

100-GENERAL FUND

REVENUES		ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPACE
<u>TAXES</u>						
100-0000-31-1100	REAL PROPERTY-CURRENT YR	1,693,640.00	0.00	1,693,640.00	0.00	
100-0000-31-1110	PUBLIC UTILITY	61,757.00	0.00	61,757.00	0.00	
100-0000-31-1300	PERSONAL PROPERTY-CURRENT	174,246.00	0.00	174,246.00	0.00	
100-0000-31-1310	MOTOR VEHICLE TAX	13,746.00	0.00	13,746.00	0.00	
100-0000-31-1315	TITLE AD VALOREM TAX	200,000.00	0.00	200,000.00	0.00	
100-0000-31-1610	RECORDING TRANSFER TAXES	1,600.00	0.00	1,600.00	0.00	
100-0000-31-1710	ELECTRIC - GA PWR FRANCHISE	282,733.00	0.00	282,733.00	0.00	
100-0000-31-1730	GAS FRANCHISE FEES	30,629.00	0.00	30,629.00	0.00	
100-0000-31-1750	TELEVISION CABLE	35,270.00	0.00	35,270.00	0.00	
100-0000-31-1760	TELEPHONE	10,000.00	0.00	10,000.00	0.00	
100-0000-31-3100	LOCAL OPTION SALES & USE	2,107,185.00	0.00	2,107,185.00	0.00	
100-0000-31-3190	VACANT PROPERTY FEES	100.00	0.00	100.00	0.00	
100-0000-31-4200	ALCOHOLIC BEVERAGE EXCISE	140,000.00	0.00	140,000.00	0.00	
100-0000-31-4301	ALCOHOL BEVERAGE TAX	70,000.00	0.00	70,000.00	0.00	
100-0000-31-6100	BUSINESS & OCCUPATION TAXES	465,000.00	0.00	465,000.00	0.00	
100-0000-31-6200	INSURANCE PREMIUM TAX	575,000.00	0.00	575,000.00	0.00	
100-0000-31-6300	FINANCIAL INSTITUTION TAXES	30,000.00	0.00	30,000.00	0.00	
100-0000-31-9110	REAL PROPERTY	5,000.00	0.00	5,000.00	0.00	
100-0000-31-9500	FIFA	190.00	0.00	190.00	0.00	
100-0000-31-9600	FEE FOR TAX ADVERTISING	100.00	0.00	100.00	0.00	
	TOTAL TAXES	5,896,196.00	0.00	5,896,196.00	0.00	
<u>LICENSES & PERMITS</u>						
100-0000-32-1101	APPLICATION FEE	3,500.00	0.00	3,500.00	0.00	
100-0000-32-1102	ALCOHOL BACKGROUND CHECK	1,500.00	0.00	1,500.00	0.00	
100-0000-32-1103	ALCOHOL IDENTIFICATION FEES	8,000.00	0.00	8,000.00	0.00	
100-0000-32-1110	BEER/WINE LICENSE	36,000.00	0.00	36,000.00	0.00	
100-0000-32-1130	ALCOHOL POURING LICENSE	30,000.00	0.00	30,000.00	0.00	
100-0000-32-1135	ALCOHOL PACKAGE STORES	10,000.00	0.00	10,000.00	0.00	
100-0000-32-2210	ZONING & LAND USE	12,500.00	0.00	12,500.00	0.00	
100-0000-32-2230	SIGN	3,000.00	0.00	3,000.00	0.00	
100-0000-32-3110	CERTIFICATE OF OCCUPANCY	3,500.00	0.00	3,500.00	0.00	
100-0000-32-3120	BUILDING PERMITS	17,000.00	0.00	17,000.00	0.00	
100-0000-32-3130	PLUMBING PERMITS	2,000.00	0.00	2,000.00	0.00	
100-0000-32-3140	ELECTRICAL PERMITS	4,000.00	0.00	4,000.00	0.00	
100-0000-32-3160	HEATING/AIR PERMITS	2,500.00	0.00	2,500.00	0.00	
100-0000-32-3170	CERTIFICATE OF APPROPRIATENESS	400.00	0.00	400.00	0.00	
100-0000-32-3201	FILMING FEES	500.00	0.00	500.00	0.00	
100-0000-32-3900	OTHER	800.00	0.00	800.00	0.00	
100-0000-32-3901	TREE REMOVAL PERMIT	1,500.00	0.00	1,500.00	0.00	
100-0000-32-3910	YARD SALE PERMITS	100.00	0.00	100.00	0.00	
	TOTAL LICENSES & PERMITS	136,800.00	0.00	136,800.00	0.00	

