



PROPOSED BUDGET

FISCAL YEAR 2025



MOVING FORWARD, TOGETHER¹



City of Clarkston, Georgia

**PROPOSED BUDGET FOR FISCAL
YEAR ENDING DECEMBER 31, 2025**

Tammi Saddler Jones
Interim City Manager

Lolita Grant, CPA
Finance Director



MAYOR AND CITY COUNCIL



Beverly H. Burks
Mayor



Mark Perkins
Councilman



Yterenickia Bell
Councilwoman



Debra Johnson
Vice Mayor



Susan Hood
Councilwoman



Jamie Carroll
Councilman

City of Clarkston

Proposed Budget

Fiscal Year 2025

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BUDGET OVERVIEW



October 11, 2024

Mayor Beverly Burks
Vice Mayor Debra Johnson
Council Member Yterenickia Bell
Council Member James Carroll
Council Member Susan Hood
Council Member Laura Hopkins
Council Member Debra Johnson

Dear Mayor and City Council Members:

Presented is the Proposed FY 2025 City of Clarkston Fiscal Budget. The budget was developed in accordance with regulations established by the State of Georgia and with the assistance of staff, Mayor, and Council. The Proposed FY 2025 Budget is balance, and includes a 3% COLA, funding a Planner and infrastructure improvements to roads, streets, and technology.

FY 2025 Citywide Proposed Budgeted Revenues for all funds totaled \$15,356,673 a decrease of 3.01% from FY 2024. Expenditures totaled \$15,3329,391 a decrease of \$497,858 from last year. Citywide revenues are projected to exceed expenditure by \$26,402. The primary reason for the decreased in revenues and expenditures is due to a decrease in the ARPA and other grant funding and expenditures.

The Proposed FY 2025 General Fund Operating Budget of \$10,184,981, an increase of \$176,894 or 10.4% as compared to the FY 2024. The anticipated increases in revenues are from property, insurance premium, occupational and franchise taxes. In addition, staff is recommending an increase in City fees.

The initial stages of the 2025 Budget Process have commenced. The attached document encompasses what we have heard thus far allowing amendments and additional considerations along the way. Copies of the 2025 Budget will be made available to the public electronically on the City of Clarkston website. Hard copies of the proposed budget will be available for review at the Clarkston Public Library as well as onsite at the Clarkston City Hall Annex.

The Public Hearings where citizens can make comments on the 2025 Proposed Budget will be held Tuesday, October 29, 2024, and Thursday, November 7, 2024. Adoption of the 2025 Budget is scheduled for the Council Meeting held on November 7, 2024.

To allow for a more interactive process and to provide direct input on budget items, a scheduled meeting was held with the Mayor and Council members and the Interim City Manager during the 2025 Budget Pre-construction process. These one-on-one meetings during the week of September 9 – 11.

Meetings are planned for October 16 -18 with the Interim City Manager and elected officials to review the Final Proposed FY 2025 Budget. The Mayor and Council will receive an overview of the Proposed FY 2025 Budget and answer any question or concerns. Staff will also be available to answer questions during and after the budget briefing.

As you review the preliminary budget, please share any follow up questions that you have. I appreciate your direction and support as we collectively work towards delivering our community the resources, services and leadership that allows us the comforts of home.

Respectfully,



Tammi Saddler Jones
Interim City Manager

****Revised** Timeline for 2025 Budget Planning Calendar**

August 15	Budget Kick-off Meeting with Department Heads and Distribution of Budget Planning Information
August 21	Capital Expenditure Requests from Department Heads Due
August 23	Updated Projected Amended 2024 Department Narratives and 2025 Proposed Department Narrative/New Project Requests Due to City Manager and Finance
August 26-30	City Manager meets with Department Heads to discuss Budget
Requests September 3	First Draft of Proposed FY 2025 Budget Consolidated
September 9-11	City Manager meets with Mayor/Council for Budget Planning
October 11	Final Consolidated Draft of Proposed FY 2025 Budget for Distribution
October 14 - 18	City Manager meets with Mayor/City Council to review Final Proposed
Budget October 29	Proposed FY 2025 Budget presented to City Council at 6:00PM Special Called
City	Council Meeting
October 29	1 st Public Hearing on Proposed FY 2025 Budget at 6:00PM Special Called City Council Meeting
November 7	Proposed FY 2025 Budget presented to City Council at 7:00PM City Council Meeting
November 7	2 nd Public Hearing and Adoption of Proposed FY 2025 Budget at 7:00PM City Council Meeting

