



CITY OF JONESBORO
Regular Meeting
1859 CITY CENTER WAY
January 8, 2024 – 6:30 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**
- II. ROLL CALL - MELISSA BROOKS, CITY CLERK**
- III. INVOCATION - DR. REGINALD P. GARMON SR.**
- IV. PLEDGE OF ALLEGIANCE**
- V. ADOPTION OF AGENDA**
- VI. ANNUAL APPOINTMENTS**
 1. Council to consider appointment of Mayor Pro Tem for 2024.
 2. Council to consider temporary reappointment of Interim City Manager – David Allen.
 3. Council to consider re-appointment of Public Works Director for 2024 – John Burdin.
 4. Council to consider Re-appointment of Legal Counsel for 2024 – Denmark Ashby LLC.
 5. Council to consider Re-appointment of Municipal Court Judge for 2024 – Judge Keith Wood.
 6. Council to consider Re-appointment of Municipal Court Solicitor for 2024 – Julie Kert.
 7. Council to consider Re-appointment of Accident Review Committee Members for 2024, for a term to expire January 1, 2025 – Councilman Bobby Lester, Mayor Donya L. Sartor, David Allen, John Burdin, Tommy L. Henderson, and Christopher Cato.
- VII. PRESENTATIONS**
 1. Presentation of Incoming Internship Class in Partnership Between Clayton State University and Councilman Alfred Dixon.

VIII. PUBLIC HEARING

1. Public hearing regarding Conditional Use Permit Application, 24-CU-001, for a bail bonding office by Kimco Properties Inc, property owner, and Blaq Diamonz Bail Bondz, applicant, for property at 194 Jonesboro Road (Parcel No. 12048C A002), Jonesboro, Georgia 30236.
2. Public Hearing regarding the Georgia Zoning Procedures Act, O.C.G.A. §36-66-1, et. seq., to re-adopt the Official Zoning Map for the City of Jonesboro, 24-MA-001, Ord. 2024-001.

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

X. FINANCIAL REPORT

1. Council to consider and approve un-audited Financial Statements for the 11 month period ended November 30, 2023.

XI. ECONOMIC DEVELOPMENT REPORT

XII. MINUTES

1. Consideration of the Minutes of the December 11, 2023 Regular Meeting.

XIII. CONSENT AGENDA

XIV. OLD BUSINESS

1. Further discussion regarding proposal for future city cemetery mapping and database updating.
2. Further discussion of policy change concerning interaction of Councilmembers and City staff.

XV. NEW BUSINESS

1. Council to consider City Attorney report on potential settlement of Administrative Investigation concerning Mayor Donya Sartor.
2. Council to consider Conditional Use Permit Application, 24-CU-001, for a bail bonding office by Kimco Properties Inc, property owner, and Blaq Diamonz Bail Bondz, applicant, for property at 194 Jonesboro Road (Parcel No. 12048C A002), Jonesboro, Georgia 30236.
3. Council to consider re-adoption of the Official Zoning Map for the City of Jonesboro, 24-MA-001, Ord. 2024-001.
4. Council to consider renaming of Whiteline Street.
5. Discussion regarding Jonesboro Internship Policy, created by Councilman Alfred Dixon.
6. Discussion regarding Red Zone Speed Cameras Agreement.
7. Discussion regarding revised Jonesboro Rules of Procedure and Code of Conduct for Elected Officials.

XVI. REPORT OF MAYOR / CITY MANAGER

XVII. REPORT OF CITY COUNCILMEMBERS

XVIII. OTHER BUSINESS

1. Executive Session for the purpose of discussing litigation and employment 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 # <b style="color: red;">- 1	6.1
	COUNCIL MEETING DATE January 8, 2024		
Requesting Agency (Initiator) Office of the City Manager	Sponsor(s) Community Development Director Allen		
Requested Action <i>(Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)</i> Council to consider appointment of Mayor Pro Tem for 2024.			
Requirement for Board Action <i>(Cite specific Council policy, statute or code requirement)</i> Appointment of Mayor Pro Tem for 2024			
Is this Item Goal Related? <i>(If yes, describe how this action meets the specific Board Focus Area or Goal)</i> Yes Innovative Leadership			
Summary & Background <i>(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)</i> Per the City code, this position is up for annual consideration.			
Fiscal Impact <i>(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)</i> n/a			
Exhibits Attached <i>(Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)</i> •			
Staff Recommendation <i>(Type Name, Title, Agency and Phone)</i> Tbd			

FOLLOW-UP APPROVAL ACTION (City Clerk)		
Typed Name and Title Melissa Brooks, City Clerk	Date January, 8, 2024	
Signature	City Clerk's Office	

	CITY OF JONESBORO, GEORGIA COUNCIL Agenda Item Summary	Agenda Item # - 2
		COUNCIL MEETING DATE January 8, 2024
Requesting Agency (Initiator) Office of the City Manager	Sponsor(s) Community Development Director Allen	
Requested Action <i>(Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)</i> Council to consider temporary reappointment of Interim City Manager – David Allen.		
Requirement for Board Action <i>(Cite specific Council policy, statute or code requirement)</i> Temporary Reappointment of Interim City Manager for 2024		
Is this Item Goal Related? <i>(If yes, describe how this action meets the specific Board Focus Area or Goal)</i> Yes Innovative Leadership		
Summary & Background <i>(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)</i> Per City Code, the position of City Manager is up for annual reconsideration. David Allen has been Interim City Manager since May 2023 and will need to continue with the duties until a permanent City Manager is hired, hopefully in January 2024. At such time, the newly hired permanent City Manager will be appointed for the remainder of 2024.		
Fiscal Impact <i>(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)</i> n/a		
Exhibits Attached <i>(Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)</i> •		
Staff Recommendation <i>(Type Name, Title, Agency and Phone)</i> Tbd		

FOLLOW-UP APPROVAL ACTION (City Clerk)		
Typed Name and Title Melissa Brooks, City Clerk	Date January, 8, 2024	
Signature	City Clerk's Office	

	CITY OF JONESBORO, GEORGIA COUNCIL Agenda Item Summary	Agenda Item # <b style="color: red;">- 3	6.3
	COUNCIL MEETING DATE January 8, 2024		
Requesting Agency (Initiator) Office of the City Manager	Sponsor(s) Community Development Director Allen		
Requested Action <i>(Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)</i> Council to consider re-appointment of Public Works Director for 2024 – John Burdin.			
Requirement for Board Action <i>(Cite specific Council policy, statute or code requirement)</i> Reappointment of Public Works Director			
Is this Item Goal Related? <i>(If yes, describe how this action meets the specific Board Focus Area or Goal)</i> Yes Innovative Leadership			
Summary & Background Per the City code, this position is up for annual consideration. <i>(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)</i>			
Fiscal Impact n/a <i>(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)</i>			
Exhibits Attached <i>(Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)</i> •			
Staff Recommendation <i>(Type Name, Title, Agency and Phone)</i> Approval			

FOLLOW-UP APPROVAL ACTION (City Clerk)		
Typed Name and Title Melissa Brooks, City Clerk	Date January, 8, 2024	
Signature	City Clerk's Office	

	CITY OF JONESBORO, GEORGIA COUNCIL Agenda Item Summary		Agenda Item # - 4	6.4
			COUNCIL MEETING DATE January 8, 2024	
Requesting Agency (Initiator) Office of the City Manager		Sponsor(s) Community Development Director Allen		
Requested Action <i>(Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)</i> Council to consider Re-appointment of Legal Counsel for 2024 – Denmark Ashby LLC.				
Requirement for Board Action <i>(Cite specific Council policy, statute or code requirement)</i> Re-Appointment of Legal Counsel for 2024				
Is this Item Goal Related? <i>(If yes, describe how this action meets the specific Board Focus Area or Goal)</i> Yes Innovative Leadership				
Summary & Background <i>(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)</i> Per the City code, this position is up for annual consideration. Note: Denmark Ashby LLC is the new name of the law firm formerly known as Fincher Denmark.				
Fiscal Impact <i>(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)</i> n/a				
Exhibits Attached <i>(Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)</i> •				
Staff Recommendation <i>(Type Name, Title, Agency and Phone)</i> Approval				

FOLLOW-UP APPROVAL ACTION (City Clerk)		
Typed Name and Title Melissa Brooks, City Clerk	Date January, 8, 2024	
Signature	City Clerk's Office	

	CITY OF JONESBORO, GEORGIA COUNCIL Agenda Item Summary	Agenda Item # <b style="color: red;">- 5	6.5
	COUNCIL MEETING DATE January 8, 2024		
Requesting Agency (Initiator) Office of the City Manager	Sponsor(s) Community Development Director Allen		
Requested Action <i>(Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)</i> Council to consider Re-appointment of Municipal Court Judge for 2024 – Judge Keith Wood.			
Requirement for Board Action <i>(Cite specific Council policy, statute or code requirement)</i> Re-Appointment of Municipal Court Judge for 2024			
Is this Item Goal Related? <i>(If yes, describe how this action meets the specific Board Focus Area or Goal)</i> Yes Innovative Leadership			
Summary & Background <i>(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)</i> Per the City code, this position is up for annual consideration.			
Fiscal Impact <i>(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)</i> n/a			
Exhibits Attached <i>(Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)</i> •			
Staff Recommendation <i>(Type Name, Title, Agency and Phone)</i> Approval			

FOLLOW-UP APPROVAL ACTION (City Clerk)		
Typed Name and Title Melissa Brooks, City Clerk	Date January, 8, 2024	
Signature	City Clerk's Office	

	CITY OF JONESBORO, GEORGIA COUNCIL Agenda Item Summary		Agenda Item # - 6
			COUNCIL MEETING DATE January 8, 2024
Requesting Agency (Initiator) Office of the City Manager		Sponsor(s) Community Development Director Allen	
Requested Action <i>(Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)</i> Council to consider Re-appointment of Municipal Court Solicitor for 2024 – Julie Kert.			
Requirement for Board Action <i>(Cite specific Council policy, statute or code requirement)</i> Re-Appointment of Municipal Court Solicitor for 2024			
Is this Item Goal Related? <i>(If yes, describe how this action meets the specific Board Focus Area or Goal)</i> Yes Innovative Leadership			
Summary & Background <i>(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)</i> Per the City code, this position is up for annual consideration.			
Fiscal Impact <i>(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)</i> n/a			
Exhibits Attached <i>(Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)</i> •			
Staff Recommendation <i>(Type Name, Title, Agency and Phone)</i> Approval			

FOLLOW-UP APPROVAL ACTION (City Clerk)		
Typed Name and Title Melissa Brooks, City Clerk	Date January, 8, 2024	
Signature	City Clerk's Office	

	CITY OF JONESBORO, GEORGIA COUNCIL Agenda Item Summary	Agenda Item # - 7
		COUNCIL MEETING DATE January 8, 2024
Requesting Agency (Initiator) Office of the City Manager	Sponsor(s) Community Development Director Allen	
Requested Action <i>(Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)</i> Council to consider Re-appointment of Accident Review Committee Members for 2024, for a term to expire January 1, 2025 – Councilman Bobby Lester, Mayor Donya L. Sartor, David Allen, John Burdin, Tommy L. Henderson, and Christopher Cato.		
Requirement for Board Action <i>(Cite specific Council policy, statute or code requirement)</i> Re-Appointment of Accident Review Committee Members for 2024		
Is this Item Goal Related? <i>(If yes, describe how this action meets the specific Board Focus Area or Goal)</i> Yes Innovative Leadership		
Summary & Background <i>(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)</i> Per the City code, this committee's members are up for annual consideration.		
Fiscal Impact <i>(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)</i> n/a		
Exhibits Attached <i>(Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)</i> •		
Staff Recommendation <i>(Type Name, Title, Agency and Phone)</i> Approval		

FOLLOW-UP APPROVAL ACTION (City Clerk)		
Typed Name and Title Melissa Brooks, City Clerk	Date January, 8, 2024	
Signature	City Clerk's Office	

	CITY OF JONESBORO, GEORGIA COUNCIL Agenda Item Summary		Agenda Item # 7.1 - 1
			COUNCIL MEETING DATE January 8, 2024
Requesting Agency (Initiator) Office of the City Manager		Sponsor(s) Community Development Director Allen	
Requested Action <i>(Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)</i> Presentation of Incoming Internship Class in Partnership Between Clayton State University and Councilman Alfred Dixon.			
Requirement for Board Action <i>(Cite specific Council policy, statute or code requirement)</i> Presentation of Incoming Internship Class			
Is this Item Goal Related? <i>(If yes, describe how this action meets the specific Board Focus Area or Goal)</i> Yes Innovative Leadership			
Summary & Background <i>(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)</i> Councilman Alfred Dixon is presenting the incoming internship class for 2024.			
Fiscal Impact <i>(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)</i> n/a			
Exhibits Attached <i>(Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)</i> •			
Staff Recommendation <i>(Type Name, Title, Agency and Phone)</i> None			

FOLLOW-UP APPROVAL ACTION (City Clerk)		
Typed Name and Title Melissa Brooks, City Clerk	Date January, 8, 2024	
Signature	City Clerk's Office	



CITY OF JONESBORO, GEORGIA COUNCIL
Agenda Item Summary

Agenda Item #

10.1

- 1

COUNCIL MEETING DATE
January 8, 2024

Requesting Agency (Initiator)

Office of the City Manager

Sponsor(s)

Community Development Director Allen

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

Council to consider and approve un-audited Financial Statements for the 11 month period ended November 30, 2023.

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

Consideration and Approval of Financial Reports

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

Yes Innovative Leadership

Summary & Background

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

Attached, hereto, is the presentation of the Financial Statements for the Eleven-month period ended November 30, 2023.

Highlights:

November 2023 financial report presents operating results for revenue and expenditure activity for 11 months ending November 30, 2023. The current GENERAL fund revenue received year to date as of November 30, 2023, is \$7,117,833 or 98.8% of the 2023 amended budgeted revenue of \$7,192,129. Comparatively, November 30, 2022, revenue recognized was \$6,298,926 or 94.83% of the \$6,642,201 budget.

In 2023, the city is experiencing improved revenue results in Court Services, Business Licenses, and Interest income revenues relative to economic conditions. These increases are helping to mitigate the underperforming revenue in other line items.

November 2023 expenditures of \$5,859,698 presents activity for 11 months of the 2023 fiscal year representing 81% of the amended budget. A lookback at 2022 operations shows that general fund expenditures in November 2022 were \$8,600,119 or 89% of the amended budget and included the \$3Million of fund balance used to complete the construction of the city center.

Except for Commercial Insurance premiums that increased in 2023, these operating results were anticipated and remain in alignment with the amended budget.

Process improvements that have been implemented in the Finance Department which facilitate timelier recording of revenue and expense activity.

The proposed 2024 budget has been finalized and presented to the City Manager, Mayor and City Council for review and adoption. This report includes an overview of the proposed budget adopted in December 2023

Nina Robinson, Finance Director will present the report.

Fiscal Impact

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

FOLLOW-UP APPROVAL ACTION (City Clerk)

Typed Name and Title

Melissa Brooks, City Clerk

Date

January, 8, 2024

Signature

City Clerk's Office

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

- Financial Report Ending NOVEMBER 2023
- NOVEMBER 2023 OPERATING RESULTS

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

Approval

UNAUDITED
Financial Statement Presentation
For the 11 Month Period
Ending November 30, 2023

As of January 2, 2024

Presented January 8, 2024
By Nina M. Robinson
Finance Director



ALL Funds Description and Purpose

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

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

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

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

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

Other Grants tracked in fund (250) will record the CDBG grant awards and expenditures for Housing Redevelopment and Sidewalk. This is a reimbursable grant with a completion date of December 30, 2023. Extension was requested and granted.

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

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

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

Financial Report Summary

November 30, 2023

- November 2023 financial report presents operating results for revenue and expenditure activity for 11 months ending November 30, 2023. The current GENERAL fund revenue received year to date as of November 30, 2023 is \$7,117,833 or 98.8% of the 2023 amended budgeted revenue of \$7,192,129. Comparatively, November 30, 2022, revenue recognized was \$6,298,926 or 94.83% of the \$6,642,201 budget
 - In 2023, the city is experiencing improved revenue results in Court Services, Business Licenses, and Interest income revenues relative to economic conditions. These increases are helping to mitigate the underperforming revenue in other line items.
- § November 2023 expenditures of \$5,859,698 presents activity for 11 months of the 2023 fiscal year representing 81% of the amended budget. A lookback at 2022 operations shows that general fund expenditures in November 2022 were \$8,600,119 or 89% of the amended budget and included the \$3 Million of fund balance used to complete the construction of the city center.
- § Except for Commercial Insurance premiums that increased in 2023, these operating results were anticipated and remain in alignment with the amended budget.
- § Process improvements that have been implemented in the Finance Department which facilitate timelier recording of revenue and expense activity.

Financial Report Summary- continued

November 2023

- § ARPA funds were awarded to the City in 2021. The \$1,852,000 award has been received in full. Council designated a spending plan for ARPA funds in 2022. To date \$956,097 has been expended on essential staff and technology enhancements. The remaining \$896,894 must be obligated by 12/31/2024 and fully expended by December 31, 2026 to avoid having to repay the grant funds.
- § City Center Rentals and Concessions are trending lower than anticipated as a result of the moratorium on facility rentals.
- § The 2023 tax bills were calculated and produced to reflect the rollback of the millage rate to 7.5 mills adopted by the governing body. Tax bills were mailed on November 8, 2023. Due date is January 8, 2024. Total 2023 property, real estate and utility taxes levied totals \$1,346,755.
- § Occupation/Business License Tax collected year to date is \$473,962.
- § LOST Revenue collected year to date is \$1,713,167
- § Debt service payments year to date is \$1,497,405 from SPLOST 2021 proceeds.

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

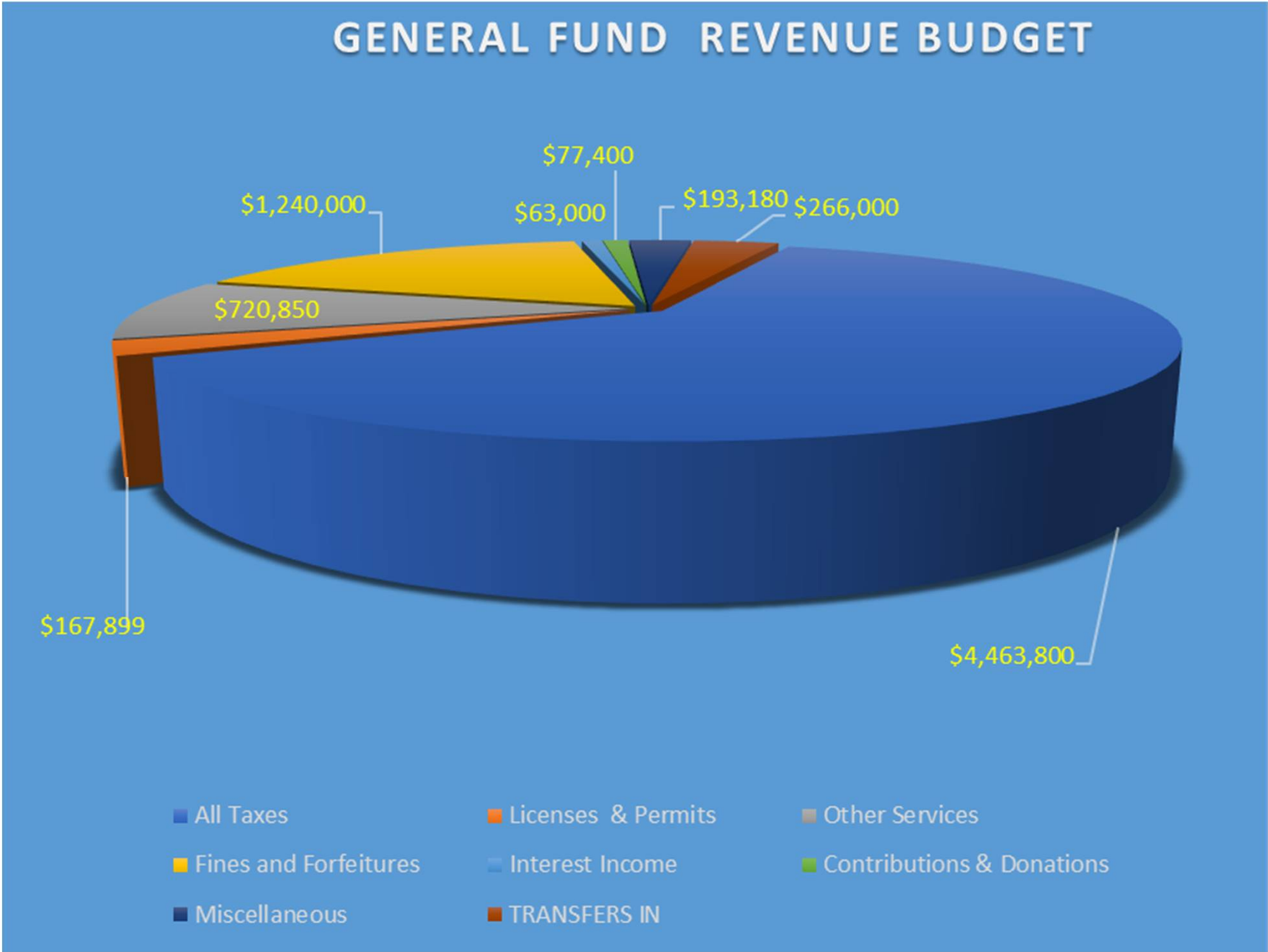
All approved budget amendments are reflected in the reports as you will note that the budget is now referred to as "amended" versus "adopted".

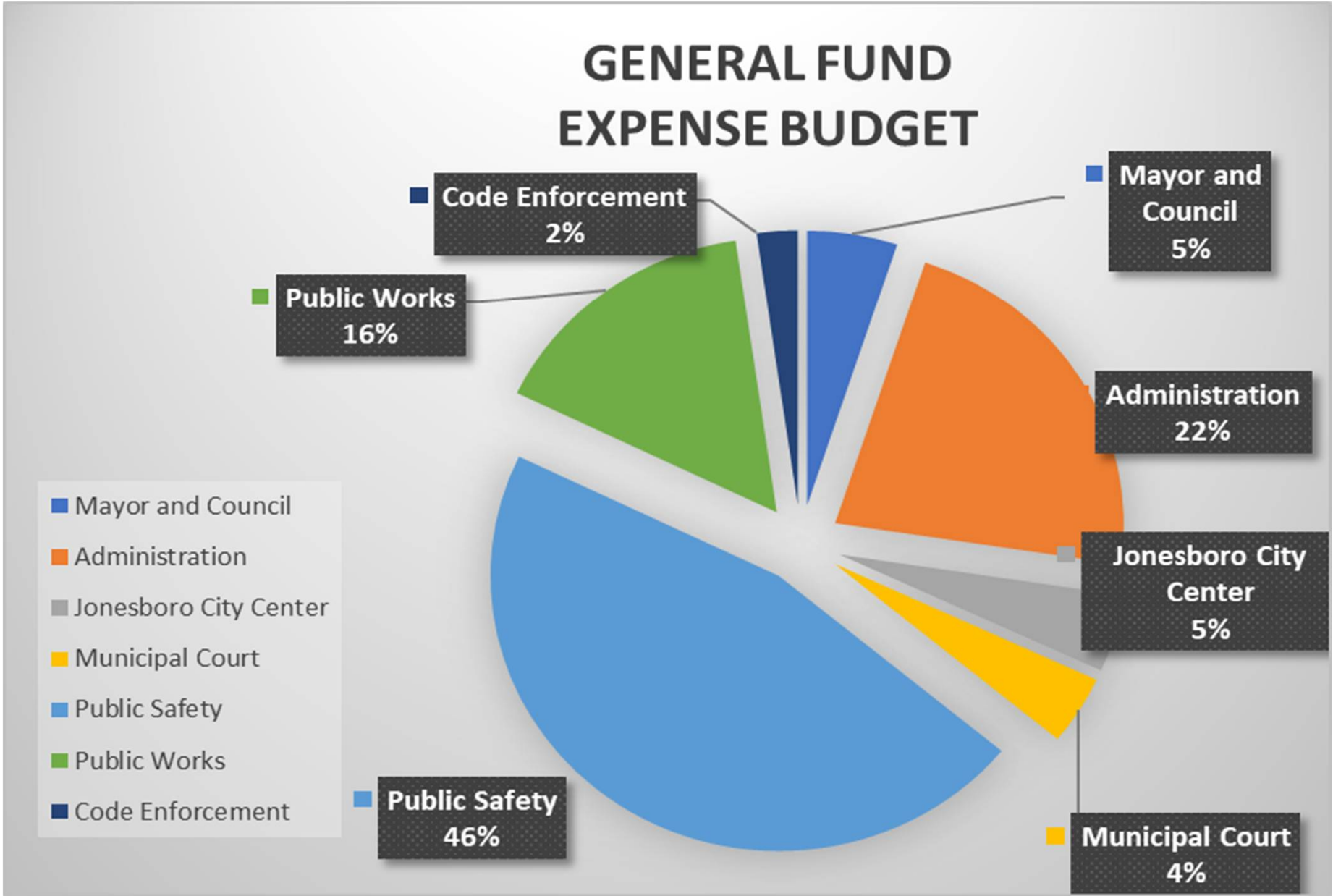
GENERAL FUND - SUMMARY OF REVENUES

Revenue Type	FY 2023 AMENDED BUDGET	YTD ACTUAL NOV 2023	BUDGET % RECOGNIZED	END OF FY 2023 PROJECTED
All Taxes	\$ 4,463,800	\$ 4,247,997	95%	\$ 4,347,456
Licenses & Permits	\$ 167,899	\$ 150,327	90%	\$ 167,899
Other Services	\$ 720,850	\$ 741,877	103%	\$ 750,000
Fines and Forfeitures	\$ 1,240,000	\$ 1,379,079	111%	\$ 1,400,000
Interest Income	\$ 63,000	\$ 64,611	103%	\$ 66,000
Contributions & Donations	\$ 77,400	\$ 74,770	97%	\$ 74,770
Miscellaneous	\$ 193,180	\$ 193,173	100%	\$ 193,180
TRANSFERS IN	\$ 266,000	\$ 266,000	100%	\$ 266,000
TOTAL	\$ 7,192,129	\$ 7,117,834	99%	\$ 7,265,305

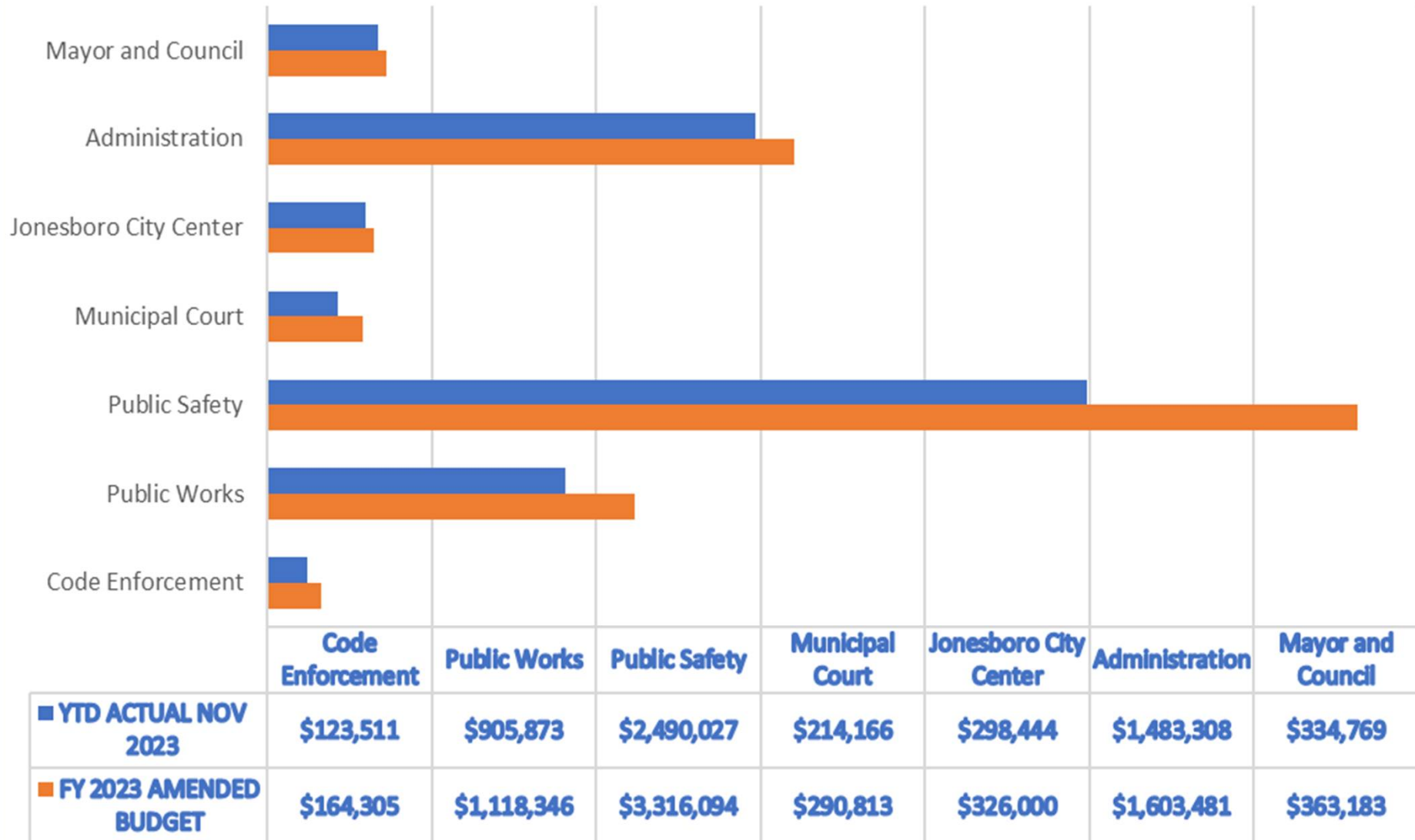
GENERAL FUND - SUMMARY OF EXPENSES

DEPARTMENT	FY 2023 AMENDED BUDGET	YTD ACTUAL NOV 2023	BUDGET % USED	END OF FY 2023 PROJECTED
Mayor and Council	\$ 363,183	\$ 334,769	92%	\$ 365,000
Administration	\$ 1,603,481	\$ 1,483,308	93%	\$ 1,608,000
Jonesboro City Center	\$ 326,000	\$ 298,444	92%	\$ 326,000
Municipal Court	\$ 290,813	\$ 214,166	74%	\$ 254,166
Public Safety	\$ 3,316,094	\$ 2,490,027	75%	\$ 2,651,000
Public Works	\$ 1,118,346	\$ 905,873	81%	\$ 1,041,000
Code Enforcement	\$ 164,305	\$ 123,511	75%	\$ 130,000
Transfers Out	\$ 9,600	\$ 9,600	100%	\$ 9,600
Contingency Reserve	\$ 307	\$ -	0%	\$ -
TOTAL	\$ 7,192,129	\$ 5,859,698	81%	\$ 6,384,766





GENERAL FUND BUDGET VERSUS ACTUAL EXPENDITURES



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

General Fund Revenue— As of the current operating period, revenue recognized in the general fund is \$7,117,834 or 99% of the AMENDED \$7,192,129 budget revenue for the FY 2023

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

LMIG Funds Revenue - DOT Grant was awarded and revenue of \$59,294 was received in November 2022. In Fiscal year 2023, an additional \$60,000 was awarded and received to be used to repair city roadways. The county provides the labor, and the city reimburses for the materials. The sum of the two grants were budgeted to be expended. SPLOST 15 Fund 325 resources will provide the matching funds to complete the work in 4th quarter 2023.

