
1500-53-1690 SMALL OFFICE EQUIPMENT	0.00	0.00	2,685.50 (2,685.50)	
TOTAL SUPPLIES	0.00	0.00	27,493.08 (27,493.08)	0.00
OTHER FINANCING USES					
1500-61-1043 TRANSFER OUT TO OTHER FUNDS_	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
SMALL BUSINESS GRANTS					
1500-63-1210 SMALL BUSINESS GRANTS	195,000.00	0.00	0.00	195,000.00	0.00
TOTAL SMALL BUSINESS GRANTS	195,000.00	0.00	0.00	195,000.00	0.00
TOTAL GENERAL ADMINISTRATION	263,392.00	0.00	28,772.57	234,619.43	10.92

CITY CENTER OPERATIONS

CITY OF JONESBORO PAGE:
REVENUE & EXPENSE REPORT (UNAUDITED)

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AS OF: AUGUST 31ST, 2024

230-ARPA 2021 LOCAL RECOVERY GENERAL GOVERNMENT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY 1565-54-2410 IT NETWORK INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
1565-54-2501 EQUIPMENT TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CITY CENTER OPERATIONS	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	263,392.00	0.00	28,772.57	234,619.43	10.92

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CITY OF JONESBORO PAGE: 7 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

230-ARPA 2021 LOCAL RECOVERY

JUDICIAL COURT SERVICES

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
2500-51-1100 PERSONNEL COSTS	0.00	0.00	0.00	0.00	0.00
2500-51-2200 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
2500-51-2300 MEDICARE	0.00	0.00	0.00	0.00	0.00
2500-51-2700 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL COURT SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL JUDICIAL	0.00	0.00	0.00	0.00	0.00

Attachment: 8.31.24 FS 3 (3850: Financial Report as of August 2024)

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

230-ARPA 2021 LOCAL RECOVERY PUBLIC SAFETY

POLICE SAFE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
3200-51-1100 PERSONNEL	0.00	0.00	0.00	0.00	0.00
3200-51-2200 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
3200-51-2300 MEDICARE	0.00	0.00	0.00	0.00	0.00
3200-51-2700 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
3200-53-1610 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3200-53-1690 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
3200-54-2501 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER COSTS					
3200-57-2000 PAYMENT TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00

AS OF: AUGUST 31ST, 2024

Attachment: 8.31.24 FS 3 (3850: Financial Report as of August 2024)

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230-ARPA 2021 LOCAL RECOVERY

PUBLIC WORKS PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
DDDGGNNDA GDDAAGAG					
PERSONNEL SERVICES 4100-51-1100 PERSONNEL COSTS	0.00	0.00	0.00	0.00	0.00
4100-51-1100 PERSONNEL COSTS 4100-51-2200 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
4100-51-2200 SOCIAL SECORITI 4100-51-2300 MEDICARE	0.00	0.00	0.00	0.00	0.00
4100-51-2300 MEDICARE 4100-51-2700 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
4100-54-1401 INFRASTRUCTURE & FACILITY I	100,000.00	0.00	26,835.00	73,165.00	26.84
TOTAL CAPITAL OUTLAY	100,000.00	0.00	26,835.00	73,165.00	26.84
DEBT SERVICE					
4100-58-1220 VEHICLE LEASES	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES					
4100-61-1100 TRANSFERS TO OTHER FUNDS	678,555.00	0.00	0.00	678,555.00	0.00
TOTAL OTHER FINANCING USES	678,555.00	0.00	0.00	678 , 555.00	0.00
TOTAL PUBLIC WORKS	778,555.00	0.00	26,835.00	751,720.00	3.45
TOTAL PUBLIC WORKS	778,555.00	0.00	26,835.00	751,720.00	3.45

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Attachment: 8.31.24 FS 3 (3850: Financial Report as of August 2024)

CITY OF JONESBORO PAGE: 10 REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: AUGUST 31ST, 2024

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

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
7450-51-1100 PERSONNEL	0.00	0.00	0.00	0.00	0.00
7450-51-2200 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
7450-51-2300 MEDICARE	0.00	0.00	0.00	0.00	0.00
7450-51-2700 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL CODE ENFORCEMENT DEPT	0.00	0.00	0.00	0.00	0.00
TOTAL HOUSING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,041,947.00	0.00	55,607.57	986,339.43	5.34
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(55,607.57) ====================================	55,607.57	0.00

*** END OF REPORT ***

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CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

250-MULTIPLE GRANT FUND FINANCIAL SUMMARY

Attachment: 8.31.24 FS 3 (3850: Financial Report as of August 2024)

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I INTINOTITE COMMINT					
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
INTERGOVERNMENTAL	307,188.00	0.00	0.00	307,188.00	0.00
CONTRIBUTION & DONATIONS OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	307,188.00	0.00	0.00	307,188.00	0.00
EXPENDITURE SUMMARY					
GENERAL GOVERNMENT					
MAYOR & COUNCIL					
PERSONNEL SERVICES TOTAL MAYOR & COUNCIL	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATION					
PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY ==========					
POLICE					
PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER COSTS TOTAL POLICE	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS					
PUBLIC WORKS PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	107,188.00	0.00	165.87	107,022.13	0.15
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	107,188.00	0.00	165.87	107,022.13	0.15

CITY OF JONESBORO REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: AUGUST 31ST, 2024

0.00 (

165.87)

PAGE:

2

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250-MULTIPLE GRANT FUND FINANCIAL SUMMARY

REVENUES OVER/(UNDER) EXPENDITURES

CURRENT CURRENT YEAR TO DATE BUDGET % OF BUDGET PERIOD ACTUAL BALANCE BUDGET STREET PURCHASED/CONTRACT SERV 0.00 0.00 0.00 0.00 0.00 SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL STREET 0.00 0.00 0.00 0.00 SANITATION 0.00 0.00 0.00 0.00 SUPPLIES 0.00 TOTAL SANITATION 0.00 0.00 0.00 0.00 0.00 TOTAL PUBLIC WORKS 107,188.00 0.00 165.87 107,022.13 0.15 HOUSING & DEVELOPMENT CODE ENFORCEMENT DEPT 0.00 PURCHASED/CONTRACT SERV 200,000.00 0.00 200,000.00 0.00 TOTAL CODE ENFORCEMENT DEPT 200,000.00 0.00 0.00 200,000.00 0.00 TOTAL HOUSING & DEVELOPMENT 200,000.00 0.00 0.00 200,000.00 0.00 TOTAL EXPENDITURES 307,188.00 0.05 0.00 165.87 307,022.13 _____ ======

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CITY OF JONESBORO PAGE: 3

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

250-MULTIPLE GRANT FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
INTERGOVERNMENTAL					
0000-33-4000 STATE GOVERNMENT GRANTS	0.00	0.00	0.00	0.00	0.00
0000-33-4100 OPERATING-CATEGORICAL	0.00	0.00	0.00	0.00	0.00
0000-33-4150 INDIRECT	307,188.00	0.00	0.00	307,188.00	0.00
0000-33-4151 GRASS ROOTS ART PROGR	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	307,188.00	0.00	0.00	307,188.00	0.00
CONTRIBUTION & DONATIONS					
0000-37-1000 CONTRIB/DONAT FRM PRIVATE S	0.00	0.00	0.00	0.00	0.00
0000-37-1010 FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTION & DONATIONS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES					
0000-39-1210 OPERATING TRANSFER - IN	0.00	0.00	0.00	0.00	0.00
0000-39-3200 CAPITAL LEASE/B B & T	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00

CITY OF JONESBORO PAGE: 4
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

250-MULTIPLE GRANT FUND

GENERAL GOVERNMENT MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES 1300-51-2700 WORKERS COMPENSATION EXP TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR & COUNCIL	0.00	0.00	0.00	0.00	0.00

CITY OF JONESBORO PAGE: 5
REVENUE & EXPENSE REPORT (UNAUDITED)

0.00

0.00

0.00

AS OF: AUGUST 31ST, 2024

0.00

250-MULTIPLE GRANT FUND GENERAL GOVERNMENT GENERAL ADMINISTRATION

TOTAL GENERAL GOVERNMENT

CURRENT CURRENT YEAR TO DATE BUDGET % OF BUDGET EXPENDITURES PERIOD ACTUAL BALANCE BUDGET PURCHASED/CONTRACT SERV 1500-52-3330 PROMOTIONAL ADVERTISING 0.00 0.00 0.00 0.00 0.00 1500-52-3590 OTHER 0.00 0.00 0.00 0.00 0.00 1500-52-3690 OTHER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL PURCHASED/CONTRACT SERV 0.00 SUPPLIES 1500-53-1490 OTHER 0.00 0.00 0.00 0.00 0.00 TOTAL SUPPLIES 0.00 0.00 0.00 0.00 0.00 OTHER FINANCING USES 1500-61-1043 TRANSFER OUT TO OTHER FUNDS 0.00 0.00 0.00 0.00 0.00 TOTAL OTHER FINANCING USES 0.00 0.00 0.00 0.00 0.00 TOTAL GENERAL ADMINISTRATION 0.00 0.00 0.00 0.00 0.00

0.00

CITY OF JONESBORO PAGE: 6 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

250-MULTIPLE GRANT FUND

PUBLIC SAFETY

POLICE

LOUICE					
EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PURCHASED/CONTRACT SERV					
3200-52-3390 OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
3200-53-1130 UNIFORMS	0.00	0.00	0.00	0.00	0.00
3200-53-1190 OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
3200-54-2200 CAPITAL OUTLAY VEHICLES	0.00	0.00	0.00	0.00	0.00
3200-54-2301 FURNITURE - FIXTURES	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER COSTS					
3200-57-2000 PAYMENT TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00

CITY OF JONESBORO REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: AUGUST 31ST, 2024

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250-MULTIPLE GRANT FUND

PUBLIC WORKS PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PURCHASED/CONTRACT SERV					
4100-52-2290 OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
4100-53-1190 OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
4100-54-1401 INFRASTRUCTURE	107,188.00	0.00	165.87	107,022.13	0.15
TOTAL CAPITAL OUTLAY	107,188.00	0.00	165.87	107,022.13	0.15
DEBT SERVICE					
4100-58-1220 VEHICLE LEASES	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES					
4100-61-1041 OPERATING TRANSFER OUT-CDBG	0.00	0.00	0.00	0.00	0.00
4100-61-1043 OPERATING TRANSFER OUT-STSC_	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	107,188.00	0.00	165.87	107,022.13	0.15

CITY OF JONESBORO PAGE: 8
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

250-MULTIPLE GRANT FUND

PUBLIC WORKS STREET

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PURCHASED/CONTRACT SERV 4200-52-2290 OTHER TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
SUPPLIES 4200-53-1190 OTHER TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL STREET	0.00	0.00	0.00	0.00	0.00

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CITY OF JONESBORO PAGE: 9
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

250-MULTIPLE GRANT FUND

PUBLIC WORKS SANITATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SUPPLIES 4300-53-1172 PARKS & GROUNDS MAINTENANCE_ TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	107,188.00	0.00	165.87	107,022.13	0.15

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Attachment: 8.31.24 FS 3 (3850: Financial Report as of August 2024)

CITY OF JONESBORO PAGE: 10
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

250-MULTIPLE GRANT FUND HOUSING & DEVELOPMENT CODE ENFORCEMENT DEPT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PURCHASED/CONTRACT SERV 7450-52-2200 REPAIRS & MAINTENANCE TOTAL PURCHASED/CONTRACT SERV	200,000.00 200,000.00	0.00	0.00	200,000.00	0.00
TOTAL CODE ENFORCEMENT DEPT	200,000.00	0.00	0.00	200,000.00	0.00
TOTAL HOUSING & DEVELOPMENT	200,000.00	0.00	0.00	200,000.00	0.00
TOTAL EXPENDITURES	307,188.00	0.00	165.87	307,022.13	0.05
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(165.87)	165.87	0.00

*** END OF REPORT ***

CITY OF JONESBORO REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: AUGUST 31ST, 2024

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275-HOTEL/ MOTEL TAX FUND FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
TAXES	45,000.00	4,104.10	33,906.34	11,093.66	75.35
CONTRIBUTION & DONATIONS	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	45,000.00	4,104.10	33,906.34	11,093.66	75.35
EXPENDITURE SUMMARY					
GENERAL GOVERNMENT					
===========					
MAYOR & COUNCIL					
PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR & COUNCIL	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATION					
PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
OTHER COSTS	45,000.00	0.00	16,808.15	28,191.85	37.35
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	45,000.00	0.00	16,808.15	28,191.85	37.35
TOTAL GENERAL GOVERNMENT	45,000.00	0.00	16,808.15	28,191.85	37.35
PUBLIC SAFETY					
========					
POLICE					
SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER COSTS	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS					
========					
PUBLIC WORKS					
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00

CITY OF JONESBORO PAGE: 2
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

275-HOTEL/ MOTEL TAX FUND FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SANITATION SUPPLIES TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	45,000.00	0.00	16,808.15	28,191.85	37.35
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,104.10	17,098.19 (17,098.19)	0.00

CITY OF JONESBORO PAGE: 3 REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: AUGUST 31ST, 2024

275-HOTEL/ MOTEL TAX FUND

0.00	0.00	0.00	0.00	0.00
45,000.00	4,104.10	33,906.34	11,093.66	75.35
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
45,000.00	4,104.10	33,906.34	11,093.66	75.35
	45,000.00 45,000.00 0.00 0.00 0.00 0.00 0.00 0.00	45,000.00 4,104.10 45,000.00 4,104.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	45,000.00 4,104.10 33,906.34 45,000.00 4,104.10 33,906.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	45,000.00 4,104.10 33,906.34 11,093.66 45,000.00 4,104.10 33,906.34 11,093.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

TOTAL MAYOR & COUNCIL

MAYOR & COUNCIL

CITY OF JONESBORO PAGE: 4
REVENUE & EXPENSE REPORT (UNAUDITED)

0.00

0.00

0.00

AS OF: AUGUST 31ST, 2024

0.00

275-HOTEL/ MOTEL TAX FUND GENERAL GOVERNMENT

CURRENT CURRENT YEAR TO DATE BUDGET % OF EXPENDITURES BUDGET PERIOD ACTUAL BALANCE BUDGET PERSONNEL SERVICES 1300-51-2700 WORKERS COMPENSATION EXP 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL PERSONNEL SERVICES

0.00

CITY OF JONESBORO PAGE: 5
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

275-HOTEL/ MOTEL TAX FUND GENERAL GOVERNMENT GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PURCHASED/CONTRACT SERV					
1500-52-3000 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
1500-52-3300 ADVERTISING	0.00	0.00	0.00	0.00	0.00
1500-52-3330 PROMOTIONAL ADVERTISING	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
OTHER COSTS					
1500-57-2000 PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
1500-57-2100 PAYMENTS TO CCVB	45,000.00	0.00	16,808.15	28,191.85	37.35
1500-57-2110 PAYMENTS TO HISTORICAL JONE_	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	45,000.00	0.00	16,808.15	28,191.85	37.35
OTHER FINANCING USES					
1500-61-1043 TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	45,000.00	0.00	16,808.15	28,191.85	37.35
TOTAL GENERAL GOVERNMENT	45,000.00	0.00	16,808.15	28,191.85	37.35

CITY OF JONESBORO PAGE: 6 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

275-HOTEL/ MOTEL TAX FUND

PUBLIC SAFETY POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SUPPLIES					
3200-53-1130 UNIFORMS	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
3200-54-2200 CAPITAL OUTLAY VEHICLES	0.00	0.00	0.00	0.00	0.00
3200-54-2301 FURNITURE - FIXTURES	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER COSTS					
3200-57-2000 PAYMENT TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00

CITY OF JONESBORO PAGE: 7
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

275-HOTEL/ MOTEL TAX FUND

PUBLIC WORKS
PUBLIC WORKS

CURRENT CURRENT YEAR TO DATE BUDGET % OF EXPENDITURES BUDGET PERIOD ACTUAL BALANCE BUDGET DEBT SERVICE 4100-58-1220 VEHICLE LEASES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL DEBT SERVICE OTHER FINANCING USES 0.00 0.00 0.00 0.00 0.00 4100-61-1041 OPERATING TRANSFER OUT-CDBG 0.00 4100-61-1043 OPERATING TRANSFER OUT-STSC 0.00 0.00 0.00 0.00 0.00 TOTAL OTHER FINANCING USES 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL PUBLIC WORKS 0.00 0.00 0.00

CITY OF JONESBORO PAGE: 8
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

275-HOTEL/ MOTEL TAX FUND

PUBLIC WORKS SANITATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SUPPLIES 4300-53-1172 PARKS & GROUNDS MAINTENANCE TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES ==	45,000.00	0.00	16,808.15	28,191.85	37.35
REVENUES OVER/(UNDER) EXPENDITURES ==	0.00	4,104.10	17,098.19 (17,098.19)	0.00

*** END OF REPORT ***

Attachment: 8.31.24 FS 3 (3850: Financial Report as of August 2024)

TOTAL PUBLIC WORKS

CITY OF JONESBORO REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: AUGUST 31ST, 2024

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290-TECHNOLOGY FUND FINANCIAL SUMMARY

CURRENT CURRENT YEAR TO DATE BUDGET % OF BUDGET PERIOD ACTUAL BALANCE BUDGET REVENUE SUMMARY INTERGOVERNMENTAL 0.00 0.00 0.00 0.00 0.00 48,000.00 CHARGES FOR SERVICES 0.00 0.00 48,000.00 0.00 INVESTMENT INCOME 0.00 0.00 0.00 0.00 0.00 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 OTHER FINANCING SOURCES 0.00 0.00 0.00 0.00 0.00 TOTAL REVENUES 48,000.00 0.00 0.00 48,000.00 0.00 EXPENDITURE SUMMARY GENERAL GOVERNMENT ______ MAYOR & COUNCIL PERSONNEL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL MAYOR & COUNCIL 0.00 0.00 GENERAL ADMINISTRATION OTHER FINANCING USES 0.00 0.00 0.00 0.00 0.00 TOTAL GENERAL ADMINISTRATION 0.00 0.00 0.00 0.00 0.00 TOTAL GENERAL GOVERNMENT 0.00 0.00 0.00 0.00 0.00 PUBLIC SAFETY POLICE PURCHASED/CONTRACT SERV 48,000.00 0.00 16,000.00 32,000.00 33.33 0.00 SUPPLIES 0.00 0.00 0.00 0.00 CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 OTHER COSTS 0.00 0.00 0.00 0.00 0.00 TOTAL POLICE 48,000.00 0.00 16,000.00 32,000.00 33.33 TOTAL PUBLIC SAFETY 48,000.00 0.00 16,000.00 32,000.00 33.33 PUBLIC WORKS PUBLIC WORKS DEBT SERVICE 0.00 0.00 0.00 0.00 0.00

0.00

0.00

0.00

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0.00

CITY OF JONESBORO PAGE: REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

290-TECHNOLOGY FUND FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SANITATION					
SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	48,000.00	0.00	16,000.00	32,000.00	33.33
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(16,000.00)	16,000.00	0.00

CITY OF JONESBORO REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: AUGUST 31ST, 2024

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290-TECHNOLOGY FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
INTERGOVERNMENTAL					
0000-33-1100 FEDERAL GRANT - TECH	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES					
0000-34-2910 TECHNOLOGY FEES COLLECTED	48,000.00	0.00	0.00	48,000.00	0.00
0000-34-2920 GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	48,000.00	0.00	0.00	48,000.00	0.00
INVESTMENT INCOME					
0000-36-1100 INTEREST - TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
0000-38-9000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
0000-38-9100 TRANSFER OF RESERVE FUND BA	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES					
0000-39-1210 OPERATING TRANSFER FM G/F	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	48,000.00	0.00	0.00	48,000.00	0.00

CITY OF JONESBORO PAGE: REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

290-TECHNOLOGY FUND GENERAL GOVERNMENT MAYOR & COUNCIL

CURRENT CURRENT YEAR TO DATE BUDGET % OF EXPENDITURES BUDGET PERIOD ACTUAL BALANCE BUDGET PERSONNEL SERVICES 1300-51-2700 WORKERS COMPENSATION EXP 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL PERSONNEL SERVICES 0.00 0.00 0.00 0.00 0.00 TOTAL MAYOR & COUNCIL

CITY OF JONESBORO PAGE:
REVENUE & EXPENSE REPORT (UNAUDITED)

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AS OF: AUGUST 31ST, 2024

290-TECHNOLOGY FUND GENERAL GOVERNMENT GENERAL ADMINISTRATION

CURRENT CURRENT YEAR TO DATE BUDGET % OF EXPENDITURES BUDGET PERIOD ACTUAL BALANCE BUDGET OTHER FINANCING USES 1500-61-1043 TRANSFER OUT TO OTHER FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL OTHER FINANCING USES 0.00 0.00 0.00 0.00 TOTAL GENERAL ADMINISTRATION 0.00 TOTAL GENERAL GOVERNMENT 0.00 0.00 0.00 0.00 0.00

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CITY OF JONESBORO PAGE: REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: AUGUST 31ST, 2024

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290-TECHNOLOGY FUND

PUBLIC SAFETY POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PURCHASED/CONTRACT SERV					
3200-52-1320 BANK ANALYSIS FEE	0.00	0.00	0.00	0.00	0.00
3200-52-1330 SOFTWARE/COMPUTER SUPPORT	48,000.00	0.00	16,000.00	32,000.00	33.33
3200-52-2230 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV	48,000.00	0.00	16,000.00	32,000.00	33.33
SUPPLIES					
3200-53-1110 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
3200-53-1130 UNIFORMS	0.00	0.00	0.00	0.00	0.00
3200-53-1180 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00
3200-53-1610 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
3200-54-2301 FURNITURE - FIXTURES	0.00	0.00	0.00	0.00	0.00
3200-54-2510 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER COSTS					
3200-57-2000 PAYMENT TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
3200-57-4200 MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	48,000.00	0.00	16,000.00	32,000.00	33.33
TOTAL PUBLIC SAFETY	48,000.00	0.00	16,000.00	32,000.00	33.33

290-TECHNOLOGY FUND PUBLIC WORKS PUBLIC WORKS

CITY OF JONESBORO REVENUE & EXPENSE REPORT (UNAUDITED) PAGE:

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AS OF: AUGUST 31ST, 2024

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Attachment: 8.31.24 FS 3 (3850: Financial Report as of August 2024)

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF' BUDGET
DEBT SERVICE 4100-58-1220 VEHICLE LEASES TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00

CITY OF JONESBORO PAGE: 8
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

290-TECHNOLOGY FUND PUBLIC WORKS

SANITATION

CURRENT CURRENT YEAR TO DATE BUDGET % OF BUDGET EXPENDITURES PERIOD ACTUAL BALANCE BUDGET SUPPLIES 0.00 0.00 0.00 4300-53-1172 PARKS & GROUNDS MAINTENANCE 0.00 0.00 0.00 0.00 0.00 TOTAL SUPPLIES 0.00 0.00 0.00 TOTAL SANITATION 0.00 0.00 0.00 0.00 TOTAL PUBLIC WORKS 0.00 0.00 0.00 0.00 0.00 TOTAL EXPENDITURES 48,000.00 0.00 16,000.00 32,000.00 33.33 REVENUES OVER/(UNDER) EXPENDITURES 0.00 0.00 (16,000.00) 16,000.00 0.00

*** END OF REPORT ***

Attachment: 8.31.24 FS 3 (3850: Financial Report as of August 2024)

(3850: Financial Report as of August 2024) Attachment: 8.31.24 FS 3

310-URA - CITY CENTER

OTHER FINANCING USES

TOTAL PUBLIC WORKS

FINANCIAL SUMMARY CURRENT CURRENT YEAR TO DATE BUDGET % OF BUDGET PERIOD ACTUAL BALANCE BUDGET REVENUE SUMMARY INTERGOVERNMENTAL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 INVESTMENT INCOME 0.00 0.00 0.00 0.00 OTHER FINANCING SOURCES 0.00 0.00 TOTAL REVENUES 0.00 0.00 0.00 0.00 0.00 EXPENDITURE SUMMARY GENERAL GOVERNMENT _____ MAYOR & COUNCIL PERSONNEL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL MAYOR & COUNCIL GENERAL ADMINISTRATION OTHER FINANCING USES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL GENERAL ADMINISTRATION TOTAL GENERAL GOVERNMENT 0.00 0.00 0.00 0.00 0.00 PUBLIC SAFETY POLICE OTHER COSTS 0.00 0.00 0.00 0.00 0.00 TOTAL POLICE 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL PUBLIC SAFETY 0.00 0.00 0.00 0.00 PUBLIC WORKS _____ PUBLIC WORKS PURCHASED/CONTRACT SERV 0.00 0.00 0.00 0.00 0.00 CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 DEBT SERVICE 0.00 0.00 0.00 0.00 0.00

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CITY OF JONESBORO

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

CITY OF JONESBORO PAGE: 2
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

310-URA - CITY CENTER FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SANITATION					
SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE =========					
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

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PAGE: CITY OF JONESBORO 3 REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

310-URA	-	CITY	CENTER

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
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CITY OF JONESBORO PAGE: 4
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

310-URA - CITY CENTER
GENERAL GOVERNMENT

GENERAL GOVERNMENT MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES 1300-51-2700 WORKERS COMPENSATION EXP TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR & COUNCIL	0.00	0.00	0.00	0.00	0.00

CITY OF JONESBORO PAGE: 5
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

310-URA - CITY CENTER GENERAL GOVERNMENT GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
OTHER FINANCING USES 1500-61-1043 TRANSFER OUT TO OTHER FUNDS_ TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
TOTAI, GENERAI, GOVERNMENT	0.00	0.00	0.00	0.00	0.00

CITY OF JONESBORO PAGE: 6
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

310-URA - CITY CENTER

PUBLIC SAFETY POLICE

CURRENT CURRENT YEAR TO DATE BUDGET % OF EXPENDITURES BUDGET PERIOD ACTUAL BALANCE BUDGET OTHER COSTS 3200-57-2000 PAYMENT TO OTHER AGENCIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL OTHER COSTS 0.00 0.00 0.00 0.00 TOTAL POLICE 0.00 TOTAL PUBLIC SAFETY 0.00 0.00 0.00 0.00 0.00

CITY OF JONESBORO PAGE: 7
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

310-URA - CITY CENTER PUBLIC WORKS

PUBLIC WORKS

CURRENT CURRENT YEAR TO DATE BUDGET % OF BUDGET EXPENDITURES PERIOD ACTUAL BALANCE BUDGET PURCHASED/CONTRACT SERV 4100-52-1200 PROFESSIONAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL PURCHASED/CONTRACT SERV 0.00 0.00 0.00 CAPITAL OUTLAY 0.00 0.00 0.00 0.00 4100-54-1100 SITE IMPROVEMENTS 0.00 4100-54-2301 FURNITURE AND FIXTURES 0.00 0.00 0.00 0.00 0.00 TOTAL CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 DEBT SERVICE 4100-58-1220 VEHICLE LEASES 0.00 0.00 0.00 0.00 0.00 TOTAL DEBT SERVICE 0.00 0.00 0.00 0.00 0.00 OTHER FINANCING USES 0.00 0.00 0.00 4100-61-1100 TRANSFERS OUT TO GF 0.00 0.00 TOTAL OTHER FINANCING USES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL PUBLIC WORKS

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CITY OF JONESBORO PAGE:
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

310-URA - CITY CENTER

PUBLIC WORKS

PUBLIC WORKS SANITATION

CURRENT CURRENT YEAR TO DATE BUDGET % OF BUDGET EXPENDITURES PERIOD ACTUAL BALANCE BUDGET SUPPLIES 0.00 0.00 0.00 4300-53-1172 PARKS & GROUNDS MAINTENANCE 0.00 0.00 0.00 0.00 0.00 TOTAL SUPPLIES 0.00 0.00 0.00 0.00 TOTAL SANITATION 0.00 0.00 0.00 TOTAL PUBLIC WORKS 0.00 0.00 0.00 0.00 0.00 TOTAL DEBT SERVICE 0.00 0.00 0.00 0.00 0.00 TOTAL EXPENDITURES 0.00 0.00 0.00 0.00 0.00 REVENUES OVER/(UNDER) EXPENDITURES 0.00 0.00 0.00 0.00 0.00

*** END OF REPORT ***

Attachment: 8.31.24 FS 3 (3850: Financial Report as of August 2024)

PAGE: 1

CITY OF JONESBORO REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

320-SPLOST FUND FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
TAXES	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
INVESTMENT INCOME MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
GENERAL GOVERNMENT					
MAYOR & COUNCIL					
PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR & COUNCIL	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATION					
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY					
POLICE					
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER COSTS	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS					
PUBLIC WORKS PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00

CITY OF JONESBORO PAGE: 2
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

320-SPLOST FUND FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SANITATION SUPPLIES TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

CITY OF JONESBORO REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: AUGUST 31ST, 2024

PAGE:

3

320-SPLOST FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
TAXES					
0000-31-3201 SPLOST SPECIAL PURPOSE	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL					
0000-33-4250 STATE GRANT - SPLOST	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
INVESTMENT INCOME					
0000-36-1010 SPLOST INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
0000-38-9100 TRANSFER OF RESERVES	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES					
0000-39-1210 OPERATING TRANSFER FR-G/F	0.00	0.00	0.00	0.00	0.00
0000-39-3601 REFUND - GEORGIA POWER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL KEADNOPS	0.00	0.00	0.00	0.00	0.00

CITY OF JONESBORO PAGE: REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

320-SPLOST FUND GENERAL GOVERNMENT MAYOR & COUNCIL

EXPENDITURES	BUDGET	PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
1300-51-2700 WORKERS COMPENSATION EXP	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR & COUNCIL	0.00	0.00	0.00	0.00	0.00

CITY OF JONESBORO PAGE: REVENUE & EXPENSE REPORT (UNAUDITED)

YEAR TO DATE

BUDGET

5

% OF

AS OF: AUGUST 31ST, 2024

CURRENT

320-SPLOST FUND

GENERAL GOVERNMENT GENERAL ADMINISTRATION

EXPENDITURES	BUDGET	PERIOD	ACTUAL	BALANCE	BUDGET
OTHER FINANCING USES 1500-61-1043 TRANSFER OUT TO OTHER FUNDS TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00

CURRENT

CITY OF JONESBORO PAGE: REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

320-SPLOST FUND

PUBLIC SAFETY POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY					
3200-54-1301 POLICE DEPT STORAGE BLDG.	0.00	0.00	0.00	0.00	0.00
3200-54-2301 FURNITURE - FIXTURES	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER COSTS					
3200-57-2000 PAYMENT TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00

CITY OF JONESBORO REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: AUGUST 31ST, 2024

PAGE:

320-SPLOST FUND PUBLIC WORKS

TOTAL PUBLIC WORKS

PUBLIC WORKS CURRENT CURRENT YEAR TO DATE BUDGET % OF EXPENDITURES BUDGET PERIOD ACTUAL BALANCE BUDGET PURCHASED/CONTRACT SERV 4100-52-1250 ENGINEERING FEES 0.00 0.00 0.00 0.00 0.00 4100-52-1290 OTHER PROFESSIONAL SERVICES 4100-52-1320 BANK ANALYSIS/ OR FEES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4100-52-3310 LEGAL NOTICES 0.00 0.00 0.00 0.00 0.00 TOTAL PURCHASED/CONTRACT SERV 0.00 0.00 0.00 0.00 SUPPLIES 0.00 4100-53-3310 LEGAL ADS/NOTICES 0.00 0.00 0.00 0.00 TOTAL SUPPLIES