100-GENERAL FUND

REVENUES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPACE
<u>INTERGOVERNMENTAL</u>					
100-0000-33-4160 OPB GRANT-LAW ENFORCEMENT	204,835.00	0.00	204,835.00	0.00	
TOTAL INTERGOVERNMENTAL	204,835.00	0.00	204,835.00	0.00	
<u>CHARGES FOR SERVICES</u>					
100-0000-34-1120 PROBATION FEE	400,000.00	0.00	400,000.00	0.00	
100-0000-34-1910 ELECTION QUALIFYING FEE	834.00	0.00	834.00	0.00	
100-0000-34-1930 PLAN REVIEW FEES	6,000.00	0.00	6,000.00	0.00	
100-0000-34-2120 ACCIDENTS REPORTS ETC..	13,000.00	0.00	13,000.00	0.00	
100-0000-34-4320 STREET LIGHT DISTRICT FEE	10,850.00	0.00	10,850.00	0.00	
100-0000-34-5410 PARKING CHARGES	9,000.00	0.00	9,000.00	0.00	
100-0000-34-6910 SALE OF CEMETERY LOTS	9,000.00	0.00	9,000.00	0.00	
100-0000-34-6920 BURIAL FEES	550.00	0.00	550.00	0.00	
100-0000-34-9500 CONVENIENCE FEE	2,500.00	0.00	2,500.00	0.00	
TOTAL CHARGES FOR SERVICES	451,734.00	0.00	451,734.00	0.00	
<u>FINES & FORFEITURES</u>					
100-0000-35-1170 MUNICIPAL BONDS	450,000.00	0.00	450,000.00	0.00	
100-0000-35-1180 OTHER PUBLIC SAFETY SERVICES	1,268,500.00	0.00	1,268,500.00	0.00	
TOTAL FINES & FORFEITURES	1,718,500.00	0.00	1,718,500.00	0.00	
<u>INVESTMENT INCOME</u>					
100-0000-36-1030 INTEREST REVENUES-GA.ONE	32,000.00	0.00	32,000.00	0.00	
100-0000-36-1070 INTEREST REVENUES - GEN FUND	1,150.00	0.00	1,150.00	0.00	
TOTAL INVESTMENT INCOME	33,150.00	0.00	33,150.00	0.00	
<u>CONTRIBUTION & DONATIONS</u>					
100-0000-37-1025 DONATIONS & SPONSORSHIPS	25,000.00	22,500.00	47,500.00	90.00	
100-0000-37-1026 CONTRIBUTIONS VETERANS MARKERS	60.00	0.00	60.00	0.00	
100-0000-37-1051 GARDEN CLUB	2,000.00	0.00	2,000.00	0.00	
TOTAL CONTRIBUTION & DONATIONS	27,060.00	22,500.00	49,560.00	83.15	
<u>MISCELLANEOUS</u>					
100-0000-38-1010 PARK PAVILION RENTAL	3,000.00	0.00	3,000.00	0.00	
100-0000-38-1011 LEE STREET PARK RENTAL	5,000.00	0.00	5,000.00	0.00	
100-0000-38-1020 FIRE STATION RENTAL	70,000.00	0.00	70,000.00	0.00	
100-0000-38-1030 EVENT VENDORS	2,600.00	0.00	2,600.00	0.00	
100-0000-38-1034 FARMER'S MARKET VENDOR	2,500.00	0.00	2,500.00	0.00	
100-0000-38-1040 CITY CENTER FACILITY RENTAL	4,000.00	0.00	4,000.00	0.00	
100-0000-38-1100 RENTAL PROPERTY	10,000.00	0.00	10,000.00	0.00	
100-0000-38-2001 DISPOSAL FEES	1,500.00	0.00	1,500.00	0.00	
100-0000-38-2003 GOLF CART FEE	100.00	0.00	100.00	0.00	
100-0000-38-9000 OTHER MISCELLANEOUS REVENUE	5,000.00	0.00	5,000.00	0.00	
100-0000-38-9300 TOWING FEES	15,000.00	0.00	15,000.00	0.00	
TOTAL MISCELLANEOUS	118,700.00	0.00	118,700.00	0.00	
<u>OTHER FINANCING SOURCES</u>					
100-0000-39-1212 TRANSFER IN- DDA	93,000.00	0.00	93,000.00	0.00	
100-0000-39-1215 Transfer Fund Balance Reserve	60,634.00	9,100.00	69,734.00	15.01	
TOTAL OTHER FINANCING SOURCES	153,634.00	9,100.00	162,734.00	5.92	

100-GENERAL FUND

REVENUES	ORIGINAL BUDGET _OB_	BUDGET ADJUSTMENTS	AMENDED BUDGET _CB_	PERCENT INC/ (DEC)	WORKSPACE
TOTAL ????	8,740,609.00	31,600.00	8,772,209.00	0.36	
TOTAL REVENUES	8,740,609.00 =====	31,600.00 =====	8,772,209.00 =====	0.36 =====	=====

