



Jonesboro

FY2025

ANNUAL PRELIMINARY BUDGET PROPOSAL

For Formal Council Consideration December 2, 2024



City of Jonesboro

City Officials

GOVERNING AUTHORITY

Dr. Donya Sartor
Mayor

Tracey Messick
Mayor pro tem

Don Dixon
Councilmember

Alfred Dixon
Councilmember

Bobby Lester
Councilmember

Asjah Miller
Councilmember

Billy Powell
Councilmember



APPOINTED OFFICIAL – CHAQUIAS MILLER-THORNTON, CITY MANAGER

**BUDGET PRESENTED BY
Dr. Donya Sartor, Mayor**

**BUDGET PREPARED and SUBMITTED BY
ChaQuias Miller-Thornton, City Manager**

Department Directors:

Administration/Finance/Community Development - C. Miller-Thornton

Public Safety - Chief Todd Coyt

Public Works - Interim Director Marcus Heard

Downtown Development Authority - Director Andrew Simpson

BUDGET SCHEDULE

Wednesday 11/27/2024 – Public notice published for a 12/09/2024 Public Hearing date (Statute requires that the hearing must be advertised at least 7 days before the hearing date. Tentative date for adoption is 12/16/2024.

Monday 12/02/2024 – Council discussion of the Budget Proposal during work session of Council

Monday 12/09/2024 – Public hearing to receive public comment on the budget proposal to be held at 6pm and first read of the budget ordinance.

Monday 12/16/2024 – Special called meeting – Tentative Adoption of the FY2025 Budget (as advertised) and second read of budget ordinance. NOTE: If the Mayor and City Council does not consent to a special called meeting to consider budget adoption, then the budget adoption will not be considered until January 2025.

According to the City's Charter:

Section 6.25(b)

The city council by ordinance shall adopt the final budget for the ensuing fiscal year not later than the first day of the new fiscal year. If the city council fails to adopt the budget by this date, the amounts for the ensuing fiscal year on a month-to-month basis, with all items prorated accordingly until such time as the city council adopts a budget for the ensuing fiscal year. Adoption of the budget shall take the form of an appropriations ordinance setting out the estimated revenues in detail by sources and making appropriations according to fund and by organizational purpose, or activity.

CITY OF JONESBORO, GA - FY2025 BUDGET - DRAFT

GENERAL FUND SUMMARY

REVENUES at .0085	2024 Approved Budget	2024 Revised Budget	2025 Proposed Budget
Taxes	(4,581,800)	(5,567,673)	(5,701,458)
Licenses & Permits	(150,900)	(135,900)	(136,800)
Intergovernmental	-	-	-
Charges for Services	(619,850)	(450,850)	(451,732)
Fines and Forfeitures	(1,920,000)	(1,450,000)	(1,450,000)
Investment Income	(33,150)	(33,150)	(27,060)
Contributions & Donations	(32,100)	(27,100)	(27,060)
Miscellaneous Revenue	(117,900)	(301,759)	(148,700)
Other Financing Sources	(121,500)	(121,500)	(156,310)
TOTAL CURRENT REVENUE	(7,577,200)	(8,087,932)	(8,235,045)
Transfers To DDA Bond			
Transfer to Debt Service/DDA	-	191,392	200,372
Transfer from ARPA (General O&M)			
From Fund Balance	-	(60,952)	(339,623)
To Fund Balance	-	-	-
Assigned/Restricted Fund Balance	-	-	-
TOTAL GENERAL FUND REVENUE	(7,577,200)	(7,957,492)	(8,374,296)
EXPENDITURES			
Dept 1300 Mayor and Council	139,581	141,046	140,976
Dept 1500 Administration	1,527,535	1,674,892	2,067,215
Dept 1565 City Center Operations	299,590	299,590	381,077
Dept 2500 Court Services	313,365	263,365	306,965
Dept 3200 Public Safety	3,942,499	3,934,772	3,628,079
Dept 4100 Public Works	1,211,300	1,382,655	1,622,469
Dept 7450 Code Enforcement	143,330	142,830	164,952
Debt Service		118,342	62,562
TOTAL GENERAL FUND EXPENDITURES	7,577,200	7,957,492	8,374,295
(Over)/Deficit	-	-	(0)

CITY OF JONESBORO, GA - FY2025 BUDGET - DRAFT

REVENUE at .0085		2024	2024 Revised	2025	2025
		Approved Budget	Budget	Proposed Budget	Budget
TAXES					
0000-31-1100	REAL PROPERTY-CURRENT YR	(1,000,000)	(1,366,648)	(1,498,902)	
0000-31-1110	PUBLIC UTILITY	(59,000)	(61,757)	(61,757)	
0000-31-1115	STREET LIGHTS DISTRICT	-			
0000-31-1191	EXCESS TAXES COLLECTED	-			
0000-31-1200	REAL PROPERTY-PRIOR YR	-			
0000-31-1300	PERSONAL PROPERTY-CURRENT	(152,000)	(174,246)	(174,246)	
0000-31-1310	MOTOR VEHICLE TAX	(20,000)	(35,491)	(13,746)	
0000-31-1315	TITLE AD VALOREM TAX	(200,000)	(200,000)	(200,000)	
0000-31-1390	TAX SALES - OTHER	-			
0000-31-1400	PERSONAL PROPERTY-PRIOR YR	-			
0000-31-1600	REAL ESTATE TFR TAX (INTANG)	-			
0000-31-1610	RECORDING TRANSFER TAXES	(1,500)	(1,500)	(1,600)	
0000-31-1710	ELECTRIC - GA PWR FRANCHISE	(265,000)	(282,733)	(282,733)	
0000-31-1730	GAS FRANCHISE FEES	(25,000)	(30,629)	(30,629)	
0000-31-1750	TELEVISION CABLE	(30,000)	(35,270)	(35,270)	
0000-31-1760	TELEPHONE	(40,000)	(10,000)	(10,000)	
0000-31-3000	GENERAL SALES & USE TAXES	-	-		
0000-31-3100	LOCAL OPTION SALES & USE	(1,700,000)	(2,107,185)	(2,107,185)	
0000-31-3190	VACANT PROPERTY FEES	(100)	(100)	(100)	
0000-31-4100	HOTEL/ MOTEL	(29,000)	-	-	
0000-31-4200	ALCOHOLIC BEVERAGE EXCISE	(125,000)	(125,000)	(140,000)	
0000-31-4301	ALCOHOL BEVERAGE TAX	(65,000)	(65,000)	(70,000)	
0000-31-6000	BUSINESS TAXES	-	-		
0000-31-6100	BUSINESS & OCCUPATION TAXES	(450,000)	(464,468)	(465,000)	
0000-31-6200	INSURANCE PREMIUM TAX	(370,000)	(572,446)	(575,000)	
0000-31-6300	FINANCIAL INSTITUTION TAXES	(45,000)	(30,000)	(30,000)	
0000-31-9110	REAL PROPERTY	(5,000)	(5,000)	(5,000)	
0000-31-9120	PERSONAL PROPERTY	-			
0000-31-9500	FIFA	(100)	(100)	(190)	
0000-31-9600	FEE FOR TAX ADVERTISING	(100)	(100)	(100)	
0000-31-9900	OTHER PENALTIES & INTEREST	-	-		
TOTAL TAXES		(4,581,800)	(5,567,673)	(5,701,458)	-