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

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

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

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

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

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

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

General Fund Expense– For the FY 2023 operating period ending November 30, 2023, expenditures recorded year to date are \$5,859,698. Total expensed and encumbered to date represents the use of 81% of amended expense budget for the FY 2023.

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

LMIG Funds Expense - The sum of the two grants awards were budgeted to be expended in 2023. Funds accumulated in the fund balance will be used in conjunction with SPLOST 15 (Fund 325) funds on hand to pay for the road repairs in 2023. The total grant funds available for road repairs is approximately \$118K. When the invoice is received from Clayton County, SPLOST 15 reserves will be used to supplement the payment.

Other Grant Funds Expenses – records the CDBG grant awards for sidewalks and housing redevelopment. The City Manager and Main Street manager submitted a request for extension of the performance period and were granted and extension to March 2024. The grant is reimbursable, and funds will be requested upon completion of the projected in 2024.

ARPA Funds Expenses year to date total expense is \$1,142,175. A total of \$710,817 remains to be obligated and expended. The expenditures align with the directives of the governing body. Resources are being managed to assure all funds are obligated by December 2024 and expended by December 2026 per council directives and SLPRF guidelines.

Hotel Motel Fund Expenses are trending as budgeted. The expense activity reflects the monthly remittance of restricted funds that are sent to Clayton County Convention and Visitors Bureau.

Technology Fund Expenses records inflow of receipts from Court activity and disbursements related to the ongoing IT support services contract. NetPlanner replaced VC3.

SPLOST Funds Expenses proceeds from SPLOST 21 are designated to cover a portion of the City Center debt service requirements. Other SPLOST 15 funds combined with LMIG state funds will cover road repairs. Road repairs on Jonesboro Road have been completed except for striping.

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

ALL FUNDS - SUMMARY OF REVENUES

FUND	ADOPTED BUDGET	CURRENT PERIOD	YTD ACTUAL NOV 2023	% OF BUDGET USED	% OF BUDGET REMAINING
General Fund	\$ 7,192,129	\$ 769,284	\$ 7,117,834	99%	1%
State Confiscated Assets	\$ -	\$ -	\$ -	0%	100%
DEA Federal Confiscated	\$ 12,020	\$ -	\$ 19,739	164%	-64%
LARP/LMIG/Capital	\$ 118,588	\$ -	\$ 118,588	100%	0%
ARPA Funds	\$ 1,041,947	\$ -	\$ 335,700	32%	68%
Multiple Grant Funds	\$ 307,188	\$ -	\$ -	0%	100%
Hotel Motel Restricted	\$ 45,000	\$ 2,933	\$ 46,557	103%	-3%
Technology Fund	\$ 48,000	\$ 2,814	\$ 51,355	107%	-7%
SPLOST 15	\$ 100,000	\$ -	\$ 167,457	167%	-67%
SPLOST 21	\$ 1,500,000	\$ 103,972	\$ 936,699	62%	38%
Local Capital Resources	\$ -	\$ -	\$ -	0%	100%
Solid Waste Sanitation	\$ 230,100	\$ 32,008	\$ 316,140	137%	-37%
TOTAL	\$ 10,594,972	\$ 911,011	\$ 9,110,069		

ALL FUNDS - SUMMARY OF EXPENDITURES

FUND	AMENDED BUDGET	CURRENT PERIOD	YTD ACTUAL NOV 2023	% OF BUDGET USED	% OF BUDGET REMAINING
General Fund	\$ 7,192,129	\$ 685,411	\$ 5,859,698	81%	19%
State Confiscated Assets	\$ -	\$ -	\$ -	0%	100%
DEA Federal Confiscated	\$ 12,020	\$ -	\$ 1,940	16%	84%
LARP/LMIG/Capital	\$ 118,588	\$ -	\$ 118,588	0%	100%
ARPA Funds	\$ 1,041,947	\$ 193,291	\$ 309,156	30%	70%
Multiple Grant Funds	\$ 307,188	\$ -	\$ -	0%	100%
Hotel Motel Restricted	\$ 45,000	\$ 3,557	\$ 51,787	115%	-15%
Technology Fund	\$ 48,000	\$ 4,000	\$ 40,000	83%	17%
SPLOST 15	\$ 100,000	\$ -	\$ 167,457	167%	-67%
SPLOST 21	\$ 1,500,000	\$ 19,387	\$ 1,516,793	101%	-1%
Local Capital Resources	\$ -	\$ -	\$ 73,967	0%	0%
Solid Waste Sanitation	\$ 310,600	\$ 20,172	\$ 257,631	83%	17%
TOTAL	\$ 10,675,472	\$ 925,818	\$ 8,397,017		

2024 ADOPTED BUDGET

ALL FUNDS - SUMMARY OF REVENUES

FUND	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2023 PROJECTED ACTUAL	2024 PROPOSED BUDGET	DOLLAR INCREASE (DECREASE)	INCREASE OR DECREASE
General Fund	\$ 7,987,349	\$ 7,192,129	\$ 6,969,221	\$ 7,580,200	\$ (407,149)	-6%
State Confiscated Assets	\$ -	\$ 29,432	\$ 29,432	\$ 35,000	\$ 35,000	100%
DEA Federal Confiscated	\$ 12,020	\$ 12,020	\$ 19,739	\$ 57,000	\$ 44,980	374%
LARP/LMIG/Capital	\$ 118,588	\$ 118,588	\$ 118,588	\$ 60,000	\$ (58,588)	-49%
ARPA Funds	\$ 1,041,947	\$ 1,041,947	\$ -	\$ 610,030	\$ (431,917)	-41%
Multiple Grant Funds	\$ 307,188	\$ 307,188	\$ -	\$ 307,188	\$ -	0%
Hotel Motel Restricted	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	0%
Technology Fund	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ -	0%
SPLOST 15	\$ 100,000	\$ 100,000	\$ -	\$ 73,607	\$ (26,393)	-26%
SPLOST 21	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,511,342	\$ 11,342	1%
Solid Waste Sanitation	\$ 220,500	\$ 230,100	\$ 284,270	\$ 293,750	\$ 73,250	32%
TOTAL	\$ 11,380,592	\$ 10,624,404	\$ 9,014,250	\$ 10,621,117	\$ (759,475)	

ALL FUNDS - SUMMARY OF EXPENDITURES

FUND	2023 ADOPTED BUDGET	2023 AMENDED BUDGET	2023 PROJECTED ACTUAL	2024 PROPOSED BUDGET	DOLLAR INCREASE (DECREASE)	INCREASE OR DECREASE
General Fund	\$ 7,987,349	\$ 7,192,129	\$ 6,703,828	\$ 7,580,200	\$ (407,149)	-6%
State Confiscated Assets	\$ -	\$ 29,432	\$ -	\$ 35,000	\$ 35,000	100%
DEA Federal Confiscated	\$ 12,020	\$ 12,020	\$ 600	\$ 57,000	\$ 44,980	374%
LARP/LMIG/Capital	\$ 118,588	\$ 118,588	\$ 118,588	\$ 60,000	\$ (58,588)	-49%
ARPA Funds	\$ 1,041,947	\$ 1,041,947	\$ 1,041,947	\$ 610,030	\$ (431,917)	-41%
Multiple Grant Funds	\$ 307,188	\$ 307,188	\$ -	\$ 307,188	\$ -	0%
Hotel Motel Restricted	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	0%
Technology Fund	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ -	0%
SPLOST 15	\$ 100,000	\$ 100,000	\$ 167,457	\$ 73,607	\$ (26,393)	-26%
SPLOST 21	\$ 1,500,000	\$ 1,500,000	\$ 1,516,793	\$ 1,511,342	\$ 11,342	1%
Solid Waste Sanitation	\$ 220,500	\$ 310,600	\$ 310,600	\$ 293,750	\$ 73,250	24%
TOTAL	\$ 11,380,592	\$ 10,704,904	\$ 9,952,813	\$ 10,621,117	\$ (759,475)	

THANK YOU!



QUESTION OR COMMENTS ARE WELCOMED!

CITY OF JONESBORO
FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	4,463,800.00	501,962.61	0.00	4,247,997.39	0.00	215,802.61	95.17
LICENSES & PERMITS	167,899.00	56,703.50	0.00	150,326.50	0.00	17,572.50	89.53
CHARGES FOR SERVICES	720,850.00	41,102.40	0.00	741,876.99	0.00	(21,026.99)	102.92
FINES & FORFEITURES	1,240,000.00	156,685.52	0.00	1,379,078.90	0.00	(139,078.90)	111.22
INVESTMENT INCOME	63,000.00	8,481.94	0.00	64,611.15	0.00	(1,611.15)	102.56
CONTRIBUTION & DONATIONS	77,400.00	0.00	0.00	74,770.00	0.00	2,630.00	96.60
MISCELLANEOUS	193,180.00	4,347.67	0.00	193,172.53	0.00	7.47	100.00
OTHER FINANCING SOURCES	266,000.00	0.00	0.00	266,000.00	0.00	0.00	100.00
*** TOTAL REVENUES ***	7,192,129.00	769,283.64	0.00	7,117,833.46	0.00	74,295.54	98.97
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT</u>							
MAYOR & COUNCIL	363,183.00	229,863.41	0.00	334,768.83	0.00	28,414.17	92.18
GENERAL ADMINISTRATION	1,613,388.00	114,623.78	0.00	1,492,907.72	0.00	120,480.28	92.53
CITY CENTER OPERATIONS	326,000.00	28,542.25	0.00	298,443.93	0.00	27,556.07	91.55
TOTAL GENERAL GOVERNMENT	2,302,571.00	373,029.44	0.00	2,126,120.48	0.00	176,450.52	92.34
<u>JUDICIAL</u>							
COURT SERVICES	290,813.00	23,200.37	0.00	214,166.47	0.00	76,646.53	73.64
TOTAL JUDICIAL	290,813.00	23,200.37	0.00	214,166.47	0.00	76,646.53	73.64
<u>PUBLIC SAFETY</u>							
POLICE	3,316,094.00	150,893.90	0.00	2,490,027.78	7,281.66	818,784.56	75.31
TOTAL PUBLIC SAFETY	3,316,094.00	150,893.90	0.00	2,490,027.78	7,281.66	818,784.56	75.31
<u>PUBLIC WORKS</u>							
PUBLIC WORKS	1,118,346.00	133,755.73	0.00	905,873.40	45,452.41	167,020.19	85.07
TOTAL PUBLIC WORKS	1,118,346.00	133,755.73	0.00	905,873.40	45,452.41	167,020.19	85.07
<u>HEALTH & WELFARE</u>							
<u>HOUSING & DEVELOPMENT</u>							
CODE ENFORCEMENT DEPT	164,305.00	4,531.84	0.00	123,510.52	171.10	40,623.38	75.28
TOTAL HOUSING & DEVELOPMENT	164,305.00	4,531.84	0.00	123,510.52	171.10	40,623.38	75.28

CITY OF JONESBORO
FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER FINANCING USES							
*** TOTAL EXPENDITURES ***	7,192,129.00	685,411.28	0.00	5,859,698.65	52,905.17	1,279,525.18	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	83,872.36	0.00	1,258,134.81	(52,905.17) (	1,205,229.64)	0.00

100-GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES							
100-0000-31-1100 REAL PROPERTY-CURRE	928,000.00	234,597.66	0.00	662,813.76	0.00	265,186.24	71.42
100-0000-31-1110 PUBLIC UTILITY	56,500.00	10,626.32	0.00	67,137.50	0.00 (	10,637.50)	118.83
100-0000-31-1115 STREET LIGHTS DISTRIC	0.00	0.00	0.00	417.36	0.00 (	417.36)	0.00
100-0000-31-1200 REAL PROPERTY-PRIOR	0.00	0.00	0.00	1,934.39	0.00 (	1,934.39)	0.00
100-0000-31-1300 PERSONAL PROPERTY-C	145,000.00	38,798.50	0.00	74,941.66	0.00	70,058.34	51.68
100-0000-31-1310 MOTOR VEHICLE TAX	10,000.00	1,039.03	0.00	22,325.85	0.00 (	12,325.85)	223.26
100-0000-31-1315 TITLE AD VALOREM TAX	160,000.00	21,475.53	0.00	230,723.86	0.00 (	70,723.86)	144.20
100-0000-31-1600 REAL ESTATE TFR TAX	0.00	0.00	0.00	2,316.04	0.00 (	2,316.04)	0.00
100-0000-31-1610 RECORDING TRANSFE	1,000.00	0.00	0.00	2,099.47	0.00 (	1,099.47)	209.95
100-0000-31-1710 ELECTRIC - GA PWR FR	270,000.00	0.00	0.00	272,204.96	0.00 (	2,204.96)	100.82
100-0000-31-1730 GAS FRANCHISE FEES	22,000.00	0.00	0.00	27,640.92	0.00 (	5,640.92)	125.64
100-0000-31-1750 TELEVISION CABLE	30,000.00	0.00	0.00	21,593.79	0.00	8,406.21	71.98
100-0000-31-1760 TELEPHONE	40,000.00	437.28	0.00	29,312.63	0.00	10,687.37	73.28
100-0000-31-3100 LOCAL OPTION SALES	1,720,000.00	174,977.35	0.00	1,713,167.36	0.00	6,832.64	99.60
100-0000-31-3190 VACANT PROPERTY FEES	100.00	0.00	0.00	50.00	0.00	50.00	50.00
100-0000-31-4200 ALCOHOLIC BEVERAGE	141,000.00	9,386.06	0.00	136,276.81	0.00	4,723.19	96.65
100-0000-31-4301 ALCOHOL BEVERAGE TAX	35,000.00	7,172.21	0.00	79,551.25	0.00 (	44,551.25)	227.29
100-0000-31-6100 BUSINESS & OCCUPATI	460,000.00	1,986.30	0.00	473,961.51	0.00 (	13,961.51)	103.04
100-0000-31-6200 INSURANCE PREMIUM T	370,000.00	0.00	0.00	374,854.83	0.00 (	4,854.83)	101.31
100-0000-31-6300 FINANCIAL INSTITUTI	45,000.00	0.00	0.00	44,962.00	0.00	38.00	99.92
100-0000-31-9110 REAL PROPERTY	30,000.00	1,127.26	0.00	9,080.90	0.00	20,919.10	30.27
100-0000-31-9120 PERSONAL PROPERTY	0.00	109.11	0.00	501.92	0.00 (	501.92)	0.00
100-0000-31-9500 FIFA	100.00	230.00	0.00	128.62	0.00 (	28.62)	128.62
100-0000-31-9600 FEE FOR TAX ADVERTISI	100.00	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL TAXES	4,463,800.00	501,962.61	0.00	4,247,997.39	0.00	215,802.61	95.17
LICENSES & PERMITS							
100-0000-32-1101 APPLICATION FEE	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00	50.00
100-0000-32-1102 ALCOHOL BACKGROUND CH	1,500.00	815.00	0.00	1,160.00	0.00	340.00	77.33
100-0000-32-1103 ALCOHOL IDENTIFICATIO	8,000.00	450.00	0.00	4,525.00	0.00	3,475.00	56.56
100-0000-32-1110 BEER/WINE LICENSE	34,000.00	24,450.00	0.00	34,850.00	0.00 (	850.00)	102.50
100-0000-32-1130 ALCOHOL POURING LICEN	30,000.00	22,575.00	0.00	27,075.00	0.00	2,925.00	90.25
100-0000-32-1135 ALCOHOL PACKAGE STORE	10,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	50.00
100-0000-32-1140 ALCOHOL -TEMP. CONSUM	0.00	0.00	0.00	200.00	0.00 (	200.00)	0.00
100-0000-32-2001 PEDDLERS/FOOD TRUCKS	0.00	0.00	0.00	200.00	0.00 (	200.00)	0.00
100-0000-32-2210 ZONING & LAND USE	20,000.00	600.00	0.00	15,350.00	0.00	4,650.00	76.75
100-0000-32-2230 SIGN	6,000.00	495.00	0.00	3,515.00	0.00	2,485.00	58.58
100-0000-32-3110 CERTIFICATE OF OC	3,000.00	280.00	0.00	3,465.00	0.00 (	465.00)	115.50
100-0000-32-3120 BUILDING PERMITS	40,000.00	1,338.50	0.00	42,041.50	0.00 (	2,041.50)	105.10
100-0000-32-3130 PLUMBING PERMITS	4,000.00	200.00	0.00	1,875.00	0.00	2,125.00	46.88
100-0000-32-3140 ELECTRICAL PERMIT	4,000.00	375.00	0.00	4,300.00	0.00 (	300.00)	107.50
100-0000-32-3150 DEMOLITION PERMIT	0.00	0.00	0.00	300.00	0.00 (	300.00)	0.00
100-0000-32-3160 HEATING/AIR PERMI	4,000.00	75.00	0.00	2,425.00	0.00	1,575.00	60.63
100-0000-32-3170 CERTIFICATE OF APPROP	500.00	0.00	0.00	525.00	0.00 (	25.00)	105.00

Attachment: NOVEMBER 2023 OPERATING RESULTS (3664 : Unaudited Financial Statements -11 Months

100-GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
100-0000-32-3201 FILMING FEES	100.00	0.00	0.00	800.00	0.00 (	700.00)	800.00
100-0000-32-3900 OTHER	200.00	0.00	0.00	450.00	0.00 (	250.00)	225.00
100-0000-32-3901 TREE REMOVAL PERMIT	500.00	0.00	0.00	950.00	0.00 (	450.00)	190.00
100-0000-32-3910 YARD SALE PERMITS	99.00	50.00	0.00	320.00	0.00 (	221.00)	323.23
TOTAL LICENSES & PERMITS	167,899.00	56,703.50	0.00	150,326.50	0.00	17,572.50	89.53
<u>INTERGOVERNMENTAL</u>							
<u>CHARGES FOR SERVICES</u>							
100-0000-34-1120 PROBATION FEE	650,000.00	38,670.68	0.00	665,209.70	0.00 (	15,209.70)	102.34
100-0000-34-1910 ELECTION QUALIFYI	4,500.00	0.00	0.00	4,551.00	0.00 (	51.00)	101.13
100-0000-34-1930 PLAN REVIEW FEES	20,000.00	250.00	0.00	16,914.50	0.00	3,085.50	84.57
100-0000-34-2120 ACCIDENTS REPORTS ETC	10,000.00	330.00	0.00	11,242.00	0.00 (	1,242.00)	112.42
100-0000-34-4320 STREET LIGHT DISTRICT	10,850.00	834.72	0.00	6,886.44	0.00	3,963.56	63.47
100-0000-34-5410 PARKING CHARGES	9,000.00	750.00	0.00	8,250.00	0.00	750.00	91.67
100-0000-34-6910 SALE OF CEMETERY	12,000.00	0.00	0.00	16,500.00	0.00 (	4,500.00)	137.50
100-0000-34-6920 BURIAL FEES	500.00	50.00	0.00	650.00	0.00 (	150.00)	130.00
100-0000-34-7200 CITY CENTER CAFE SALE	2,000.00	0.00	0.00	9,460.35	0.00 (	7,460.35)	473.02
100-0000-34-9300 RETURN CHECK FEE	0.00	25.00	0.00	25.00	0.00 (	25.00)	0.00
100-0000-34-9500 CONVENIENCE FEE	2,000.00	190.00	0.00	2,142.00	0.00 (	142.00)	107.10
100-0000-34-9900 OTHER CHARGES FOR S	0.00	2.00	0.00	46.00	0.00 (	46.00)	0.00
TOTAL CHARGES FOR SERVICES	720,850.00	41,102.40	0.00	741,876.99	0.00 (	21,026.99)	102.92
<u>FINES & FORFEITURES</u>							
100-0000-35-1170 MUNICIPAL BONDS	720,000.00	54,440.52	0.00	668,069.90	0.00	51,930.10	92.79
100-0000-35-1180 OTHER PUBLIC SAFETY S	520,000.00	102,245.00	0.00	711,009.00	0.00 (	191,009.00)	136.73
TOTAL FINES & FORFEITURES	1,240,000.00	156,685.52	0.00	1,379,078.90	0.00 (	139,078.90)	111.22
<u>INVESTMENT INCOME</u>							
100-0000-36-1030 INTEREST REVENUES-GA.	62,000.00	8,349.10	0.00	63,546.18	0.00 (	1,546.18)	102.49
100-0000-36-1070 INTEREST REVENUES -	1,000.00	132.84	0.00	1,064.97	0.00 (	64.97)	106.50
TOTAL INVESTMENT INCOME	63,000.00	8,481.94	0.00	64,611.15	0.00 (	1,611.15)	102.56
<u>CONTRIBUTION & DONATIONS</u>							
100-0000-37-1025 DONATIONS & SPONSORSH	75,300.00	0.00	0.00	72,800.00	0.00	2,500.00	96.68
100-0000-37-1026 CONTRIBUTIONS VETERAN	100.00	0.00	0.00	20.00	0.00	80.00	20.00
100-0000-37-1051 GARDEN CLUB	2,000.00	0.00	0.00	1,950.00	0.00	50.00	97.50
TOTAL CONTRIBUTION & DONATIONS	77,400.00	0.00	0.00	74,770.00	0.00	2,630.00	96.60
<u>MISCELLANEOUS</u>							
100-0000-38-1010 PARK PAVILION RENTA	2,000.00	0.00	0.00	1,568.00	0.00	432.00	78.40
100-0000-38-1011 LEE STREET PARK RENTA	4,000.00 (	100.00)	0.00	4,150.00	0.00 (	150.00)	103.75
100-0000-38-1020 FIRE STATION RENTAL	107,700.00	0.00	0.00	107,761.78	0.00 (	61.78)	100.06
100-0000-38-1030 EVENT VENDORS	2,600.00	100.00	0.00	3,025.00	0.00 (	425.00)	116.35
100-0000-38-1034 FARMER'S MARKET VENDO	2,000.00	0.00	0.00	1,850.00	0.00	150.00	92.50
100-0000-38-1040 CITY CENTER FACILITY	11,000.00 (	250.00)	0.00	13,425.00	0.00 (	2,425.00)	122.05
100-0000-38-1100 RENTAL PROPERTY	9,600.00	800.00	0.00	8,800.00	0.00	800.00	91.67

100-GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
100-0000-38-2001 DISPOSAL FEES	1,000.00	110.00	0.00	2,210.00	0.00	(1,210.00)	221.00
100-0000-38-2003 GOLF CART FEE	100.00	0.00	0.00	125.00	0.00	(25.00)	125.00
100-0000-38-3100 REIMBURSEMENT DAMAGED	20,680.00	0.00	0.00	21,677.75	0.00	(997.75)	104.82
100-0000-38-9000 OTHER MISCELLANEOUS R	5,000.00	1,167.67	0.00	10,300.00	0.00	(5,300.00)	206.00
100-0000-38-9100 TRANSFER TO DDA (	10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	100.00
100-0000-38-9300 TOWING FEES	37,500.00	2,520.00	0.00	28,280.00	0.00	9,220.00	75.41
TOTAL MISCELLANEOUS	193,180.00	4,347.67	0.00	193,172.53	0.00	7.47	100.00
OTHER FINANCING SOURCES							
100-0000-39-1212 TRANSFER IN- DDA	93,000.00	0.00	0.00	93,000.00	0.00	0.00	100.00
100-0000-39-3200 CAPITAL LEASE/GMA	173,000.00	0.00	0.00	173,000.00	0.00	0.00	100.00
TOTAL OTHER FINANCING SOURCES	266,000.00	0.00	0.00	266,000.00	0.00	0.00	100.00
*** FUND TOTAL REVENUE ***	7,192,129.00	769,283.64	0.00	7,117,833.46	0.00	74,295.54	98.97
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CITY OF JONESBORO
FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
GENERAL GOVERNMENT
MAYOR & COUNCIL

