

CITY OF JONESBORO
 PROPOSED BUDGET
 DECEMBER 1, 2023

100-GENERAL FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023			2024		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
TAXES									
0000-31-1100 REAL PROPERTY-CURRENT YR	495,360	758,824	910,303	928,000	662,814	928,000	928,000	1,000,000	
0000-31-1110 PUBLIC UTILITY	35,814	51,258	43,703	56,500	67,138	56,511	50,000	59,000	
0000-31-1115 STREET LIGHTS DISTRICT	0	0	4,800	0	417	0	0	0	
0000-31-1200 REAL PROPERTY-PRIOR YR	6,368	157	180	0	1,934	0	0	0	
0000-31-1300 PERSONAL PROPERTY-CURRENT	111,833	102,971	133,623	145,000	74,942	145,000	145,000	152,000	
0000-31-1310 MOTOR VEHICLE TAX	5,323	17,242	28,330	10,000	22,326	22,000	10,000	20,000	
0000-31-1315 TITLE AD VALOREM TAX	138,374	180,539	217,045	160,000	230,724	195,000	160,000	200,000	
0000-31-1390 TAX SALES - OTHER	50	(50)	0	0	0	0	0	0	
0000-31-1400 PERSONAL PROPERTY-PRIOR Y	32	(330)	(388)	0	0	0	0	0	
0000-31-1600 REAL ESTATE TFR TAX (INTA	2,909	6,960	6,579	0	2,316	1,600	0	0	
0000-31-1610 RECORDING TRANSFER TAXE	705	2,647	5,534	1,000	2,099	1,200	1,000	1,500	
0000-31-1710 ELECTRIC - GA PWR FRANCHIS	0	465,746	262,991	270,000	272,205	272,000	260,000	265,000	
0000-31-1730 GAS FRANCHISE FEES	27,746	30,643	27,810	22,000	27,641	22,000	22,000	25,000	
0000-31-1750 TELEVISION CABLE	23,198	15,993	22,865	30,000	21,594	21,000	30,000	30,000	
0000-31-1760 TELEPHONE	32,939	49,973	51,849	40,000	29,313	4,000	40,000	40,000	
0000-31-3100 LOCAL OPTION SALES & USE	1,562,248	1,728,892	1,939,222	1,720,000	1,538,190	1,700,000	1,700,000	1,700,000	
0000-31-3150 DUE FRM STREETScape FUNDS	0	0	(1)	0	0	0	0	0	
0000-31-3190 VACANT PROPERTY FEES	150	150	200	100	50	100	100	100	
0000-31-4100 HOTEL/ MOTEL	0	33,785	29,726	0	0	0	0	29,000	
0000-31-4200 ALCOHOLIC BEVERAGE EXCISE	115,555	143,216	148,374	141,000	136,277	141,000	125,000	125,000	
0000-31-4301 ALCOHOL BEVERAGE TAX	23,397	72,196	100,524	35,000	79,551	63,000	35,000	65,000	
0000-31-6100 BUSINESS & OCCUPATION TAX	362,876	393,002	449,180	460,000	473,962	465,000	400,000	450,000	
0000-31-6200 INSURANCE PREMIUM TAX	376,500	402,513	369,562	370,000	374,855	370,000	370,000	370,000	
0000-31-6300 FINANCIAL INSTITUTION TAX	49,048	43,680	47,072	45,000	44,962	44,900	45,000	45,000	
0000-31-9110 REAL PROPERTY	3,799	4,879	4,302	30,000	9,081	6,200	30,000	5,000	
0000-31-9120 PERSONAL PROPERTY	301	1,106	506	0	502	385	0	0	
0000-31-9500 FIFA	(75)	(30)	83	100	129	0	100	100	
0000-31-9600 FEE FOR TAX ADVERTISING	0	0	0	100	0	0	100	100	
TOTAL TAXES	3,374,450	4,505,959	4,803,974	4,463,800	4,073,020	4,458,896	4,351,300	4,581,800	
LICENSES & PERMITS									
0000-32-1101 APPLICATION FEE	500	2,000	3,915	2,000	1,000	1,000	2,000	2,000	
0000-32-1102 ALCOHOL BACKGROUND CHECK	1,585	1,225	1,415	1,500	1,160	1,000	1,500	1,500	
0000-32-1103 ALCOHOL IDENTIFICATION FEES	9,350	9,950	6,350	8,000	4,525	6,000	8,000	8,000	
0000-32-1110 BEER/WINE LICENSE	57,700	32,175	50,175	34,000	34,850	34,000	34,000	36,000	
0000-32-1130 ALCOHOL POURING LICENSE	38,950	33,125	28,725	30,000	27,075	30,000	30,000	30,000	
0000-32-1135 ALCOHOL PACKAGE STORES	5,000	5,000	5,000	10,000	5,000	10,000	10,000	10,000	
0000-32-1140 ALCOHOL -TEMP. CONSUMPTION	400	1,100	400	0	200	0	0	0	
0000-32-2001 PEDDLERS/FOOD TRUCKS	0	0	950	0	200	200	0	0	
0000-32-2210 ZONING & LAND USE	18,573	72,914	18,934	20,000	15,350	15,000	20,000	20,000	
0000-32-2230 SIGN	6,630	6,790	5,800	6,000	3,515	3,570	6,000	6,000	
0000-32-3110 CERTIFICATE OF OCCUPANC	3,430	4,515	4,270	3,000	3,465	2,940	3,000	3,000	
0000-32-3120 BUILDING PERMITS	63,700	190,329	27,747	40,000	42,042	40,000	7,000	20,000	
0000-32-3130 PLUMBING PERMITS	9,776	4,700	2,525	4,000	1,875	2,000	4,000	4,000	
0000-32-3140 ELECTRICAL PERMITS	9,938	7,950	4,252	4,000	4,300	4,000	4,000	4,000	

100-GENERAL FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023			2024		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
0000-32-3150 DEMOLITION PERMIT	600	400	500	0	300	200	0	0	
0000-32-3160 HEATING/AIR PERMITS	9,403	4,400	2,700	4,000	2,425	2,300	4,000	4,000	
0000-32-3170 CERTIFICATE OF APPROPRIATEN	775	1,500	1,175	500	525	450	500	500	
0000-32-3201 FILMING FEES	150	550	200	100	800	800	100	100	
0000-32-3900 OTHER	500	1,200	950	200	450	400	200	200	
0000-32-3901 TREE REMOVAL PERMIT	550	1,398	1,100	500	950	850	500	1,500	
0000-32-3910 YARD SALE PERMITS	130	180	245	99	320	170	100	100	
TOTAL LICENSES & PERMITS	237,641	381,401	167,328	167,899	150,327	154,880	134,900	150,900	
INTERGOVERNMENTAL									
0000-33-4110 CARES ACT 2020	259,749	0	0	0	0	0	0	0	
0000-33-4150 STATE GRANT - INDIRECT	0	54,229	(1)	0	0	0	0	0	
0000-33-4350 CDBG STATE GRANT	1,247,133	0	188,495	0	0	0	0	0	
0000-33-4351 SMALL BUSINESS GRANT	189,000	0	11,000	0	0	0	0	0	
0000-33-6021 2021 CJCC TRAINING GRANT	0	62,500	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL	1,695,882	116,729	199,495	0	0	0	0	0	
CHARGES FOR SERVICES									
0000-34-1120 PROBATION FEE	110,686	565,129	492,195	650,000	666,506	550,000	550,000	560,000	
0000-34-1910 ELECTION QUALIFYING FEE	0	1,386	0	4,500	4,551	4,551	0	0	
0000-34-1930 PLAN REVIEW FEES	31,674	78,379	8,388	20,000	16,915	20,000	20,000	20,000	
0000-34-2120 ACCIDENTS REPORTS ETC..	16,245	18,656	16,988	10,000	11,242	10,000	10,000	13,000	
0000-34-4320 STREET LIGHT DISTRICT FEE	9,391	13,147	6,052	10,850	6,886	6,052	10,850	10,850	
0000-34-5410 PARKING CHARGES	10,650	9,000	10,500	9,000	7,500	9,000	9,000	9,000	
0000-34-6910 SALE OF CEMETERY LOTS	4,800	11,200	4,300	12,000	16,500	15,000	4,000	4,000	
0000-34-6920 BURIAL FEES	500	750	750	500	650	600	500	500	
0000-34-7200 CITY CENTER CAFE SALES	0	0	0	2,000	1,907	3,814	0	0	
0000-34-7201 CTY CENTER FACILITY RENTAL	0	0	1,950	0	0	0	0	0	
0000-34-9300 RETURN CHECK FEE	0	35	85	0	25	0	0	0	
0000-34-9500 CONVENIENCE FEE	1,658	2,421	2,214	2,000	2,142	2,000	2,000	2,500	
0000-34-9900 OTHER CHARGES FOR SERVICE	0	0	0	0	46	28	0	0	
TOTAL CHARGES FOR SERVICES	185,605	700,103	543,421	720,850	734,870	621,045	606,350	619,850	
FINES & FORFEITURES									
0000-35-1000 FINES/FORFEITURES	49,507	0	3,536	0	0	0	0	0	
0000-35-1170 MUNICIPAL BONDS	719,535	621,549	725,006	720,000	715,883	630,000	600,000	630,000	
0000-35-1180 OTHER PUBLIC SAFETY SERVICE	0	0	758,030	520,000	608,764	550,000	1,290,000	1,290,000	
TOTAL FINES & FORFEITURES	769,042	621,549	1,486,571	1,240,000	1,324,647	1,180,000	1,890,000	1,920,000	
INVESTMENT INCOME									
0000-36-1030 INTEREST REVENUES-GA.ONE	4,955	392	12,939	62,000	55,197	40,000	10,000	32,000	
0000-36-1070 INTEREST REVENUES - GEN F	5,068	191	1,629	1,000	1,065	1,000	1,000	1,150	
TOTAL INVESTMENT INCOME	10,022	583	14,568	63,000	56,262	41,000	11,000	33,150	

CITY OF JONESBORO
 PROPOSED BUDGET
 DECEMBER 1, 2023

100-GENERAL FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023			2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRIBUTION & DONATIONS								
0000-37-1025 DONATIONS & SPONSORSHIPS	0	25,695	44,512	75,300	72,800	55,300	0	30,000
0000-37-1026 CONTRIBUTIONS VETERANS MARK	125	280	190	100	20	40	100	100
0000-37-1028 PUBLIC SAFETY INITIATIVES	0	0	12,794	0	0	0	0	0
0000-37-1051 GARDEN CLUB	0	6,100	3,200	2,000	1,950	1,950	2,000	2,000
0000-37-1100 CONTRIBUTIONS - IN KIND	0	0	69,369	0	0	0	0	0
TOTAL CONTRIBUTION & DONATIONS	125	32,075	130,065	77,400	74,770	57,290	2,100	32,100
MISCELLANEOUS								
0000-38-1010 PARK PAVILION RENTAL	1,105	6,114	3,475	2,000	1,568	2,200	4,000	4,000
0000-38-1011 LEE STREET PARK RENTAL	1,225	10,470	21,390	4,000	4,150	4,000	5,000	5,000
0000-38-1020 FIRE STATION RENTAL	74,000	95,800	103,617	107,700	107,762	107,762	50,000	50,000
0000-38-1030 EVENT VENDORS	200	2,850	6,975	2,600	3,025	2,575	5,000	2,600
0000-38-1034 FARMER'S MARKET VENDOR	0	0	1,975	2,000	1,850	1,850	2,000	1,800
0000-38-1040 CITY CENTER FACILITY RENTAL	0	0	4,650	11,000	13,425	11,000	10,000	10,000
0000-38-1100 RENTAL PROPERTY	9,000	9,550	9,600	9,600	8,800	9,600	9,600	11,400
0000-38-2001 DISPOSAL FEES	1,565	2,758	1,800	1,000	2,210	1,600	1,000	1,000
0000-38-2003 GOLF CART FEE	100	168	113	100	125	125	100	100
0000-38-3100 REIMBURSEMENT DAMAGED PROPE	13,633	43,418	20,586	20,680	21,678	21,678	0	10,000
0000-38-9000 OTHER MISCELLANEOUS REVENUE	24,894	26,687	6,207	5,000	10,300	7,720	5,000	5,000
0000-38-9100 TRANSFER TO DDA	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
0000-38-9300 TOWING FEES	9,840	27,777	40,040	37,500	28,280	30,000	30,000	30,000
0000-38-9400 RESTITUTION	0	0	50	0	0	0	0	0
TOTAL MISCELLANEOUS	125,562	215,590	210,478	193,180	193,173	190,110	111,700	120,900
OTHER FINANCING SOURCES								
0000-39-1211 TRANSFER IN SPLOST 21	0	0	480,680	0	0	0	0	0
0000-39-1212 TRANSFER IN- DDA	0	0	93,000	93,000	93,000	93,000	93,000	93,000
0000-39-1214 TRANSFERS FROM OTHER FUNDS	0	0	261,886	0	0	0	0	28,500
0000-39-2100 SALE OF ASSETS	0	31,161	0	0	0	0	0	0
0000-39-3200 CAPITAL LEASE/GMA	497,019	104,827	187,489	173,000	173,000	173,000	0	0
TOTAL OTHER FINANCING SOURCES	497,019	135,988	1,023,055	266,000	266,000	266,000	93,000	121,500
TOTAL REVENUES	6,895,348	6,709,978	8,578,955	7,192,129	6,873,067	6,969,221	7,200,350	7,580,200