DEADLINES FOR LEGAL ADS FOR BUDGET NOTICES

October 3 Notice	Ad Submitted to Champion News for Proposed FY 2025 Budget availability <i>(Ad publication required for week of City Council distribution)</i>
October 10 Notice	Ad Published in Champion News for Proposed FY 2025 Budget availability <i>(Ad publication required for week of City Council distribution)</i>
October 10	Ad Submitted to Champion News for Proposed FY 2025 Budget availability & Public Hearing Notice publication for October 29 Public Hearing
October 17	Ad submitted to Champion News for Proposed FY 2025 Budget availability & Public Hearing Notice publication for November 7 Public Hearing and Adoption
October 17/24	Ads published in Champion News for Proposed FY 2025 Budget availability & Public Hearing Notice for October 29 and November 7 meetings.

Adoption of the Budget Ordinance:

The budget must be adopted in the form of an ordinance at a public meeting. The council must wait at least one week after the public hearing is held before meeting to adopt the budget. O.C.G.A. § 36-81-6(a).

A prominent notice of the meeting to adopt the budget ordinance/resolution must be published in the Champion newspaper (this information will be included in the ad to run on October 17, 2024 & October 24, 2024) of general circulation (in a location other than where the legal notices are published) at least one week before the meeting to adopt the budget. O.C.G.A. §§ 36-81-6(a) and 36-81-5(e).

ADMINISTRATION 5.0 Full-Time Equivalents (FTE) to 9(FTE)

STAFF: City Manager, Assistant City Manager, City Clerk, Finance Director, (2) Accountant, Executive Administrative/Special Project Manager, Human Resource/Risk Management, Communications Director, Coordinator, Diversity Equity, and Inclusion Officer and two (2) Summer Interns

New Positions in 2025: (2) Summer Interns

Total expenditures in the Administration Department have increased from \$1787,439 in FY 2024 to \$2,474,374, an increase of \$1,141,016 proposed for FY 2024. The Administration Department budget represents 24.29% of the total General Fund Budget.

Group Health Insurance premium costs for the City increased by 20% for FY 2024 compared to a 38% increase in FY2024. The overall Group Health Insurance budget for 2024 was \$636,384 and increased by 31.1% to \$833,496 for FY2024. Health Insurance premium costs represent 6% of total General Fund Operating expenditures compared to 7.2% in 2024. The overall increase in Group Health is due to increased charges by the providers.

The City of Clarkston Defined Benefit Retirement Plan contribution costs increased overall by 16.4% from FY2024, \$550,356 to 640,953 in FY 2025. The pension contribution cost as a percentage of gross salaries increased by .5% from 14.5% to 15% of salaries in FY2024. Total Retirement Contributions for FY 2025 represent 6.0% of total General Fund Operating expenditures.

We have budgeted for a new City Hall Sign and IT infrastructure for FY 2025.

POLICE – 22.6 FTE

STAFF: Police Chief, Assistant Police Chief, Captain DEA Task Force, Lt- Uniform Patrol, (4) Sergeants for Patrol, (9) Patrol Officers, (3) CID Staff, (1) Sergeant/State Certification, (1) TAC Records Clerk (1 – (Full-time and 1 Part-time)

New Staff: N/A

Expenditures for the Police Department are budgeted at \$3,185,162 for FY 2025 compared to \$3,028,183 in FY 2024 representing an overall increase of 5.1 % from FY 2023. This increase is primarily due to a proposed COLA of 3%. The Police department budget represents 31.27% of the total FY 2025 General Fund Budget.