LICENSES & PERMITS					
0000-32-1101	APPLICATION FEE	(2,000)	(3,500)	(3,500)	
0000-32-1102	ALCOHOL BACKGROUND CHECK	(1,500)	(1,500)	(1,500)	
0000-32-1103	ALCOHOL IDENTIFICATION FEES	(8,000)	(8,000)	(8,000)	
0000-32-1110	BEER/WINE LICENSE	(36,000)	(36,000)	(36,000)	
0000-32-1130	ALCOHOL POURING LICENSE	(30,000)	(30,000)	(30,000)	
0000-32-1135	ALCOHOL PACKAGE STORES	(10,000)	(10,000)	(10,000)	
0000-32-1140	ALCOHOL -TEMP. CONSUMPTION LIC	-	-	-	
0000-32-2001	PEDDLERS/FOOD TRUCKS	-	-	-	
0000-32-2210	ZONING & LAND USE	(20,000)	(12,500)	(12,500)	
0000-32-2230	SIGN	(6,000)	(3,000)	(3,000)	
0000-32-3110	CERTIFICATE OF OCCUPANCY	(3,000)	(3,500)	(3,500)	
0000-32-3120	BUILDING PERMITS	(20,000)	(17,000)	(17,000)	
0000-32-3130	PLUMBING PERMITS	(4,000)	(2,000)	(2,000)	
0000-32-3140	ELECTRICAL PERMITS	(4,000)	(4,000)	(4,000)	
0000-32-3150	DEMOLITION PERMIT	-	-		
0000-32-3160	HEATING/AIR PERMITS	(4,000)	(2,500)	(2,500)	
0000-32-3170	CERTIFICATE OF APPROPRIATENESS	(500)	(500)	(400)	
0000-32-3201	FILMING FEES	(100)	(100)	(500)	
0000-32-3900	OTHER	(200)	(200)	(800)	
0000-32-3901	TREE REMOVAL PERMIT	(1,500)	(1,500)	(1,500)	
0000-32-3910	YARD SALE PERMITS	(100)	(100)	(100)	
0000-32-4100	PENALTY -LICENSE FEE	-	-	-	
TOTAL LICENSES AND PERMITS		(150,900)	(135,900)	(136,800)	-

INTERGOVERNMENTAL				
0000-33-4110	CARES ACT 2020	-	-	
0000-33-4150	STATE GRANT - INDIRECT	-	-	
0000-33-4160	OPB GRANT - LAW ENFORCEMENT	-	-	(129,835)
0000-33-4300	CAPITAL	-	-	
0000-33-4310	DIRECT (GA DEPT ECON DEV)	-	-	
0000-33-4350	CDBG STATE GRANT	-	-	
0000-33-4351	SMALL BUSINESS GRANT	-	-	
0000-33-4352	CDBG GRANT	-	-	
0000-33-6010	ARC LCI GRANT	-	-	
0000-33-6021	2021 CJCC TRAINING GRANT	-	-	
0000-33-6100	GMA WELLNESS PROGRAM	-	-	
TOTAL INTERGOVERNMENTAL		-	-	(129,835)

CHARGES FOR SERVICES				
0000-34-1120	PROBATION FEE	(560,000)	(400,000)	(400,000)
0000-34-1301	ANNEXATION FEE	-	-	
0000-34-1910	ELECTION QUALIFYING FEE	-	-	(832)
0000-34-1930	PLAN REVIEW FEES	(20,000)	(6,000)	(6,000)
0000-34-2120	ACCIDENTS REPORTS ETC..	(13,000)	(13,000)	(13,000)
0000-34-4110	REFUSE COLLECTION CHARGES	-	-	
0000-34-4320	STREET LIGHT DISTRICT FEE	(10,850)	(10,850)	(10,850)
0000-34-5410	PARKING CHARGES	(9,000)	(9,000)	(9,000)
0000-34-6910	SALE OF CEMETERY LOTS	(4,000)	(9,000)	(9,000)
0000-34-6920	BURIAL FEES	(500)	(500)	(550)
0000-34-6930	SALE OF CITY PROPERTY	-	-	
0000-34-7200	CITY CENTER CAFE SALES	-	-	
0000-34-7201	CTY CENTER FACILITY RENTAL	-	-	
0000-34-9300	RETURN CHECK FEE	-	-	
0000-34-9500	CONVENIENCE FEE	(2,500)	(2,500)	(2,500)
0000-34-9900	OTHER CHARGES FOR SERVICES	-	-	
TOTAL CHARGES FOR SERVICES		(619,850)	(450,850)	(451,732)

FINES & FORFEITURES				
0000-35-1000	FINES/FORFEITURES	-	-	
0000-35-1170	MUNICIPAL BONDS	(630,000)	(450,000)	(450,000)
0000-35-1180	OTHER PUBLIC SAFETY SERVICES	(1,290,000)	(1,000,000)	(1,000,000)
TOTAL FINES & FORFEITURES		(1,920,000)	(1,450,000)	(1,450,000)

INVESTMENT INCOME				
0000-36-1000	INTEREST REVENUES	-	-	
0000-36-1020	INTEREST REVENUES - CEMETERY	-	-	
0000-36-1030	INTEREST REVENUES-GA.ONE	(32,000)	(32,000)	(32,000)
0000-36-1050	INTEREST REVENUES - PAYROLL	-	-	
0000-36-1070	INTEREST REVENUES - GEN FUND	(1,150)	(1,150)	(1,150)
0000-36-1080	INTEREST REVENUES-MUNICIPAL	-	-	
TOTAL INVESTMENT INCOME		(33,150)	(33,150)	(33,150)

CONTRIBUTION & DONATIONS				
0000-37-1025	DONATIONS & SPONSORSHIPS	(30,000)	(25,000)	(25,000)
0000-37-1026	CONTRIBUTIONS VETERANS MARKERS	(100)	(100)	(60)
0000-37-1027	CONTRIBUTION FROM CCWA	-	-	
0000-37-1028	PUBLIC SAFETY INITIATIVES	-	-	
0000-37-1051	GARDEN CLUB	(2,000)	(2,000)	(2,000)
0000-37-1100	CONTRIBUTIONS - IN KIND	-	-	
TOTAL CONTRIBUTIONS & DONATIONS		(32,100)	(27,100)	(27,060)

MISCELLANEOUS					
0000-38-1010	PARK PAVILION RENTAL	(4,000)	(4,000)	(3,000)	
0000-38-1011	LEE STREET PARK RENTAL	(5,000)	(57,660)	(5,000)	
0000-38-1020	FIRE STATION RENTAL	(47,000)	(157,461)	(100,000)	
0000-38-1030	EVENT VENDORS	(2,600)	(2,600)	(2,600)	
0000-38-1034	FARMER'S MARKET VENDOR	(1,800)	(1,800)	(2,500)	
0000-38-1040	CITY CENTER FACILITY RENTAL	(10,000)	(10,000)	(4,000)	
0000-38-1100	RENTAL PROPERTY	(11,400)	(11,400)	(10,000)	
0000-38-2001	DISPOSAL FEES	(1,000)	(1,000)	(1,500)	
0000-38-2003	GOLF CART FEE	(100)	(100)	(100)	
0000-38-3100	REIMBURSEMENT DAMAGED PROPERTY	(10,000)	-	-	
0000-38-9000	OTHER MISCELLANEOUS REVENUE	(5,000)	(35,738)	(5,000)	
0000-38-9100	TRANSFER TO DDA	10,000	10,000		
0000-38-9200	CHECKS OVER 180 DAYS OLD	-			
0000-38-9300	TOWING FEES	(30,000)	(30,000)	(15,000)	
0000-38-9400	RESTITUTION	-			
0000-38-9500	TRANSFER FOR GA. ONE ACCT	-			
0000-38-9999	OTHER	-			
TOTAL MISCELLANEOUS		(117,900)	(301,759)	(148,700)	-