% OF YEAR COMPLETED: 91.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
100-1300-51-1100 MAYOR/COUNCIL SALARIE	73,650.00	6,160.00	0.00	60,830.00	0.00	12,820.00	82.59
100-1300-51-2200 SOCIAL SECURITY	4,588.00	381.92	0.00	3,771.45	0.00	816.55	82.20
100-1300-51-2300 MEDICARE	1,073.00	89.32	0.00	882.03	0.00	190.97	82.20
100-1300-51-2700 WORKERS COMPENSATION	2,350.00	0.00	0.00	1,528.06	0.00	821.94	65.02
TOTAL PERSONNEL SERVICES	81,661.00	6,631.24	0.00	67,011.54	0.00	14,649.46	82.06
PURCHASED/CONTRACT SERV							
100-1300-52-1210 ATTORNEY & LEGAL FEES	225,000.00	222,269.66	0.00	222,269.66	0.00	2,730.34	98.79
100-1300-52-3230 CELLULAR PHONES	2,815.00	282.73	0.00	2,495.61	0.00	319.39	88.65
100-1300-52-3420 NEWSLETTER	7,685.00	357.99	0.00	6,182.09	0.00	1,502.91	80.44
100-1300-52-3450 YOUTH COUNCIL	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
100-1300-52-3500 TRAVEL - MAYOR	3,150.00	8.00	0.00	3,014.84	0.00	135.16	95.71
100-1300-52-3501 TRAVEL - D DIXON	4,022.00	0.00	0.00	3,599.23	0.00	422.77	89.49
100-1300-52-3502 TRAVEL - MESSICK	2,500.00	0.00	0.00	1,593.23	0.00	906.77	63.73
100-1300-52-3503 TRAVEL - LESTER	4,293.00	0.00	0.00	3,804.52	0.00	488.48	88.62
100-1300-52-3504 TRAVEL - POWELL	4,329.37	0.00	0.00	4,080.23	0.00	249.14	94.25
100-1300-52-3505 TRAVEL - A DIXON	1,750.00	0.00	0.00	1,743.55	0.00	6.45	99.63
100-1300-52-3506 TRAVEL - WISE	1,622.63	0.00	0.00	1,622.63	0.00	0.00	100.00
100-1300-52-3600 DUES AND FEES	400.00	0.00	0.00	252.99	0.00	147.01	63.25
100-1300-52-3700 EDUC/TRAINING-MAYOR	1,800.00	0.00	0.00	1,305.00	0.00	495.00	72.50
100-1300-52-3701 EDUC/TRAINING-D DIXON	1,695.00	0.00	0.00	1,695.00	0.00	0.00	100.00
100-1300-52-3702 EDUC/TRAINING-MESSICK	2,000.00	0.00	0.00	925.00	0.00	1,075.00	46.25
100-1300-52-3703 EDUC/TRAINING-LESTER	1,775.00	0.00	0.00	1,775.00	0.00	0.00	100.00
100-1300-52-3704 EDUC/TRAINING-POWELL	1,953.00	0.00	0.00	1,362.66	0.00	590.34	69.77
100-1300-52-3705 EDUC/TRAINING-A DIXON	925.00	0.00	0.00	925.00	0.00	0.00	100.00
100-1300-52-3706 EDUC/TRAINING- WISE	810.00	0.00	0.00	810.00	0.00	0.00	100.00
TOTAL PURCHASED/CONTRACT SERV	270,325.00	222,918.38	0.00	259,456.24	0.00	10,868.76	95.98
SUPPLIES							
100-1300-53-1110 OFFICE SUPPLIES	1,900.00	0.00	0.00	1,852.14	0.00	47.86	97.48
100-1300-53-1111 MISC SUPPLIES	1,100.00	92.86	0.00	1,045.70	0.00	54.30	95.06
100-1300-53-1130 UNIFORMS	120.00	0.00	0.00	85.68	0.00	34.32	71.40
100-1300-53-2000 SPEC INIT-LESTER	100.00	0.00	0.00	100.00	0.00	0.00	100.00
100-1300-53-2001 SPEC INIT-MESSICK	1,000.00	0.00	0.00	220.00	0.00	780.00	22.00
100-1300-53-2002 SPEC INIT-POWELL	600.00	0.00	0.00	600.00	0.00	0.00	100.00
100-1300-53-2003 SPEC INIT- D DIXON	1,502.00	0.00	0.00	1,486.49	0.00	15.51	98.97
100-1300-53-2004 SPEC INIT- A DIXON	2,825.00	220.93	0.00	881.04	0.00	1,943.96	31.19
100-1300-53-2005 SPEC INIT-WISE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
100-1300-53-2006 SPEC INIT-MAYOR	1,050.00	0.00	0.00	1,030.00	0.00	20.00	98.10
TOTAL SUPPLIES	11,197.00	313.79	0.00	8,301.05	0.00	2,895.95	74.14
TOTAL MAYOR & COUNCIL	363,183.00	229,863.41	0.00	334,768.83	0.00	28,414.17	92.18

100-GENERAL FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
100-1500-51-1100 REGULAR EMPLOYEES	629,230.00	39,789.48	0.00	585,054.39	0.00	44,175.61	92.98
100-1500-51-1300 OVERTIME	7,200.00	1,439.85	0.00	9,567.71	0.00 (	2,367.71)	132.88
100-1500-51-2100 GROUP INSURANCE	84,000.00	7,918.99	0.00	78,785.29	0.00	5,214.71	93.79
100-1500-51-2200 SOCIAL SECURITY (FI	41,300.00	2,467.17	0.00	36,914.91	0.00	4,385.09	89.38
100-1500-51-2300 MEDICARE	9,700.00	577.00	0.00	8,744.32	0.00	955.68	90.15
100-1500-51-2400 RETIREMENT CONTRIBU	34,057.00	0.00	0.00	29,857.00	0.00	4,200.00	87.67
100-1500-51-2600 UNEMPLOYMENT INSURA	1,000.00	16.60	0.00	613.05	0.00	386.95	61.31
100-1500-51-2700 WORKER'S COMPENSATI	15,000.00	0.00	0.00	9,607.12	0.00	5,392.88	64.05
TOTAL PERSONNEL SERVICES	821,487.00	52,209.09	0.00	759,143.79	0.00	62,343.21	92.41
PURCHASED/CONTRACT SERV							
100-1500-52-1210 ATTORNEY & LEGAL	110,000.00	16,835.95	0.00	129,418.36	0.00 (	19,418.36)	117.65
100-1500-52-1220 AUDIT	50,000.00	0.00	0.00	33,000.00	0.00	17,000.00	66.00
100-1500-52-1230 ENGINEERING & PLANNI	15,500.00	0.00	0.00	15,500.00	0.00	15,500.00	0.00
100-1500-52-1240 INSPECTIONS	30,000.00	1,379.25	0.00	36,536.01	0.00 (	6,536.01)	121.79
100-1500-52-1290 OTHER PROFESSIONA	37,500.00	293.50	0.00	33,099.65	0.00	4,400.35	88.27
100-1500-52-1300 TECHNICAL	50,000.00	4,969.84	0.00	55,819.63	0.00 (	5,819.63)	111.64
100-1500-52-1310 PAYROLL PROCESSIN	20,000.00	1,809.38	0.00	18,794.80	0.00	1,205.20	93.97
100-1500-52-1320 BANK AND CREDIT C	7,000.00	58.10	0.00	9,044.67	0.00 (	2,044.67)	129.21
100-1500-52-1330 SOFTWARE SUPPORT	22,000.00	2,703.34	0.00	26,980.14	0.00 (	4,980.14)	122.64
100-1500-52-2250 PEST CONTROL	3,000.00	85.00	0.00	520.00	0.00	2,480.00	17.33
100-1500-52-2310 RENTAL OF LAND &	4,000.00	0.00	0.00	3,711.33	0.00	288.67	92.78
100-1500-52-2321 CITY EVENTS	72,000.00	1,128.73	0.00	72,107.41	0.00 (	107.41)	100.15
100-1500-52-2330 RENTAL OF COPIERS	10,000.00	1,573.67	0.00	11,771.68	0.00 (	1,771.68)	117.72
100-1500-52-3100 PROP CASLTY & LIAB IN	91,500.00	0.00	0.00	91,362.00	0.00	138.00	99.85
100-1500-52-3210 CABLE SERVICES	15,000.00	370.43	0.00	4,115.35	0.00	10,884.65	27.44
100-1500-52-3230 CELLULAR PHONES	5,000.00	318.36	0.00	4,848.15	0.00	151.85	96.96
100-1500-52-3260 POSTAGE	4,000.00	1,495.74	0.00	3,902.91	0.00	97.09	97.57
100-1500-52-3310 LEGAL NOTICES	8,000.00	10,729.00	0.00	19,087.00	0.00 (	11,087.00)	238.59
100-1500-52-3330 PROMOTIONAL ADVERTISI	7,000.00	220.00	0.00	7,071.50	0.00 (	71.50)	101.02
100-1500-52-3410 ELECTION	25,320.00	10,467.50	0.00	25,318.72	0.00	1.28	99.99
100-1500-52-3500 TRAVEL	6,000.00	0.00	0.00	5,823.65	0.00	176.35	97.06
100-1500-52-3600 DUES AND FEES	22,300.00	49.92	0.00	14,225.42	0.00	8,074.58	63.79
100-1500-52-3700 EDUCATION & TRAININ	7,000.00	30.00	0.00	3,265.00	0.00	3,735.00	46.64
100-1500-52-3701 WELLNESS PROGRAM	2,500.00	0.00	0.00	1,034.72	0.00	1,465.28	41.39
100-1500-52-3851 POLL WORKERS	24,080.00	4,476.52	0.00	24,011.92	0.00	68.08	99.72
100-1500-52-3905 SPECIAL EVENTS	40,000.00	1,021.57	0.00	37,122.22	0.00	2,877.78	92.81
TOTAL PURCHASED/CONTRACT SERV	688,700.00	60,015.80	0.00	671,992.24	0.00	16,707.76	97.57
SUPPLIES							
100-1500-53-1110 OFFICE SUPPLIES	15,000.00	1,318.61	0.00	13,270.31	0.00	1,729.69	88.47
100-1500-53-1171 BUILDING & FACILITIES	6,000.00	0.00	0.00	8,647.26	0.00 (	2,647.26)	144.12
100-1500-53-1210 WATER/SEWERAGE	1,500.00	114.65	0.00	1,426.12	0.00	73.88	95.07
100-1500-53-1220 NATURAL GAS	2,000.00	72.42	0.00	1,601.51	0.00	398.49	80.08

100-GENERAL FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
100-1500-53-1230 ELECTRICITY	3,000.00	173.92	0.00	3,135.97	0.00	(135.97)	104.53
100-1500-53-1610 COMPUTR EQUIP/MAI	6,300.00	0.00	0.00	7,304.93	0.00	(1,004.93)	115.95
100-1500-53-1620 FURNITURE/FIXTURE	3,700.00	0.00	0.00	820.00	0.00	2,880.00	22.16
100-1500-53-1690 BEAUTIFICATION COM	1,300.00	0.00	0.00	731.03	0.00	568.97	56.23
TOTAL SUPPLIES	38,800.00	1,679.60	0.00	36,937.13	0.00	1,862.87	95.20
CAPITAL OUTLAY							
100-1500-54-2301 FURNITURE & FIXTURES	15,000.00	0.00	0.00	7,290.00	0.00	7,710.00	48.60
TOTAL CAPITAL OUTLAY	15,000.00	0.00	0.00	7,290.00	0.00	7,710.00	48.60
OTHER COSTS							
100-1500-57-9000 CONTINGENCIES	307.00	0.00	0.00	0.00	0.00	307.00	0.00
100-1500-57-9100 TUITION REIMBURSEMEN	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
TOTAL OTHER COSTS	10,307.00	0.00	0.00	0.00	0.00	10,307.00	0.00
DEBT SERVICE							
100-1500-58-1212 VEHICLE LEASE - ENTER	12,700.00	719.29	0.00	7,944.56	0.00	4,755.44	62.56
100-1500-58-2301 INTEREST LEE STREET P	16,794.00	0.00	0.00	0.00	0.00	16,794.00	0.00
TOTAL DEBT SERVICE	29,494.00	719.29	0.00	7,944.56	0.00	21,549.44	26.94
OTHER FINANCING USES							
100-1500-61-1043 OPERATING TRANSFER OU	9,600.00	0.00	0.00	9,600.00	0.00	0.00	100.00
TOTAL OTHER FINANCING USES	9,600.00	0.00	0.00	9,600.00	0.00	0.00	100.00
TOTAL GENERAL ADMINISTRATION	1,613,388.00	114,623.78	0.00	1,492,907.72	0.00	120,480.28	92.53
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100-GENERAL FUND
GENERAL GOVERNMENT
CITY CENTER OPERATIONS

% OF YEAR COMPLETED: 91.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
100-1565-51-1100 SALARIES	34,900.00	2,575.95	0.00	30,420.41	0.00	4,479.59	87.16
100-1565-51-2200 SOC SECURITY - ER	1,700.00	154.93	0.00	1,746.30	0.00 (	46.30)	102.72
100-1565-51-2300 MEDICARE	400.00	36.24	0.00	408.40	0.00 (	8.40)	102.10
TOTAL PERSONNEL SERVICES	37,000.00	2,767.12	0.00	32,575.11	0.00	4,424.89	88.04
PURCHASED/CONTRACT SERV							
100-1565-52-1290 PROFESSIONAL SERVICES	81,600.00	10,200.00	0.00	92,533.12	0.00 (	10,933.12)	113.40
100-1565-52-1320 BANK AND CREDIT CARD	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
100-1565-52-2250 PEST CONTROL	3,000.00	0.00	0.00	360.00	0.00	2,640.00	12.00
100-1565-52-3210 CABLE & INTERNET SERV	21,900.00	2,239.84	0.00	25,254.11	0.00 (	3,354.11)	115.32
TOTAL PURCHASED/CONTRACT SERV	109,000.00	12,439.84	0.00	118,147.23	0.00 (	9,147.23)	108.39
SUPPLIES							
100-1565-53-1171 BUILDING REPAIRS & MA	17,000.00	2,351.99	0.00	20,252.79	0.00 (	3,252.79)	119.13
100-1565-53-1190 OPERATING SUPPLIES	10,000.00	113.34	0.00	8,283.62	0.00	1,716.38	82.84
100-1565-53-1210 WATER & SEWER	12,000.00	1,276.00	0.00	8,389.10	0.00	3,610.90	69.91
100-1565-53-1220 NATURAL GAS	5,000.00	581.80	0.00	6,381.78	0.00 (	1,381.78)	127.64
100-1565-53-1230 ELECTRICITY	136,000.00	9,012.16	0.00	104,414.30	0.00	31,585.70	76.78
TOTAL SUPPLIES	180,000.00	13,335.29	0.00	147,721.59	0.00	32,278.41	82.07
TOTAL CITY CENTER OPERATIONS	326,000.00	28,542.25	0.00	298,443.93	0.00	27,556.07	91.55
TOTAL GENERAL GOVERNMENT	2,302,571.00	373,029.44	0.00	2,126,120.48	0.00	176,450.52	0.00

100-GENERAL FUND
JUDICIAL
COURT SERVICES

% OF YEAR COMPLETED: 91.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
100-2500-51-1100 SALARIES	119,000.00	7,249.29	0.00	91,912.12	0.00	27,087.88	77.24
100-2500-51-1300 OVERTIME	800.00	0.00	0.00	663.83	0.00	136.17	82.98
100-2500-51-2100 GROUP INSURANCE	23,000.00	1,515.98	0.00	16,644.79	0.00	6,355.21	72.37
100-2500-51-2200 SOCIAL SECURITY	8,044.00	742.39	0.00	8,130.38	0.00	86.38)	101.07
100-2500-51-2300 MEDICARE	3,300.00	173.63	0.00	1,901.54	0.00	1,398.46	57.62
100-2500-51-2400 RETIREMENT	4,394.00	0.00	0.00	3,852.00	0.00	542.00	87.66
100-2500-51-2700 WORKERS' COMPENSATION	2,200.00	0.00	0.00	1,827.62	0.00	372.38	83.07
TOTAL PERSONNEL SERVICES	160,738.00	9,681.29	0.00	124,932.28	0.00	35,805.72	77.72
PURCHASED/CONTRACT SERV							
100-2500-52-1290 JUDGE COMPENSATION	66,080.00	7,579.08	0.00	51,357.24	0.00	14,722.76	77.72
100-2500-52-1291 SOLICITOR COMPENSATIO	52,660.00	5,580.00	0.00	32,550.00	0.00	20,110.00	61.81
100-2500-52-1320 COURT REPORTER/INTERP	3,500.00	0.00	0.00	952.03	0.00	2,547.97	27.20
100-2500-52-3500 TRAVEL	2,000.00	0.00	0.00	467.94	0.00	1,532.06	23.40
100-2500-52-3600 DUES AND FEES	1,135.00	360.00	0.00	1,050.00	0.00	85.00	92.51
100-2500-52-3700 EDUCATION/TRAINING	850.00	0.00	0.00	414.98	0.00	435.02	48.82
TOTAL PURCHASED/CONTRACT SERV	126,225.00	13,519.08	0.00	86,792.19	0.00	39,432.81	68.76
SUPPLIES							
100-2500-53-1110 OFFICE SUPPLIES	2,500.00	0.00	0.00	1,133.83	0.00	1,366.17	45.35
100-2500-53-1610 COMPUTER EQUIPMENT	1,350.00	0.00	0.00	1,308.17	0.00	41.83	96.90
TOTAL SUPPLIES	3,850.00	0.00	0.00	2,442.00	0.00	1,408.00	63.43
TOTAL COURT SERVICES	290,813.00	23,200.37	0.00	214,166.47	0.00	76,646.53	73.64
TOTAL JUDICIAL	290,813.00	23,200.37	0.00	214,166.47	0.00	76,646.53	0.00

Attachment: NOVEMBER 2023 OPERATING RESULTS (3664 : Unaudited Financial Statements -11 Months

CITY OF JONESBORO
FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2023

100-GENERAL FUND
PUBLIC SAFETY
POLICE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>							
100-3200-51-1100 REGULAR EMPLOYEES	1,677,876.00	110,024.73	0.00	1,268,935.15	0.00	408,940.85	75.63
100-3200-51-1300 OVERTIME	50,000.00	9,095.17	0.00	79,748.90	0.00 (	29,748.90)	159.50
100-3200-51-2100 GROUP INSURANCE	292,000.00	20,841.49	0.00	239,903.37	0.00	52,096.63	82.16
100-3200-51-2200 SOCIAL SECURITY (FI	106,000.00	7,123.74	0.00	83,864.75	0.00	22,135.25	79.12
100-3200-51-2300 MEDICARE	24,575.00	1,666.04	0.00	19,613.52	0.00	4,961.48	79.81
100-3200-51-2400 RETIREMENT CONTRIBU	77,050.00	0.00	0.00	77,050.00	0.00	0.00	100.00
100-3200-51-2600 UNEMPLOYMENT INSURA	1,263.00	7.66	0.00	1,430.38	0.00 (	167.38)	113.25
100-3200-51-2700 WORKER'S COMPENSATI	64,000.00	0.00	0.00	56,753.08	0.00	7,246.92	88.68
TOTAL PERSONNEL SERVICES	2,292,764.00	148,758.83	0.00	1,827,299.15	0.00	465,464.85	79.70
<u>PURCHASED/CONTRACT SERV</u>							
100-3200-52-1290 OTHER PROFESSIONAL SE	1,360.00	35.00	0.00	2,126.97	0.00 (	766.97)	156.39
100-3200-52-1330 SOFTWARE SUPPORT	28,000.00	722.23	0.00	12,009.20	0.00	15,990.80	42.89
100-3200-52-1340 DRUG TESTING	2,000.00	38.20	0.00	2,730.37	0.00 (	730.37)	136.52
100-3200-52-1350 BACKGROUND INVESTIGAT	6,000.00	369.59	0.00	6,340.29	0.00 (	340.29)	105.67
100-3200-52-2250 PEST CONTROL	0.00	0.00	0.00	100.00	0.00 (	100.00)	0.00
100-3200-52-2330 RENTAL OF COPIERS	5,400.00	856.66	0.00	6,645.40	0.00 (	1,245.40)	123.06
100-3200-52-3100 PROPERTY CASUALTY LI	208,000.00	0.00	0.00	206,201.00	0.00	1,799.00	99.14
100-3200-52-3210 TELEPHONE	7,000.00	414.80	0.00	4,673.17	0.00	2,326.83	66.76
100-3200-52-3230 CELLULAR PHONES	21,000.00	2,869.27	0.00	21,862.49	0.00 (	862.49)	104.11
100-3200-52-3260 POSTAGE	4,500.00	179.98	0.00	3,742.92	0.00	757.08	83.18
100-3200-52-3500 TRAVEL	5,000.00	0.00	0.00	3,629.00	0.00	1,371.00	72.58
100-3200-52-3600 DUES AND FEES	1,000.00	0.00	0.00	500.00	0.00	500.00	50.00
100-3200-52-3700 EDUCATION & TRAININ	10,000.00	50.00	0.00	7,654.24	0.00	2,345.76	76.54
TOTAL PURCHASED/CONTRACT SERV	299,260.00	5,535.73	0.00	278,215.05	0.00	21,044.95	92.97
<u>SUPPLIES</u>							
100-3200-53-1110 OFFICE SUPPLIES	7,000.00	362.19	0.00	9,449.60	424.00 (	2,873.60)	141.05
100-3200-53-1130 UNIFORMS	20,000.00	100.00	0.00	20,199.32	0.00 (	199.32)	101.00
100-3200-53-1132 FIREARMS AND AMMUNITI	1,500.00	0.00	0.00	0.00	1,500.00	0.00	100.00
100-3200-53-1140 VEHICLE REPAIRS/ PAR	72,680.00	10,301.88	0.00	102,323.61	5,357.66 (	35,001.27)	148.16
100-3200-53-1141 EQUIPMENT/REPAIRS (PD	5,250.00	0.00	0.00	2,496.91	0.00	2,753.09	47.56
100-3200-53-1151 COMMUNITY OUTREACH	10,640.00	115.70	0.00	9,934.68	0.00	705.32	93.37
100-3200-53-1171 BUILDING MAINTENANCE	2,250.00	0.00	0.00	1,059.90	0.00	1,190.10	47.11
100-3200-53-1210 WATER/SEWERAGE	1,000.00	111.98	0.00	1,450.83	0.00 (	450.83)	145.08
100-3200-53-1220 NATURAL GAS	1,600.00	80.52	0.00	1,819.83	0.00 (	219.83)	113.74
100-3200-53-1230 ELECTRICITY	1,400.00	75.50	0.00	1,299.36	0.00	100.64	92.81
100-3200-53-1270 GASOLINE	50,000.00	45.00	0.00	50,238.07	0.00 (	238.07)	100.48
100-3200-53-1610 COMPUTR EQUIP/MAI	4,000.00	1,105.00	0.00	3,407.85	0.00	592.15	85.20
100-3200-53-1620 FURNITURE/FIXTURE	1,000.00	0.00	0.00	1,044.78	0.00 (	44.78)	104.48
100-3200-53-1690 OTHER SM EQUIP <	16,200.00	277.93	0.00	16,881.32	0.00 (	681.32)	104.21
TOTAL SUPPLIES	194,520.00	12,575.70	0.00	221,606.06	7,281.66 (	34,367.72)	117.67

CITY OF JONESBORO
FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2023

10.1.b

100-GENERAL FUND
PUBLIC SAFETY
POLICE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY							
100-3200-54-2201 VEHICLE EQUIPMENT	0.00 (	56,614.83)	0.00	0.00	0.00	0.00	0.00
100-3200-54-2500 OTHER EQUIPMENT	25,300.00	25,275.24	0.00	27,139.12	0.00 (	1,839.12)	107.27
TOTAL CAPITAL OUTLAY	25,300.00 (	31,339.59)	0.00	27,139.12	0.00 (	1,839.12)	107.27
DEBT SERVICE							
100-3200-58-1220 VEHICLES- ENTERPR	134,185.00	18,171.34	0.00	114,240.23	0.00	19,944.77	85.14
100-3200-58-1230 LEASE VEHICLE - GMA	56,615.00	0.00	0.00	0.00	0.00	56,615.00	0.00
100-3200-58-2101 INTEREST-SUNTRUST EQU	1,009.00	0.00	0.00	0.00	0.00	1,009.00	0.00
100-3200-58-2200 CAPITAL LEASE	306,957.00	0.00	0.00	21,528.17	0.00	285,428.83	7.01
100-3200-58-2220 VEHICLES INTEREST	5,484.00 (	2,808.11)	0.00	0.00	0.00	5,484.00	0.00
TOTAL DEBT SERVICE	504,250.00	15,363.23	0.00	135,768.40	0.00	368,481.60	26.92
OTHER FINANCING USES							
TOTAL POLICE	3,316,094.00 =====	150,893.90 =====	0.00 =====	2,490,027.78 =====	7,281.66 =====	818,784.56 =====	75.31 =====
TOTAL PUBLIC SAFETY	3,316,094.00 =====	150,893.90 =====	0.00 =====	2,490,027.78 =====	7,281.66 =====	818,784.56 =====	0.00 =====

Attachment: NOVEMBER 2023 OPERATING RESULTS (3664 : Unaudited Financial Statements -11 Months

100-GENERAL FUND
PUBLIC WORKS
PUBLIC WORKS

% OF YEAR COMPLETED: 91.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>							
100-4100-51-1100 REGULAR EMPLOYEES	400,000.00	27,810.63	0.00	296,136.95	0.00	103,863.05	74.03
100-4100-51-1300 OVERTIME	4,000.00	1,041.58	0.00	10,523.65	0.00 (	6,523.65)	263.09
100-4100-51-2100 GROUP INSURANCE	66,000.00	8,397.11	0.00	71,227.16	0.00 (	5,227.16)	107.92
100-4100-51-2200 SOCIAL SECURITY (FI	20,920.00	1,910.71	0.00	21,310.94	0.00 (	390.94)	101.87
100-4100-51-2300 MEDICARE	5,000.00	398.42	0.00	4,398.30	0.00	601.70	87.97
100-4100-51-2400 RETIREMENT CONTRIBU	26,860.00	0.00	0.00	26,301.00	0.00	559.00	97.92
100-4100-51-2600 UNEMPLOYMENT INSURA	2,000.00	5.13	0.00	467.26	0.00	1,532.74	23.36
100-4100-51-2700 WORKERS' COMPENSATI	21,500.00	0.00	0.00	18,088.02	0.00	3,411.98	84.13
TOTAL PERSONNEL SERVICES	546,280.00	39,563.58	0.00	448,453.28	0.00	97,826.72	82.09
<u>PURCHASED/CONTRACT SERV</u>							
100-4100-52-1290 OTHER PROFESSIONA	13,600.00	1,200.00	0.00	12,370.00	0.00	1,230.00	90.96
100-4100-52-2160 TREE REMOVAL	6,000.00	0.00	0.00	4,100.00	0.00	1,900.00	68.33
100-4100-52-2200 REPAIRS & MAINTENAN	8,400.00	0.00	0.00	6,759.52	0.00	1,640.48	80.47
100-4100-52-2210 STREET MAINTENANCE	20,000.00	0.00	0.00	1,116.00	9,036.00	9,848.00	50.76
100-4100-52-2250 PEST CONTROL	600.00	150.00	0.00	700.00	0.00 (	100.00)	116.67
100-4100-52-3100 PROPERTY CASUALTY LI	37,800.00	0.00	0.00	37,729.79	0.00	70.21	99.81
100-4100-52-3210 TELEPHONE	2,000.00	235.81	0.00	2,605.99	0.00 (	605.99)	130.30
100-4100-52-3230 CELLULAR PHONES	1,100.00	80.78	0.00	967.39	0.00	132.61	87.94
100-4100-52-3500 TRAVEL	2,000.00	0.00	0.00	49.99	0.00	1,950.01	2.50
100-4100-52-3600 DUES AND FEES	3,000.00	271.30	0.00	2,845.18	0.00	154.82	94.84
100-4100-52-3700 EDUCATION & TRAININ	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL PURCHASED/CONTRACT SERV	96,500.00	1,937.89	0.00	69,243.86	9,036.00	18,220.14	81.12
<u>SUPPLIES</u>							
100-4100-53-1110 OFFICE SUPPLIES	900.00	35.00	0.00	371.07	0.00	528.93	41.23
100-4100-53-1111 TOOLS	1,000.00	0.00	0.00	202.33	0.00	797.67	20.23
100-4100-53-1130 UNIFORMS	7,000.00	551.15	0.00	5,673.51	1,932.00 (	605.51)	108.65
100-4100-53-1140 VEHICLE REPAIRS/ PAR	15,000.00	348.47	0.00	14,415.12	1,223.55 (	638.67)	104.26
100-4100-53-1141 EQUIPMENT PARTS	5,000.00	226.59	0.00	1,147.49	0.00	3,852.51	22.95
100-4100-53-1142 SAFETY EQUIPMENT	1,000.00	0.00	0.00	155.00	500.00	345.00	65.50
100-4100-53-1143 SIGNS & BANNERS	2,000.00	408.69	0.00	672.59	0.00	1,327.41	33.63
100-4100-53-1144 CHRISTMAS SUPPLIES	90,400.00	60,316.50	0.00	60,444.06	0.00	29,955.94	66.86
100-4100-53-1150 LANDSCAPING SUPPL	8,000.00	805.09	0.00	5,947.99	0.00	2,052.01	74.35
100-4100-53-1160 PARKS SUPPLIES	7,000.00	559.00	0.00	9,994.06	0.00 (	2,994.06)	142.77
100-4100-53-1170 BUILDING RENOVATI	50,000.00	0.00	0.00	11,430.47	30,605.50	7,964.03	84.07
100-4100-53-1171 BUILDING & FACILITY M	8,000.00	45.40	0.00	8,332.04	55.36 (	387.40)	104.84
100-4100-53-1190 OTHER SUPPLIES	1,800.00	0.00	0.00	1,363.25	0.00	436.75	75.74
100-4100-53-1210 WATER/SEWERAGE	12,000.00	940.42	0.00	11,690.84	0.00	309.16	97.42
100-4100-53-1220 NATURAL GAS	4,500.00	210.90	0.00	3,448.23	0.00	1,051.77	76.63
100-4100-53-1230 ELECTRICITY	12,000.00	1,098.41	0.00	12,059.15	0.00 (	59.15)	100.49
100-4100-53-1231 STREET LIGHTS - SIGNA	198,066.00	22,578.68	0.00	222,320.57	0.00 (	24,254.57)	112.25
100-4100-53-1270 GASOLINE	8,500.00	0.00	0.00	13,869.45	0.00 (	5,369.45)	163.17
100-4100-53-1610 COMPUTR EQUIP/MAI	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00