Full-time personnel is a Police Chief responsible for the management of the department, an Assistant Chief who commands the operational uniform and criminal investigations divisions, one (1) Sergeant who serves as the department's accreditation and state certification manager and will also serve as the department's training officer to insure all personnel meet P.O.S.T certification requirements and (1) Captain that is currently assigned to a DEA Task force, one (1) Lieutenant who serves as the uniform patrol commander, three (3) detectives, and nine (9) patrol officers, four (4) Sergeants for patrol, and the new positions of a TAC records clerk.

The recruitment of qualified and desirable candidates to fill the Patrol Officer positions has increased compared to previous years. There has been a reduction in the number of qualified individuals

choosing law enforcement as a profession. Consequently, competition to attract and employ qualified candidates has increased.

MUNICIPAL COURT – 3.0 FTE

STAFF: Chief Court Clerk, (2) Court Clerk

Expenditures for the Municipal Court Department are budgeted at **\$453,217** for FY 2025 compared to \$469,095 in FY2024, An overall decrease of \$15,878 from FY 2024. Staff expects that with the addition of the new officers, the City will see compliance with its regulations to increase as well as revenues.

PUBLIC WORKS/BUILDING & GROUNDS/ PARKS 10.2 FTE

STAFF: Public Works Director, Public Works Manager, (2) Laborers, (2) Equipment Operators, (1) CDL Drivers, (2) Crew Leaders

New Staff: n/a

The FY2025 Operating Budget for Public Works, Building & Grounds and Parks is \$1,315,242 and \$618,208, respectively. An increase of \$80,062 and \$217,286 respectively over FY 2024 Budgeted Expenditures. The total combined budget for Public Works and Building and Grants represents 18.93% of the total General Fund Expenditures Budget.

To maintain our parks more effectively, two laborers will be transferred from Public Works to Parks. Public Works' staff will continue to ensure the maintenance and care of the City's rights-of-way, including streets and sidewalks. They will continue to perform a variety of maintenance, beautification, and improvement including all mowing/weeding of the CSX right-of-way throughout our city limits. They will also continue to tree trimming/removal management abatement.

\$50,000 is budgeted in capital expenditure for IT infrastructure.

Parks and Recreation

Staff: Director, (2) Laborers

The FY 2025 Proposed Budget for Parks and Recreation is \$440,810 and an increase of \$162,750 over last year. The primary reason for the increase is due to the assignment of two laborers and increase in cost to implement new programs such as soccer, flag ball, etc.

PLANNING/ECONOMIC & DEVELOPMENT – 5.0 FTE

STAFF: Director of Planning/Economic Development Planner, City Engineer, (2) Code Compliance Officer, Economic Development Coordinator

New Staff: Planner

The Planning/Economic and Development department is responsible for all zoning, plan review, building inspection and permitting functions. The Planning & Development Director has been assigned to manage all technical consultants for Planning and economic development. IN addition, the Planning/Economic Development Director provides technical assistance to the Planning and Zoning Board, Mayor and City Council, and the City Manager. Professional fees for zoning, planning, and building Inspection services are currently budgeted in this department.

Effective code enforcement will continue to be critical to the future success of Clarkston's economic development efforts. Given the age of many of our commercial, retail, and multi-family dwellings, the City will continue to focus on addressing property maintenance issues that continue to persist. Therefore, for FY 2025, the city will continue to provide code enforcement services utilizing two full-time staff persons employed directly by the City of Clarkston. Additionally, the City will continue to contract with a third-party vendor to assist staff with providing construction plan review and additional after-hours compliance enforcement (by the police department).

The recommended FY2025 budget for Planning and Development is \$842,834, an increase of \$67,484 over FY2024 budget of \$781,350. The Proposed Budget for FY 2025 is approximately 9% of the total budget General Fund Expenditures.