CITY OF JONESBORO
 PROPOSED BUDGET
 DECEMBER 1, 2023

100-GENERAL FUND
 GENERAL GOVERNMENT
 MAYOR & COUNCIL

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023			2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
1300-51-1100 MAYOR/COUNCIL SALARIES	73,860	77,420	67,760	73,650	60,830	67,000	73,920	73,920
1300-51-2200 SOCIAL SECURITY	4,583	4,800	4,356	4,588	3,771	4,200	4,588	4,588
1300-51-2300 MEDICARE	1,072	1,123	1,019	1,073	882	1,000	1,073	1,073
1300-51-2700 WORKERS COMPENSATION EXP	0	2,205	1,398	2,350	2,159	1,600	2,000	1,100
TOTAL PERSONNEL SERVICES	79,515	85,548	74,533	81,661	67,643	73,800	81,581	80,681
PURCHASED/CONTRACT SERV								
1300-52-1210 ATTORNEY & LEGAL FEES	0	0	0	225,000	134,874	0	0	0
1300-52-3230 CELLULAR PHONES	0	0	0	2,815	2,213	2,500	2,000	2,000
1300-52-3420 NEWSLETTER	8,297	9,521	10,934	7,685	6,182	6,000	6,500	6,500
1300-52-3450 YOUTH COUNCIL	0	0	0	1,800	221	1,800	4,800	4,800
1300-52-3500 TRAVEL - MAYOR	79	39	237	3,150	3,007	3,000	2,500	3,000
1300-52-3501 TRAVEL - D DIXON	662	45	84	4,022	3,599	4,022	2,000	2,500
1300-52-3502 TRAVEL - MESSICK	378	0	0	2,500	1,593	2,500	2,000	2,500
1300-52-3503 TRAVEL - LESTER	122	571	2,622	4,293	3,805	4,293	2,000	2,500
1300-52-3504 TRAVEL - POWELL	0	1,644	2,824	4,329	4,080	4,329	2,000	2,500
1300-52-3505 TRAVEL - A DIXON	0	50	2,094	2,500	1,744	2,500	2,000	2,500
1300-52-3506 TRAVEL - WISE	0	0	0	1,623	1,623	1,623	2,000	0
1300-52-3507 TRAVEL - MILLER	0	0	0	0	0	0	0	2,500
1300-52-3600 DUES AND FEES	5,926	150	1,265	400	253	600	600	600
1300-52-3700 EDUC/TRAINING-MAYOR	1,575	0	0	1,800	1,305	2,000	2,000	2,000
1300-52-3701 EDUC/TRAINING-D DIXON	0	718	759	1,695	1,695	1,695	1,500	2,000
1300-52-3702 EDUC/TRAINING-MESSICK	990	1,335	0	2,000	925	2,000	1,500	2,000
1300-52-3703 EDUC/TRAINING-LESTER	990	1,895	1,265	1,775	1,775	1,775	1,500	2,000
1300-52-3704 EDUC/TRAINING-POWELL	1,360	760	880	1,953	1,363	1,953	1,500	2,000
1300-52-3705 EDUC/TRAINING-A DIXON	1,270	660	805	2,000	925	2,000	1,500	2,000
1300-52-3706 EDUC/TRAINING- WISE	0	0	0	810	810	810	1,500	0
1300-52-3707 EDUC/TRAINING-MILLER	0	0	0	0	0	0	0	2,000
TOTAL PURCHASED/CONTRACT SERV	21,650	17,389	23,769	272,150	171,990	45,400	39,400	45,900
SUPPLIES								
1300-53-1110 OFFICE SUPPLIES	838	201	209	1,900	1,852	2,500	500	1,000
1300-53-1111 MISC SUPPLIES	102	913	4,060	1,100	953	500	0	1,500
1300-53-1130 UNIFORMS	0	0	0	120	86	120	420	3,500
1300-53-2000 SPEC INIT-LESTER	250	500	0	100	100	100	500	1,000
1300-53-2001 SPEC INIT-MESSICK	0	500	3,000	1,000	220	1,000	500	1,000
1300-53-2002 SPEC INIT-POWELL	250	500	500	600	600	600	500	1,000
1300-53-2003 SPEC INIT- D DIXON	673	1,160	1,550	1,502	1,486	1,502	500	1,000
1300-53-2004 SPEC INIT- A DIXON	0	521	2,756	1,000	660	1,000	500	1,000
1300-53-2005 SPEC INIT-WISE	250	0	500	1,000	1,000	1,000	500	0
1300-53-2006 SPEC INIT-MAYOR	0	0	0	1,050	1,030	1,050	1,000	1,000
1300-53-2007 SPEC INIT- MILLER	0	0	0	0	0	0	0	1,000
TOTAL SUPPLIES	2,363	4,295	12,575	9,372	7,987	9,372	4,920	13,000
TOTAL MAYOR & COUNCIL	103,528	107,231	110,877	363,183	247,620	128,572	125,901	139,581

CITY OF JONESBORO
 PROPOSED BUDGET
 DECEMBER 1, 2023

100-GENERAL FUND
 GENERAL GOVERNMENT
 GENERAL ADMINISTRATION

			----- 2023 -----			----- 2024 -----		
EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
1500-51-1100 REGULAR EMPLOYEES	434,963	447,896	519,285	629,230	585,054	629,230	749,313	697,313
1500-51-1300 OVERTIME	3,037	8,959	8,589	7,200	9,568	7,200	6,000	3,000
1500-51-2100 GROUP INSURANCE	73,254	102,874	86,677	84,000	78,785	84,000	134,000	134,000
1500-51-2200 SOCIAL SECURITY (FICA)	23,831	24,611	29,528	41,300	36,915	41,300	46,458	45,600
1500-51-2300 MEDICARE	5,351	5,904	7,199	9,700	8,744	9,700	11,000	10,650
1500-51-2400 RETIREMENT CONTRIBUTIONS	30,000	35,000	30,944	34,057	29,857	34,057	31,000	31,000
1500-51-2600 UNEMPLOYMENT INSURANCE	825	7,753	568	1,000	1,035	1,000	1,000	1,000
1500-51-2700 WORKER'S COMPENSATION	5,761	14,765	16,729	15,000	13,588	15,000	15,000	5,500
TOTAL PERSONNEL SERVICES	577,021	647,763	699,519	821,487	763,546	821,487	993,771	928,063
PURCHASED/CONTRACT SERV								
1500-52-1210 ATTORNEY & LEGAL FEES	104,760	91,035	79,187	110,000	129,418	115,000	100,000	100,000
1500-52-1220 AUDIT	40,000	53,344	50,000	50,000	33,000	33,000	40,000	40,000
1500-52-1230 ENGINEERING & PLANNING	3,582	750	825	15,500	0	16,000	5,000	5,000
1500-52-1240 INSPECTIONS	62,275	154,423	25,892	30,000	35,157	32,000	30,000	20,000
1500-52-1290 OTHER PROFESSIONAL SVC	65,932	27,029	13,120	37,500	33,100	37,500	37,500	25,000
1500-52-1300 TECHNICAL	30,142	38,824	76,701	50,000	47,933	50,000	50,000	30,000
1500-52-1310 PAYROLL PROCESSING	16,126	16,228	22,907	20,000	17,095	20,000	63,600	25,000
1500-52-1320 BANK AND CREDIT CARD FE	6,115	6,267	7,647	7,000	6,646	7,000	5,000	5,000
1500-52-1330 SOFTWARE SUPPORT	18,155	17,134	19,673	22,000	4,971	22,000	39,000	39,000
1500-52-2250 PEST CONTROL	995	1,115	990	3,000	520	3,000	3,000	3,000
1500-52-2310 RENTAL OF LAND & BUILDI	6,425	2,446	3,560	4,000	3,711	4,000	3,000	3,000
1500-52-2321 CITY EVENTS	8,608	45,803	73,124	72,000	71,475	72,000	60,000	45,000
1500-52-2323 CCMA EXPENSE	0	0	1,820	0	0	0	0	500
1500-52-2330 RENTAL OF COPIERS/POSTA	10,912	13,565	15,730	10,000	11,392	10,000	10,000	10,000
1500-52-3100 PROP CASLTY & LIAB INSURANC	51,897	59,000	75,191	91,500	91,362	92,000	80,000	115,000
1500-52-3210 CABLE SERVICES	3,197	13,497	13,265	15,000	4,115	15,000	15,000	5,000
1500-52-3230 CELLULAR PHONES	5,032	4,933	5,521	5,000	4,530	5,000	5,000	5,000
1500-52-3260 POSTAGE	3,705	4,926	4,777	4,000	3,903	4,000	4,000	4,000
1500-52-3310 LEGAL NOTICES	8,300	7,728	9,002	8,000	8,358	8,000	8,000	8,000
1500-52-3330 PROMOTIONAL ADVERTISING	4,781	10,520	9,320	7,000	7,072	7,000	7,000	3,500
1500-52-3410 ELECTION	0	10,091	0	25,320	25,319	23,200	0	0
1500-52-3500 TRAVEL	1,271	51	4,241	6,000	5,824	5,000	14,000	10,000
1500-52-3600 DUES AND FEES	8,808	9,335	19,200	22,300	14,204	18,000	22,300	15,000
1500-52-3700 EDUCATION & TRAINING	2,365	4,289	2,215	7,000	4,265	2,000	12,500	12,500
1500-52-3701 WELLNESS PROGRAM	0	618	0	2,500	1,035	2,500	2,500	2,500
1500-52-3851 POLL WORKERS	0	1,174	0	24,080	24,012	26,200	0	0
1500-52-3905 SPECIAL EVENTS	6,786	8,365	11,965	40,000	36,828	15,000	9,000	5,000
TOTAL PURCHASED/CONTRACT SERV	470,169	602,489	545,872	688,700	625,245	644,400	625,400	536,000