OTHER FINANCING SOURCES					
0000-39-1210	TRANSFER IN - ARPA	-			
0000-39-1211	TRANSFER IN SPLOST 21	-			
0000-39-1212	TRANSFER IN- DDA	(93,000)	(93,000)	(127,810)	
0000-39-1213	OPERATING TRANSFER IN FIREHOUS	-			
0000-39-1214	TRANSFERS FROM OTHER FUNDS	(28,500)	(28,500)	(28,500)	
0000-39-1401	RE-IMBURSEMENT LEGAL COST	-			
0000-39-2100	SALE OF ASSETS	-			
0000-39-2200	PROPERTY SALE	-			
0000-39-3000	PROCEEDS OF LONG-TERM LIABILIT	-			
0000-39-3200	CAPITAL LEASE/GMA	-			
0000-39-3500	CAPITAL LEASE/GMA FORD TRUCK	-			
TOTAL OTHER FINANCING SOURCES		(121,500)	(121,500)	(156,310)	-

TOTAL CURRENT REVENUES	(7,577,200)	(8,087,932)	(8,235,045)	-
-------------------------------	--------------------	--------------------	--------------------	----------

61 • TRANSFERS				
	611001 • TRANSFER TO DDA			10,000
	611006 • TRANSFER TO DEBT SERVICE		93,000	127,810
	611007 • TRANSFER TO DEBT SERVICE FROM GF		98,392	62,562
	611008 • TRANSFER FROM ARPA (General Op)			
Total 61 • TRANSFERS		-	191,392	200,372

FROM FUND BALANCE		(60,952)	(339,623)
TO FUND BALANCE			
RESTRICTED FUND BALANCE			

TOTAL GENERAL FUND REVENUES	(7,577,200)	(7,957,492)	(8,374,296)
------------------------------------	--------------------	--------------------	--------------------

**CITY OF JONESBORO 2025 PROPOSED BUDGET
MAYOR AND COUNCIL**

DEPT 1300 MAYOR AND COUNCIL		2024 Approved Budget	2024 Revised Budget	2025 Proposed Budget	2025 BUDGET	NOTES
1300-51-1100	MAYOR/COUNCIL SALARIES	73,920	73,920	73,920		New rate per meeting. Special called no rate
1300-51-2200	SOCIAL SECURITY	4,588	4,588	4,583		Caclulated at 6.2% of payroll expenses
1300-51-2300	MEDICARE	1,073	1,073	1,073		Calculated at 1.45% of Payroll
1300-51-2700	WORKERS COMPENSATION EXP	1,100	1,100	1,100		Allocation of Total Premiums based on payroll expense
1300-52-1210	Attorney and legal fees	-				potential mayor and council legal budget as allowed in charter
1300-52-3230	CELLULAR PHONES	2,000	3,465	3,500		New for 2023 through 2024 - can be considered for elimination
1300-52-3420	NEWSLETTER	6,500	6,500	6,500		Quarterly Newsletters
1300-52-3450	YOUTH COUNCIL	4,800	4,800	4,800		New for 2024
1300-52-3500	TRAVEL - MAYOR	3,000	5,825	3,000		EOP Training, GMA and other
1300-52-3501	TRAVEL - D DIXON	2,500	2,500	2,500		GMA and other
1300-52-3502	TRAVEL - MESSICK	2,500	2,500	2,500		GMA and other
1300-52-3503	TRAVEL - LESTER	2,500	2,500	2,500		GMA and other
1300-52-3504	TRAVEL - POWELL	2,500	3,429	2,500		GMA and other
1300-52-3505	TRAVEL - A DIXON	2,500	3,001	2,500		GMA and other
1300-52-3507	TRAVEL - MILLER	2,500	578	2,500		New Council Training required
1300-52-3600	DUES AND FEES	600	600	1,000		Previously used to capture Council Chamber activity and GMA for Mayor
1300-52-3700	EDUC/TRAINING-MAYOR	2,000	2,000	3,000		GMA and other
1300-52-3701	EDUC/TRAINING-D DIXON	2,000	2,000	2,000		GMA and other
1300-52-3702	EDUC/TRAINING-MESSICK	2,000	2,000	2,000		GMA and other
1300-52-3703	EDUC/TRAINING-LESTER	2,000	2,000	2,000		GMA and other
1300-52-3704	EDUC/TRAINING-POWELL	2,000	2,000	2,000		GMA and other
1300-52-3705	EDUC/TRAINING-A DIXON	2,000	2,000	2,000		GMA and other
1300-52-3707	EDUC/TRAINING-MILLER	2,000	1,097	2,000		GMA and other
1300-53-1110	OFFICE SUPPLIES	1,000	1,000	1,500		For City Manager and Mayor
1300-53-1111	MISC SUPPLIES	1,500	1,500	1,500		For City Council Needs
1300-53-1130	UNIFORMS	3,500	3,500	1,500		Proposed \$250 per council person
1300-53-2000	SPEC INIT-LESTER	1,000	1,000	1,000		To be used per policy
1300-53-2001	SPEC INIT-MESSICK	1,000	1,000	1,000		To be used per policy
1300-53-2002	SPEC INIT-POWELL	1,000	71	1,000		To be used per policy
1300-53-2003	SPEC INIT- D DIXON	1,000	1,000	1,000		To be used per policy
1300-53-2004	SPEC INIT- A DIXON	1,000	499	1,000		To be used per policy
1300-53-2006	SPEC INIT-MAYOR	1,000	1,000	1,000		To be used per policy
1300-53-2007	SPEC INIT- MILLER	1,000	1,000	1,000		To be used per policy
Dept 1300	TOTALS - MAYOR AND COUNCIL	139,581	141,046	140,976		

