

**CITY OF JONESBORO, GEORGIA
SCHEDULE OF PROJECTS CONSTRUCTED
WITH SPECIAL SALES TAX PROCEEDS
FOR THE YEAR ENDED DECEMBER 31, 2021**

Project	Total Estimated Project Costs	Expenditures		Total
		Prior Years	Current Year	
SPLOST 2012:				
Streets, curbs, and sidewalks	\$ 3,170,000	\$ 1,957,299	\$ 9,016	\$ 1,966,315
Cemetery remapping, paving, and lighting	450,000	-	-	-
Gateway projects	500,000	-	-	-
Streetscape projects	2,150,000	2,150,000	-	2,150,000
Parks and recreation facilities	<u>1,850,000</u>	<u>1,161,175</u>	<u>-</u>	<u>1,161,175</u>
	<u>\$ 8,120,000</u>	<u>\$ 5,268,474</u>	<u>\$ 9,016</u>	<u>\$ 5,277,490</u>
SPLOST 2015:				
Infrastructure projects	\$ 2,205,039	\$ 2,979,891	\$ -	\$ 2,979,891
Public safety – public works Equipment and vehicles	450,000	38,909	10	38,919
Park enhancements	300,000	853,618	-	853,618
Municipal complex	<u>2,000,000</u>	<u>306,007</u>	<u>-</u>	<u>306,007</u>
	<u>\$ 4,955,039</u>	<u>\$ 4,178,425</u>	<u>\$ 10</u>	<u>\$ 4,178,435</u>
SPLOST 2021:				
Real and Personal Property for Broad Street	% of collections	\$ -	\$ -	\$ -
Road, Street, Bridges, and Public Infrastructure	% of collections	-	-	-
Real and Personal Property for City Government Buildings including a New City Center	% of collections	-	-	-
Streetscape Improvements	% of collections	-	93,111	93,111
		\$ -	\$ 93,111	\$ 93,111

CITY OF JONESBORO, GEORGIA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2021

	General Fund	SPLOST 2021	ARPA Fund	Urban Redevelopment Agency	Other Governmental Funds	Total Governmental Funds
REVENUES						
Taxes	\$ 3,671,931	\$ -	\$ -	\$ -	\$ 48,457	\$ 3,720,388
Licenses and permits	1,226,551	-	-	-	-	1,226,551
Intergovernmental	116,729	1,055,338	375,071	111,505	52,780	1,711,423
Charges for services	123,670	-	-	-	-	123,670
Fines and forfeitures	1,186,678	-	-	-	49,182	1,235,860
Interest on investments	583	-	-	-	14	597
Contributions and donations	32,075	-	-	-	-	32,075
Miscellaneous	225,777	-	-	9,690	116,541	352,008
Program receipts	-	-	-	-	27,612	27,612
Issuer fees	-	-	-	-	15,482	15,482
Membership fees	-	-	-	-	10,975	10,975
Total revenues	<u>6,583,994</u>	<u>1,055,338</u>	<u>375,071</u>	<u>121,195</u>	<u>321,043</u>	<u>8,456,641</u>
EXPENDITURES						
Current:						
Administrative	1,388,818	-	46,486	-	54,343	1,489,647
Police	2,556,945	-	180,852	-	48,000	2,785,797
Street and public works	921,748	93,111	71,049	-	10	1,085,918
Community development	-	-	-	-	43,441	43,441
Capital outlay:						
Police	140,673	-	-	-	-	140,673
Street and public works	90,583	-	76,684	8,061,666	107,859	8,336,792
Debt service:						
Principal	291,078	-	-	6,000,000	5,417	6,296,495
Interest	55,995	-	-	271,960	4,775	332,730
Bond issuance costs	-	-	-	408,255	-	408,255
Total expenditures	<u>5,445,840</u>	<u>93,111</u>	<u>375,071</u>	<u>14,741,881</u>	<u>263,845</u>	<u>20,919,748</u>
Excess of revenues over (under) expenditures	\$ <u>1,138,154</u>	\$ <u>962,227</u>	\$ <u>-</u>	\$ <u>(14,620,686)</u>	\$ <u>57,198</u>	\$ <u>(12,463,107)</u>

The accompanying notes are an integral part of these financial statements.