CITY OF JONESBORO
 PROPOSED BUDGET
 DECEMBER 1, 2023

100-GENERAL FUND
 GENERAL GOVERNMENT
 GENERAL ADMINISTRATION

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023			2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES								
1500-53-1110 OFFICE SUPPLIES	18,301	14,896	24,659	15,000	13,042	15,000	35,000	20,000
1500-53-1111 SUPPLIES FOR FIREHOUSE MUSE	149	0	0	0	0	0	0	0
1500-53-1130 UNIFORMS - CITY LOGO	0	0	0	0	0	0	0	750
1500-53-1171 BUILDING & FACILITIES MAINT	5,440	2,043	5,807	6,000	8,647	6,000	4,000	2,000
1500-53-1210 WATER/SEWERAGE	730	1,204	11,806	1,500	1,349	1,500	14,500	500
1500-53-1212 WATER SERVICE - CLOUD ST	38	0	0	0	0	0	0	0
1500-53-1220 NATURAL GAS	1,569	2,029	1,646	2,000	1,602	2,000	6,000	2,000
1500-53-1230 ELECTRICITY	4,664	2,708	5,996	3,000	3,136	3,000	10,000	3,000
1500-53-1231 ELECTRICITY FOR WEST MILL S	859	0	0	0	0	0	0	0
1500-53-1232 GAS FOR MILL STREET	545	1,795	0	0	0	0	0	0
1500-53-1610 COMPUTR EQUIP/MAINT	7,911	5,329	11,104	6,300	7,305	6,900	0	4,000
1500-53-1620 FURNITURE/FIXTURES	0	0	4,346	3,700	820	3,700	0	0
1500-53-1690 BEAUTIFICATION COMMISSIO	461	1,334	759	1,300	731	500	1,000	2,500
TOTAL SUPPLIES	40,668	31,338	66,123	38,800	36,632	38,600	70,500	34,750
CAPITAL OUTLAY								
1500-54-1101 PURCHASED PROPERTY- TAXES	427,939	0	0	0	0	0	0	0
1500-54-1300 PROPERTY PURCHASED	0	(0)	0	0	0	0	0	0
1500-54-2200 VEHICLES	28,501	0	0	0	0	0	0	0
1500-54-2301 FURNITURE & FIXTURES	0	0	38,153	15,000	7,290	7,500	0	0
1500-54-2410 HARDWARE	0	0	33,234	0	0	0	0	0
TOTAL CAPITAL OUTLAY	456,440	(0)	71,387	15,000	7,290	7,500	0	0
OTHER COSTS								
1500-57-2200 SMALL BUSINESS GRANT CDBG	190,500	0	0	0	0	0	0	0
1500-57-4001 RETURNED CHECKS	112	0	0	0	0	0	0	0
1500-57-9000 CONTINGENCIES	0	0	0	307	0	10,000	100,000	11,022
1500-57-9100 TUITION REIMBURSEMENT	0	0	0	10,000	0	0	0	5,000
TOTAL OTHER COSTS	190,612	0	0	10,307	0	10,000	100,000	16,022
DEBT SERVICE								
1500-58-1212 VEHICLE LEASE - ENTERPRISE	6,532	7,236	7,125	12,700	7,945	12,700	12,700	12,700
1500-58-1301 LEE STREET PARK URA PAYMENT	0	191,579	170,000	0	0	0	0	0
1500-58-2000 DEBT SERVICE INTEREST	0	0	155,805	0	0	0	0	0
1500-58-2300 OTHER DEBT-INTEREST	0	0	326,410	0	0	0	0	0
1500-58-2301 INTEREST LEE STREET PARK	0	24,252	46,107	16,794	0	0	0	0
TOTAL DEBT SERVICE	6,532	223,066	705,447	29,494	7,945	12,700	12,700	12,700
OTHER FINANCING USES								
1500-61-1043 OPERATING TRANSFER OUT	0	0	3,000,000	9,600	9,600	9,600	0	0
TOTAL OTHER FINANCING USES	0	0	3,000,000	9,600	9,600	9,600	0	0
TOTAL GENERAL ADMINISTRATION	1,741,442	1,504,656	5,088,348	1,613,388	1,450,257	1,544,287	1,802,371	1,527,535

CITY OF JONESBORO
 PROPOSED BUDGET
 DECEMBER 1, 2023

100-GENERAL FUND
 GENERAL GOVERNMENT
 CITY CENTER OPERATIONS

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023			2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
1565-51-1100 SALARIES	0	0	0	34,900	30,420	34,900	24,303	32,900
1565-51-1300 OVERTIME	0	0	0	0	0	0	250	250
1565-51-2200 SOC SECURITY - ER	0	0	0	1,700	1,746	1,500	1,500	1,500
1565-51-2300 MEDICARE	0	0	0	400	408	400	350	350
TOTAL PERSONNEL SERVICES	0	0	0	37,000	32,575	36,800	26,403	35,000
PURCHASED/CONTRACT SERV								
1565-52-1290 PROFESSIONAL SERVICES	0	0	24,208	81,600	82,333	82,000	81,600	81,600
1565-52-1320 BANK AND CREDIT CARD FEES	0	0	0	2,500	0	0	0	0
1565-52-1330 SOFTWARE SUPPORT	0	0	0	0	0	0	4,015	4,015
1565-52-2250 PEST CONTROL	0	0	180	3,000	360	1,000	3,000	3,000
1565-52-2330 COPIER AND POSTAGE RENTAL	0	0	297	0	0	0	0	0
1565-52-3210 CABLE & INTERNET SERVICES	0	0	0	21,900	25,254	0	0	21,900
TOTAL PURCHASED/CONTRACT SERV	0	0	24,685	109,000	107,947	83,000	88,615	110,515
SUPPLIES								
1565-53-1130 UNIFORMS - CITY LOGO	0	0	0	0	0	0	0	75
1565-53-1171 BUILDING REPAIRS & MAINT	0	0	500	17,000	20,253	18,000	0	29,000
1565-53-1190 OPERATING SUPPLIES	0	0	532	10,000	8,170	10,000	0	5,000
1565-53-1210 WATER & SEWER	0	0	3,158	12,000	8,389	12,000	0	10,000
1565-53-1220 NATURAL GAS	0	0	1,223	5,000	6,382	5,000	0	10,000
1565-53-1230 ELECTRICITY	0	0	1,410	136,000	104,414	90,000	0	100,000
TOTAL SUPPLIES	0	0	6,825	180,000	147,608	135,000	0	154,075
TOTAL CITY CENTER OPERATIONS	0	0	31,509	326,000	288,131	254,800	115,018	299,590
TOTAL GENERAL GOVERNMENT	1,844,970	1,611,887	5,230,734	2,302,571	1,986,008	1,927,659	2,043,290	1,966,706

CITY OF JONESBORO
 PROPOSED BUDGET
 DECEMBER 1, 2023

100-GENERAL FUND									
JUDICIAL									
COURT SERVICES									
					2023		2024		
		2020	2021	2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES									
2500-51-1100 SALARIES	63,311	62,737	74,023	119,000	91,912	119,000	129,000	129,000	
2500-51-1300 OVERTIME	0	254	147	800	664	800	1,300	1,300	
2500-51-2100 GROUP INSURANCE	0	86	15,631	23,000	16,645	23,000	36,000	36,000	
2500-51-2200 SOCIAL SECURITY	3,893	6,019	9,780	8,044	8,130	8,044	6,000	6,000	
2500-51-2300 MEDICARE	910	1,301	2,288	3,300	1,902	3,300	1,400	1,400	
2500-51-2400 RETIREMENT	0	0	3,993	4,394	3,852	4,394	4,200	4,200	
2500-51-2600 UNEMPLOYMENT	0	4	0	0	0	0	0	0	
2500-51-2700 WORKERS' COMPENSATION	0	2,194	2,468	2,200	2,456	2,200	2,200	1,300	
TOTAL PERSONNEL SERVICES	68,114	72,595	108,331	160,738	125,560	160,738	180,100	179,200	
PURCHASED/CONTRACT SERV									
2500-52-1290 JUDGE COMPENSATION	37,171	51,620	58,445	66,080	51,357	66,080	65,000	65,000	
2500-52-1291 SOLICITOR COMPENSATION	33,423	53,362	47,973	52,660	32,550	52,660	52,000	60,000	
2500-52-1320 COURT REPORTER/INTERPRET.	1,719	2,046	2,341	3,500	952	3,500	3,500	3,500	
2500-52-3280 CREDIT CARD MERCHANT FEE	2,865	2,865	0	0	0	0	0	0	
2500-52-3500 TRAVEL	0	0	1,614	2,000	468	2,000	2,000	1,000	
2500-52-3600 DUES AND FEES	450	25	460	1,135	1,050	735	690	690	
2500-52-3700 EDUCATION/TRAINING	0	0	600	850	415	1,250	1,250	1,250	
TOTAL PURCHASED/CONTRACT SERV	75,629	109,918	111,432	126,225	86,792	126,225	124,440	131,440	
SUPPLIES									
2500-53-1110 OFFICE SUPPLIES	790	0	730	2,500	1,134	2,500	2,500	2,500	
2500-53-1130 UNIFORMS - CITY LOGO	0	0	0	0	0	0	0	225	
2500-53-1610 COMPUTER EQUIPMENT	989	0	1,099	1,350	1,308	1,350	0	0	
TOTAL SUPPLIES	1,779	0	1,829	3,850	2,442	3,850	2,500	2,725	
TOTAL COURT SERVICES	145,522	182,512	221,592	290,813	214,794	290,813	307,040	313,365	
TOTAL JUDICIAL	145,522	182,512	221,592	290,813	214,794	290,813	307,040	313,365	

CITY OF JONESBORO
 PROPOSED BUDGET
 DECEMBER 1, 2023

100-GENERAL FUND PUBLIC SAFETY POLICE		(----- 2023 -----) (----- 2024 -----)						
EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
3200-51-1100 REGULAR EMPLOYEES	1,360,949	1,370,102	1,425,509	1,677,876	1,268,935	1,677,876	1,828,260	1,828,000
3200-51-1300 OVERTIME	37,383	58,122	48,324	50,000	79,749	70,000	80,000	80,000
3200-51-1310 DEA OVERTIME	27,799	0	0	0	0	0	0	0
3200-51-2100 GROUP INSURANCE	250,934	257,875	261,538	292,000	239,903	292,000	300,000	306,000
3200-51-2200 SOCIAL SECURITY (FICA)	87,969	81,192	84,255	106,000	83,865	106,000	114,000	114,000
3200-51-2300 MEDICARE	19,957	18,989	19,704	24,575	19,614	24,575	26,500	27,000
3200-51-2400 RETIREMENT CONTRIBUTIONS	62,000	76,905	79,856	77,050	77,050	77,050	78,000	78,000
3200-51-2600 UNEMPLOYMENT INSURANCE	2,499	2,738	986	1,263	1,430	1,263	1,500	1,500
3200-51-2700 WORKER'S COMPENSATION	56,054	53,874	39,479	64,000	66,797	64,000	60,000	35,000
TOTAL PERSONNEL SERVICES	1,905,546	1,919,798	1,959,651	2,292,764	1,837,343	2,312,764	2,488,260	2,469,500
PURCHASED/CONTRACT SERV								
3200-52-1290 OTHER PROFESSIONAL SERVICES	0	9,006	268,410	1,360	2,092	2,000	456,800	454,300
3200-52-1330 SOFTWARE SUPPORT	16,383	15,987	20,720	28,000	11,523	20,000	54,240	22,300
3200-52-1340 DRUG TESTING	1,199	2,088	2,177	2,000	2,378	2,000	2,500	2,500
3200-52-1350 BACKGROUND INVESTIGATION	3,624	7,662	5,252	6,000	6,340	6,000	6,000	6,000
3200-52-2230 COMPUTER	0	335	0	0	0	0	1,000	2,500
3200-52-2250 PEST CONTROL	600	480	400	0	100	0	0	0
3200-52-2330 RENTAL OF COPIERS	3,080	4,371	4,596	5,400	6,470	5,400	3,500	5,000
3200-52-3100 PROPERTY CASUALTY LIAB INS	81,751	85,000	86,225	208,000	206,201	207,000	90,000	260,000
3200-52-3210 TELEPHONE	5,092	10,586	10,266	7,000	4,673	7,000	10,000	10,000
3200-52-3230 CELLULAR PHONES	20,073	18,794	20,711	21,000	18,993	21,000	25,000	25,000
3200-52-3260 POSTAGE	1,012	2,139	1,781	4,500	3,743	4,500	2,500	2,500
3200-52-3500 TRAVEL	0	3,507	1,924	5,000	3,629	5,000	5,000	5,000
3200-52-3600 DUES AND FEES	480	590	2,283	1,000	500	1,000	2,600	2,600
3200-52-3700 EDUCATION & TRAINING	535	6,634	6,015	10,000	7,654	10,000	10,000	2,000
TOTAL PURCHASED/CONTRACT SERV	133,828	167,178	430,761	299,260	274,296	290,900	669,140	799,700
SUPPLIES								
3200-53-1110 OFFICE SUPPLIES	11,986	21,877	13,498	7,000	10,001	8,000	7,000	7,000
3200-53-1130 UNIFORMS	14,911	33,127	15,545	20,000	20,199	20,000	20,000	20,450
3200-53-1132 FIREARMS AND AMMUNITIONS	0	0	1,542	1,500	0	1,500	2,000	2,500
3200-53-1140 VEHICLE REPAIRS/ PARTS	26,021	34,859	90,343	72,680	102,252	90,000	75,000	90,000
3200-53-1141 EQUIPMENT/REPAIRS (PD)	3,200	2,772	5,116	5,250	2,497	6,000	5,000	5,000
3200-53-1151 COMMUNITY OUTREACH	342	12,250	16,126	10,640	9,935	10,640	10,000	10,000
3200-53-1171 BUILDING MAINTENANCE	18,668	6,923	3,555	2,250	1,060	2,250	2,000	2,000
3200-53-1210 WATER/SEWERAGE	2,539	4,056	1,393	1,000	1,451	1,500	0	0
3200-53-1220 NATURAL GAS	1,816	2,661	2,373	1,600	1,820	1,600	0	0
3200-53-1230 ELECTRICITY	17,038	10,225	15,790	1,400	1,299	1,400	0	0
3200-53-1270 GASOLINE	38,202	36,884	63,064	50,000	50,193	50,000	75,000	70,000
3200-53-1610 COMPUTR EQUIP/MAINT <5,	1,309	0	2,400	4,000	3,408	0	4,000	5,000
3200-53-1620 FURNITURE/FIXTURES <5,0	0	0	1,614	1,000	1,045	1,000	5,000	5,000
3200-53-1690 OTHER SM EQUIP < 5,000	18,103	2,766	9,082	16,200	16,811	16,200	25,000	15,000
TOTAL SUPPLIES	154,136	168,400	241,441	194,520	221,970	210,090	230,000	231,950