**CITY OF JONESBORO 2025 PROPOSED BUDGET
GENERAL ADMIN**

LINE ITEM	DESCRIPTION	2024 Approved Budget	2024 Revised Budget	2025 Proposed Budget	2025 BUDGET	NOTES
Dept 1500 ADMINISTRATION						
51 - PERSONNEL SERVICES						
Salaries and Wages						
1500-51-1100	Regular Employees	697,313	697,313	858,339		Please review staffing Recommendations on personnel budget
1500-51-1300	Overtime	3,000	3,000	3,000		Estimated based on Events and other activities - Hourly personnel and exempt salary 2025 Law
1500-51	Deferred Compensation					
	Total Salaries and Wages	700,313	700,313	861,339	-	
Employee Benefits						
1500-51-2100	Group Insurance	134,000	134,000	184,500		10% increase expected/plus cost for previously vacant positions and new FT positions
1500-51-2200	F.I.C.A. Contributions	45,600	45,600	55,987		Calculated at 6.2% of payroll expenses
1500-51-2300	Medicare	10,650	10,650	12,489		Calculated at 1.45% of Payroll
1500-51-2400	Contributions	31,000	31,000	31,000		Allocated based on amounts provided by GMA per actuarial report
1500-51-2600	Unemployment Insurance	1,000	1,000	1,000		Based on State Unemployment Insurance Rate
1500-51-2700	Worker's Compensation	5,500	5,500	5,000		Allocation of Total Premiums based on payroll expense
	Total Employee Benefits	227,750	227,750	289,976	-	
Total 51 - Personnel Services/Benefits		928,063	928,063	1,151,315	0	
52 - PURCHASED/CONTRACTED SERVICES						
1500-52-1210	ATTORNEY & LEGAL FEES	100,000	194,100	150,000		Legal Services & Travelers Ded of 50k per instance, \$12,500 a month
1500-52-1211	CLAIMS & JUDGEMENTS			50,000		May need consider an appropriation of this line
1500-52-1220	AUDIT	40,000	40,000	45,000		Fulton and Kozak fees for services as agreed upon
1500-52-1230	ENGINEERING & PLANNING	5,000	5,000	5,000		Minimal amount reserved for Services provided by Mark Whitley as needed
1500-52-1240	INSPECTIONS	20,000	20,000	20,000		Safebuilt - these expenses are pass thru and are captured in the revenue line- Reducing expense requires corresponding
1500-52-1290	OTHER PROFESSIONAL SVC	25,000	34,363	40,000		Admin America (FSA), Zoom For Council Meetings, Domain Listing Fees, Civic Plus, Appraisals, Facebook, Utility Management Services, Job Target, Piper Sandler, MuniCode Admin Fees, City Photographer, Adobe - 2024 Budget proposal included \$25K for a grant writer, first quarter engagement with financial management provider
1500-52-1300	TECHNICAL	30,000	48,996	51,000		VC3 IT Support, Granicus (MinuteTrak)- replaced by CivicPlus, See Click Fix, Job Target, B McCarden IT Support(Interim). 2025
1500-52-1310	PAYROLL PROCESSING	25,000	25,000	35,000		Proposed included enhanced ADP services for Human Resources(passed council 7.8.24)
1500-52-1320	BANK AND CREDIT CARD FEES	5,000	1,500	2,500		Related to Credit card processing equipment and fees
1500-52-1330	SOFTWARE SUPPORT	39,000	39,000	50,000		Tyler ERP annual Maintenance Agreement cannot reduce or negotiate. Added training and PDF module
1500-52-2250	PEST CONTROL	3,000	3,000	2,500		Pest Control for Old City Hall
1500-52-2310	RENTAL OF LAND & BUILDINGS	3,000	3,000	4,500		Railroad Easement
1500-52-2321	CITY EVENTS	45,000	45,000	50,000		
1500-52-2323	CCMA EXPENSE	500	500	500		Clayton County Municipal Association Event Fees
1500-52-2330	RENTAL OF COPIERS/POSTAGE	10,000	10,000	10,000		Negotiated Contract for City Hall Copiers (3)
1500-52-3100	PROPERTY CASUALTY LIAB INS	115,000	115,000	115,000		billed yearly
1500-52-3210	CABLE SERVICES	5,000	5,000	5,000		Cable TV's and other Streaming needs
1500-52-3230	CELLULAR PHONES	5,000	5,000	5,500		City Cell Phones for staff
1500-52-3260	POSTAGE	4,000	4,000	4,000		All Mailing needs including property taxes, checks etc
1500-52-3310	LEGAL NOTICES	8,000	8,000	8,000		Ads in the newspaper
1500-52-3330	PROMOTIONAL ADVERTISING	3,500	4,840	5,000		Marketing for econ dev, ads, bill board. etc
1500-52-3410	ELECTIONS	-	-	27,000		2025 election
1500-52-3500	TRAVEL	10,000	10,000	20,000		Covers all travel related to training etc for City Hall staff including CM, Comm Dev, Econ Dev, Finance,clerk, exec asst.
1500-52-3600	DUES AND FEES	15,000	15,000	15,000		GSSSCA, ISSUU, National League of Cities, RING for camera at 124 north avenue, Ga Municipal Clerks Association , GGFOA - average paid for the last 2 years is \$17.4K, GCCMA, ICMA

CITY OF JONESBORO 2025 PROPOSED BUDGET

GENERAL ADMIN

1500-52-3700	EDUCATION & TRAINING	12,500	12,500	16,000		GMA for City Manager, Mayor, City Clerk, Community Development Director, Economic Development/Main Street, Leadership Clayton. Training funds for Finance team. GCCMA, GGFOA, ICMA Training for City Manager, GGFOA/Finance Training for finance Staff.
1500-52-3701	WELLNESS PROGRAM	2,500	2,500	2,500		Sponsored by Cigna
1500-52-3851	POLL WORKERS	-	-	12,500		2025 election
1500-52-3905	SPECIAL EVENTS	5,000	9,059	15,000		Christmas for employees, other employee recognitions
Total 52 - Purchased/Contracted Services		536,000	660,358	766,500	-	

53 - SUPPLIES

1500-53-1110	OFFICE SUPPLIES	20,000	15,000	20,000		centralized supplies for City Center operations
1500-53-1130	UNIFORMS	750	750	1,500		shirts \$150 per employee
1500-53-1140	VEHICLE REPAIRS/PARTS	-	-	500		Nothing previously budgeted for City Tahoe needs
1500-53-1171	BUILDING & FACILITIES MAINT	2,000	5,000	2,000		Old City Hall needs -to keep the building "safe"
1500-53-1210	WATER/SEWERAGE	500	21,300	4,000		Old Jpd and Old city hall based upon 2023 and 2024 usage
1500-53-1220	NATURAL GAS	2,000	2,000	2,000		old JPD and Old city hall
1500-53-1230	ELECTRICITY	3,000	3,000	3,000		Old JDP and Old city hall
1500-53-1610	COMPUTER EQUIP/MAINT	4,000	8,199	3,500		office needs and tech support
1500-53-1620	FURNITURE/FIXTURES	0	0	5,000		For Office needs- shelves and desk(admin and temp staff)
1500-53-1690	BEAUTIFICATION COMMISSION	2,500	2,500	2,500		Increased for creative placemaking efforts
Total 53 - SUPPLIES		34,750	57,749	44,000	-	

54 - CAPITAL OUTLAYS

1500-54-2301	FURNITURE & FIXTURES	-	-			
5011.52.2200	HARWARE	-	-			
5011.54.2400	Computers	-	-	4,000		Computer replacement
5011.54.2500	Equipment	-	-			
Total 54 - CAPITAL OUTLAYS		-	-	4,000	-	

57 - PAYMENTS TO OTHERS

1	1500-57-9000	Contingencies	11,022	11,022	91,400		12,000 plus \$79,400 COLA Adjustment at 2.5% (SSA rate for 2021)
1	1500-57-9100	Tuition Reimbursement	5,000	5,000	5,000		Employees must meet criteria and apply- Must appropriate for City Benefit
Total 57 - TOTAL PAYMENTS TO OTHERS			16,022	16,022	96,400	-	

58 -DEBT SERVICE

1500-58-1000	DEBT SERVICE PRINCIPAL					
1500-58-1212	VEHICLE LEASE - ENTERPRISE	12,700	12,700	5,000		City Tahoe (Lease ends Jan 2025)
1500-58-1301	LEE STREET PARK URA	-	-			
1500-58-2000	DEBT SERVICE INTEREST	-	-			
1500-58-2301	INTEREST LEE STREET PARK	-	-			
Total 54 - CAPITAL OUTLAYS		12,700	12,700	5,000	-	

TOTAL ADMIN 1500 EXPENSES	1,527,535	1,674,892	2,067,215	0
----------------------------------	------------------	------------------	------------------	----------

