

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

100-GENERAL FUND

| REVENUES                                        | ORIGINAL<br>BUDGET<br>OB | BUDGET<br>ADJUSTMENTS | AMENDED<br>BUDGET<br>CB | PERCENT<br>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 &amp; 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                  |           |

CITY OF JONESBORO  
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AS OF: AUGUST 31ST, 2026

100-GENERAL FUND

| REVENUES                                        | ORIGINAL<br>BUDGET<br>OB | BUDGET<br>ADJUSTMENTS | AMENDED<br>BUDGET<br>CB | PERCENT<br>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 &amp; 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 &amp; DONATIONS</u>             |                          |                       |                         |                       |           |
| 100-0000-37-1025 DONATIONS & SPONSORSHIPS       | 25,000.00                | 39,500.00             | 64,500.00               | 158.00                |           |
| 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                | 39,500.00             | 66,560.00               | 145.97                |           |
| <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                  |           |

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100-GENERAL FUND

| REVENUES       | ORIGINAL<br>BUDGET<br>OB | BUDGET<br>ADJUSTMENTS | AMENDED<br>BUDGET<br>CB | PERCENT<br>INC/ (DEC) | WORKSPACE |
|----------------|--------------------------|-----------------------|-------------------------|-----------------------|-----------|
| TOTAL ????     | 8,740,609.00             | 48,600.00             | 8,789,209.00            | 0.56                  |           |
| TOTAL REVENUES | 8,740,609.00<br>=====    | 48,600.00<br>=====    | 8,789,209.00<br>=====   | 0.56<br>=====         | =====     |

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

100-GENERAL FUND  
GENERAL GOVERNMENT  
MAYOR & COUNCIL

| EXPENDITURES                               | ORIGINAL<br>BUDGET<br>OB | BUDGET<br>ADJUSTMENTS | AMENDED<br>BUDGET<br>CB | PERCENT<br>INC/ (DEC) | WORKSPACE |
|--------------------------------------------|--------------------------|-----------------------|-------------------------|-----------------------|-----------|
| <b>PERSONNEL SERVICES</b>                  |                          |                       |                         |                       |           |
| 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                  |           |
| <b>PURCHASED/CONTRACT SERV</b>             |                          |                       |                         |                       |           |
| 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                 | 1,815.00              | 3,815.00                | 90.75                 |           |
| 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                | 16,815.00             | 72,815.00               | 30.03                 |           |
| <b>SUPPLIES</b>                            |                          |                       |                         |                       |           |
| 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               | 16,815.00             | 263,650.00              | 6.81                  |           |

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

100-GENERAL FUND  
GENERAL GOVERNMENT  
GENERAL ADMINISTRATION

| EXPENDITURES                                    | ORIGINAL<br>BUDGET<br>OB | BUDGET<br>ADJUSTMENTS | AMENDED<br>BUDGET<br>CB | PERCENT<br>INC/ (DEC) | WORKSPACE |
|-------------------------------------------------|--------------------------|-----------------------|-------------------------|-----------------------|-----------|
| <b>PERSONNEL SERVICES</b>                       |                          |                       |                         |                       |           |
| 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-                 |           |
| <b>PURCHASED/CONTRACT SERV</b>                  |                          |                       |                         |                       |           |
| 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                | 80,000.00             | 150,000.00              | 114.29                |           |
| 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             | 83,000.00             | 1,110,270.00            | 8.08                  |           |
| <b>SUPPLIES</b>                                 |                          |                       |                         |                       |           |
| 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                  |           |

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

100-GENERAL FUND  
GENERAL GOVERNMENT  
GENERAL ADMINISTRATION

| EXPENDITURES                                    | ORIGINAL<br>BUDGET<br>OB | BUDGET<br>ADJUSTMENTS | AMENDED<br>BUDGET<br>CB | PERCENT<br>INC/ (DEC) | WORKSPACE |
|-------------------------------------------------|--------------------------|-----------------------|-------------------------|-----------------------|-----------|
| 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               | ( 42,315.00)          | 132,125.00              | 24.26-                |           |
| 100-1500-57-9100 TUITION REIMBURSEMENT          | 5,000.00                 | 0.00                  | 5,000.00                | 0.00                  |           |
| TOTAL OTHER COSTS                               | 194,440.00               | ( 45,315.00)          | 149,125.00              | 23.31-                |           |
| DEBT SERVICE                                    |                          |                       |                         |                       |           |
| OTHER FINANCING USES                            |                          |                       |                         |                       |           |
| SMALL BUSINESS GRANTS                           |                          |                       |                         |                       |           |
| TOTAL GENERAL ADMINISTRATION                    | 2,304,880.00             | 31,785.00             | 2,336,665.00            | 1.38                  |           |