100-GENERAL FUND

PUBLIC WORKS

PUBLIC WORKS

% OF YEAR COMPLETED: 91.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
100-4100-53-1690 OTHER SM EQUIP	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
100-4100-53-1800 CEMETERY EXPENSE	19,000.00	4,100.00	0.00	4,129.04	2,100.00	12,770.96	32.78
TOTAL SUPPLIES	453,666.00	92,224.30	0.00	387,666.26	36,416.41	29,583.33	93.48
CAPITAL OUTLAY							
DEBT SERVICE							
100-4100-58-1220 LEASE-VEHICLES	20,897.00	0.00	0.00	0.00	0.00	20,897.00	0.00
100-4100-58-2000 INTEREST	1,003.00	29.96	0.00	510.00	0.00	493.00	50.85
TOTAL DEBT SERVICE	21,900.00	29.96	0.00	510.00	0.00	21,390.00	2.33
OTHER FINANCING USES							
TOTAL PUBLIC WORKS	1,118,346.00	133,755.73	0.00	905,873.40	45,452.41	167,020.19	85.07

100-GENERAL FUND
PUBLIC WORKS
STREET

% OF YEAR COMPLETED: 91.67

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

100-GENERAL FUND
PUBLIC WORKS
SANITATION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
PURCHASED/CONTRACT SERV							
SUPPLIES							
OTHER COSTS							
OTHER FINANCING USES							
	=====	=====	=====	=====	=====	=====	=====
TOTAL PUBLIC WORKS	1,118,346.00	133,755.73	0.00	905,873.40	45,452.41	167,020.19	0.00
	=====	=====	=====	=====	=====	=====	=====

100-GENERAL FUND
HOUSING & DEVELOPMENT
CODE ENFORCEMENT DEPT

% OF YEAR COMPLETED: 91.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>							
100-7450-51-1100 REGULAR EMPLOYEES	100,000.00	2,879.72	0.00	78,361.45	0.00	21,638.55	78.36
100-7450-51-1300 OVERTIME	2,800.00	36.35	0.00	714.15	0.00	2,085.85	25.51
100-7450-51-2100 GROUP INSURANCE	27,000.00	742.45	0.00	17,422.32	0.00	9,577.68	64.53
100-7450-51-2200 SOCIAL SECURITY (FI	6,400.00	180.31	0.00	4,935.10	0.00	1,464.90	77.11
100-7450-51-2300 MEDICARE	1,500.00	42.17	0.00	1,154.18	0.00	345.82	76.95
100-7450-51-2400 RETIREMENT CONTRIBU	4,395.00	0.00	0.00	3,853.00	0.00	542.00	87.67
100-7450-51-2600 UNEMPLOYMENT INSURA	0.00	0.00	0.00	65.29	0.00	65.29	0.00
100-7450-51-2700 WORKERS' COMPENSATI	2,200.00	0.00	0.00	2,184.85	0.00	15.15	99.31
TOTAL PERSONNEL SERVICES	144,295.00	3,881.00	0.00	108,690.34	0.00	35,604.66	75.33
<u>PURCHASED/CONTRACT SERV</u>							
100-7450-52-3230 CELLULAR PHONES	2,400.00	194.81	0.00	2,171.30	0.00	228.70	90.47
100-7450-52-3500 TRAVEL	1,500.00	0.00	0.00	1,061.00	0.00	439.00	70.73
100-7450-52-3600 DUES AND FEES	300.00	0.00	0.00	250.00	0.00	50.00	83.33
100-7450-52-3700 EDUCATION & TRAININ	1,500.00	0.00	0.00	634.00	0.00	866.00	42.27
TOTAL PURCHASED/CONTRACT SERV	5,700.00	194.81	0.00	4,116.30	0.00	1,583.70	72.22
<u>SUPPLIES</u>							
100-7450-53-1100 GENERAL SUPPLIES &	400.00	0.00	0.00	554.70	0.00	154.70	138.68
100-7450-53-1130 UNIFORMS	1,000.00	0.00	0.00	720.90	171.10	108.00	89.20
100-7450-53-1140 VEHICLE REPAIRS & PA	2,500.00	0.00	0.00	481.24	0.00	2,018.76	19.25
100-7450-53-1270 GASOLINE	4,000.00	0.00	0.00	3,910.19	0.00	89.81	97.75
TOTAL SUPPLIES	7,900.00	0.00	0.00	5,667.03	171.10	2,061.87	73.90
<u>CAPITAL OUTLAY</u>							
<u>DEBT SERVICE</u>							
100-7450-58-1220 LEASE - VEHICLE	6,410.00	456.03	0.00	5,036.85	0.00	1,373.15	78.58
TOTAL DEBT SERVICE	6,410.00	456.03	0.00	5,036.85	0.00	1,373.15	78.58
TOTAL CODE ENFORCEMENT DEPT	164,305.00	4,531.84	0.00	123,510.52	171.10	40,623.38	75.28
	=====	=====	=====	=====	=====	=====	=====

100-GENERAL FUND
HOUSING & DEVELOPMENT
DOWNTOWN DEVELOPMENT DPT

% OF YEAR COMPLETED: 91.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
PURCHASED/CONTRACT SERV							
SUPPLIES							
CAPITAL OUTLAY							
	=====	=====	=====	=====	=====	=====	=====
TOTAL HOUSING & DEVELOPMENT	164,305.00 =====	4,531.84 =====	0.00 =====	123,510.52 =====	171.10 =====	40,623.38 =====	0.00 =====

100-GENERAL FUND
OTHER FINANCING USES
SPECIAL PROJECTS

% OF YEAR COMPLETED: 91.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER FINANCING USES							
*** FUND TOTAL EXPENDITURES ***	7,192,129.00	685,411.28	0.00	5,859,698.65	52,905.17	1,279,525.18	82.21
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	83,872.36	0.00	1,258,134.81	(52,905.17) (	1,205,229.64)	0.00
*** END OF REPORT ***							

210-CONFISCATED ASSETS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

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

210-CONFISCATED ASSETS

% OF YEAR COMPLETED: 91.67

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

210-CONFISCATED ASSETS
GENERAL GOVERNMENT
MAYOR & COUNCIL

% OF YEAR COMPLETED: 91.67

EXPENDITURES

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

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

210-CONFISCATED ASSETS
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

% OF YEAR COMPLETED: 91.67

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

210-CONFISCATED ASSETS
PUBLIC SAFETY
POLICE

% OF YEAR COMPLETED: 91.67

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

210-CONFISCATED ASSETS

PUBLIC WORKS

PUBLIC WORKS

% OF YEAR COMPLETED: 91.67

EXPENDITURES

CURRENT
BUDGET

CURRENT
PERIOD

PRIOR YEAR
EXPENSE

Y-T-D
ACTUAL

Y-T-D
ENCUMBRANCE

BUDGET
BALANCE

% OF
BUDGET

DEBT SERVICE

OTHER FINANCING USES

210-CONFISCATED ASSETS
PUBLIC WORKS
SANITATION

% OF YEAR COMPLETED: 91.67

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

*** END OF REPORT ***

211-DEA CONFISCATED ASSETS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
FINES & FORFEITURES	12,020.00	0.00	0.00	19,739.16	0.00	(7,719.16)	164.22
*** TOTAL REVENUES ***	12,020.00	0.00	0.00	19,739.16	0.00	(7,719.16)	164.22
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT</u>							
<u>PUBLIC SAFETY</u>							
POLICE	12,020.00	0.00	0.00	590.09	1,350.00	10,079.91	16.14
TOTAL PUBLIC SAFETY	12,020.00	0.00	0.00	590.09	1,350.00	10,079.91	16.14
<u>PUBLIC WORKS</u>							
*** TOTAL EXPENDITURES ***	12,020.00	0.00	0.00	590.09	1,350.00	10,079.91	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	19,149.07	(1,350.00)	(17,799.07)	0.00

Attachment: NOVEMBER 2023 OPERATING RESULTS (3664 : Unaudited Financial Statements -11 Months

211-DEA CONFISCATED ASSETS

% OF YEAR COMPLETED: 91.67

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

211-DEA CONFISCATED ASSETS
GENERAL GOVERNMENT
MAYOR & COUNCIL

% OF YEAR COMPLETED: 91.67

EXPENDITURES

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

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211-DEA CONFISCATED ASSETS
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

% OF YEAR COMPLETED: 91.67

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

211-DEA CONFISCATED ASSETS
PUBLIC SAFETY
POLICE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
PURCHASED/CONTRACT SERV							
SUPPLIES							
CAPITAL OUTLAY							
211-3200-54-2301 FURNITURE - FIXTURES	0.00	0.00	0.00	30.13	0.00 (	30.13)	0.00
211-3200-54-2500 OTHER EQUIPMENT	12,020.00	0.00	0.00	559.96	1,350.00	10,110.04	15.89
TOTAL CAPITAL OUTLAY	12,020.00	0.00	0.00	590.09	1,350.00	10,079.91	16.14
OTHER COSTS							
DEBT SERVICE							
TOTAL POLICE	12,020.00	0.00	0.00	590.09	1,350.00	10,079.91	16.14
TOTAL PUBLIC SAFETY	12,020.00	0.00	0.00	590.09	1,350.00	10,079.91	0.00

211-DEA CONFISCATED ASSETS
PUBLIC WORKS
PUBLIC WORKS

% OF YEAR COMPLETED: 91.67

EXPENDITURES

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

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OTHER FINANCING USES

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211-DEA CONFISCATED ASSETS
PUBLIC WORKS
SANITATION

% OF YEAR COMPLETED: 91.67

EXPENDITURES

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

*** FUND TOTAL EXPENDITURES ***

12,020.00	0.00	0.00	590.09	1,350.00	10,079.91	16.14
=====	=====	=====	=====	=====	=====	=====

** REVENUE OVER (UNDER) EXPENDITURES **

0.00	0.00	0.00	19,149.07 (	1,350.00) (	17,799.07)	0.00
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*** END OF REPORT ***

212-LMIG
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

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

Attachment: NOVEMBER 2023 OPERATING RESULTS (3664 : Unaudited Financial Statements -11 Months

212-LMIG

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>INTERGOVERNMENTAL</u>							
212-0000-33-4110 GA. D.O.T. GRANT	59,294.00	0.00	0.00	60,000.10	0.00	(706.10)	101.19
TOTAL INTERGOVERNMENTAL	59,294.00	0.00	0.00	60,000.10	0.00	(706.10)	101.19
<u>INVESTMENT INCOME</u>							
<u>MISCELLANEOUS</u>							
212-0000-38-9100 TRANSFER OF RESERVE	59,294.00	0.00	0.00	0.00	0.00	59,294.00	0.00
TOTAL MISCELLANEOUS	59,294.00	0.00	0.00	0.00	0.00	59,294.00	0.00
<u>OTHER FINANCING SOURCES</u>							
*** FUND TOTAL REVENUE ***	118,588.00	0.00	0.00	60,000.10	0.00	58,587.90	50.60
	=====	=====	=====	=====	=====	=====	=====

212-LMIG
GENERAL GOVERNMENT
MAYOR & COUNCIL

% OF YEAR COMPLETED: 91.67

EXPENDITURES

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

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212-LMIG
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

% OF YEAR COMPLETED: 91.67

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

212-LMIG							
PUBLIC SAFETY						% OF YEAR COMPLETED:	91.67
POLICE							
EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUPPLIES							
CAPITAL OUTLAY							
OTHER COSTS							
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

212-LMIG

PUBLIC WORKS

PUBLIC WORKS

% OF YEAR COMPLETED: 91.67

EXPENDITURES

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

CAPITAL OUTLAY

212-4100-54-1400 INFRASTRUCTURE

118,588.00	0.00	0.00	0.00	118,587.82	0.18	100.00
118,588.00	0.00	0.00	0.00	118,587.82	0.18	100.00

DEBT SERVICE

OTHER FINANCING USES

TOTAL PUBLIC WORKS

118,588.00	0.00	0.00	0.00	118,587.82	0.18	100.00
=====	=====	=====	=====	=====	=====	=====

212-LMIG
PUBLIC WORKS
STREET

% OF YEAR COMPLETED: 91.67

EXPENDITURES

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

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212-LMIG

PUBLIC WORKS
SANITATION

% OF YEAR COMPLETED: 91.67

EXPENDITURES

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

TOTAL PUBLIC WORKS

118,588.00	0.00	0.00	0.00	118,587.82	0.18	0.00
=====	=====	=====	=====	=====	=====	=====

*** FUND TOTAL EXPENDITURES ***

118,588.00	0.00	0.00	0.00	118,587.82	0.18	100.00
=====	=====	=====	=====	=====	=====	=====

** REVENUE OVER (UNDER) EXPENDITURES **

0.00	0.00	0.00	60,000.10	(118,587.82)	58,587.72	0.00
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

230-ARPA 2021 LOCAL RECOVERY
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTERGOVERNMENTAL	<u>1,041,947.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,041,947.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>1,041,947.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,041,947.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT</u>							
MAYOR & COUNCIL	0.00	0.00	0.00	(8,047.00)	0.00	8,047.00	0.00
GENERAL ADMINISTRATION	<u>263,392.00</u>	<u>0.00</u>	<u>45,979.75</u>	<u>136,959.07</u>	<u>22,300.00</u>	<u>150,112.68</u>	<u>43.01</u>
TOTAL GENERAL GOVERNMENT	<u>263,392.00</u>	<u>0.00</u>	<u>45,979.75</u>	<u>128,912.07</u>	<u>22,300.00</u>	<u>158,159.68</u>	<u>39.95</u>
<u>JUDICIAL</u>							
<u>PUBLIC SAFETY</u>							
POLICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,632.58</u>	<u>0.00</u>	<u>(10,632.58)</u>	<u>0.00</u>
TOTAL PUBLIC SAFETY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,632.58</u>	<u>0.00</u>	<u>(10,632.58)</u>	<u>0.00</u>
<u>PUBLIC WORKS</u>							
PUBLIC WORKS	<u>778,555.00</u>	<u>147,311.35</u>	<u>0.00</u>	<u>147,311.35</u>	<u>0.00</u>	<u>631,243.65</u>	<u>18.92</u>
TOTAL PUBLIC WORKS	<u>778,555.00</u>	<u>147,311.35</u>	<u>0.00</u>	<u>147,311.35</u>	<u>0.00</u>	<u>631,243.65</u>	<u>18.92</u>
<u>HOUSING & DEVELOPMENT</u>							
*** TOTAL EXPENDITURES ***	<u>1,041,947.00</u>	<u>147,311.35</u>	<u>45,979.75</u>	<u>286,856.00</u>	<u>22,300.00</u>	<u>778,770.75</u>	<u>0.00</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>(147,311.35)</u>	<u>45,979.75</u>	<u>(286,856.00)</u>	<u>(22,300.00)</u>	<u>263,176.25</u>	<u>0.00</u>

Attachment: NOVEMBER 2023 OPERATING RESULTS (3664 : Unaudited Financial Statements -11 Months

230-ARPA 2021 LOCAL RECOVERY

% OF YEAR COMPLETED: 91.67

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

230-ARPA 2021 LOCAL RECOVERY
GENERAL GOVERNMENT
MAYOR & COUNCIL

% OF YEAR COMPLETED: 91.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
230-1300-51-2700 WORKERS COMPENSATION	0.00	0.00	0.00	(8,047.00)	0.00	8,047.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	(8,047.00)	0.00	8,047.00	0.00
TOTAL MAYOR & COUNCIL	0.00	0.00	0.00	(8,047.00)	0.00	8,047.00	0.00

230-ARPA 2021 LOCAL RECOVERY
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
230-1500-51-1100 PERSONNEL COSTS	67,000.00	0.00	0.00	0.00	0.00	67,000.00	0.00
230-1500-51-2200 ER SOC SECURITY	972.00	0.00	0.00	155.00	0.00	817.00	15.95
230-1500-51-2300 MEDICARE	420.00	0.00	0.00	36.25	0.00	383.75	8.63
TOTAL PERSONNEL SERVICES	68,392.00	0.00	0.00	191.25	0.00	68,200.75	0.28
PURCHASED/CONTRACT SERV							
230-1500-52-1290 OTHER PROFESSIONAL FE	0.00	0.00	0.00	16,650.00	0.00	(16,650.00)	0.00
TOTAL PURCHASED/CONTRACT SERV	0.00	0.00	0.00	16,650.00	0.00	(16,650.00)	0.00
SUPPLIES							
230-1500-53-1141 BROADBAND INFRASTRUCT	0.00	0.00	0.00	860.00	0.00	(860.00)	0.00
230-1500-53-1610 TECHNOLOGY EQUIPMENT	0.00	0.00	45,979.75	(742.18)	22,300.00	24,421.93	0.00
TOTAL SUPPLIES	0.00	0.00	45,979.75	117.82	22,300.00	23,561.93	0.00
OTHER FINANCING USES							
TOTAL GENERAL ADMINISTRATION	68,392.00	0.00	45,979.75	16,959.07	22,300.00	75,112.68	9.83-
	=====	=====	=====	=====	=====	=====	=====

230-ARPA 2021 LOCAL RECOVERY
GENERAL GOVERNMENT
CITY CENTER OPERATIONS

% OF YEAR COMPLETED: 91.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY							
TOTAL GENERAL GOVERNMENT	68,392.00	0.00	45,979.75	8,912.07	22,300.00	83,159.68	0.00

230-ARPA 2021 LOCAL RECOVERY
JUDICIAL
COURT SERVICES
EXPENDITURES

% OF YEAR COMPLETED: 91.67

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

230-ARPA 2021 LOCAL RECOVERY
PUBLIC SAFETY
POLICE

% OF YEAR COMPLETED: 91.67

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

230-ARPA 2021 LOCAL RECOVERY

PUBLIC WORKS

PUBLIC WORKS

% OF YEAR COMPLETED: 91.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
CAPITAL OUTLAY							
230-4100-54-1401 INFRASTRUCTURE & FACI	300,000.00	147,311.35	0.00	147,311.35	0.00	152,688.65	49.10
TOTAL CAPITAL OUTLAY	300,000.00	147,311.35	0.00	147,311.35	0.00	152,688.65	49.10
DEBT SERVICE							
OTHER FINANCING USES							
230-4100-61-1100 TRANSFERS TO OTHER FU	478,555.00	0.00	0.00	0.00	0.00	478,555.00	0.00
TOTAL OTHER FINANCING USES	478,555.00	0.00	0.00	0.00	0.00	478,555.00	0.00
TOTAL PUBLIC WORKS	778,555.00	147,311.35	0.00	147,311.35	0.00	631,243.65	18.92
TOTAL PUBLIC WORKS	778,555.00	147,311.35	0.00	147,311.35	0.00	631,243.65	0.00

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

% OF YEAR COMPLETED: 91.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
*** FUND TOTAL EXPENDITURES ***	846,947.00	147,311.35	45,979.75	166,856.00	22,300.00	703,770.75	16.90
** REVENUE OVER (UNDER) EXPENDITURES **	195,000.00 (	147,311.35)	45,979.75 (	166,856.00) (	22,300.00)	338,176.25	73.42-

*** END OF REPORT ***

250-MULTIPLE GRANT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

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

250-MULTIPLE GRANT FUND

% OF YEAR COMPLETED: 91.67

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

250-MULTIPLE GRANT FUND
GENERAL GOVERNMENT
MAYOR & COUNCIL

% OF YEAR COMPLETED: 91.67

EXPENDITURES

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

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250-MULTIPLE GRANT FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

% OF YEAR COMPLETED: 91.67

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

250-MULTIPLE GRANT FUND
PUBLIC SAFETY
POLICE

% OF YEAR COMPLETED: 91.67

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

250-MULTIPLE GRANT FUND

PUBLIC WORKS

PUBLIC WORKS

% OF YEAR COMPLETED: 91.67

EXPENDITURES

CURRENT
BUDGET

CURRENT
PERIOD

PRIOR YEAR
EXPENSE

Y-T-D
ACTUAL

Y-T-D
ENCUMBRANCE

BUDGET
BALANCE

% OF
BUDGET

PURCHASED/CONTRACT SERV

SUPPLIES

CAPITAL OUTLAY

250-4100-54-1401 INFRASTRUCTURE

TOTAL CAPITAL OUTLAY

DEBT SERVICE

OTHER FINANCING USES

TOTAL PUBLIC WORKS

	107,188.00	0.00	0.00	0.00	0.00	107,188.00	0.00
	107,188.00	0.00	0.00	0.00	0.00	107,188.00	0.00
	107,188.00	0.00	0.00	0.00	0.00	107,188.00	0.00
	=====	=====	=====	=====	=====	=====	=====

250-MULTIPLE GRANT FUND
PUBLIC WORKS
STREET

% OF YEAR COMPLETED: 91.67

EXPENDITURES

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

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SUPPLIES

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250-MULTIPLE GRANT FUND
PUBLIC WORKS
SANITATION

EXPENDITURES

% OF YEAR COMPLETED: 91.67

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

250-MULTIPLE GRANT FUND
HOUSING & DEVELOPMENT
CODE ENFORCEMENT DEPT

% OF YEAR COMPLETED: 91.67

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

275-HOTEL/ MOTEL TAX FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	45,000.00	2,932.84	0.00	46,556.79	0.00	(1,556.79)	103.46
*** TOTAL REVENUES ***	45,000.00	2,932.84	0.00	46,556.79	0.00	(1,556.79)	103.46
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT</u>							
GENERAL ADMINISTRATION	45,000.00	3,556.85	0.00	51,786.68	0.00	(6,786.68)	115.08
TOTAL GENERAL GOVERNMENT	45,000.00	3,556.85	0.00	51,786.68	0.00	(6,786.68)	115.08
<u>PUBLIC SAFETY</u>							
<u>PUBLIC WORKS</u>							
*** TOTAL EXPENDITURES ***	45,000.00	3,556.85	0.00	51,786.68	0.00	(6,786.68)	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(624.01)	0.00	(5,229.89)	0.00	5,229.89	0.00

Attachment: NOVEMBER 2023 OPERATING RESULTS (3664 : Unaudited Financial Statements -11 Months

275-HOTEL/ MOTEL TAX FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES							
275-0000-31-4100 HOTEL/MOTEL TAX	45,000.00	2,932.84	0.00	46,556.79	0.00	(1,556.79)	103.46
TOTAL TAXES	45,000.00	2,932.84	0.00	46,556.79	0.00	(1,556.79)	103.46
CONTRIBUTION & DONATIONS							
MISCELLANEOUS							
OTHER FINANCING SOURCES							
*** FUND TOTAL REVENUE ***	45,000.00	2,932.84	0.00	46,556.79	0.00	(1,556.79)	103.46
	=====	=====	=====	=====	=====	=====	=====

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

% OF YEAR COMPLETED: 91.67

EXPENDITURES

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

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275-HOTEL/ MOTEL TAX FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PURCHASED/CONTRACT SERV							
OTHER COSTS							
275-1500-57-2100 PAYMENTS TO CCVB	45,000.00	3,556.85	0.00	51,786.68	0.00	(6,786.68)	115.08
TOTAL OTHER COSTS	45,000.00	3,556.85	0.00	51,786.68	0.00	(6,786.68)	115.08
OTHER FINANCING USES							
TOTAL GENERAL ADMINISTRATION	45,000.00	3,556.85	0.00	51,786.68	0.00	(6,786.68)	115.08
	=====	=====	=====	=====	=====	=====	=====
TOTAL GENERAL GOVERNMENT	45,000.00	3,556.85	0.00	51,786.68	0.00	(6,786.68)	0.00
	=====	=====	=====	=====	=====	=====	=====

275-HOTEL/ MOTEL TAX FUND
PUBLIC SAFETY
POLICE

% OF YEAR COMPLETED: 91.67

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

275-HOTEL/ MOTEL TAX FUND
PUBLIC WORKS
PUBLIC WORKS

% OF YEAR COMPLETED: 91.67

EXPENDITURES

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

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OTHER FINANCING USES

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275-HOTEL/ MOTEL TAX FUND
PUBLIC WORKS
SANITATION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUPPLIES							
*** FUND TOTAL EXPENDITURES ***	45,000.00	3,556.85	0.00	51,786.68	0.00	(6,786.68)	115.08
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(624.01)	0.00	(5,229.89)	0.00	5,229.89	0.00
*** END OF REPORT ***							

290-TECHNOLOGY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CHARGES FOR SERVICES	48,000.00	2,813.85	0.00	51,355.41	0.00	(3,355.41)	106.99
*** TOTAL REVENUES ***	48,000.00	2,813.85	0.00	51,355.41	0.00	(3,355.41)	106.99
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT</u>							
<u>PUBLIC SAFETY</u>							
POLICE	48,000.00	4,000.00	0.00	40,000.00	0.00	8,000.00	83.33
TOTAL PUBLIC SAFETY	48,000.00	4,000.00	0.00	40,000.00	0.00	8,000.00	83.33
<u>PUBLIC WORKS</u>							
*** TOTAL EXPENDITURES ***	48,000.00	4,000.00	0.00	40,000.00	0.00	8,000.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(1,186.15)	0.00	11,355.41	0.00	(11,355.41)	0.00

290-TECHNOLOGY FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
INTERGOVERNMENTAL							
CHARGES FOR SERVICES							
290-0000-34-2910 TECHNOLOGY FEES COLLE	48,000.00	2,813.85	0.00	51,355.41	0.00	(3,355.41)	106.99
TOTAL CHARGES FOR SERVICES	48,000.00	2,813.85	0.00	51,355.41	0.00	(3,355.41)	106.99
INVESTMENT INCOME							
MISCELLANEOUS							
OTHER FINANCING SOURCES							
*** FUND TOTAL REVENUE ***	48,000.00	2,813.85	0.00	51,355.41	0.00	(3,355.41)	106.99
	=====	=====	=====	=====	=====	=====	=====

290-TECHNOLOGY FUND
GENERAL GOVERNMENT
MAYOR & COUNCIL

% OF YEAR COMPLETED: 91.67

EXPENDITURES

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

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290-TECHNOLOGY FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

% OF YEAR COMPLETED: 91.67

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

290-TECHNOLOGY FUND
PUBLIC SAFETY
POLICE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PURCHASED/CONTRACT SERV							
290-3200-52-1330 SOFTWARE/COMPUTER SUP	48,000.00	4,000.00	0.00	40,000.00	0.00	8,000.00	83.33
TOTAL PURCHASED/CONTRACT SERV	48,000.00	4,000.00	0.00	40,000.00	0.00	8,000.00	83.33
SUPPLIES							
CAPITAL OUTLAY							
OTHER COSTS							
TOTAL POLICE	48,000.00	4,000.00	0.00	40,000.00	0.00	8,000.00	83.33
	=====	=====	=====	=====	=====	=====	=====
TOTAL PUBLIC SAFETY	48,000.00	4,000.00	0.00	40,000.00	0.00	8,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====