**CITY OF JONESBORO 2025 PROPOSED BUDGET
CITY CENTER**

	LINE ITEM	DESCRIPTION	2024 Approved Budget	2024 Revised Budget	2025 Proposed Budget	2025 BUDGET	
DEPT 1565 CITY CENTER OPERATIONS							
51 - PERSONNEL SERVICES/EMPLOYEE BENEFITS							
Salaries and Wages							
	1565-51-1100	REGULAR EMPLOYEES	32,900	32,900	39,520		One full time employee (\$19hr)
	1565-51-1300	OVERTIME	250	250	250		Estimated based on Events and other activities - Hourly personnel Only
	1565-51-1305	DEFERRED COMPENSATION	-	-			
		Total Salaries and Wages	33,150	33,150	39,770	-	
Employee Benefits							
	1565-51-2100	GROUP INSURANCE	-	-	-		Held in General Admin
	1565-51-2200	SOCIAL SECURITY	1,500	1,500	2,466		Caclulated at 6.2% of payroll expenses
	1565-51-2300	MEDICARE	350	350	577		Calculated at 1.45% of Payroll
	1565-51-2400	RETIREMENT	-	-	-		Held in General Admin
	1565-51-2600	UNEMPLOYMENT	-	-	-		Held in General Admin
	1565-51-2700	WORKERS' COMPENSATION	-	-	-		Held in General Admin
		Total Employees Benefits	1,850	1,850	3,042	-	
		Total 51 - Personal Services/Benefits	35,000	35,000	42,812	0	
52 - PURCHASED/CONTRACTED SERVICES							
	1565-52-1290	PROFESSIONAL SERVICES	81,600	81,600	145,200		E&K Janitorial Contract for cleaning the City Center -must keep in budget. 2025 increase IT Professional Services (contract) - Instead of Regular Employee (\$5,500K/month)
	1565-52-1320	BANK AND CREDIT CARD FEES	-	-	-		Will use if CAFÉ services resume
	1565-52-1330	SOFTWARE SUPPORT	4,015	4,015	4,015		Envoy Visitor tracking system
	1565-52-2250	PEST CONTROL	3,000	3,000	3,000		Pest Control for Jonesboro City Center
	1565-52-3210	CABLE & INTERNET SERVICES	21,900	21,900	21,900		Negotiated Price for Jonesboro City Center (5 Years)
		Total 52 - Purchased/Contracted Services	110,515	110,515	174,115	0	
53 - SUPPLIES							
	1565-53-1130	UNIFORMS	75	75	150		
	1565-53-1171	BUILDING REPAIRS & MAINT	29,000	29,000	29,000		Elevators, floors, clock repair etc
	1565-53-1190	OPERATING SUPPLIES	5,000	5,000	5,000		Cleaning supplies for the building
	1565-53-1210	WATER & SEWER	10,000	10,000	10,000		Based on 2024 Utilities bills
	1565-53-1220	NATURAL GAS	10,000	10,000	10,000		Based on 2024 Utilities bills
	1565-53-1230	ELECTRICITY	100,000	100,000	110,000		Based on 2024 Utilities bills
	1565-53-1270	GASOLINE	-	-	-	-	Not budgeted at this time
		Total 53 - SUPPLIES	154,075	154,075	164,150	0	
TOTAL COURT SERVICES 2500 EXPENSES			299,590	299,590	381,077	0	

**CITY OF JONESBORO 2025 PROPOSED BUDGET
COURT**

LINE ITEM	DESCRIPTION	2024 Approved Budget	2024 Revised Budget	2025 Proposed Budget	2025 BUDGET	NOTES
DEPT 2500 COURT SERVICES						
51 - PERSONNEL SERVICES/EMPLOYEE BENEFITS						
Salaries and Wages						
2500-51-1100	REGULAR EMPLOYEES	129,000	109,000	106,006		See staffing recommendations on personnel budget
2500-51-1300	OVERTIME	1,300	1,300	1,300		Estimated based on operation needs & other activities - Hourly personnel Only
2500-51	DEFERRED COMPENSATION	-	-	-		
	Total Salaries and Wages	130,300	110,300	107,306	-	
Employee Benefits						
2500-51-2100	GROUP INSURANCE	36,000	21,000	40,675		This amount is expected to increase for all Departments based on claims history for 2024
2500-51-2200	SOCIAL SECURITY	6,000	6,000	6,653		Caclulated at 6.2% of payroll expenses
2500-51-2300	MEDICARE	1,400	1,400	1,556		Calculated at 1.45% of Payroll
2500-51-2400	RETIREMENT	4,200	4,200	4,200		Allocated based on amounts provided by GMA per actuarial report
2500-51-2600	UNEMPLOYMENT	-	-	-		
2500-51-2700	WORKERS' COMPENSATION	1,300	1,300	1,300		Allocation of Total Premiums based on payroll expense
	Total Employee Benefits	48,900	33,900	54,384	-	
Total 51 - Personal Services/Benefits		179,200	144,200	161,690	0	
52 - PURCHASED/CONTRACTED SERVICES						
2500-52-1290	JUDGE COMPENSATION	65,000	65,000	70,000		Paid via ADP on a bi-weekly basis. \$600 each session
2500-52-1291	SOLICITOR COMPENSATION	60,000	45,000	65,000		This is a vendor relationship paid via check when invoice is submitted* This is a required expense for court operations Needs to increase to 5160 for Traffic Court appearances
2500-52-1320	COURT REPORTER/INTERPRET.	3,500	3,500	2,500		This is a vendor relationship paid via check when invoice is submitted(Spanish)
2500-52-3500	TRAVEL	1,000	1,000	1,250		For staff training (2)
2500-52-3600	DUES AND FEES	690	690	1,000		Required for Court Administrator certification - all court staff is to be trained
2500-52-3700	EDUCATION/TRAINING	1,250	1,250	2,500		Required for Court Administrator certification - all court staff is to be trained
Total 52 - Purchased/Contracted Services		131,440	116,440	142,250	0	
53 - SUPPLIES						
2500-53-1110	OFFICE SUPPLIES	2,500	2,500	2,800		Various office supply needs for court operation
2500-53-1130	UNIFORMS - CITY LOGO	225	225	225		
2500-53-1610	COMPUTER EQUIPMENT	-	-	-		
Total 53 - SUPPLIES		2,725	2,725	3,025	0	
57 - PAYMENTS TO OTHERS						
2500-57-2100	Payments to Agencies/Offsets					
2500-57-3100	Bond Refunds					
Total 57 - TOTAL PAYMENTS TO OTHERS		0	0	0	0	
TOTAL COURT SERVICES 2500 EXPENSES		313,365	263,365	306,965	0	