**CITY OF JONESBORO, GEORGIA
SCHEDULE OF PROJECTS CONSTRUCTED
WITH SPECIAL SALES TAX PROCEEDS
FOR THE YEAR ENDED DECEMBER 31, 2021**

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Parks and recreation facilities	<u>1,850,000</u>	<u>1,161,175</u>	<u>-</u>	<u>1,161,175</u>
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Streetscape Improvements	% of collections	-	93,111	93,111
		<u>\$ -</u>	<u>\$ 93,111</u>	<u>\$ 93,111</u>

Nina Robinson

From: Ricky , L. Clark, Jr.
Sent: Friday, January 28, 2022 2:04 PM
To: Nina Robinson
Subject: RE: SPLOST Dec Collections

I'm fine with it



Ricky L. Clark, Jr. | City Manager | City of Jonesboro, GA
Executive Director - Jonesboro DDA & Jonesboro Main Street
tel: [770-478-3800](tel:770-478-3800) | fax: 770-478-3775 | rclark@jonesboroga.com |
124 North Avenue | Jonesboro, Georgia 30236 | www.jonesboroga.com
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From: Nina Robinson <nrobinson@jonesboroga.com>
Sent: Friday, January 28, 2022 12:54 PM
To: Ricky , L. Clark, Jr. <rclark@jonesboroga.com>
Subject: RE: SPLOST Dec Collections
Importance: High

Mr. Clark,

I have posted the revenue accrual completing the activity for FY 2021 for FUND 330. The SPLOST Collections were budgeted at \$896,601 and we recognized \$ 1,055,338 in 2021. That's a positive revenue variance of \$158,737 for the Fiscal Year ended 12/31/2021. I don't recommend an amendment to 2021 as there is no expense overages. However, I would like to "transfer" \$93, 000 from the Municipal Complex expenditures budget line to the street lights expense line for the payment to GA Power bill for Street Lights . The amount was charged to the SPLOST 21 Funds.

The \$111.60 are bank fees. I have created an account for those to reflect separately in the GL. There be any more fees posted here as an outcome of our meeting with SunTrust team in August 2021 . Please provide feedback on the attached report.

One last note--The revenue budget for 2022 is \$900,000 .



Thank you!

Nina Robinson

"Identify your problems but give your power and energy to solutions." – Tony Robbin

Nina M. Robinson | Finance Director | City of Jonesboro, GA
tel: [770-478-3800](tel:770-478-3800) | fax: 770-478-3775 | nrobinson@jonesboroga.com
124 North Avenue | Jonesboro, Georgia 30236 | www.jonesboroga.com

From: Ricky , L. Clark, Jr. <rclark@jonesboroga.com>

Sent: Friday, January 28, 2022 11:26 AM

To: Bobby Lester <blester@jonesboroga.com>; Ed Wise <ewise@jonesboroga.com>; Billy Powell <BPowell@jonesboroga.com>; Pat Sebo <psebo@jonesboroga.com>; Donya Sartor <dsartor@jonesboroga.com>; Tracey Messick <tmessick@jonesboroga.com>; Joy Day <jday@jonesboroga.com>

Cc: Nina Robinson <nrobinson@jonesboroga.com>; Maria Wetherington <mwetherington@jonesboroga.com>

Subject: SPLOST Dec Collections

Mayor & Council:

Please see attachment for SPLOST December collections received in January. As you'll see, and the trend is the same in past years, we had a high collection rate for this month, primarily attributed to the holidays. Our hope is that our SPLOST revenue continues to trend upwards!