100-GENERAL FUND
GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPACE
PERSONNEL SERVICES					
100-1300-51-1100 MAYOR/COUNCIL SALARIES	73,920.00	0.00	73,920.00	0.00	
100-1300-51-2100 GROUP INSURANCE	83,160.00	0.00	83,160.00	0.00	
100-1300-51-2200 SOCIAL SECURITY	4,583.00	0.00	4,583.00	0.00	
100-1300-51-2300 MEDICARE	1,072.00	0.00	1,072.00	0.00	
100-1300-51-2700 WORKERS COMPENSATION EXP	1,100.00	0.00	1,100.00	0.00	
TOTAL PERSONNEL SERVICES	163,835.00	0.00	163,835.00	0.00	
PURCHASED/CONTRACT SERV					
100-1300-52-3230 CELLULAR PHONES	3,500.00	0.00	3,500.00	0.00	
100-1300-52-3420 NEWSLETTER	3,000.00	7,000.00	10,000.00	233.33	
100-1300-52-3450 YOUTH COUNCIL	12,000.00	3,000.00	15,000.00	25.00	
100-1300-52-3500 TRAVEL - MAYOR	5,000.00	5,000.00	10,000.00	100.00	
100-1300-52-3502 TRAVEL - T. MESSICK	3,000.00	0.00	3,000.00	0.00	
100-1300-52-3505 TRAVEL - A DIXON	3,000.00	0.00	3,000.00	0.00	
100-1300-52-3507 TRAVEL - A. MILLER	3,000.00	0.00	3,000.00	0.00	
100-1300-52-3508 TRAVEL - S. FOX	2,500.00	0.00	2,500.00	0.00	
100-1300-52-3509 TRAVEL - C. DIXON	2,500.00	0.00	2,500.00	0.00	
100-1300-52-3510 TRAVEL - C. CURNEY	2,500.00	0.00	2,500.00	0.00	
100-1300-52-3600 DUES AND FEES	1,000.00	0.00	1,000.00	0.00	
100-1300-52-3700 EDUC/TRAINING-MAYOR	3,000.00	0.00	3,000.00	0.00	
100-1300-52-3702 EDUC/TRAINING- T. MESSICK	2,000.00	0.00	2,000.00	0.00	
100-1300-52-3705 EDUC/TRAINING - A. DIXON	2,000.00	0.00	2,000.00	0.00	
100-1300-52-3707 EDUC/TRAINING- A. MILLER	2,000.00	0.00	2,000.00	0.00	
100-1300-52-3708 EDU/TRAINING - S. FOX	2,000.00	0.00	2,000.00	0.00	
100-1300-52-3709 EDUC/TRAINING - C. DIXON	2,000.00	0.00	2,000.00	0.00	
100-1300-52-3710 EDUC/TRAINING - C. CURNEY	2,000.00	0.00	2,000.00	0.00	
TOTAL PURCHASED/CONTRACT SERV	56,000.00	15,000.00	71,000.00	26.79	
SUPPLIES					
100-1300-53-1110 OFFICE SUPPLIES	4,750.00	0.00	4,750.00	0.00	
100-1300-53-1111 MISC SUPPLIES	4,750.00	0.00	4,750.00	0.00	
100-1300-53-1130 UNIFORMS	1,000.00	0.00	1,000.00	0.00	
100-1300-53-2001 SPEC INIT- T. MESSICK	2,500.00	0.00	2,500.00	0.00	
100-1300-53-2004 SPEC INIT- A. DIXON	2,500.00	0.00	2,500.00	0.00	
100-1300-53-2006 SPEC INIT - MAYOR	3,000.00	0.00	3,000.00	0.00	
100-1300-53-2007 SPEC INIT - A. MILLER	2,500.00	0.00	2,500.00	0.00	
100-1300-53-2008 SPEC INIT - S. FOX	2,000.00	0.00	2,000.00	0.00	
100-1300-53-2009 SPEC INIT - C. DIXON	2,000.00	0.00	2,000.00	0.00	
100-1300-53-2010 SPEC INIT - C. CURNEY	2,000.00	0.00	2,000.00	0.00	
TOTAL SUPPLIES	27,000.00	0.00	27,000.00	0.00	
TOTAL MAYOR & COUNCIL	246,835.00	15,000.00	261,835.00	6.08	