APITAL OUTLAY
100-54-1100 SITES
10-54-1200 MUNICIPAL COMPLEX
100-54-1201 IRWIN STREET - SPLOST
100-54-1201 IRWIN STREET - SPLOST
100-54-1202 STREETSCAPE PHASE II
100-54-1204 SIDEWALK PJ-SFRING TO COLLE
1100-54-1205 SIDEWALK - NORTH AVE TO MAI
100-54-1206 SIDEWALK - NORTH AVE TO MAI
100-54-1206 SIDEWALK - NORTH AVE TO MAI
100-54-1207 SIDEWALK - NORTH AVE TO MAI
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1100-54-1208 PAVING NOT LARP (5YRS)
1000 0.00
1100-54-1209 MISC SIDEWALK - NORTH AVE TO FAYET
1000 0.00
1100-54-1210 CITY GATEWAY/NEIGHBOR MKRS
1000 0.00
1100-54-1210 CITY GATEWAY/NEIGHBOR MKRS
1000 0.00
1100-54-1211 RECLAMATION - LEE ST. PARK
1000 0.00
1100-54-1212 STREETSCAPE PHASE BROAD ST
1000 0.00
1100-54-1213 REMODEL COMMUNITY CENTER
1000 0.00
1100-54-1214 CONCERT/COMMUNITY STAGE
1000 0.00
1100-54-1215 NORTH AVE SIDEWALK PROJECT
1000 0.00
1100-54-1216 SMITH ST. GATEWAY PROJECT
1000 0.00
1100-54-1218 CITY CEMETERY PROJECT
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1000 0. 0.00 0.00 0.00 TOTAL SUPPLIES 0.00 #100-54-1301 PUBLIC WORKS STORAGE BLDG 0.00 4100-54-1310 BLDG. HANDICAP. IMPROVEMENT 0.00 4100-54-1401 SIDEWALK - FAYETTEVILLE RD 0.00 4100-54-1402 SIDEWALK - NORTH AVE TO TAR 0.00 4100-54-1410 INFRASTRUCTURE - UTILITIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL CAPITAL OUTLAY DEBT SERVICE 4100-58-1220 VEHICLE LEASES 0.00 0.00 0.00 0.00 TOTAL DEBT SERVICE 0.00 0.00 0.00 0.00 0.00 OTHER FINANCING USES 0.00 4100-61-1100 OPERATING TRANSFER OUT TO G 0.00 0.00 0.00 0.00 TOTAL OTHER FINANCING USES 0.00 0.00 0.00

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CITY OF JONESBORO PAGE: 8

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

320-SPLOST FUND PUBLIC WORKS SANITATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SUPPLIES 4300-53-1172 PARKS & GROUNDS MAINTENANCE TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES ==	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES ==	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

Attachment: 8.31.24 FS 3 (3850: Financial Report as of August 2024)

TOTAL PUBLIC WORKS

12.1.f

CITY OF JONESBORO PAGE: 1
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

325-SPLOST 15 FINANCIAL SUMMARY

CURRENT CURRENT YEAR TO DATE BUDGET % OF BUDGET PERIOD ACTUAL BALANCE BUDGET REVENUE SUMMARY TAXES 0.00 0.00 0.00 0.00 0.00 INTERGOVERNMENTAL 0.00 0.00 0.00 0.00 0.00 INVESTMENT INCOME 0.00 0.00 0.00 0.00 0.00 MISCELLANEOUS 100,000.00 0.00 0.00 100,000.00 0.00 OTHER FINANCING SOURCES 0.00 0.00 0.00 0.00 0.00 TOTAL REVENUES 100,000.00 0.00 0.00 100,000.00 0.00 EXPENDITURE SUMMARY GENERAL GOVERNMENT ______ MAYOR & COUNCIL PERSONNEL SERVICES 0.00 0.00 0.00 0.00 0.00 TOTAL MAYOR & COUNCIL 0.00 0.00 0.00 0.00 0.00 GENERAL ADMINISTRATION PURCHASED/CONTRACT SERV 0.00 0.00 0.00 0.00 0.00 OTHER FINANCING USES 0.00 0.00 0.00 0.00 0.00 TOTAL GENERAL ADMINISTRATION 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL GENERAL GOVERNMENT 0.00 0.00 0.00 0.00 PUBLIC SAFETY _____ POLICE CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 OTHER COSTS 0.00 0.00 0.00 0.00 0.00 DEBT SERVICE 0.00 0.00 0.00 0.00 0.00 TOTAL POLICE 0.00 0.00 0.00 0.00 0.00 TOTAL PUBLIC SAFETY 0.00 0.00 0.00 0.00 0.00 PUBLIC WORKS PUBLIC WORKS PURCHASED/CONTRACT SERV 0.00 0.00 0.00 0.00 0.00 CAPITAL OUTLAY 100,000.00 0.00 0.00 100,000.00 0.00 DEBT SERVICE 0.00 0.00 0.00 0.00 0.00

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CITY OF JONESBORO PAGE:
REVENUE & EXPENSE REPORT (UNAUDITED)

2

AS OF: AUGUST 31ST, 2024

325-SPLOST 15 FINANCIAL SUMMARY

CURRENT CURRENT YEAR TO DATE BUDGET % OF BUDGET PERIOD ACTUAL BALANCE BUDGET SANITATION SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL SANITATION TOTAL PUBLIC WORKS 100,000.00 0.00 0.00 100,000.00 0.00 TOTAL EXPENDITURES 100,000.00 0.00 0.00 100,000.00 0.00 REVENUES OVER/(UNDER) EXPENDITURES 0.00 0.00 0.00 0.00 0.00

CITY OF JONESBORO REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: AUGUST 31ST, 2024

PAGE:

3

325-SPLOST 15

0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00
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CITY OF JONESBORO PAGE:
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

325-SPLOST 15 GENERAL GOVERNMENT MAYOR & COUNCIL

CURRENT CURRENT YEAR TO DATE BUDGET % OF EXPENDITURES BUDGET PERIOD ACTUAL BALANCE BUDGET PERSONNEL SERVICES 1300-51-2700 WORKERS COMPENSATION EXP 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL PERSONNEL SERVICES 0.00 0.00 0.00 0.00 0.00 TOTAL MAYOR & COUNCIL

GENERAL ADMINISTRATION

TOTAL GENERAL GOVERNMENT

CITY OF JONESBORO PAGE: 5
REVENUE & EXPENSE REPORT (UNAUDITED)

0.00

0.00

0.00

AS OF: AUGUST 31ST, 2024

0.00

325-SPLOST 15 GENERAL GOVERNMENT

CURRENT CURRENT YEAR TO DATE BUDGET % OF EXPENDITURES BUDGET PERIOD ACTUAL BALANCE BUDGET PURCHASED/CONTRACT SERV 1500-52-1290 OTHER PROFESSIONAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL PURCHASED/CONTRACT SERV OTHER FINANCING USES 0.00 0.00 0.00 0.00 1500-61-1043 TRANSFER OUT TO OTHER FUNDS 0.00 TOTAL OTHER FINANCING USES 0.00 0.00 0.00 0.00 0.00 TOTAL GENERAL ADMINISTRATION 0.00 0.00 0.00 0.00 0.00

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CITY OF JONESBORO PAGE: 6
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

325-SPLOST 15 PUBLIC SAFETY

POLICE

CURRENT CURRENT YEAR TO DATE BUDGET % OF BUDGET EXPENDITURES PERIOD ACTUAL BALANCE BUDGET CAPITAL OUTLAY 0.00 0.00 0.00 0.00 3200-54-2200 VEHICLE PURCHASE 0.00 3200-54-2201 VEHICLE EQUIPMENT 0.00 0.00 0.00 0.00 0.00 TOTAL CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 OTHER COSTS 3200-57-2000 PAYMENT TO OTHER AGENCIES 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL OTHER COSTS 0.00 0.00 0.00 0.00 DEBT SERVICE 0.00 0.00 0.00 3200-58-1220 VEHICLE LEASES 0.00 0.00 3200-58-2301 INTEREST EXPENSE 0.00 0.00 0.00 0.00 0.00 TOTAL DEBT SERVICE 0.00 0.00 0.00 0.00 0.00 TOTAL POLICE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL PUBLIC SAFETY

Packet Pg. 154

Attachment: 8.31.24 FS 3 (3850: Financial Report as of August 2024)

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

PAGE:

7

325-SPLOST 15 PUBLIC WORKS PUBLIC WORKS

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PURCHASED/CON	NTRACT SERV					
	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
4100-52-2210	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL PURCE	HASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLA	AY					
4100-54-1200	MUNICIPAL COMPLEX	0.00	0.00	0.00	0.00	0.00
4100-54-1201	BROAD STREET	0.00	0.00	0.00	0.00	0.00
4100-54-1202	STREETSCAPE	0.00	0.00	0.00	0.00	0.00
4100-54-1205	SIDEWALKS	0.00	0.00	0.00	0.00	0.00
4100-54-1211	LEE STREET PARK	0.00	0.00	0.00	0.00	0.00
4100-54-1212	LEE STREET PARK	0.00	0.00	0.00	0.00	0.00
4100-54-1290	OTHER PROFESSIONAL COST	0.00	0.00	0.00	0.00	0.00
4100-54-1400	INSTRUCTURE	100,000.00	0.00	0.00	100,000.00	0.00
4100-54-2200	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
4100-54-2201	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
4100-54-2501	PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
4100-54-2502	PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPIT	FAL OUTLAY	100,000.00	0.00	0.00	100,000.00	0.00
DEBT SERVICE						
	VEHICLE LEASES	0.00	0.00	0.00	0.00	0.00
4100-58-1301	URA PAYMENT (BROAD STREET)	0.00	0.00	0.00	0.00	0.00
4100-58-2000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
4100-58-2301	INTEREST LEE STREET PK URA	0.00	0.00	0.00	0.00	0.00
4100-58-2302	URA INTEREST (BROAD STREET)	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT	SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC	WORKS	100,000.00	0.00	0.00	100,000.00	0.00

CITY OF JONESBORO PAGE: 8
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

325-SPLOST 15 PUBLIC WORKS

SANITATION

CURRENT CURRENT YEAR TO DATE BUDGET % OF EXPENDITURES BUDGET PERIOD ACTUAL BALANCE BUDGET SUPPLIES 0.00 0.00 0.00 4300-53-1172 PARKS & GROUNDS MAINTENANCE 0.00 0.00 0.00 0.00 0.00 TOTAL SUPPLIES 0.00 0.00 0.00 TOTAL SANITATION 0.00 0.00 0.00 0.00 TOTAL PUBLIC WORKS 100,000.00 0.00 0.00 100,000.00 0.00 TOTAL EXPENDITURES 100,000.00 0.00 0.00 0.00 100,000.00 REVENUES OVER/(UNDER) EXPENDITURES 0.00 0.00 0.00 0.00 0.00

*** END OF REPORT ***

12.1.f

CITY OF JONESBORO PAGE: 1 REVENUE & EXPENSE REPORT (UNAUDITED)

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AS OF: AUGUST 31ST, 2024

330-SPLOST 21 FINANCIAL SUMMARY

PUBLIC WORKS

CAPITAL OUTLAY

DEBT SERVICE

SUPPLIES

PURCHASED/CONTRACT SERV

TOTAL PUBLIC WORKS

TAXES

CURRENT CURRENT YEAR TO DATE BUDGET % OF BUDGET PERIOD ACTUAL BALANCE BUDGET REVENUE SUMMARY 1,500,000.00 109,343.44 755,862.12 744,137.88 50.39 TOTAL REVENUES 1,500,000.00 109,343.44 755,862.12 744,137.88 50.39 EXPENDITURE SUMMARY GENERAL GOVERNMENT MAYOR & COUNCIL PERSONNEL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL MAYOR & COUNCIL 0.00 0.00 0.00 0.00 GENERAL ADMINISTRATION DEBT SERVICE 0.00 0.00 0.00 0.00 0.00 OTHER FINANCING USES 1,500,000.00 0.00 0.00 1,500,000.00 0.00 1,500,000.00 0.00 1,500,000.00 TOTAL GENERAL ADMINISTRATION 0.00 0.00 CITY CENTER OPERATIONS DEBT SERVICE 0.00 0.00 969,867.50 969,867.50) 0.00 0.00 0.00 969,867.50 969,867.50) 0.00 TOTAL CITY CENTER OPERATIONS TOTAL GENERAL GOVERNMENT 1,500,000.00 0.00 969,867.50 530,132.50 64.66 PUBLIC SAFETY _____ POLICE OTHER COSTS 0.00 0.00 0.00 0.00 0.00 TOTAL POLICE 0.00 0.00 0.00 0.00 0.00 TOTAL PUBLIC SAFETY 0.00 0.00 0.00 0.00 0.00 PUBLIC WORKS

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CITY OF JONESBORO PAGE:

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

330-SPLOST 21 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,500,000.00	0.00	969,867.50	530,132.50	64.66
REVENUES OVER/(UNDER) EXPENDITURES	0.00	109.343.44	(214.005.38)	214.005.38	0.00

CITY OF JONESBORO PAGE: 3
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

330-SPLOST 21

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
TAXES	1 500 000 00	100 242 44	FF 060 10	544 125 00	50.00
0000-31-3201 SPLOST COLLECTIONS TOTAL TAXES	1,500,000.00	109,343.44	755,862.12 755,862.12	744,137.88 744,137.88	50.39
TOTAL REVENUES	1,500,000.00	109,343.44	755,862.12	744,137.88	50.39

CITY OF JONESBORO PAGE: REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

330-SPLOST 21 GENERAL GOVERNMENT MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES 1300-51-2700 WORKERS COMPENSATION EXP TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR & COUNCIL	0.00	0.00	0.00	0.00	0.00

CITY OF JONESBORO PAGE: 5
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

330-SPLOST 21 GENERAL GOVERNMENT

GENERAL GOVERNMENT GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
DEBT SERVICE 1500-58-1000 DEBT SERVICE PRINCIPAL TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES 1500-61-1043 TRANSFER TO GENERAL FUND TOTAL OTHER FINANCING USES	1,500,000.00 1,500,000.00	0.00	0.00	1,500,000.00 1,500,000.00	0.00
TOTAL GENERAL ADMINISTRATION	1,500,000.00	0.00	0.00	1,500,000.00	0.00

CITY OF JONESBORO PAGE: 6
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

330-SPLOST 21

GENERAL GOVERNMENT CITY CENTER OPERATIONS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
DEBT SERVICE					
1565-58-1000 DEBT SERVICE PRINCIPAL	0.00	0.00	615,000.00 (615,000.00)	0.00
1565-58-1300 OTHER DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
1565-58-1301 LSP URA PAYMENT	0.00	0.00	180,000.00 (180,000.00)	0.00
1565-58-2000 INTEREST ON DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
1565-58-2300 INTEREST LSP	0.00	0.00	174,867.50 (174,867.50)	0.00
TOTAL DEBT SERVICE	0.00	0.00	969,867.50 (969,867.50)	0.00
TOTAL CITY CENTER OPERATIONS	0.00	0.00	969,867.50 (969,867.50)	0.00
TOTAL GENERAL GOVERNMENT	1,500,000.00	0.00	969,867.50	530,132.50	64.66

CITY OF JONESBORO PAGE:
REVENUE & EXPENSE REPORT (UNAUDITED)

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AS OF: AUGUST 31ST, 2024

330-SPLOST 21 PUBLIC SAFETY

POLICE

CURRENT CURRENT YEAR TO DATE BUDGET % OF EXPENDITURES BUDGET PERIOD ACTUAL BALANCE BUDGET OTHER COSTS 3200-57-2000 PAYMENT TO OTHER AGENCIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL OTHER COSTS 0.00 0.00 0.00 0.00 0.00 TOTAL POLICE TOTAL PUBLIC SAFETY 0.00 0.00 0.00 0.00 0.00

CITY OF JONESBORO PAGE: 8
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

330-SPLOST 21 PUBLIC WORKS PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PURCHASED/CONTRACT SERV					
4100-52-1320 BANK ANALYSIS FEES	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
4100-53-1231 STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
4100-54-1200 MUNICIPAL COMPLEX	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
4100-58-1220 VEHICLE LEASES	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00

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CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

330-SPLOST 21 PUBLIC WORKS

SANITATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SUPPLIES 4300-53-1172 PARKS & GROUNDS MAINTENANCE TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,500,000.00	0.00	969,867.50	530,132.50	64.66
REVENUES OVER/(UNDER) EXPENDITURES	0.00	109,343.44	(214,005.38)	214,005.38	0.00

*** END OF REPORT ***

Attachment: 8.31.24 FS 3 (3850: Financial Report as of August 2024)

TOTAL PUBLIC WORKS

CITY OF JONESBORO REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: AUGUST 31ST, 2024

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350-LOCAL RESOURCES FINANCIAL SUMMARY

CURRENT CURRENT YEAR TO DATE BUDGET % OF BUDGET PERIOD ACTUAL BALANCE BUDGET REVENUE SUMMARY OTHER FINANCING SOURCES 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL REVENUES 0.00 0.00 0.00 0.00 EXPENDITURE SUMMARY GENERAL GOVERNMENT MAYOR & COUNCIL PERSONNEL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL MAYOR & COUNCIL 0.00 0.00 0.00 GENERAL ADMINISTRATION PURCHASED/CONTRACT SERV 0.00 0.00 0.00 0.00 0.00 SUPPLIES 0.00 0.00 0.00 0.00 0.00 CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 OTHER FINANCING USES 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL GENERAL ADMINISTRATION 0.00 0.00 0.00 0.00 TOTAL GENERAL GOVERNMENT 0.00 0.00 0.00 0.00 0.00 PUBLIC SAFETY _____ POLICE SUPPLIES 0.00 0.00 0.00 0.00 0.00 CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 OTHER COSTS 0.00 0.00 0.00 0.00 0.00 TOTAL POLICE 0.00 0.00 0.00 0.00 0.00 TOTAL PUBLIC SAFETY 0.00 0.00 0.00 0.00 0.00 PUBLIC WORKS PUBLIC WORKS DEBT SERVICE 0.00 0.00 0.00 0.00 0.00 OTHER FINANCING USES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CITY OF JONESBORO PAGE:
EVENUE & EXPENSE REPORT (UNAUDITED)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

350-LOCAL RESOURCES FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SANITATION SUPPLIES TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

CITY OF JONESBORO PAGE: 3
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

350-LOCAL RESOURCES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
OTHER FINANCING SOURCES					
0000-39-1210 OPERATING TRANSFER - IN	0.00	0.00	0.00	0.00	0.00
0000-39-3000 PROCEEDS OF LONG-TERM LIAB	0.00	0.00	0.00	0.00	0.00
0000-39-3200 CAPITAL LEASE/B B & T	0.00	0.00	0.00	0.00	0.00
0000-39-3500 CAPITAL LEASES	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

CITY OF JONESBORO PAGE:
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

350-LOCAL RESOURCES GENERAL GOVERNMENT MAYOR & COUNCIL

CURRENT CURRENT YEAR TO DATE BUDGET % OF EXPENDITURES BUDGET PERIOD ACTUAL BALANCE BUDGET PERSONNEL SERVICES 1300-51-2700 WORKERS COMPENSATION EXP 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL PERSONNEL SERVICES 0.00 0.00 0.00 0.00 0.00 TOTAL MAYOR & COUNCIL

Attachment: 8.31.24 FS 3 (3850: Financial Report as of August 2024)

CITY OF JONESBORO PAGE: 5 REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: AUGUST 31ST, 2024

YEAR TO DATE

BUDGET

% OF

350-LOCAL RESOURCES

GENERAL GOVERNMENT GENERAL ADMINISTRATION

EXPENDITURES	BUDGET	PERIOD	RIOD ACTUAL		BUDGET	
PURCHASED/CONTRACT SERV						
1500-52-3330 PROMOTIONAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	
SUPPLIES						
1500-53-1620 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY						
1500-54-1100 SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
1500-54-2000 CAPITAL OUTLAY-MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	
1500-54-2200 VEHICLES	0.00	0.00	0.00	0.00	0.00	
1500-54-2301 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
OTHER FINANCING USES						
1500-61-1043 TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	
TOTAL GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	

CURRENT

CURRENT

CITY OF JONESBORO PAGE: 6
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

350-LOCAL RESOURCES

PUBLIC SAFETY POLICE

CURRENT CURRENT YEAR TO DATE BUDGET % OF BUDGET EXPENDITURES PERIOD ACTUAL BALANCE BUDGET SUPPLIES 0.00 0.00 0.00 3200-53-1130 UNIFORMS 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL SUPPLIES 0.00 CAPITAL OUTLAY 0.00 0.00 0.00 0.00 3200-54-2200 CAPITAL OUTLAY VEHICLES 0.00 3200-54-2301 FURNITURE - FIXTURES 0.00 0.00 0.00 0.00 0.00 TOTAL CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 OTHER COSTS 0.00 3200-57-2000 PAYMENT TO OTHER AGENCIES 0.00 0.00 0.00 0.00 TOTAL OTHER COSTS 0.00 0.00 0.00 0.00 0.00 TOTAL POLICE 0.00 0.00 0.00 0.00 0.00 TOTAL PUBLIC SAFETY 0.00 0.00 0.00 0.00 0.00

CITY OF JONESBORO PAGE:
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

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350-LOCAL RESOURCES PUBLIC WORKS PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
DEBT SERVICE 4100-58-1220 VEHICLE LEASES	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES					
4100-61-1041 OPERATING TRANSFER OUT-CDBG	0.00	0.00	0.00	0.00	0.00
4100-61-1043 OPERATING TRANSFER OUT-STSC	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00

CITY OF JONESBORO PAGE: 8
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

350-LOCAL RESOURCES PUBLIC WORKS

SANITATION

EXPENDITURES	CURRENT CURRENT BUDGET PERIOD		YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET	
SUPPLIES 4300-53-1172 PARKS & GROUNDS MAINTENANCE_ TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES ==	0.00	0.00	0.00	0.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES ==	0.00	0.00	0.00	0.00	0.00	

*** END OF REPORT ***

CITY OF JONESBORO REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: AUGUST 31ST, 2024

PAGE:

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540-SOLID WASTE FUND FINANCIAL SUMMARY

OTHER COSTS

CURRENT CURRENT YEAR TO DATE BUDGET % OF BUDGET PERIOD ACTUAL BALANCE BUDGET REVENUE SUMMARY 104,677.00 CHARGES FOR SERVICES 220,500.00 3,495.00 115,823.00 52.53 INVESTMENT INCOME 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 MISCELLANEOUS 0.00 OTHER FINANCING SOURCES 0.00 0.00 0.00 0.00 0.00 TOTAL REVENUES 220,500.00 3,495.00 115,823.00 104,677.00 52.53 EXPENDITURE SUMMARY GENERAL GOVERNMENT MAYOR & COUNCIL PERSONNEL SERVICES 0.00 0.00 0.00 0.00 0.00 TOTAL MAYOR & COUNCIL 0.00 0.00 0.00 0.00 0.00 GENERAL ADMINISTRATION OTHER FINANCING USES 0.00 0.00 0.00 0.00 0.00 TOTAL GENERAL ADMINISTRATION 0.00 0.00 0.00 0.00 0.00 TOTAL GENERAL GOVERNMENT 0.00 0.00 0.00 0.00 0.00 PUBLIC SAFETY _____ POLICE CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 OTHER COSTS 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL POLICE 0.00 0.00 0.00 0.00 0.00 TOTAL PUBLIC SAFETY 0.00 0.00 0.00 0.00 PUBLIC WORKS _____ PUBLIC WORKS DEBT SERVICE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL PUBLIC WORKS SANITATION PERSONNEL SERVICES 76,300.00 41,546.10 34,753.90 54.45 0.00 64,010.10 PURCHASED/CONTRACT SERV 142,200.00 1,057.46 78,189.90 45.01 28,798.69 SUPPLIES 37,486.00 245.67 8,687.31 23.17 CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00

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CITY OF JONESBORO PAGE:
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

540-SOLID WASTE FUND FINANCIAL SUMMARY

	CURF BUI		RRENT ERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	293,7	50.00	1,303.13	114,243.51	179,506.49	38.89
TOTAL PUBLIC WORKS	293,7	50.00	1,303.13	114,243.51	179,506.49	38.89
TOTAL EXPENDITURES	293 , 7	50.00	1,303.13	114,243.51	179,506.49	38.89
REVENUES OVER/(UNDER) EXPENDITURES	(73,2	50.00)	2,191.87	1,579.49	(74,829.49)	2.16-

CITY OF JONESBORO REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: AUGUST 31ST, 2024

PAGE:

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540-SOLID WASTE FUND

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET	
0.00	0.00	0.00	0.00	0.00	
13,000.00	0.00	0.00	13,000.00	0.00	
207,000.00	3,495.00	115,823.00	91,177.00	55.95	
500.00	0.00	0.00	500.00	0.00	
0.00	0.00	0.00	0.00	0.00	
220,500.00	3,495.00	115,823.00	104,677.00	52.53	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	
220,500.00	3,495.00	115,823.00	104,677.00	52.53	
	0.00 13,000.00 207,000.00 500.00 0.00 220,500.00 0.00 0.00 0.00 0.00 0.00 0.00	BUDGET PERIOD 0.00 0.00 13,000.00 0.00 207,000.00 3,495.00 500.00 0.00 0.00 0.00 220,500.00 3,495.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	BUDGET PERIOD ACTUAL 0.00 0.00 0.00 13,000.00 0.00 0.00 207,000.00 3,495.00 115,823.00 500.00 0.00 0.00 0.00 0.00 0.00 220,500.00 3,495.00 115,823.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	BUDGET PERIOD ACTUAL BALANCE 0.00 0.00 0.00 0.00 13,000.00 0.00 0.00 13,000.00 207,000.00 3,495.00 115,823.00 91,177.00 500.00 0.00 0.00 500.00 0.00 0.00 0.00 0.00 220,500.00 3,495.00 115,823.00 104,677.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	

CITY OF JONESBORO PAGE: REVENUE & EXPENSE REPORT (UNAUDITED)

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0.00

AS OF: AUGUST 31ST, 2024

0.00

540-SOLID WASTE FUND GENERAL GOVERNMENT

TOTAL MAYOR & COUNCIL

MAYOR & COUNCIL

CURRENT CURRENT YEAR TO DATE BUDGET % OF EXPENDITURES BUDGET PERIOD ACTUAL BALANCE BUDGET PERSONNEL SERVICES 1300-51-2700 WORKERS COMPENSATION EXP 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL PERSONNEL SERVICES

0.00

CITY OF JONESBORO PAGE: 5
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

540-SOLID WASTE FUND GENERAL GOVERNMENT GENERAL ADMINISTRATION

CURRENT CURRENT YEAR TO DATE BUDGET % OF EXPENDITURES BUDGET PERIOD ACTUAL BALANCE BUDGET OTHER FINANCING USES 1500-61-1043 TRANSFER OUT TO OTHER FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL OTHER FINANCING USES 0.00 0.00 0.00 0.00 TOTAL GENERAL ADMINISTRATION 0.00 TOTAL GENERAL GOVERNMENT 0.00 0.00 0.00 0.00 0.00

CITY OF JONESBORO PAGE: 6
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

540-SOLID WASTE FUND

PUBLIC SAFETY POLICE

EXPENDITURES	CURRENT BUDGET			BUDGET BALANCE	% OF BUDGET	
CAPITAL OUTLAY 3200-54-2301 FURNITURE - FIXTURES TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
OTHER COSTS 3200-57-2000 PAYMENT TO OTHER AGENCIES TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	

CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)

UE & EXPENSE REPORT (UNAUDITED) AS OF: AUGUST 31ST, 2024 PAGE:

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540-SOLID WASTE FUND PUBLIC WORKS

PUBLIC WORKS

CURRENT CURRENT YEAR TO DATE BUDGET % OF EXPENDITURES BUDGET PERIOD ACTUAL BALANCE BUDGET DEBT SERVICE 4100-58-1220 VEHICLE LEASES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL DEBT SERVICE TOTAL PUBLIC WORKS 0.00 0.00 0.00 0.00 0.00

CITY OF JONESBORO REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: AUGUST 31ST, 2024

PAGE:

540-SOLID WASTE FUND PUBLIC WORKS

SANITATION

CURRENT CURRENT YEAR TO DATE BUDGET % OF BUDGET EXPENDITURES PERIOD ACTUAL BALANCE BUDGET PERSONNEL SERVICES
 PERSONNEL SERVICES
 70,000.00
 0.00
 37,692.34
 32,307.66
 53.85

 4300-51-2100 GROUP INSURANCE
 0.00
 0.00
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 PURCHASED/CONTRACT SERV

4300-52-1290 OTHER PROFESSIONAL FEES 39,000.00 0.00 5,680.00 33,320.00 14.56

4300-52-1320 BANK ANALYSIS FEES 0.00 0.00 0.00 0.00 0.00

4300-52-1330 SOFTWARE/SUPPORT 0.00 0.00 0.00 0.00 0.00

4300-52-2110 DISPOSAL (LANDFILL FEES) 103,200.00 1,057.46 58,330.10 44,869.90 56.52

4300-52-2210 GENERAL EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00

4300-52-2320 RENTAL 0.00 0.00 0.00 0.00 0.00 0.00

4300-52-3100 INSURANCE (NON-BENEFIT) 0.00 0.00 0.00 0.00 0.00

4300-52-3260 POSTAGE 0.00 0.00 0.00 0.00 0.00

TOTAL PURCHASED/CONTRACT SERV 142,200.00 1,057.46 64,010.10 78,189.90 45.01 SUPPLIES | SUPPLIES | 4300-53-1100 SUPPLIES/MATERIALS | 1,900.00 | 0.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 CAPITAL OUTLAY 0.00 4300-54-2200 VEHICLE PURCHASE 0.00 0.00 0.00 0.00 0.00 0.00 4300-54-2201 VEHICLE EQUIPMENT 0.00 0.00 0.00 0.00 TOTAL CAPITAL OUTLAY 0.00 0.00 0.00
 OTHER COSTS
 4300-57-3000 PAYMENTS TO OTHERS
 0.00
 0.00
 0.00

 4300-57-3050 PAYMENTS TO ROBERTSON SAN
 0.00
 0.00
 0.00

 4300-57-4001 RETURNED CHECK
 0.00
 0.00
 0.00

 4300-57-9000 CONTINGENCY
 37,764.00
 0.00
 0.00
 OTHER COSTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 37,764.00 0.00 37,764.00 37,764.00 TOTAL OTHER COSTS 0.00 0.00 0.00

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REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: AUGUST 31ST, 2024

CITY OF JONESBORO

540-SOLID WASTE FUND

PUBLIC WORKS SANITATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
DEBT SERVICE 4300-58-1220 LEASE - VEHICLES 4300-58-2000 INTEREST PAYMENT TOTAL DEBT SERVICE	0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00
TOTAL SANITATION	293,750.00	1,303.13	114,243.51	179,506.49	38.89
TOTAL PUBLIC WORKS	293,750.00	1,303.13	114,243.51	179,506.49	38.89
TOTAL EXPENDITURES	293,750.00	1,303.13	114,243.51	179,506.49	38.89
REVENUES OVER/(UNDER) EXPENDITURES	(73,250.00)	2,191.87	1,579.49	(74,829.49)	2.16-