Ricky L. Clark, Jr. | City Manager | City of Jonesboro, GA
Executive Director - Jonesboro DDA & Jonesboro Main Street
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PACKET : 12717 GA POWER PAYMENT
APPROVED: YES

JE NO# ACCOUNT	: 014219 DESC: STREET LIGHTS BROAD STREET ACCOUNT NAME	POSTING DATE: 7/01/2021 REFERENCE	REVERSING DATE: DESCRIPTION	AMOUNT
330 0000-11-1000	CASH SPLOST 21	E.F.T. 070121	PAYMENT OF EBILL	93,000.00CR
330 4100-53-1231	STREET LIGHTS	E.F.T. 070121	PAYMENT OF EBILL	93,000.00
TOTAL CREDITS:	\$ 93,000.00CR			
DEBITS:	\$ 93,000.00			

PACKET : 12717 GA POWER PAYMENT
APPROVED: YES

*** ACCOUNT TOTALS ***

ACCOUNT	ACCOUNT NAME	DEPARTMENT	AMOUNT
330 0000-11-1000	CASH SPIOST 21	N/A	93,000.00CR
330 4100-53-1231	STREET LIGHTS	** INVALID DEPARTMENT **	93,000.00

JOURNAL ENTRIES: 1
ENTRIES: 2

O/B JOURNAL ENTRIES: 0
ERRORS: 0
WARNING: 0

TOTAL CREDITS: \$ 93,000.00CR
DEBITS: \$ 93,000.00

** END OF REPORT **

PACKET : 12716 SPLOST 2021 BANK FEES
APPROVED: NO

JE NO# ACCOUNT	DESC: ACCOUNT ANALYSIS FEES ACCOUNT NAME	POSTING DATE: REFERENCE	6/18/2021 REVERSING DATE: DESCRIPTION	AMOUNT
330 0000-11-1000	CASH SPLOST 21	Srv Chg 062021	ACCOUNT ANALYSIS FEES	73.97CR
330 4100-54-1200	MUNICIPAL COMPLEX	Srv Chg 062021	ACCOUNT ANALYSIS FEES	73.97
TOTAL CREDITS:	\$	73.97CR		
DEBITS:	\$	73.97		

JE NO# ACCOUNT	DESC: ACCOUNT ANALYSIS FEES JULY ACCOUNT NAME	POSTING DATE: REFERENCE	7/21/2021 REVERSING DATE: DESCRIPTION	AMOUNT
330 0000-11-1000	CASH SPLOST 21	Srv Chg 072021	ACCOUNT ANALYSIS FEES JULT	18.90CR
330 4100-54-1200	MUNICIPAL COMPLEX	Srv Chg 072021	ACCOUNT ANALYSIS FEES JULT	18.90
TOTAL CREDITS:	\$	18.90CR		
DEBITS:	\$	18.90		

JE NO# ACCOUNT	DESC: ACCOUNT ANALYSIS FEES ACCOUNT NAME	POSTING DATE: REFERENCE	8/19/2021 REVERSING DATE: DESCRIPTION	AMOUNT
330 0000-11-1000	CASH SPLOST 21	Srv Chg 082021	ACCOUNT ANALYSIS FEES	18.73CR
330 4100-54-1200	MUNICIPAL COMPLEX	Srv Chg 082021	ACCOUNT ANALYSIS FEES	18.73
TOTAL CREDITS:	\$	18.73CR		
DEBITS:	\$	18.73		

PACKET : 12716 SPLOST 2021 BANK FEES
APPROVED: NO

*** ACCOUNT TOTALS ***

ACCOUNT	ACCOUNT NAME	DEPARTMENT	AMOUNT
330 0000-11-1000	CASH SPLOST 21	N/A	111.60CR
330 4100-54-1200	MUNICIPAL COMPLEX	** INVALID DEPARTMENT **	111.60

JOURNAL ENTRIES: 3
ENTRIES: 6
O/B JOURNAL ENTRIES: 0
ERRORS: 0
WARNING: 0

TOTAL CREDITS: \$ 111.60CR
DEBITS: \$ 111.60

** END OF REPORT **

Nina Robinson

From: G2georgiapps@southernco.com
Sent: Tuesday, June 29, 2021 2:29 PM
To: Ken Thompson
Subject: Georgia Power Payment Notification



Dear CITY OF JONESBORO

We have received your online payment.