100-GENERAL FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

EXPENDITURES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPACE
PERSONNEL SERVICES					
100-1500-51-1100 REGULAR EMPLOYEES	753,617.00	(15,000.00)	738,617.00	1.99-	
100-1500-51-1300 OVERTIME	3,000.00	0.00	3,000.00	0.00	
100-1500-51-2100 GROUP INSURANCE	184,500.00	0.00	184,500.00	0.00	
100-1500-51-2200 SOCIAL SECURITY (FICA)	46,725.00	0.00	46,725.00	0.00	
100-1500-51-2300 MEDICARE	10,928.00	0.00	10,928.00	0.00	
100-1500-51-2400 RETIREMENT CONTRIBUTIONS	31,000.00	0.00	31,000.00	0.00	
100-1500-51-2600 UNEMPLOYMENT INSURANCE	1,000.00	0.00	1,000.00	0.00	
100-1500-51-2700 WORKER'S COMPENSATION	5,900.00	0.00	5,900.00	0.00	
TOTAL PERSONNEL SERVICES	1,036,670.00	(15,000.00)	1,021,670.00	1.45-	
PURCHASED/CONTRACT SERV					
100-1500-52-1210 ATTORNEY & LEGAL FEES	150,000.00	0.00	150,000.00	0.00	
100-1500-52-1211 LEGAL FEES - LAWSUITS	50,000.00	0.00	50,000.00	0.00	
100-1500-52-1220 AUDIT	100,000.00	0.00	100,000.00	0.00	
100-1500-52-1230 ENGINEERING & PLANNING	5,000.00	0.00	5,000.00	0.00	
100-1500-52-1240 INSPECTIONS	20,000.00	0.00	20,000.00	0.00	
100-1500-52-1290 OTHER PROFESSIONAL SVC	100,000.00	0.00	100,000.00	0.00	
100-1500-52-1291 OTHER PROFESSIONAL SVC-FIN DIR	132,000.00	0.00	132,000.00	0.00	
100-1500-52-1300 TECHNICAL	51,000.00	0.00	51,000.00	0.00	
100-1500-52-1310 PAYROLL PROCESSING	35,000.00	0.00	35,000.00	0.00	
100-1500-52-1320 BANK AND CREDIT CARD FEES	2,500.00	0.00	2,500.00	0.00	
100-1500-52-1330 SOFTWARE SUPPORT	50,000.00	0.00	50,000.00	0.00	
100-1500-52-2250 PEST CONTROL	2,500.00	0.00	2,500.00	0.00	
100-1500-52-2310 RENTAL OF LAND & BUILDINGS	4,500.00	0.00	4,500.00	0.00	
100-1500-52-2321 CITY EVENTS	70,000.00	53,000.00	123,000.00	75.71	
100-1500-52-2323 CCMA EXPENSE	500.00	0.00	500.00	0.00	
100-1500-52-2330 RENTAL OF COPIERS/POSTAGE	10,000.00	0.00	10,000.00	0.00	
100-1500-52-3100 PROP CASLTY & LIAB INSURANCE	151,770.00	0.00	151,770.00	0.00	
100-1500-52-3210 CABLE SERVICES	5,000.00	0.00	5,000.00	0.00	
100-1500-52-3230 CELLULAR PHONES	5,500.00	0.00	5,500.00	0.00	
100-1500-52-3260 POSTAGE	2,000.00	0.00	2,000.00	0.00	
100-1500-52-3310 LEGAL NOTICES	8,000.00	0.00	8,000.00	0.00	
100-1500-52-3330 PROMOTIONAL ADVERTISING	6,000.00	0.00	6,000.00	0.00	
100-1500-52-3500 TRAVEL	10,000.00	0.00	10,000.00	0.00	
100-1500-52-3600 DUES AND FEES	15,000.00	0.00	15,000.00	0.00	
100-1500-52-3700 EDUCATION & TRAINING	16,000.00	0.00	16,000.00	0.00	
100-1500-52-3701 WELLNESS PROGRAM	5,000.00	0.00	5,000.00	0.00	
100-1500-52-3905 SPECIAL EVENTS	20,000.00	3,000.00	23,000.00	15.00	
TOTAL PURCHASED/CONTRACT SERV	1,027,270.00	56,000.00	1,083,270.00	5.45	
SUPPLIES					
100-1500-53-1110 OFFICE SUPPLIES	10,000.00	0.00	10,000.00	0.00	
100-1500-53-1130 UNIFORMS - CITY LOGO	1,500.00	0.00	1,500.00	0.00	
100-1500-53-1140 VEHICLE REPAIRS/ PARTS	500.00	0.00	500.00	0.00	
100-1500-53-1171 BUILDING & FACILITIES MAINT	2,000.00	9,100.00	11,100.00	455.00	
100-1500-53-1210 WATER/SEWERAGE	6,000.00	0.00	6,000.00	0.00	
100-1500-53-1220 NATURAL GAS	2,000.00	0.00	2,000.00	0.00	

100-GENERAL FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

		ORIGINAL	BUDGET	AMENDED	PERCENT	WORKSPACE
EXPENDITURES		BUDGET	ADJUSTMENTS	BUDGET	INC/ (DEC)	
		OB		CB		
100-1500-53-1230	ELECTRICITY	3,000.00	0.00	3,000.00	0.00	
100-1500-53-1610	COMPUTR EQUIP/MAINT	3,500.00	0.00	3,500.00	0.00	
100-1500-53-1620	FURNITURE/FIXTURES	5,000.00	0.00	5,000.00	0.00	
100-1500-53-1690	BEAUTIFICATION COMMISSION	5,000.00	0.00	5,000.00	0.00	
TOTAL SUPPLIES		38,500.00	9,100.00	47,600.00	23.64	
CAPITAL OUTLAY						
100-1500-54-2400	COMPUTERS	8,000.00	0.00	8,000.00	0.00	
TOTAL CAPITAL OUTLAY		8,000.00	0.00	8,000.00	0.00	
INTERFUND/INTER DEPARTM.						
OTHER COSTS						
100-1500-57-2101	ECONOMIC DEV AUTH (MAINSTREET)	15,000.00	(3,000.00)	12,000.00	20.00-	
100-1500-57-9000	CONTINGENCIES	174,440.00	(30,500.00)	143,940.00	17.48-	
100-1500-57-9100	TUITION REIMBURSEMENT	5,000.00	0.00	5,000.00	0.00	
TOTAL OTHER COSTS		194,440.00	(33,500.00)	160,940.00	17.23-	
DEBT SERVICE						
OTHER FINANCING USES						
SMALL BUSINESS GRANTS						
TOTAL GENERAL ADMINISTRATION						
		2,304,880.00	16,600.00	2,321,480.00	0.72	