**CITY OF JONESBORO 2025 PROPOSED BUDGET
POLICE**

LINE ITEM	DESCRIPTION	2024 Approved Budget			2025 BUDGET			NOTES
		2024 Approved Budget	2024 Revised Budget	2025 Proposed Budget	2024 Approved Budget	2024 Revised Budget	2025 Proposed Budget	
51 - PERSONNEL SERVICES/EMPLOYEE BENEFITS								
Salaries and Wages								
3200-51-1100	REGULAR EMPLOYEES	1,828,000	1,805,803	1,514,712				Please review staffing Recommendations on personnel budget
3200-51-1200	PART TIME EMPLOYEES			160,896				
3200-51-1300	OVERTIME	80,000	80,000	42,000				overtime expectancy based on full staffing capacity
3200-51-1305	Deferred Compensation							
	Total Salaries and Wages	1,908,000	1,885,803	1,717,608	0			
Employee Benefits								
3200-51-2100	GROUP INSURANCE	306,000	266,000	311,625				includes 10% increase in cost - estimate - Only considers current staff
3200-51-2200	SOCIAL SECURITY (FICA)	114,000	114,000	106,492				Caclulated at 6.2% of payroll expenses
3200-51-2300	MEDICARE	27,000	27,000	24,905				Calculated at 1.45% of Payroll
3200-51-2400	RETIREMENT CONTRIBUTIONS	78,000	78,000	80,000				Allocated based on amounts provided by GMA per actuarial report
3200-51-2600	UNEMPLOYMENT INSURANCE	1,500	1,500	2,000				Based on State Unemployment Insurance Rate
3200-51-2700	WORKER'S COMPENSATION	35,000	35,000	40,000				Allocation of Total Premiums based on payroll expense
		561,500	521,500	565,022	0			
Total 51 - Personnel Services/Benefits		2,469,500	2,407,303	2,282,630	0			
52 - Purchased/Contracted Services								
3200-52-1290	OTHER PROFESSIONAL SERVICES	454,300	454,300	454,300				RedSpeed Fees for monthly Traffic Camera operations-
3200-52-1330	SOFTWARE SUPPORT	22,300	22,300	35,000				JPD Provided Itemized list of contracts to cover in 2025 and 2025 subscriptions
3200-52-1340	DRUG TESTING	2,500	2,500	2,500				For New Hires and staff
3200-52-1350	BACKGROUND INVESTIGATION	6,000	6,000	6,000				For New Hires and staff
3200-52-2230	COMPUTER	2,500	2,500	2,500				All devices are new and should not need replacement yet
3200-52-2250	PEST CONTROL	-	-	-				For services performed at old Police Department building
3200-52-2330	RENTAL OF COPIERS/POSTAGE	5,000	5,000	5,000				Per negotiated contract with Tricopy
3200-52-3100	PROPERTY CASUALTY LIAB INS	260,000	287,302	373,493				Insurance Coverage for Properties and Officers, Cyber Security - Premium to increase 30% based on 2024 claims activity and Capital Asset values.
3200-52-3210	TELEPHONE	10,000	10,000	10,000				Data Lines
3200-52-3230	CELLULAR PHONES	25,000	25,000	25,000				Cell Phones and Hot spots
3200-52-3260	POSTAGE	2,500	2,500	2,500				As needed
3200-52-3500	TRAVEL	5,000	5,000	7,500				For all Public Safety Staff(36 staff members)
3200-52-3600	DUES AND FEES	2,600	2,600	25,600				Paypal, atl toolbar, ga assoc of chiefs, police exe research,lexipol
3200-52-3700	EDUCATION & TRAINING	2,000	10,292	20,000				Officer trainings. Course, shoot range,
Total 52 - Purchased/Contracted Services		799,700	835,294	969,393	0			

**CITY OF JONESBORO 2025 PROPOSED BUDGET
POLICE**

53 - SUPPLIES

3200-53-1110	OFFICE SUPPLIES	7,000	7,000	7,000		Should be part of consolidated supplies
3200-53-1130	UNIFORMS	20,450	20,450	30,000		For new hires and new uniforms
3200-53-1132	FIREARMS AND AMMUNITIONS	2,500	2,500	5,000		adding to arsenal
3200-53-1140	VEHICLE REPAIRS/ PARTS	90,000	90,000	65,000		engine and transmission repairs in older models/chargers
3200-53-1141	EQUIPMENT/REPAIRS (PD)	5,000	5,000	5,000		Unknown
3200-53-1151	COMMUNITY OUTREACH	10,000	10,000	10,000		For Public Safety Initiatives and community garden
3200-53-1171	BUILDING MAINTENANCE	2,000	2,000	1,000		Old PD Building to keep safe
3200-53-1270	GASOLINE	70,000	70,000	65,000		Fuel costs are increasing ; newer vehicles should be more fuel efficient
3200-53-1610	COMPUTR EQUIP/MAINT <5,000	5,000	5,000	5,000		No known need
3200-53-1620	FURNITURE/FIXTURES <5,000	5,000	5,000	5,000		No known need
3200-53-1690	OTHER SM EQUIP < 5,000	15,000	15,000	5,000		No identified needs
	Total General Supplies & Materials	231,950	231,950	5,000	0	

Utilities

3200-53-1210	WATER & SEWER			2,500		old JPD
3200-53-1220	NATURAL GAS			1,700		old JPD
3200-53-1230	ELECTRICITY			1,000		old JPD
	Total Utilities	-	-	5,200	-	

Total 53 - SUPPLIES		231,950	231,950	10,200	0	
----------------------------	--	----------------	----------------	---------------	----------	--

54 - CAPITAL OUTLAYS

3200-52-2200	Vehicles					
3200-54-2400	Computers					
3200-54-2500	OTHER EQUIPMENT	20,000	38,876	5,000		No identified needs

Total 54 - CAPITAL OUTLAYS		20,000	38,876	5,000	0	
-----------------------------------	--	---------------	---------------	--------------	----------	--

58 - DEBT SERVICE

3200-58-1220	VEHICLES- ENTERPRISE	285,356	285,356	285,356		Enterprise Fleet contracts 6 existing, 4 for 2024, 4 for 2025
3200-58-2101	INTEREST-SUNTRUST EQUIPMENT	55,009	55,009			Final Payment on Radios 2024
3200-58-2200	CAPITAL LEASE	75,500	75,500	75,500		Other lease agreements Motorola-
3200-58-2220	VEHICLES INTEREST	5,484	5,484			Final Payment on Radios
3200-58-2300	OTHER - DEBT INTEREST	-	-			

Total 58 - DEBT SERVICE		421,349	421,349	360,856	0	
--------------------------------	--	----------------	----------------	----------------	----------	--

TOTAL POLICE 013 EXPENSES		3,942,499	3,934,772	3,628,079	0	
----------------------------------	--	------------------	------------------	------------------	----------	--

**CITY OF JONESBORO 2025 PROPOSED BUDGET
PUBLIC WORKS**

LINE ITEM	DESCRIPTION	2024			2025 BUDGET	NOTES
		2024 Approved Budget	Revised Budget	2025 Proposed Budget		
DEPT 4100 PUBLIC WORKS						
51 - PERSONNEL SERVICES/EMPLOYEE BENEFITS						
Salaries and Wages						
4100-51-1100	REGULAR EMPLOYEES	432,600	412,600	534,036		Please review staffing Recommendations on personnel budget
4100-51-1200	PART TIME EMPLOYEES					Estimated based on operation needs & other activities - Hourly personnel Only
4100-51-1300	OVERTIME	6,000	26,000	6,000		
4100-51-1305	DEFERRED COMPENSATION					
	Salaries & Wages Total	438,600	438,600	540,036	-	
Employee Benefits						
4100-51-2100	GROUP INSURANCE	60,000	110,000	121,000		includes 10% increase in cost (estimate)
4100-51-2200	SOCIAL SECURITY (FICA)	26,000	26,000	35,102		Caclulated at 6.2% of payroll expenses
4100-51-2300	MEDICARE	6,000	6,000	7,831		Calculated at 1.45% of Payroll
4100-51-2400	RETIREMENT CONTRIBUTIONS	25,000	25,000	27,000		Allocated based on amounts provided by GMA per actuarial report
4100-51-2600	UNEMPLOYMENT INSURANCE	1,500	1,500	2,000		Based on State Unemployment Insurance Rate
4100-51-2700	WORKERS' COMPENSATION	11,000	11,000	11,000		Allocation of Total Premiums based on payroll expense
	Employee Benefits Total	129,500	179,500	203,933	-	
Total 51 - Personnel Services/Benefits		568,100	618,100	743,969	0	
52 - PURCHASED/CONTRACTED SERVICES						
4100-52-1290	OTHER PROFESSIONAL SVC	10,000	10,000	30,000		Plumbers, electricians, engineers, other professional needs
4100-52-2160	TREE REMOVAL	9,000	9,000	9,000		Nominal Amount Estimated depends on occurances
4100-52-2200	REPAIRS & MAINTENANCE	28,000	28,000	35,000		As needed for parks , grounds and 100 Gloria Avenue, Phase 1 change out bathroom and light fixtures paint at RR @ Battle Ground Park. Phase 1 change out bathroom and light fixtures, Paint, and replace rotten wood @ Massengale Park. Phase 1 replace gutter system on Stage area with custom gutter 4k, replace dry creek bed with sod and concrete 80K, replace playground surface @ LSP.(consider new debt service)
4100-52-2210	STREET MAINTENANCE	15,000	15,000	15,000		Nominal Amount Estimated depends on occurances Replace portion of retaining wall on Stockbridge Rd. (30K)
4100-52-2250	PEST CONTROL	600	600	600		100 Gloria
4100-52-3100	PROPERTY CASUALTY LIAB INS	50,000	50,000	65,000		Insurance Coverage for Properties and Officers, Cyber Security - Premium to increase 30% based on 2024 claims activity and Capital Asset values.
4100-52-3210	TELEPHONE	2,000	2,000	5,000		As needed for parks , grounds and 100 Gloria Avenue
4100-52-3230	CELLULAR PHONES	1,100	1,100	1,100		As needed for parks , grounds and 100 Gloria Avenue
4100-52-3500	TRAVEL	2,000	2,000	3,500		As needed for training for Crew and Director
4100-52-3600	DUES AND FEES	1,000	3,000	2,500		APWA for director
4100-52-3700	EDUCATION & TRAINING	2,000	2,000	4,000		Crew and Director
Total 52 - Purchased/Contracted Services		120,700	122,700	170,700	0	