*** END OF REPORT ***

Attachment: 8.31.24 FS 3 (3850: Financial Report as of August 2024)

CITY OF JONESBORO PAGE: 1 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

745-MUNICIPAL COURT FUND FINANCIAL SUMMARY

> YEAR TO DATE % OF CURRENT CURRENT BUDGET BUDGET PERIOD ACTUAL BALANCE BUDGET

EXPENDITURE SUMMARY					
GENERAL GOVERNMENT					
GENERAL ADMINISTRATION OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS					
========					
SANITATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES =	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

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CITY OF JONESBORO PAGE: 2
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

745-MUNICIPAL COURT FUND GENERAL GOVERNMENT GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
OTHER FINANCING USES 1500-61-1043 TRANSFER OUT TO OTHER FUNDS TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00

CITY OF JONESBORO PAGE: 3
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

745-MUNICIPAL COURT FUND

PUBLIC WORKS SANITATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SUPPLIES 4300-53-1172 PARKS & GROUNDS MAINTENANCE TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES ==	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES ==	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

*** END OF REPORT ***

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CITY OF JONESBORO PAGE: REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: AUGUST 31ST, 2024

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800-FIXED ASSETS FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY					
GENERAL GOVERNMENT					
MAYOR & COUNCIL					
PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR & COUNCIL	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATION					
PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY					
POLICE					
PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER COSTS TOTAL POLICE	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS =======					
DIIDI TO MODVO					
PUBLIC WORKS PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES					
	0.00	0.00	0.00	0.00	0.00

CITY OF JONESBORO PAGE: 2

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

800-FIXED ASSETS FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
STREET PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL STREET	0.00	0.00	0.00	0.00	0.00
SANITATION SUPPLIES TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

800-FIXED ASSETS

TOTAL REVENUES

CITY OF JONESBORO PAGE: 3
REVENUE & EXPENSE REPORT (UNAUDITED)

0.00

0.00

0.00

AS OF: AUGUST 31ST, 2024

0.00

CURRENT CURRENT YEAR TO DATE BUDGET % OF REVENUES BUDGET PERIOD ACTUAL BALANCE BUDGET OTHER FINANCING SOURCES 0000-39-1210 OPERATING TRANSFER - IN 0.00 0.00 0.00 0.00 0.00 0000-39-3200 CAPITAL LEASE/B B & T 0.00 0.00 0.00 0.00 0.00 TOTAL OTHER FINANCING SOURCES 0.00 0.00 0.00 0.00 0.00

0.00

CITY OF JONESBORO PAGE:
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

800-FIXED ASSETS GENERAL GOVERNMENT MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES 1300-51-2700 WORKERS COMPENSATION EXP TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR & COUNCIL	0.00	0.00	0.00	0.00	0.00

CITY OF JONESBORO PAGE: 5
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

800-FIXED ASSETS GENERAL GOVERNMENT

GENERAL GOVERNMENT GENERAL ADMINISTRATION

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
	0.00 0.00 0.00 0.00	BUDGET PERIOD 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	BUDGET PERIOD ACTUAL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	BUDGET PERIOD ACTUAL BALANCE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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CITY OF JONESBORO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

PAGE:

800-FIXED ASSETS

PUBLIC SAFETY POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PURCHASED/CONTRACT SERV					
3200-52-3390 OTHER _	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
3200-53-1130 UNIFORMS	0.00	0.00	0.00	0.00	0.00
3200-53-1190 OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
3200-54-2200 CAPITAL OUTLAY VEHICLES	0.00	0.00	0.00	0.00	0.00
3200-54-2301 FURNITURE - FIXTURES	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER COSTS					
3200-57-2000 PAYMENT TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00

CITY OF JONESBORO PAGE: 7
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

800-FIXED ASSETS PUBLIC WORKS

PUBLIC WORKS

CURRENT CURRENT YEAR TO DATE BUDGET % OF BUDGET EXPENDITURES PERIOD ACTUAL BALANCE BUDGET PURCHASED/CONTRACT SERV 4100-52-2290 OTHER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL PURCHASED/CONTRACT SERV 0.00 SUPPLIES 0.00 0.00 4100-53-1190 OTHER 0.00 0.00 TOTAL SUPPLIES 0.00 0.00 0.00 0.00 0.00 DEBT SERVICE 4100-58-1220 VEHICLE LEASES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL DEBT SERVICE OTHER FINANCING USES 0.00 0.00 0.00 0.00 0.00 4100-61-1041 OPERATING TRANSFER OUT-CDBG 0.00 4100-61-1043 OPERATING TRANSFER OUT-STSC 0.00 0.00 0.00 0.00 TOTAL OTHER FINANCING USES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL PUBLIC WORKS

CITY OF JONESBORO PAGE: 8
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

800-FIXED ASSETS PUBLIC WORKS STREET

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PURCHASED/CONTRACT SERV					
4200-52-2290 OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
4200-53-1190 OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL STREET	0.00	0.00	0.00	0.00	0.00

CITY OF JONESBORO PAGE: 9

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

800-FIXED ASSETS PUBLIC WORKS SANITATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SUPPLIES 4300-53-1172 PARKS & GROUNDS MAINTENANCE TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES ==	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES ==	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF JONESBORO PAGE: 1

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

999-POOLED CASH FINANCIAL SUMMARY

CURRENT CURRENT YEAR TO DATE BUDGET % OF BUDGET PERIOD ACTUAL BALANCE BUDGET REVENUE SUMMARY 0.00 OTHER FINANCING SOURCES 0.00 0.00 0.00 0.00 0.00 TOTAL REVENUES 0.00 0.00 0.00 0.00 EXPENDITURE SUMMARY GENERAL GOVERNMENT MAYOR & COUNCIL PERSONNEL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL MAYOR & COUNCIL 0.00 0.00 0.00 0.00 GENERAL ADMINISTRATION PURCHASED/CONTRACT SERV 0.00 0.00 0.00 0.00 0.00 SUPPLIES 0.00 0.00 0.00 0.00 0.00 OTHER FINANCING USES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL GENERAL ADMINISTRATION 0.00 TOTAL GENERAL GOVERNMENT 0.00 0.00 0.00 0.00 0.00 PUBLIC SAFETY _____ POLICE PURCHASED/CONTRACT SERV 0.00 0.00 0.00 0.00 0.00 SUPPLIES 0.00 0.00 0.00 0.00 0.00 CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 OTHER COSTS 0.00 0.00 0.00 0.00 0.00 TOTAL POLICE 0.00 0.00 0.00 0.00 0.00 TOTAL PUBLIC SAFETY 0.00 0.00 0.00 0.00 0.00 PUBLIC WORKS PUBLIC WORKS PURCHASED/CONTRACT SERV 0.00 0.00 0.00 0.00 0.00 SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00 DEBT SERVICE 0.00 0.00 0.00 0.00 0.00 OTHER FINANCING USES 0.00 0.00 0.00 0.00 TOTAL PUBLIC WORKS 0.00 0.00 0.00 0.00 0.00

CITY OF JONESBORO PAGE: 2

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

999-POOLED CASH FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
STREET					
PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL STREET	0.00	0.00	0.00	0.00	0.00
SANITATION					
SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

CITY OF JONESBORO PAGE: 3

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

999-POOLED CASH

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
	0.00 0.00 0.00	BUDGET PERIOD 0.00 0.00 0.00 0.00 0.00 0.00	BUDGET PERIOD ACTUAL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	BUDGET PERIOD ACTUAL BALANCE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CITY OF JONESBORO PAGE: 4
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

999-POOLED CASH GENERAL GOVERNMENT MAYOR & COUNCIL

CURRENT CURRENT YEAR TO DATE BUDGET % OF EXPENDITURES BUDGET PERIOD ACTUAL BALANCE BUDGET PERSONNEL SERVICES 1300-51-2700 WORKERS COMPENSATION EXP 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL PERSONNEL SERVICES 0.00 0.00 0.00 0.00 0.00 TOTAL MAYOR & COUNCIL

CITY OF JONESBORO PAGE: 5
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

999-POOLED CASH GENERAL GOVERNMENT

GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PURCHASED/CONTRACT SERV					
1500-52-3330 PROMOTIONAL ADVERTISING	0.00	0.00	0.00	0.00	0.00
1500-52-3590 OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
1500-53-1490 OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES					
1500-61-1043 TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00

CITY OF JONESBORO PAGE: 6
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

999-POOLED CASH

PUBLIC SAFETY POLICE

FOLICE					
EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PURCHASED/CONTRACT SERV					
3200-52-3390 OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
3200-53-1130 UNIFORMS	0.00	0.00	0.00	0.00	0.00
3200-53-1190 OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
3200-54-2200 CAPITAL OUTLAY VEHICLES	0.00	0.00	0.00	0.00	0.00
3200-54-2301 FURNITURE - FIXTURES	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
OTHER COSTS					
3200-57-2000 PAYMENT TO OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00

CITY OF JONESBORO PAGE: 7

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

999-POOLED CASH PUBLIC WORKS PUBLIC WORKS

EXPENDITURES	CURRENT CURRENT BUDGET PERIOD		YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET	
						
PURCHASED/CONTRACT SERV						
4100-52-2290 OTHER	0.00	0.00	0.00	0.00	0.00	
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	
SUPPLIES						
4100-53-1190 OTHER	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
DEBT SERVICE						
4100-58-1220 VEHICLE LEASES	0.00	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
OTHER FINANCING USES						
4100-61-1041 OPERATING TRANSFER OUT-CDBG	0.00	0.00	0.00	0.00	0.00	
4100-61-1043 OPERATING TRANSFER OUT-STSC	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	

CITY OF JONESBORO PAGE: 8
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

999-POOLED CASH

PUBLIC WORKS STREET

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PURCHASED/CONTRACT SERV 4200-52-2290 OTHER TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
SUPPLIES 4200-53-1190 OTHER TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL STREET	0.00	0.00	0.00	0.00	0.00

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CITY OF JONESBORO PAGE: 9 REVENUE & EXPENSE REPORT (UNAUDITED)

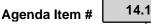
AS OF: AUGUST 31ST, 2024

999-POOLED CASH PUBLIC WORKS

SANITATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SUPPLIES 4300-53-1172 PARKS & GROUNDS MAINTENANCE TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES ==	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES ==	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***





CITY OF JONESBORO, GEORGIA COUNCIL **Agenda Item Summary**

COUNCIL MEETING DATE

September 16, 2024

Requesting Agency (Initiator) Sponsor(s) City Council Requested Action (Identify appropriate Action or Motion, purpose, cost, timeframe, etc.) Council to consider appointments to the Jonesboro Ethics Committee. Requirement for Board Action (Cite specific Council policy, statute or code requirement) Is this Item Goal Related? (If yes, describe how this action meets the specific Board Focus Area or Goal) Yes Innovative Leadership (First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details Summary & Background **Ethics Committee** 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.) ethics packet Staff Recommendation (Type Name, Title, Agency and Phone) **City Council's Discretion**

FOLLOW-UP APPROVAL ACTION (City Clerk)			
Typed Name and Title	Date		
Melissa Brooks, City Clerk	September, 16, 2024		
Signature	City Clerk's Office		
			Doolset Day 204

STATE OF GEORGIA CLAYTON COUNTY CITY OF JONESBORO

ORDINANCE 2024-009

AN ORDINANCE AMENDING PART II, CHAPTER 2 ADMINISTRATION, ARTICLE VI CODE OF ETHICS OF THE CITY OF JONESBORO CODE OF ORDINANCES

WHEREAS, the duly elected governing authority of the City of Jonesboro, Georgia is the Mayor and Council thereof; and

WHEREAS, the City of Jonesboro is certified as a City of Ethics under the Georgia Municipal Association Program; and

WHEREAS, the City of Jonesboro desires to amend its Code of Ethics to revise the definition of "Official" and enhance the service of the complaint, review process, conflict of interests and other provisions; and

WHEREAS, the amendments set out in Attachment A are designed to continue to encourage high ethical standards in official conduct by city officials.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JONESBORO, GEORGIA, AS FOLLOWS:

<u>SECTION 1</u>: Part II, Chapter 2 Administration, Article VI. Code of Ethics of the Jonesboro, Georgia Code of Ordinances is hereby amended as reflected in Attachment A.

<u>SECTION 2. Severability.</u> If any part of this resolution is deemed invalid or unenforceable, such invalidity or unenforceability shall not affect the remainder of this resolution.

SECTION 3. Attorney Authorization. The City Attorney is hereby authorized, by the consent of the City Council, to make such edits, changes, and additions to this resolution as necessary to ensure its compliance with the intent of the City Council, the Charter of the City of Jonesboro, and all applicable laws and ordinances.

<u>SECTION 4. Effective Date.</u> This resolution shall be effective immediately upon its adoption.

SO RESOLVED this 12th day of August 2024.

DONYA ŚARTOR, Mayor

ATTEST:

MELISSA BROOK, City Clerk

APPROVED AS TO FORM:

D. Dreyer

DAVID DREYER, City Attorney

PART II - CODE OF ORDINANCES Chapter 2 - ADMINISTRATION ARTICLE VI. CODE OF ETHICS

ARTICLE VI. CODE OF ETHICS

Sec. 2-220. Purpose and Scope.

- (a) The purpose of this Code is to:
 - (1) Encourage high ethical standards in official conduct by city officials;
 - (2) Establish guidelines for ethical standards of conduct for all such officials by setting forth those acts or actions that are incompatible with the interest of the city;
 - (3) Require disclosure by such officials of private financial or other interest in matters affecting the city; and
 - (4) Serve as a basis for disciplining those who refuse to abide by its terms.
- (b) The provisions of this code of ethics shall be applicable to all elected or appointed city officials.

Notwithstanding anything herein to the contrary, state law and the charter of the city shall be controlling in the event of an actual conflict with the provisions of this code of ethics. This ordinance shall be interpreted to supplement, and not replace, said provisions of state law and the charter.

Sec. 2-221. Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning. For the convenience of the reader, unless the context of the regulation specifically relates to only one set or subset of actors, the terms official, employee, appointee, and volunteer may be used synonymously with "official" and "employee" throughout this article. All terms not defined shall be defined as in the Webster's Dictionary 2004 edition.

Agency means the city council, and all other agencies, authorities, boards, commissions, committees, departments, and offices of the city, without exception.

Appointee means any person duly appointed by the city council to serve on any authority, board, committee, subcommittee, agency, body, or in any other office or position.

Business means a corporation, a partnership, a limited liability company, a sole proprietor, or any other person or organization carrying on an enterprise for profit.

Business relationship means an agreement between parties designed to result in an enterprise for profit to those parties.

Censure means a public expression of severe criticism or reproach.

City means the City of Jonesboro, Georgia.

Confidential information means any information, which by law or practice is not available to the general public.

Contract means any lease, claim, account or demand against or agreement with any person, whether express or implied, executed or executory, verbal or in writing.

Employee means any person holding a classified position as defined in the city's personnel policy.

Employment means any rendering of services on request, whether paid or unpaid.

Formal reprimand means an action taken by the ethics board against a person or entity found to be in violation of the ethics ordinance, issued in writing to the person or entity, chastising the person or entity for the violation. The record of said formal reprimand shall be inserted into the minutes of the city council.

Immediate family means spouse and children.

Interest means any direct or indirect pecuniary or material benefit accruing to a public officer or employee as a result of a contract or transaction, which is or may be the subject of an official act or action by or within the city. This does not, however, include those contracts or transactions which by their terms and by the substance of their provisions confer the opportunity and right to realize the accrual of similar benefits to all other persons and/or property similarly situated. Examples of interest include, but are not limited to, situations involving:

- (1) Any person in the immediate family of the official, employee, appointee, or volunteer;
- (2) Any person or business with whom a contractual relationship (either written or implied) exists, whereby he may receive a payment or other benefit, including an agreement for employment; and
- (3) Any business in which he is an officer, director, employee, prospective employee or substantial shareholder (owning or controlling in excess of five percent of the total stock or total legal and beneficial ownership).

Official unless otherwise expressly defined does not include city employees but does mean the mayor, members of the city council, municipal court judges (including substitute judges), city manager, city clerk, city attorney, and all other persons holding positions designated by the city charter, as amended. The term "city official" also includes all individuals, including city employees, appointed by the mayor and/or city council as appropriate to city authorities, commissions, committees, boards, task forces, or other bodies which can or may vote or take formal action or make official recommendations to the mayor and/or city council.

Official act or action means any executive, legislative, administrative, appointive or discretionary act of any official or employee of the city or any agency of the city.

Official city business means work, action, attendance, or other legitimate participation in any event or activity sanctioned by the governing authority of the city.

Paid means the receipt of, or right to receive, a salary or commission, percentage, brokerage or contingent fee.

Participate means to take part in official acts, actions or proceedings personally as an official or employee through approval, disapproval, decision or the failure to act or perform a duty.

Person means any individual, business, labor organization, representative, fiduciary, trust, or association, whether paid or unpaid, including any official or employee.

Property means any property, whether real or personal, tangible or intangible, including currency and commercial paper.

Reprimand means an expression of disapproval, either public or private.

Transaction means the conduct of any activity that results in or may result in an official act or action of the city.

(Ord. No. 2005-13, Art. I, 12-15-2005)

Sec. 2-222. Conflict of Interest and Disclosure.

- (a) A city official may not participate in a vote or decision on a matter affecting an immediate family member or any person, entity, or property in which the official has a substantial interest.
- (b) A city official who serves as a corporate officer or member of the board of directors of a nonprofit entity must disclose their interest in said entity to the mayor and council prior to participating in a vote or decision regarding funding of the entity by or through the city.
- (c) Where the interest of a city official in the subject matter of a vote or decision is remote or incidental, the city official may participate in the vote or decision and need not disclose the interest.
- (d) An official of the city shall disclose the nature of any interest or benefit he or she has at the time such matter is presented to the mayor and council for discussion and/or action. Such disclosure shall be recorded into the minutes of the meeting and become part of the public record. The member shall not participate in any exparte communications with other members regarding the any such matter.
- (e) No official of the city shall participate in any discussion, debate, deliberation or vote, or otherwise take part in the decision-making process on any agenda item, any official act or action in which he or she has a conflict of interest. Further, to avoid the appearance of impropriety, following any disclosure made pursuant to this code of ethics, the official shall leave the room in which the meeting is being held and not return to it until deliberation and action of the matter is complete.

(Ord. No. 2005-13, Art. II, 12-15-2005)

Sec. 2-223. Prohibitions.

No official of the city shall:

- (1) By conduct give reasonable basis for the impression that any person can improperly influence him/her or unduly enjoy his/her favor in the performance of official acts.
- (2) Directly or indirectly request, exact, receive, or agree to receive a gift, loan, favor, promise, or thing of value for him/herself or another person if it could reasonably be considered to influence the member in the discharge of official duties. This limitation is not intended to prohibit the acceptance of an occasional non-monetary gift of insignificant value, an award publicly presented in recognition of public service, a commercially reasonable loan or other financial transaction made in the ordinary course of business by a regular lending institution, or campaign contributions made and reported in accordance with Georgia law.
- (3) Disclose or otherwise use confidential information acquired by virtue of his/her official position for his/her or another person's private gain.
- (4) Use his/her official position to attempt to secure privileges that are not available to the general public.
- (5) Engage in, accept employment with, or render services for any private business or professional activity when such employment or rendering of services is adverse to and incompatible with the proper discharge of official duties.
- (6) Engage in any activity or transaction that is prohibited by law now existing or hereafter enacted which is applicable to him/her by virtue of being an official or employee of the city.
- (7) Use his/her position to request or require an employee to:
 - a. Do clerical work on behalf of the member's family, business, social, church or fraternal interest when such work is not furthering a city interest;

- Perform any work outside the employee's normal course of municipal employment;
- c. Purchase goods or services to be used for personal, business, or political purposes; and
- d. Work for the member personally without paying the employee just compensation.
- (8) Use government property of any kind for other than officially approved activities, nor shall he/she direct employees to use such property for any purposes other than those officially approved.
- (9) Use his/her position in any way to coerce, or give the appearance of coercing, another person to provide any financial benefit to himself/herself or persons having an interest.
- (10) Vote or otherwise participate in the negotiation of the making of any contract with any business or entity in which he or she has an interest.
- (11) Draw a per diem or expense money from the City of Jonesboro to attend a convention, seminar or similar meeting and then fail to attend the seminar, conference or meeting.
- (12) Make false or materially misleading statements or in any manner commit fraud or conceal wrongdoing in relation to city business.

(Ord. No. 2005-13, Art. III, 12-15-2005)

Sec. 2-224. Board of Ethics.

- (a) The Board of Ethics of the city shall consist of three members, one appointed by the mayor, two appointed by the city council, which appointments shall be submitted by September 9, 2024. All members shall serve a two-year term; provided, however, that among the three members appointed immediately following adoption of the ordinance from which this article derives, one shall serve for one year, one shall serve for two years, and one shall serve for three years, so as to provide staggered two-year terms for all future board members. The initial appointees shall decide which initial term each initial appointee will serve. All members shall meet the following prerequisites and conditions for service on the board:
- (1) All members of the board of ethics shall be residents of the city and shall remain a resident while serving on the board;
- (2) No person shall serve as a member of the board of ethics if the person has, or has had within the preceding one-year period, any interest in any contract or contracting opportunity with the city or has been employed by the city;
- (3) Members of the board of ethics with any permit or rezoning application pending before the city, or any pending or potential litigation against the city or any city official charged in the complaint, shall be disqualified from serving on the board of ethics for that complaint; an alternate member of the board of ethics shall be selected in the same manner as the disqualified individual;
- (4) The members of the board of ethics shall serve without compensation. The city council shall provide adequate meeting space for the board of ethics and, subject to budgetary procedures and requirements of the city, such supplies and equipment as may be necessary for the board to perform its duties and responsibilities;
- (5) No person shall serve on the board of ethics who has been convicted of a felony involving moral turpitude in this state or any other state, unless such person's civil rights have been restored and at least ten years have elapsed from the date of the completion of the sentence without a subsequent conviction of another felony involving moral turpitude;
- (6) No person shall serve on the board of ethics who is less than 21 years of age, who holds a public elective office, who is physically or mentally unable to discharge the duties of a member of the board of ethics, or who is not qualified to be a registered voter in the City of Jonesboro;
- (7) Upon appointment, members of the board of ethics shall sign an affidavit attesting to their qualification to serve as a member of the board of ethics;

(8) Members of the board of ethics may be removed by majority vote of the city governing authority for cause including, but not limited to, failure to maintain any requirement or condition for qualification to serve on the board of ethics.

Sec. 2-225. Complaints.

- (a) Any person having a complaint against any official or employee of the City of Jonesboro for alleged ethics violations shall file in writing a verified complaint setting forth the particular facts and circumstances which constitute the alleged violation. All complaints against city officials shall be filed with the city clerk, who will give it to the Mayor and Council. The Mayor and Council may require that oral complaints, and complaints illegibly or informally drawn, be reduced to a memorandum of complaint in such form as may be prescribed by the city council. Upon receipt of a complaint in proper form, the city clerk or the clerk's designee shall forward a copy of the complaint to the city official or officials charged in the complaint within no more than seven (7) calendar days. Service may be by personal service, by certified mail, return receipt requested or by statutory overnight delivery. A hearing shall be held within sixty (60) calendar days after filing of the complaint.
- (b) Upon receipt of a complaint in proper form, the Board of Ethics shall:
 - (1) Review the complaint to determine whether it is founded or unfounded, states sufficient facts to invoke disciplinary action or is to be considered for further investigation.
 - (2) Be empowered to dismiss those complaints which are unfounded or fail to state sufficient facts to invoke disciplinary actions.
 - (3) If the complaint is not dismissed, a hearing shall be held by the Board of Ethics within sixty (60) calendar days after filing of the complaint. The Board of Ethics shall conduct hearings in accordance with the procedures and regulations it establishes but, in all circumstances, at least one hearing shall include the taking of testimony and the cross-examination of available witnesses. At any hearing held by the Board of Ethics, the city official who is the subject of inquiry shall have the right to written notice of the hearing and the allegations at least seven (7) calendar days before the first hearing, to be represented by counsel, to hear and examine the evidence and witnesses and, to oppose or try to mitigate the allegations. The city official subject to the inquiry shall have also have the right but not the obligation of submitting evidence and calling witnesses.
 - (4) Be empowered to collect evidence and information concerning any complaint and to add to the findings and results of its investigations to the file containing such complaint.
 - (5) Be empowered to conduct probable cause investigations, take evidence, and hold hearings.
 - (6) Be empowered to subpoena witnesses and information regarding matters before the Board.
 - (7) Report its findings and recommendations for disciplinary actions to the mayor and council within seven (7) calendar days after completion of the final hearing. The findings shall include a summary of the Board's actions and investigation into the matter and shall be delivered to all parties of interest within ten business days of reaching the decision/recommendation. The mayor and council shall take action upon the recommendation of the ethics committee at the next regular meeting of the mayor and council following receipt of the recommendation.
- (d) No action may be taken on any complaint which is filed later than twelve (12) months after a violation of this chapter is alleged to have occurred, and a complaint alleging a violation must be filed within six (6) months from the date the complainant(s) knew or should have known of the action alleged to be a violation.
- (e) To discourage the filing of ethics complaints solely for political purposes, complaints will not be accepted against a person seeking election as a city official, whether currently serving as a city official or not, from the date qualifying opens for the elected office at issue through the date the election results for that office are

- certified. The time for filing complaints will not run during this period. Properly filed complaints will be accepted and processed after the election results have been certified. For any complaints that may be time barred because of the moratorium, they may be brought within 30 days after the election results have been certified.
- (f) The mayor and council shall provide meeting space for the Board of Ethics. Subject to budgetary requirements of the city, the city shall provide the Board with supplies and equipment as may be reasonably necessary for it to perform its duties and responsibilities.

(Ord. No. 2005-13, Art. V, 12-15-2005)

Sec. 2-226. Appeals.

- (a) A complainant or respondent adversely affected by a final decision or resulting penalty action under this section may seek judicial review of such final decision or resulting city council penalty action as provided herein.
- (b) A petition seeking judicial review of a final decision may be commenced by filing an application for a writ of certiorari in the Superior Court of Clayton County within 30 days after a final decision is rendered. The 30 days right to appeal shall be a subject matter jurisdiction limitation time to appeal, and failure of any affected party to file an application for writ of certiorari within that time shall deprive the superior court of jurisdiction to hear any appeal.
- (c) The filing of an appeal and application for judicial review shall act as a supersedeas writ and stay any penalty or action imposed by the city council until further order of the Superior Court of Clayton County.

Sec. 2-227. Penalties.

Any official found to have violated any provisions of this ordinance may be subject to discplinary actions by the mayor and council. These disciplinary actions may include, but shall not be limited to, public reprimand, public censure, request for resignation, the withholding of any pay/stipend of an official for service to the City of Jonesboro, or removal from office as provided in Section 5.16 of the City Charter.

(Ord. No. 2005-13, Art. VII, 12-15-2005)

Secs. 2-228-2-250. Reserved.

PART II - CODE OF ORDINANCES Chapter 2 - ADMINISTRATION ARTICLE VI. CODE OF ETHICS

ARTICLE VI. CODE OF ETHICS

Sec. 2-220. Purpose and Scope.

(a) The purpose of this Code is to:

- (1) Encourage high ethical standards in official conduct by city officials;
- (2) Establish guidelines for ethical standards of conduct for all such officials by setting forth those acts or actions that are incompatible with the interest of the city;
- (3) Require disclosure by such officials of private financial or other interest in matters affecting the city; and
- (4) Serve as a basis for disciplining those who refuse to abide by its terms.

(b) The provisions of this code of ethics shall be applicable to all elected or appointed city officials.

Notwithstanding anything herein to the contrary, state law and the charter of the city shall be controlling in the event of an actual conflict with the provisions of this code of ethics. This ordinance shall be interpreted to supplement, and not replace, said provisions of state law and the charter.

Sec. 2-221. Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning. For the convenience of the reader, unless the context of the regulation specifically relates to only one set or subset of actors, the terms official, employee, appointee, and volunteer may be used synonymously with "official" and "employee" throughout this article. All terms not defined shall be defined as in the Webster's Dictionary 2004 edition.

Agency means the city council, and all other agencies, authorities, boards, commissions, committees, departments, and offices of the city, without exception.

Appointee means any person duly appointed by the city council to serve on any authority, board, committee, subcommittee, agency, body, or in any other office or position.

Business means a corporation, a partnership, a limited liability company, a sole proprietor, or any other person or organization carrying on an enterprise for profit.

Business relationship means an agreement between parties designed to result in an enterprise for profit to those parties.

Censure means a public expression of severe criticism or reproach.

City means the City of Jonesboro, Georgia.

Confidential information means any information, which by law or practice is not available to the general public.

Contract means any lease, claim, account or demand against or agreement with any person, whether express or implied, executed or executory, verbal or in writing.

Employee means any person holding a classified position as defined in the city's personnel policy.

Employment means any rendering of services on request, whether paid or unpaid.

Formal reprimand means an action taken by the ethics board against a person or entity found to be in violation of the ethics ordinance, issued in writing to the person or entity, chastising the person or entity for the violation. The record of said formal reprimand shall be inserted into the minutes of the city council.

Immediate family means spouse and children.

Interest means any direct or indirect pecuniary or material benefit accruing to a public officer or employee as a result of a contract or transaction, which is or may be the subject of an official act or action by or within the city. This does not, however, include those contracts or transactions which by their terms and by the substance of their provisions confer the opportunity and right to realize the accrual of similar benefits to all other persons and/or property similarly situated. Examples of interest include, but are not limited to, situations involving:

- Any person in the immediate family of the official, employee, appointee, or volunteer;
- (2) Any person or business with whom a contractual relationship (either written or implied) exists, whereby he may receive a payment or other benefit, including an agreement for employment; and
- (3) Any business in which he is an officer, director, employee, prospective employee or substantial shareholder (owning or controlling in excess of five percent of the total stock or total legal and beneficial ownership).

Official means any official, officer, appointed, volunteer, or member of the government of the city who is not an employee, whether elected or appointed, whether paid or unpaid, whether permanent, temporary or alternate unless otherwise expressly defined does not include city employees but does mean the mayor, members of the city council, municipal court judges (including substitute judges), city manager, city clerk, city attorney, and all other persons holding positions designated by the city charter, as amended. The term "city official" also includes all individuals, including city employees, appointed by the mayor and/or city council as appropriate to city authorities, commissions, committees, boards, task forces, or other bodies which can or may vote or take formal action or make official recommendations to the mayor and/or city council.

Official act or action means any executive, legislative, administrative, appointive or discretionary act of any official or employee of the city or any agency of the city.

Official city business means work, action, attendance, or other legitimate participation in any event or activity sanctioned by the governing authority of the city.

Paid means the receipt of, or right to receive, a salary or commission, percentage, brokerage or contingent fee.

Participate means to take part in official acts, actions or proceedings personally as an official or employee through approval, disapproval, decision or the failure to act or perform a duty.

Person means any individual, business, labor organization, representative, fiduciary, trust, or association, whether paid or unpaid, including any official or employee.