CITY OF JONESBORO
 PROPOSED BUDGET
 DECEMBER 1, 2023

100-GENERAL FUND									
PUBLIC SAFETY									
POLICE									
					2023			2024	
		2020	2021	2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAPITAL OUTLAY									
3200-54-2000	EQUIPMENT	276,467	69,760	0	0	0	0	0	0
3200-54-2200	CAPITAL OUTLAY VEHICLES	173,506	41,043	187,489	0	0	0	0	0
3200-54-2201	VEHICLE EQUIPMENT	0	0	31,000	0	0	0	0	0
3200-54-2301	FURNITURE - FIXTURES	0	0	16,992	0	0	0	0	0
3200-54-2400	COMPUTERS - EQUIPMENT ETC.	8,804	21,970	755	0	0	0	0	0
3200-54-2410	HARDWARE	25,447	7,900	7,900	0	0	0	0	0
3200-54-2500	OTHER EQUIPMENT	0	0	55,447	25,300	27,139	25,300	48,400	20,000
TOTAL CAPITAL OUTLAY		484,224	140,673	299,583	25,300	27,139	25,300	48,400	20,000
DEBT SERVICE									
3200-58-1220	VEHICLES- ENTERPRISE	28,576	50,323	95,840	134,185	114,240	135,000	285,356	285,356
3200-58-1230	LEASE VEHICLE - GMA	24,111	53,939	55,261	56,615	56,615	57,000	44,000	0
3200-58-2101	INTEREST-SUNTRUST EQUIPMENT	0	0	0	1,009	0	0	1,009	55,009
3200-58-2200	CAPITAL LEASE	0	0	0	306,957	21,528	306,957	133,957	75,500
3200-58-2220	VEHICLES INTEREST	17,275	5,484	4,162	5,484	2,808	1,009	5,484	5,484
3200-58-2300	OTHER DEBT - INTEREST	0	0	13,436	0	0	0	0	0
TOTAL DEBT SERVICE		69,962	109,745	168,699	504,250	195,191	499,966	469,807	421,349
OTHER FINANCING USES									
TOTAL									
TOTAL	POLICE	2,747,696	2,505,794	3,100,134	3,316,094	2,555,939	3,339,020	3,905,607	3,942,499
TOTAL	PUBLIC SAFETY	2,747,696	2,505,794	3,100,134	3,316,094	2,555,939	3,339,020	3,905,607	3,942,499

CITY OF JONESBORO
 PROPOSED BUDGET
 DECEMBER 1, 2023

100-GENERAL FUND		(----- 2023 -----) (----- 2024 -----)							
PUBLIC WORKS		2020	2021	2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
PUBLIC WORKS		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES									
PERSONNEL SERVICES									
4100-51-1100	REGULAR EMPLOYEES	318,147	344,773	302,027	400,000	296,137	350,000	394,767	432,600
4100-51-1300	OVERTIME	1,869	8,574	4,016	4,000	10,524	7,000	6,000	6,000
4100-51-2100	GROUP INSURANCE	85,735	92,467	75,504	66,000	71,227	66,000	60,000	60,000
4100-51-2200	SOCIAL SECURITY (FICA)	18,900	20,517	20,981	20,920	21,311	20,920	26,000	26,000
4100-51-2300	MEDICARE	4,271	4,790	4,191	5,000	4,398	5,000	6,000	6,000
4100-51-2400	RETIREMENT CONTRIBUTIONS	28,754	30,000	28,948	26,860	26,301	0	27,000	25,000
4100-51-2600	UNEMPLOYMENT INSURANCE	584	716	501	2,000	467	2,000	2,000	1,500
4100-51-2700	WORKERS' COMPENSATION	23,951	17,549	10,457	21,500	20,748	21,500	22,000	11,000
TOTAL PERSONNEL SERVICES		482,211	519,386	446,623	546,280	451,114	472,420	543,767	568,100
PURCHASED/CONTRACT SERV									
4100-52-1290	OTHER PROFESSIONAL SVC	0	0	1,570	13,600	11,170	13,600	14,000	10,000
4100-52-2110	DISPOSAL	9,589	12,118	0	0	0	0	0	0
4100-52-2160	TREE REMOVAL	8,057	5,450	4,200	6,000	4,100	6,000	9,000	9,000
4100-52-2200	REPAIRS & MAINTENANCE	0	52,416	22,995	8,400	6,760	8,400	22,000	28,000
4100-52-2210	STREET MAINTENANCE	481	11,859	2,150	20,000	1,116	20,000	30,000	15,000
4100-52-2250	PEST CONTROL	0	0	450	600	700	600	600	600
4100-52-3100	PROPERTY CASUALTY LIAB INS	35,000	35,000	35,191	37,800	37,730	38,000	40,000	50,000
4100-52-3210	TELEPHONE	1,247	2,260	2,949	2,000	2,606	2,300	2,000	2,000
4100-52-3230	CELLULAR PHONES	987	2,528	969	1,100	887	1,000	1,100	1,100
4100-52-3500	TRAVEL	0	230	304	2,000	50	500	1,500	2,000
4100-52-3600	DUES AND FEES	0	108	2,846	3,000	2,595	2,500	3,000	1,000
4100-52-3700	EDUCATION & TRAINING	0	1,962	0	2,000	0	2,000	2,000	2,000
TOTAL PURCHASED/CONTRACT SERV		55,361	123,929	73,624	96,500	67,713	94,900	125,200	120,700
SUPPLIES									
4100-53-1110	OFFICE SUPPLIES	367	98	674	900	336	900	1,000	1,000
4100-53-1111	TOOLS	772	1,055	535	1,000	202	1,000	3,500	3,500
4100-53-1130	UNIFORMS	3,276	4,993	8,662	7,000	5,150	7,000	9,000	9,000
4100-53-1140	VEHICLE REPAIRS/ PARTS	9,543	27,954	7,188	15,000	11,082	15,000	20,000	20,000
4100-53-1141	EQUIPMENT PARTS	4,508	9,473	3,762	5,000	921	5,000	5,000	5,000
4100-53-1142	SAFETY EQUIPMENT	238	2,094	366	1,000	155	0	1,500	1,500
4100-53-1143	SIGNS & BANNERS	3,449	16,036	3,507	2,000	593	2,000	2,000	22,500
4100-53-1144	CHRISTMAS SUPPLIES	4,670	0	6,777	90,400	57,233	90,000	50,000	25,000
4100-53-1150	LANDSCAPING SUPPLIES	5,541	4,938	3,940	8,000	5,143	8,000	10,000	10,000
4100-53-1160	PARKS SUPPLIES	4,232	6,594	6,859	7,000	9,994	8,500	7,000	7,000
4100-53-1170	BUILDING RENOVATIONS	0	0	0	50,000	11,430	50,000	500,000	0
4100-53-1171	BUILDING & FACILITY MAINT	3,292	1,245	14,748	8,000	8,287	8,000	10,000	10,000
4100-53-1190	OTHER SUPPLIES	3,805	4,242	1,015	1,800	1,363	1,800	1,800	1,500
4100-53-1210	WATER/SEWERAGE	9,591	12,239	9,023	12,000	11,543	12,000	12,000	12,000
4100-53-1220	NATURAL GAS	3,197	4,275	3,964	4,500	3,448	4,500	4,500	4,500
4100-53-1230	ELECTRICITY	6,682	22,464	6,876	12,000	12,059	12,000	12,000	12,000
4100-53-1231	STREET LIGHTS - SIGNALS	115,383	150,481	143,117	198,066	208,586	198,000	200,000	200,000
4100-53-1270	GASOLINE	12,485	10,250	9,787	8,500	13,869	8,500	9,000	9,000
4100-53-1610	COMPUTR EQUIP/MAINT	1,090	0	0	1,000	0	0	1,000	1,000

CITY OF JONESBORO
 PROPOSED BUDGET
 DECEMBER 1, 2023

100-GENERAL FUND		(----- 2023 -----) (----- 2024 -----)							
PUBLIC WORKS		2020	2021	2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
PUBLIC WORKS		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES									
4100-53-1620	FURNITURE/FIXTURES <5,0	0	0	0	0	0	0	0	10,000
4100-53-1690	OTHER SM EQUIP	1,100	0	0	1,500	0	1,500	3,600	3,600
4100-53-1800	CEMETERY EXPENSE	0	0	0	19,000	4,129	19,000	0	7,500
TOTAL SUPPLIES		193,222	278,430	230,800	453,666	365,523	452,700	862,900	375,600
CAPITAL OUTLAY									
4100-54-1101	CDBG ENGINEERING FEES	0	0	0	0	0	0	3,500	0
4100-54-1200	SITE IMPROVEMENTS	731,880	8,083	0	0	0	0	8,000	0
4100-54-1401	INFRASTRUCTURE/FACILITY IM	0	0	69,369	0	0	0	0	5,000
4100-54-1405	CDBG OTHER DIRECT EXPENSES	71,376	0	0	0	0	0	0	0
4100-54-2101	MACHINERY	0	0	0	0	0	0	20,000	20,000
4100-54-2102	CEMTERY EQUIPMENT	0	18,716	0	0	0	0	0	0
4100-54-2200	VEHICLES	0	63,784	21,570	0	0	0	124,000	100,000
TOTAL CAPITAL OUTLAY		803,256	90,583	90,939	0	0	0	155,500	125,000
DEBT SERVICE									
4100-58-1220	LEASE-VEHICLES	6,157	8,606	20,987	20,897	0	0	20,897	20,897
4100-58-2000	INTEREST	765	556	1,003	1,003	510	1,003	1,003	1,003
TOTAL DEBT SERVICE		6,922	9,162	21,990	21,900	510	1,003	21,900	21,900
OTHER FINANCING USES									
TOTAL									
TOTAL	PUBLIC WORKS	1,540,973	1,021,489	863,978	1,118,346	884,860	1,021,023	1,709,267	1,211,300