**CITY OF JONESBORO 2025 PROPOSED BUDGET
PUBLIC WORKS**

53 - SUPPLIES

General Supplies & Materials

4100-53-1110	OFFICE SUPPLIES	1,000	1,000	2,000		As needed for parks , grounds and 100 Gloria Avenue
4100-53-1111	TOOLS	3,500	3,500	3,500		Nominal Amount Estimated depends on occurances
4100-53-1130	UNIFORMS	9,000	9,000	15,000		Nominal Amount Estimated depends on occurances
4100-53-1140	VEHICLE REPAIRS/ PARTS	20,000	20,000	25,000		Nominal Amount Estimated depends on occurances
4100-53-1141	EQUIPMENT PARTS	5,000	5,000	10,000		Nominal Amount Estimated depends on occurances
4100-53-1142	SAFETY EQUIPMENT	1,500	1,500	1,500		Nominal Amount Estimated depends on occurances
4100-53-1143	SIGNS & BANNERS	22,500	22,500	10,000		Signage
4100-53-1144	CHRISTMAS SUPPLIES	25,000	25,000	30,000		Nominal Amount Estimated depends on occurances
4100-53-1150	LANDSCAPING SUPPLIES	10,000	10,000	10,500		As needed for parks , grounds and 100 Gloria Avenue
4100-53-1160	PARKS SUPPLIES	7,000	10,000	15,000		As needed for parks , grounds and 100 Gloria Avenue
4100-53-1171	BUILDING & FACILITY MAINT	10,000	10,000	10,000		As needed for parks , grounds and 100 Gloria Avenue
4100-53-1190	OTHER SUPPLIES	1,500	1,500	1,800		Nominal Amount Estimated depends on occurances
Total General Supplies & Materials		116,000	119,000	134,300	-	

Utilities

4100-53-1210	WATER/SEWERAGE	12,000	12,000	14,000		As needed for parks , grounds and 100 Gloria Avenue
4100-53-1220	NATURAL GAS	4,500	4,500	5,000		As needed for parks , grounds and 100 Gloria Avenue
4100-53-1230	ELECTRICITY	12,000	12,000	13,000		As needed for parks , grounds and 100 Gloria Avenue
4100-53-1231	STREET LIGHTS - SIGNALS	200,000	316,355	320,000		Fixed cost for street lights. The cost of power went up/Understated in 2024
Total Utilities		228,500	344,855	352,000	-	

Other Supplies

4100-53-1270	GASOLINE	9,000	9,000	9,000		As needed for parks , grounds and 100 Gloria Avenue
4100-53-1610	COMPUTR EQUIP/MAINT	1,000	1,000	4,000		As needed for parks , grounds and 100 Gloria Avenue
4100-53-1620	FURNITURE/FIXTURES <5,000	10,000	10,000	30,000		Associated with Facilities renovation and needs to equip space
4100-53-1690	OTHER SM EQUIP	3,600	3,600	7,600		Associated with Facilities renovation and needs to equip space
4100-53-1800	CEMETERY EXPENSE	7,500	7,500	40,000		Cost to Map The Cemetary -Phase 1
Total Other Supplies		31,100	31,100	90,600	-	

Total 53 - SUPPLIES		375,600	494,955	576,900	0	
----------------------------	--	----------------	----------------	----------------	----------	--

54 - CAPITAL OUTLAYS

4100-54-1401	INFRASTRUCTURE/FACILITY IMP	5,000	5,000			Associated with Facilities renovation and needs to equip space
4100-54-2101	MACHINERY	20,000	20,000	29,000		2 Mowers (\$19,500) 1 5 ton Mini Ex with brush cutter (\$150,000) - Capital Lease option, 1 trailer to haul Mini Ex. (\$9,500) (Consider debt service for larger items)
4100-54-2200	VEHICLES	100,000	100,000	80,000		Fleet is aging and needs to be replaced
5014.54.2500	EQUIPMENT	-	-			

Total 54 - CAPITAL OUTLAYS		125,000	125,000	109,000	0	
-----------------------------------	--	----------------	----------------	----------------	----------	--

58 - DEBT SERVICE

4100-58-1220	LEASE VEHICLES	20,897	20,897	20,897		payment on vehicles
4100-58-2000	INTEREST	1,003	1,003	1,003		interest on loans and leases
4100-58-2200	CAPITAL LEASE					

Total 58 - DEBT SERVICE		21,900	21,900	21,900	0	
--------------------------------	--	---------------	---------------	---------------	----------	--

TOTAL PUBLIC WORKS EXPENSES		1,211,300	1,382,655	1,622,469	0	
------------------------------------	--	------------------	------------------	------------------	----------	--