Property means any property, whether real or personal, tangible or intangible, including currency and commercial paper.

Reprimand means an expression of disapproval, either public or private.

Transaction means the conduct of any activity that results in or may result in an official act or action of the city.

Volunteer means a non-paid person engaging in official city business with the approval of the governing authority.

(Ord. No. 2005-13, Art. I, 12-15-2005)

Sec. 2-222. Conflict of Interest and Disclosure.

- (a) A city official may not participate in a vote or decision on a matter affecting an immediate family member or any person, entity, or property in which the official has a substantial interest.
- (b) A city official who serves as a corporate officer or member of the board of directors of a nonprofit entity must disclose their interest in said entity to the mayor and council prior to participating in a vote or decision regarding funding of the entity by or through the city.
- (c) Where the interest of a city official in the subject matter of a vote or decision is remote or incidental, the city official may participate in the vote or decision and need not disclose the interest.
- (ad) An official of the city shall disclose the nature of any interest or benefit he or she has at the time such matter is presented to the mayor and council for discussion and/or action. Such disclosure shall be recorded into the minutes of the meeting and become part of the public record. The member shall not participate in any exparte communications with other members regarding the any such matter.
- (be) No official of the city shall participate in any discussion, debate, deliberation or vote, or otherwise take part in the decision-making process on any agenda item, any official act or action in which he or she has a conflict of interest. Further, to avoid the appearance of impropriety, following any disclosure made pursuant to this code of ethics, the official shall leave the room in which the meeting is being held and not return to it until deliberation and action of the matter is complete.

(Ord. No. 2005-13, Art. II, 12-15-2005)

Sec. 2-223. Prohibitions.

No official of the city shall:

- (1) By conduct give reasonable basis for the impression that any person can improperly influence him/her or unduly enjoy his/her favor in the performance of official acts.
- (2) Directly or indirectly request, exact, receive, or agree to receive a gift, loan, favor, promise, or thing of value for him/herself or another person if it could reasonably be considered to influence the member in the discharge of official duties. This limitation is not intended to prohibit the acceptance of an occasional non-monetary gift of insignificant value, an award publicly presented in recognition of public service, a commercially reasonable loan or other financial transaction made in the ordinary course of business by a regular lending institution, or campaign contributions made and reported in accordance with Georgia law.
- (3) Disclose or otherwise use confidential information acquired by virtue of his/her official position for his/her or another person's private gain.
- (4) Use his/her official position to attempt to secure privileges that are not available to the general public.
- (5) Engage in, accept employment with, or render services for any private business or professional activity when such employment or rendering of services is adverse to and incompatible with the proper discharge of official duties.
- (6) Engage in any activity or transaction that is prohibited by law now existing or hereafter enacted which is applicable to him/her by virtue of being an official or employee of the city.
- (7) Use his/her position to request or require an employee to:
 - Do clerical work on behalf of the member's family, business, social, church or fraternal interest when such work is not furthering a city interest;

- b. Perform any work outside the employee's normal course of municipal employment;
- c. Purchase goods or services to be used for personal, business, or political purposes; and
- d. Work for the member personally without paying the employee just compensation.
- (8) Use government property of any kind for other than officially approved activities, nor shall he/she direct employees to use such property for any purposes other than those officially approved.
- (9) Use his/her position in any way to coerce, or give the appearance of coercing, another person to provide any financial benefit to himself/herself or persons having an interest.
- (10) Vote or otherwise participate in the negotiation of the making of any contract with any business or entity in which he or she has an interest.
- (11) Draw a per diem or expense money from the City of Jonesboro to attend a convention, seminar or similar meeting and then fail to attend the seminar, conference or meeting.
- (12) Make false or materially misleading statements or in any manner commit fraud or conceal wrongdoing in relation to city business.

(Ord. No. 2005-13, Art. III, 12-15-2005)

Sec. 2-224. Establishment of committee Board of Ethics.

The mayor and council shall establish a standing ethics committee. The ethics committee shall consist of three persons, one Jonesboro resident appointed by the mayor, one Jonesboro resident appointed by the mayor and council, and one member appointed by the two above named subject to approval by the majority of the mayor and council. The third member shall be either a resident of the city or hold a business license in the City of Jonesboro and shall be an attorney in good standing with the State Bar of Georgia. Members shall serve a three year term and shall be appointed initially in such manner as to permit one term to terminate each year. Members may be removed for inability to perform upon recommendation of the appointing person and pursuant to a two third's vote of the mayor and council. Members of the ethics committee shall serve without compensation.

(Ord. No. 2005 13, Art. IV, 12 15 2005)

(a) The Board of Ethics of the city shall consist of three members, one appointed by the mayor, two appointed by the city council, which appointments shall be submitted by September 9, 2024. All members shall serve a two-year term; provided, however, that among the three members appointed immediately following adoption of the ordinance from which this article derives, one shall serve for one year, one shall serve for two years, and one shall serve for three years, so as to provide staggered two-year terms for all future board members. The initial appointees shall decide which initial term each initial appointee will serve. All members shall meet the following prerequisites and conditions for service on the board:

- (1) All members of the board of ethics shall be residents of the city and shall remain a resident while serving on the board:
- (2) No person shall serve as a member of the board of ethics if the person has, or has had within the preceding one-year period, any interest in any contract or contracting opportunity with the city or has been employed by the city;
- (3) Members of the board of ethics with any permit or rezoning application pending before the city, or any pending or potential litigation against the city or any city official charged in the complaint, shall be disqualified from serving on the board of ethics for that complaint; an alternate member of the board of ethics shall be selected in the same manner as the disqualified individual;

- (4) The members of the board of ethics shall serve without compensation. The city council shall provide adequate meeting space for the board of ethics and, subject to budgetary procedures and requirements of the city, such supplies and equipment as may be necessary for the board to perform its duties and responsibilities;
- (5) No person shall serve on the board of ethics who has been convicted of a felony involving moral turpitude in this state or any other state, unless such person's civil rights have been restored and at least ten years have elapsed from the date of the completion of the sentence without a subsequent conviction of another felony involving moral turpitude;
- (6) No person shall serve on the board of ethics who is less than 21 years of age, who holds a public elective office, who is physically or mentally unable to discharge the duties of a member of the board of ethics, or who is not qualified to be a registered voter in the City of Jonesboro;
- (7) Upon appointment, members of the board of ethics shall sign an affidavit attesting to their qualification to serve as a member of the board of ethics;
- (8) Members of the board of ethics may be removed by majority vote of the city governing authority for cause including, but not limited to, failure to maintain any requirement or condition for qualification to serve on the board of ethics.

Sec. 2-225. Complaints.

- (a) Any person having a complaint against any official or employee of the City of Jonesboro for alleged ethics violations shall file in writing a verified complaint setting forth the particular facts and circumstances which constitute the alleged violation. The complaint shall be filed with the city manager, or in the event the complaint regards the city manager, shall be filed with the mayor. All complaints against city officials shall be filed with the city clerk, who will give it to the Mayor and Council. The Mayor and Council may require that oral complaints, and complaints illegibly or informally drawn, be reduced to a memorandum of complaint in such form as may be prescribed by the city council. Upon receipt of a complaint in proper form, the city clerk or the clerk's designee shall forward a copy of the complaint to the city official or officials charged in the complaint within no more than seven (7) calendar days. Service may be by personal service, by certified mail, return receipt requested or by statutory overnight delivery. A hearing shall be held within sixty (60) calendar days after filing of the complaint.
- (b) Upon receipt of a complaint concerning an official of the city, the city manager shall call for a meeting of the ethics committee within 45 days. The city manager shall provide the complaint to the ethics committee and answers the member's questions regarding the complaint.
- (c) Upon receipt of a complaint concerning an employee of the city, the city manager shall investigate the matter and take proper steps as identified in the Jonesboro Personnel Policies and Procedures.
- (db) Upon receipt of a complaint in proper form, the ethics committeeBoard of Ethics shall:
 - (1) Review the complaint to determine whether it is founded or unfounded, states sufficient facts to invoke disciplinary action or is to be considered for further investigation.
 - (2) Be empowered to dismiss those complaints which are unfounded or fail to state sufficient facts to invoke disciplinary actions.
 - (3) If the complaint is not dismissed, a hearing shall be held by the Board of Ethics within sixty (60) calendar days after filing of the complaint. The Board of Ethics shall conduct hearings in accordance with the procedures and regulations it establishes but, in all circumstances, at least one hearing shall include the taking of testimony and the cross-examination of available witnesses. At any hearing held by the Board of Ethics, the city official who is the subject of inquiry shall have the right to written notice of the hearing and the allegations at least seven (7) calendar days before the first hearing, to be represented by counsel, to hear and examine the evidence and witnesses and, to oppose or try to mitigate the allegations. The city official subject to the inquiry shall have also have the right but not the obligation of submitting evidence and calling witnesses.

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- Be empowered to collect evidence and information concerning any complaint and to add to the findings and results of its investigations to the file containing such complaint.
- (45) Be empowered to conduct probable cause investigations, take evidence, and hold hearings.
- (56) Be empowered to subpoena witnesses and information regarding matters before the committee Board.
- (67) Report its findings and recommendations for disciplinary actions to the mayor and council within seven (7) calendar days after completion of the final hearing. The findings shall include a summary of the committee's Board's actions and investigation into the matter and shall be delivered to all parties of interest within ten business days of reaching the decision/recommendation. The mayor and council shall take action upon the recommendation of the ethics committee at the next regular meeting of the mayor and council following receipt of the recommendation.
- (ed) No action may be taken on any complaint which is filed later than twelve (12) months after a violation of this chapter is alleged to have occurred, and a complaint alleging a violation must be filed within six (6) months from the date the complainant(s) knew or should have known of the action alleged to be a violation.
- To discourage the filing of ethics complaints solely for political purposes, complaints will not be accepted against a person seeking election as a city official, whether currently serving as a city official or not, from the date qualifying opens for the elected office at issue through the date the election results for that office are certified. The time for filing complaints will not run during this period. Properly filed complaints will be accepted and processed after the election results have been certified. For any complaints that may be time barred because of the moratorium, they may be brought within 30 days after the election results have been certified.
- (f) The mayor and council shall provide meeting space for the ethics. Subject to budgetary requirements of the city, the city shall provide the ethics-committee-Board with supplies and equipment as may be reasonably necessary for it to perform its duties and responsibilities.

(Ord. No. 2005-13, Art. V, 12-15-2005)

Sec. 2-226. Appeals.

Decisions of the mayor and council pursuant to this code of ethics may be reviewed by an independent special master who is in good standing with the State Bar of Georgia and who is found acceptable by the Georgia Municipal Association. An appeal shall be instituted by notifying the city manager of the desire to appeal within five calendar days of the decision. The special master shall have access to all materials considered by the ethics committee and shall hold a hearing within 30 days receipt of the notice of appeal. The special master shall possess de novo authority and shall render a decision ten days after the hearing. All parties to the hearing may be represented by legal representation.

(Ord. No. 2005 13, Art. VI, 12 15 2005)

(a) A complainant or respondent adversely affected by a final decision or resulting penalty action under this section may seek judicial review of such final decision or resulting city council penalty action as provided herein.

(b) A petition seeking judicial review of a final decision may be commenced by filing an application for a writ of certiorari in the Superior Court of Clayton County within 30 days after a final decision is rendered. The 30 days right to appeal shall be a subject matter jurisdiction limitation time to appeal, and failure of any affected party to file an application for writ of certiorari within that time shall deprive the superior court of jurisdiction to hear any appeal.

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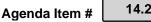
(c) The filing of an appeal and application for judicial review shall act as a supersedeas writ and stay any penalty or action imposed by the city council until further order of the Superior Court of Clayton County.

Sec. 2-227. Penalties.

Any official found to have violated any provisions of this ordinance may be subject to public reprimand or censurediscplinary actions by the mayor and council. These disciplinary actions may include, but shall not be limited to, public reprimand, public censure, request for resignation, the withholding of any pay/stipend of an official for service to the City of Jonesboro, or removal from office as provided in Section 5.16 of the City Charter.

(Ord. No. 2005-13, Art. VII, 12-15-2005)

Secs. 2-228—2-250. Reserved.



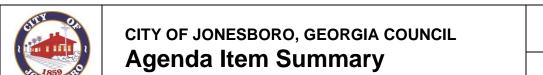


CITY OF JONESBORO, GEORGIA COUNCIL **Agenda Item Summary**

COUNCIL MEETING DATE September 16, 2024

Requesting Agency (Initiator) Sponsor(s) City Council Requested Action (Identify appropriate Action or Motion, purpose, cost, timeframe, etc.) Council to consider proposed amendments to the Rules of Procedure for Elected Officials. Requirement for Board Action (Cite specific Council policy, statute or code requirement) Is this Item Goal Related? (If yes, describe how this action meets the specific Board Focus Area or Goal) Yes Innovative Leadership (First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details Summary & Background This item was tabled at the August 12, 2024, meeting. Councilman Don Dixon desires changes to the language of the City of Jonesboro Rules of Procedure/Code of Conduct. City Attorney Dreyer has reviewed and will make further comments. Fiscal Impact (Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.) Exhibits Attached (Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.) Staff Recommendation (Type Name, Title, Agency and Phone) **Council's Discretion**

FOLLOW-UP APPROVAL ACTION (City Clerk)			
Typed Name and Title	Date		
Melissa Brooks, City Clerk	September, 16, 2024		
Signature	City Clerk's Office		
			D L - (D 000



Agenda Item #

15.1

COUNCIL MEETING DATESeptember 16, 2024

Requesting Agency (Initiator)	Sponsor(s)
City Council	
Requested Action (Identify appropriate Action or Motion, p. Discussion regarding residency requirements	
Requirement for Board Action (Cite specific Council pol	icy, statute or code requirement)
Is this Item Goal Related? (If yes, describe how this action Yes Innovative Le	,
	ntence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details
Summary & Background (First se for the it	
The City Ordinance states that member of C	ity Council and Mayor must reside within city limits.
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 exh	ibits consecutively, and label all exhibits in the upper right corner.)
•	
Staff Recommendation (Type Name, Title,	Agency and Phone)
Council's Discretion	

FOLLOW-UP APPROVAL ACTION (City Clerk)			
Typed Name and Title	Date		
Melissa Brooks, City Clerk	September, 16, 2024		
Signature	City Clerk's Office		
			Packet Pa 221





CITY OF JONESBORO, GEORGIA COUNCIL **Agenda Item Summary**

Agenda Item #

COUNCIL MEETING DATE September 16, 2024

Requesting Agency (Initiator)

City Council

Sponsor(s)

Mayor Sartor

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

Council to consider Alcohol Beverage Package Dealer application, 24-ALC-09C to sell beer and wine at 8545 Tara Boulevard, Jonesboro, Georgia 30236. The legal business name is 8545 Chevron LLC. Kristy Nicole Thompson has requested to be the License Representative.

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

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

Summary & Background

Yes

Community Planning, Neighborhood and Business Revitalization

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

Applicant has submitted to the City of Jonesboro an application to sell beer and wine at 8545 Tara Blvd.

The previous use of space was a convenient store. The use is not changing.

Fiscal Impact

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

TBD

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

8545 TARA BLVDr

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

Council's Discretion

FOLLOW-UP APPROVAL ACTION (City Clerk)			
Typed Name and Title Melissa Brooks, City Clerk	Date September, 16, 2024		
Signature	City Clerk's Office		



CITY OF JONESBORO 1859 City Center Way Jonesboro, Georgia 30236 www.jonesboroga.com

ATTACH ADDITIONAL PAGES IF NECESSARY. ALL ATTACHMENTS MUST BE NUMBERED. INDICATE THE PAGE NUMBER OF THE ATTACHMENT IN THE SPACES PROVIDED FOR EACH RELEVANT ANSWER. USE A SEPARATE PAGE FOR EACH NECESSARY QUESTION/ANSWER ATTACHMENT.

LICENSE FEE: \$5000 LIQUOR STORE

\$4500 POURING OF BEER, WINE AND DISTILLED SPIRITS

\$2000 BEER & WINE (POURING OR PACKAGE)

\$1000 BEER (POURING OR PACKAGE) \$1000 WINE (POURING OR PACKAGE)

\$500 PROCESSING FEE \$50 FINGERPRINTING \$35 BACKGROUND CHECK

(ALL FEES ARE NON-REFUNDABLE)

ANY MISSTATEMENT OR CONCEALMENT OF FACT IN THIS APPLICATION SHALL BE GROUNDS FOR REVOCATION OF THE LICENSE ISSUED AND SHALL MAKE THE APPLICANT LIABLE TO PROSECUTION FOR PERJURY. PLEASE DO NOT LEAVE ANY AREAS UNANSWERED.

Legal Business Name: 8545 CHEVRON LLC
Physical Business Address: 8545 TARA BLVD JONESBORO GA 30236
Mailing Address: 8545 TARA BLVD
City: State: GA Zip Code: 30236
Please check all that apply to the type of business you intend to operate:
☐ Hotel/Motel/Bed & Breakfast
 □ Retail Package Liquor Store □ Private Club □ Restaurant
Retail Consumption Dealer

Licensee/License Representative Name: KRISTY NICOLE THOMPSON
Relationship of Applicant to Business: PRESIDENT
Other names used by the applicant, including maiden name, names by former marriages, former names changed legally or otherwise, aliases, nicknames, etc.:
Phone: (Day)848-256-9898 (Evening) _8
Home Address: 1208 VIENNA CT
City: HAMPTON State: GA Zip Code: 30228
Is the above address your legal and bona fide domicile? YES
If yes, for how long? 8 YEARS
Are you a United States citizen?YES
If yes, are you a citizen by birth or a naturalized citizen? BIRTH
If no, please state your native country, date and port of entry. If applicable, also state the date,
place, and court of your naturalization:
Owner of the building and/or land in which the proposed business is to be located (you may
Skip this section if you are an owner/applicant:
Name: SSZ PROPERTIES LLC
Mailing Address:8545 TARA BLVD
City:JONESBORO State:GA Zip Code: _30236
Phone: (Day) 678-481-8689 (Evening)
Has the applicant entered into an agreement or contracted with either the owner or owners, lessors and sublessors, for either the building or the land or both, which provide payment of rent on a percentage or profit share basis?
If so, explain the nature of the agreement, including the name(s) and contact information of all parties:

What is the distance from the proposed premises to the nearest school, church
, public library, publicly operated alcohol treatment center,
other retail dealer?
Note: A certified survey will be required at the applicant's expense.
Are there other uses or businesses within the same property? NO If so, please describe, and provide contact information for the shared users of the property:
Do you, alone or with others, hold (or have held) any other license for the sale of alcoholic beverages? NO If so, please state the type of license, name in which the license was ssued, the dates held, and the full address of the licensed premises for each license:
Do you currently own any property on which an alcoholic beverage licensed establishment is ocated? NO If so, please provide the property address and business name for each property:
Have you ever had any financial interest in a liquor business which was denied a liquor license or had its license revoked or suspended for any reason? NO If so, please give details:
Has any place of business, engaged in the sale of alcoholic beverages, with which you have been associated, ever been cited, or charged, at any time, with any violation of Georgia, Federal, or Municipal law or any rule, regulation, or ordinance concerning the sale of such products? NO fso, please provide full details, including the date(s), alleged charge(s), citation issuing authority, and any legal action or result:

Has any business, with which you were affiliated as owner, manager, employee, stockholder, officer, director, partner, or any other capacity, or have any of your associates, partners, or employees ever been charged with violating any law or ordinance related to narcotics, prostitution, or gambling? NO				
If so, please explain in detail:				
Applicants cannot have been convicted of, nor entered a plear misdemeanor relating to the sale or use of alcoholic beverages prior to the date of this application. Applicants must read and coordinance regarding the rules and regulations of the sales of a the license representative must be a resident of the State of Gousiness. If the licensee and/or licensee representative have not at least five years, then they must have a background investigating in their previous state(s) of residence. The background arrests and convictions for misdemeanors, felonies and local of directly from the investigating agency to the City of Jonesboro, Jonesboro, Georgia 30236.	s or illegal drugs within five (5) years understand the City of Jonesboro Icoholic beverages. The licensee and/or eorgia and an acting manager of the not been a resident of the State of Georgia stigation conducted by a law enforcement d investigation report must include all ordinances. This report must be sent			
The ficensee and/or license representative must also be finger Jonesboro Police Department.	printed or have fingerprints on file at the			
Date last fingerprint taken: File verified by	y:			
s any person who owns an interest in this license an employed Jonesboro? If so, please explain whom and how the person(s) Potential licensee:				
NO				
Name, social security number, per cent interest and legal addr or more of the company.	ress of all stockholders owning 5%			
	S.S#_2			
Address:1208 VIENNA CT HAMPTON GA 30228	% Interest: 100%			
Name:	S.S#			
\ddrage:	% Interest			

Are all of these stockholders U. S. Citizens?	
If not, give permanent alien registration Nocard.	and attach a copy of the green
Before signing this application, please check to make sure that all fully and correctly. The following statement is to be executed unde of false swearing. Be sure that it includes all attached sheets subm	r oath and is subject to the penalties
STATE OF GEORGIA, CLAYTON COUNTY, CITY OF JONESBO	RO
I, KRISTY NICOLE THOMPSON, do solemnly penalties of false swearing, that the statements and answers made foregoing application are true and correct. I am familiar with, have abide by all applicable City Ordinances, local, state, and federal lar and operation of a business inside the City of Jonesboro's City limit and the proper conduct of its management. I understand that a vio matter how minor, may result in the permanent revocation of my lice.	read, understand, and agree to ws pertaining to the establishment its involved in the sale of alcohol lation of any applicable law, no
Full legal name: KRISTY NICOLE THOMPSON	
Date of Birth: Social Security Num	nber: 2
Driver's License Number:	Issuing State: GA
Applicant Signature:	Date: 8 1/3 1 24
foregoing application stating to me that he or she knew and unders made therein, and under oath actually administered by me, has sw and answers are true and correct.	
This 13th Day of	, пининини, по выпользование и по п
Notary Public Signature: Abend Rubnul	ANICE LIBURATION OF ANICE LIBURATION OF ANICE LIBURATION OF ANICE



21

I am a United States citizen.

I am a legal permanent resident of the United States

CITY OF JONESBORO 1859 City Center Way, Jonesboro GA 30236 CITY HALL: (770) 478-3800 FAX: (470) 726-1646

Affidavit Verifying Status for City Public Benefit Application

By executing this affidavit under oath, as an applicant for a Business License or Occupation Tax Certificate, Alcohol License, Taxi Permit or other public benefit, as referenced in O.C.G.A. Section 50-36-1, from the City of Jonesboro, the undersigned applicant verifies one of the following with respect to my application for a public benefit.

3) I am a qualified alien or non-immigrant u with an alien number issued by the Department of Ho	under the Federal Immigration and Nationality Act meland Security or other federal immigration agency.
The undersigned applicant also hereby verifies that he or some secure and verifiable document, as required by O.C.G. The secure and verifiable document provided with this afficient.	6.A. § 50-36-1 (e)(1), with this affidavit.
In making the above representation under oath, I understa false, fictitious, or fraudulent statement or representation i § 16-10-20, and face criminal penalties as allowed by suc	in an affidavit shall be guilty of a violation of O.C.G.A.
Executed in Jonesboro, Georgia	Signature of Applicant: Date: 8/13/24
SUBSCRIBED AND SWORN BEFORE ME ON THIS AND DAY OF Notary Public My Commission Expires: PUBLIC PUB	Printed Name of Applicant: Nompson * Alien Registration number for non-citizens

Note: O.C.G.A. § 50-36-1 (e)(2) requires that aliens under the federal Immigration and Nationality Act, Title 8 U.S.C., as amended, provide their alien registration number. Because legal permanent residents are included in the federal definition of "alien", legal permanent residents must also provide their alien registration number. Qualified aliens that do not have an alien registration number may supply another identifying number:

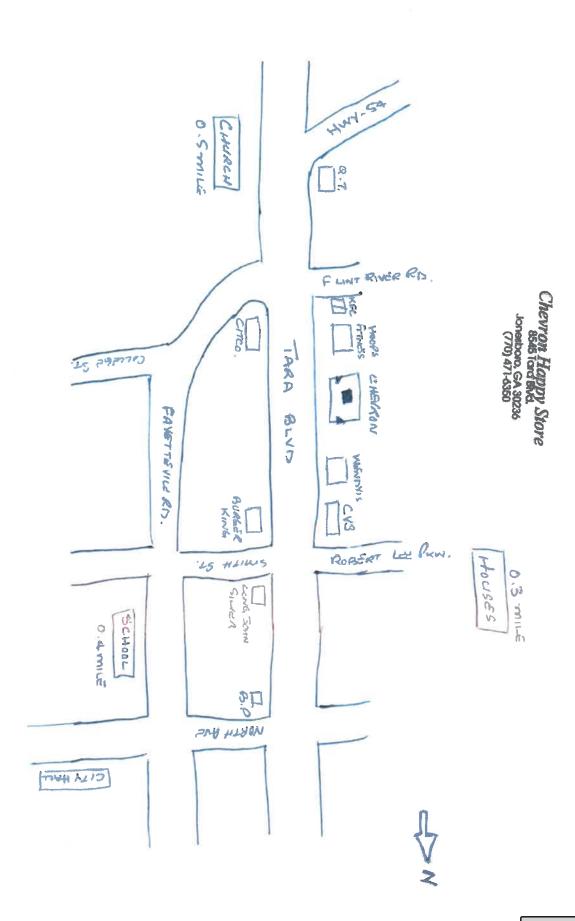
FOR OFFICE USE ONLY:	
Date Received://	Type of License:
Fee Amount Enclosed: \$	State Alcohol License Number:
Date Approved:	City Alcohol License Number:
Date Denied://	Reason (if any)
Misc. Notes:	
City Manager Signature:	Date:/

Legal Notice

An application has been submitted to the City of Jonesboro Mayor and City Council for an Alcohol Beverage Package Dealer license to sell beer and wine at 8545 Tara Boulevard, Jonesboro, Georgia 30236. The legal business name is 8545 Chevron LLC. Kristy Nicole Thompson has requested to be the License Representative. The application will be granted or denied by the Mayor and City Council at 6:00 p.m. on September 9, 2024. The required Public Hearing will also be held at that time. The Mayor & Council will first discuss the item at their Work Session also to be held on September 9, 2024. The combined meeting will be held in the court chambers of the Jonesboro City Center, 1859 City Center Way, Jonesboro, Ga. 30236.

City of Jonesboro Community Development Director

Publish 8/21/24



Pat Daniel

From:

Pat Daniel

Sent:

Friday, September 6, 2024 11:28 AM

To:

8545 Chevron

Cc: Subject: Maria Wetherington

Attachments:

RE: FW: CITY OF JONESBORO

Attacimients.

Alcohol ID Background Application.pdf

Importance:

High

I will work on your store license today.

I see that you are on the agenda to go before the Council regarding your alcohol application. I do not see where you have paid for this. It must be paid for by 9/9/24 and you need to have your background check and fingerprinting completed.

\$500 Alcohol Application

\$50 Fingerprints (you have to come in to the City Hall)

\$35 Background check

Thank you



Pat Daniel | Assistant City Clerk | City of Jonesboro, GA

Tel: 770-478-3800 | pdaniel@jonesboroga.com |

1859 City Center Way | Jonesboro, Georgia 30236 | www.jonesboroga.com

<u>Like Us On Facebook</u> Like Us on Twitter

From: 8545 Chevron <8545chevronllc@gmail.com>

Sent: Friday, September 6, 2024 10:36 AM
To: Pat Daniel <pdaniel@jonesboroga.com>

Cc: Bryant Robinson
 sprobinson@jonesboroga.com>; Gregory Warren <Gwarren@jonesboroga.com>; Marja

Wetherington < mwetherington@jonesboroga.com>

Subject: Re: FW: CITY OF JONESBORO

On Wed, Sep 4, 2024, 9:27 AM Pat Daniel opdaniel@jonesboroga.com wrote:

You are scheduled for 9/16/24 to go before the Mayor and Council regarding the alcohol license for the business. You have not completed the process for the store license, and this must be taken care of first. You are operating without a valid business license.

Items needed:

Hi Ms. Thompson,

Have you had your inspection by the Clayton County fire department yet? My Code Enforcement Officer shared with me that you had inquired with him as to when you will receive your business license. You application is incomplete due to missing documents. Once I receive everything and your payment, I can issue the license for the store. Then you will need to go through the alcohol process for licensing.

Thank you

See below the mail that I sent you on 8/13/24.

On Tue, Aug 13, 2024, 1:52 PM Pat Daniel pdaniel@jonesboroga.com> wrote:

Please see the attachment. Everything highlighted in green needs to be provided. You have not had your 2 inspections that are needed. Your store license will be \$525 once both inspections are passed and completed.

Pat Daniel | Assistant City Clerk | City of Jonesboro, GA

Tel: 770-478-3800 | pdaniel@jonesboroga.com |

1859 City Center Way | Jonesboro, Georgia 30236 | www.jonesboroga.com

<u>Like Us On Facebook</u> <u>Like Us on Twitter</u>

From: Pat Daniel

Sent: Thursday, August 15, 2024 2:22 PM

To: 8545 Chevron <8545chevronllc@gmail.com>

Subject: RE: CITY OF JONESBORO

Importance: High

Pat Daniel | Assistant City Clerk | City of Jonesboro, GA

Tel: 770-478-3800 | pdaniel@jonesboroga.com |

1859 City Center Way | Jonesboro, Georgia 30236 | www.jonesboroga.com

<u>Like Us On Facebook</u> <u>Like Us on Twitter</u>

From: 8545 Chevron < 8545chevronllc@gmail.com >

Sent: Thursday, August 15, 2024 2:07 PM **To:** Pat Daniel pdaniel@jonesboroga.com>

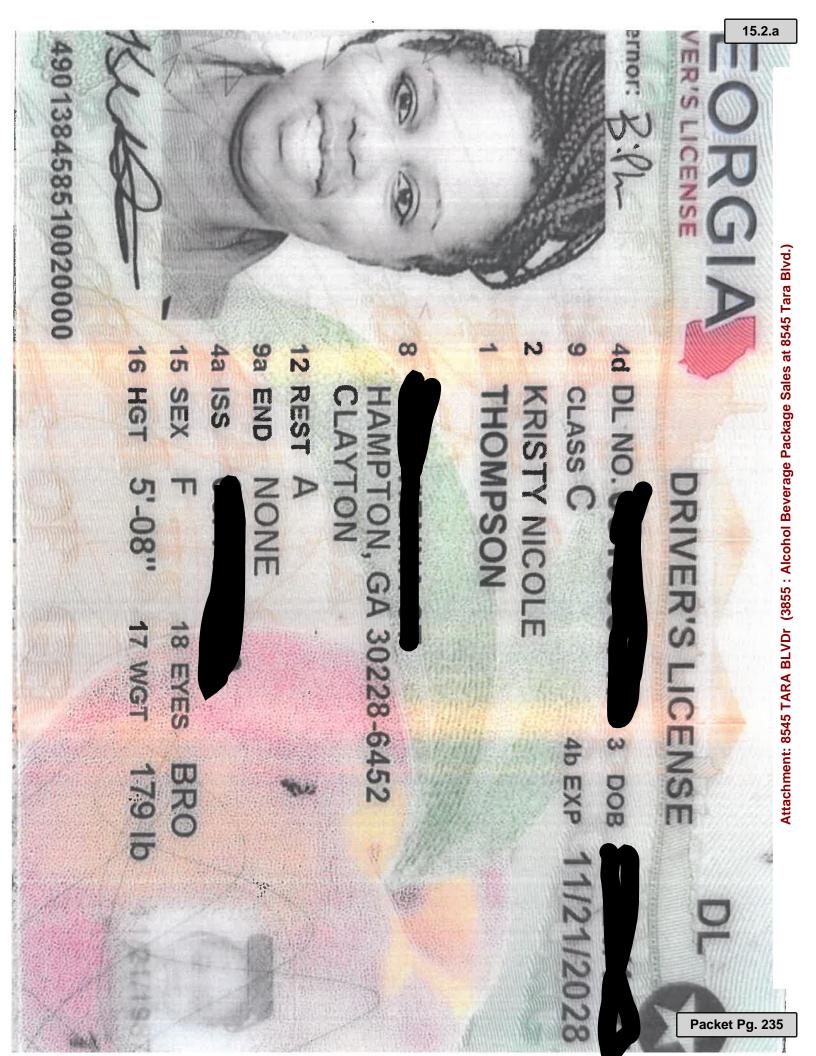
Subject: Re: CITY OF JONESBORO

On Tue, Aug 13, 2024, 1:52 PM Pat Daniel pdaniel@jonesboroga.com> wrote:

Please see the attachment. Everything highlighted in green needs to be provided. You have not had your 2 inspections that are needed. Your store license will be \$525 once both inspections are passed and completed.