290-TECHNOLOGY FUND
PUBLIC WORKS
PUBLIC WORKS

% OF YEAR COMPLETED: 91.67

EXPENDITURES

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

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290-TECHNOLOGY FUND
PUBLIC WORKS
SANITATION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUPPLIES							
*** FUND TOTAL EXPENDITURES ***	48,000.00	4,000.00	0.00	40,000.00	0.00	8,000.00	83.33
** REVENUE OVER (UNDER) EXPENDITURES **	0.00 (	1,186.15)	0.00	11,355.41	0.00 (	11,355.41)	0.00
*** END OF REPORT ***							

325-SPLOST 15
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

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

Attachment: NOVEMBER 2023 OPERATING RESULTS (3664 : Unaudited Financial Statements -11 Months

325-SPLOST 15

% OF YEAR COMPLETED: 91.67

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

325-SPLOST 15
GENERAL GOVERNMENT
MAYOR & COUNCIL

% OF YEAR COMPLETED: 91.67

EXPENDITURES

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

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325-SPLOST 15
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

% OF YEAR COMPLETED: 91.67

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

325-SPLOST 15	% OF YEAR COMPLETED: 91.67						
PUBLIC SAFETY							
POLICE							
EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY							
OTHER COSTS							
DEBT SERVICE							
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

325-SPLOST 15	% OF YEAR COMPLETED: 91.67						
PUBLIC WORKS							
PUBLIC WORKS							
EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PURCHASED/CONTRACT SERV							
CAPITAL OUTLAY							
325-4100-54-1400 INSTRUCTURE	100,000.00	0.00	0.00	0.00	167,457.18 (	67,457.18)	167.46
TOTAL CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	167,457.18 (	67,457.18)	167.46
DEBT SERVICE							
TOTAL PUBLIC WORKS	100,000.00	0.00	0.00	0.00	167,457.18 (	67,457.18)	167.46
	=====	=====	=====	=====	=====	=====	=====

325-SPLOST 15	% OF YEAR COMPLETED: 91.67						
PUBLIC WORKS							
SANITATION							
EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUPPLIES							
TOTAL PUBLIC WORKS	100,000.00	0.00	0.00	0.00	167,457.18 (	67,457.18)	0.00
*** FUND TOTAL EXPENDITURES ***	100,000.00	0.00	0.00	0.00	167,457.18 (	67,457.18)	167.46
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	(167,457.18)	167,457.18	0.00
*** END OF REPORT ***							

330-SPLOST 21
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	<u>1,500,000.00</u>	<u>103,972.24</u>	<u>0.00</u>	<u>936,698.58</u>	<u>0.00</u>	<u>563,301.42</u>	<u>62.45</u>
*** TOTAL REVENUES ***	<u>1,500,000.00</u>	<u>103,972.24</u>	<u>0.00</u>	<u>936,698.58</u>	<u>0.00</u>	<u>563,301.42</u>	<u>62.45</u>
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT</u>							
CITY CENTER OPERATIONS	<u>1,500,000.00</u>	<u>19,387.49</u>	<u>0.00</u>	<u>1,516,792.52</u>	<u>0.00</u>	(<u>16,792.52</u>)	<u>101.12</u>
TOTAL GENERAL GOVERNMENT	<u>1,500,000.00</u>	<u>19,387.49</u>	<u>0.00</u>	<u>1,516,792.52</u>	<u>0.00</u>	(<u>16,792.52</u>)	<u>101.12</u>
<u>PUBLIC SAFETY</u>							
<u>PUBLIC WORKS</u>							
*** TOTAL EXPENDITURES ***	<u>1,500,000.00</u>	<u>19,387.49</u>	<u>0.00</u>	<u>1,516,792.52</u>	<u>0.00</u>	(<u>16,792.52</u>)	<u>0.00</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>84,584.75</u>	<u>0.00</u>	(<u>580,093.94</u>)	<u>0.00</u>	<u>580,093.94</u>	<u>0.00</u>

Attachment: NOVEMBER 2023 OPERATING RESULTS (3664 : Unaudited Financial Statements -11 Months

CITY OF JONESBORO
FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2023

330-SPLOST 21

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES							
330-0000-31-3201 SPLOST COLLECTIONS	1,500,000.00	103,972.24	0.00	936,698.58	0.00	563,301.42	62.45
TOTAL TAXES	1,500,000.00	103,972.24	0.00	936,698.58	0.00	563,301.42	62.45
*** FUND TOTAL REVENUE ***	1,500,000.00	103,972.24	0.00	936,698.58	0.00	563,301.42	62.45
	=====	=====	=====	=====	=====	=====	=====

330-SPLOST 21
GENERAL GOVERNMENT
MAYOR & COUNCIL

% OF YEAR COMPLETED: 91.67

EXPENDITURES

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

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330-SPLOST 21
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

% OF YEAR COMPLETED: 91.67

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

330-SPLOST 21
GENERAL GOVERNMENT
CITY CENTER OPERATIONS

% OF YEAR COMPLETED: 91.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICE							
330-1565-58-1300 OTHER DEBT PRINCIPAL	830,000.00	0.00	0.00	830,000.00	0.00	0.00	100.00
330-1565-58-1301 LSP URA PAYMENT	175,000.00	0.00	0.00	175,000.00	0.00	0.00	100.00
330-1565-58-2000 INTEREST ON DEBT SERV	470,551.00	0.00	0.00	470,550.02	0.00	0.98	100.00
330-1565-58-2300 INTEREST LSP	24,449.00	19,387.49	0.00	41,242.50	0.00	(16,793.50)	168.69
TOTAL DEBT SERVICE	1,500,000.00	19,387.49	0.00	1,516,792.52	0.00	(16,792.52)	101.12
TOTAL CITY CENTER OPERATIONS	1,500,000.00	19,387.49	0.00	1,516,792.52	0.00	(16,792.52)	101.12
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TOTAL GENERAL GOVERNMENT	1,500,000.00	19,387.49	0.00	1,516,792.52	0.00	(16,792.52)	0.00
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330-SPLOST 21
PUBLIC SAFETY
POLICE

% OF YEAR COMPLETED: 91.67

EXPENDITURES

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

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330-SPLST 21	% OF YEAR COMPLETED: 91.67						
PUBLIC WORKS							
PUBLIC WORKS							
EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PURCHASED/CONTRACT SERV							
SUPPLIES							
CAPITAL OUTLAY							
DEBT SERVICE							
	=====	=====	=====	=====	=====	=====	=====

330-SPLOST 21	% OF YEAR COMPLETED: 91.67						
PUBLIC WORKS							
SANITATION							
EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUPPLIES							
*** FUND TOTAL EXPENDITURES ***	1,500,000.00	19,387.49	0.00	1,516,792.52	0.00 (	16,792.52)	101.12
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	84,584.75	0.00	(580,093.94)	0.00	580,093.94	0.00
*** END OF REPORT ***							

350-LOCAL RESOURCES
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT							
GENERAL ADMINISTRATION	0.00	0.00	0.00	73,966.95	0.00	(73,966.95)	0.00
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	73,966.95	0.00	(73,966.95)	0.00
PUBLIC SAFETY							
PUBLIC WORKS							
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	73,966.95	0.00	(73,966.95)	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	(73,966.95)	0.00	73,966.95	0.00

350-LOCAL RESOURCES

% OF YEAR COMPLETED: 91.67

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

350-LOCAL RESOURCES
GENERAL GOVERNMENT
MAYOR & COUNCIL

% OF YEAR COMPLETED: 91.67

EXPENDITURES

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

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350-LOCAL RESOURCES
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PURCHASED/CONTRACT SERV							
SUPPLIES							
350-1500-53-1620 FURNITURE & FIXTURES	0.00	0.00	0.00	8,737.87	0.00	(8,737.87)	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	8,737.87	0.00	(8,737.87)	0.00
CAPITAL OUTLAY							
350-1500-54-1100 SITE IMPROVEMENTS	0.00	0.00	0.00	65,229.08	0.00	(65,229.08)	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	65,229.08	0.00	(65,229.08)	0.00
OTHER FINANCING USES							
TOTAL GENERAL ADMINISTRATION	0.00	0.00	0.00	73,966.95	0.00	(73,966.95)	0.00
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	73,966.95	0.00	(73,966.95)	0.00

350-LOCAL RESOURCES
PUBLIC SAFETY
POLICE

% OF YEAR COMPLETED: 91.67

EXPENDITURES

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

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CAPITAL OUTLAY

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OTHER COSTS

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350-LOCAL RESOURCES
PUBLIC WORKS
PUBLIC WORKS

% OF YEAR COMPLETED: 91.67

EXPENDITURES

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

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OTHER FINANCING USES

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350-LOCAL RESOURCES
PUBLIC WORKS
SANITATION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUPPLIES							
*** FUND TOTAL EXPENDITURES ***	0.00	0.00	0.00	73,966.95	0.00	(73,966.95)	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	(73,966.95)	0.00	73,966.95	0.00
*** END OF REPORT ***							

540-SOLID WASTE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CHARGES FOR SERVICES	220,500.00	32,008.00	0.00	316,140.00	0.00	(95,640.00)	143.37
OTHER FINANCING SOURCES	<u>9,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
*** TOTAL REVENUES ***	<u>230,100.00</u>	<u>32,008.00</u>	<u>0.00</u>	<u>325,740.00</u>	<u>0.00</u>	<u>(95,640.00)</u>	<u>141.56</u>
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL GOVERNMENT</u>							
<u>PUBLIC SAFETY</u>							
<u>PUBLIC WORKS</u>							
SANITATION	<u>310,600.00</u>	<u>20,172.31</u>	<u>0.00</u>	<u>257,630.91</u>	<u>2,044.81</u>	<u>50,924.28</u>	<u>83.60</u>
TOTAL PUBLIC WORKS	<u>310,600.00</u>	<u>20,172.31</u>	<u>0.00</u>	<u>257,630.91</u>	<u>2,044.81</u>	<u>50,924.28</u>	<u>83.60</u>
*** TOTAL EXPENDITURES ***	<u>310,600.00</u>	<u>20,172.31</u>	<u>0.00</u>	<u>257,630.91</u>	<u>2,044.81</u>	<u>50,924.28</u>	<u>0.00</u>
** REVENUE OVER (UNDER) EXPENDITURES *	<u>(80,500.00)</u>	<u>11,835.69</u>	<u>0.00</u>	<u>68,109.09</u>	<u>(2,044.81)</u>	<u>(146,564.28)</u>	<u>82.07-</u>

Attachment: NOVEMBER 2023 OPERATING RESULTS (3664 : Unaudited Financial Statements -11 Months

540-SOLID WASTE FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CHARGES FOR SERVICES</u>							
540-0000-34-4110 REFUSE COLLECTION	220,000.00	32,008.00	0.00	316,130.00	0.00	(96,130.00)	143.70
540-0000-34-4190 RETURN CART FEE- OTHE	500.00	0.00	0.00	10.00	0.00	490.00	2.00
TOTAL CHARGES FOR SERVICES	220,500.00	32,008.00	0.00	316,140.00	0.00	(95,640.00)	143.37
<u>INVESTMENT INCOME</u>							
<u>MISCELLANEOUS</u>							
<u>OTHER FINANCING SOURCES</u>							
540-0000-39-1200 OPERATING TFR FROM GE	9,600.00	0.00	0.00	9,600.00	0.00	0.00	100.00
TOTAL OTHER FINANCING SOURCES	9,600.00	0.00	0.00	9,600.00	0.00	0.00	100.00
*** FUND TOTAL REVENUE ***	230,100.00	32,008.00	0.00	325,740.00	0.00	(95,640.00)	141.56

540-SOLID WASTE FUND
GENERAL GOVERNMENT
MAYOR & COUNCIL

% OF YEAR COMPLETED: 91.67

EXPENDITURES

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

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540-SOLID WASTE FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

% OF YEAR COMPLETED: 91.67

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

540-SOLID WASTE FUND
PUBLIC SAFETY
POLICE

% OF YEAR COMPLETED: 91.67

EXPENDITURES

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

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OTHER COSTS

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540-SOLID WASTE FUND
PUBLIC WORKS
PUBLIC WORKS
EXPENDITURES

% OF YEAR COMPLETED: 91.67

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

540-SOLID WASTE FUND

PUBLIC WORKS

SANITATION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
540-4300-51-1100 REGULAR EMPLOYEES	40,000.00	3,076.92	0.00	35,384.58	0.00	4,615.42	88.46
540-4300-51-2200 SOCIAL SECURITY (FICA	300.00	23.08	0.00	278.99	0.00	21.01	93.00
540-4300-51-2300 MEDICARE	700.00	53.84	0.00	650.96	0.00	49.04	92.99
TOTAL PERSONNEL SERVICES	41,000.00	3,153.84	0.00	36,314.53	0.00	4,685.47	88.57
PURCHASED/CONTRACT SERV							
540-4300-52-1290 OTHER PROFESSIONAL FE	64,635.00	6,816.00	0.00	26,725.93	0.00	37,909.07	41.35
540-4300-52-2110 DISPOSAL (LANDFILL FE	100,000.00	9,221.74	0.00	87,622.46	0.00	12,377.54	87.62
TOTAL PURCHASED/CONTRACT SERV	164,635.00	16,037.74	0.00	114,348.39	0.00	50,286.61	69.46
SUPPLIES							
540-4300-53-1100 SUPPLIES/MATERIALS	240.00	275.55	0.00	515.47	0.00 (	275.47)	214.78
540-4300-53-1110 GENERAL SUPPLIES/MATE	9,725.00	0.00	0.00	9,723.00	0.00	2.00	99.98
540-4300-53-1130 UNIFORMS	1,500.00	0.00	0.00	107.53	1,250.00	142.47	90.50
540-4300-53-1140 VEHICLE/EQUIPMENT PAR	5,000.00	705.18	0.00	6,422.83	794.81 (	2,217.64)	144.35
540-4300-53-1172 PARKS & GROUNDS MAINT	0.00	0.00	0.00	603.44	0.00 (	603.44)	0.00
540-4300-53-1270 GASOLINE	8,000.00	0.00	0.00	9,095.72	0.00 (	1,095.72)	113.70
TOTAL SUPPLIES	24,465.00	980.73	0.00	26,467.99	2,044.81 (	4,047.80)	116.55
CAPITAL OUTLAY							
540-4300-54-2201 VEHICLE EQUIPMENT	80,500.00	0.00	0.00	80,500.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	80,500.00	0.00	0.00	80,500.00	0.00	0.00	100.00
OTHER COSTS							
DEBT SERVICE							
TOTAL SANITATION	310,600.00	20,172.31	0.00	257,630.91	2,044.81	50,924.28	83.60
TOTAL PUBLIC WORKS	310,600.00	20,172.31	0.00	257,630.91	2,044.81	50,924.28	0.00
*** FUND TOTAL EXPENDITURES ***	310,600.00	20,172.31	0.00	257,630.91	2,044.81	50,924.28	83.60
** REVENUE OVER (UNDER) EXPENDITURES *(	80,500.00)	11,835.69	0.00	68,109.09 (	2,044.81) (	146,564.28)	82.07-
*** END OF REPORT ***							

**CITY OF JONESBORO
REGULAR MEETING
1859 CITY CENTER WAY
December 11, 2023 – 6:00 PM**

MINUTES

The City of Jonesboro Mayor & Council held their Regular Meeting on Monday, December 11, 2023. The meeting was held at 6:00 PM at the Jonesboro Police Station, 1859 City Center Way, Jonesboro, Georgia.

I. CALL TO ORDER - MAYOR DONYA L. SARTOR

II. ROLL CALL - MELISSA BROOKS, CITY CLERK

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

III. INVOCATION - COREY MCMICKLE, JONESBORO FIRST BAPTIST

IV. PLEDGE OF ALLEGIANCE

V. ADOPTION OF AGENDA

1. Motion to adopt December 11, 2023, agenda with changes

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

Addition of City Policy change.

Minutes Acceptance: Minutes of Dec 11, 2023 6:00 PM (MINUTES)

VI. PRESENTATIONS

1. Proclamation for Councilman Ed Wise.

RESULT:	DID NOT VOTE
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2. Proclamation for former Councilwoman Pat Sebo-Hand.

RESULT:	DID NOT VOTE
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3. Swearing In Ceremony for approved applicants of inaugural Jonesboro Youth Council.

RESULT:	DID NOT VOTE
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The following members were sworn into Jonesboro Youth Government:

Mohammed Ali	Mayor
Zahion Mikell	City Manager
Kayla Way	City Council
Elias Dennis	City Council
Keilana Hill-Byrd	City Council
Daniela Avitia	City Council
Issac Hathway	City Council
Yasden D. Gayle	City Council

VII. PUBLIC HEARING

1. Final Public Hearing regarding proposed City of Jonesboro 2024 Fiscal Year Budget.

RESULT:	CLOSED
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At this time Mayor Sartor opened the Public Hearing regarding adoption of the proposed City of Jonesboro 2024 Fiscal Year Budget. As none were present to speak for or against the proposed budget, the Public Hearing was duly closed.

2. Public Hearing regarding Conditional Use Permit Application, 23-CU-017, for renovation of an office building into single-family attached housing (townhomes), by Great Hands Capitals LLC, property owner, and Jacob Nehikhuere, applicant, for property at 145 North Main Street (Parcel No. 13241B B015), Jonesboro, Georgia 30236.

RESULT:	CLOSED
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At this time Mayor Sartor opened the Public Hearing regarding Condominiums at 145 North Main Street. As none were present to speak for

Minutes Acceptance: Minutes of Dec 11, 2023 6:00 PM (MINUTES)

or against the proposed project, the Public Hearing was duly closed.

3. Public Hearing regarding Map Amendment, 23-MA-001 Ord. 2023-011, to the Official Zoning Map for rezoning of property located at 118 North Avenue (Parcel No. 13240B A007), Jonesboro, Ga 30236 from Office-Institutional (O&I) to Highway Commercial (C-2).

RESULT:

CLOSED

At this time Mayor Sartor opened the Public Hearing regarding the rezoning for 118 North Avenue. As none were present to speak for or against the proposed rezoning, the Public Hearing was duly closed.

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

NONE

IX. FINANCIAL REPORT

1. Council to consider and approve unaudited Financial Statements for the 10 month period ended October 31, 2023

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

Finance Director Nina Robinson came forward and gave the unaudited Financial Statements for the 10 month period ended October 31, 2023.

X. ECONOMIC DEVELOPMENT REPORT

Economic Development Director Andrew Simpson came forward and gave economic development updates.

XI. MINUTES

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

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

2. Consideration of the Minutes of the October 30, 2023 Special Called Meeting.

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

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

Minutes Acceptance: Minutes of Dec 11, 2023 6:00 PM (MINUTES)

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

4. Consideration of the Minutes of the November 13, 2023 Regular Meeting.

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

5. Consideration of the Minutes of the November 29, 2023 Strategic Planning Retreat.

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

6. Consideration of the Minutes of the December 4, 2023 Work Session.

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

XII. CONSENT AGENDA

1. Council to approve Foxtrail Subdivision Street Names.

XIII. OLD BUSINESS

1. Council to consider Conditional Use Permit Application, 23-CU-017, for renovation of an office building into single-family attached housing (townhomes), by Great Hands Capitals LLC, property owner, and Jacob Nehikhuere, applicant, for property at 145 North Main Street (Parcel No. 13241B B015), Jonesboro, Georgia 30236.

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

2. Council to consider Map Amendment, 23-MA-001 Ord. 2023-011, to the Official Zoning Map for rezoning of property located at 118 North Avenue (Parcel No. 13240B A007), Jonesboro, Ga 30236 from Office-Institutional (O&I) to Highway Commercial (C-2).

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

Mayor Sartor cast the tie breaking vote in favor of the Map Amendment, 23-MA-001 Ord. 2023-011.

Motion carried.

3. Council to consider proposed Ordinance amendment, 23-TA-010, Ord. 2023-013, for the Jonesboro Youth Council.

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

Approved with conditions regarding the addition of an advisory committee.

4. Council to consider adoption of FY' 2024 City of Jonesboro Budget.

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

5. Council to consider revisions to the Part-Time Employee Paid Holiday Leave Policy.

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

SECTION B: PAID HOLIDAYS FOR FULL-TIME EMPLOYEES

Paid holidays, observed by **qualified** City employees, unless such employees are required to be on regular duty, shall **be**:

New Year's Day Thanksgiving Day

Martin Luther King Jr. Day Friday after Thanksgiving Day

Memorial Day Christmas Eve

Juneteenth Christmas Day

Independence Day (4th of July) Floating Holiday(s) as approved by Mayor and Council

Labor Day

Other days or parts of days may also be designated as paid holidays with approval by the Mayor and City Council. When a holiday falls on a Sunday, the paid time off for that holiday will normally be observed on the following Monday. Holidays that fall during approved employee leave time shall not be charged against leave. To be eligible for holiday pay, employees must be regularly scheduled to work on the day on which the holidays falls and must work the scheduled working day immediately preceding and the scheduled working day immediately following the holiday, unless an absence on either day is approved in advance, **or shift work necessitates absence on those days.**

SECTION C: **PAID** HOLIDAYS FOR PART-TIME EMPLOYEES

Part-time employees, **as defined**, shall not be paid for holidays. When an observed holiday falls on a day on which a part-time employee is scheduled to work, the part-time employee may request to reschedule their work with **the appropriate supervisor.**

XIV. **NEW BUSINESS**

1. Council to consider Netplanner proposal for City server upgrade.

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

Motioned to amend ARPA Funds for NetPlanner upgrade.

2. Discussion regarding proposal for further city cemetery mapping and database updating.

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

Item tabled for additional information.

3. Agenda add on. City Policy Revision to allow council to speak directly to staff.

After a discussion regarding the City's Charter outlining the duties and responsibilities of the mayor.
Councilman Wise withdrew his motion.

Councilman D. Dixon spoke about inability of connecting with city staff when calling from his city issued mobile phone.

XV. REPORT OF MAYOR / CITY MANAGER

Mayor's Report - Mayor Sartor gave updates regarding the following:
 Broad Band
 Employee Christmas Party
 Senator Ossoff service representative at JCC on 12/12/23
 Mayor's Christmas Tea
 Open Enrollment for employees

City Manager
 No Report

XVI. REPORT OF CITY COUNCILMEMBERS

Councilman D. Dixon Congrats to Councilman Alfred Dixon for the Youth Government.
 Mayor Pro Tem Messick Merry Christmas to everyone.
 Councilman Powell Merry Christmas to everyone.
 Councilman Lester Merry Christmas to everyone.
 Councilman A. Dixon Thanks to the Mayor and City Council for supporting the Youth Government. Happy Holidays.

XVII. OTHER BUSINESS

1. Executive Session for the purpose of discussing litigation and employment matters at 8:07 PM.

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

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

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

At 8:39 PM, motion to reconvene the Regular Session.
 NO OFFICIAL ACTIONS TAKEN DURING EXECUTIVE SESSION.

XVIII. ADJOURNMENT AT 8:39

DR. DONYA L. SARTOR – MAYOR

MELISSA BROOKS – CITY CLERK

Minutes Acceptance: Minutes of Dec 11, 2023 6:00 PM (MINUTES)



CITY OF JONESBORO, GEORGIA COUNCIL
Agenda Item Summary

Agenda Item #

14.1

- 1

COUNCIL MEETING DATE
January 8, 2024

Requesting Agency (Initiator)

Office of the City Manager

Sponsor(s)

Community Development Director Allen

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

Further discussion regarding proposal for future city cemetery mapping and database updating.

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

City Cemetery Mapping Proposal

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, 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.)

Agency recommendation – **Approval of partial as-built survey for 2024;** The City has owned and maintained the cemetery bounded by Johnson Street and Brown Drive for many years. The cemetery plot books are antiquated and at time confusing. The last time the survey was mapped (updating burial records, locating head stones, etc.) was over 15 years ago, in 2008. The cemetery is in dire need of this again, and the City also needs a more accurate to system to locate unoccupied burial plots in the future, to avoid potential liability. There is a lot of stress involved with City employees trying to properly locate burial plots in a deeply flawed system.

Terra Mark has met with city staff recently about trying to correct this for the future. They were also the company that did the mapping in 2008. Their proposal will include multiple steps to reverse the current trend and to set better practices for the future. Though expensive, this is a very important problem. Perhaps the Mayor and Council can agree to certain stages of improvement every year instead of paying for everything at once.

On December 8th, Terra Mark provided us with a proposal.

Please find below our scope and fee for completing the surveying requirements requested by you for the City of Jonesboro Cemetery located within Land Lot 17, 12th District, Clayton County, Georgia. This work is based on our best understanding and knowledge of your needs in accordance with our site meeting on November 27 of this year. From our meeting we have determined the nature of your needs can be met utilizing two separate but related disciplines: Land Surveying and GIS. We will use surveying methods to determine what infrastructure is currently in place and how to properly monument it to be able to quickly find burial spaces on site. The GIS component will add the ownership information to each existing space and allow for adding new ownership information as spaces are purchased to maintain a current inventory. To that end we have prepared the following scopes in the order of execution we believe will deliver you the product that you need to achieve your desired goals.

As-Built Survey of Existing Inventory - \$14,000

Ground Penetrating Radar to locate unmarked burials - \$74,200

Monumenting – To Be Determined

GIS Data - \$4500 one time / \$500 yearly

In the proposed 2024 budget, the City only had \$7500 available for cemetery improvements. Obviously, we knew the total project would have to be staged over several years. The work is all necessary. With \$7500, only a partial survey could be performed right now, if that is even possible. The city may have to look into possible grants or even the possibility of ARPA money, etc.

FOLLOW-UP APPROVAL ACTION (City Clerk)

Typed Name and Title

Melissa Brooks, City Clerk

Date

January, 8, 2024

Signature

City Clerk's Office

This was tabled from the December 11, 2023 Council meeting.

Even with possible ARPA money, this entire project would have to be done in stages. John Burdin spoke at the December 11th meeting and said the ground penetrating radar portion was the most important. The annual GIS data expense may not be necessary. Discussion was made to do an RFP to get pricing from other companies, but there may not be enough companies out there to get at least three competing proposals; this is specialized work.

Per the Finance Director, Nina Robinson, concerning the availability of ARPA funds for this:

The simple answer is possibly. I can pose the question to the Treasury department.

The guidelines on use have been broadened by the Treasury department since the initial program was launched.

I recommend that a strategic plan be presented to the governing body to reassess the significant needs of the city and decide anew how to best utilize the remaining estimated \$600K of funds which must be obligated by 12/31/2024 and expended by 12/31/2026 or they must be returned to the Federal government.

So far here is what I am being asked to use the funds for the was not previously discussed amongst leadership are the following. I think with proper justification it is very likely to use the funds for these significant city needs.

1. JPD Server \$ 50000
2. Cemetery Mapping \$88200
3. LSP restoration and irrigation needs @ \$200000
4. Public Works Offices rebuilt \$\$\$\$\$

#4 and #1 are the priorities. (#1 was approved by Council on December 11th.) The Public Works renovation will cost in the neighborhood of \$500,000.