**CITY OF JONESBORO 2025 PROPOSED BUDGET
CODE ENFORCEMENT**

LINE ITEM	DESCRIPTION	2024 Approved Budget	2024 Revised Budget	2025 Proposed Budget	2025 BUDGET	NOTES
DEPT 7450 CODE ENFORCEMENT						
51 - PERSONNEL SERVICES/EMPLOYEE BENEFITS						
Salaries and Wages						
7450-51-1100	REGULAR EMPLOYEES	110,000	90,000	105,820		Please review staffing Recommendations on personnel budget
7450-51-1300	OVERTIME	400	7,900	2,000		Estimated based on operation needs & other activities - Hourly personnel Only
7450-51-1305	DEFERRED COMPENSATION					
	Salaries & Wages Total	110,400	97,900	107,820	-	
Employee Benefits						
7450-51-2100	GROUP INSURANCE	6,500	12,500	19,400		increased by 10%
7450-51-2200	SOCIAL SECURITY (FICA)	6,820	6,820	7,008		Calculated at 6.2% of payroll expenses
7450-51-2300	MEDICARE	1,600	1,600	1,563		Calculated at 1.45% of Payroll
7450-51-2400	RETIREMENT CONTRIBUTIONS	2,200	2,200	2,200		Allocated based on amounts provided by GMA per actuarial report
7450-51-2600	UNEMPLOYMENT INSURANCE	100	100	250		Based on State Unemployment Insurance Rate
7450-51-2700	WORKERS' COMPENSATION	1,500	1,500	3,000		Allocation of Total Premiums based on payroll expense
	Employee Benefits Total	18,720	24,720	33,422	0	
Total 51 - Personnel Services/Benefits		129,120	122,620	141,242	0	
52 - PURCHASED/CONTRACTED SERVICES						
7450-52-3230	CELLULAR PHONES	2,000	2,000	2,000		As needed for parks , grounds and 100 Gloria Avenue
7450-52-3500	TRAVEL	1,000	1,000	2,000		As needed for parks , grounds and 100 Gloria Avenue
7450-52-3600	DUES AND FEES	300	300	500		Nominal Amount Estimated depends on occurrences- for compliance
7450-52-3700	EDUCATION & TRAINING	1,000	1,000	1,800		for certifications needs
Total 52 - Purchased/Contracted Services		4,300	4,300	6,300	0	
53 - SUPPLIES						
General Supplies & Materials						
7450-53-1100	GENERAL SUPPLIES & MATERIALS	500	500	1,000		As needed for parks , grounds and 100 Gloria Avenue
7450-53-1130	UNIFORMS	1,000	1,000	1,500		Seasonal and safety uniforms and shoes
7450-53-1140	VEHICLE REPAIRS & PARTS	2,000	2,000	2,500		Nominal Amount Estimated depends on occurrences
	Total General Supplies & Materials	3,500	3,500	5,000	-	
Other Supplies						
7450-53-1270	GASOLINE		6,000	6,000		Nominal Amount Estimated depends on occurrences
	Total Other Supplies	-	6,000	6,000	-	
Total 53 - SUPPLIES		3,500	9,500	11,000	0	
58 - DEBT SERVICE						
1	7450-58-1220	LEASE - VEHICLE	6,410	6,410	6,410	
Total 8- DEBT SERVICE		6,410	6,410	6,410	0	
TOTAL CODE ENFORCEMENT EXPENSES		143,330	142,830	164,952	0	

CITY OF JONESBORO 2025 PROPOSED BUDGET

Debt Service

	2024 Approved Budget	2024 Revised Budget	2025 Proposed Budget	2025 Budget
Debt Service				
Revenue				
61 · TRANSFERS				
SPLOST 2021	896,601	1,300,000	1,300,000	
Investment Credits	19,950	19,950	19,950	
DDA - Restaurant Rent	93,000	93,000	127,810	
		98,392	62,562	
Total 61 · TRANSFERS	1,009,551	1,511,342	1,510,322	
Expense				
58 · DEBT SERVICE				
Series 2015 Principal	180,000	180,000	185,000	
Series 2021A Principal	615,000	615,000	630,000	
Series 2021B Principal	230,000	230,000	235,000	
Total 581000 · PRINCIPAL	1,025,000	1,025,000	1,050,000	
Series 2015 Interest	36,237	36,237	31,091	
Series 2021A Interest	303,888	303,888	289,570	
Series 2021B Interest	146,217	146,217	139,661	
	0		0	
Total 582000 · INTEREST	486,342	486,342	460,322	
Total 58 · DEBT SERVICE	1,511,342	1,511,342	1,510,322	
Debt Service Total Expense	1,511,342	1,511,342	1,510,322	
Net	-501,791	0	0	
		118,342	62,562	

CITY OF JONESBORO GA
2025 PRELIMINARY BUDGET
SPLOST I

CITY OF JONESBORO, GA - FY2025 BUDGET - DRAFT

SPLOST 2015	2023 Budget	2024 Budget as Amended	Proposed 2025 Budget	2025 Budget
Revenues				
31 · TAXES				
313201 SPLOST SPECIAL PURPOSE	-	-	-	-
Total 313000 · GENERAL SALES AND USE TAXES	-	-	-	-
Total 31 · TAXES	-	-	-	-
33 · INTERGOVERNMENTAL REVENUES				
334250 · STATE GRANT SPLOST	-	-	-	-
Total 334250 · STATE GRANTS	-	-	-	-
Total 33 · INTERGOVERNMENTAL REVENUES	-	-	-	-
Total Revenues	-	-	-	-
BEGINNING FUND BALANCE	<u>1,034,770</u>	<u>241,064</u>	<u>125,311</u>	<u>125,311</u>
TO FUND BALANCE	<u>(793,706)</u>	<u>(115,753)</u>	<u>-</u>	<u>-</u>
ENDING FUND BALANCE	<u>241,064</u>	<u>125,311</u>	<u>125,311</u>	<u>125,311</u>
Expense				
DEPT				
4100 54 · CAPITAL OUTLAYS				
541200 · MUNICIPAL COMPLEX	793,706	-	-	-
541400 · INFRASTRUCTURE		115,753	-	-
542000 · MACHINERY & EQUIPMENT				
542200 · VEHICLES/EQUIPMENT	-	-	-	-
542000 · MACHINERY & EQUIPMENT	793,706	115,753	-	-
Total 54 · CAPITAL OUTLAYS	793,706	115,753	-	-
SPLOST Total Expense	793,706	115,753	-	-
Net Income	<u>(793,706)</u>	<u>(115,753)</u>	<u>-</u>	<u>-</u>

CITY OF JONESBORO GA
2025 PRELIMINARY BUDGET
SPLOST II

CITY OF JONESBORO, GA - FY2025 BUDGET - DRAFT

SPLOST 2021	2023 Budget	2024 Budget as Amended	Proposed 2025 Budget	2025 Budget
Revenues				
31 - TAXES				
313201 - SPLOST COLLECTIONS	1,374,946	1,500,000	1,500,000	0
Total 313000 - GENERAL SALES AND USE TAXES	1,374,946	1,500,000	1,500,000	0
Total 31 - TAXES	1,374,946	1,500,000	1,500,000	0
33 - INTERGOVERNMENTAL REVENUES				
334250 - STATE GRANTS SPLOST				
	0	0	0	0
Total 334000 - STATE GOVERNMENT GRANTS	0	0	0	0
Total 33 - INTERGOVERNMENTAL REVENUES	0	0	0	0
Total Revenues	1,374,946	1,500,000	1,500,000	0
BEGINNING FUND BALANCE	1,354,058	1,212,211	1,412,211	0
TO FUND BALANCE	-141,847	200,000	200,000	0
ENDING FUND BALANCE	1,212,211	1,412,211	1,612,211	0
Expense				
DEPT				
1565	581000 - DEBT SERVICE PRINCIPAL			
1565	581300 - OTHER DEBT SERVICE PRINCIPAL	830,000		
1565	581301 - LSP URA PAYMENT	175,000		
1565	582000 - INTEREST ON DEBT SERVICE	470,551		
1565	582300 - INTEREST LSP	41,243	0	0
	Total 580000 - DEBT SERVICE	1,516,794	0	0
54 - CAPITAL OUTLAYS				
541000 - PROPERTY				
541300 - BUILDINGS & BUILDING IMPROV.	0	0	0	0
Total 541000 - PROPERTY	0	0	0	0
542000 - MACHINERY & EQUIPMENT				
542200 - VEHICLES/EQUIPMENT	0	0	0	0
Total 542000 - MACHINERY & EQUIPMENT	0	0	0	0
Total 54 - CAPITAL OUTLAYS	0	0	0	0
Total - Transfer Out		1,300,000	1,300,000	
SPLOST Total Expense	1,516,794	1,300,000	1,300,000	0
Net Income	-141,847	200,000	200,000	0