Community Action Projects

The City of Clarkston believes that it is important to support programs and projects that enhance the quality of life for all residents. Therefore, in FY 2025, budget appropriates \$58,000 to support Special Events. An additional \$100,000 is budgeted for Community Action Projects through a newly developed City Grant Program. The grant program will provide limited funding to support community action programs that benefit Clarkston Residents. The City Manager's and Finance will oversee the grant process.

The Community Action Projects FY 2025 Proposed Budget remained the same as FY 2024.

Debt Service

The City anticipates the need to obtain a TAN, (Tax Anticipation Note) in FY 2025 as bridge funding until property tax revenues are received during the fourth quarter of 2025, in the amount of \$700,000-\$950,000. The City typically uses a TAN to bridge funding of operations until property taxes revenues is collected.

The FY 2025 General Fund appropriation for Debt Service is \$621,26200 compared to \$672,000 budgeted in FY 2024.

SPLOST Fund

The first SPLOST referendum was approved by the voters on November 7, 2017, and collections started in March 2018 and expire on March 31,2024. The SPLOST II referendum is only the ballot for November 7, 2023. Expected SPLOST tax proceeds for FY2025 are estimated at **\$2,722,000**. In FY 2020, the City secured a SPLOST bond in the amount of \$7,282,000 with the principal and interest payments to be paid from SPLOST tax proceeds over the next two (2) years.

The SPLOST Fund expenditures budget for FY 2023 totals **\$2,722,000** and includes payment of bond principal in the amount of **\$2,722,000** and interest payments (on both bond issues).

Storm Water Utility Fund

Storm Water Utility Revenue is expected to be \$332,863 for FY 2025. The City will continue to address storm water maintenance issues throughout the City and implement the City's Storm Water Management Plan as required by the Georgia Environmental Protection Division. The City had a test conducted on a sample of parcels in the City and determined there were some serious errors in ERU calculations on several parcel. The city will be conducting an audit of all Stormwater ERU calculations for all parcels in the City during 2025 which will help determine if we will receive additional Stormwater in 2025. The City has also allocated \$107,650 in salaries and payroll taxes to the Stormwater Fund from the Public Works department to cover the staff time spent during the late winter/early spring do annual stormwater maintenance and clearance of all storm water structures. Total Proposed Storm Water Fund Expenditures FY 2025 are at \$331,983.

Sanitation Enterprise Fund

The Sanitation Enterprise Fund continues to perform adequately. Expenditures and revenues for FY 2025 are projected at \$356,000. City Staff is currently reviewing three Requests for Proposals for Sanitation Services to begin in 2024.

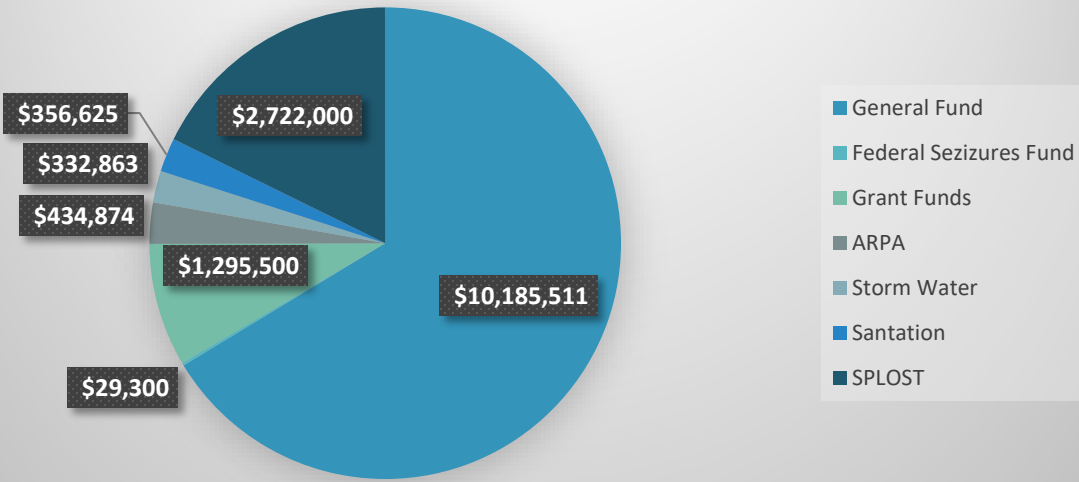
Grant Funds

The City of Clarkston has budgeted seven sources of grant funding for FY025 as follows:

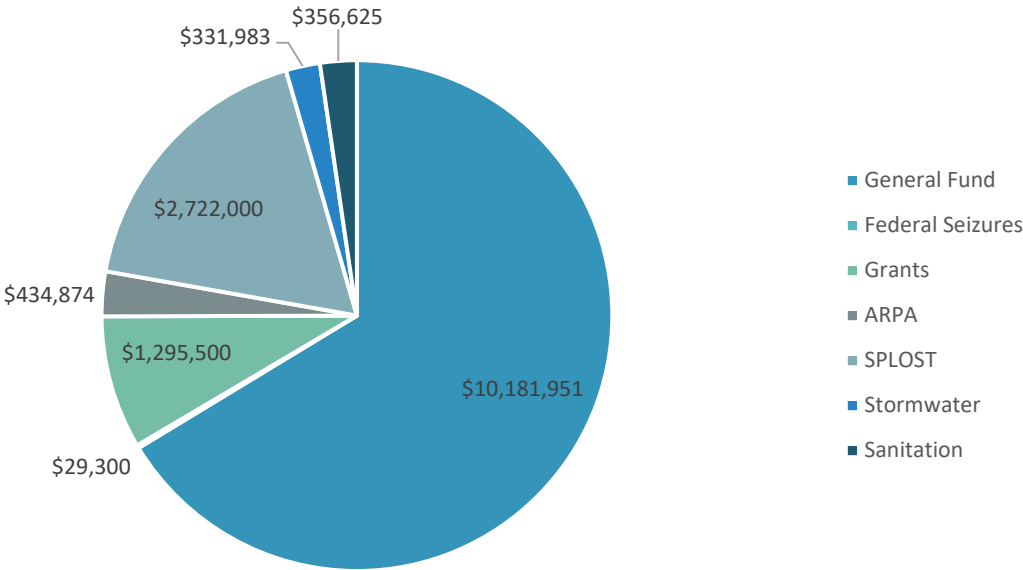
Local Maintenance & Improvement (LMIG) state grant fund	\$ 120,000
SS4A-Safe Streets & Roads Planning Grant	\$1,000,000
Public Safety & Violent Crime Reduction Grant	\$ 161,500
Opiod Settlements	\$ 10,000
Dept of Justice – Bulletproof Vest Reimbursement Grant	<u>\$ 4,000</u>
Total	\$1,295,500

The City has budgeted \$1,295,500 for FY2024 Grant Fund Revenues and Expenditures, compared to \$1,665,909 in FY2024.

City of Clarkston Citywide Proposed Budgeted FY 2025 Revenues



City of Clarkston Citywide Proposed Budgeted FY 2025 Expenditures



CITY OF CLARKSTON PROPOSED 2025 BUDGET

As of October 11, 2024	2023 ACTUAL	2024 ADOPTED BUDGET	2024 ACTUAL AS OF 09/30/2024	% OF BUDGET	2024 PROJECTED & AMENDED BUDGET	2025 PROPOSED BUDGET
REVENUES						
General Fund	7,532,872	9,224,065	2,250,342	58.3%	9,253,328	10,185,511
Other Funds:						
Federal Seizures Fund	11,064	61,200	101,891	0.4%	152,500	29,300
City Seizures Fund	-	100	-	0.0%	-	-
Grants Fund	360,238	1,665,909	426,644	10.5%	633,361	1,295,500
HOST Fund	70,821	-	-	0.0%	-	-
Stormwater Fund	232,280	332,863	65,492	2.1%	332,853	332,863
Sanitation Fund	287,718	310,000	215,461	2.0%	331,461	356,625
Affordable Housing Trust Fund		-	-	0.0%	-	-
ARPA Coronavirus Relief Fund	1,027,392	852,128	419,113	5.4%	862,031	434,874
SPLOST Fund	2,481,195	3,386,984	2,302,214	21.4%	3,386,984	2,722,000
Total Revenue - All Funds	\$ 12,003,579	\$ 15,833,249	\$ 5,781,157		\$ 14,952,518	\$ 15,356,673