Fiscal Impact

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

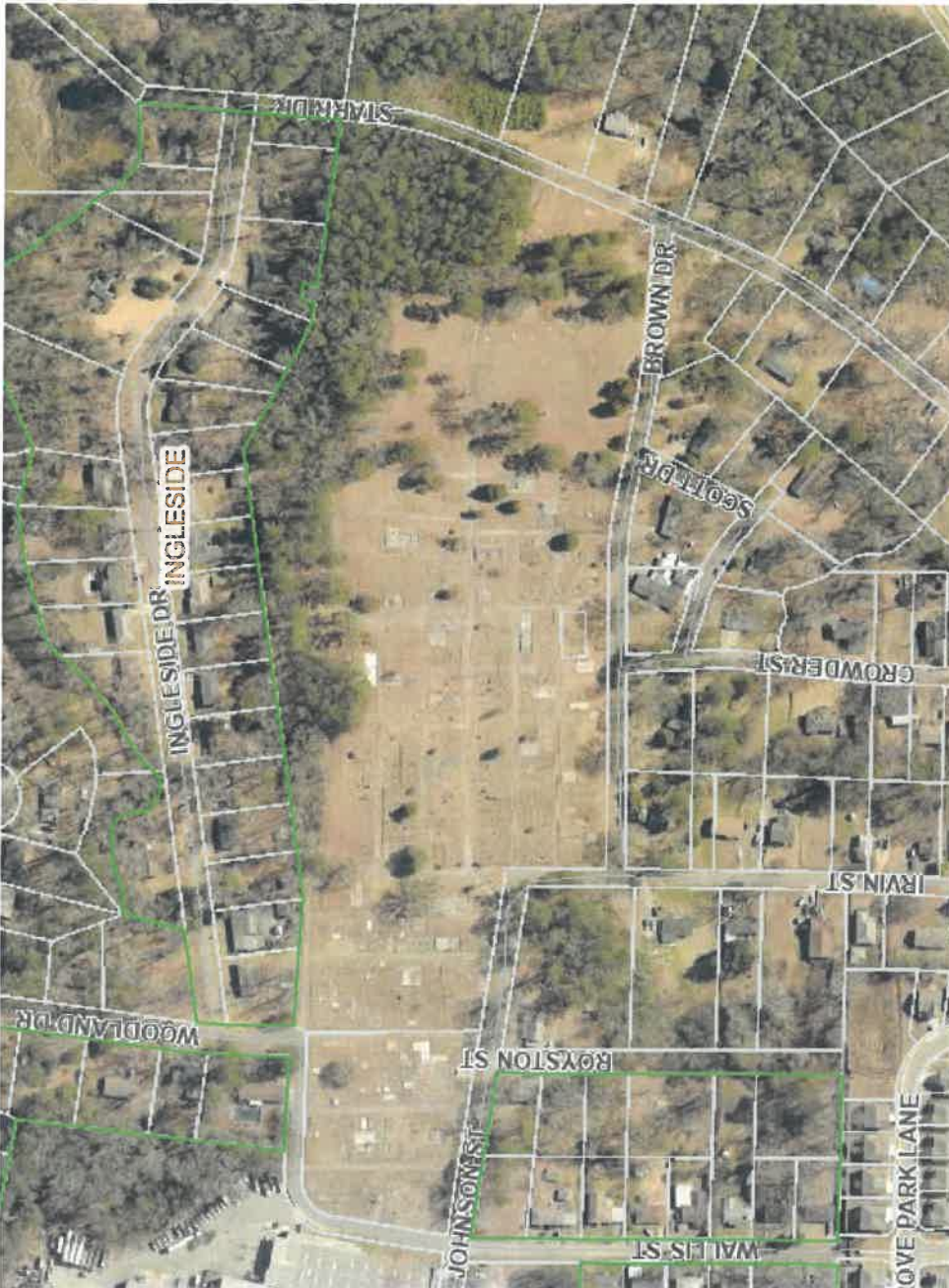
Budgeted line item - \$7500 for 2024

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

- Cemetery
- Jonesboro City Cemetery Proposal

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

Tbd





December 8, 2023

Mr. John Burdin
Director of Public Works
City of Jonesboro
1859 City center Way
Jonesboro, GA 30236

RE: **City Cemetery Survey** – Johnson Street, Jonesboro, Georgia
TM Proposal No. S231204

Dear John:

Please find below our scope and fee for completing the surveying requirements requested by you for the City of Jonesboro Cemetery located within Land Lot 17, 12th District, Clayton County, Georgia. This work is based on our best understanding and knowledge of your needs in accordance with our site meeting on November 27 of this year.

From our meeting we have determined the nature of your needs can be met utilizing two separate but related disciplines: Land Surveying and GIS. We will use surveying methods to determine what infrastructure is currently in place and how to properly monument it to be able to quickly find burial spaces on site. The GIS component will add the ownership information to each existing space and allow for adding new ownership information as spaces are purchased to maintain a current inventory. To that end we have prepared the following scopes in the order of execution we believe will deliver you the product that you need to achieve your desired goals.

1. **As-Built Survey of Existing Inventory** – TerraMark (TM) will locate existing roads, headstone, footstones, coping, and other indications of existing burials utilizing our DJI Phantom 4 Pro Drone. We will use photogrammetric software to create a point cloud that we can extract the survey points needed to draft the As-Built. Prior to flying the cemetery, we will have a field crew set photo control points and uncover the corners of coping that have been overgrown with grass so they are visible in our flight. Once the mapping from the drone data has occurred, we will revisit the site to field locate existing conditions obscured by tree coverage or other obstructions. This information will be added to the survey to complete the picture. The survey will be prepared in accordance with the National Map Accuracy Standards and the survey data will be established using the NAD83 Georgia State Plane Coordinate System (West Zone) and the NAVD88.

Lump Sum Fee:

\$14,000.00

2. **Ground Penetrating Radar (GPR)** – TM proposes two options for the GPR to determine unmarked graves.
 - a. TM will utilize the services of Bigman Geophysical, LLC. to scan the cemetery to determine the location of unmarked burials at survey grade accuracy and provide the results in a Cad file to TM to reference in on top of our drawing. This will complete the picture, as best we can. of the existing burials.

Lump Sum Fee:

\$74,200.00

City of Jonesboro
City Cemetery Mapping
December 8, 2023
Page 2 of 3

- b. TM will utilize the 2008 mapping grade accuracy scan data provided by Bulls Eye Mapping to show the location of unmarked burials and refence this file into our Cad drawings. This will provide you the information you need to stay clear of these areas as the locations are not accurate enough to continue to sale spaces around these locations.

Lump Sum Fee:

Included in Item 1 above

3. **Monumenting** – Once the mapping of the entire cemetery is complete TM will meet with city officials to determine a monumentation plan that will meet the cities need while minimizing the costs associated with pinning the cemetery.

Lump Sum Fee:

To Be Determined

4. **GIS Data** – The City of Jonesboro will provide TM the existing cemetery database. We will add additional attributes to the existing database to include Purchaser and Purchase Date as well as update burials since the 2008 data was collected. TM will then provide the following options:

- a. TM will convert the existing cemetery GIS database to online access through ESRI website

Lump Sum Fee:

\$ 3,500.00

- b. TM will setup an online access point through ESRI ArcGIS online for one user at the city to view and update the cemetery records.

Yearly Fee:

\$ 500.00

- c. TM will provide up to four hours of training for online access.

Lump Sum Fee:

\$ 1,000.00

The following items are excluded from the Scope of Services: ALTA/NSPS Land Title Survey; Boundary Survey; Title Search; Underground Utility Location; Monumenting Spaces; Survey for off-site improvements; Tree Survey; Wetlands delineation and location; and Construction staking.

We will endeavor to complete the work in Task 1 above and provide you with our deliverables within **90 Calendar Days** from Notice to Proceed. If you concur with our scope and fees, please indicate by signing below.

Should you have any questions or comments, please call us at your convenience.

Sincerely,
TerraMark Land Surveying, Inc.
John C. Blount, RLS
Senior Project Manager

Authorized Signature
City of Jonesboro

Date

Attachment: Jonesboro City Cemetery Proposal (3662 : City Cemetery Mapping Proposal)

	CITY OF JONESBORO, GEORGIA COUNCIL Agenda Item Summary	Agenda Item # - 2
		COUNCIL MEETING DATE January 8, 2024
Requesting Agency (Initiator) Office of the City Manager	Sponsor(s) Community Development Director Allen	
Requested Action <i>(Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)</i> Further discussion of policy change concerning interaction of Councilmembers and City staff.		
Requirement for Board Action <i>(Cite specific Council policy, statute or code requirement)</i> Policy Amendment for Councilmembers and Employees		
Is this Item Goal Related? <i>(If yes, describe how this action meets the specific Board Focus Area or Goal)</i> Yes Innovative Leadership		
Summary & Background <i>(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)</i> First brought up by Councilman Ed Wise at the December 11, 2023 Council meeting, this item was tabled for further input and discussion until January. Current City personnel policy states that Councilmembers are not to have daily, direct interactions with city staff beyond the Mayor and City Manager. Discussion centered around what exactly this meant, as councilmembers have had casual interactions with staff at events, meetings, etc. Does this mean that Council cannot seek information or ask questions from department heads and other city staff? It was suggested to rewrite the policy where councilmembers could seek information and ask questions from department heads and other city staff, but not direct staff to act on items. Emails to staff from councilmembers would also be copied to the Mayor and City Manager to keep them in the information loop.		
Fiscal Impact <i>(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)</i> n/a		
Exhibits Attached <i>(Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)</i> •		
Staff Recommendation <i>(Type Name, Title, Agency and Phone)</i> Tbd		

FOLLOW-UP APPROVAL ACTION (City Clerk)		
Typed Name and Title Melissa Brooks, City Clerk	Date January, 8, 2024	
Signature	City Clerk's Office	

	CITY OF JONESBORO, GEORGIA COUNCIL Agenda Item Summary	Agenda Item # 15.1 - 1
		COUNCIL MEETING DATE January 8, 2024
Requesting Agency (Initiator) Office of the City Manager	Sponsor(s) Community Development Director Allen	
Requested Action (Identify appropriate Action or Motion, purpose, cost, timeframe, etc.) Council to consider City Attorney report on potential settlement of Administrative Investigation concerning Mayor Donya Sartor.		
Requirement for Board Action (Cite specific Council policy, statute or code requirement) Review of Report		
Is this Item Goal Related? (If yes, describe how this action meets the specific Board Focus Area or Goal) Yes Innovative Leadership		
Summary & Background <i>(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)</i> City Attorney representative Winston Denmark will give a report on a potential settlement of the Administrative Investigation concerning Mayor Donya Sartor.		
Fiscal Impact <i>(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)</i> n/a		
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) Tbd		

FOLLOW-UP APPROVAL ACTION (City Clerk)		
Typed Name and Title Melissa Brooks, City Clerk	Date January, 8, 2024	
Signature	City Clerk's Office	



CITY OF JONESBORO, GEORGIA COUNCIL
Agenda Item Summary

Agenda Item #

15.2

- 2

COUNCIL MEETING DATE
January 8, 2024

Requesting Agency (Initiator)

Office of the City Manager

Sponsor(s)

Community Development Director Allen

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

Council to consider Conditional Use Permit Application, 24-CU-001, for a bail bonding office by Kimco Properties Inc, property owner, and Blaq Diamonz Bail Bondz, applicant, for property at 194 Jonesboro Road (Parcel No. 12048C A002), Jonesboro, Georgia 30236.

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

City Code Section 86-105 – C-2 Zoning Purpose and Standards; Article VI Conditional Uses

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

Yes Community Planning, Neighborhood and Business Revitalization

Summary & Background

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

Agency recommendation – **Approval of Conditional Use application**; Recently, the applicant put in a zoning verification for bail bonding services within the multiple suite commercial building at the subject property. The business would be located in Suite A-5-A in the building. (Note: The wellness center that was approved for the same suite in early 2023 has moved out.) The C-2 zoned commercial property has been the site of many businesses through the years. While this use is not allowed within the Tara Blvd. Overlay, per the current Table of Uses, it is allowed with an approved conditional use permit in C-2 zoning outside of the Tara Blvd. Overlay, with the following minimum conditions:

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

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

- (1) Dating and escort services shall be prohibited.

Per the applicant:

Can you send me today a quick email about more information for the bonding company?

- Days and hours of operations?
- How many employees?
- Would customers, such as those that are trying to bond out of jail, be coming to your office?
- Average number of customers coming there per week?

Hours of operation would be 24 hours. Monday through Sunday!

Number of employees 2-3

Yes, customers that are bonding love ones out or those trying to bond out will have the opportunity to meet in person at the office to prevent fraud/scams with documentation ensuring security of the company as well.

Average of number of customers coming there per week? 10 to 15 on average as the facility operates 24 hours to do business in as well.

FOLLOW-UP APPROVAL ACTION (City Clerk)

Typed Name and Title

Melissa Brooks, City Clerk

Date

January, 8, 2024

Signature

City Clerk's Office

Per the property owner:

15.2

All of the tenants at 194 Jonesboro Rd. have access to the building 24 hours a day seven days a week as they have a key to the main front door that also fits the back door. The only time they are not allowed in the building is every Sunday evening 7:45 PM till 11 PM as we close the building for our weekly deep cleaning. to be able to mop and wax and clean the common area. Thanks Keith Kimbell.

Fiscal Impact

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

Private Owner

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

- Zoning Info
- Site Pictures
- Correspondence
- Conditional Use - 194 Jonesboro Road - Bail Bonding - Legal Notice
- Zoning Sign
- Acceptance Letter Bail Bonding

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

Approval

Pat Daniel

From: Magdalena Theophile <noreply@jotform.com>
Sent: Tuesday, December 5, 2023 9:02 PM
To: David Allen; Ricky, L. Clark, Jr.; Maria Wetherington; Pat Daniel
Subject: Re: Jonesboro, GA: Zoning Verification Request - Magdalena Theophile

**Jonesboro, GA: Zoning Verification Request**

Name of Applicant: Magdalena Theophile
Name of Business: Blaq.diamonz bail bond
Property's Address: Street Address: 194 Jonesboro rd
City: Jonesboro
Postal / Zip Code: 30238
Email Address: blaqdiamonzbeautybar3@gmail.com
Phone: (Day) (470) 274-6351
Phone: (Evening) (470) 274-6351
Current Use of Property Bail bond
Proposed Use of Property (Please provide in great detail the intended use of the property): Providing bail bonding services
Applicant's Signature Magdalena theophile
Date 12-05-2023

You can [edit this submission](#) and [view all your submissions](#) easily.

EX. ZONING: C2

NAICS CODE: 81299

REQ ZONING: O+1, C2

CONDIC. USE REQ?: YES

CONDITIONAL USE PERMIT REQUIRED AND MUST
COMPLY WITH SEC. 88-145.

1

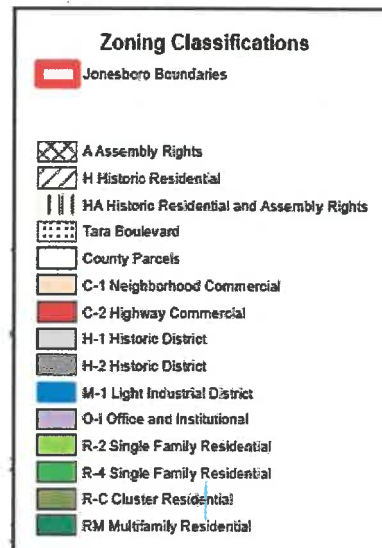
12/6/23

Attachment: Zoning Info (3657 : 194 Jonesboro Road, Bail Bonding)

Applicant – Magdalena Theophile
Name of Business – Blaq Diamonz Bail Bonds
Address – 194 Jonesboro Road
Zoning District – C-2
NAICS – 81299
Proposed Use: Bail Bonding

NAICS Code	USES	R-2	R-4	R-C	CCM	RM	H-1	H-2	O&I	MX	C-1	C-2	M-1	Code Section
81299	Miscellaneous Personal Services, including bail bonding , dating services, shoe-shine services, wedding planning, fortunetelling and similar uses	N	N	N	N	N	N	N	C	N	N	C	N	Sec. 86-145, Sec. 86-109 (c)(5); Sec. 86-118

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



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

David D. Allen, Zoning Administrator / Community Development Director
 December 6, 2023

Google Maps 7945 GA-54

Jonesboro, Georgia

Google Street View

Nov 2022 See more dates



Image capture: Nov 2022 © 2023 Google



Google Maps 7817 Old Morrow Rd

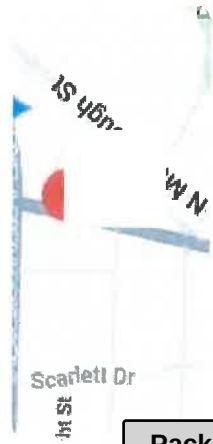
Jonesboro, Georgia

Google Street View

Jan 2022 See more dates



Image capture: Jan 2022 © 2023 Google





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

David Allen

From: Keith Kimbell <keithpkimbell@aol.com>
Sent: Thursday, December 28, 2023 7:25 PM
To: David Allen
Subject: Re: Zoning Verification - 194 Jonesboro Road, Blaq Diamonz Bail Bondz

Hi David, all of the tenants at 194 Jonesboro Rd. have access to the building 24 hours a day seven days a week as they have a key to the main front door that also fits the back door. The only time they are not allowed in the building is every Sunday evening 7:45 PM till 11 PM as we close the building for our weekly deep cleaning. to be able to mop and wax and clean the common area. Thanks KeithKimbell

Sent from my iPhone

On Dec 28, 2023, at 4:23 PM, David Allen <dallen@jonesboroga.com> wrote:

Mr. Kimbell, are you good with 24 hours a day?

From: Kiki Diamond <blaqdiamonzbeautybar3@gmail.com>
Sent: Thursday, December 28, 2023 3:52 PM
To: David Allen <dallen@jonesboroga.com>
Subject: Re: Zoning Verification - 194 Jonesboro Road, Blaq Diamonz Bail Bondz

Good Afternoon,

Hours of operation would be 24 hours. Monday through Sunday!

Number of employees 2-3

Yes, customers that are bonding love ones out ,or those trying to bond out will have the opportunity to meet in person at the office to prevent fraud/scams with documentation ensuring security of the company as well.

Average of number of customers coming there per week? 10 to 15 on a average as the facility operates 24 hours to do business in as well (194 Jonesboro rd Jonesboro GA 30238)

On Thu, Dec 28, 2023, 2:57 PM David Allen <dallen@jonesboroga.com> wrote:

From: Kiki Diamond <blaqdiamonzbeautybar3@gmail.com>
Sent: Thursday, December 28, 2023 11:52 AM
To: David Allen <dallen@jonesboroga.com>
Subject: Re: Zoning Verification - 194 Jonesboro Road, Blaq Diamonz Bail Bondz

Attachment: Correspondence (3657 : 194 Jonesboro Road, Bail Bonding)

Good morning, Yes I will write out today

On Thu, Dec 28, 2023, 8:55 AM David Allen <dallen@jonesboroga.com> wrote:

Good morning.

Can you send me today a quick email about more information for the bonding company?

1. Days and hours of operations?
2. How many employees?
3. Would customers, such as those that are trying to bond out of jail, be coming to your office?
4. Average number of customers coming there per week?

From: Kiki Diamond <blaqdiamondzbeautybar3@gmail.com>

Sent: Monday, December 11, 2023 10:15 AM

To: David Allen <dallen@jonesboroga.com>

Subject: Re: Zoning Verification - 194 Jonesboro Road, Blaq Diamondz Bail Bondz

On Wed, Dec 6, 2023, 3:09 PM David Allen <dallen@jonesboroga.com> wrote:

Monday morning at the latest.

From: Kiki Diamond <blaqdiamondzbeautybar3@gmail.com>

Sent: Wednesday, December 6, 2023 2:57 PM

To: David Allen <dallen@jonesboroga.com>

Subject: Re: Zoning Verification - 194 Jonesboro Road, Blaq Diamondz Bail Bond

Friday will be the last day I have to pay?

Attachment: Correspondence (3657 : 194 Jonesboro Road, Bail Bonding)

Legal Notice

Public Hearing will be held by the Mayor and Council of the City of Jonesboro at 6:00 P.M. on January 8, 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 bail bonding office by Kimco Properties Inc, property owner, and Blaq Diamonz Bail Bondz, applicant, for property at 194 Jonesboro Road (Parcel No. 12048C A002), Jonesboro, Georgia 30236.

David Allen
Community Development Director

Publish 12/20/23



CITY OF JONESBORO PUBLIC NOTICE

An application has been filed for a

CONDITIONAL Use PERMIT

at this location

194 JONESBORO ROAD

A PUBLIC HEARING on this application will be held on JANUARY 8 2024, at 6 p.m.

1259 City Center Way

Any questions, call City Hall at 770-478-3800

Date of Posting - DECEMBER 18 2023

ATTENTION

DO NOT REMOVE UNTIL ABOVE MEETING DATE

Anyone caught defacing or removing this sign shall be guilty of a misdemeanor



MEMORANDUM

To: Magdalena Theophile
1000 Longleaf Drive
Forest Park, Ga. 30297

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

Date: December 28, 2023

Re: Notification of Request for Conditional Use Permit – Bail Bonding, 194
Jonesboro Road; Tax Map Parcel No. 12048C A002

Dear Applicant,

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

- Bail Bonding

A combined Work Session / Public Hearing has been scheduled for Monday, January 8, 2024 at 6:30 pm before the Jonesboro Mayor and City Council to consider the request as described above. The meeting will be conducted in the court chambers of the Jonesboro City Center, 1859 City Center Way, Jonesboro, Ga. Should you have any questions, please do not hesitate to contact me at 770-478-3800 or at dallen@jonesboroga.com.

Sincerely,

A handwritten signature in blue ink, appearing to be "D. Allen", with a long horizontal stroke extending to the right.

David D. Allen
Community Development Director / Zoning Administrator

	CITY OF JONESBORO, GEORGIA COUNCIL Agenda Item Summary	Agenda Item # - 3
		COUNCIL MEETING DATE January 8, 2024
Requesting Agency (Initiator) Office of the City Manager	Sponsor(s) Community Development Director Allen	
Requested Action <i>(Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)</i> Council to consider re-adoption of the Official Zoning Map for the City of Jonesboro, 24-MA-001, Ord. 2024-001.		
Requirement for Board Action <i>(Cite specific Council policy, statute or code requirement)</i> Zoning Map Re-Adoption		
Is this Item Goal Related? <i>(If yes, describe how this action meets the specific Board Focus Area or Goal)</i> Yes Community Planning, Neighborhood and Business Revitalization		
Summary & Background <b style="color: red;">Staff Recommendation – Approval of the updated Zoning Map; The map was last formally adopted in July 2022, and the following changes have occurred since then: <i>Approval of rezoning of property located at 118 North Avenue (Parcel No. 13240B A007), Jonesboro, Ga 30236 from Office-Institutional (O&I) to Highway Commercial (C-2). December 11, 2023</i> <i>(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)</i>		
Fiscal Impact n/a <i>(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)</i>		
Exhibits Attached <i>(Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)</i> - Public Hearing Notice - Zoning Map Adoption 010824 - Ord. 2024-001- Zoning Map Readoption January 2024 - JonesboroZoningMap_Jan_8_2024		
Staff Recommendation <i>(Type Name, Title, Agency and Phone)</i> Approval		

FOLLOW-UP APPROVAL ACTION (City Clerk)		
Typed Name and Title Melissa Brooks, City Clerk	Date January, 8, 2024	
Signature	City Clerk's Office	

THE CITY OF JONESBORO, GEORGIA
NOTICE OF PUBLIC HEARING

The City of Jonesboro Mayor and City Council will hold a public hearing on the 8th day of January, 2024, at 6:00 p.m. in the court chambers of the Jonesboro City Center, which is located at 1859 City Center Way, Jonesboro, Georgia 30236 for the purpose of due process of the following:

A Public Hearing pursuant to the Georgia Zoning Procedures Act, O.C.G.A. §36-66-1, et. seq., to re-adopt the Official Zoning Map for the City of Jonesboro. At the hearing, members of the public shall have the opportunity to voice their comments on the proposed ordinance as required under the law.

David D. Allen
Zoning Administrator / Community Development Director

Publish 12/20/23

1 **STATE OF GEORGIA**

2
3 **CITY OF JONESBORO**

4
5
6 **ORDINANCE NO. 2024-001**

7
8 AN ORDINANCE TO RESTATE, AMEND, AND READOPT THE CITY OF JONESBORO,
9 GEORGIA'S OFFICIAL ZONING MAP; TO PROVIDE FOR SEVERABILITY; TO
10 REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND
11 FOR OTHER PURPOSES ALLOWED BY LAW.

12 **WHEREAS**, the governing authority of the City of Jonesboro, Georgia (the "City") are
13 the Mayor and Council thereof; and

14 **WHEREAS**, Section 86-73 of the City's Code of Ordinances designates the Official
15 Zoning Map of the City; and

16 **WHEREAS**, the Zoning Map was last adopted on July 11, 2022; and

17 **WHEREAS**, since July 11, 2022, the City has undergone substantial zoning
18 amendments that require restatement, amendment, and readoption of the Zoning Map; and

19 **WHEREAS**, the health, safety, and welfare of the citizens of Jonesboro, Georgia will
20 be positively impacted by the adoption of this Ordinance.

21 **NOW THEREFORE**, be it and it is hereby ordained by the Mayor and Council of
22 the City of Jonesboro:

23 **Section 1.** In accordance with the Code of Ordinances of the City of Jonesboro, Georgia,
24 the City's Official Zoning Map, entitled "City of Jonesboro Official Zoning Map" is hereby
25 restated, amended, and readopted as set forth on Exhibit A attached hereto and incorporated by

Attachment: Ord. 2024-001- Zoning Map Readoption January 2024 (3656 : Zoning Map Re-Adoption)

reference herein. A true and correct copy of the Official Zoning Map, as displayed in Exhibit A, shall be signed by the Mayor and attested by the City Clerk, in accordance with Section 86-73 of City Code.

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

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

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

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

49 enforceable, and of full force and effect.

50 **Section 4.** All ordinances and parts of ordinances in conflict herewith are hereby
 51 expressly repealed to the extent of such conflict.

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

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

Section 7. It is the intention of the governing body, and it is hereby ordained that the provisions of this Ordinance shall become and be made part of the Code of Ordinances, City of Jonesboro, Georgia, and the sections of this Ordinance may be renumbered to accomplish such intention.

SO ORDAINED, this ____ day of _____, 2024.

CITY OF JONESBORO, GEORGIA

Dr. Donya L. Sartor, Mayor

ATTEST:

Melissa Brooks, City Clerk

APPROVED AS TO FORM:

 City Attorney

EXHIBIT A

[See Attached Re-Adopted, Amended, and Restated Official Zoning Map]

City of Jonesboro Georgia



Zoning Classifications

-  A Assembly Rights
-  H Historic Residential
-  AH Historic Residential and Assembly F
-  T Tara Boulevard
-  S Active Senior District
-  G Gateway South District
-  C-1 Neighborhood Commercial District
-  C-2 Highway Commercial District
-  CCM City Center Mixed Use District
-  H-1 Historic District
-  H-2 Historic District
-  M-1 Light Industrial District
-  MX Mixed Use District
-  O-I Office and Institutional District
-  R-2 Single Family Residential District
-  R-4 Single Family Residential District
-  R-C Cluster Residential District
-  RM Multifamily Residential District

 Jonesboro City Limit

DESIGNATION OF 155 SMITH ST.
AS HISTORIC PROPERTY BY
MAYOR AND CITY COUNCIL
JUNE 13, 2022, PARCEL NO.
13241A B909

This is to certify that this is the Official Zoning referred to in this Section of Ordinance 2015-01 of the City of Jonesboro, Georgia

Official Adoption Date: January 8, 2024

Dr. Donya L. Sartor, Mayor _____

David Allen, Interim City Manager _____

City Attorney _____

I, David Allen, Interim City Manager of the City of Jonesboro, Georgia, do hereby certify that this is the Official Zoning Map of the City of Jonesboro, Clayton County, Georgia, contemporaneously present in chamber at the time it was adopted by the Mayor and Council of Jonesboro, Georgia on the 8th day of January 2024.

David Allen, Interim City Manager _____

Addresses and parcel boundaries are based on data provided by the Clayton County Tax Assessor's Office and are not guaranteed by the City of Jonesboro to be accurate.



0 990 1,980 2,970 3,960
Feet



CITY OF JONESBORO, GEORGIA COUNCIL
Agenda Item Summary

Agenda Item #

15.4

- 4

COUNCIL MEETING DATE
January 8, 2024

Requesting Agency (Initiator)

Office of the City Manager

Sponsor(s)

Community Development Director Allen

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

Council to consider renaming of Whiteline Street.

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

Review of Proposal to Rename Whiteline Street

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, City Re-branding

Summary & Background

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

In 2021, Ms. Rose Greene of Starr Drive made City officials aware of the history of the name of the street adjacent to Starr Drive – Whiteline Street, which is only about one tenth of a mile long. From the enclosed plat and deeds, the name appears to reference an old demarcation line between white and “colored” subdivisions a long time ago in the City, unrealized relic of the City’s segregated past.

The City of Jonesboro now prides itself as being a unified City – “one great community with many stories.” Obviously, a name associated with segregating portions of the City is not in keeping with the City’s governing philosophy. Thus, the City would like to explore changing the name of “Whiteline Street” to a more appropriate name.

Letters were sent in the spring of 2023 to all property owners along Whiteline Street, to see if they were in agreement with the proposed change and to offer alternatives to the current name - renaming Whiteline Street to **Starr Drive** (an extension of nearby Starr Drive), restoring the name “**Edwards Drive**” in place of Whiteline Street, or city suggestion of new name “**Horizon Street**” in place of Whiteline Street.