You will receive an email from David Allen regarding the Alcohol process.

Thank you



Control Number: 24093841

STATE OF GEORGIA

Secretary of State
Corporations Division
313 West Tower
2 Martin Luther King, Jr. Dr.
Atlanta, Georgia 30334-1530

CERTIFICATE OF ORGANIZATION

I, Brad Raffensperger, the Secretary of State and the Corporation Commissioner of the State of Georgia, hereby certify under the seal of my office that

8 Domestic Limited Liability Company

has been duly organized under the laws of the State of Georgia on 05/08/2024 by the filing of articles of organization in the Office of the Secretary of State and by the paying of fees as provided by Title 14 of the Official Code of Georgia Annotated.

WITNESS my hand and official seal in the City of Atlanta and the State of Georgia on 05/10/2024.

Dad Reference

Brad Raffensperger Secretary of State



#2889-0023 CINCINNATI OH INTERNAL OF THE TREASURY INTERNAL REVENUE SERVICE

JONESBORO, GA 30236

% KKIZIX NICOTE LHOWDSON SOFE WBK

GVLE ARAT 21-28

TARA CONVENIENCE 8245 CHEVRON LLC

Date of this notice: 05-08-2024

Employer Identification Number:

Ð-SS FOYM:

Number of this notice: CP 575 A

For assistance you may call us at:

I-800-829-4933

STUB AT THE END OF THIS NOTICE. IF YOU WRITE, ATTACH THE

ME ASSIGNED YOU AN EMPLOYER IDENTIFICATION NUMBER

records. documents, even if you have no employees. Please keep this notice in your permanent This EIN will identify you, your business accounts, tax returns, and Thank you for applying for an Employer Identification Number (EIN). We assigned you

on the top of this notice. It you did not apply for this EIN, please contact us at the phone number or address listed another person has stolen their identity and are opening a business using their information. Taxpayers request an EIN for their business. Some taxpayers receive CP575 notices when

and return it to us. not correct as shown above, please make the correction using the attached tear-off stub above. Any variation may cause a delay in processing, result in incorrect information in your account, or even cause you to be assigned more than one EIN. If the information is it is very important that you use your EIN and complete name and address exactly as shown When filing tax documents, making payments, or replying to any related correspondence,

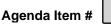
the following forms by the dates shown. Based on the information received from you or your representative, you must file

01/31/5052 Form 940 01/31/5054 Form 941

Accounting Periods and Methods. need help in determining your annual accounting period (tax year), see Publication 538, the phone number or write to us at the address shown at the top of this notice. If you If you have questions about the forms or the due dates shown, you can call us at

See Form 8832 and its instructions for additional information. superseding Revenue Procedure for the year at issue). Note: Certain tax classification Elections Note: Certain tax classification from the IRS under the guidelines in Revenue Procedure 2020-1, 2020-1 I.R.B. 1 (or information obtained from you or your representative. It is not a legal determination of your tax classification, and is not binding on the IRS. If you want a legal determination of your tax classification, you may request a private letter ruling from the IPS your tax classification, you may request a private letter ruling We assigned you a tax classification (corporation, partnership, etc.) based on

a Small Business Corporation. All of this information is included in the instructions for Form 2553, Election by must be made within certain timeframes and the corporation must meet certain tests. an election to file a Form 1120-S, U.S. Income Tax Return for an S Corporation, If you intend to elect to file your return as a small business corporation, IMPORTANT INFORMATION FOR S CORPORATION ELECTION:



15.3



CITY OF JONESBORO, GEORGIA COUNCIL **Agenda Item Summary**

COUNCIL MEETING DATE September 16, 2024

Requesting Agency (Initiator)

City Council

Sponsor(s)

Mayor Sartor

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

Council to consider Alcohol Beverage Package Dealer application, 24-ALC-09B to sell beer and wine at 8113 Tara Boulevard, Jonesboro, Georgia 30236. The legal business name is Nirvaan Enterprise LLC (Buddy's Mart). Dharmender Singh has requested to be the License Representative.

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

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

Yes
Summary & Background

at 8113 Tara Blvd. Jonesboro, GA 30236.

Community Planning, Neighborhood and Business Revitalization

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

The applicant has applied to the City of Jonesboro for an Alcohol Beverage Package Dealer License to sell beer and wine

The previous use of space was a convenient store. The use is not changing.

Fiscal Impact

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

TBD

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

ALCOHOL APP 8113 TARA BLVDr

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

Council's Discretion

FOLLOW-UP APPROVAL ACTION (City Clerk)				
Typed Name and Title	Date			
Melissa Brooks, City Clerk	September, 16, 2024			
Signature	City Clerk's Office			



CITY OF JONESBORO

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

ALCOHOL BEVERAGE PACKAGE DEALER APPLICATION

ATTACH ADDITIONAL PAGES IF NECCESSARY. ALL ATTACHMENTS MUST BE NUMBERED. INDICATE THE PAGE NUMBER OF ATTACHMENT IN THE SPACES PROVIDED FOR EACH RELEVANT ANSWER.

LICENSE FEE: \$2000 RETAIL PACKAGE DEALER OF BEER/WINE, \$500 PROCESSING FEE, \$50.00 FINGERPRINTING, AND \$35.00 PER BACKGROUND CHECK. ALL FEES ARE NON REFUNDABLE.

ANY MISSTATEMENT OR CONCEALMENT OF FACT IN THIS APPLICATION SHALL BE GROUNDS FOR REVOCATION OF THE LICENSE ISSUED AND SHALL MAKE THE APPLICANT LIABLE TO PROSECUTION FOR PERJURY. PLEASE DO NOT LEAVE ANY AREAS UNANSWERED.

Legal Business Name:	NIRVAAN EN	TERPRISE LLC	
Physical Business Address:	8113 TAR	A BLVD STE A JONESBO	ORO GA 30236
Mailing Address: 8113 T	ARA BLVD ST	TE A	
City:JONESBORO	State:_	GA	Zip: 30236
Please check all that apply to	o the type of L	business you intend to ope	erate:
 ☐ Hotel/Motel/Bed & Break ☐ Private Club ☐ Restaurant ☐ Retail Consumption Deal RETAIL PACKAGE - CO 	ler	STORE.	
Licensee/License Represent	tative Name:	Dharmender Singh	
Relationship of Applicant to	Business:	OWNER	-
Other names used by app former names changed lega			
Dharmender Singh			

Phone: (Day)404-	578-1936		(Evening)		-,000	
Home Address:						
City: MCDONOUC	ЭH	State:	GA		Zip:	30253
Is the above address long?	ss your legal	and bona	fide domicile?_	YES		If yes, for how
Are you a United Sta	ates citizen? _	NO				
If yes, are you a citiz	zen by birth or	r a natural	ized citizen? NC)		
If no, please state y						
Owner of the building						
Name: DALGE	ET SINGH					
Mailing Address:	1380 Lakesh	nore Dr				
City: Snellville		_ State:	GA		Zip:	30078
Phone: (Day)			(Evening)	+		
Has the applicant e	ntered into ar	agreeme	ent or contracted	with either	r the o	wner or owners
lessors and subless	ors, for eithe	r the build	ing or the land or	both, whi	ch pro	vide payment of
rent on a percentag	e or profit sha	are basis?	NO			
If so, explain the na	iture of the ag	greement,	including the nat	ne(s) and	conta	ct information of

What is the distance from the proposed premises to the nearest school, church
, public library, publicly operated alcohol treatment center, other
retail dealer? Existing Business Note: A certified survey will be required at the applicant's expense.
Are there other uses or businesses within the same property? YES If so, please describe, and provide contact information for the shared users of the property:
K SWEEZ BOBA - BAKERY - SUIT B
Do you, alone or with others, hold (or have held) any other license for the sale of alcoholic beverages? NO lf so, please state the type of license, name in which the license was issued, the dates held, and the full address of the licensed premises for each license:
Do you currently own any property on which an alcoholic beverage licensed establishment is located? NO If so, please provide the property address and business name for each property:
·
Have you ever had any financial interest in a liquor business which was denied a liquor license or had its license revoked or suspended for any reason? NO If so, please give details:
Has any place of business, engaged in the sale of alcoholic beverages, with which you have been associated, ever been cited or charged, at any time, with any violation of Georgia,

Federal, or Municipal law or any rule, regulation, or ordinance concerning the sale of such

Has any business, with which you were affiliated as owner, manager, employee, stockholder, officer, director, partner, or any other capacity, or have any of your associates, partners, or employees ever been charged with violating any law or ordinance related to narcotics, prostitution, or gambling? NO If so, please explain in detail: Applicants cannot have been convicted of, nor entered a plea of nolo contendere to, any felony or misdemeanor relating to the sale or use of alcoholic beverages or illegal drugs within five (5) years prior to the date of this application. Applicants must read and understand the City of Jonesboro ordinance regarding the rules and regulations of the sale of alcoholic beverages. The licensee and/or the license representative must be a resident of the State of Georgia and an acting manager of the business. If the Licensee and/or License Representative have not been a resident of the State of Georgia for at least five years, then they must have a background investigation conducted by a law enforcement agency in their previous state(s) of residence. The background investigation report must include all arrests and convictions for misdemeanors, felonies and local ordinances. This report must be sent directly from the investigating agency to the City of Jonesboro, Chief of Police, 170 South Main Street, Jonesboro, Georgia 30236. The Licensee and/or License Representative must also be fingerprinted or have on file at the Jonesboro Police Department. Date last fingerprint taken: 2023 File Verified by: Is any person who owns an interest in this license an employee, or elected official, of the City of Jonesboro? If so, please explain whom and how the person(s) is affiliated with the City and this potential licensee: Dharmender Singh - OWNER - 100%	products? NO If so, please provide full details, including the date(s), alleged charge(s), citation issuing authority, and any legal action or result:
stockholder, officer, director, partner, or any other capacity, or have any of your associates, partners, or employees ever been charged with violating any law or ordinance related to narcotics, prostitution, or gambling? NO If so, please explain in detail: Applicants cannot have been convicted of, nor entered a plea of nolo contendere to, any felony or misdemeanor relating to the sale or use of alcoholic beverages or illegal drugs within five (5) years prior to the date of this application. Applicants must read and understand the City of Jonesboro ordinance regarding the rules and regulations of the sale of alcoholic beverages. The licensee and/or the license representative must be a resident of the State of Georgia and an acting manager of the business. If the Licensee and/or License Representative have not been a resident of the State of Georgia for at least five years, then they must have a background investigation conducted by a law enforcement agency in their previous state(s) of residence. The background investigation report must include all arrests and convictions for misdemeanors, felonies and local ordinances. This report must be sent directly from the investigating agency to the City of Jonesboro, Chief of Police, 170 South Main Street, Jonesboro, Georgia 30236. The Licensee and/or License Representative must also be fingerprinted or have on file at the Jonesboro Police Department. Date last fingerprint taken: 2023 File Verified by: Is any person who owns an interest in this license an employee, or elected official, of the City of Jonesboro? If so, please explain whom and how the person(s) is affiliated with the City and this potential licensee:	
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felony or misdemeanor relating to the sale or use of alcoholic beverages or illegal drugs within five (5) years prior to the date of this application. Applicants must read and understand the City of Jonesboro ordinance regarding the rules and regulations of the sale of alcoholic beverages. The licensee and/or the license representative must be a resident of the State of Georgia and an acting manager of the business. If the Licensee and/or License Representative have not been a resident of the State of Georgia for at least five years, then they must have a background investigation conducted by a law enforcement agency in their previous state(s) of residence. The background investigation report must include all arrests and convictions for misdemeanors, felonies and local ordinances. This report must be sent directly from the investigating agency to the City of Jonesboro, Chief of Police, 170 South Main Street, Jonesboro, Georgia 30236. The Licensee and/or License Representative must also be fingerprinted or have on file at the Jonesboro Police Department. Date last fingerprint taken: 2023 File Verified by: Is any person who owns an interest in this license an employee, or elected official, of the City of Jonesboro? If so, please explain whom and how the person(s) is affiliated with the City and this potential licensee:	
Date last fingerprint taken: _2023	felony or misdemeanor relating to the sale or use of alcoholic beverages or illegal drugs within five (5) years prior to the date of this application. Applicants must read and understand the City of Jonesboro ordinance regarding the rules and regulations of the sale of alcoholic beverages. The licensee and/or the license representative must be a resident of the State of Georgia and an acting manager of the business. If the Licensee and/or License Representative have not been a resident of the State of Georgia for at least five years, then they must have a background investigation conducted by a law enforcement agency in their previous state(s) of residence. The background investigation report must include all arrests and convictions for misdemeanors, felonies and local ordinances. This report must be sent directly from the investigating agency to the City of Jonesboro, Chief of
Is any person who owns an interest in this license an employee, or elected official, of the City of Jonesboro? If so, please explain whom and how the person(s) is affiliated with the City and this potential licensee:	
City of Jonesboro? If so, please explain whom and how the person(s) is affiliated with the City and this potential licensee:	Date last fingerprint taken: 2023 File Verified by:
Dharmender Singh - OWNER - 100%	City of Jonesboro? If so, please explain whom and how the person(s) is affiliated with the
	Dharmender Singh - OWNER - 100%

Before signing this application, please check to make sure all answers and explanations are stated fully and correctly. The following statement is to be executed under oath and is subject to the penalties of false swearing. Be sure that it includes all attached sheets submitted herewith.

STATE OF GEORGIA, CLAYTON COUNTY, CITY OF JONESBORO
I,
Full legal name: Dharmender Singh
Date of Birth: Social Security Number:
Drivers License Number: 061757297 Issuing State: 05/23/2024
Applicant Signature: Date:
I hereby certify that Dharmender Singh signed his or her name to the foregoing application stating to me that he or she knew and understood all statements and answers made therein, and other oath actually administered by me, has sworn or affirmed, that said statements and answers are true and correct.
This 28 Day of
Notary Public Signature: NOTARY PUBLIC Cobb County State of Georgia Ms. Comm. Expires January 27,2027



1) _____ I am a United States citizen

2) X I am a legal permanent resident of the United States.

CITY OF JONESBORO 124 North Avenue, Jonesboro, GA 30236 CITY HALL: (770) 478-3800 EAX: (770) 478-3775

FAX: (770) 478-3775

Affidavit Verifying Status for City Public Benefit Application

By executing this affidavit under oath, as an applicant for a Business License or Occupation Tax Certificate, Alcohol License, Taxi Permit or other public benefit, as referenced in O.C.G.A. Section 50-36-1, from the City of Jonesboro, the undersigned applicant verifies one of the following with respect to my application for a public benefit.

I am a qualified alien or non-immigrant under the Federal Immigration and Nationality Act

agency.	Homeland Security or other reder	ai immigration
The undersigned applicant also hereby verifies that he or sat least one secure and verifiable document, as required by		
The secure and verifiable document provided with this affid	avit can best be classified as:	
In making the above representation under oath, I understanded a false, fictitious, or fraudulent statement or repriviolation of O.C.G.A. § 16-10-20, and face criminal penaltic	resentation in an affidavit shall	be guilty of a
Executed in Jonesboro, Georgia.	Signature of Applicant:	Date
	Tham	06/28/202
SUBSCRIBED AND SWORN	Printed Name of Applicant:	
BEFORE ME ON THIS THE 28 DAY OF JUNE 2024 NJIWANI	Dharmender Singh	
Notary Public Cobb County My Commission Expires: State of Georgia	*	

*Note: O.C.G.A. § 50-36-1(e)(2) requires that aliens under the federal immigration and Nationality Act, Title 8 U.S.C., as amended, provide their alien registration number. Because legal permanent residents are included in the federal definition

Comm. Expires January 27,2027

APPLICATION FOR ALCOHOL BEVERAGE - PACKAGE DEALER!

Alien Registration number for non-citizens

Date Received: 01/21/20	Type of License: Been + Wine
Fee Amount Enclosed: \$_255	State License No.:
Date Approved:	State License No.:
Date Denied//20	Reason (if any):
Misc Notes:	
	Date: /- /20
Az (g	

770-478-3800

OPER: MW REF#: 0784 REC#: 00033859 TERM: 007 7/31/2024 4:23 PM

TRAN: 73.0000 CONVENTENCE FEE

100-0000-34-9500

CONVENIENCE FEE

TRAN: 36.0000 ALCOHUL PACKAGE APP NAME: BUDDY'S FOOD MART

500,00CR

100-0000-32-1101

APPLICATION FEE

8113 TARA BLVD

TRAN: 37.0000 ALC FINGERPRINTING 100-0000-32-1102 BUDDY'S FOOD MART; 8113 TARA NAME: DHARMENDER SINGH ALCOHOL BACKGROUND 50,00CR

TRAN: 26.0000 BACKGROUND CHECK

NAME: DHARMENDER SINGH

100-0000-32-1102 ALCOHOL BACKGROUND

35,00CR

BUDDY'S FOOD MART; 8113 TARA B

CHANGE: 0.00

APPLIED: TENDERED;

3504-12/31/24 BUDDY'S FOOD MART BEER & WINE 1.0000 BUSINESS LICENSE 2,000.00CR

2,587.00 2,587.00-CREDIT CARD

JONESBORD, DA 30236 1859 CITY CENTER WAY THE CITY OF JONESBORD THANK YOU FOR VISITING





REST SCHOOL: ±3,966'/1,322 YDS SWINT ELEMENTARY SCHOOL 500 GA-138 JONESBORO, GA 30238

NEAREST CHURCH: ±3.466'/1.155 YOS LIGHT OF FAITH CHRISTIAN CHURCH 737 VETERANS PKWY #200 JONESBORO, GA 30238

NEAREST CHILD CARE: ±1.253'/417 YOS FUTURE LEADERS CHRISTIAN ACADEMY 354 WEST AVE JONESBORD, GA 30236

NEAREST PACKAGE STORE: ±4.196'/1.398 YDS TARA PACKAGE 8525 TARA BLVD JONESBORO, GA 30236

NEAREST SINGLE FAMILY RESIDENCE: ±1.273'/424 YDS 172 NORTH AVE JONESBORO, GA 30238

NEAREST ALCOHOL TREATMENT CENTER: ±4.915'/1.638 YDS CLAYTON CENTER ADMINISTRATION 157 SMITH ST JONESBORO, GA 30238

PROVIDING SERVICES

FOR METRO ATLANTA

RALEIGH-DURHAM &

CENTRAL FLORIDA.

"ALL DISTANCES SHALL BE MEASURED BY THE MOST DIRECT ROUTE OF TRAVEL AND SHALL BE MEASURED IN THE FOLLOWING MANNER;

(1) FROM THE FRONT DOOR OF THE STRUCTURE OR PARTIAL BUILDING UNIT FROM WHICH BEVERAGE ALCOHOL IS SOLD OR OFFERED FOR SALE; THENCE,

(2) IN A STRAIGHT LINE, REGARDLESS OF CESTRUCTIONS, TO THE NEAREST PUBLIC SIDEWALK, WALKWAY, STREET, ROAD OR HIGHWAY, THENCE,

(3) ALONG SUCH PUBLIC SIDEWALK, WALKWAY, STREET, ROAD OR HIGHWAY BY THE NEAREST ROUTE; THENCE,(4) TO THE FRONT DOOR OF THE BUILDING OR TO THE NEAREST PORTION OF THE GROUNDS, WHICHEVER IS APPLICABLE." (SEC 6-47 (b) JONESBORD CITY, GEORGIA - CODE OF ORDINANCES)

THIS DRAWING WAS PREPARED FOR THE EXCLUSIVE USE OF THE PERSON, PERSONS OR ENTITY NAMED HERBON FOR ALCOHOL PERMIT OR LICENSE APPLICATION PURPOSES ONLY AND DOES NOT EXTEND TO ANY UNNAMED PERSON WITHOUT A RECERTIFICATION BY THE SURVEYOR NAMING SAID PERSON.

COPYRIGHT 2023 BOUNDARY ZONE, INC. THIS DRAWING AND IT'S REPRODUCTIONS ARE THE PROPERTY OF THE SURVEYOR AND MAY NOT BE REPRODUCED. PUBLISHED OR USED IN ANY WAY WITHOUT THE WRITTEN PERMISSION OF THIS SURVEYOR.

AND SURVEYING SERVICES

WWW.BOUNDARYZONE.COM (770) 271-5772 / (919) 363-9226

> GRAPHIC SCALE - IN FEET 100 0 200 400



MAGNETIC NORTH

SCALE: 1"=200'

GA 30236

LAND LOTS 210 & 239, 13TH DISTRICT

PREPARED FOR: DEWAYNE MARTIN

CLAYTON COUNTY, GEORGIA - 05/08/202 8113 TARA BLVD, JONESBORO, SURVE CONRO

FOR THE FIRM BOUNDARY ZONE, INC. LSF #839 NOT VALID WITHOUT ORIGINAL SIGNATURE

PROJECT

SHEET 1 OF 1

25702-01

Sec. 6-47. - No licenses issued within prohibited distances.

- (a) Licenses shall not be issued to authorize the sale of alcoholic beverages at any location which does not meet or exceed the following minimum distance separation requirements from the establishments set forth in this section. Provided, however, the minimum distance of separation specified herein shall be required only on the initial license application and will not be required on license renewals for the same premises.
 - (1) For dealers of distilled spirits, regardless of whether malt beverages and/or wine is also sold, the licensee's premises cannot be located within 100 yards of any church building or within 200 yards of any school or education building, school ground, or college campus as defined in O.C.G.A. § 3-3-21.
 - (2) For dealers of wine or malt beverages, and not distilled spirits, the licensee's premises cannot be located within 100 yards of any school or education building, school ground, or college campus as defined in O.C.G.A. § 3-3-21.
 - (3) For dealers of distilled spirits, wine or mait beverages, the licensee's premises cannot be located within 100 yards of any alcoholic treatment center as defined in O.C.G.A. § 3-3-21.
- (b) For the purposes of this section, all distances from the proposed licensed establishment to the applicable building, structure or grounds shall be measured by the most direct route of travel and shall be measured in the following manner:
 - (1) From the front door of the structure or partial building unit from which beverage alcohol is sold or offered for sale; thence,
 - (2) In a straight line, regardless of obstructions, to the nearest public sidewalk, walkway, street, road or highway; thence,
 - (3) Along such public sidewalk, walkway, street, road or highway by the nearest route; thence,
 - (4) To the front door of the building or to the nearest portion of the grounds, whichever is applicable.
- (c) For the purposes of this section, the term "building" shall mean any non-accessory structure located on the school ground, college campus or alcoholic treatment center which would not be considered an accessory use under the appropriate interpretations of the zoning ordinance of the county.
- (d) As to any location licensed by the city, if the distance requirements in this section are met at the time of issuance of any license, or if a license has not yet been issued, but the structure in which an establishment is to be located has commenced construction pursuant to a lawfully issued building permit, the subsequent opening and operation of a church or school within the distance prohibited herein shall not prevent the continuance of an existing license or the renewal thereof or the issuance of a new license to any owner of such property. Provided, however, that the distance requirements herein shall not apply to any location for which a new license is applied for if the sale of alcoholic beverages was lawful at such location at any time during the 12 months immediately preceding such application.

(Ord. No. 2015-006, § 1(Exh. A), 8-10-2015)

Legal Notice

An application has been submitted to the City of Jonesboro Mayor and City Council for an Alcohol Beverage Package Dealer license to sell beer and wine at 8113 Tara Boulevard, Jonesboro, Georgia 30236. The legal business name is Nirvaan Enterprise LLC (Buddy's Mart). Dharmender Singh has requested to be the License Representative. The application will be granted or denied by the Mayor and City Council at 6:00 p.m. on September 9, 2024. The required Public Hearing will also be held at that time. The Mayor & Council will first discuss the item at their Work Session also to be held on September 9, 2024. The combined meeting will be held in the court chambers of the Jonesboro City Center, 1859 City Center Way, Jonesboro, Ga. 30236.

City of Jonesboro Community Development Director

Publish 8/21/24

SECREMENT

Heir





New Account Registration

Confirmation

Submission Information

Logon

nirvaanenterprisellc

Status

Submitted

Confirmation Number

0-013-001-256

Taxpayer Name

DVA AN ENTERPRISE LLC

e-Services

Federal Employer ID #

99-3322830

Submission Title

New Account Registration

Submitted

13-Aug-2024

Payment Amount

\$100.00

Your confirmation number is 0-013-001-256.

Your request has been submitted and will be processed in the order that it was received.

If you have any questions, please contact us at 1-877-GADOR11 (1-877-423-6711).

Printable View

ОК

Print Confirmation

Leger He e r

LCH q Po al

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Mden Lutrials

THE ALL PER DE LET

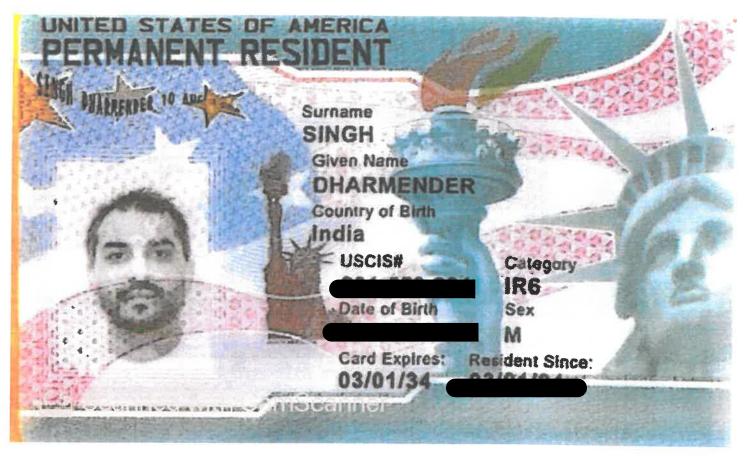


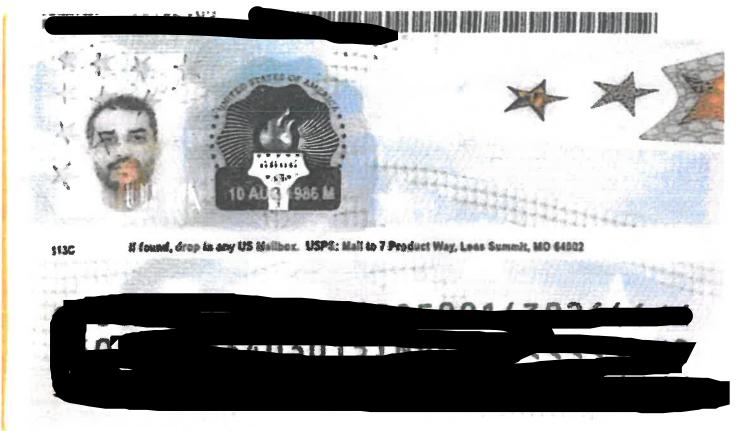
City of Jonesboro 1859 City Center Way Jonesboro, Georgia 30236

APPLICATION FOR ALCOHOL IDENTIFICATION CARD AND BACKGROUND CHECK OFFICE OF THE CITY MANAGER

The City of Jonesboro requires an employee identification card for any employee, agent representative, or independent contractor of a licensee holding a license for the sale of alcoholic beverages for consumption on the premises who pours, handles, dispenses, or serves alcoholic beverages on the licensed premises or anyone who manages or supervises any employee who pours, handles, dispenses, or serves alcoholic beverages on the licensed premises. (Ordinance 2021-077).

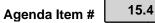
EMPLOYEE ID CARD/BACKO REPLACEMENT CARD \$25 _ BACKGROUND CHECK FOR	BUSINESS OWNER/MANAGER/	LICENSE REPRESEN	ITATIVE \$35	
Name: DHARMENDO	<u> </u>		Singh	
First	Middle		Last	
Social Security #		Date of Birt		
Permanent Address 2c	9 MAGNAVIGO P	ıρ		
City, State, Zip MCDO	NOUGH, GA, 3025	3 Phone (1 40457	81936
Driver's License#	Appl	cant's Employer_	Object 2	BUDDY'S MART
Yes (1) 3	TARA BOUISVARD ever been convicted of a felon state & county. Attach a separ	y within the past fiv	re years? List	. 6-
Yes(1) Have you Influence) within the past 1 separate sheet of paper if representations. Applicant's Signature/Date	- alex	e(s), city, state & c	onty. Attachail	
Date Received 8/16	FOR OFFICE USE (Background Check Com Denied Reas	pleted 8/1/2	Results 2	70 Record





812509







Council's Approval

CITY OF JONESBORO, GEORGIA COUNCIL **Agenda Item Summary**

COUNCIL MEETING DATE

VESB			September 16, 2024
Requesting Agency	(Initiator)	Sponsor(s)	
City Council			
Council to consid Jonesboro Road, Pineda has reque	Jonesboro, Georgia 30236 ested to be the License Rep	ng license, 24-ALC-09A to dispense beer, wine 5. The legal business name is Morelos Mexicar presentative.	
Requirement for Bo	ard Action (Cite specific Council pol	icy, statute or code requirement)	
	, ,	on meets the specific Board Focus Area or Goal)	
Yes	•	Planning, Neighborhood and Business	
Summary & Backgroun	d (First se for the i	entence includes Agency recommendation. Provide an executive summary of the tem.)	e action that gives an overview of the relevant details
* *	s applied for an Alcohol Be , Jonesboro, Georgia 30236	verage Pouring License to dispense beer, wine 6.	e & distilled spirits at 192
The previous use	e of space was a restaurant	. The use is not changing.	
Fiscal Impact	(Include	projected cost, approved budget amount and account number, source of funds	, and any future funding requirements.)
TBD			
Exhibits Attached (F	Provide copies of originals, number ext	nibits consecutively, and label all exhibits in the upper right corner	:)
• 192 J o	nesboro Rdr		
Staff Recomm	nendation (Type Name Title	Agency and Phone)	

FOLLOW-UP APPROVAL ACTION (City Clerk)			
Typed Name and Title Melissa Brooks, City Clerk	Date September, 16, 2024		
Signature	City Clerk's Office		



Phone: (Day) 678-577-2999

CITY OF JONESBORO

3507

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

ALCOHOL BEVERAGE POURING APPLICATION

ATTACH ADDITIONAL PAGES IF NECCESSARY. ALL ATTACHMENTS MUST BE NUMBERED. INDICATE THE PAGE NUMBER OF ATTACHMENT IN THE SPACES PROVIDED FOR EACH RELEVANT ANSWER. USE A SEPARATE PAGE FOR EACH NECESSARY QUESTION/ANSWER ATTACHMENT.