Confirmation #: 8RRCWAN78

Thank you for your payment!

Account Number:	2895253006
Premise Address:	NESB 0 CITY CENTER
Payment Method:	XXXXXXXXXX3070
Payment Amount:	\$93,000.00
Payment Date:	06/29/2021

Note: Payments will automatically reflect on your Georgia Power account; however, the payment may take up to 3 business days to deduct from your bank account. Your payment will reflect as "Pending/Scheduled Payment" until we receive the funds from your bank.

To view your payment history or to make another payment, [click here](#).

If you have any questions, please contact us at **1-888-660-5890**

This eMail box is not monitored. Please do not reply to this message.

Sincerely,

Georgia Power Online Customer Care Team

GeorgiaPower.com



Nina Robinson

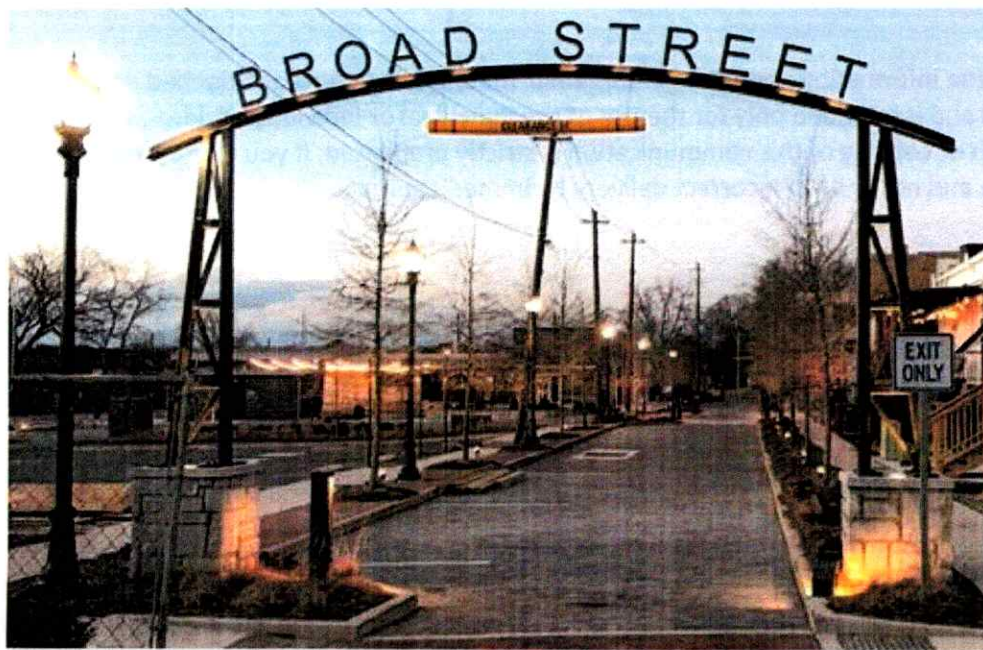
From: Williams, Jennifer L. <JENNWILL@SOUTHERNCO.COM>
Sent: Tuesday, January 26, 2021 9:48 PM
To: Ricky , L. Clark, Jr.
Cc: Ken Thompson; Joe Nettleton
Subject: RE: MAIN ST LIGHTING

Hi Everyone!

This image is for the tall poles that you have – I'm assuming you want the same lens as the photo, is that correct?



Am I understanding that you want me to replace all of the short poles with the poles that were used for Broad Street? Essentially, the post top and pole on Broad Street will replace the existing short pole/light combinations? Please confirm.



Jennifer L. Williams

Georgia Power Company | Account Executive – Lighting & Smart Services
1790 Montreal Circle Tucker, GA 30084 | jennwill@southernco.com | Cell 678.218.8940

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183



Page 1 of 2
66/E00/0175/0/11

07/31/2021
0000

Account Statement

CITY OF JONESBORO
SPLOST 2021
124 NORTH AVE
JONESBORO GA 30236-3278

Questions? Please call
1-800-786-8787

Keep your SunTrust Accounts safer.
Use unique usernames and passwords for your online bank accounts.
It's best not to recycle the same username and password on multiple websites where you
have an online profile - especially your financial accounts.
Also, try to avoid characters from your email, phone number, birthdate or other personal information.