100.0%

EXPENDITURES						
GENERAL FUND EXPENDITURES						
Administration	1,430,060	1,787,439	1,333,358	11.3%	1,711,306	2,474,374
Police	2,357,354	3,028,183	2,006,749	20.9%	2,792,570	3,185,162
Municipal Court	407,183	469,095	263,199	0.0%	381,825	453,217
Public Works	1,073,824	1,235,180	823,191	66.6%	1,150,495	1,315,242
Buildings and Grounds	153,953	539,908	400,922	74.3%	907,668	618,208
Parks	164,363	278,060	198,661	71.4%	307,116	440,810
Planning and Development	425,130	775,350	397,987	51.3%	703,397	842,834
Community Action Projects	56,961	158,000	49,843	31.5%	100,000	158,000
Debt Service	744,587	672,000	411,320	61.2%	681,200	621,262
Capital Projects Fund - General Fund	374,252	274,850	128,265	46.7%	257,394	50,000
Total General Fund Expenditures	7,187,669	9,218,065	6,013,494	65.2%	8,992,972	10,159,109
Other Funds Expenditures						
Federal Seizures Fund	106,438	61,200	7,500	12.3%	152,500	29,300
City Seizures Fund	-	100	-	0.0%	-	-
Grants Fund	356,892	1,665,909	426,644	0.0%	633,361	1,295,500
ARPA Coronavirus Relief Fund	1,027,142	852,128	419,001	49.2%	862,031	434,874
HOST Fund	70,821	-	-	0.0%	-	-
SPLOST Fund	2,481,195	3,386,984	2,301,993	68.0%	3,528,984	2,722,000
Affordable Housing Trust Fund						
Stormwater Fund	232,320	332,863	212,472	63.8%	350,824	331,983
Sanitation Fund	287,718	310,000	215,461	69.5%	331,461	356,625
Total Expenditures - ALL FUNDS	11,750,196	15,827,249	9,596,565	60.6%	14,852,133	15,329,391

General Fund Surplus/(Deficit)	345,203	260,356		26,402
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General Fund Expenditures Allocation by Function

	2024 Projected	% of Budget	2025 Budget	% of Budget
Administration	1,711,306	19.0%	2,474,374	24.4%
Planning & Development	703,397	7.8%	842,834	8.3%
Public Safety	2,792,570	31.1%	3,185,162	31.4%
Municipal Court	381,825	4.2%	453,217	4.5%
Community Development Projects	100,000	1.1%	158,000	1.6%
Public Works	2,365,279	26.3%	2,374,260	23.4%
Debt Service	681,200	7.6%	621,262	6.1%
Capital Projects	257,394	2.9%	50,000	0.5%
	8,992,972	100.0%	10,159,109	100.0%