LICENSE FEE: \$4500 POURING OF BEER, WINE AND DISTILLED SPIRITS (NON REFUNDABLE)

ANY MISSTATEMENT OR CONCEALMENT OF FACT IN THIS APPLICATION SHALL BE GROUNDS FOR REVOCATION OF THE LICENSE ISSUED AND SHALL MAKE THE APPLICANT LIABLE TO PROSECUTION FOR PERJURY.

Legal Business Name: Worelos Wexican Kestaurant ir					
Physical Business Address: 192 bycsboro Rd.					
Mailing Address: 4138 Woodcrest, ct. Douglasuille 30135					
City: Joneshovo State: Ga Zip: 30286					
Please check all that apply to the type of business you intend to operate: ☐ Hotel/Motel/Bed & Breakfast ☐ Private Club ☐ Restaurant ☐ Retail Consumption Dealer					
Licensee/License Representative Name: Evicka Colin Pineda					
Relationship of Applicant to Business:					
Other names used by applicant, including maiden name, names by former marriages, former names changed legally or otherwise, aliases, nicknames, etc.: None					

(Evening

Home Address:
City: Douglasuille State: Ga Zip: 30135
Is the above address your legal and bona fide domicile? If yes, for how long? If yes, for how
Are you a United States citizen?
If yes, are you a citizen by birth or a naturalized citizen? birth
If no, please state your native country, date and port of entry. If applicable, also state the date, place, and court of your naturalization:
Owner of the building and/or land in which the proposed business is to be located (you may skip this section if you are an owner/applicant):
Name: ZAZ investments LLC.
Mailing Address: 4884 College St. City: Forest Park State: Ga Zip: 30297 Phone: (Day) (Evening)
Has the applicant entered into an agreement or contracted with either the owner or owners, lessors and sublessors, for either the building or the land or both, which provide payment of rent on a percentage or profit share basis? \(\tilde{\to} \)
What is the distance from the proposed premises to the nearest school \(480 \q

Note: A certified survey will be required at the applicant's expense.

Are there other uses or businesses within the same property? No of the property: If so, pleadescribe, and provide contact information for the shared users of the property:
Do you, alone or with others, hold (or have held) any other license for the sale of alcoho beverages? No lf so, please state the type of license, name in which the license wissued, the dates held, and the full address of the licensed premises for each license:
Do you currently own any property on which an alcoholic beverage licensed establishme is located? If so, please provide the property address and business name for eac property:
Have you ever had any financial interest in a liquor business which was denied a liquor icense or had its license revoked or suspended for any reason? If so, please give details:
Has any place of business, engaged in the sale of alcoholic beverages, with which you have been associated, ever been cited or charged, at any time, with any violation of Georgia Federal, or Municipal law or any rule, regulation, or ordinance concerning the sale of succeroducts?

Has any business, with which you were affiliated as owner, manager, employee, stockholder, officer, director, partner, or any other capacity, or have any of your associates, partners, or employees ever been charged with violating any law or ordinance related to narcotics, prostitution, or gambling? NO If so, please explain in detail:
Applicants cannot have been convicted of, nor entered a plea of nolo contendere to, any felony or misdemeanor relating to the sale or use of alcoholic beverages or illegal drugs within five (5) years prior to the date of this application. Applicants must read and understand the City of Jonesboro ordinance regarding the rules and regulations of the sale of alcoholic beverages. The licensee and/or the license representative must be a resident of the State of Georgia and an acting manager of the business. If the Licensee and/or License Representative have not been a resident of the State of Georgia for at least five years, then they must have a background investigation conducted by a law enforcement agency in their previous state(s) of residence. The background investigation report must include all arrests and convictions for misdemeanors, felonies and local ordinances. This report must be sent directly from the investigating agency to the City of Jonesboro, Chief of Police, 170 South Main Street, Jonesboro, Georgia 30236.
The Licensee and/or License Representative must also be fingerprinted or have on file at the Jonesboro Police Department.
Date last fingerprint taken: File Verified by:
Is any person who owns an interest in this license an employee, or elected official, of the City of Jonesboro? If so, please explain whom and how the person(s) is affiliated with the City and this potential licensee:

Before signing this application, please check to make sure all answers and explanations are stated fully and correctly. The following statement is to be executed under oath and is subject to the penalties of false swearing. Be sure that it includes all attached sheets submitted herewith.

STATE OF GEORGIA, CLATTON COUNTY, CITY OF JUNESBURU
I, Ericka Colin Pineda , do solemnly swear or affirm, subject to the penalties of false swearing, that the statements and answers made by me, as the applicant, in the foregoing application are true and correct. I am familiar with, have read, understand, and agree to abide by all applicable City Ordinances, local, state, and federal laws pertaining to the establishment and operation of a business inside the City of Jonesboro's City limits involved in the sale of alcohol and the proper conduct of its management. I understand that a violation of any applicable law, no matter how minor, may result in the permanent revocation of my liquor license. Full legal name:
Date of Birth: 06 / 28 / 2003 Social Security Number
Applicant Signature: S
I hereby certify that signed his or her name to the foregoing application stating to me that he or she knew and understood all statements and answers made therein, and other oath actually administered by me, has sworn or affirmed, that said statements and answers are true and correct.
This

FOR OFFICE USE ONLY:	\wedge	
Date Received: 8/65/202	Type of License: Moohol Buring	
Fee Amount Enclosed: \$ 4500	State License No.:	
Date Approved:/20	State License No.:	
Date Denied//20	Reason (if any):	
1 - 1702	-	
Misc. Notes:		
City Clerk Signature:	Date://20	
and the second s		Wood: :

500,00CR

APPLICATION FEE

TRAN: 37.0000 ALC FINGERPRINTING

MORELOS MEXICAN RESTAURANT

100-0000-32-1102 ALCOHOL BACKGROUND

NAME: ERICKA C PINEDA

2.00CR

CONVENTENCE FEE

100-0000-34-9500

TRAN: 73.0000

CONVENIENCE FEE

4:19 PM

8/06/2024

REC#: 00033891

CITY OF JONESBOR 770-478-3800 TERM: 007

OPER: MW REF#: 1874 4,500.00CR

3507-12/31/24 MORELOS MEXICAN RESTAUR

ALCOHOL POURING LICEN

BUSTNESS LICENSE

TRAN: 1.0000

TRAN: 36.0000 ALCOHOL PACKAGE APP

MORELOS MEXICAN RESTAURANT

192 JONESBORO RD .

100-0000-32-1101

50,00CR

TRAN: 26.0000 BACKGROUND CHECK

NAME: ERICKA COLIN PINEDA

MORELOS MEXICAN RESTAURANT

THANK YOU FOR VISITING THE CITY OF JONESBORD 1859 CITY CENTER WAY JONESBORD, GA 30236

5,087.00 CREDIT CARD 5,087.00-

TENDERED: APPLIED: 0.00

CHANGE:

35.00CR

ALCOHOL BACKGROUND

100-0000-32-1102



City of Jonesboro 1859 City Center Way Jonesboro, Georgia 30236



APPLICATION FOR ALCOHOL IDENTIFICATION CARD AND BACKGROUND CHECK OFFICE OF THE CITY MANAGER

The City of Jonesboro requires an employee identification card for any employee, agent representative, or independent contractor of a licensee holding a license for the sale of alcoholic beverages for consumption on the premises who pours, handles, dispenses, or serves alcoholic beverages on the licensed premises or anyone who manages or supervises any employee who pours, handles, dispenses, or serves alcoholic beverages on the licensed premises. (Ordinance 2021-077).

EMPLOYEE ID CARD/BACKGROUND REPLACEMENT CARD \$25 BACKGROUND CHECK FOR BUSINES		CENSE REPRESENTATIV	/E \$35
Name: Ericka &		Colin	
First	Middle	Las	st
Social Security # 668 20			
Permanent Address 4138			
City, State, Zip Douglasull	e Ga 3013	S Phone I	
Driver's License # 06146875	SH Applica	ant's Employer Wan	exican Restauras
Employers Address 191 Jones	oko Rd	Employers Phone # 6	18-577-2999
Yes No Have you ever bee conviction(s), date(s), city, state & (101)	-	-	
Yes No Have you been confidence) within the past 10 years? separate sheet of paper if necessar	List conviction(s), date		
Stile 08/06/24	ParDo	ml	Pat Daniel NOTARY PUBLIC
Applicant's Signature/Date	Notary Public/Dat	. No Co	AYTON COUNTY OF 02/03/2028
Date Received \$18,04 Ba	FOR OFFICE USE ON ckground Check Complement Reason	leted 8/8/24	Results NO Record



Approved_

City of Jonesboro 1859 City Center Way Jonesboro, Georgia 30236

APPLICATION FOR ALCOHOL IDENTIFICATION CARD AND BACKGROUND CHECK OFFICE OF THE CITY MANAGER

The City of Jonesboro requires an employee identification card for any employee, agent representative, or independent contractor of a licensee holding a license for the sale of alcoholic beverages for consumption on the premises who pours, handles, dispenses, or serves alcoholic beverages on the licensed premises or anyone who manages or supervises any employee who pours, handles, dispenses, or serves alcoholic beverages on the licensed premises. (Ordinance 2021-077).

EMPLOYEE ID CARD/BACKGROUND CHE REPLACEMENT CARD \$25 BACKGROUND CHECK FOR BUSINESS O		NTATIVE \$35	
Name: Ericka &	Cor	in Pineda	
	Middle	Last	
Social Security # 668 20		26 2 3	
Permanent Address 4138 ca	pooderest ct.		
City, State, Zip Douglasulle	Ga 30135 Phone (
Driver's License	Applicant's Employer	Manusa Morelos nexican Restant	
Yes No Have you ever been conviction(s), date(s), city, state & courting	Ga 30135) privicted of a felony within the past fi	ne # ive years? List	
Yes No Have you been convict Influence) within the past 10 years? List separate sheet of paper if necessary. (Some of 106/24 Applicant's Signature/Date			
FOR OFFICE USE ONLY			
Date ReceivedBackg	round Check Completed	Results	

Reason

Denied _____



136 YARDS RESIDENCE TANGLEWOOD RD JOESBORO GA

480 YARDS **SCHOOL** 1098 5YH AVE JONESBORO GA 619 YARDS DOOR TO PROPERTY 642 YARDS DOOR TO DOOR

NEAREST CHURCH ANTIOCH BAPTIST CHURCH 7949 TARA RD JONESBORO GA

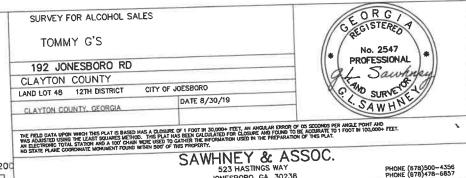
b. For those establishments selling malt beverages and/or wine but not distilled spirits; a distance of no less than 100 yards from any school or education building, school ground, or college campus as defined in O.C.G.A. § 3-3-21.

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

MEASURED AS ON GROUND DIRECT ROUTE DOOR TO DOOR

MORROW GA





200 100 SCALE 1" = 200'

JONESBORO, GA 30238

PHONE (678)500-4356 PHONE (678)478-6857



Legal Notice

An application has been submitted to the City of Jonesboro Mayor and City Council for an Alcohol Beverage Pouring license to dispense beer, wine & distilled spirits at 192 Jonesboro Road, Jonesboro, Georgia 30236. The legal business name is Morelos Mexican Restaurant Inc. Ericka Colin Pineda has requested to be the License Representative. The application will be granted or denied by the Mayor and City Council at 6:00 p.m. on September 9, 2024. The required Public Hearing will also be held at that time. The Mayor & Council will first discuss the item at their Work Session also to be held on September 9, 2024. The combined meeting will be held in the court chambers of the Jonesboro City Center, 1859 City Center Way, Jonesboro, Ga. 30236.

City of Jonesboro Community Development Director

Publish 8/21/24

Date Received: 8/65/20	Type of License: Acohol Buring
Fee Amount Enclosed: \$	State License No.:
Date Approved://20	State License No.:
Date Denied//20	Reason (if any):
Misc. Notes: Morelos 1723@ City Clerk Signature:	~

A-919 PM

8/06/2024

REC#: 00033891

CITY OF JONESBOR 770-478-3800

35.00CR

5,087.00 CREDIT CARD 5,087.00-

TENDERED: APPLIED: 0.00

CHANGE:

HANK YOU FOR VISITING

THE CITY OF JONESBORD 1859 CITY CENTER WAY

JONESBORO, GA 30236



Agenda Item #

15.5

COUNCIL MEETING DATE

OVESBOR	J		September 16, 2024
Requesting Agency	(Initiator)	Sponsor(s)	
City Council			
Council to consid Gingercake Road	l, LLC, applicant is Templar	ourpose, cost, timeframe, etc.) on 24-SUB-009 for Cheyenne Townhomes – F Development. Property is located at 0 North I 0D B002, and 13210D B007 - Jonesboro, Geo	Main Street and 0 Tara
,	ard Action (Cite specific Council po	· · · · · · · · · · · · · · · · · · ·	
ls this Item Goal Re YeS	• • •	on meets the specific Board Focus Area or Goal) Planning, Neighborhood and Business	Revitalization
Summary & Backgroun	& Background (First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)		
• •	•	ncept Plan/Preliminary Plat for consideration of the proposed number of lots is 70. The proposed number of lots is 70.	•
Amenity Area wil	l include picnic pavilion, do	g park, children's playground and fire pit.	
ZONING*			
Preliminary Plat	Application – Cheyenne To	wnhomes – North Main Street	
Fiscal Impact	(Include	projected cost, approved budget amount and account number, source of funds	s, and any future funding requirements.)
TBD			
Exhibits Attached (F	Provide copies of originals, number ext	nibits consecutively, and label all exhibits in the upper right corne	r.)

Staff Recommendation (Type Name, Title, Agency and Phone)
Council's Discretion

PRELIMINARY PLAT - CHEYENNE TOWNHOMES

FOLLOW-UP APPROVAL ACTION (City Clerk)				
Typed Name and Title Date				
Melissa Brooks, City Clerk	September, 16, 2024			
Signature	City Clerk's Office			
		<u> </u>	Design Dec 007	



CITY OF JONESBORO

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

PRELIMINARY

MINOR SUBDIVISION CONCEPT PLAN/FINAL PLAT APPLICATION

This application is required for subdivision of a parcel of land into four (4) property lots or less. All applications must be complete, signed, notarized and submitted in accordance with the adopted Zoning Ordinance. Incomplete applications will not be accepted.

ADMINISTRATION FEE: \$250.00 (Non-Refundable). The City of Jonesboro will calculate and advise fees due.

Date Rec	eived:	

Owner/ Applicant Information

Property Owner FAYETTEVILLE &	e <mark>r Name:</mark> GINGERCAKE ROAI	, LLC	Applicant Name TEMPLAR DEVELOPHENT		
P.O. Box 531			Applicant Address:		т
City JONES BORO	State GEORGIA	Zip 30237	City FAYETTEVILLE	State GA	Zip 30214
Telephone			Telephone 770.527.0323		
Fax					
Email			Email JAY@	TEMPLAR	- DEV. COM

Property Information

Project Name: CHEYENNE TOWNHOMES	Legal Description: Please attach a deed		
Address: O NORTH MAIN STREET	AND O TARA BOULEVARD		
Parcel # (s) (SEE BELOW) * Lot#			
Acreage: 1.87	Site Acreage: 11.87		

* TAX PARLEL IDS - 13209C E003, 13210D B002, 13210D B007

Proposed Project Information

Zoning Classification:	Any Applicable Variance:	Any Applicable Conditions	Total Acreage:	
			11.87	
Any Applicable Zoning Overlay Districts:				
Total Number of lots Pro	posed: 70	Minimum Lot Setbacks (SEE PLAN)		
Minimum Lot Size Proposed:		Amenity Area: PICNIC PAVILLION, DOG		
2,640 SF		Amenity Area: PICNIC PAVILLION, DOG PARK, CHILDREN'S PLAYGEOUND AND FIRE PIT		

I HEREBY CERTIFY THAT THE SITE DESCRIBED HEREIN WILL BE CONSTRUCTED AND OR USED IN ACCORDANCE WITH ALL APPLICABLE ZONING ORDINANCES AND LAWS GOVERNING THE CITY OF JONESBORO, AND MUST BE RECORDED WITH FIFTEEN (15) DAYS OF APPROVAL.

THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN ONE YEAR.

APPLI	CANT SIG	GNATURE:		(1/3	DATE	7-23-24	
FOR C	FFICE US	E ONLY:	1				-1	
Date R	Received:	<u> </u>	4		Fee A	mount Enclosed:	\$ 500,00	
Date A	approved:	//20			Date i	Denied/	/20	
Licens	e Issued _	//20	-					
Comr	nent;					***	•	
	8/02/2024 1:31 PM 007	ZONING & LAND USE EERS SOUTH LLC O TARA BLVD O LAND U 500.00CR	500.00 CHECK 500.00-	00.0	IING JRD AY S			
IY OF JONESBORD	:R: 00033873 (R: MW TERM: (#: 4351	N: 55.0000 ZONING & LAND ASHFORD ENGINEERS SOUTH LLC O N MAIN ST & O TARA BLVD 00-0000-32-2210 ZONING & LAND U	TENDERED: APPLIED:	CHANGE;	NK YOU FOR VISITING CITY OF JONESBORD 9 CITY CENTER WAY ESBORO, GA 30236	A December 1994	SUBDIVISION APPLICATION	

REC#: OPER: REF#:

PROPERTY OWNER'S AUTHORIZATION

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

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

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

PROPERTY OWNER:	
	c = > > > > > > > > > > > > > > > > > >
TENING IVOIVIE	SIGNATURE/DATE / /
APPLICANT:	
PRINT NAME	SIGNATURE/DATE
NOTARY:	

THE WORLD OF THE W

PROPERTY OWNER'S AUTHORIZATION

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

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

PROPERTY OWNER:	
PRINT NAME	SIGNATURE/DATE
APPLICANT: TEMPLAPL DEVELOPMENT GROW, LLC PRINT NAME	SIGNATURE/DATE

NOTARY:

Mantell

SIGNATURE/DATE

SEAL

JENNIFER M CANTRELL Notary Public - State of Georgia Morgan County My Commission Expires Apr 24, 2028

letter of transmittal

ashford engineers south, LLC

350 Virginia Highlands Fayetteville, GA 30215 678.817.6956

ashengrs@bellsouth.net

July 25, 2024

TO:

David Allen, RLA - City Manager

OF:

City of Jonesboro

FROM:

Daniel R. Greene, P.E.

RE:

Cheyenne Subdivision

North Main Street, City of Jonesboro, Clayton County, Georgia

Ashford Ref. No. 23-T7008.00

ATTACHED PLEASE FIND:

One (1) copy of the signed Preliminary Plat Application

• One (1) check (#4351) for the \$500 Preliminary Plat Application Fee

THESE ARE TRANSMITTED:

FOR APPROVAL

FOR REVIEW

AS REQUESTED

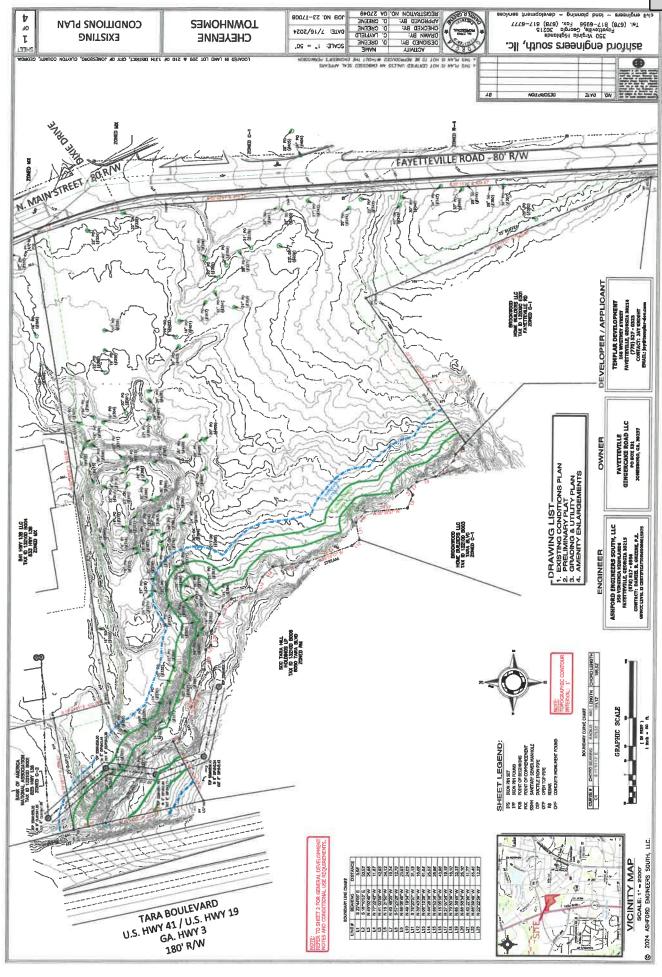
RETURNED

COMMENTS:

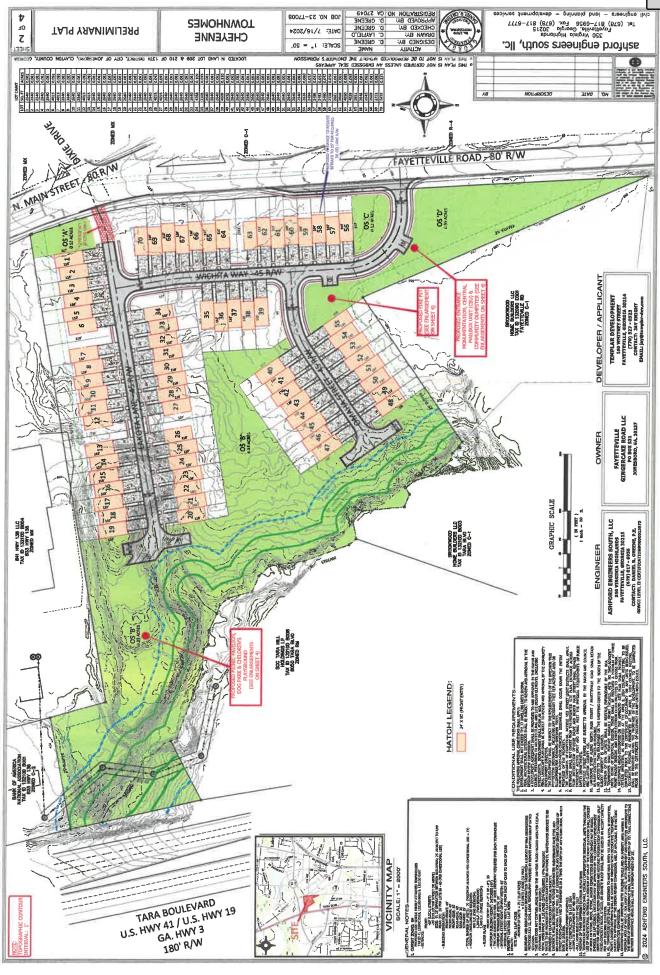
COPY TO:

Jay Knight, Templar Development file











PROPOSED PICNIC PAVILION



PROPOSED CHILDREN'S PLAYGROUND SQUE: NIS.

DEVELOPER / APPLICANT

FAVETTEVILLE
GINGERCANE ROAD LLC
PO BOX 331
YOMENBORD, GA. 30237 OWNER



PROPOSED DOG PARK SOME NIS.

PROPOSED FIRE PIT SOLE NIS. @ 2024 ASHFORD ENGINEERS SOUTH, LLC.

Packet Pg. 276





CITY OF JONESBORO, GEORGIA COUNCIL **Agenda Item Summary**

Agenda Item # - 6

COUNCIL MEETING DATE September 16, 2024

Requesting Agency (Initiator)

Sponsor(s)

City Council

Mayor Sartor

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

Council to consider Conditional Use Permit application, 24-CU-09C, for consideration of a specialty contractor construction office at 216 North McDonough Street by Cindy Adeniyi/ Out of the Woods LLC, property owner, and Lewis Polanco, applicant (Parcel No. 13240D A021), Jonesboro, Georgia 30236.

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

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

Yes

Community Planning, Neighborhood and Business Revitalization

Summary & Background

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

Applicant submitted a Conditional Use Permit Application for 216 N. McDonough Street to operate a Roofing Contractor Administrative Office.

Conditional Use Permit Application – 216 N. McDonough Street – Proposed use Administrative Office

Zoning District – H2

Conditions required and must comply with conditions assigned to H-2 district.

(1) No outdoor storage of materials or parking of equipment/large construction vehicles is permitted

Fiscal Impact

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

TBD

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

- CU 216 N. MCDONOUGH ST
- 216 N Mcdonough pics
- CU 216 N. MCDONOUGH ST
- 216 N Mcdonough pics

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

FOLLOW-UP APPROVAL ACTION (City Clerk)				
Typed Name and Title Melissa Brooks, City Clerk	Date September, 16, 2024			
Signature	City Clerk's Office			

Council's Discretion 15.6



CITY OF JONESBORO

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

CONDITIONAL USE PERMIT APPLICATION

ATTACH ADDITIONAL PAGES IF NECESSARY. ALL ATTACHMENTS MUST BE NUMBERED. INDICATE THE PAGE NUMBER OF ATTACHMENT IN THE SPACES PROVIDED FOR EACH RELEVANT ANSWER.

ANY MISSTATEMENT OR CONCEALMENT OF FACT IN THIS APPLICATION SHALL BE GROUNDS FOR REVOCATION OF THE LICENSE ISSUED AND SHALL MAKE THE APPLICANT LIABLE TO PROSECUTION FOR PERJURY. PLEASE DO NOT LEAVE ANY AREAS UNANSWERED.

APPLICATION FEE: \$600.00 (Non-Refundable).

Date of Application:	8/13/2024
----------------------	-----------

Property Owner	r Authorization
I (We) Cindy Adeniyi owner(s) of the following property located at:	the 216 N Mcdonough St, Jonesboto Ga 30236
Tax Parcel Number: 216 Located in Zoning District H2	Size of Property: 1,488sqft do hereby request permission for a
conditional use for the above described prope	erty under the Zoning Ordinance zoned for
the following purposes: Roofing Contractor ad	ministrative Office
Located in Zoning District H2 conditional use for the above described properthe following purposes:	do hereby request permission for a erty under the Zoning Ordinance zoned for

Property Owner Information
Name: Cindy Adeniyi
Mailing Address: 216 N Mcdonough St
City: Jonesboro State: Ga Zip: 30236
Phone: (Day)571-447-2539 (Evening)
Applicant's Information
(If Different from Owner's Information)
Name: Lewis M Polanco
Mailing Address: 250 Ga Av 143626
City: Fayetteville State: Ga Zip: 30214
Phone: (Day) _678-254-8444 (Evening)
, ,
Jonesboro Property Information
Existing Uses and Structures: administrative office
Property address: 216 N Mcdonough St, Jonesboto Ga 30236
Surrounding Uses and Structures: (See Official Zoning Map): H2
Surrounding Zoning:
North: South: East: West:
Details of Proposed Use: administrative office
Public Utilities: none
Access, Traffic and Parking: None
Special Physical Characteristics: None

Pursuant to Sec. 86-244 of the Jonesboro Code of Ordinances, a site plan shall accompany an application proposing the rezoning of property to one of the zoning districts contained in article V that is initiated by an owner of property or his agent.

SITE PLAN INFORMATION INCLUDING:

- 1. Name, address and phone number of property owner.
- 2. Name, address and phone number of the applicant (if different from the owner).
- 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.
- 4. A graphic indication of the architectural style, building materials and elevations anticipated.
- 5. Date of survey and source of datum, as appropriate.
- 6. Date of site plan and revision dates, as appropriate.
- 7. North arrow and scale, not to exceed one inch equals 50 feet.
- 8. Location (district and land lot) and size of the property in acres (or square feet if below one acre).
- 9. Location sketch of the property in relation to the surrounding area with regard to 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.
- 10. Proposed zoning classification of the property and zoning of all adjacent properties.
- 11. Man-made features adjacent to the property, including street right-of-ways 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.
- 12. Location and right-of-way width of all proposed streets.
- 13. Indication of domestic water supply source.
- 14. Indication of sanitary sewer service.
- 15. Approximate location of proposed storm water drainage and detention facilities.
- 16. Any existing or proposed easements.
- 17. Location of all improvements, public areas or community facilities proposed for dedication to public use.
- 18. Proposed lot lines and minimum front, side and rear building setbacks for each lot.
- 19. Approximate footprint and location of all existing and proposed buildings and structures on and adjacent to the site.
- 20. All existing and proposed access, driveways, parking and loading areas on or adjacent to the site.
- 21. Proposed solid waste disposal facilities and outdoor storage areas.
- 22. Proposed buffers and greenspace.
- 23. Proposed development schedule.

								information the property		may	be	useful	in
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FOR OFFICE USE ONLY:	
Date Received://20	Received By:
Fee Amount Enclosed: \$	
Public Notice Sign Posted (Date)	
Legal Ad Submitted (Date)	
Legal Ad Published (Date)	
Date Approved://20	
Date Denied//20	
Permit Issued//20	
Comment:	

PROPERTY OWNER'S AUTHORIZATION

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

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

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

PROPERTY OWNER: Cynthia Adeniyi PRINT NAME	Cynthia Ademin 8/14/202, SIGNATURE/DATE
APPLICANT: LEWI'S POLLWGO PRINT NAME	SIGNATURE/DATE
NOTARY:	SEAL



CITY OF JONESBORO 1859 City Center Way

Jonesboro, Georgia 30236

City Hall: (770) 478-3800 Fax: (470) 726-1646 www.jonesboroga.com MARIA

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.