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

100-GENERAL FUND  
GENERAL GOVERNMENT  
CITY CENTER OPERATIONS

| EXPENDITURES                               | ORIGINAL<br>BUDGET<br>OB | BUDGET<br>ADJUSTMENTS | AMENDED<br>BUDGET<br>CB | PERCENT<br>INC/ (DEC) | WORKSPACE |
|--------------------------------------------|--------------------------|-----------------------|-------------------------|-----------------------|-----------|
| <hr/>                                      |                          |                       |                         |                       |           |
| 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                  |           |
| <hr/>                                      |                          |                       |                         |                       |           |
| 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                  |           |
| <hr/>                                      |                          |                       |                         |                       |           |
| 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                  |           |
| <hr/>                                      |                          |                       |                         |                       |           |
| TOTAL CITY CENTER OPERATIONS               | 423,660.00               | 0.00                  | 423,660.00              | 0.00                  |           |
| <hr/>                                      |                          |                       |                         |                       |           |
| TOTAL GENERAL GOVERNMENT                   | 2,975,375.00             | 48,600.00             | 3,023,975.00            | 1.63                  |           |

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

100-GENERAL FUND  
JUDICIAL  
COURT SERVICES

| EXPENDITURES                               | ORIGINAL<br>BUDGET<br>OB | BUDGET<br>ADJUSTMENTS | AMENDED<br>BUDGET<br>CB | PERCENT<br>INC/ (DEC) | WORKSPACE |
|--------------------------------------------|--------------------------|-----------------------|-------------------------|-----------------------|-----------|
| <hr/>                                      |                          |                       |                         |                       |           |
| 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                  |           |
| <hr/>                                      |                          |                       |                         |                       |           |
| 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                  |           |
| <hr/>                                      |                          |                       |                         |                       |           |
| 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                  |           |
| <hr/>                                      |                          |                       |                         |                       |           |
| TOTAL COURT SERVICES                       | 337,591.00               | 0.00                  | 337,591.00              | 0.00                  |           |
| <hr/>                                      |                          |                       |                         |                       |           |
| TOTAL JUDICIAL                             | 337,591.00               | 0.00                  | 337,591.00              | 0.00                  |           |

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

100-GENERAL FUND  
PUBLIC SAFETY  
POLICE

| EXPENDITURES                                 | ORIGINAL<br>BUDGET<br>OB | BUDGET<br>ADJUSTMENTS | AMENDED<br>BUDGET<br>CB | PERCENT<br>INC/ (DEC) | WORKSPACE |
|----------------------------------------------|--------------------------|-----------------------|-------------------------|-----------------------|-----------|
| <b>PERSONNEL SERVICES</b>                    |                          |                       |                         |                       |           |
| 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                  |           |
| <b>PURCHASED/CONTRACT SERV</b>               |                          |                       |                         |                       |           |
| 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                  |           |
| <b>SUPPLIES</b>                              |                          |                       |                         |                       |           |
| 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                  |           |
| <b>CAPITAL OUTLAY</b>                        |                          |                       |                         |                       |           |
| 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                  |           |

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

100-GENERAL FUND  
PUBLIC SAFETY  
POLICE

| EXPENDITURES                               | ORIGINAL<br>BUDGET<br>OB | BUDGET<br>ADJUSTMENTS | AMENDED<br>BUDGET<br>CB | PERCENT<br>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                  |           |

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

100-GENERAL FUND  
PUBLIC WORKS  
PUBLIC WORKS

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

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

100-GENERAL FUND  
HOUSING & DEVELOPMENT  
CODE ENFORCEMENT DEPT

| EXPENDITURES                                  | ORIGINAL<br>BUDGET<br>OB | BUDGET<br>ADJUSTMENTS | AMENDED<br>BUDGET<br>CB | PERCENT<br>INC/ (DEC) | WORKSPACE |
|-----------------------------------------------|--------------------------|-----------------------|-------------------------|-----------------------|-----------|
| <b>PERSONNEL SERVICES</b>                     |                          |                       |                         |                       |           |
| 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                  |           |
| <b>PURCHASED/CONTRACT SERV</b>                |                          |                       |                         |                       |           |
| 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                  |           |
| <b>SUPPLIES</b>                               |                          |                       |                         |                       |           |
| 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                  |           |
| <b>CAPITAL OUTLAY</b>                         |                          |                       |                         |                       |           |
| <b>DEBT SERVICE</b>                           |                          |                       |                         |                       |           |
| 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                  |           |

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

100-GENERAL FUND  
TRANSFERS  
TRANSFERS

| EXPENDITURES                       | ORIGINAL<br>BUDGET<br>OB | BUDGET<br>ADJUSTMENTS | AMENDED<br>BUDGET<br>CB | PERCENT<br>INC/ (DEC) | WORKSPACE |
|------------------------------------|--------------------------|-----------------------|-------------------------|-----------------------|-----------|
| OTHER FINANCING USES               |                          |                       |                         |                       |           |
| 100-0000-61-1001 TRANSFER TO DDA   | 10,000.00                | 0.00                  | 10,000.00               | 0.00                  |           |
| TOTAL OTHER FINANCING USES         | 10,000.00                | 0.00                  | 10,000.00               | 0.00                  |           |
| TOTAL TRANSFERS                    | 10,000.00                | 0.00                  | 10,000.00               | 0.00                  |           |
| TOTAL TRANSFERS                    | 10,000.00                | 0.00                  | 10,000.00               | 0.00                  |           |
| TOTAL EXPENDITURES                 | 8,740,609.00             | 48,600.00             | 8,789,209.00            | 0.56                  |           |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0.00                     | 0.00                  | 0.00                    | 0.00                  |           |