EXPENDITURE		CITY OF CLARAKSTON PROPOSED Budget FY 2025					
			2024 ADOPTED BUDGET	2024 ACTUAL AS OF 09/30/2024	% OF BUDGET	2024 PROJECTED & AMENDED BUDGET	2025 PROPOSED BUDGET
As of October 11, 2024		2023 ACTUAL					
GENERAL ADMINISTRATION - 10-1110, 1310, 1330, 1400, 1500							
Council Salaries	511100	72,000	72,000	47,250	65.6%	65,000	72,000
Council Health Insurance	512100	40,746	52,224	20,166	38.6%	24,000	39,312
Council/FICA	512200	4,450	4,464	2,930	65.6%	3,940	4,464
Council Medicare	512300	1,041	1,044	685	65.6%	940	1,044
Council Retirement	512400	11,801	10,440	7,581	72.6%	10,440	10,800
Council/Travel	523500	7,215	8,000	4,574	57.2%	8,000	15,000
Council/Education/Training	523700	4,251	8,000	3,676	45.9%	8,000	15,000
							-
Mayor/ Salary	511100	15,000	15,000	11,250	75.0%	15,000	15,000
Mayor Health Insurance	512100	9,634	10,284	8,599	83.6%	10,284	13,104
Mayor/FICA	512200	930	930	698	75.0%	930	930
Mayor/Medicare	512300	218	218	163	74.8%	218	218
Mayor Retirement	512400	2,458	2,175	1,579	72.6%	2,458	2,250
Mayor/Travel	523500	737	3,000	1,313	43.8%	3,000	6,000
Mayor/Membership & Dues	523600	1,000		1,000		1,000	-
Mayor Education/Training	523700	765	1,500	1,385	92.3%	2,500	6,000
							-
Gen Adm/Salaries	511100	534,265	785,496	302,919	38.6%	517,600	1,076,542
Gen Adm/Group Ins	512100	60,936	90,720	65,303	72.0%	90,720	157,248
Gen Adm/FICA	512200	30,696	48,701	18,692	38.4%	32,091	66,746
Gen Adm/Medicare	512300	7,704	11,390	4,371	38.4%	7,505	15,610
Gen Adm/Retirement	512400	75,438	113,897	82,705	72.6%	110,274	171,541
Gen Adm-Unemployment	512600	13,260	-			5,000	10,000
Gen Adm/Work Comp	512700	2,657	5,446	1,766	32.4%	1,800	5,704
Tax Billing/Coll Svc	521100	4,054	4,500	4,056	90.1%	4,100	4,100
Gen Adm-Board Elections	521110	7,401	5,500	-	0.0%	7,500	7,500
City Auditor	521200	50,000	57,500	82,500	143.5%	82,500	57,500
City Attorney	521210	108,407	113,000	91,684	81.1%	157,000	130,000
Gen Adm/Professional	521215	154,626	111,000	373,929	336.9%	258,700	253,000
Computer/Hard& Soft	521300	73,990	83,210	80,167	0.0%	112,506	109,200
Gen Adm/-Repairs/Maint	522200	-	3,000	-	0.0%	3,000	3,000
Equip/Rental/Lease	522320	4,086	4,800	2,906	60.5%	4,800	10,000
Prop/Liability Ins	523100	37,859	40,000	30,445	76.1%	40,000	40,000
Communications	523200	3,018	3,600	3,081	85.6%	4,600	5,000
Postage	523210	2,375	3,600	2,040	56.7%	2,500	4,600
Advertising	523300	3,942	6,000	2,128	35.5%	5,000	6,000
Printing Service	523400	12,833	12,000	7,354	61.3%	12,000	12,000
Travel	523500	4,945	12,000	4,730	39.4%	10,000	20,000
Dues & Fees	523600	29,102	32,000	21,781	68.1%	30,000	36,161
Education	523700	6,505	10,000	6,392	63.9%	10,000	15,000
Other Miscellaneous Expense	523910	5,796	5,000	6,721	134.4%	10,000	10,000
Bank/Finance Chgs	523920	8,220	12,400	7,221	58.2%	11,000	12,400
General Supplies	531100	4,421	10,000	6,913	69.1%	10,000	15,000
Books & Periodcals	531400	-	400	-	0.0%	400	400
Small Equipment	531600	6,664	10,000	10,295	0.0%	12,000	15,000
Uniform	531700	-	1,000	411	41.1%	1,000	2,000
Other Supplies	531710	2,016	2,000	-	0.0%	2,000	2,000
General Administration Capital	542200		-				-
Furniture and Fixtures	542300	-		-			-
Computer Equipment	542400	-		-	0.0%		-
Bad Debt Expense	574000	2,600				-	-
TOTALS		1,430,060	1,787,439	1,333,358	74.6%	1,711,306	2,474,374