The City received no responses yay or nay about the proposed change from the seven involved property owners, several of whom do not live in the City limits, and one who lives out of State. In fact, about half of the subject parcels along Whiteline Street currently are undeveloped. Only four of the parcels have houses that would have to have address changes on the residents’ bills, etc., but only one of these houses (175 Whiteline Street) appears to have the actual property owner living on the property. The other three houses must be rental situations, with the owner living outside of the city limits. Thus, the impact on city residents would be minimal.

Financially, the City would just have to change one or two green street signs.

Fiscal Impact

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

\$50 to \$100 for changing street signs

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

- Deeds

FOLLOW-UP APPROVAL ACTION (City Clerk)

Typed Name and Title

Melissa Brooks, City Clerk

Date

January, 8, 2024

Signature

City Clerk’s Office

- Parcels
- Plat
- Property Owners
- Sent Letters

15.4

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

Approval

LIMITED WARRANTY DEED

STATE OF GEORGIA
COUNTY OF FULTON

File #: 21-0172

This Indenture made this 19th day of February, 2021 between AMERICAN EQUITY FUNDING, INC., whose address is 7005 ALMA HIGHWAY, VAN BUREN, AR 72956 as party or parties of the first part, hereinafter called Grantor, and ROSE GREEN, whose address is 2347 FOREST DRIVE, JONESBORO, GA 30236 as party or parties of the second part, hereinafter called Grantee (the words "Grantor" and "Grantee" to include their respective heirs, successors and assigns where the context requires or permits).

WITNESSETH that: Grantor, for and in consideration of the sum of **TEN AND 00/100'S (\$10.00)** Dollars and other good and valuable considerations in hand paid at and before the sealing and delivery of these presents, the receipt whereof is hereby acknowledged, has granted, bargained, sold, aliened, conveyed and confirmed, and by these presents does grant, bargain, sell, alien, convey and confirm unto the said Grantee.

All that tract or parcel of land lying and being in Land Lot No. 16, of the 12th District, of Clayton County, Georgia, in the City of Jonesboro, being Lot No. 2, Block B, Adamson's White Line Colored Subdivision, as per plat recorded in Plat Book 2, Page 1, Clayton County, Georgia Records, which plat is hereby adopted and made a part hereof by reference thereto for a more complete description of said property, being improved property now or formerly known as 183 Whiteline Street, according to the present system of numbering in Clayton County, Georgia, and being more particularly described as follows:

Beginning at a point on the East side of Crowder Avenue at the northeast intersection with Edwards Drive; running thence North along the East side of Crowder Avenue 160 feet to a made corner; thence East 80 feet to a made corner; thence South 160 feet to a made corner; thence West 80 feet to the point of beginning.

Being the same property as that conveyed by Tax Deed dated September 7, 2004, from Patricia A. Hussey, Ex-Officio Sheriff of said County, for Janie Alexander, to A C Investments, LLC, as recorded November 8, 2004, at Deed Book 7877, Page 254, Clayton County, Georgia records.

Being Tax Parcel ID #12017C-D008.

Property Address: 183 WHITELINE STREET, JONESBORO, GA 30236

This Deed is given subject to all easements and restrictions of record, if any.

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

Page 1 of 2
Limited Warranty Deed

Attachment: Deeds (3658 : Proposed Renaming of Whiteline Street)

State of Georgia, Clayton County

This Indenture, Made this 1st day of September in the year of our Lord One Thousand,

Nine Hundred and Fifty-three, between

E. L. Adamson

of the County of Clayton and State of Georgia, of the first part, and

City of Jonesboro

of the County of Clayton and State of Georgia, of the second part,

Witnesseth, That the said part y of the first part, for and in consideration of the sum of

= One Dollar = Dollars,

in hand paid at and before the sealing and delivery of these presents, the receipt whereof is hereby acknowledged, ha
granted, bargained, sold, and conveyed, and by these presents do es grant, bargain, sell, and convey unto the said part y
of the second part, his heirs and assigns, all that tract or parcel of land lying and being in

Land Lot _____ of the 12th District of Clayton County, Georgia being
more particularly described as follows:

A thirty foot street known as White Line Street running east & west
from Irwin Street to S. Lake Drive a distance of approximately 800 feet.

A thirty foot street known as Crowder St. running North & south from White
Line Street to Brown Dr. a distance of approximately 1000 feet.

A thirty foot street known as Moore's Road from east & west from Old Highway
138 to S. Lake Drive a distance of approximately 600 feet.

A thirty foot drive from Crowder St. to S. Lake Drive known as Scott Dr.
running east & west approximately 1000 feet.

A thirty foot street from Irwin St. to South Lake Drive running east & west
approximately 900 feet known as Brown Drive.

A forty foot street known as South Lake Drive running north & south from
White Line Dr. to city limits a distance of approximately 2000 feet.

To Have and to Hold the said bargained premises, together with all and singular the rights, members, and appurtenances
thereof, to the same being, belonging, or in anywise appertaining, to the only proper use, benefit, and behoof of

itself said part y of the second part, its heirs and assigns, forever, in fee simple.

And the said part y of the first part, for his heirs, executors, and administrators, will warrant and forever
defend the right and title of the above described property unto the said part y of the second part, his

of the County of Clayton and State of Georgia, of the second part,

Witnesseth, That the said part y of the first part, for and in consideration of the sum of

= One Dollar = Dollars,

in hand paid at and before the sealing and delivery of these presents, the receipt whereof is hereby acknowledged, ha
granted, bargained, sold, and conveyed, and by these presents do as grant, bargain, sell, and convey unto the said part y
of the second part, his heirs and assigns, all that tract or parcel of land lying and being in

Land Lot ____ of the 12th District of Clayton County, Georgia being
more particularly described as follows:

A thirty foot street known as White Line Street running east & west
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A thirty foot street from Irwin St. to South Lake Drive running east & west
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A forty foot street known as South Lake Drive running north & south from
White Line Dr. to city limits a distance of approximately 2000 feet.

To Have and to Hold the said bargained premises, together with all and singular the rights, members, and appurtenances
thereof, to the same being, belonging, or in anywise appertaining, to the only proper use, benefit, and behoof of

itself said part y of the second part, its heirs and assigns, forever, in fee simple.

And the said part y of the first part, for his heirs, executors, and administrators, will warrant and forever
defend the right and title of the above described property unto the said part y of the second part, his heirs and
assigns, against the claims of all persons whomsoever.

In Witness Whereof the said part y of the first part has hereunto set his hand and affixed

hisal, the day and year first above written.

Signed, sealed, and delivered in the presence of:

Lorraine N. Adams

E. L. Coleman

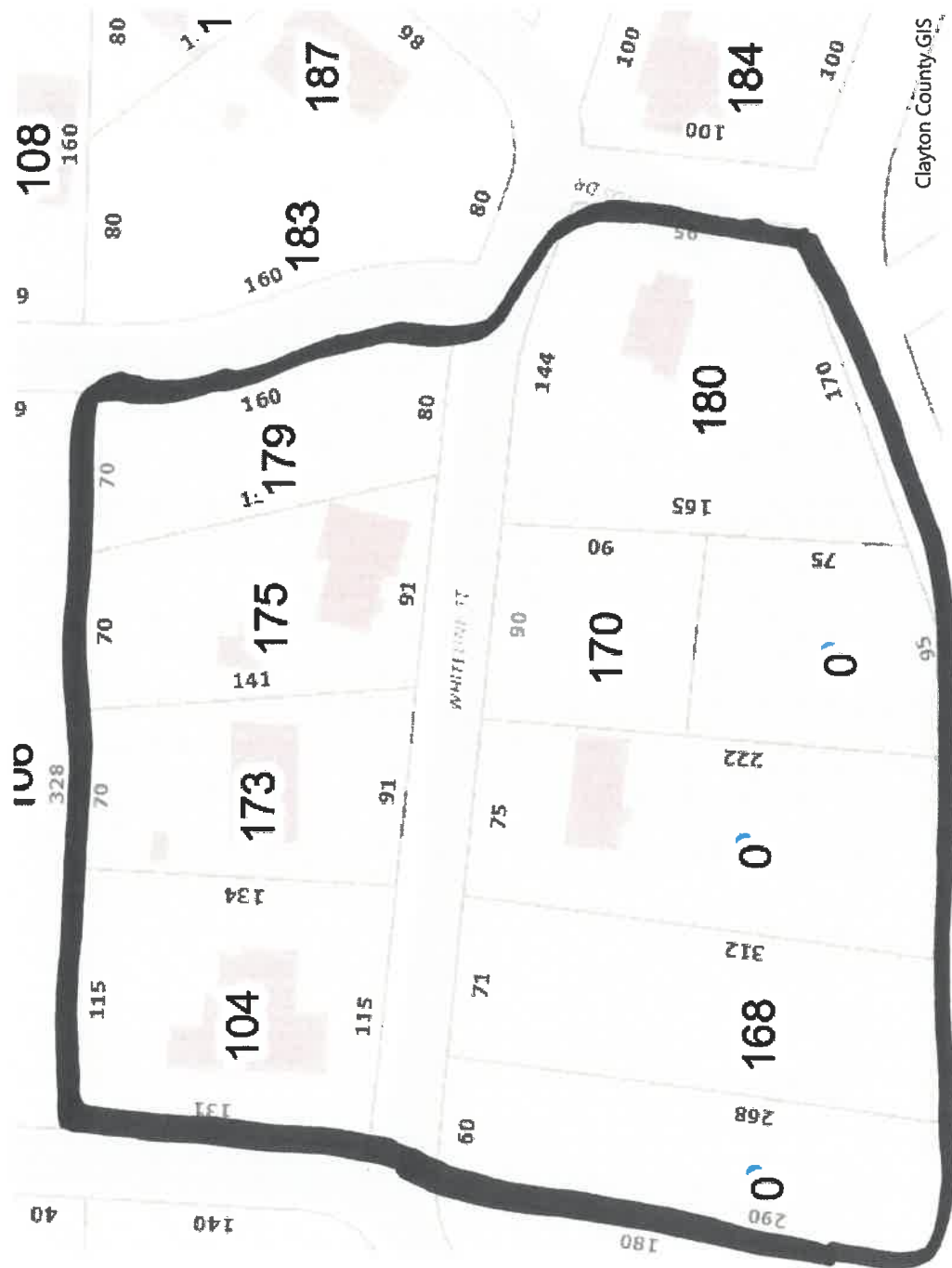
(Seal.)

Frank Coleman

(Seal.)

District, Clayton Co.

Attachment: Deeds (3658 : Proposed Renaming of Whiteline Street)



12017C E002 R-4	131	WHITELINE ST
12017C G003 R-4	168	WHITELINE ST
12017C G002 R-4	170	WHITELINE ST
12017C B009 R-4	173	WHITELINE ST
12017C B010 R-4	175	WHITELINE ST
12017C B011 R-4	179	WHITELINE ST
12017C G001 R-4	180	WHITELINE ST
12017C D008 R-4	183	WHITELINE ST
12017C G007 R-4		WHITELINE ST
12017C G008 R-4		WHITELINE ST







1) EDWARD AND CHAWCSE CLEMENS
362 ALICE DRIVE
MCDONOUGH, GA 30252

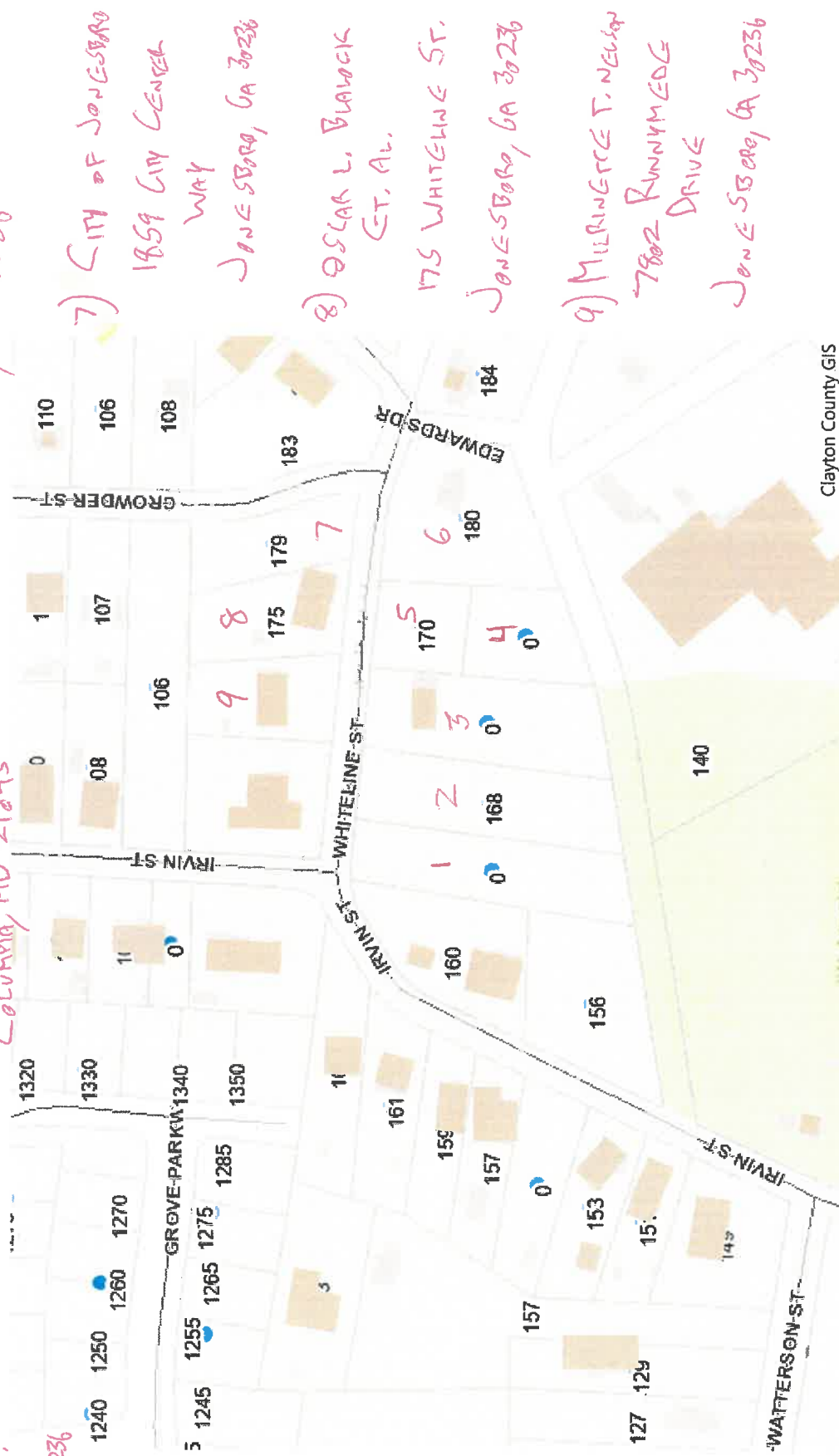
3) SAME AS #1

5) SAME AS #1

2) MARLYN ESCARZA
1461 ARNOLD ST.
JONESBORO, GA 30236

4) EMMA J. SMITH ESTATE
C/O WILLIS GAY
9011 SCOTCH PINE CT.
COLUMBIA, MD 21045

6) EDWARD B. JOHNSON, JR.
2589 CLAY CT
JONESBORO, GA 30236



0.08 MILES



April 27, 2023

**Oscar L. Blalock et al.
175 Whiteline Street
Jonesboro, Ga. 30236**

Re: Potential Renaming of "Whiteline Street," Jonesboro, Georgia

Dear Property Owner:

It has recently come to our attention that the name of "Whiteline Street", between Irvin Street and Starr Drive, may be an unrealized relic of the City's segregated past. Per the attached plat copy from decades ago, the label "Adamson's White Line Colored Subdivision" can be seen. This new subdivision was north of Highway 138 and Edwards Drive, which was apparently renamed "Whiteline Street" at some point. Thus, the "white line" appears to separate the subdivision from other parts of town.

The City of Jonesboro now prides itself as being a unified City – "one great community with many stories." Obviously, a name associated with segregating portions of the City is not in keeping with the City's governing philosophy. Thus, the Community Development Department would like to explore changing the name of "Whiteline Street" to a more appropriate name. As a property owner / resident on Whiteline Street, we would like to first have your input, as this would affect you in terms of changing mailing addresses, etc. On the next page are response options for you. Please complete page two and either mail it back to me at 1859 City Center Way, Jonesboro, Ga. 30236 in the next few weeks, or email me at dallen@jonesboroga.com. My direct phone number is 770.570.2977.

Sincerely,

David D. Allen, Director
City of Jonesboro Community Development

Attachment: Sent Letters (3658 : Proposed Renaming of Whiteline Street)

_____ I am not in favor of changing the current name of Whiteline Street and would like for it to remain as is.

_____ I am in favor of changing the current name of Whiteline Street to another name.
(See below)

Options for Name Changes

_____ Renaming Whiteline Street to Starr Drive (an extension of nearby Starr Drive)

_____ Restoring the name "Edwards Drive" in place of Whiteline Street

_____ City suggestion of new name "Horizon Street" in place of Whiteline Street

_____ Other name suggestions:



April 27, 2023

**Edward and Ellawease Clemons
360 Allie Drive
McDonough, Ga. 30252**

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April 27, 2023

Marlyn Esparza
1461 Arnold Street
Jonesboro, Ga. 30236

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April 27, 2023

**Edward B. Johnson, Jr.
2589 Clay Court
Jonesboro, Ga. 30236**

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_____ Other name suggestions:



April 27, 2023

**Milrinette T. Nelson
7802 Runnymede Drive
Jonesboro, Ga. 30236**

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City of Jonesboro Community Development

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_____ Other name suggestions:



April 27, 2023

**Emma J. Smith Estate
c/o Willis Gay
9011 Scotch Pine Court
Columbia, MD 21045**

Re: Potential Renaming of "Whiteline Street," Jonesboro, Georgia

Dear Property Owner:

It has recently come to our attention that the name of "Whiteline Street", between Irvin Street and Starr Drive, may be an unrealized relic of the City's segregated past. Per the attached plat copy from decades ago, the label "Adamson's White Line Colored Subdivision" can be seen. This new subdivision was north of Highway 138 and Edwards Drive, which was apparently renamed "Whiteline Street" at some point. Thus, the "white line" appears to separate the subdivision from other parts of town.

The City of Jonesboro now prides itself as being a unified City – "one great community with many stories." Obviously, a name associated with segregating portions of the City is not in keeping with the City's governing philosophy. Thus, the Community Development Department would like to explore changing the name of "Whiteline Street" to a more appropriate name. As a property owner / resident on Whiteline Street, we would like to first have your input, as this would affect you in terms of changing mailing addresses, etc. On the next page are response options for you. Please complete page two and either mail it back to me at 1859 City Center Way, Jonesboro, Ga. 30236 in the next few weeks, or email me at dallen@jonesboroga.com. My direct phone number is 770.570.2977.

Sincerely,

David D. Allen, Director
City of Jonesboro Community Development

Attachment: Sent Letters (3658 : Proposed Renaming of Whiteline Street)

_____ I am not in favor of changing the current name of Whiteline Street and would like for it to remain as is.

_____ I am in favor of changing the current name of Whiteline Street to another name.
(See below)

Options for Name Changes

_____ Renaming Whiteline Street to Starr Drive (an extension of nearby Starr Drive)

_____ Restoring the name "Edwards Drive" in place of Whiteline Street

_____ City suggestion of new name "Horizon Street" in place of Whiteline Street

_____ Other name suggestions:

	CITY OF JONESBORO, GEORGIA COUNCIL Agenda Item Summary	Agenda Item # - 5
		COUNCIL MEETING DATE January 8, 2024
Requesting Agency (Initiator) Office of the City Manager	Sponsor(s) Community Development Director Allen	
Requested Action <i>(Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)</i> Discussion regarding Jonesboro Internship Policy, created by Councilman Alfred Dixon.		
Requirement for Board Action <i>(Cite specific Council policy, statute or code requirement)</i> Review of Jonesboro Internship Policy		
Is this Item Goal Related? <i>(If yes, describe how this action meets the specific Board Focus Area or Goal)</i> Yes Innovative Leadership		
Summary & Background <i>(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)</i> Council Alfred Dixon is presenting a Jonesboro Internship Policy for review and discussion. <i>December 2023 marked the completion of Jonesboro's inaugural 4 month internship program in a partnership between Clayton State and Councilman A. Dixon. To ensure our practices and policies are in alignment, I'd like to present this policy to address the practical needs of interns and also to strategically position us for future succession. (See attachment).</i> Any fiscal impacts of the policy do not need to exceed the parameters of the recently approved 2024 budget.		
Fiscal Impact <i>(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)</i> To be determined		
Exhibits Attached <i>(Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)</i> Jonesboro Internship policy		
Staff Recommendation <i>(Type Name, Title, Agency and Phone)</i> None		

FOLLOW-UP APPROVAL ACTION (City Clerk)		
Typed Name and Title Melissa Brooks, City Clerk	Date January, 8, 2024	
Signature	City Clerk's Office	

Internship Policy for the City of Jonesboro

The City Council of the City of Jonesboro hereby establish guidelines for the internship program at the City of Jonesboro, ensuring a valuable learning experience for interns and providing fair compensation through a stipend.

A. Eligibility Criteria:

1. Interns must be actively enrolled in a recognized academic institution or must be residents of the City of Jonesboro
2. Interns should commit to the full duration of the internship program.
3. Availability for a minimum of 20 hours per week and completion of 175 hours is required to qualify for the stipend.

B. Application Process:

1. Interested candidates must submit an internship learning agreement, including a resume and letter of interest.
2. A formal interview may be conducted to assess the candidate's suitability for the internship program.
3. Successful applicants will be notified of their acceptance and details of the internship.

C. Intern Responsibilities:

1. Interns are expected to contribute effectively to assigned projects and tasks.
2. Regular attendance and punctuality are essential throughout the internship period.
3. Interns should maintain a high level of professionalism and adhere to the City of Jonesboro's code of conduct.

D. Supervision and Mentorship:

1. Each intern will be assigned a mentor who will provide guidance and support.
2. Regular check-ins and performance evaluations will be conducted to ensure a positive learning experience.

E. Stipend Details: The stipend is designed to recognize the valuable contributions of interns.

1. Interns will receive a stipend to help offset expenses during their internship.
2. The stipend amount will be determined based on the duration and nature of the internship.
3. Stipend payments will be made upon completion of internship.

	CITY OF JONESBORO, GEORGIA COUNCIL Agenda Item Summary		Agenda Item # 15.6 - 6
			COUNCIL MEETING DATE January 8, 2024
Requesting Agency (Initiator) Office of the City Manager		Sponsor(s) Community Development Director Allen	
Requested Action <i>(Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)</i> Discussion regarding Red Zone Speed Cameras Agreement.			
Requirement for Board Action <i>(Cite specific Council policy, statute or code requirement)</i> Red Zone Speed Cameras Agreement			
Is this Item Goal Related? <i>(If yes, describe how this action meets the specific Board Focus Area or Goal)</i> Yes Economic Development			
Summary & Background <i>(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)</i> Councilman Alfred Dixon desires to discuss the current Red Zone Speed Cameras Agreement, the Agreement between Clayton County Public Schools and City of Jonesboro, particularly the percentage of generated revenue that should be allocated to CCPS.			
Fiscal Impact <i>(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)</i> To Be Determined			
Exhibits Attached <i>(Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)</i> •			
Staff Recommendation <i>(Type Name, Title, Agency and Phone)</i> Tbd			

FOLLOW-UP APPROVAL ACTION (City Clerk)		
Typed Name and Title Melissa Brooks, City Clerk	Date January, 8, 2024	
Signature	City Clerk's Office	

	CITY OF JONESBORO, GEORGIA COUNCIL Agenda Item Summary	Agenda Item # - 7
		COUNCIL MEETING DATE January 8, 2024
Requesting Agency (Initiator) Office of the City Manager	Sponsor(s) Community Development Director Allen	
Requested Action <i>(Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)</i> Discussion regarding revised Jonesboro Rules of Procedure and Code of Conduct for Elected Officials.		
Requirement for Board Action <i>(Cite specific Council policy, statute or code requirement)</i> Review of Jonesboro Rules of Procedure Revised		
Is this Item Goal Related? <i>(If yes, describe how this action meets the specific Board Focus Area or Goal)</i> Yes Innovative Leadership		
Summary & Background <i>(First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)</i> Councilman Don Dixon has proposed revisions to the Jonesboro Rules of Procedure and Code of Conduct for Elected Official, regarding duties of the Mayor, Mayor Pro-Tem, Councilmembers, ethics and conduct of councilmembers and council conduct with city staff.		
Fiscal Impact <i>(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)</i> n/a		
Exhibits Attached <i>(Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)</i> Rules of Procedure (Revised) City of Jonesboro		
Staff Recommendation <i>(Type Name, Title, Agency and Phone)</i> Tbd		

FOLLOW-UP APPROVAL ACTION (City Clerk)		
Typed Name and Title Melissa Brooks, City Clerk	Date January, 8, 2024	
Signature	City Clerk's Office	

City of Jonesboro Rules of Procedure and Code of Conduct for Elected Officials

The City Charter provides detailed information on the roles and responsibilities of Council members, the Mayor Pro-Tem, and the mayor. The City's Code of Ethics provides guidance on ethical issues and questions of right and wrong. Until now, what has not been clearly written down is a Code of Conduct for Jonesboro's elected officials.

This Code of Conduct is designed to describe the way Council members should treat one another, city staff, constituents, and others they meet in representing the City of Jonesboro. It reflects the work of the City Council while defining more clearly the behavior, manners, and courtesies that are suitable for various occasions.

The constant and consistent theme through all the conduct guidelines is "respect." Council members experience stress in making decisions that impact the lives of the citizens. At times, the impact of the entire community must be weighed against the impact of only a few. Despite these pressures, elected officials are called upon to always exhibit appropriate behavior. Demonstrating respect for everyone through words and actions is the touchstone that can help guide Council members to do the right thing in even the most demanding situations.

Resources used in defining the roles, responsibilities and conduct of elected officials can be found in the Jonesboro City Charter, Jonesboro Municipal Code and in the Handbook for Municipal Elected Officials, published by the Colorado Municipal League and The Handbook for Georgia Mayors and Councilmembers published by the Georgia Municipal Association.

Overview of Roles & Responsibilities

The legislative authority of the government of the City of Jonesboro, except as otherwise specifically provided in its charter, shall be vested in a city council to be composed of a mayor and six (6) councilmembers. The mayor and council members shall be elected in the manner provided by the charter. (Jonesboro City Charter, Section 2.10)

Powers and Duties of Mayor

The mayor shall be elected in the manner provided by the City of Jonesboro Charter. (Jonesboro City Charter, Sections 2.11 and 2.25)

The responsibilities of the mayor include presiding over all meetings of the council, serves as the official spokesperson for the city government, empowered with the authority to vote in the event of a tie but shall not the power to veto legislation approved by council and is responsible for signing contracts, ordinances and other instruments executed by the city's governing which by law are required to be in writing (see GMA's [Georgia Model Municipal Charter \(/Resources/GMA-Handbooks-Publications/GMA-Publications/Georgia-Model-Municipal-Charter.aspx\)](#) for details).

The mayor shall be the chief executive of the city. He/She shall possess all the executive and administrative power granted to the city under the constitution and laws of the State of Georgia, and all the executive and administration powers contained therein. (Jonesboro City Charter, Section 2.26)

As the chief executive of the City of Jonesboro, the mayor, pursuant to Section 2.27 of the Jonesboro City Charter, and any amendments thereto, shall:

- (a) See that all laws and ordinances of the city are faithfully executed.
- (b) Recommend appointment and removal of officers, department heads, and employees of the city, except as otherwise provided in city charter.

- (c) Exercise supervision over all executive and administrative work of the city and provide for the coordination of administrative activities.
- (d) Prepare and submit to the city council a recommended operating budget and recommended capital budget.
- (e) Submit to the city council at least once a year a statement covering the financial conditions of the city, and from time to time, such other information the city council may request.
- (f) Recommend to the city council such measures relative to the affairs of the city, improvement of the government, and promotion of the welfare of its inhabitants as he/she may deem expedient.
- (g) Call special meetings of the city council as provided for in Section 2.18(b).
- (h) Provide an annual audit of all accounts of the city.
- (i) Require any department or agency of the city to submit written reports whenever he/she deems it expedient.
- (j) Perform such other duties as may be required by law, this charter, or by ordinance.