540-SOLID WASTE FUND

| REVENUES                                   | ORIGINAL<br>BUDGET<br>OB | BUDGET<br>ADJUSTMENTS | AMENDED<br>BUDGET<br>CB | PERCENT<br>INC/ (DEC) | WORKSPACE |
|--------------------------------------------|--------------------------|-----------------------|-------------------------|-----------------------|-----------|
| ????<br>=====                              |                          |                       |                         |                       |           |
| CHARGES FOR SERVICES                       |                          |                       |                         |                       |           |
| 540-0000-34-4110 REFUSE COLLECTION CHARGES | 229,533.00               | 0.00                  | 229,533.00              | 0.00                  |           |
| TOTAL CHARGES FOR SERVICES                 | 229,533.00               | 0.00                  | 229,533.00              | 0.00                  |           |
| INVESTMENT INCOME                          |                          |                       |                         |                       |           |
| MISCELLANEOUS                              |                          |                       |                         |                       |           |
| OTHER FINANCING SOURCES                    |                          |                       |                         |                       |           |
| TOTAL ????                                 | 229,533.00               | 0.00                  | 229,533.00              | 0.00                  |           |
| TOTAL REVENUES                             | 229,533.00<br>=====      | 0.00<br>=====         | 229,533.00<br>=====     | 0.00<br>=====         | =====     |

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

540-SOLID WASTE FUND  
PUBLIC WORKS  
SANITATION

| EXPENDITURES                                | ORIGINAL<br>BUDGET<br>OB | BUDGET<br>ADJUSTMENTS | AMENDED<br>BUDGET<br>CB | PERCENT<br>INC/ (DEC) | WORKSPACE |
|---------------------------------------------|--------------------------|-----------------------|-------------------------|-----------------------|-----------|
| PERSONNEL SERVICES                          |                          |                       |                         |                       |           |
| 540-4300-51-1100 REGULAR EMPLOYEES          | 70,134.00                | 0.00                  | 70,134.00               | 0.00                  |           |
| 540-4300-51-2200 SOCIAL SECURITY (FICA)     | 4,349.00                 | 0.00                  | 4,349.00                | 0.00                  |           |
| 540-4300-51-2300 MEDICARE                   | 1,017.00                 | 0.00                  | 1,017.00                | 0.00                  |           |
| 540-4300-51-2700 WORKERS COMPENSATION       | 1,033.00                 | 0.00                  | 1,033.00                | 0.00                  |           |
| TOTAL PERSONNEL SERVICES                    | 76,533.00                | 0.00                  | 76,533.00               | 0.00                  |           |
| PURCHASED/CONTRACT SERV                     |                          |                       |                         |                       |           |
| 540-4300-52-1290 OTHER PROFESSIONAL FEES    | 8,000.00                 | 0.00                  | 8,000.00                | 0.00                  |           |
| 540-4300-52-2110 DISPOSAL (LANDFILL FEES)   | 118,000.00               | 0.00                  | 118,000.00              | 0.00                  |           |
| TOTAL PURCHASED/CONTRACT SERV               | 126,000.00               | 0.00                  | 126,000.00              | 0.00                  |           |
| SUPPLIES                                    |                          |                       |                         |                       |           |
| 540-4300-53-1110 GENERAL SUPPLIES/MATERIALS | 4,000.00                 | 0.00                  | 4,000.00                | 0.00                  |           |
| 540-4300-53-1130 UNIFORMS                   | 500.00                   | 0.00                  | 500.00                  | 0.00                  |           |
| 540-4300-53-1140 VEHICLE/EQUIPMENT PARTS    | 10,000.00                | 0.00                  | 10,000.00               | 0.00                  |           |
| 540-4300-53-1142 SAFETY EQUIPMENT           | 500.00                   | 0.00                  | 500.00                  | 0.00                  |           |
| 540-4300-53-1270 GASOLINE                   | 12,000.00                | 0.00                  | 12,000.00               | 0.00                  |           |
| TOTAL SUPPLIES                              | 27,000.00                | 0.00                  | 27,000.00               | 0.00                  |           |
| CAPITAL OUTLAY                              |                          |                       |                         |                       |           |
| OTHER COSTS                                 |                          |                       |                         |                       |           |
| DEBT SERVICE                                |                          |                       |                         |                       |           |
| TOTAL SANITATION                            | 229,533.00               | 0.00                  | 229,533.00              | 0.00                  |           |
| TOTAL PUBLIC WORKS                          | 229,533.00               | 0.00                  | 229,533.00              | 0.00                  |           |