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS ADVANTAGE NOW		07/01/2021 - 07/31/2021
	Description	Amount	Description
	Beginning Balance	\$319,600.73	Average Balance
	Deposits/Credits	\$90,301.67	Average Collected Balance
	Checks	\$0.00	Number of Days in Statement Period
	Withdrawals/Debits	\$93,018.90	Annual Percentage Yield Earned
	Ending Balance	\$316,883.50	Interest Paid Year to Date

Overdraft Protection	Account Number	Protected By
		Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	07/07	90,301.67		DEPOSIT				
Deposits/Credits: 1				Total Items Deposited: 2				

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	07/01	93,000.00		ELECTRONIC/ACH DEBIT
	07/21	18.90		GPC GPC EBILL2895253006LSA
				ACCOUNT ANALYSIS FEE
Withdrawals/Debits: 2				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	07/01	226,600.73	226,600.73	07/08	316,902.40	316,902.40
	07/07	316,902.40	226,601.40	07/21	316,883.50	316,883.50

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

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CITY OF JONESBORO
EXPENDITURES REPORT
AS OF: DECEMBER 31ST, 2021

330-SPLOST 21
PUBLIC WORKS
PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PURCHASED/CONTRACT SERV</u>					
4100-52-1320 BANK ANALYSIS FEES	112.00	0.00	111.60	0.40	99.64
TOTAL PURCHASED/CONTRACT SERV	112.00	0.00	111.60	0.40	99.64
<u>SUPPLIES</u>					
4100-53-1231 STREET LIGHTS	93,000.00	0.00	93,000.00	0.00	100.00
TOTAL SUPPLIES	93,000.00	0.00	93,000.00	0.00	100.00
<u>CAPITAL OUTLAY</u>					
4100-54-1200 MUNICIPAL COMPLEX	803,489.00	0.00	0.00	803,489.00	0.00
TOTAL CAPITAL OUTLAY	803,489.00	0.00	0.00	803,489.00	0.00
<u>DEBT SERVICE</u>					
TOTAL					
TOTAL PUBLIC WORKS	896,601.00	0.00	93,111.60	803,489.40	10.38
TOTAL PUBLIC WORKS	896,601.00	0.00	93,111.60	803,489.40	10.38

8-27-2026 11:08 AM

HISTORY DETAIL LISTING

PAGE: 2

YEAR : Jan-2021 / Dec-2021

FUND : 330-SPLOST 21

DEPT : 4100 ** INVALID DEPT **

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: January THRU December

SUPPRESS ZEROS

ACCOUNTS: 0000-31-3201 THRU 4300-53-1172

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

4100-52-1320

BANK ANALYSIS FEES

B E G I N N I N G B A L A N C E

0.00

8/31/21 1/28 B40070 RECLASS FEES BANK FEES JUNE JULY AUG 2021 JE# 014591

111.60

111.60

===== JOURNAL ENTRY NOTES

BANK ANALYSIS FEES. MET WITH SUNTRUST TO DISCONTINUE FEES

===== ACCOUNT TOTAL DB: 111.60 CR: 0.00

8-27-2026 11:08 AM

HISTORY DETAIL LISTING

PAGE: 3

YEAR : Jan-2021 / Dec-2021

FUND : 330-SPLOST 21

DEPT : 4100 ** INVALID DEPT **

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: January THRU December

SUPPRESS ZEROS

ACCOUNTS: 0000-31-3201 THRU 4300-53-1172

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT=====

4100-53-1231

STREET LIGHTS

B E G I N N I N G B A L A N C E

0.00

7/01/21 9/29 B39491 E.F.T. 070121

PAYMENT OF EBILL

JE# 014219

93,000.00

93,000.00

===== ACCOUNT TOTAL DB: 93,000.00

CR: 0.00