CITY OF JONESBORO
 PROPOSED BUDGET
 DECEMBER 1, 2023

100-GENERAL FUND
 PUBLIC WORKS
 SANITATION

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----)			(----- 2024 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
TOTAL								
<u>PURCHASED/CONTRACT SERV</u>								
TOTAL								
<u>SUPPLIES</u>								
TOTAL								
<u>OTHER COSTS</u>								
TOTAL								
<u>OTHER FINANCING USES</u>								
TOTAL								
TOTAL								
TOTAL PUBLIC WORKS	1,540,973	1,021,489	863,978	1,118,346	884,860	1,021,023	1,709,267	1,211,300

TOTAL

CITY OF JONESBORO
 PROPOSED BUDGET
 DECEMBER 1, 2023

100-GENERAL FUND
 HOUSING & DEVELOPMENT
 CODE ENFORCEMENT DEPT

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----)			(----- 2024 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
7450-51-1100 REGULAR EMPLOYEES	78,321	78,706	85,210	100,000	78,361	80,000	38,100	110,000
7450-51-1300 OVERTIME	0	0	0	2,800	714	700	400	400
7450-51-2100 GROUP INSURANCE	21,113	19,194	21,300	27,000	17,422	15,000	6,500	6,500
7450-51-2200 SOCIAL SECURITY (FICA)	5,019	3,953	5,111	6,400	4,935	5,000	2,450	6,820
7450-51-2300 MEDICARE	1,174	925	1,195	1,500	1,154	1,200	600	1,600
7450-51-2400 RETIREMENT CONTRIBUTION	3,000	4,000	3,993	4,395	3,853	3,853	2,200	2,200
7450-51-2600 UNEMPLOYMENT INSURANCE	0	0	0	0	65	100	100	100
7450-51-2700 WORKERS' COMPENSATION	4,041	2,200	1,834	2,200	2,652	2,200	2,400	1,500
TOTAL PERSONNEL SERVICES	112,668	108,977	118,644	144,295	109,157	108,053	52,750	129,120
PURCHASED/CONTRACT SERV								
7450-52-3230 CELLULAR PHONES	1,697	2,263	2,339	2,400	1,976	2,000	1,200	2,000
7450-52-3500 TRAVEL	945	915	200	1,500	1,061	500	1,000	1,000
7450-52-3600 DUES AND FEES	0	342	22	300	250	250	300	300
7450-52-3700 EDUCATION & TRAINING	733	440	949	1,500	634	500	1,000	1,000
TOTAL PURCHASED/CONTRACT SERV	3,376	3,959	3,510	5,700	3,921	3,250	3,500	4,300
SUPPLIES								
7450-53-1100 GENERAL SUPPLIES & MATERI	0	0	0	400	555	600	500	500
7450-53-1130 UNIFORMS	678	1,000	993	1,000	721	1,000	1,000	1,000
7450-53-1131 COMPUTERS & EQUIPMENT	4,402	41	75	0	0	0	0	0
7450-53-1140 VEHICLE REPAIRS & PARTS	559	1,203	2,624	2,500	481	2,000	3,000	2,000
7450-53-1270 GASOLINE	4,242	3,875	3,916	4,000	3,910	4,000	4,000	3,000
TOTAL SUPPLIES	9,881	6,118	7,608	7,900	5,667	7,600	8,500	6,500
CAPITAL OUTLAY								
7450-54-2200 VEHICLES	18,545	0	31,415	0	0	0	0	0
TOTAL CAPITAL OUTLAY	18,545	0	31,415	0	0	0	0	0
DEBT SERVICE								
7450-58-1220 LEASE - VEHICLE	6,402	5,098	5,486	6,410	5,037	6,410	6,410	6,410
TOTAL DEBT SERVICE	6,402	5,098	5,486	6,410	5,037	6,410	6,410	6,410
TOTAL CODE ENFORCEMENT DEPT	150,872	124,153	166,663	164,305	123,782	125,313	71,160	146,330

CITY OF JONESBORO
 PROPOSED BUDGET
 DECEMBER 1, 2023

100-GENERAL FUND
 HOUSING & DEVELOPMENT
 DOWNTOWN DEVELOPMENT DPT

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----)			(----- 2024 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
TOTAL								
<u>PURCHASED/CONTRACT SERV</u>								
TOTAL								
<u>SUPPLIES</u>								
TOTAL								
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL								
TOTAL HOUSING & DEVELOPMENT	150,872	124,153	166,663	164,305	123,782	125,313	71,160	146,330

CITY OF JONESBORO
 PROPOSED BUDGET
 DECEMBER 1, 2023

100-GENERAL FUND
 OTHER FINANCING USES
 SPECIAL PROJECTS

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023			2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER FINANCING USES								
9100-61-1000 OPERATING TRANSFERS OUT	0	32,078	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	32,078	0	0	0	0	0	0
TOTAL SPECIAL PROJECTS	0	32,078	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	32,078	0	0	0	0	0	0
TOTAL EXPENDITURES	6,430,033	5,477,913	9,583,100	7,192,129	5,765,384	6,703,828	8,036,364	7,580,200
REVENUE OVER/(UNDER) EXPENDITURES	465,315	1,232,065	(1,004,144)	0	1,107,684	265,393	(836,014)	0

*** END OF REPORT ***

CITY OF JONESBORO
 PROPOSED BUDGET
 DECEMBER 1, 2023

210-CONFISCATED ASSETS

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----)			(----- 2024 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FINES & FORFEITURES								
0000-35-1320 CASH CONFISCATIONS	848	0	11,192	0	0	0	0	0
TOTAL FINES & FORFEITURES	848	0	11,192	0	0	0	0	0
INVESTMENT INCOME								
TOTAL								
MISCELLANEOUS								
0000-38-5300 IN KIND DISTRIBUTIONS	0	0	18,240	0	0	0	0	0
0000-38-9000 MISCELLANEOUS REVENUE	1	0	0	0	0	0	0	0
0000-38-9100 TRANSFER FRM FUND BALANCE	0	0	0	0	0	0	35,000	35,000
TOTAL MISCELLANEOUS	1	0	18,240	0	0	0	35,000	35,000
OTHER FINANCING SOURCES								
TOTAL								
TOTAL REVENUES	848	0	29,432	0	0	0	35,000	35,000

CITY OF JONESBORO
 PROPOSED BUDGET
 DECEMBER 1, 2023

210-CONFISCATED ASSETS
 PUBLIC SAFETY
 POLICE

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 (-----)			2024 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PURCHASED/CONTRACT SERV</u>								
3200-52-3000 OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	20,000
3200-52-3700 EDUCATION & TRAINING	0	0	0	0	0	0	15,000	15,000
TOTAL PURCHASED/CONTRACT SERV	0	0	0	0	0	0	15,000	35,000
<u>SUPPLIES</u>								
TOTAL								
<u>CAPITAL OUTLAY</u>								
3200-54-2500 OTHER EQUIPMENT	0	0	0	0	0	0	20,000	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	20,000	0
<u>OTHER COSTS</u>								
TOTAL								
TOTAL POLICE	0	0	0	0	0	0	35,000	35,000
TOTAL PUBLIC SAFETY	0	0	0	0	0	0	35,000	35,000

CITY OF JONESBORO
 PROPOSED BUDGET
 DECEMBER 1, 2023

210-CONFISCATED ASSETS

PUBLIC WORKS

PUBLIC WORKS

EXPENDITURES

2020
ACTUAL

2021
ACTUAL

2022
ACTUAL

(----- 2023 -----) (----- 2024 -----)

CURRENT
BUDGET

Y-T-D
ACTUAL

PROJECTED
YEAR END

REQUESTED
BUDGET

PROPOSED
BUDGET

DEBT SERVICE

TOTAL

OTHER FINANCING USES

TOTAL

TOTAL

CITY OF JONESBORO
 PROPOSED BUDGET
 DECEMBER 1, 2023

210-CONFISCATED ASSETS
 PUBLIC WORKS
 SANITATION

	2020	2021	2022	(----- 2023 -----)			(----- 2024 -----)	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES	0	0	0	0	0	0	35,000	35,000
REVENUE OVER/ (UNDER) EXPENDITURES	848	0	29,432	0	0	0	0	0

*** END OF REPORT ***

211-DEA CONFISCATED ASSETS

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----)			(----- 2024 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL</u>								
TOTAL								
<u>FINES & FORFEITURES</u>								
0000-35-1320 CASH CONFISCATIONS	27,631	14,557	19,155	0	0	0	0	0
0000-35-1360 PROCEEDS-SALE OF CONF P	0	13,056	0	12,020	19,739	0	0	0
0000-35-1910 DEA OVERTIME RE-IMBURSEMENT	739	0	0	0	0	0	0	0
TOTAL FINES & FORFEITURES	28,370	27,612	19,155	12,020	19,739	0	0	0
<u>INVESTMENT INCOME</u>								
TOTAL								
<u>MISCELLANEOUS</u>								
0000-38-9100 TRANSFER OF RESERVE FUNDS	0	0	0	0	0	0	57,000	57,000
TOTAL MISCELLANEOUS	0	0	0	0	0	0	57,000	57,000
<u>OTHER FINANCING SOURCES</u>								
TOTAL								
TOTAL REVENUES	28,370	27,612	19,155	12,020	19,739	0	57,000	57,000

CITY OF JONESBORO
 PROPOSED BUDGET
 DECEMBER 1, 2023

211-DEA CONFISCATED ASSETS

PUBLIC SAFETY

POLICE

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023			2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
3200-51-1300 DEA OVERTIME-TRANSFER GF	739	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	739	0	0	0	0	0	0	0
PURCHASED/CONTRACT SERV								
3200-52-1290 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	5,000
3200-52-3700 EDUCATION & TRAINING	0	0	0	0	0	0	44,980	0
TOTAL PURCHASED/CONTRACT SERV	0	0	0	0	0	0	44,980	5,000
SUPPLIES								
3200-53-1130 UNIFORMS	0	0	0	0	0	0	0	20,000
3200-53-1701 OTHER SUPPLIES	0	0	0	0	0	0	0	7,000
TOTAL SUPPLIES	0	0	0	0	0	0	0	27,000
CAPITAL OUTLAY								
3200-54-2100 EQUIPMENT (SUNTRUST LEASE)	97	0	0	0	0	0	0	0
3200-54-2200 VEHICLES	0	0	7,000	0	0	0	0	0
3200-54-2301 FURNITURE - FIXTURES	0	0	83,276	0	30	0	0	0
3200-54-2401 COMPUTERS & EQUIPMENT	18,492	0	0	0	0	0	0	0
3200-54-2500 OTHER EQUIPMENT	0	0	0	12,020	560	0	12,020	25,000
TOTAL CAPITAL OUTLAY	18,589	0	90,276	12,020	590	0	12,020	25,000
OTHER COSTS								
TOTAL								
DEBT SERVICE								
3200-58-1220 VEHICLE LEASES	52,650	0	0	0	0	0	0	0
3200-58-2220 INTEREST EXPENSES	7,023	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	59,673	0	0	0	0	0	0	0
TOTAL POLICE	79,002	0	90,276	12,020	590	0	57,000	57,000
TOTAL PUBLIC SAFETY	79,002	0	90,276	12,020	590	0	57,000	57,000

CITY OF JONESBORO
 PROPOSED BUDGET
 DECEMBER 1, 2023

211-DEA CONFISCATED ASSETS

PUBLIC WORKS

PUBLIC WORKS

EXPENDITURES

2020
ACTUAL

2021
ACTUAL

2022
ACTUAL

(----- 2023 -----) (----- 2024 -----)
 CURRENT Y-T-D PROJECTED REQUESTED PROPOSED
 BUDGET ACTUAL YEAR END BUDGET BUDGET

DEBT SERVICE

TOTAL

OTHER FINANCING USES

TOTAL

TOTAL

CITY OF JONESBORO
 PROPOSED BUDGET
 DECEMBER 1, 2023

211-DEA CONFISCATED ASSETS
 PUBLIC WORKS
 SANITATION

	2020	2021	2022	2023			2024	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES								
SUPPLIES								
TOTAL								
TOTAL								
TOTAL								
TOTAL EXPENDITURES	79,002	0	90,276	12,020	590	0	57,000	57,000
REVENUE OVER/(UNDER) EXPENDITURES	(50,632)	27,612	(71,122)	0	19,149	0	0	0