100-GENERAL FUND
GENERAL GOVERNMENT
CITY CENTER OPERATIONS

EXPENDITURES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPACE
PERSONNEL SERVICES					
100-1565-51-1100 SALARIES	41,101.00	0.00	41,101.00	0.00	
100-1565-51-1300 OVERTIME	900.00	0.00	900.00	0.00	
100-1565-51-2200 SOC SECURITY - ER	2,549.00	0.00	2,549.00	0.00	
100-1565-51-2300 MEDICARE	596.00	0.00	596.00	0.00	
TOTAL PERSONNEL SERVICES	45,146.00	0.00	45,146.00	0.00	
PURCHASED/CONTRACT SERV					
100-1565-52-1290 PROFESSIONAL SERVICES	160,000.00	0.00	160,000.00	0.00	
100-1565-52-1330 SOFTWARE SUPPORT	4,014.00	0.00	4,014.00	0.00	
100-1565-52-2250 PEST CONTROL	3,000.00	0.00	3,000.00	0.00	
100-1565-52-3210 CABLE & INTERNET SERVICES	32,000.00	0.00	32,000.00	0.00	
TOTAL PURCHASED/CONTRACT SERV	199,014.00	0.00	199,014.00	0.00	
SUPPLIES					
100-1565-53-1130 UNIFORMS - CITY LOGO	500.00	0.00	500.00	0.00	
100-1565-53-1171 BUILDING REPAIRS & MAINT	29,000.00	0.00	29,000.00	0.00	
100-1565-53-1190 OPERATING SUPPLIES	5,000.00	0.00	5,000.00	0.00	
100-1565-53-1210 WATER & SEWER	10,000.00	0.00	10,000.00	0.00	
100-1565-53-1220 NATURAL GAS	10,000.00	0.00	10,000.00	0.00	
100-1565-53-1230 ELECTRICITY	125,000.00	0.00	125,000.00	0.00	
TOTAL SUPPLIES	179,500.00	0.00	179,500.00	0.00	
TOTAL CITY CENTER OPERATIONS	423,660.00	0.00	423,660.00	0.00	
TOTAL GENERAL GOVERNMENT	2,975,375.00	31,600.00	3,006,975.00	1.06	

100-GENERAL FUND
JUDICIAL
COURT SERVICES

EXPENDITURES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPACE
PERSONNEL SERVICES					
100-2500-51-1100 SALARIES	140,400.00	0.00	140,400.00	0.00	
100-2500-51-1300 OVERTIME	1,300.00	0.00	1,300.00	0.00	
100-2500-51-2100 GROUP INSURANCE	30,000.00	0.00	30,000.00	0.00	
100-2500-51-2200 SOCIAL SECURITY	8,705.00	0.00	8,705.00	0.00	
100-2500-51-2300 MEDICARE	2,036.00	0.00	2,036.00	0.00	
100-2500-51-2400 RETIREMENT	8,500.00	0.00	8,500.00	0.00	
100-2500-51-2700 WORKERS' COMPENSATION	1,300.00	0.00	1,300.00	0.00	
TOTAL PERSONNEL SERVICES	192,241.00	0.00	192,241.00	0.00	
PURCHASED/CONTRACT SERV					
100-2500-52-1290 JUDGE COMPENSATION	70,000.00	0.00	70,000.00	0.00	
100-2500-52-1291 SOLICITOR COMPENSATION	65,000.00	0.00	65,000.00	0.00	
100-2500-52-1320 COURT REPORTER/INTERPRET.	2,500.00	0.00	2,500.00	0.00	
100-2500-52-3500 TRAVEL	1,250.00	800.00	2,050.00	64.00	
100-2500-52-3600 DUES AND FEES	1,000.00	0.00	1,000.00	0.00	
100-2500-52-3700 EDUCATION/TRAINING	2,500.00	(800.00)	1,700.00	32.00-	
TOTAL PURCHASED/CONTRACT SERV	142,250.00	0.00	142,250.00	0.00	
SUPPLIES					
100-2500-53-1110 OFFICE SUPPLIES	2,800.00	0.00	2,800.00	0.00	
100-2500-53-1130 UNIFORMS - CITY LOGO	300.00	0.00	300.00	0.00	
TOTAL SUPPLIES	3,100.00	0.00	3,100.00	0.00	
TOTAL COURT SERVICES	337,591.00	0.00	337,591.00	0.00	
TOTAL JUDICIAL	337,591.00	0.00	337,591.00	0.00	