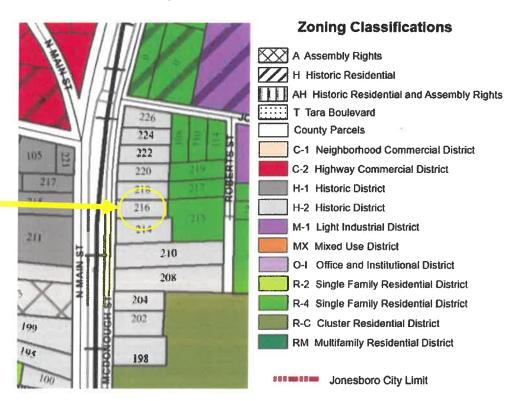
Applicant's Information
Name of Applicant: LEWIS POLANCO
Name of Business: In for Derfet Caroling LLC
Property's Address: 216 N markaneyly St presson 6A
Email Address: Inya Serfedgen tructeris (a Grund
Phone: (Day): 678-254-8444 (Evening): 5anl
Property Information
Current Use of Property: Administration of the only
Proposed Use of Property (Please provide in great detail the intended use of the property): Proposed Use of Property (Please provide in great detail the intended use of the property): Proposed Use of Property (Please provide in great detail the intended use of the property): Proposed Use of Property (Please provide in great detail the intended use of the property): Proposed Use of Property (Please provide in great detail the intended use of the property): Proposed Use of Property (Please provide in great detail the intended use of the property): Proposed Use of Property (Please provide in great detail the intended use of the property): Proposed Use of Property (Please provide in great detail the intended use of the property): Proposed Use of Property (Please provide in great detail the intended use of the property): Proposed Use of Property (Please provide in great detail the intended use of the property): Proposed Use of Property (Please provide in great detail the intended use of the property): Proposed Use of Property (Please provide in great detail the intended use of the property): Proposed Use of Property (Please provide in great detail the intended use of the property):
FOR OFFICE USE ONLY:
Current Zoning: H2 NAICS Code: 238
Required Zoning: H2 0+1 C2 M Conditional Use Needed? Yes or No
Comments: C DENIED DENIED
Comments: ConsiTieNAL USE PERMIT REQUIRED AND MUST COMPLY
9/2/24
Zoning Official Signature Date

Applicant – Lewis Polanco Name of Business – Inya Perfect Construction Address - 216 North McDonough Street Zoning District – H2 NAICS – 238

Proposed Use: Administrative office for roofing company

NAICS Code	USES	R-2	R-4	R-C	R-A	RM	H-1	H-2	0&1	МХ	C-1	C-2	M-1	Code Section
238	Specialty Trade Contractors, including swimming pool installation, Office Only with no Outdoor Storage or Equipment Parking	N	N	N	N	N	С	С	Р	N	N	Р	Р	Sec. 86- 141; Sec. 86-118

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



Sec. 86-141. - NAICS 236, 237, 238 Construction and Contractors, Specialty and General (including swimming pool installation), with No Outdoor Storage or parking of equipment / large construction vehicles.

The following condition is assigned in the H-1 and H-2, and O&I districts: (1) No outdoor storage of materials or parking of equipment / large construction vehicles is permitted.

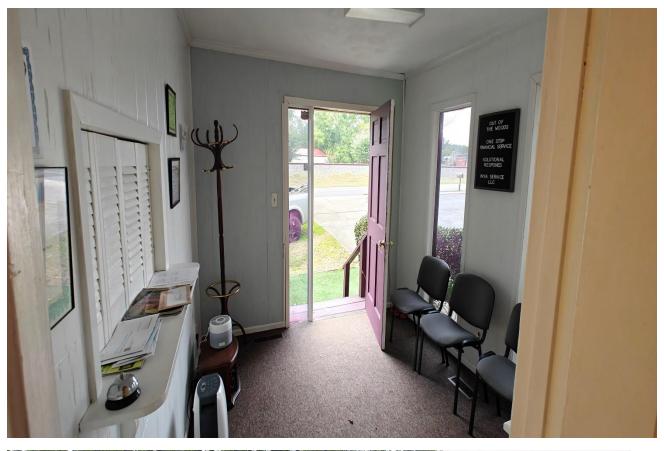
Legal Notice

Public Hearing will be held by the Mayor and Council of the City of Jonesboro at 6:00 P.M. on September 9, 2024, in the court chambers of the Jonesboro City Center, 1859 City Center Way, Jonesboro, GA, to consider a Conditional Use Permit Application for a specialty contractor construction office by Cindy Adeniyi / OUT OF THE WOODS LLC, property owner, and Lewis Polanco, applicant, for property at 216 North McDonough Street (Parcel No. 13240D A021), Jonesboro, Georgia 30236. The Mayor & Council will first discuss the item at their Work Session also to be held on September 9, 2024 in the court chambers of the Jonesboro City Center, 1859 City Center Way, Jonesboro, Ga. 30236.

City of Jonesboro

Community Development Director

Publish 8/21/24









Business Tax #:

2935

CITY OF JONESBORO

124 North Avenue Jonesboro, GA 300236 PHONE (770) 478-3800

2021

OCCUPATIONAL TAX CERTIFICATE

INYA PERFECT CONSTRUCTION LLC 216 N MCDONOUGH ST 4 JONESBORO, GA 30236

Code:

238160

Date of Issue:

3/18/2021

Type of Business: CONSTRUCTION/ADMIN ONLY

In consideration of which City of Jonesboro has granted a Certificate for carrying on the business of:

INYA PERFECT CONSTRUCTION LLC

This license is valid until December 31, 2021.

Ricky L Clark, Jr., City Manager Issuer

This certificate is not transferable and is subject to be revoked if abused.

Occupational Tax is levied for revenue purposes only and is not for regulatory purposes; nor is the payment of tax a condition precedent to the practice of any profession, trade or calling. Issuance of this certificate does not constitute approval by the city that the business activity or use of the property is permitted or complies with the City's Zoning Ordinance. Renewal returns shall be filed on or before March 15 of each year. Occupational Tax due from businesses continuing operation from the preceding year shall be considered delinquent if not paid by April 15 of each year. Notify this office of any changes in location or ownership.

The state of the s

Business Tax #: 2935

CITY OF JONESBORO

2020

124 North Avenue Jonesboro, GA 300236 PHONE (770) 478-3800

OCCUPATIONAL TAX CERTIFICATE

INYA PERFECT CONSTRUCTION LLC 216 N MCDONOUGH ST 4 **JONESBORO, GA 30236**

Code:

238160

Date of Issue:

6/04/2020

Type of Business:

CONSTRUCTION/ADMIN ONLY

In consideration of which City of Jonesboro has granted a Certificate for carrying on the business of:

INYA PERFECT CONSTRUCTION LLC

This license is valid until December 31, 2020.

Ricky L Clark, Jr., City Manager Issuer

This certificate is not transferable and is subject to be revoked if abused.

Occupational Tax is levied for revenue purposes only and is not for regulatory purposes; nor is the payment of tax a condition precedent to the practice of any profession, trade or calling. Issuance of this certificate does not constitute approval by the city that the business activity or use of the property is permitted or complies with the City's Zoning Ordinance. Renewal returns shall be filed on or before March 15 of each year. Occupational Tax due from businesses continuing operation from the preceding year shall be considered delinquent if not paid by April 15 of each year. Notify this office of any changes in location or ownership.

Business Tax #: 2935

CITY OF JONESBORO

2023

1859 City Center Way Jonesboro, GA 30236 PHONE (770) 478-3800

OCCUPATIONAL TAX CERTIFICATE

INYA PERFECT CONSTRUCTION LLC 216 N MCDONOUGH ST 4 **JONESBORO, GA 30236**

238160 Code:

5/05/2023 Date of Issue:

Type of Business: CONSTRUCTION ADMIN ONLY

In consideration of which City of Jonesboro has granted a Certificate for carrying on the business of:

INYA PERFECT CONSTRUCTION LLC

This license is valid until December 31, 2023.

Ricky L Clark, Jr., City Manager Issuer

This certificate is not transferable and is subject to be revoked if abused.

Occupational Tax is levied for revenue purposes only and is not for regulatory purposes; nor is the payment of tax a condition precedent to the practice of any profession, trade or calling. Issuance of this certificate does not constitute approval by the city that the business activity or use of the property is permitted or complies with the City's Zoning Ordinance.

Renewal returns shall be filed on or before March 15 of each year. Occupational Tax due from businesses continuing operation from the preceding year shall be considered delinquent if not paid by April 15 of each year.

Notify this office of any changes in location or ownership.

---RECEIPT---

Fee Description

RATE 03- 1.20

270,114.00

399.00

Fee Amount

\$ 39.90

Penalties Total Fees

\$ 438.90

Your Business License for the period January 01, 2023 - December 31, 2023 is attached

Total Fees paid for this year are: \$ 438.90

INYA PERFECT CONSTRUCTION LLC **LEWIS POLANCO** 216 N MCDONOUGH ST; STE 4 JONESBORO GA 30236

Business Tax #: 2935

CITY OF JONESBORO

Jonesboro, GA 300236 PHONE (770) 478-3800 2022

OCCUPATIONAL TAX CERTIFICATE

124 North Avenue

INYA PERFECT CONSTRUCTION LLC 216 N MCDONOUGH ST 4 **JONESBORO, GA 30236**

Code: 238160

4/18/2022 Date of Issue:

Type of Business: **GENERAL BUSINESS**

In consideration of which City of Jonesboro has granted a Certificate for carrying on the business of:

INYA PERFECT CONSTRUCTION LLC

This license is valid until December 31, 2022.

Ricky L Clark, Jr., City Manager Issuer

This certificate is not transferable and is subject to be revoked if abused.

Occupational Tax is levied for revenue purposes only and is not for regulatory purposes; nor is the payment of tax a condition precedent to the practice of any profession, trade or calling. Issuance of this certificate does not constitute approval by the city that the business activity or use of the property is permitted or complies with the City's Zoning Ordinance. Renewal returns shall be filed on or before March 15 of each year. Occupational Tax due from businesses continuing operation from the preceding year shall be considered delinquent if not paid by April 15 of each year.

Notify this office of any changes in location or ownership.

---RECEIPT---

Fee Description

RATE 03- 1.20

206,509.00

Fee Amount 322.81

0.00

\$ 0.00 Penalties **Total Fees**

Your Business License for the period January 01, 2022 - December 31, 2022 is attached.

Total Fees paid for this year are: \$_____0.00

INYA PERFECT CONSTRUCTION LLC **LEWIS POLANCO** 216 N MCDONOUGH ST; STE 4 JONESBORO GA 30236

To:

Dr. Donya L. Sartor, Mayor

Melissa Brooks, City Clerk

ChaQuias Miller Thornton, City Manager

Members of the board:

Distinguished members, my name is Lewis Polanco. After a cordial greeting! Let me introduce you to our company; **Inya Perfect Construction LLC**., of which I am the owner. Our 5 years of permanence has provided us with extensive experience in the world of Roofing installation and has endorsed us as a stable company with values based on passion, honesty, respect, trust, and discipline. With the intention of being considered as one of the companies that make the city of Jonesboro a quality city, with hard-working and brave workers.

Inya Perfect Construction LLC is founded on values and ethics that many have lost in this time.

Values:

Passion: We love the work we do, and we strive to meet all the requirements of our customers, as if they were our property.

Honesty: It is a fundamental moral value of our company to establish interpersonal relationships based on trust, sincerity, and mutual respect.

Respect: It is a value and a positive quality that our company promotes and is equivalent to having, appreciation, recognition for a person and the effort of their work.

Confidence: The security in us as a team, the hope that something will develop according to our expectations and beyond, Confidence helps us to move forward with our purposes despite difficulties. It implies the conviction that, using our strengths and virtues, we will be able to achieve what we set out to do.

Discipline: We have the ability as a company to put into practice a series of principles related to order and perseverance, the ability to control impulses, especially those that separate us from our goals.

We also want to take the opportunity to show you that we are at your disposal to serve Jonesboro City with excellence.

We are a 5-start rating company with highly qualified personnel to carry out projects according to our customers' requirements and needs.

We would also like to add to this letter that, of our 5 years of experience, 4 of them and the success of our company were developed in the city of Jonesboro at the same address and the same premises for which we are requesting approval today.

At the location of 216 North McDonough Street, we were open from 6/4/2020 to 11/1/2023, I attached the certificates of the licenses granted in these years.

With that being said, we state that we know that the desired location is a historic location and that no heavy material or equipment should occupy the premises, nor the parking lot, and that its use will be only and solely as an administrative office.

We hope that after analyzing our cover letter we can become regular and reliable suppliers. For these purposes we provide you with our contact information

678-254-8444

Inyaperfectconstruction@gmail.com

Without further ado we say goodbye to you, thanking you for your willingness to attend to this letter

Lewis M Polanco

Owner





CITY OF JONESBORO, GEORGIA COUNCIL **Agenda Item Summary**

COUNCIL MEETING DATE September 16, 2024

Agenda Item #

Requesting Agency (Initiator)

Sponsor(s)

City Council

Mayor Sartor

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

Council to consider Conditional Use Permit application, 24-CU-09B, for the construction of a multifamily housing development consisting of approximately 200 apartment units by Casey VI Real Estate Holdings LLC, property owner, and PDC Land Acquisition LLC, applicant, for property along South Main Street (Parcel Nos. 06032A B002 and 06032A B002Z) Jonesboro, Georgia 30236.

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

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

Yes

Community Planning, Neighborhood and Business Revitalization

Summary & Background

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

Conditional Use Permit Application – S. Main Street Apartments – 294 South Main Street – Multifamily - Approx. 200 apartment units.

Zoning District – MX – Gateway South Overlay

Conditions required and must comply with Section 81-205, R-M Standards, and Gateway South Standards.

Fiscal Impact

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

TBD

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

- CU-S. MAIN ST. APARTMENTS
- CU-S. MAIN ST. APARTMENTS

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

Council's Discretion

FOLLOW-UP APPROVAL ACTION (City Clerk)						
Typed Name and Title Melissa Brooks, City Clerk	Date September, 16, 2024					
Signature	City Clerk's Office	-				



CITY OF JONESBORO

124 North Avenue Jonesboro, Georgia 30236 City Hall: (770) 478-3800 Fax: (770) 478-3776 www.jonesboroga.com

CONDITIONAL USE PERMIT APPLICATION

ATTACH ADDITIONAL PAGES IF NECESSARY. ALL ATTACHMENTS MUST BE NUMBERED. INDICATE THE PAGE NUMBER OF ATTACHMENT IN THE SPACES PROVIDED FOR EACH RELEVANT ANSWER.

ANY MISSTATEMENT OR CONCEALMENT OF FACT IN THIS APPLICATION SHALL BE GROUNDS FOR REVOCATION OF THE LICENSE ISSUED AND SHALL MAKE THE APPLICANT LIABLE TO PROSECUTION FOR PERJURY. PLEASE DO NOT LEAVE ANY AREAS UNANSWERED.

Date of Application:

APPLICATION FEE: \$600.00 (Non-Refundable).

		Property Owne	er Authorization	garage and	
(We)	Case	4 VI Real Est	nte Holdings	LLC	the
owner(s)		<i>)</i> /ing property located at		*	or has similare room Milyleyd Was leggeneral Marin spranger
45-21-4	- 4,50° ss-mer	06 032A Boo2		77770, 1889-basedensensenskerreitstreed steknikerre voorgels, 1984-papa	The state of the s
'ax Parce	l Number:	06 032A Boo2Z	Size of Property:	5 Acres ±	
	Zonina Dia	atrict MX - Gateway Soul	th Overlay do hereby	request permis	sion for a
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	•				
onditiona	l use for the	e above described prop			
conditiona	•	e above described prop			

8/12/2024

December Occupant Information
Property Owner Information Name: Casey VI Real Estate Holdings, UC
Malling Address: 645 Binchale Dince.
City: Turk Kuille State: Gleraia Zip: 31215
Phone: (Day) 678-429-0290 (Evening) Same
Applicant's Information
(If Different from Owner's Information)
Name: PDC Land Acquisition, LLC
Mailing Address: 3715 Northside Parkway NW, Bldg 200, Ste 175
City: Atlanta State: GA Zip: 30327
Phone: (Day) 404-949-3870 (Evening)
Jonesboro Property Information
Existing Uses and Structures: Undeveloped Land
Property address:
Surrounding Uses and Structures: (See Official Zoning Map): Surrounding property is industrial or
Surrounding Zoning:
North: MX South: M-1 East: MX West: MX
Details of Proposed Use: Multifamily housing approximately 200 units
Public Utilities: Water and Sewer along Tara Blvd of S. MAIN ST.
Access, Traffic and Parking: Access from Tara Blvd S. Main St.
Special Physical Characteristics: Wooded undeveloped site
shares subject the state of the

Pursuant to Sec. 86-244 of the Jonesboro Code of Ordinances, a site plan shall accompany an application proposing the rezoning of property to one of the zoning districts contained in article V that is initiated by an owner of property or his agent.

SITE PLAN INFORMATION INCLUDING:

- 1. Name, address and phone number of property owner.
- 2. Name, address and phone number of the applicant (if different from the owner).
- 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.
- 4. A graphic indication of the architectural style, building materials and elevations anticipated.
- 5. Date of survey and source of datum, as appropriate.
- 6. Date of site plan and revision dates, as appropriate.
- 7. North arrow and scale, not to exceed one inch equals 50 feet.
- 8. Location (district and land lot) and size of the property in acres (or square feet if below one acre).
- 9. Location sketch of the property in relation to the surrounding area with regard to 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.
- Proposed zoning classification of the property and zoning of all adjacent properties.
- 11. Man-made features adjacent to the property, including street right-of-ways 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.
- 12. Location and right-of-way width of all proposed streets.
- 13. Indication of domestic water supply source.
- 14. Indication of sanitary sewer service.
- 15. Approximate location of proposed storm water drainage and detention facilities.
- Any existing or proposed easements.
- 17. Location of all improvements, public areas or community facilities proposed for dedication to public use.
- 18. Proposed lot lines and minimum front, side and rear building setbacks for each lot.
- 19. Approximate footprint and location of all existing and proposed buildings and structures on and adjacent to the site.
- 20. All existing and proposed access, driveways, parking and loading areas on or adjacent to the site.
- 21. Proposed solid waste disposal facilities and outdoor storage areas.
- 22. Proposed buffers and greenspace.
- 23. Proposed development schedule.

The City may require submission of additional information as may be useful in understanding the proposed use and development of the property.

I HEREBY CERTIFY THAT THE ABOVE INFORMATION AND ALL ATTACHED INFORMATION IS TRUE AND CORRECT:

Date: 8/12 2029	Signed: Syguin & Cary
Notary: Wall John	THE O PUBLIC OF
FOR OFFICE USE ONLY;	COUNTY CHAIN
Date Received://20 Received By	**
Fee Amount Enclosed: \$	
Public Notice Sign Posted (Date)	
Legal Ad Submitted (Date)	
Legal Ad Published (Date)	
Date Approved://20	
Date Denied	
Permit leaved//20	
Comment:	

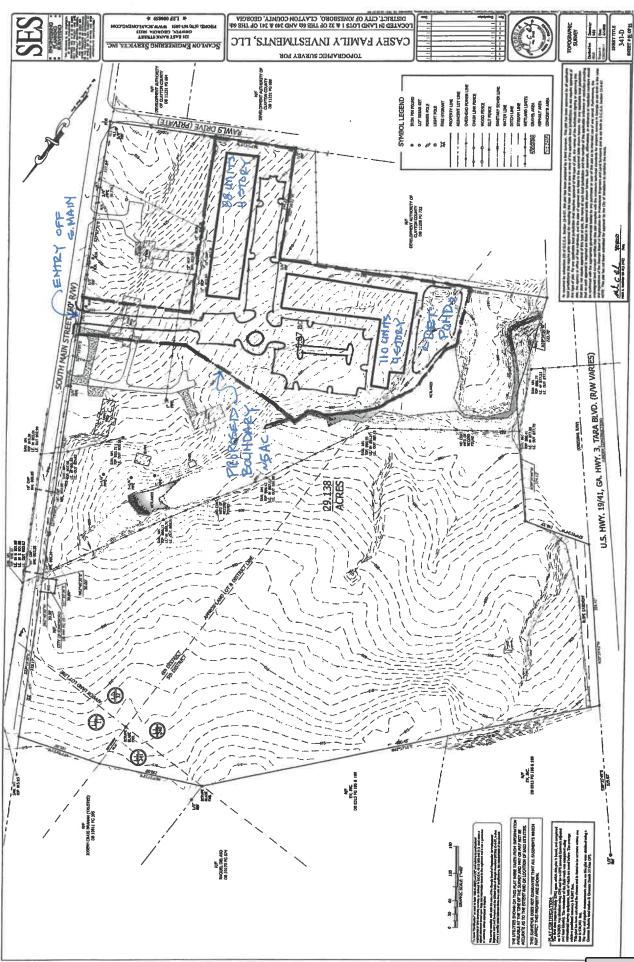
PROPERTY OWNER'S AUTHORIZATION

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

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

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

PROPERTY OWNER: Benjamin E. Carsen PRINT NAME	SIGNATURE/DATE
APPLICANT: PRINT NAME	SIGNATURE/DATE 8/13/2020
NOTARY: Maxim T Koutoun 08/13/24 SIGNATURE/DATE	SEAL SEAL SEAL SEAL SEAL SEAL SEAL SEAL



Maria Wetherington

From: Sent:

Casey Craven <noreply@jotform.com> Thursday, August 8, 2024 4:34 PM

To:

David Allen; Maria Wetherington; Pat Daniel

Subject:

Re: Jonesboro, GA: Zoning Verification Request - Casey Craven



🕊 Jonesboro, GA: Zoning Verification Request

Name of Applicant: Casey Craven

Name of Business: Prestwick Development Company, LLC

Property's Address: Street Address: 294 S. Main Street

City: Jonesboro

Postal / Zip Code: 30236

Email Address:

casey@prestwickcompanies.com

Phone: (Day)

(404) 949-3895

Phone: (Evening)

(404) 949-3895

Current Use of

Property

Undeveloped Land

Proposed Use of

Property (Please

Multifamily Apartment development,

provide in great

approximately 200 units located on 5 acres of

detail the intended

the of the 27 acre parent tract, a Mixed Use

use of the

zoned property.

property):

Applicant's

Casey Craven

Signature

Date

08-08-2024

You can edit this submission and view all your submissions easily.

Ex. ZONING: MX (GATGWAY) NAICS CODE: N/A
REQ. ZONING: RZRY, RM, HI, HZ, MX CONDIT. WE REQ?: YES

CONDITIONAL USE PERMIT REQUIRED AND MUST COMPLY WITH SEC. 81-205, RM STANDARDS, AND GATEWAY SOUTH STANDARDS



Applicant – Casey Craven Name of Business – Prestwick Development Company LLC Address – 294 South Main Street Zoning District – M-X (Gateway South Overlay) NAICS – n/a

Proposed Use: Apartment Development

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

NAICS Code	USES	R-2	R-4	R-C	ССМ	RM	H-1	H-2	0&1	MX	C-1	C-2	M-1	Code Section
n/a	Multifamily (Apartment Communities)	С	С	N	С	С	С	С	N	С	N	N	N	Sec. 86- 205; Sec. 86-117; Sec. 86- 118



H Historic Residential HIII AH Historic Residential and Assembly Rights T Tara Boulevard Cara Boulevard G Gaseway South District G Gaseway South District C-1 Meightformood Commercial District C-2 Highway Commercial District CCM City Certer Mixed Lise District H-1 Historic District H-2 Historic District M-1 Light Industrial District MX Mixed Lise District C-1 Office and Institutional District R-2 Single Faralty Residential District

R-4 Single Family Residential District R-C Cluster Residential District RM Multifamily Residential District Jonesboco City Limit

Zoning Classifications

XXX A Assembly Rights

Sec. 86-205. - Multi-family (Apartments)

The following conditions are assigned in the R-2, R-4, CCM, R-M, H-1, H-2 and M-X districts:

- (1) The standards of the R-M district shall control development of apartments.
- (2) Must be located off a street having a classification of collector or greater.
- (3) A minimum 25-foot wide buffer shall be maintained along all property lines adjacent to any single-family, detached residential property.
- (b) Development standards. Unless otherwise provided in this chapter, uses permitted in the R-M district shall conform to the following development standards:
- (1) Minimum tract area: 87,120 square feet (two acres)
- (2) Minimum lot area per unit:

- a. Duplex: 4,000 square feet b. Triplex: 4,000 square feet c. Quadraplex: 4,000 square feet
- (3) Minimum development tract width: 150 feet
- (4) Minimum front yard: 25 feet(5) Minimum side yard: 25 feet(6) Minimum rear yard: 35 feet
- (8) Maximum building height: Three-story and 40 feet
- (9) Maximum number of units per building: 12
- (10) Maximum density: 12 units per acre
- (11) Minimum greenspace: 20 percent of gross acreage
- 3) Conditional uses: The following primary uses, which may otherwise be permitted in other City zoning districts, shall require a conditional use permit in the Gateway South District Overlay:
- (a) Mixed-use dwelling, including lofts, meeting the requirements of Section 86-182, and as part of a major planned development only;
- (b) Two-family dwelling (duplex) as part of a planned major subdivision only;
- (c) Single-family attached (townhouses and condominiums), as part of a planned major subdivision only;
- (d) Multifamily (apartments), as part of a major planned development only;
- 4. Multi-family (apartments).
- a. One-bedroom units: 825 heated square feet per unit.
- b. Two-bedroom units: 1025 square feet per unit.
- c. Three-bedroom units: 1325 square feet per unit.
- Mixed-use dwelling, including lofts (no street level units allowed). 1000 heated square feet per unit.
- (i) Density and maximum number of residential units.
- 1. Single-family attached dwellings (townhouses and condominiums).
- a. Maximum number of units per building: 8
- b. Maximum number of units per development: 96
- c. Maximum density: 12 units per acre
- 2. Multi-family (apartments).
 - a. Maximum number of units per building: None
- b. Maximum density: 40 units per acre
- (j) Maximum building height. 4 stories and 60 feet. No building shall be erected that would exceed the elevation of the Clayton County Courthouse. Buildings having a height greater than that of the courthouse may be approved, provided that the site elevation will permit such construction to remain below the highest point of the courthouse.
- (k) Exterior architectural design and material standards. The following minimum architectural standards shall apply to exterior façade materials. The Design Review Commission and the Mayor and City Council may impose additional standards in the required developer's agreement.
- 1) Multifamily and townhomes / condominiums.
- (a) Prohibited materials. Metal siding, vinyl siding, and smooth-faced concrete masonry units, as primary building materials, are prohibited.
- (b) Permitted primary materials. Primary building materials for all exterior wall facades shall be constructed, at a minimum, of full-depth brick (not veneers) for the bottom two-thirds of each building, on all sides, plus a combination of at least two of the following options for the remaining one-third of the building: cast stone, cementitious siding (Hardiboard), or glass. (Note: Exterior façade delineations to not include windows or trim.)
- (c) Permitted accent materials. Accent building materials for all exterior wall facades may include brick, textured concrete masonry units, wood panels (including wood shake), metal panels, and metal canopies.
- (d) Exceptions. Vinyl products shall only be used for soffits, eaves, and fascia. Any window trim shall be cementitious siding (Hardiboard) only.

- (e) Color. All materials shall be earth-tone in color, as approved by the Design Review Commission and the Mayor and City Council.
- (f) Roofing materials. All asphalt-shingle roofing shall consist of high-quality, architectural shingles, with a minimum 30-year warranty. Metal roofing is also permitted.
- (g) Porches and balconies. All multifamily dwelling units shall each have minimum 6-foot-deep exterior porches (ground floor) and balconies (upper floor), with direct access to the interior of each dwelling unit via sliding doors. Porches and balconies shall be partially contained on the open side by decorative wood railings. Ground floor porches facing inner courtyards shall each be provided with a self-latching gate for access to courtyard amenities.
- (h) Developer's agreement. A developer's agreement specifying all pertinent exterior design standards shall be approved by the Mayor and City Council prior to construction of multifamily and townhome / condominium developments.

David D. Allen, Zoning Administrator / Community Development Director August 9, 2024

Legal Notice

Public Hearing will be held by the Mayor and Council of the City of Jonesboro at 6:00 P.M. on September 9, 2024, in the court chambers of the Jonesboro City Center, 1859 City Center Way, Jonesboro, GA, to consider a Conditional Use Permit Application for apartments by Casey VI Real Estate Holdings LLC, property owner, and PDC Land Acquisition LLC, applicant, for property along South Main Street (Parcel Nos. 06032A B002 and 06032A B002Z) Jonesboro, Georgia 30236. The Mayor & Council will first discuss the item at their Work Session also to be held on September 9, 2024 in the court chambers of the Jonesboro City Center, 1859 City Center Way, Jonesboro, Ga. 30236.

City of Jonesboro

Community Development Director

Publish 8/21/24





CITY OF JONESBORO, GEORGIA COUNCIL Agenda Item Summary

Agenda Item #

COUNCIL MEETING DATE September 16, 2024

Requesting Agency (Initiator)

Sponsor(s)

City Council

Mayor Sartor

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

Council to consider Conditional Use Permit application, 24-CU-09A, for a retail space and warehouse to store tradeshow equipment. Phong Huynh is the property owner and the applicant for property at 8557 Tara Blvd. (Parcel Nos. 13242D A002, 13242D A016, and 1342D A016A, and 13242D A018), Jonesboro, Georgia 30236.

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

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

Yes

Community Planning, Neighborhood and Business Revitalization

Summary & Background

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

Conditional Use Permit Application – 8557 Tara Boulevard – proposed use trade show and special events/retail/storage.

Zoning District - CB, C2

Conditions required and must comply with conditions assigned to the C-2 district.

- (1) Must be located on a street having a classification of collector or greater.
- (2) Must be established on a lot having a minimum area of one acre and a minimum frontage of 150 feet.
- (3) Must be located in a stand-alone building (no planned centers, connected storefronts sharing a common wall, or lots with zero lot line development or shared parking.

No outside storage shall be visible from the road or adjacent properties

Fiscal Impact

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

TBD

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

- CU PHONG HUYNB- TRADE SHOWS N SPECIAL EVENTS
- 8557 Tara Blvd.
- 8557 Tara Blvd pics
- CU PHONG HUYNB- TRADE SHOWS N SPECIAL EVENTS
- 8557 Tara Blvd pics

	FOLLOW-UP APPROVAL A	CTION (City Clerk)	
Typed Name and Title	Date		
Melissa Brooks, City Clerk	September, 16, 2024		
Signature	City Clerk's Office		
			Packet Pa 207

• 8557 Tara Blvd.

Staff Recommendation (Type Name, Title, Agency and Phone)
Council's Discretion



CITY OF JONESBORO

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

CONDITIONAL USE PERMIT APPLICATION

ATTACH ADDITIONAL PAGES IF NECESSARY. ALL ATTACHMENTS MUST BE NUMBERED. INDICATE THE PAGE NUMBER OF ATTACHMENT IN THE SPACES PROVIDED FOR EACH RELEVANT ANSWER.

ANY MISSTATEMENT OR CONCEALMENT OF FACT IN THIS APPLICATION SHALL BE GROUNDS FOR REVOCATION OF THE LICENSE ISSUED AND SHALL MAKE THE APPLICANT LIABLE TO PROSECUTION FOR PERJURY. PLEASE DO NOT LEAVE ANY AREAS UNANSWERED.

APPLICATION FEE: \$600.00 (Non-Refundable).

Date of Application:	8/12/24
Date of Application.	

Property Owner	- Authorization
i (We) Phong Huynh	the
owner(s) of the following property located at:	8557 Tara Blvd , Jonesboro, GA 30236-3411
Parcel# 13242D A018, 13242D A016A, 13242D A	A016, AND 13242D A002
Tax Parcel Number:	Size of Property: 1.05 ac, 3.86 ac, 2.42 ac
Located in Zoning District CB, C2	do hereby request permission for a
conditional use for the above described prope	rty under the Zoning Ordinance zoned for
the following purposes: Owner Usage for Trade Show and Special Events	s. The Front will be retail space. The back will be
used by the owner to store trade show equipmen	nts.