*** END OF REPORT ***

CITY OF JONESBORO
 PROPOSED BUDGET
 DECEMBER 1, 2023

212-LMIG

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----)			(----- 2024 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL</u>								
0000-33-4110 GA. D.O.T. GRANT	<u>116,419</u>	<u>52,780</u>	<u>59,294</u>	<u>59,294</u>	<u>60,000</u>	<u>0</u>	<u>0</u>	<u>60,000</u>
TOTAL INTERGOVERNMENTAL	<u>116,419</u>	<u>52,780</u>	<u>59,294</u>	<u>59,294</u>	<u>60,000</u>	<u>0</u>	<u>0</u>	<u>60,000</u>
<u>INVESTMENT INCOME</u>								
0000-36-1100 INTEREST-LARP ACCOUNT	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INVESTMENT INCOME	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>MISCELLANEOUS</u>								
0000-38-9100 TRANSFER OF RESERVE FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>59,294</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>59,294</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>OTHER FINANCING SOURCES</u>								
TOTAL								
<hr/>								
TOTAL REVENUES	<u>116,421</u>	<u>52,780</u>	<u>59,294</u>	<u>118,588</u>	<u>60,000</u>	<u>0</u>	<u>0</u>	<u>60,000</u>

CITY OF JONESBORO
PROPOSED BUDGET
DECEMBER 1, 2023

212-IMIG
GENERAL GOVERNMENT
MAYOR & COUNCIL

	2020	2021	2022	(----- 2023 -----)	(----- 2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

PERSONNEL SERVICES
TOTAL

TOTAL

CITY OF JONESBORO
 PROPOSED BUDGET
 DECEMBER 1, 2023

212-LMIG

PUBLIC WORKS
 PUBLIC WORKS

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 (-----)			2024 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PURCHASED/CONTRACT SERV</u>								
4100-52-1320 BANK ANALYSIS FEES	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
4100-54-1400 INFRASTRUCTURE	0	98,843	0	118,588	0	0	0	60,000
TOTAL CAPITAL OUTLAY	0	98,843	0	118,588	0	0	0	60,000
<u>DEBT SERVICE</u>								
TOTAL								
<u>OTHER FINANCING USES</u>								
TOTAL								
TOTAL PUBLIC WORKS	0	98,843	0	118,588	0	0	0	60,000

CITY OF JONESBORO
 PROPOSED BUDGET
 DECEMBER 1, 2023

212-IMIG
 PUBLIC WORKS
 SANITATION

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023			2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES								
TOTAL								
TOTAL PUBLIC WORKS	131,689	98,843	0	118,588	0	0	0	60,000
TOTAL EXPENDITURES	<u>131,689</u>	<u>98,843</u>	<u>0</u>	<u>118,588</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,000</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(15,268)</u>	<u>(46,063)</u>	<u>59,294</u>	<u>0</u>	<u>60,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

*** END OF REPORT ***

230-ARPA 2021 LOCAL RECOVERY

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----)			(----- 2024 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL</u>								
0000-33-2100 ARPA 2021 LOCAL RECOVERY	<u>0</u>	<u>375,071</u>	<u>578,239</u>	<u>1,041,947</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>610,030</u>
TOTAL INTERGOVERNMENTAL	<u>0</u>	<u>375,071</u>	<u>578,239</u>	<u>1,041,947</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>610,030</u>
TOTAL REVENUES	<u>0</u>	<u>375,071</u>	<u>578,239</u>	<u>1,041,947</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>610,030</u>

CITY OF JONESBORO
PROPOSED BUDGET
DECEMBER 1, 2023

230-ARPA 2021 LOCAL RECOVERY
GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023			2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
1300-51-2700 WORKERS COMPENSATION EXP	0	0	585	0	(27,189)	0	0	0
TOTAL PERSONNEL SERVICES	0	0	585	0	(27,189)	0	0	0
TOTAL	0	0	585	0	(27,189)	0	0	0

230-ARPA 2021 LOCAL RECOVERY
 GENERAL GOVERNMENT
 GENERAL ADMINISTRATION

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----)			(----- 2024 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
1500-51-1100 PERSONNEL COSTS	0	42,000	70,795	67,000	0	0	67,000	0
1500-51-2200 ER SOC SECURITY	0	2,604	3,575	972	155	0	972	0
1500-51-2300 MEDICARE	0	609	836	420	36	0	458	0
1500-51-2700 WORKERS COMPENSATION	0	0	4,390	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	45,213	79,596	68,392	191	0	68,430	0
PURCHASED/CONTRACT SERV								
1500-52-1290 OTHER PROFESSIONAL FEES	0	0	0	0	16,650	0	0	68,400
TOTAL PURCHASED/CONTRACT SERV	0	0	0	0	16,650	0	0	68,400
SUPPLIES								
1500-53-1141 BROADBAND INFRASTRUCTURE	0	0	0	0	860	0	246,600	401,630
1500-53-1610 TECHNOLOGY EQUIPMENT	0	0	0	0	21,267	0	0	40,000
1500-53-1690 SMALL OFFICE EQUIPMENT	0	1,273	0	0	0	0	0	0
TOTAL SUPPLIES	0	1,273	0	0	22,127	0	246,600	441,630
OTHER FINANCING USES								
TOTAL								
TOTAL GENERAL ADMINISTRATION	0	46,486	79,596	68,392	38,968	0	315,030	510,030

CITY OF JONESBORO
 PROPOSED BUDGET
 DECEMBER 1, 2023

230-ARPA 2021 LOCAL RECOVERY
 GENERAL GOVERNMENT
 CITY CENTER OPERATIONS

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023			2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY								
1565-54-2410 IT NETWORK INFRASTRUCTURE	0	0	344,036	0	0	0	0	0
1565-54-2501 EQUIPMENT	0	0	10,534	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	354,570	0	0	0	0	0
TOTAL CITY CENTER OPERATIONS	0	0	354,570	0	0	0	0	0
TOTAL GENERAL GOVERNMENT	0	46,486	434,751	68,392	11,779	0	315,030	510,030

CITY OF JONESBORO
 PROPOSED BUDGET
 DECEMBER 1, 2023

230-ARPA 2021 LOCAL RECOVERY

JUDICIAL

COURT SERVICES

EXPENDITURES

PERSONNEL SERVICES

2500-51-1100 PERSONNEL COSTS

2500-51-2200 SOCIAL SECURITY

2500-51-2300 MEDICARE

2500-51-2700 WORKERS COMPENSATION

TOTAL PERSONNEL SERVICES

TOTAL COURT SERVICES

TOTAL JUDICIAL

	2020	2021	2022	(----- 2023 -----)			(----- 2024 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
2500-51-1100 PERSONNEL COSTS	0	6,000	0	0	0	0	0	0
2500-51-2200 SOCIAL SECURITY	0	372	0	0	0	0	0	0
2500-51-2300 MEDICARE	0	87	0	0	0	0	0	0
2500-51-2700 WORKERS COMPENSATION	0	0	644	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	6,459	644	0	0	0	0	0
TOTAL COURT SERVICES	0	6,459	644	0	0	0	0	0
TOTAL JUDICIAL	0	6,459	644	0	0	0	0	0

CITY OF JONESBORO
 PROPOSED BUDGET
 DECEMBER 1, 2023

230-ARPA 2021 LOCAL RECOVERY

PUBLIC SAFETY

POLICE

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023			2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
3200-51-1100 PERSONNEL	0	156,000	76,253	0	0	0	0	0
3200-51-2200 SOCIAL SECURITY	0	9,672	4,728	0	0	0	0	0
3200-51-2300 MEDICARE	0	2,262	1,106	0	0	0	0	0
3200-51-2700 WORKERS COMPENSATION	0	0	15,804	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	167,934	97,890	0	0	0	0	0
SUPPLIES								
TOTAL								
CAPITAL OUTLAY								
3200-54-2501 EQUIPMENT	0	0	7,341	0	10,633	0	0	0
TOTAL CAPITAL OUTLAY	0	0	7,341	0	10,633	0	0	0
OTHER COSTS								
TOTAL								
TOTAL POLICE	0	167,934	105,231	0	10,633	0	0	0
TOTAL PUBLIC SAFETY	0	167,934	105,231	0	10,633	0	0	0

230-ARPA 2021 LOCAL RECOVERY

PUBLIC WORKS

PUBLIC WORKS

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----)			(----- 2024 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
4100-51-1100 PERSONNEL COSTS	0	66,000	22,492	0	0	0	0	0
4100-51-2200 SOCIAL SECURITY	0	4,092	1,394	0	0	0	0	0
4100-51-2300 MEDICARE	0	957	326	0	0	0	0	0
4100-51-2700 WORKERS COMPENSATION	0	0	5,122	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	71,049	29,334	0	0	0	0	0
CAPITAL OUTLAY								
4100-54-1401 INFRASTRUCTURE & FACILITY I	0	76,684	0	300,000	147,311	0	100,000	100,000
TOTAL CAPITAL OUTLAY	0	76,684	0	300,000	147,311	0	100,000	100,000
DEBT SERVICE								
TOTAL								
OTHER FINANCING USES								
4100-61-1100 TRANSFERS TO OTHER FUNDS	0	0	0	478,555	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	478,555	0	0	0	0
TOTAL PUBLIC WORKS	0	147,733	29,334	778,555	147,311	0	100,000	100,000
TOTAL PUBLIC WORKS	0	147,733	29,334	778,555	147,311	0	100,000	100,000

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

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023			2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
7450-51-1100 PERSONNEL	0	6,000	7,091	0	0	0	0	0
7450-51-2200 SOCIAL SECURITY	0	372	440	0	0	0	0	0
7450-51-2300 MEDICARE	0	87	103	0	0	0	0	0
7450-51-2700 WORKERS COMPENSATION	0	0	644	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	6,459	8,278	0	0	0	0	0
<hr/>								
TOTAL CODE ENFORCEMENT DEPT	0	6,459	8,278	0	0	0	0	0
<hr/>								
TOTAL HOUSING & DEVELOPMENT	0	6,459	8,278	0	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	0	375,071	578,239	846,947	169,723	0	415,030	610,030
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	(0)	0	195,000	(169,723)	0	(415,030)	0
<hr/>								

*** END OF REPORT ***

250-MULTIPLE GRANT FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----)			(----- 2024 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL</u>								
0000-33-4150 INDIRECT	<u>0</u>	<u>0</u>	<u>0</u>	<u>307,188</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>307,188</u>
TOTAL INTERGOVERNMENTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>307,188</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>307,188</u>
<u>CONTRIBUTION & DONATIONS</u>								
TOTAL								
<u>OTHER FINANCING SOURCES</u>								
TOTAL								
<hr/>								
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>307,188</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>307,188</u>

CITY OF JONESBORO
PROPOSED BUDGET
DECEMBER 1, 2023

250-MULTIPLE GRANT FUND
PUBLIC SAFETY
POLICE

			(----- 2023 -----)			(----- 2024 -----)		
EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PURCHASED/CONTRACT SERV</u>	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
<u>SUPPLIES</u>	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
<u>OTHER COSTS</u>	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____