100-GENERAL FUND
PUBLIC SAFETY
POLICE

EXPENDITURES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPACE
<u>PERSONNEL SERVICES</u>					
100-3200-51-1100 REGULAR EMPLOYEES	1,429,727.00	0.00	1,429,727.00	0.00	
100-3200-51-1200 PART TIME EMPLOYEES	155,478.00	0.00	155,478.00	0.00	
100-3200-51-1300 OVERTIME	55,000.00	0.00	55,000.00	0.00	
100-3200-51-2100 GROUP INSURANCE	273,200.00	0.00	273,200.00	0.00	
100-3200-51-2200 SOCIAL SECURITY (FICA)	88,643.00	0.00	88,643.00	0.00	
100-3200-51-2300 MEDICARE	20,731.00	0.00	20,731.00	0.00	
100-3200-51-2400 RETIREMENT CONTRIBUTIONS	85,000.00	0.00	85,000.00	0.00	
100-3200-51-2600 UNEMPLOYMENT INSURANCE	2,000.00	0.00	2,000.00	0.00	
100-3200-51-2700 WORKER'S COMPENSATION	40,000.00	0.00	40,000.00	0.00	
TOTAL PERSONNEL SERVICES	2,149,779.00	0.00	2,149,779.00	0.00	
<u>PURCHASED/CONTRACT SERV</u>					
100-3200-52-1290 OTHER PROFESSIONAL SERVICES	454,300.00	0.00	454,300.00	0.00	
100-3200-52-1330 SOFTWARE SUPPORT	45,000.00	0.00	45,000.00	0.00	
100-3200-52-1340 DRUG TESTING	2,500.00	0.00	2,500.00	0.00	
100-3200-52-1350 BACKGROUND INVESTIGATION	6,000.00	0.00	6,000.00	0.00	
100-3200-52-2230 COMPUTER	2,500.00	0.00	2,500.00	0.00	
100-3200-52-2330 RENTAL OF COPIERS	5,000.00	0.00	5,000.00	0.00	
100-3200-52-3100 PROPERTY CASUALTY LIAB INS	363,522.00	0.00	363,522.00	0.00	
100-3200-52-3230 CELLULAR PHONES	25,000.00	0.00	25,000.00	0.00	
100-3200-52-3260 POSTAGE	2,500.00	0.00	2,500.00	0.00	
100-3200-52-3500 TRAVEL	7,500.00	0.00	7,500.00	0.00	
100-3200-52-3600 DUES AND FEES	25,600.00	0.00	25,600.00	0.00	
100-3200-52-3700 EDUCATION & TRAINING	20,000.00	0.00	20,000.00	0.00	
TOTAL PURCHASED/CONTRACT SERV	959,422.00	0.00	959,422.00	0.00	
<u>SUPPLIES</u>					
100-3200-53-1110 OFFICE SUPPLIES	7,000.00	0.00	7,000.00	0.00	
100-3200-53-1130 UNIFORMS	30,000.00	0.00	30,000.00	0.00	
100-3200-53-1132 FIREARMS AND AMMUNITIONS	5,000.00	0.00	5,000.00	0.00	
100-3200-53-1140 VEHICLE REPAIRS/ PARTS	65,000.00	0.00	65,000.00	0.00	
100-3200-53-1141 EQUIPMENT/REPAIRS (PD)	5,000.00	0.00	5,000.00	0.00	
100-3200-53-1151 COMMUNITY OUTREACH	5,000.00	0.00	5,000.00	0.00	
100-3200-53-1152 COMMUNITY GARDEN	5,000.00	0.00	5,000.00	0.00	
100-3200-53-1171 BUILDING MAINTENANCE	1,000.00	0.00	1,000.00	0.00	
100-3200-53-1210 WATER/SEWERAGE	2,500.00	0.00	2,500.00	0.00	
100-3200-53-1220 NATURAL GAS	1,700.00	0.00	1,700.00	0.00	
100-3200-53-1230 ELECTRICITY	1,000.00	0.00	1,000.00	0.00	
100-3200-53-1270 GASOLINE	65,000.00	0.00	65,000.00	0.00	
100-3200-53-1610 COMPUTR EQUIP/MAINT <5,000	5,000.00	0.00	5,000.00	0.00	
100-3200-53-1620 FURNITURE/FIXTURES <5,000	5,000.00	0.00	5,000.00	0.00	
100-3200-53-1690 OTHER SM EQUIP < 5,000	5,000.00	0.00	5,000.00	0.00	
TOTAL SUPPLIES	208,200.00	0.00	208,200.00	0.00	
<u>CAPITAL OUTLAY</u>					
100-3200-54-2500 OTHER EQUIPMENT	98,500.00	0.00	98,500.00	0.00	
TOTAL CAPITAL OUTLAY	98,500.00	0.00	98,500.00	0.00	