Property Owner Information
Name: Phong Huynh
Mailing Address: 622 Ginger Cake Rd
City: Fayetteville State: GA Zip: 30214
Phone: (Day) 770-296-1387 (Evening) 770-296-1387
Priorie. (Day)
Applicant's Information
(If Different from Owner's Information)
Name:
Mailing Address:
City: State: Zip:
Phone: (Day) (Evening)
Jonesboro Property Information
Existing Uses and Structures: Vacant for the last 9 years
Property address: 8557 Tara Blvd, Jonesboro, GA 30236-3411
Surrounding Uses and Structures: (See Official Zoning Map): GB
Surrounding Zoning: GB GB GB GB GB GB GB GB GB
North: GB South: East: GB West: GB
Details of Proposed Use: The Front will be retail space to lease out. The back will be warehouse for Trade Show and Special Events.
Public Utilities: GA Power and Clayton Water Authority
Access, Traffic and Parking:
Manager Lieung and Lanning.
Special Physical Characteristics:

Pursuant to Sec. 86-244 of the Jonesboro Code of Ordinances, a site plan shall accompany an application proposing the rezoning of property to one of the zoning districts contained in article V that is initiated by an owner of property or his agent.

SITE PLAN INFORMATION INCLUDING:

- 1. Name, address and phone number of property owner.
- 2. Name, address and phone number of the applicant (if different from the owner).
- 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.
- 4. A graphic indication of the architectural style, building materials and elevations anticipated.
- 5. Date of survey and source of datum, as appropriate.
- 6. Date of site plan and revision dates, as appropriate.
- 7. North arrow and scale, not to exceed one inch equals 50 feet.
- 8. Location (district and land lot) and size of the property in acres (or square feet if below one acre).
- 9. Location sketch of the property in relation to the surrounding area with regard to 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.
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- 11. Man-made features adjacent to the property, including street right-of-ways 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.
- 12. Location and right-of-way width of all proposed streets.
- 13. Indication of domestic water supply source.
- 14. Indication of sanitary sewer service.
- 15. Approximate location of proposed storm water drainage and detention facilities.
- 16. Any existing or proposed easements.
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- 20. All existing and proposed access, driveways, parking and loading areas on or adjacent to the site.
- 21. Proposed solid waste disposal facilities and outdoor storage areas.
- 22. Proposed buffers and greenspace,
- 23. Proposed development schedule.

PROPERTY OWNER'S AUTHORIZATION

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

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

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

PROPERTY OWNER: PHONE HUYNH PRINT NAME	SIGNATURE/DATE
APPLICANT:	SIGNATURE/DATE
NOTARY: SIGNATURE/DATE NOTARY: 08/12/2094	SEAL ANTWANETTE WHITE

ANTWANETTE WHITE
NOTARY PUBLIC
FAYETTE COUNTY
STATE OF GEORGIA
COMMISSION # W-00659938 EXP. 06/27/2028

The City may require submission of additional information as may be useful in understanding the proposed use and development of the property.

I HEREBY CERTIFY THAT THE ABOVE INFORMATION AND ALL ATTACHED INFORMATION IS TRUE AND CORRECT:

Date: <u>(18/12/2024)</u>

Signed: Phon Which

Notary Antiborethe Uh K

ANTWANETTE WHITE
NOTARY PUBLIC
FAYETTE COUNTY
STATE OF GEORGIA
COMMISSION # W-00659938 EXP. 06/27/2028

Maria Wetherington

From: Sent:

Phong Huynh <noreply@jotform.com> Monday, November 13, 2023 12:00 PM

To:

David Allen; Ricky , L. Clark, Jr.; Maria Wetherington; Pat Daniel Re: Jonesboro, GA: Zoning Verification Request - Phong Huynh

Subject:

Jonesboro, GA: Zoning Verification Request

Name of Applicant:

Phong Huynh

Name of Business:

P&H DESIGN WORKS, LLC

Property's Address:

Street Address: 8557 Tara Blvd

City: Jonesboro

Postal / Zip Code: 30236

Email Address:

phonghuynh1123@outlook.com

Phone: (Dav)

(770) 296-1387

Phone: (Evening)

(770) 296-1387

Current Use of

Property

Property has been vacant for years.

Proposed Use of

Property (Please

provide in great detail the intended use of

the property):

We are a trade show and convention services company. We Produce, install, and dismantle

tradeshows and special events. We currently have over

70 employees working for the company. We are looking for a location to store our equipment and have our

office head quarter in it. Thank you for your

consideration.

Applicant's Signature

Phong Huynh

Date

11-13-2023

You can edit this submission and view all your submissions easily.

Ex. Zening: CZ NAILS COOR: S619 REQ. Zoning: Oty CZ, MI CONDIT. USE REQ?: YES

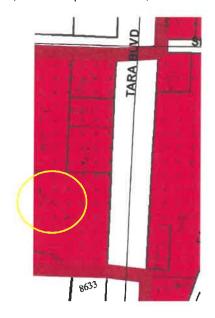
CONDITIONAL USE PERMIT REQUIRED AND MUST Comply WITH SEC. 86-564

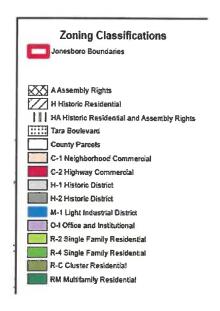
Applicant – Phong Huynh Name of Business – P&H Design Works LLC Address - 8557 Tara Blvd Zoning District – C2 NAICS – 5619

Proposed Use: Trade show / convention storage and office

NAICS Code	USES	R-2	R-4	R-C	CC M	RM	H-1	H-2	0&1	МХ	C-1	C-2	M-1	Code Section
5619	Other Support Services, including packaging and labeling, convention and trade show organizers, inventory, traffic control, water conditioning, lumber grading and related services	N	N	N	N	N	N	N	Р	N	N	С	Р	Sec. 86- 564; Sec. 86-118

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





Sec. 86-564. NAICS 5619 – Other Support Services, including packaging and labeling, convention and trade show organizers, inventory, traffic control, water conditioning, lumber grading and related services

The following conditions are assigned in the C-2 district:

- (1) Must be located on a street having a classification of collector or greater.
- (2) Must be established on a lot having a minimum area of one acre and a minimum frontage of 150 feet.
- (3) Must be located in a stand-alone building (no planned centers, connected storefronts sharing a common wall, or lots with zero lot line development or shared parking).
- (4) No outside storage shall be visible from the road or adjacent properties.

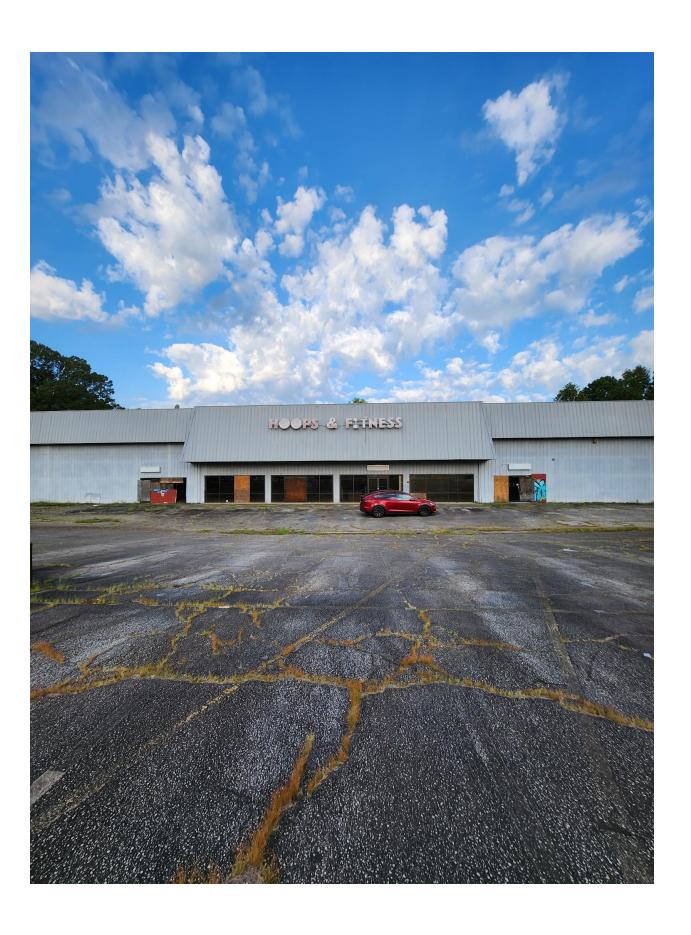
Legal Notice

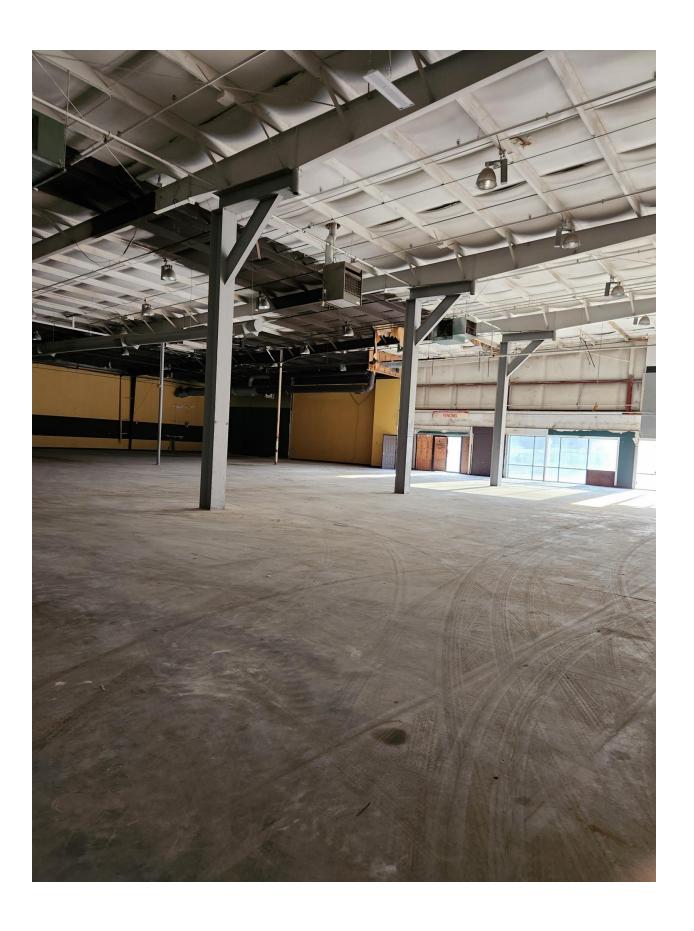
Public Hearing will be held by the Mayor and Council of the City of Jonesboro at 6:00 P.M. on September 9, 2024, in the court chambers of the Jonesboro City Center, 1859 City Center Way, Jonesboro, GA, to consider a Conditional Use Permit Application for a trade show / special event company (and associated retail) by Phong Huynh, property owner and applicant, for property at 8557 Tara Boulevard (Parcel Nos. 13242D A002, 13242D A016, and 13242D A016A, and 13242D A018), Jonesboro, Georgia 30236. The Mayor & Council will first discuss the item at their Work Session also to be held on September 9, 2024 in the court chambers of the Jonesboro City Center, 1859 City Center Way, Jonesboro, Ga. 30236.

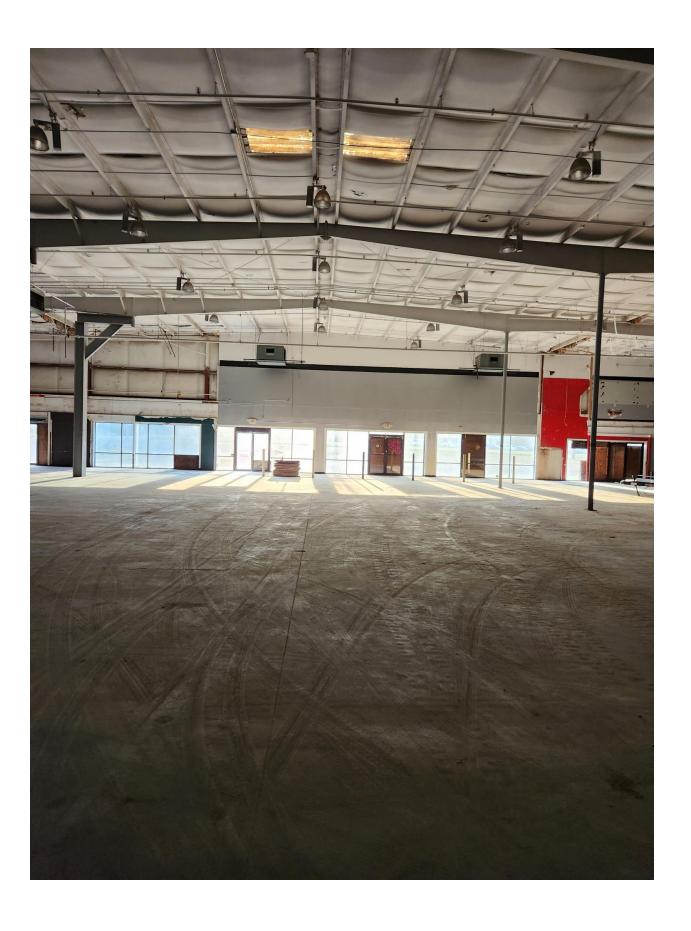
City of Jonesboro

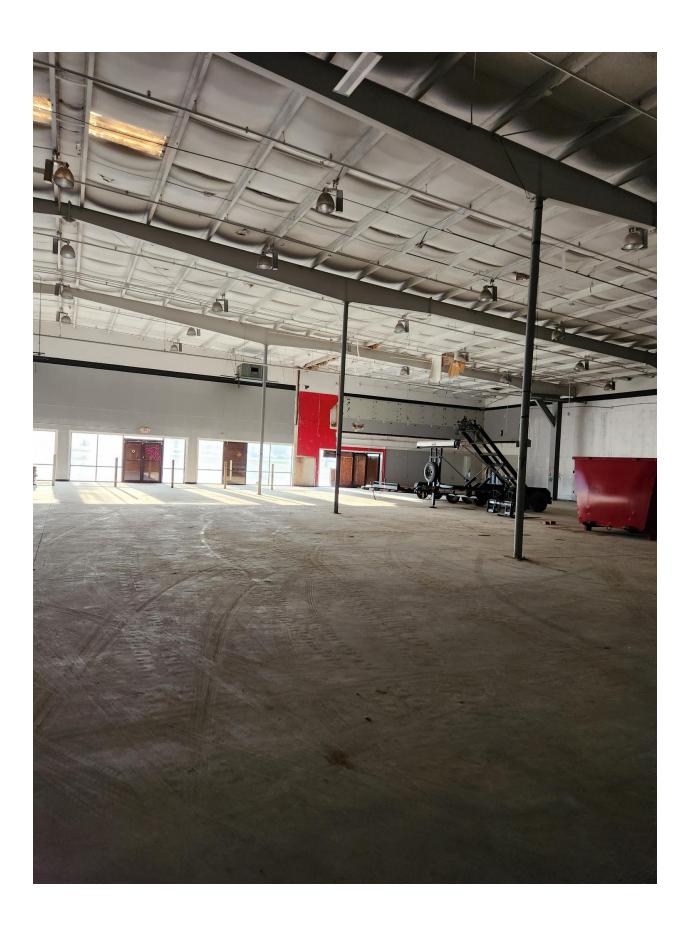
Community Development Director

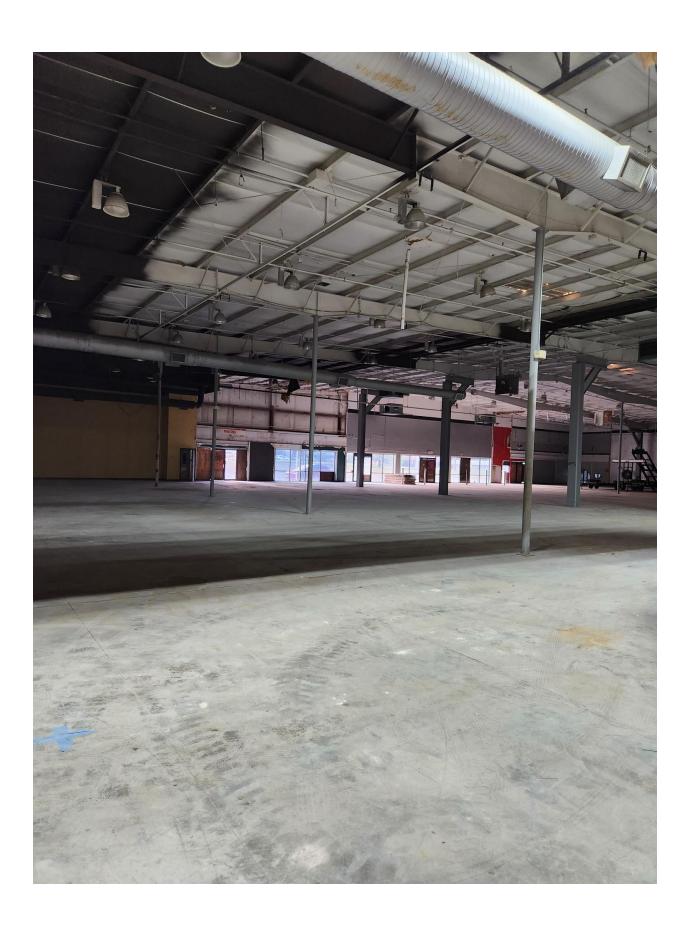
Publish 8/21/24





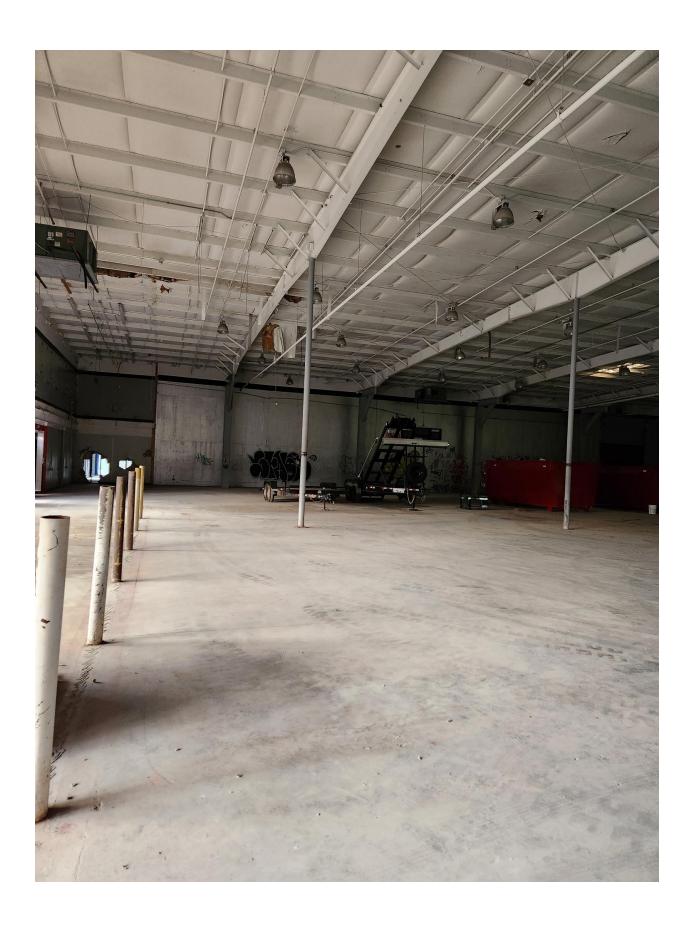


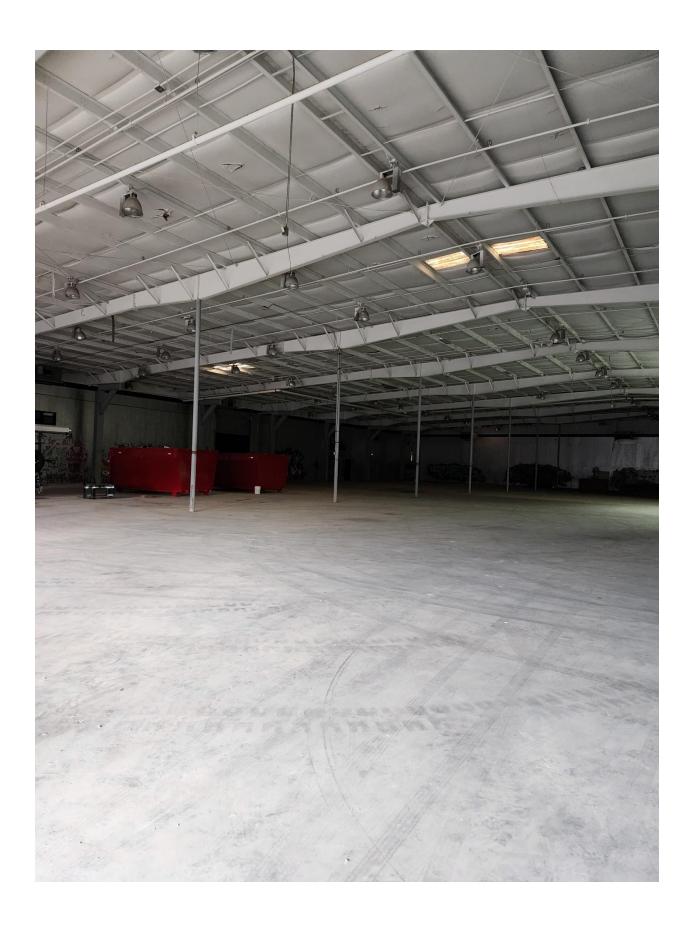


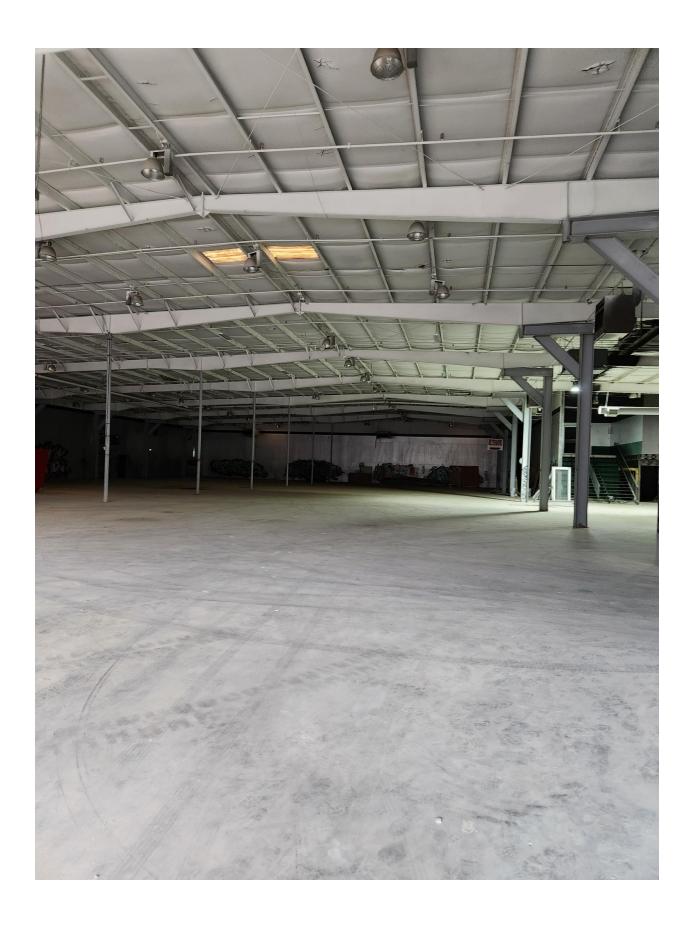


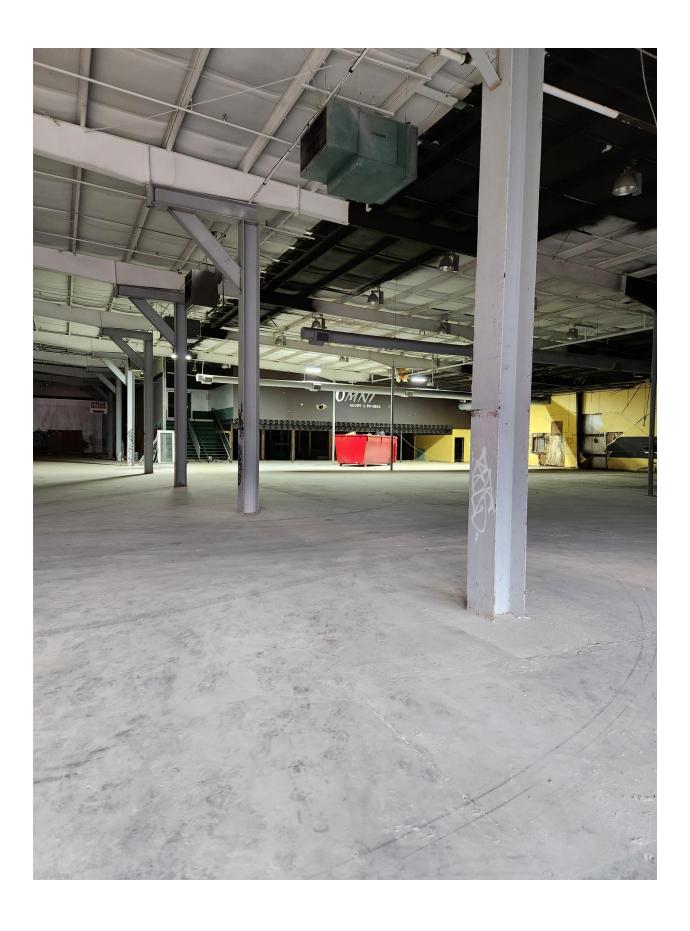


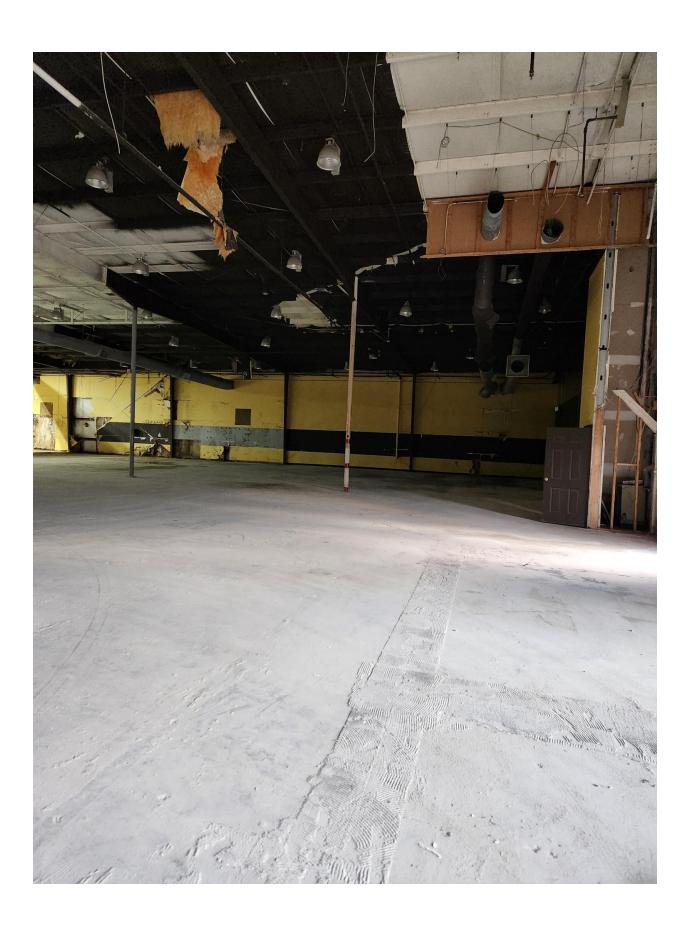






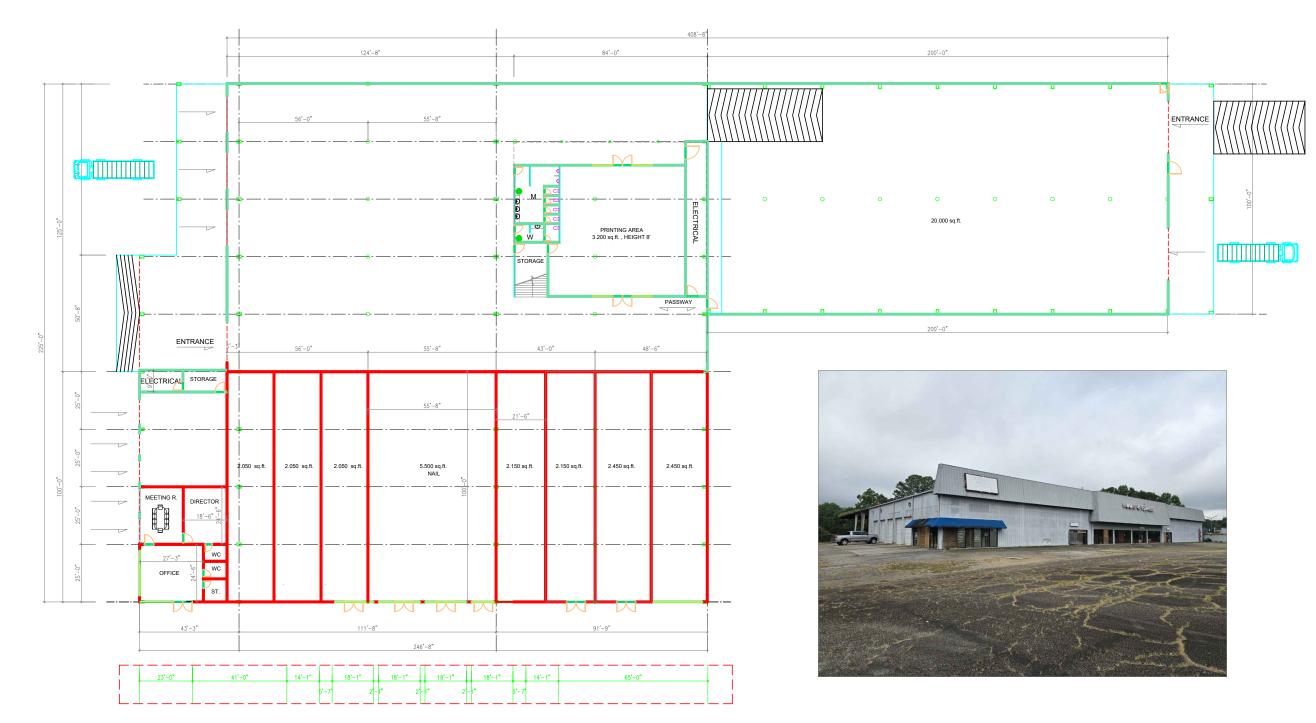








Attachment: 8557 Tara Blvd. (3856 : 8557 Tara Blvd. - Retail Space & Warehouse for Traded Shows & Events)



Scale In Feet

NEW DESIGN DRAWING

												1	
PROJECT NAME		CLIENT		COMPANY		ARCH - PRESIDENT			DRAWING N	IVVE			
P&H WAREHOUSE						STRUCTURAL DESIGN			DRAWING N	NAIVIE			
						DRAWING BY			NOTE	01	TEL:		
ADD: 8557 Tara Blvd Jonesboro, GA 30236		TEL				DRAWING BY				02	SCALE:		
ITEM	REGENERATE	APPROVAL		Director		CHECKED BY				03	R5-240827	Packe	et Pg. 32