TOTAL

TOTAL

CITY OF JONESBORO
 PROPOSED BUDGET
 DECEMBER 1, 2023

250-MULTIPLE GRANT FUND

PUBLIC WORKS

PUBLIC WORKS

EXPENDITURES

PURCHASED/CONTRACT SERV

TOTAL

SUPPLIES

TOTAL

CAPITAL OUTLAY

4100-54-1401 INFRASTRUCTURE

TOTAL CAPITAL OUTLAY

DEBT SERVICE

TOTAL

OTHER FINANCING USES

TOTAL

TOTAL PUBLIC WORKS

	2020	2021	2022	(----- 2023 -----)			(----- 2024 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PURCHASED/CONTRACT SERV</u>	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
<u>SUPPLIES</u>	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>								
4100-54-1401 INFRASTRUCTURE	0	0	0	107,188	0	0	0	107,188
TOTAL CAPITAL OUTLAY	0	0	0	107,188	0	0	0	107,188
<u>DEBT SERVICE</u>	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING USES</u>	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL PUBLIC WORKS	0	0	0	107,188	0	0	0	107,188

250-MULTIPLE GRANT FUND
PUBLIC WORKS
SANITATION

			(----- 2023 -----)			(----- 2024 -----)		
	2020	2021	2022	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SUPPLIES								
TOTAL								
TOTAL								
TOTAL PUBLIC WORKS	0	0	0	107,188	0	0	0	107,188

250-MULTIPLE GRANT FUND
 HOUSING & DEVELOPMENT
 CODE ENFORCEMENT DEPT

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----)			(----- 2024 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PURCHASED/CONTRACT SERV</u>								
7450-52-2200 REPAIRS & MAINTENANCE	0	0	0	200,000	0	0	0	200,000
TOTAL PURCHASED/CONTRACT SERV	0	0	0	200,000	0	0	0	200,000
<hr/>								
TOTAL CODE ENFORCEMENT DEPT	0	0	0	200,000	0	0	0	200,000
<hr/>								
TOTAL HOUSING & DEVELOPMENT	0	0	0	200,000	0	0	0	200,000
<hr/>								
TOTAL EXPENDITURES	0	0	0	307,188	0	0	0	307,188
	=====	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF JONESBORO
 PROPOSED BUDGET
 DECEMBER 1, 2023

275-HOTEL/ MOTEL TAX FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----)			(----- 2024 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES								
0000-31-4100 HOTEL/MOTEL TAX	68,526	48,458	54,763	45,000	46,557	0	45,000	45,000
TOTAL TAXES	68,526	48,458	54,763	45,000	46,557	0	45,000	45,000
CONTRIBUTION & DONATIONS								
TOTAL								
MISCELLANEOUS								
0000-38-9100 TRANSFER IN FROM GENERAL FU	0	32,078	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	32,078	0	0	0	0	0	0
OTHER FINANCING SOURCES								
TOTAL								
TOTAL REVENUES	68,526	80,536	54,763	45,000	46,557	0	45,000	45,000

CITY OF JONESBORO
 PROPOSED BUDGET
 DECEMBER 1, 2023

275-HOTEL/ MOTEL TAX FUND

GENERAL GOVERNMENT

GENERAL ADMINISTRATION

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023			2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PURCHASED/CONTRACT SERV								
1500-52-3300 ADVERTISING	0	7,995	4,495	0	0	0	0	0
1500-52-3330 PROMOTIONAL ADVERTISING	11,495	0	2,995	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	11,495	7,995	7,490	0	0	0	0	0
OTHER COSTS								
1500-57-2100 PAYMENTS TO CCVB	48,429	46,348	52,388	45,000	48,230	0	45,000	45,000
TOTAL OTHER COSTS	48,429	46,348	52,388	45,000	48,230	0	45,000	45,000
OTHER FINANCING USES								
TOTAL								
TOTAL GENERAL ADMINISTRATION	59,924	54,343	59,878	45,000	48,230	0	45,000	45,000
TOTAL GENERAL GOVERNMENT	59,924	54,343	59,878	45,000	48,230	0	45,000	45,000

CITY OF JONESBORO
PROPOSED BUDGET
DECEMBER 1, 2023

275-HOTEL/ MOTEL TAX FUND

PUBLIC WORKS

PUBLIC WORKS

EXPENDITURES

2020
ACTUAL

2021
ACTUAL

2022
ACTUAL

(----- 2023 -----) (----- 2024 -----)

CURRENT
BUDGET

Y-T-D
ACTUAL

PROJECTED
YEAR END

REQUESTED
BUDGET

PROPOSED
BUDGET

DEBT SERVICE

TOTAL

OTHER FINANCING USES

TOTAL

TOTAL

CITY OF JONESBORO
 PROPOSED BUDGET
 DECEMBER 1, 2023

275-HOTEL/ MOTEL TAX FUND
 PUBLIC WORKS
 SANITATION

	2020	2021	2022	(----- 2023 -----)			(----- 2024 -----)	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES								
TOTAL								
TOTAL								
TOTAL								
TOTAL EXPENDITURES	59,924	54,343	59,878	45,000	48,230	0	45,000	45,000
REVENUE OVER/ (UNDER) EXPENDITURES	8,602	26,193	(5,115)	0	(1,673)	0	0	0

*** END OF REPORT ***

CITY OF JONESBORO
 PROPOSED BUDGET
 DECEMBER 1, 2023

290-TECHNOLOGY FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----)			(----- 2024 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL</u>								
TOTAL								
<u>CHARGES FOR SERVICES</u>								
0000-34-2910 TECHNOLOGY FEES COLLECTED	38,381	49,182	52,374	48,000	34,295	0	48,000	48,000
TOTAL CHARGES FOR SERVICES	38,381	49,182	52,374	48,000	34,295	0	48,000	48,000
<u>INVESTMENT INCOME</u>								
TOTAL								
<u>MISCELLANEOUS</u>								
0000-38-9000 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>								
TOTAL								
TOTAL REVENUES	38,381	49,182	52,374	48,000	34,295	0	48,000	48,000

CITY OF JONESBORO
PROPOSED BUDGET
DECEMBER 1, 2023

290-TECHNOLOGY FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

	2020	2021	2022	(----- 2023 -----)	(----- 2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

OTHER FINANCING USES
TOTAL

TOTAL

TOTAL

CITY OF JONESBORO
 PROPOSED BUDGET
 DECEMBER 1, 2023

290-TECHNOLOGY FUND
 PUBLIC SAFETY
 POLICE

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023			2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
PURCHASED/CONTRACT SERV								
3200-52-1330 SOFTWARE/COMPUTER SUPPORT	53,680	48,000	48,000	48,000	32,000	0	48,000	48,000
TOTAL PURCHASED/CONTRACT SERV	53,680	48,000	48,000	48,000	32,000	0	48,000	48,000
<hr/>								
SUPPLIES								
TOTAL								
<hr/>								
CAPITAL OUTLAY								
TOTAL								
<hr/>								
OTHER COSTS								
TOTAL								
<hr/>								
TOTAL POLICE	53,680	48,000	48,000	48,000	32,000	0	48,000	48,000
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TOTAL PUBLIC SAFETY	53,680	48,000	48,000	48,000	32,000	0	48,000	48,000

290-TECHNOLOGY FUND

PUBLIC WORKS

PUBLIC WORKS

EXPENDITURES

2020
ACTUAL

2021
ACTUAL

2022
ACTUAL

(----- 2023 -----) (----- 2024 -----)

CURRENT
BUDGET

Y-T-D
ACTUAL

PROJECTED
YEAR END

REQUESTED
BUDGET

PROPOSED
BUDGET

DEBT SERVICE

TOTAL

TOTAL

290-TECHNOLOGY FUND
 PUBLIC WORKS
 SANITATION

	2020	2021	2022	(----- 2023 -----)			(----- 2024 -----)	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES								
TOTAL								
TOTAL								
TOTAL								
TOTAL EXPENDITURES	53,680	48,000	48,000	48,000	32,000	0	48,000	48,000
REVENUE OVER/(UNDER) EXPENDITURES	(15,299)	1,182	4,374	0	2,295	0	0	0

*** END OF REPORT ***

325-SPLOST 15

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023			2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES								
0000-31-3201 SPLOST SPECIAL PURPOSE	960,959	(10)	0	0	0	0	0	0
TOTAL TAXES	960,959	(10)	0	0	0	0	0	0
INTERGOVERNMENTAL								
TOTAL								
INVESTMENT INCOME								
TOTAL								
MISCELLANEOUS								
0000-38-9100 TRANSFER OF RESERVES	0	0	0	100,000	0	167,457	73,500	73,607
TOTAL MISCELLANEOUS	0	0	0	100,000	0	167,457	73,500	73,607
OTHER FINANCING SOURCES								
TOTAL								
TOTAL REVENUES	<u>960,959</u>	<u>(10)</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>167,457</u>	<u>73,500</u>	<u>73,607</u>

CITY OF JONESBORO
PROPOSED BUDGET
DECEMBER 1, 2023

325-SPLOST 15
GENERAL GOVERNMENT
MAYOR & COUNCIL

	2020	2021	2022	(----- 2023 -----)	(----- 2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

PERSONNEL SERVICES
TOTAL

TOTAL

CITY OF JONESBORO
 PROPOSED BUDGET
 DECEMBER 1, 2023

325-SPLOST 15
 GENERAL GOVERNMENT
 GENERAL ADMINISTRATION

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----)			(----- 2024 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PURCHASED/CONTRACT SERV</u>								
TOTAL								
<u>OTHER FINANCING USES</u>								
1500-61-1043 TRANSFER OUT TO OTHER FUNDS	0	0	21,558	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	21,558	0	0	0	0	0
TOTAL GENERAL ADMINISTRATION	0	0	21,558	0	0	0	0	0
TOTAL GENERAL GOVERNMENT	0	0	21,558	0	0	0	0	0

325-SPLOST 15
 PUBLIC WORKS
 PUBLIC WORKS

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023			2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PURCHASED/CONTRACT SERV								
4100-52-2210 STREET MAINTENANCE	0	0	5,706	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	0	0	5,706	0	0	0	0	0
CAPITAL OUTLAY								
4100-54-1200 MUNICIPAL COMPLEX	163,707	0	740,733	0	0	0	0	0
4100-54-1201 BROAD STREET	21,559	0	0	0	0	0	0	0
4100-54-1212 LEE STREET PARK	(0)	0	0	0	0	0	0	0
4100-54-1400 INSTRUTURE	0	0	0	100,000	0	167,457	73,600	73,607
4100-54-2200 VEHICLE PURCHASE	1	0	31,415	0	0	0	0	0
TOTAL CAPITAL OUTLAY	185,266	0	772,148	100,000	0	167,457	73,600	73,607
DEBT SERVICE								
4100-58-1220 VEHICLE LEASES	13,064	0	0	0	0	0	0	0
4100-58-1301 URA PAYMENT (BROAD STREET)	160,000	0	0	0	0	0	0	0
4100-58-2000 INTEREST EXPENSE	302	0	0	0	0	0	0	0
4100-58-2301 INTEREST LEE STREET PK URA	55,413	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	228,779	0	0	0	0	0	0	0
TOTAL PUBLIC WORKS	414,045	0	777,854	100,000	0	167,457	73,600	73,607

CITY OF JONESBORO
 PROPOSED BUDGET
 DECEMBER 1, 2023

325-SPLOST 15
 PUBLIC WORKS
 SANITATION

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023			2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES								
TOTAL								
TOTAL PUBLIC WORKS	414,045	0	777,854	100,000	0	167,457	73,600	73,607
TOTAL EXPENDITURES	439,588	0	799,412	100,000	0	167,457	73,600	73,607
REVENUE OVER/ (UNDER) EXPENDITURES	521,371	(10)	(799,412)	0	0	0	(100)	0

*** END OF REPORT ***

CITY OF JONESBORO
 PROPOSED BUDGET
 DECEMBER 1, 2023

330-SPLOST 21

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----)			(----- 2024 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES								
0000-31-3201 SPLOST COLLECTIONS	<u>0</u>	<u>1,055,338</u>	<u>1,202,802</u>	<u>1,500,000</u>	<u>936,699</u>	<u>1,517,000</u>	<u>897,000</u>	<u>1,511,342</u>
TOTAL TAXES	<u>0</u>	<u>1,055,338</u>	<u>1,202,802</u>	<u>1,500,000</u>	<u>936,699</u>	<u>1,517,000</u>	<u>897,000</u>	<u>1,511,342</u>
TOTAL REVENUES	<u>0</u>	<u>1,055,338</u>	<u>1,202,802</u>	<u>1,500,000</u>	<u>936,699</u>	<u>1,517,000</u>	<u>897,000</u>	<u>1,511,342</u>