Mayor Pro-Tem

By a majority vote, the city council shall elect a councilmember to serve as mayor pro tem at the January council meeting each year. During the sickness, absence or disqualification of the mayor, the mayor pro tem shall act as mayor, or

in case of sickness, absence or disqualification of the mayor pro tem, any one of the council chosen by the city council shall be clothed with the rights and privileges of the mayor, and shall preform the mayor's duties. The mayor, or mayor pro tem while acting as mayor, shall have the right to vote upon any question before the council, and in the case of a tie shall cast the deciding vote, unless his/her vote created the tie. The sickness, absence or disqualification of the mayor or mayor pro tem shall be declared by a majority of the council members.

It shall be the duty of the mayor to notify the city manager, chief of police and the Mayor Pro-Tem of any absence from the city by the mayor for a period to exceed more than twenty-four (24) hour period.

- (i) Sickness being defined as having an ailment, disease, disorder, ill health, illness, infirmity, malady, nausea, syndrome, affection, affliction, bug, complaint, condition, ill, indisposition, queasiness, unhealthfulness or unwellness.
- (ii) Absence being defined as being away or not present within the city limits of the City of Jonesboro for a regular, special, or emergency called meeting, failure to attend or appear when expected unavailability and/or the inability to perform the duties of the mayor in person.
- (iii) Disqualification being defined as being deprived of qualification or fitness, rendered unfit, incapacitated, deprived of legal, official, or other rights or privileges, or declared ineligible or unqualified.

Councilmembers

The powers of the governing body for the City of Jonesboro include, but are not limited to, setting millage rates for property taxes, approving the city's budget, approving city expenditures, passing ordinances and resolutions, establishing policies and procedures, hearing rezoning and annexation requests, and making

appointments to boards, authorities, and commissions. (see GMA's Georgia Model Municipal Charter (/Resources/GMA-Handbooks-Publications/GMA-Publications/GeorgiaModel-Municipal-Charter.aspx) for details).

Home Rule: Powers under the Constitution

Georgia's municipal home rule powers are outlined in the state constitution and Georgia Code and empower locale governments with a significant level of control over how local issues are handled. The constitution allows the locale governing authority legislative power to:

adopt clearly reasonable ordinances, resolutions, or regulations relating to its property, affairs, and local government for which no provision has been made by general law and which are not inconsistent with the Constitution or any charter provision applicable thereto (O.C.G.A. § 36-5-3).

Adoption of Rules and Regulations by the City Council

Section 3.16, of the City of Jonesboro Charter, and any amendments thereto, gives the city council the authority to adopt rules and regulations concerning hiring, dismissal, and personnel affairs of staff members.

The city council may adopt rules and regulations consistent with its charter concerning:

- (1) the method of employee selection and probationary periods of employment;
- (2) the administration of the position classification and pay plan, methods of promotion and application of service ratings thereto, and transfer of employees within the classification plan;
- (3) hours of work, vacation, sick leave, and other leaves of absence, overtime pay, and the order and manner in which layoffs shall be

effected;

- (4) such dismissal hearings as due process may require; and
- (5) such other personnel notices as may be necessary to provide for adequate and systematic handling of personnel affairs.

No staff member shall be suspended or dismissed without twenty-four (24) hour notice to the members of the city council. The notification shall include the act violated as set forth in the City of Jonesboro's Personnel Policies and Procedures Handbook for staff members or the Ordinance violated. The notice must remain in compliance with all confidentiality laws. Should any council member disagree with the recommendation, they may call a special meeting/executive session to discuss the suspension or dismissal, and vote by majority to proceed with the suspension or dismissal action before the council. If all members are in agreement, the city manager shall proceed as policy dictates. No single elected official shall have the authority or power to discipline or dismiss and employee.

The exception for the above suspension or dismissal shall be for criminal acts of violence or the threat or perceived threat of violence, which shall be addressed and contained immediately including notification and involvement of law enforcement as deemed necessary.

In the absence of a human resources person or board, staff complaints should be directed to the city manager. If the complaint involves the city manager or any elected official, the staff member shall have the right to speak with any council member concerning the complaint with no threat or fear of reprimand. The council member spoken to concerning the complaint will then be responsible for calling a special meeting/executive session with the other elected city officials to review the complaint and discuss how to resolve the issue as federal, state, and local laws and ordinances allow.

The city attorney shall always be consulted before taking any action against any employee or elected official to ensure compliance with all applicable employment laws in the State of Georgia.

Administrative Powers:

O.C.G.A. § 36-34-2 enumerates the administration powers of a municipal authority:

1. the power to establish municipal offices, agencies, and employments
2. the power to define, regulate, and alter the powers, duties, and qualifications, compensation, and tenure of all municipal officers, agents, and employees (unless this power is specifically given to another official in the charter)
3. the power to authorize officers, agents, and employees of the city to serve process, summons, notice, or order, as prescribed by state law, if the offense was committed within the city limits
4. the power to establish merit systems, retirement systems, and insurance plans for municipal employees and employees of independent school systems, and to provide a way to pay for such systems and plans
5. the power to contract with state departments or agencies or any other political subdivision for joint services or the exchange of services and/ or for the joint use of facilities or equipment
6. the power to legislate, regulate, and administer all matters pertaining to absentee voting in municipal elections
7. the power to grant franchises for public utilities.

No councilmember, director, officials, officers, agencies, or employee of the City shall, pursuant to Section 2-223, of the City of Jonesboro Charter, and any amendments thereto:

- (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 confidential business or professional activity when such employment or rendering of services is averse 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.
 - (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 purpose 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/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.

Pursuant to Section 2.15 of the City of Jonesboro Charter, and any amendments there to:

The city council may make inquiries and investigations into the affairs of the city and the conduct of any department, office, or agency thereof, and for this purpose may subpoena witnesses, administer oaths, take testimony, and require the production of evidence. Any person who fails or refuses to obey a lawful order issued in the exercise of these powers by the city council shall be punished as provided ordinance.

All members of the City Council, including the Mayor and Mayor Pro Tem, have equal votes.

All Council members should fully participate in City Council meetings and other public forms and activities, unless they have a prior commitment, or are unable to attend due to sickness or a family emergency.

All Council members shall provide contact information to the City Manager in case of an emergency, or an urgent situation arises requiring a Councilmembers participation and vote and are out of town.

Ethics and Conduct of Councilmembers

Prohibitions

Pursuant to Section 2-223 of the City of Jonesboro City Charter, and any amendments thereto:

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 averse 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;
 - 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.

Section 2-221, of the City of Jonesboro City Charter, and any amendments thereto, defines an Official as, any official, officer, appointee, 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.

Use of City Property

City property is to be used by officials for work-related reasons only. Officials, as defined herein pursuant to Section 2-221 of the City of Jonesboro City Charter, and any amendments thereto, are not to use, misuse or permit the use of City property for other than work-related reasons. City property as used in this provision shall mean the utilization of motor vehicles by officials. Council members and department heads are advised that State Law prohibits the use of City property for personal reasons.

It is City policy that each vehicle shall be assigned one unique identification number. The City Clerk and each department shall maintain a file in manual and/or automated form which will identify each vehicle the City owns, contain title, registration, and other legal documentation, match each vehicle assigned to officials or employees, identify all business miles driven, identify all incidents of commuting use, identify relevant costs, and otherwise comply with provisions of this policy.

Policies & Protocol Related to Conduct

Legislative Process

The City designates Robert's Rules of Order Newly Revised as its parliamentary authority.

Ceremonial Events

Request for a City representative at ceremonial events will be managed by city staff members. The mayor will serve as the designated representative for the city. If the mayor is unavailable due to prior commitments or sickness, the city staff will determine if event organizers would like another representative from the Council. If yes, then the Mayor Pro-Tem will be recommended to serve as the substitute. Invitations received at City Hall are presumed to be for official City representation. Invitations addressed to Councilmembers at their homes are presumed to be for unofficial, personal considerations; however, they should be properly routed to City Hall.

Public Meeting Hearing Protocol

The mayor will open the public hearing. Staff will make the initial presentation. The applicant or appellant shall have the right to speak first. The mayor will determine the length of time allowed for this presentation. Speakers representing pro points of view will be allowed to follow. Speakers representing opposing points of view will then follow. Three minutes are allowed for public comment during the Public Hearing period. The mayor will then ask the Council if any issues need clarification before the public hearing is closed. The mayor has the responsibility to run an efficient public meeting and has the discretion to modify the public hearing process to make the meeting run smoothly.

Council members should not express opinions during the public hearing portion of the meeting except to ask pertinent questions of the speaker or staff.

Main motions may be followed by amendments, followed by substitute motions. Only Councilmembers who voted on the prevailing side may make a motion to reconsider.

Any Councilmember may call for a point of order.

Travel Expenses

This regulation is to establish the policies and procedures for Council members who travel on official City business either in-state or out-of-state. Such travel shall include attendance at conferences, seminars, and training sessions on behalf of the City. The City shall pay reasonable expenses for registration fees, lodging, meals, transportation, and all allowable miscellaneous expenses for the Councilmember only. All travel expenses will be managed in the same manner and consistent with the provisions within the City's Employee Handbook and as available budgets allow.

Council Conduct with One Another

In Public Meetings

Civility, professionalism and decorum in discussions and debates on issues under consideration by the Council will always be adhered to during the meeting. Difficult questions, tough challenges to a particular point of view, and criticism of ideas and information are legitimate elements of a free democracy. However, Councilmembers will not make belligerent, personal, impertinent, slanderous, threatening, abusive, or disparaging comments during any issue being debated against one another. No shouting or physical actions that could be construed as threatening will be tolerated. All council members shall always conduct themselves in a professional manner and dress.

It shall be the responsibility of the mayor to keep comments of the Council on track during public meetings. If there is disagreement about the agenda or Mayor's actions, those objections should be voiced politely and with reason, following procedures outlined in parliamentary procedure.

If a councilmember is personally offended by the remarks of another Councilmember, the offended Councilmember should make notes of the actual words used and call for a "point of personal privilege" that challenges the other Councilmember to justify or apologize for the language used.

Council members have made a commitment to attend meetings and partake in discussions. It is important that Council members be punctual and that meetings start on time. It is equally important that discussions on issues be relative to the topic at hand to allow adequate time to fully discuss scheduled issues.

In Private Encounters

The same level of respect and consideration of differing points of view that is deemed appropriate for public discussions should be maintained in private conversations.

Technology allows words written and said without much forethought to be distributed to all corners of the globe. As such, written notes, voicemail messages and emails should be treated as potentially “public” communication.

Council Conduct with City Staff

All members of the Council shall respect the separation between the Council’s role and that of the City Manager. Members of the Council should not interfere with the day-to-day administration of City business, which is the responsibility of the City Manager.

Individual inquiries and requests for information from staff should be limited to questions that may be answered readily as part of a staff member’s day-to-day responsibilities. Questions from individual members of the Council requiring a considerable time and/or resources (two (2) hours or more) of a staff member’s time should be addressed to the City Manager.

Materials supplied to a Councilmember in response to a request will be made available to all members of the Council so that all have equal access to information. This section is not intended to apply to questions by members of the Council acting in their individual capacities rather than as members of the Council, nor questions regarding conflict of interest or similar issues particular to a member of the Council.

Council members should not disrupt City staff while they are in meetings, on the phone, or performing their job functions to have inquiries and requests answered or met.

Council members should not attend meetings with City staff unless requested to do so by staff. A councilmember's presence may imply support, show partiality, intimidate staff, and/or may hamper staff's ability to do their job objectively.

Council members should not express concerns about the performance of a city employee in public, to the employee directly, or to the employee's manager. Concerns or comments about staff members' performance should be made to the City Manager through private correspondence or conversations only.

Council members receiving correspondence concerning issues or complaints from citizens working in or residence living in the City should check with staff to see if an official City response has already been sent or is in the process of being addressed.

Council members shall not be involved in administrative functions. Council members shall not attempt to influence City staff on the making of appointments, awarding contracts, selecting of consultants, processing of development applications, or granting of City licenses and permits.

Council members shall not solicit any type of political support (financial contributions, display of posters or lawn signs, name on support list, etc.) from staff.

Council Conduct with the Public

In Public Meetings

The mayor will determine and announce limits on speakers at the start of the public hearing process. Generally, each speaker will be allocated three-minutes with applicants and appellants, or their designated representative allowed more time. If many speakers are anticipated, the mayor may shorten the

time limit and/or ask speakers to limit themselves to added information and points of view not already covered by previous speakers.

At all times Council members should give the appearance of actively listening to members of the public addressing the Council. Council members may ask for clarification concerning statements made by the speaker, but Council members should avoid debate and arguments with members of the public. No speaker will be turned away unless he or she exhibits inappropriate behavior. Each speaker may only speak once during the public hearing unless the Council requests additional clarification later in the process. After the close of the public hearing, no more public testimony will be accepted unless the mayor reopens the public hearing for a limited and specific purpose.

Only the mayor, not individual Council members, can interrupt a speaker during a presentation. A Councilmember may ask the mayor for a point of order if the speaker is off topic or exhibiting behavior or language the Councilmember finds disturbing.

If speakers become flustered or defensive by Council questions, it is the responsibility of the mayor to calm and focus the speaker and to maintain the order and decorum of the meeting. Questions by Council members to members of the public testifying should seek to clarify or expand information. It is never appropriate to belligerently challenge or belittle the speaker. Council members' private opinions or inclinations about upcoming votes should not be revealed until after the public hearing is closed.

The mayor serves as the parliamentarian for the city and is available to answer questions or interpret situations according to parliamentary procedures. Final rulings on parliamentary procedure are made by the mayor, subject to appeal of the full council.

In Unofficial Settings

It is inappropriate of Councilmembers to overtly or implicitly promise or assure constituents in the community Council action, or to promise City staff will do something specific (i.e., fix potholes, remove a ticket received, rezoning of property without proper procedure, etc.)

It is unacceptable for Councilmembers to make derogatory comments about other Council members, their opinions, and actions.

Council Conduct with Other Public Agencies

Councilmembers appearing before other governmental agencies or organizations to give a statement on an issue must clearly state:

- 1) if their statement reflects personal opinion or is the official stance of the city.
- 2) whether this is the majority or minority opinion of the Council.

If the Councilmember is representing the City, the Councilmember must support and advocate the official City position on an issue, not a personal viewpoint.

If the Councilmember is representing another organization whose position is different from the City, the Councilmember should withdraw from voting on the issue if it significantly impacts or is detrimental to the City's interest. Council members should be clear about which organizations they represent and inform the mayor and Council of their involvement.

Any correspondence by a Council member should be equally clear when the Councilmember is representing the city and the City's official position. A copy of the correspondence should be given to the City Manager to be placed on the City's letterhead.

It is best that City letterhead is not used for correspondence of Council members representing a personal point of view, or a dissenting point of view from an official Council position.

COUNCIL CONDUCT WITH CITY BOARDS AND COMMISSIONS

The City has established several Boards and Commissions as a means of gathering more community input. Citizens who serve on Boards and Commissions become more involved in government and serve as advisors to the City Council. When attending a Board or Commission meeting, Councilmembers should only express private opinions.

Council members may attend any Board or Commission meeting, which are always open to any member of the public. If the Board or Commission is conducting a public hearing, the Council members shall remove themselves from the proceedings. Council members should be sensitive to the way their participation – especially if it is on behalf of an individual, business or developer – could be viewed as unfairly affecting the process. Any public comments by a Council member at a Board or Commission meeting should be clearly made as individual opinion and not a representation of the feelings of the entire City Council. Also, a Council member's presence may affect the conduct of the Board or Commission and limit their role and function. • Limit contact with Board and Commission members.

It is inappropriate for a Council member to contact a Board or Commission member to lobby on behalf of an individual, business, or developer. Council members should contact staff to clarify a position taken by the Board or Commission.

Boards and Commissions serve the community, not individual Council members. The City Council appoints individuals to serve on Boards and Commissions, and it is the responsibility of Boards and Commissions to follow policy established by the Council. But Board and Commission members do not report to individual Council members, nor should Council members feel they have the power or right to threaten Board and Commission members with removal if they disagree about an issue. Appointment and re-appointment to a Board or Commission should be based on such criteria as expertise, ability to collaborate with staff and the public, and commitment to fulfilling official duties. A Board or Commission appointment should not be used as a political "reward."

A primary role of Boards and Commissions is to represent many points of view in the community and to provide the Council with advice based on a full spectrum of concerns and perspectives. Council members must be fair and respectful of all citizens serving on Boards and Commissions.

Keep political support away from public forums. Board and Commission members may offer political support to a Council member, but not in a public forum while conducting official duties. Conversely, Council members may support Board and Commission members who are running for office, but not in an official forum in their capacity as a Councilmember.

Inappropriate behavior by a Board or Commission member should be noted to the mayor, and the mayor should counsel the offending member. If inappropriate behavior continues, the mayor should bring the situation to the attention of the Council and the individual is subject to removal from the Board or Commission.

COUNCIL CONDUCT WITH THE MEDIA

Council members may be contacted by the media for background and quotes. When speaking with the media a Councilmember is to never go "off the record". Words that are not said cannot be quoted.

The Mayor and City Manager are the designated representatives and official spokespersons for the representation of the Council to present and speak from the official City position. If an individual Council member is contacted by the media, the Council member should be clear about whether their comments represent the official City position or a personal viewpoint.

SANCTIONS

Disruption by a member of the public who does not follow proper conduct after a warning in a public hearing may be barred from further testimony at that meeting or removed from the Council Chambers.

Inappropriate staff behavior by any staff member should be referred to the City Manager who fail to follow proper conduct in their dealings with Council members, other City staff, or the public. These employees may be disciplined in accordance with standard City procedures for such actions.

City Council members who intentionally and repeatedly do not follow proper conduct may be reprimanded or formally censured by the Council. Serious

infractions of the Code of Ethics or Code of Conduct could lead to other sanctions as deemed appropriate by the Council.

Council members should point out to the offending Council member infractions of the Code of Ethics or Code of Conduct. If the offenses continue, then the matter should be referred to the mayor in private. If the Mayor is the individual whose actions are being challenged, then the matter should be referred to the Mayor Pro-Tem.

It is the responsibility of the mayor to initiate action if a Council member's behavior may warrant sanction. If no action is taken by the mayor, the alleged violation(s) can be brought up with the full Council in a public meeting.

If violation of the Code of Ethics or Code of Conduct is outside of the observed behaviors by the Mayor or Council members, the alleged violation should be referred to the mayor. The mayor should ask the City Manager and/or the City Attorney to investigate the allegations and report the findings to the mayor. It is the mayor's responsibility to take the next appropriate action. These actions can include but are not limited to discussing and counseling the individual on the violations; recommending sanction to the full Council to consider in a public meeting; or forming a Council ad hoc subcommittee to review the allegation; the investigation and its findings, as well as to recommend sanction options for Council consideration.

CHECKLIST FOR MONITORING CONDUCT

- Will my decision/statement/action violate the trust, rights, or good will of others?
- What are my interior motives and the spirit behind my actions?
- If I must justify my conduct in public tomorrow, will I do so with pride or shame?
- How would my conduct be evaluated by people whose integrity and character I respect?
- Even if my conduct is not illegal or unethical, is it done at someone else's painful expense? Will it destroy their trust in me? Will it harm their reputation?

- Is my conduct fair? Just? Morally, right?
- If I were on the receiving end of my conduct, would I approve and agree, or would I take offense?
- Does my conduct give others reason to trust or distrust me?
- Am I willing to take an ethical stand when it is called for? Am I willing to make my ethical beliefs public in a way that makes it clear what I stand for?
- Do I exhibit the same conduct in my private life as I do in my public life?
- Can I take legitimate pride in the way I conduct myself and the example I set?
- Do I listen and understand the views of others?
- Do I question and confront different points of view in a constructive manner?
- Do I work to resolve differences and come to mutual agreement?
- Do I support others and show respect for their ideas?
- Will my conduct cause public embarrassment to someone else?

HOW GOVERNING BODY MEMBERS CAN GOVERN BETTER

The following is taken from the Georgia Municipal Association Handbook for Municipal Elected Officials. Governing is clearly more of an art than a science. There are no ultimate answers on how to govern; different approaches are to be expected, and desired. However, there do seem to be some fundamentals. The suggestions that follow range from practical, common-sense fundamentals to those more philosophic and theoretical. These tips for successful and effective public service are intended to assist mayors, council members, and board trustees. While most suggestions relate to individual officers' others apply to the governing body as a whole. These two applications, however, are interdependent - the capacity of a governing body to govern effectively depends on the collective

capacities of at least a majority of its membership. These suggestions are not in any particular order, and not all are universally accepted. All of them, however, are worth consideration by anyone who would serve the public through an elective local office.

1. Learn all you can about your city, its history, its operation, its financing. Do your homework. Know your city ordinances. Dust off your comprehensive plan.
2. Devote sufficient time to your office and to studying the present and future problems of your community.
3. Do not burn yourself out on trivial things but recognize that they are often important to the public. Save some energy - and time - for the important matters.
4. Do not function as a committee of one; governing a city requires team effort - practically and legally.
5. Do not let honest differences of opinion within the governing body degenerate into personality conflicts.
6. Remember that you represent all the people of your community, not just neighbors and friends. Be wary of subjective experiences coloring your public decisions.
7. Take budget preparation seriously, for it determines what your city does or does not do for the coming year and will also influence what happens in future years.
8. Establish policy statements. Written policy statements let the public, and the city staff, know where they stand. They help the governing body govern and writing them provides a process to develop consensus.
9. Make decisions based on public policy and be consistent. Treat similar situations, similarly, and avoid favoritism.

10. Focus your attention on ways to prevent problems, rather than just trying to solve them as they occur. Filling potholes is one approach to governing; developing plans to prevent them is more important.
11. Do not be misled by the strong demands of special interest groups who want it done now, their way. Your job is to find the long-term public interest of the community as a whole, and you may be hearing from the wrong people.
12. Do not rush to judgment. Few final actions must be taken at the first meeting at which they are considered. Avoid "crisis management."
13. Do not be afraid of change. Do not be content to just follow the routine of your predecessors. Charge your appointed officers and employees with being responsible for innovative ideas and better ways. Listen to what they have to say.
14. Do not give quick answers when you are not sure of the real answer. It may be embarrassing to appear ignorant, but it can be more embarrassing and damaging to tell a person something which is wrong.
15. As an individual, even if you are the mayor, do not make promises you cannot deliver! Most decisions and actions require approval of the governing body, and this takes a majority vote.
16. Remember that you have legal authority as a governing body member only when the governing body is in legal session.
17. Do not spring surprises on your fellow governing body members or city staff, especially at formal meetings. If a matter is worth bringing up for discussion, it is worth being on the agenda. Surprises may get you some publicity, to the embarrassment of others, but they tend to erode the "team" approach to governance.
18. Participate in official meetings with the dignity and decorum fitting those who hold a position of public trust. Personal dress and courteous

behavior at meetings help create an environment for making sound public decisions.

19. Conduct your official public meetings with some formality and follow the rules of procedure. Have an agenda and follow it. Most governing body members agree that formal meetings expedite the process and promote better decision making.

20. Don't be afraid to ask questions, it is one of the ways we learn. But do your homework by studying agenda material before meetings.

21. Vote yes or no on motions. Do not cop out by abstaining except when you have a conflict of interest. A pass does not relieve you of responsibility when some decision must be made.

22. Once a majority decision of the governing body has been made, respect that official position and defend it if needed, even if you personally disagree.

23. Respect the letter and intent of the open meetings law, but also keep private and confidential matters to yourself. Do not gossip.

24. Retain competent, key employees, pay them well, trust their professional judgment, and recognize their authority and responsibilities.

25. Don't bypass the system! Stick to policy making and avoid personal involvement in the day-to-day operations of the municipality.

26. Don't let others bypass the system. Insist that people such as equipment or service suppliers work with your city staff. If direct contact with governing body members is necessary, it should be with the governing body as a whole, or a committee, and not on a one-on-one basis.

27. Don't shift blame to the staff or employees when they are following your policies or decisions.

28. Don't always take no for an answer. The right question may be "How can we do this?" instead of "May we do this?" Be positive!

29. Learn to evaluate recommendations and alternative courses of action. Request that your staff provide options. Encourage imaginative solutions.
30. Avoid taking short-term gains at the expense of long-term losses. Be concerned with the long-term future of the city.
31. In determining the public interest, balance personal rights and property interests, the possible harm to a few versus the good of the many. Recognize that in some situations, everyone cannot be a winner.
32. Remember that cities are for people! Be concerned with the total development - physical, economic, and social - of your community.
33. Do not function as if the city operates in a vacuum. Cities must work within the intergovernmental system to be effective. Stay connected and cooperate with your federal, state, county, and school officials.
34. Know your neighbors. Get to know the officials of neighboring and comparable size cities. Visit other cities, particularly those with a reputation for being well run.
35. Learn to listen- really listen- to your fellow governing body members and the public. Hear what they are trying to say, not just the words spoken.
36. Keep your constituents informed and encourage citizen participation.
37. Be friendly and deal effectively with the news media. Make sure what you say is what you mean. Lack of effective communication, with the media and the public, can be a major problem for municipal officials.
38. Remember that what you say, privately and publicly, will often be news. You live in a glass house. Avoid over-publicizing minor problems.
39. Expect, and respect, citizen complaints. Make sure that your governing body members and your city have a way to deal effectively with them. Have a follow- up system.

40. Be careful about rumors. Check them out. Help squelch them when you know they are false.
41. Appoint citizen advisory committees and task forces when you need them but be prepared to follow their advice if you use them.
42. Take care in your appointments to boards and commissions. Make sure they are willing and capable as well as representative of the whole community.
43. Seek help. Use manuals, guides, and other technical assistance and information available from the Georgia Municipal Association and other agencies. Attending workshops and conferences put on for the benefit of you and your city.
44. Pace yourself. Limit the number of meetings you attend. Set some priorities, including the need to spend time with your family. Recognize that life- and the city -is dependent on a lot of things you have little control over.
45. Establish some personal goals and objectives. What do you want to help accomplish this year? Next year?
46. Help develop some short-term and long-term goals and objectives for your city and check your progress at least every six months.
47. Similarly, help your city develop a vision for the future. Plan from the future to the present – no vision, no plan. One of the important purposes of a governing body is to establish a vision for the future.
48. Focus on the future and try to leave your city better than that which you inherited as a city officer.
49. Be a leader, as well as part of the team of elected and appointed officials who were selected to make your city an even better place to live.

50. At least once a year, schedule a governing body discussion about how you are governing. Review the processes and procedures. Sit back and ask, "How are we doing, and can we do things better?"

51. Be enthusiastic about your public service and the privilege you have, and let the public know it. But maintain your sense of humor. Do not take yourself or the business of government so seriously that you do not enjoy it. Governing should be fun as well as a rewarding experience.

52. Celebrate! Always focusing on problems and issues may lead you, the governing body, and the public, to believe that nothing positive ever happens. Good things do happen. Let the public share your successes.

RESOLUTION NO. 2024-01**A RESOLUTION TO ADOPT THE REVISED AND AMENDED RULES OF
PROCEDURE FOR THE CITY OF JONESBORO, GEORGIA.**

WHEREAS, the City of Jonesboro, Georgia, desires to adopt Rules of Procedure and Code of Conduct for its Meetings and Elected Officials; and

WHEREAS, the City Council of Jonesboro, Georgia has reviewed and considered the attached Rules of Procedure and Conduct for its Meetings and Elected Officials;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF JONESBORO, GEORGIA, that the attached Rules of Procedure and Code of Conduct for its Meetings and Elected Officials are hereby adopted as the Rules of Procedure and Conduct for its Meetings and Elected Officials for the City of Jonesboro, Georgia

ADOPTED AND APPROVED this ____ day of _____, 2024.

Donya Sartor, Mayor

Tracey Messick, Mayor Pro-Tem

Alfred Dixon, Councilmember

Don Dixon, Councilmember

Bobby Lester, Councilmember

Asjah Miller, Councilmember

Billy Powell, Councilmember

ATTEST:

Melissa Brooks, City Clerk