100-GENERAL FUND
PUBLIC SAFETY
POLICE

EXPENDITURES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPACE
DEBT SERVICE					
100-3200-58-1220 VEHICLES- ENTERPRISE	87,355.00	0.00	87,355.00	0.00	
100-3200-58-2200 CAPITAL LEASE	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>	
TOTAL DEBT SERVICE	187,355.00	0.00	187,355.00	0.00	
OTHER FINANCING USES					
TOTAL POLICE	3,603,256.00	0.00	3,603,256.00	0.00	
TOTAL PUBLIC SAFETY	3,603,256.00	0.00	3,603,256.00	0.00	

100-GENERAL FUND
PUBLIC WORKS
PUBLIC WORKS

EXPENDITURES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPACE
<u>PERSONNEL SERVICES</u>					
100-4100-51-1100 REGULAR EMPLOYEES	511,931.00	0.00	511,931.00	0.00	
100-4100-51-1300 OVERTIME	15,000.00	0.00	15,000.00	0.00	
100-4100-51-2100 GROUP INSURANCE	121,000.00	0.00	121,000.00	0.00	
100-4100-51-2200 SOCIAL SECURITY (FICA)	31,740.00	0.00	31,740.00	0.00	
100-4100-51-2300 MEDICARE	7,423.00	0.00	7,423.00	0.00	
100-4100-51-2400 RETIREMENT CONTRIBUTIONS	35,000.00	0.00	35,000.00	0.00	
100-4100-51-2600 UNEMPLOYMENT INSURANCE	2,000.00	0.00	2,000.00	0.00	
100-4100-51-2700 WORKERS' COMPENSATION	9,967.00	0.00	9,967.00	0.00	
TOTAL PERSONNEL SERVICES	734,061.00	0.00	734,061.00	0.00	
<u>PURCHASED/CONTRACT SERV</u>					
100-4100-52-1290 OTHER PROFESSIONAL SVC	130,000.00	0.00	130,000.00	0.00	
100-4100-52-2160 TREE REMOVAL	15,000.00	0.00	15,000.00	0.00	
100-4100-52-2200 REPAIRS & MAINTENANCE	35,000.00	0.00	35,000.00	0.00	
100-4100-52-2210 STREET MAINTENANCE	15,000.00	0.00	15,000.00	0.00	
100-4100-52-2250 PEST CONTROL	600.00	0.00	600.00	0.00	
100-4100-52-3100 PROPERTY CASUALTY LIAB INS	65,000.00	0.00	65,000.00	0.00	
100-4100-52-3210 TELEPHONE	5,000.00	0.00	5,000.00	0.00	
100-4100-52-3230 CELLULAR PHONES	1,100.00	0.00	1,100.00	0.00	
100-4100-52-3500 TRAVEL	3,500.00	0.00	3,500.00	0.00	
100-4100-52-3600 DUES AND FEES	2,500.00	0.00	2,500.00	0.00	
100-4100-52-3700 EDUCATION & TRAINING	4,000.00	0.00	4,000.00	0.00	
TOTAL PURCHASED/CONTRACT SERV	276,700.00	0.00	276,700.00	0.00	
<u>SUPPLIES</u>					
100-4100-53-1110 OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	
100-4100-53-1111 TOOLS	3,500.00	0.00	3,500.00	0.00	
100-4100-53-1130 UNIFORMS	10,000.00	0.00	10,000.00	0.00	
100-4100-53-1140 VEHICLE REPAIRS/ PARTS	25,000.00	0.00	25,000.00	0.00	
100-4100-53-1141 EQUIPMENT PARTS	10,000.00	0.00	10,000.00	0.00	
100-4100-53-1142 SAFETY EQUIPMENT	1,500.00	0.00	1,500.00	0.00	
100-4100-53-1143 SIGNS & BANNERS	10,000.00	0.00	10,000.00	0.00	
100-4100-53-1144 CHRISTMAS SUPPLIES	30,000.00	0.00	30,000.00	0.00	
100-4100-53-1150 LANDSCAPING SUPPLIES	10,500.00	0.00	10,500.00	0.00	
100-4100-53-1160 PARKS SUPPLIES	15,000.00	0.00	15,000.00	0.00	
100-4100-53-1171 BUILDING & FACILITY MAINT	10,000.00	0.00	10,000.00	0.00	
100-4100-53-1190 OTHER SUPPLIES	1,800.00	0.00	1,800.00	0.00	
100-4100-53-1210 WATER/SEWERAGE	14,000.00	0.00	14,000.00	0.00	
100-4100-53-1220 NATURAL GAS	5,000.00	0.00	5,000.00	0.00	
100-4100-53-1230 ELECTRICITY	13,000.00	0.00	13,000.00	0.00	
100-4100-53-1231 STREET LIGHTS - SIGNALS	320,000.00	0.00	320,000.00	0.00	
100-4100-53-1270 GASOLINE	9,000.00	0.00	9,000.00	0.00	
100-4100-53-1610 COMPUTR EQUIP/MAINT	4,000.00	0.00	4,000.00	0.00	
100-4100-53-1690 OTHER SM EQUIP	7,600.00	0.00	7,600.00	0.00	
100-4100-53-1800 CEMETERY EXPENSE	40,000.00	0.00	40,000.00	0.00	
TOTAL SUPPLIES	541,900.00	0.00	541,900.00	0.00	