CITY OF JONESBORO
 PROPOSED BUDGET
 DECEMBER 1, 2023

330-SPLOST 21
 GENERAL GOVERNMENT
 GENERAL ADMINISTRATION

	2020	2021	2022	(----- 2023 -----)			(----- 2024 -----)	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEBT SERVICE</u>								
TOTAL								
<u>OTHER FINANCING USES</u>								
1500-61-1043 TRANSFER TO GENERAL FUND	0	0	480,680	0	0	0	897,000	0
TOTAL OTHER FINANCING USES	0	0	480,680	0	0	0	897,000	0
TOTAL GENERAL ADMINISTRATION	0	0	480,680	0	0	0	897,000	0

330-SPLOST 21
 GENERAL GOVERNMENT
 CITY CENTER OPERATIONS

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----)			(----- 2024 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE								
1565-58-1300 OTHER DEBT PRINCIPAL	0	0	0	830,000	830,000	830,000	0	845,000
1565-58-1301 LSP URA PAYMENT	0	0	0	175,000	175,000	175,000	0	180,000
1565-58-2000 INTEREST ON DEBT SERVICE	0	0	0	470,551	470,550	470,550	0	450,105
1565-58-2300 INTEREST LSP	0	0	0	24,449	41,243	41,243	0	36,237
TOTAL DEBT SERVICE	0	0	0	1,500,000	1,516,793	1,516,793	0	1,511,342
TOTAL CITY CENTER OPERATIONS	0	0	0	1,500,000	1,516,793	1,516,793	0	1,511,342
TOTAL GENERAL GOVERNMENT	0	0	480,680	1,500,000	1,516,793	1,516,793	897,000	1,511,342

CITY OF JONESBORO
PROPOSED BUDGET
DECEMBER 1, 2023

330-SPLOST 21
PUBLIC SAFETY
POLICE

	2020	2021	2022	(----- 2023 -----)	(----- 2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

OTHER COSTS
TOTAL

TOTAL

TOTAL

CITY OF JONESBORO
 PROPOSED BUDGET
 DECEMBER 1, 2023

330-SPLOST 21

PUBLIC WORKS

PUBLIC WORKS

EXPENDITURES

PURCHASED/CONTRACT SERV

4100-52-1320 BANK ANALYSIS FEES

TOTAL PURCHASED/CONTRACT SERV

SUPPLIES

4100-53-1231 STREET LIGHTS

TOTAL SUPPLIES

CAPITAL OUTLAY

TOTAL

DEBT SERVICE

TOTAL

TOTAL PUBLIC WORKS

	2020	2021	2022	(----- 2023 -----)			(----- 2024 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PURCHASED/CONTRACT SERV								
4100-52-1320 BANK ANALYSIS FEES	0	112	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	0	112	0	0	0	0	0	0
SUPPLIES								
4100-53-1231 STREET LIGHTS	0	93,000	0	0	0	0	0	0
TOTAL SUPPLIES	0	93,000	0	0	0	0	0	0
CAPITAL OUTLAY								
TOTAL								
DEBT SERVICE								
TOTAL								
TOTAL PUBLIC WORKS	0	93,112	0	0	0	0	0	0

CITY OF JONESBORO
 PROPOSED BUDGET
 DECEMBER 1, 2023

330-SPLOST 21
 PUBLIC WORKS
 SANITATION

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023			2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>								
<u>TOTAL</u>								
TOTAL								
TOTAL PUBLIC WORKS	0	93,112	0	0	0	0	0	0
TOTAL EXPENDITURES	0	93,112	480,680	1,500,000	1,516,793	1,516,793	897,000	1,511,342
REVENUE OVER/ (UNDER) EXPENDITURES	0	962,227	722,122	0	(580,094)	207	0	0

*** END OF REPORT ***

350-LOCAL RESOURCES

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----)			(----- 2024 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER FINANCING SOURCES								
0000-39-1210 OPERATING TRANSFER - IN	<u>0</u>	<u>0</u>	<u>3,000,000</u>	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>3,000,000</u>	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>3,000,000</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>75,000</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

CITY OF JONESBORO
PROPOSED BUDGET
DECEMBER 1, 2023

350-LOCAL RESOURCES
GENERAL GOVERNMENT
MAYOR & COUNCIL

	2020	2021	2022	(----- 2023 -----)	(----- 2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

PERSONNEL SERVICES
TOTAL

TOTAL

350-LOCAL RESOURCES
 GENERAL GOVERNMENT
 GENERAL ADMINISTRATION

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----)			(----- 2024 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PURCHASED/CONTRACT SERV</u>								
TOTAL								
<u>SUPPLIES</u>								
1500-53-1620 FURNITURE & FIXTURES	0	0	0	0	8,738	0	0	0
TOTAL SUPPLIES	0	0	0	0	8,738	0	0	0
<u>CAPITAL OUTLAY</u>								
1500-54-1100 SITE IMPROVEMENTS	0	0	2,174,762	0	65,229	(75,000)	0	0
1500-54-2000 CAPITAL OUTLAY-MACH & EQUIP	0	0	13,431	0	0	0	0	0
1500-54-2301 FURNITURE & FIXTURES	0	0	360,823	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	2,549,016	0	65,229	(75,000)	0	0
<u>OTHER FINANCING USES</u>								
TOTAL								
TOTAL GENERAL ADMINISTRATION	0	0	2,549,016	0	73,967	(75,000)	0	0
TOTAL GENERAL GOVERNMENT	0	0	2,549,016	0	73,967	(75,000)	0	0

CITY OF JONESBORO
 PROPOSED BUDGET
 DECEMBER 1, 2023

350-LOCAL RESOURCES

PUBLIC WORKS

PUBLIC WORKS

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023			2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
DEBT SERVICE								
TOTAL								
<hr/>								
OTHER FINANCING USES								
4100-61-1043 OPERATING TRANSFER OUT-STSC	0	0	17,512	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	17,512	0	0	0	0	0
<hr/>								
TOTAL PUBLIC WORKS	0	0	17,512	0	0	0	0	0

CITY OF JONESBORO
PROPOSED BUDGET
DECEMBER 1, 2023

350-LOCAL RESOURCES
PUBLIC WORKS
SANITATION

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023			2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES								
TOTAL								
TOTAL PUBLIC WORKS	0	0	17,512	0	0	0	0	0
TOTAL EXPENDITURES	0	0	2,566,528	0	73,967	(75,000)	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	433,472	0	(73,967)	150,000	0	0

*** END OF REPORT ***

540-SOLID WASTE FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023			2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CHARGES FOR SERVICES								
0000-34-4100 SANITATION	(144,320)	0	0	0	0	12,860	262,000	0
0000-34-4110 REFUSE COLLECTION CHARG	368,691	221,489	262,817	220,000	315,866	204,497	0	293,250
0000-34-4190 RETURN CART FEE- OTHER CHAR	380	1,570	460	500	10	460	0	500
TOTAL CHARGES FOR SERVICES	224,751	223,059	263,277	220,500	315,876	217,817	262,000	293,750
INVESTMENT INCOME								
TOTAL								
MISCELLANEOUS								
0000-38-9000 MISCELLANOUS REVENUE	0	11,310	1	0	0	0	0	0
TOTAL MISCELLANEOUS	0	11,310	1	0	0	0	0	0
OTHER FINANCING SOURCES								
0000-39-1200 OPERATING TFR FROM GEN FND	0	0	0	9,600	9,600	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	9,600	9,600	0	0	0
TOTAL REVENUES	224,751	234,370	263,278	230,100	325,476	217,817	262,000	293,750

CITY OF JONESBORO
PROPOSED BUDGET
DECEMBER 1, 2023

540-SOLID WASTE FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

	2020	2021	2022	(----- 2023 -----)	(----- 2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

OTHER FINANCING USES
TOTAL

TOTAL

TOTAL

540-SOLID WASTE FUND

PUBLIC WORKS

PUBLIC WORKS

EXPENDITURES

2020
ACTUAL

2021
ACTUAL

2022
ACTUAL

(----- 2023 -----) (----- 2024 -----)

CURRENT
BUDGET

Y-T-D
ACTUAL

PROJECTED
YEAR END

REQUESTED
BUDGET

PROPOSED
BUDGET

DEBT SERVICE

TOTAL

TOTAL

CITY OF
 JONESBORO PROPOSED BUDGET
 DECEMBER 1, 2023

540-SOLID WASTE FUND
 PUBLIC WORKS
 SANITATION

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023			2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
4300-51-1100 REGULAR EMPLOYEES	53,015	54,626	55,732	40,000	35,385	43,408	70,000	70,000
4300-51-2200 SOCIAL SECURITY (FICA)	3,316	3,389	385	300	279	269	4,300	4,300
4300-51-2300 MEDICARE	739	792	827	700	651	630	1,000	1,000
4300-51-2400 RETIREMENT CONTRIBUTION	1,000	0	0	0	0	0	0	0
4300-51-2700 WORKERS COMPENSATION	11,712	7,725	2,533	0	732	2,055	7,000	1,000
TOTAL PERSONNEL SERVICES	69,783	66,532	59,476	41,000	37,046	46,361	82,300	76,300
PURCHASED/CONTRACT SERV								
4300-52-1290 OTHER PROFESSIONAL FEES	0	0	70,735	64,635	24,143	51,848	39,000	39,000
4300-52-2110 DISPOSAL (LANDFILL FEES)	101,254	94,576	82,029	100,000	78,551	58,377	103,200	103,200
4300-52-2210 GENERAL EXPENSE	0	0	389	0	0	0	0	0
4300-52-3100 INSURANCE (NON-BENEFIT)	9,000	4,429	6,746	0	0	7,421	0	0
TOTAL PURCHASED/CONTRACT SERV	110,254	99,005	159,898	164,635	102,694	117,646	142,200	142,200
SUPPLIES								
4300-53-1100 SUPPLIES/MATERIALS	6,155	1,550	300	240	240	330	1,900	1,900
4300-53-1110 GENERAL SUPPLIES/MATERIALS	0	9,872	0	9,725	9,723	0	11,000	11,000
4300-53-1130 UNIFORMS	441	386	0	1,500	108	0	2,150	2,150
4300-53-1140 VEHICLE/EQUIPMENT PARTS	3,214	9,228	1,318	5,000	5,763	1,380	14,216	14,216
4300-53-1142 SAFETY EQUIPMENT	0	0	0	0	0	0	400	400
4300-53-1172 PARKS & GROUNDS MAINTENANCE	0	0	9,373	0	0	10,310	0	0
4300-53-1270 GASOLINE	3,864	4,614	6,401	8,000	9,096	3,775	7,820	7,820
4300-53-1300 DEPRECIATION EXPENSE	20,969	32,808	45,461	0	0	0	0	0
TOTAL SUPPLIES	34,643	58,458	62,853	24,465	24,929	15,795	37,486	37,486
CAPITAL OUTLAY								
4300-54-2201 VEHICLE EQUIPMENT	0	0	0	80,500	80,500	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	80,500	80,500	0	0	0
OTHER COSTS								
4300-57-9000 CONTINGENCY	0	0	0	0	0	0	0	37,764
TOTAL OTHER COSTS	0	0	0	0	0	0	0	37,764
DEBT SERVICE								
TOTAL								
TOTAL SANITATION	214,679	223,995	282,228	310,600	245,169	179,801	261,986	293,750
TOTAL PUBLIC WORKS	214,679	223,995	282,228	310,600	245,169	179,801	261,986	293,750
TOTAL EXPENDITURES	214,679	223,995	282,228	310,600	245,169	179,801	261,986	293,750
REVENUE OVER/ (UNDER) EXPENDITURES	10,072	10,375	(18,949)	(80,500)	80,307	38,016	14	0

*** END OF REPORT ***