CITY OF JONESBORO
BUDGET ADJUSTMENT REPORT
AS OF: AUGUST 31ST, 2026

100-GENERAL FUND
PUBLIC WORKS
PUBLIC WORKS

EXPENDITURES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPACE
CAPITAL OUTLAY					
100-4100-54-2101 MACHINERY	29,000.00	0.00	29,000.00	0.00	
100-4100-54-2200 VEHICLES	<u>80,000.00</u>	<u>0.00</u>	<u>80,000.00</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	109,000.00	0.00	109,000.00	0.00	
DEBT SERVICE					
100-4100-58-1220 LEASE-VEHICLES	20,897.00	0.00	20,897.00	0.00	
100-4100-58-2000 INTEREST	<u>1,003.00</u>	<u>0.00</u>	<u>1,003.00</u>	<u>0.00</u>	
TOTAL DEBT SERVICE	21,900.00	0.00	21,900.00	0.00	
OTHER FINANCING USES					
TOTAL PUBLIC WORKS	1,683,561.00	0.00	1,683,561.00	0.00	

100-GENERAL FUND
PUBLIC WORKS
STREET

EXPENDITURES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPACE
PERSONNEL SERVICES					
PURCHASED/CONTRACT SERV					
SUPPLIES					
CAPITAL OUTLAY					
OTHER COSTS					

100-GENERAL FUND
PUBLIC WORKS
SANITATION

EXPENDITURES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPACE
PERSONNEL SERVICES					
PURCHASED/CONTRACT SERV					
SUPPLIES					
OTHER COSTS					
OTHER FINANCING USES					
TOTAL PUBLIC WORKS	1,683,561.00	0.00	1,683,561.00	0.00	

100-GENERAL FUND
HOUSING & DEVELOPMENT
CODE ENFORCEMENT DEPT

EXPENDITURES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPACE
<u>PERSONNEL SERVICES</u>					
100-7450-51-1100 REGULAR EMPLOYEES	83,200.00	0.00	83,200.00	0.00	
100-7450-51-2100 GROUP INSURANCE	12,000.00	0.00	12,000.00	0.00	
100-7450-51-2200 SOCIAL SECURITY (FICA)	5,159.00	0.00	5,159.00	0.00	
100-7450-51-2300 MEDICARE	1,207.00	0.00	1,207.00	0.00	
100-7450-51-2400 RETIREMENT CONTRIBUTION	4,000.00	0.00	4,000.00	0.00	
100-7450-51-2600 UNEMPLOYMENT INSURANCE	250.00	0.00	250.00	0.00	
100-7450-51-2700 WORKERS' COMPENSATION	3,000.00	0.00	3,000.00	0.00	
TOTAL PERSONNEL SERVICES	108,816.00	0.00	108,816.00	0.00	
<u>PURCHASED/CONTRACT SERV</u>					
100-7450-52-3230 CELLULAR PHONES	1,000.00	0.00	1,000.00	0.00	
100-7450-52-3500 TRAVEL	2,000.00	0.00	2,000.00	0.00	
100-7450-52-3600 DUES AND FEES	500.00	0.00	500.00	0.00	
100-7450-52-3700 EDUCATION & TRAINING	1,800.00	0.00	1,800.00	0.00	
TOTAL PURCHASED/CONTRACT SERV	5,300.00	0.00	5,300.00	0.00	
<u>SUPPLIES</u>					
100-7450-53-1100 GENERAL SUPPLIES & MATERIALS	1,000.00	0.00	1,000.00	0.00	
100-7450-53-1130 UNIFORMS	800.00	0.00	800.00	0.00	
100-7450-53-1140 VEHICLE REPAIRS & PARTS	2,500.00	0.00	2,500.00	0.00	
100-7450-53-1270 GASOLINE	6,000.00	0.00	6,000.00	0.00	
TOTAL SUPPLIES	10,300.00	0.00	10,300.00	0.00	
<u>CAPITAL OUTLAY</u>					
<u>DEBT SERVICE</u>					
100-7450-58-1220 LEASE - VEHICLE	6,410.00	0.00	6,410.00	0.00	
TOTAL DEBT SERVICE	6,410.00	0.00	6,410.00	0.00	
TOTAL CODE ENFORCEMENT DEPT	130,826.00	0.00	130,826.00	0.00	

100-GENERAL FUND
HOUSING & DEVELOPMENT
DOWNTOWN DEVELOPMENT DPT

EXPENDITURES	ORIGINAL BUDGET OB	BUDGET ADJUSTMENTS	AMENDED BUDGET CB	PERCENT INC/ (DEC)	WORKSPACE
PERSONNEL SERVICES					
PURCHASED/CONTRACT SERV					
SUPPLIES					
CAPITAL OUTLAY					
TOTAL HOUSING & DEVELOPMENT	130,826.00	0.00	130,826.00	0.00	