11100	City Council Salaries	\$72,000
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512200	City Council FICA	\$4,464
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512400	City Council Retirement	\$10,800
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523500	City Council Travel	\$15,000
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523700	City Council Training	\$15,000
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SUBTOTAL COUNCIL	\$157,172
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511100	Mayor Salaries	\$15,000
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512100	Mayor Health Insurance	\$13,104
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512200	Mayor FICA	\$930
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512300	Mayor Medicare	\$218
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512400	Mayor Retirement	\$2,250
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523500	Mayor Travel	\$6,000
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523700	Mayor Training	\$6,000
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SUBTOTAL MAYOR	\$43,502
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01500	GENERAL ADMINISTRATION	
00051	PERSONAL SERV. & EMPLOYEE BEN.	
511100	Administration Full Time/Interim Salaries Funding for 9 positions: City Manager, Assistant City Manager, City Clerk, Finance Director, Accountant, Executive Assistant/Special Projects Manager (formerly titled Admin Coordinator position), Director of Communications, Diversity, Equity, & Inclusion Officer, Director of Human Resources/Risk Management and the Special Events Coordinator.	\$1,057,342
511200	Administration Salaries Part Time (none at this time) 2 Summer Interns Full-time @\$20 per hour for 12 Weeks during the summer.	\$19,200
511300	Administration Overtime	\$0
512100	Administration Insurance- Health	\$157,248
512200	Administration Social Security FICA (6.2%)	\$66,746
512300	Administration Medicare (1.45%) Total Salaries – Full-time 1.45% x total	\$15,610
512400	Administration Retirement Contributions GMEMBS Pension Plan 20.4% of annual full-time salaries	\$171,541
12500	Administration Tuition Reimbursement	\$0
512700	Administration Worker's Compensation (GMA)	\$10,000
512700	Administration Worker's Compensation (GMA)	\$5,704
SUBTOTAL	PERSONNEL/EMPLOYEE BENEFITS	\$1,503,391
00052	PURCHASED CONTRACTED SERVICES	
521100	Administration Tax Billing/Collection Services DeKalb County Tax Commissioner Property Tax Billing	\$4,100
521110	Administration Board of Elections Services	\$7,500

Dekalb County Board of Elections Services

521200	Administration Audit Fees	\$57,500
	Annual Audit \$50,000	
	A133 Single Audit due to Federal Grants \$7,500	
521210	Administration City Attorney Fees	\$130,000
	City Attorney Fees \$8,000 monthly \$96,000	
	Bond Attorney Fees – Tax Anticipation Note \$5,000	
521215	Administration Professional Services Fees	\$253,000
	Digitization of Files	\$15,000
	Annexation Study	\$20,000
	GMA Service -City Council/Staff Retreat 2024	\$ 1,000
	Facilities Master Planning	\$30,000
	Interpretation Projects	\$10,000
	Financial Advisory Services	\$20,000
	Audio-Visual Services	\$90,000
	Procurement Consultant (\$3500 per month)	\$42,000
	Strategic Planning Consultant	\$25,000
521300	Administration Information Technology Services	\$109,200
	VC3-Website Annual Maintenance \$600 per mo.	\$7,200
	VC3, Inc – Info Tech Support Svc \$3,600 per mo.	\$43,200
	INOVA Payroll Processing Fees	\$14,000
	Open RDA Accounting Software Support and Maintenance Fees	\$8,200
	Next Request (Open Records Software)	\$9,800
	Archive Social - Social Media (Admin &Police)	\$1,800
	Agenda Management Software	\$25,000
522200	Administration-Repairs & Maintenance	\$3,000
522320	Administration Equipment Rental	\$10,00
	Neopost Postage Machine Rental \$300/qtr	\$1,200
	Toshiba Copier Allowance for 1 additional copier	\$7,200
523100	Administration Insurance - (GIRMA)	\$40,000
	Administration Liability Insurance	

523200	Administration Communications	\$5,000
	AT&T FirstNet Cell Phones/Wireless Devices \$417 per mo.	
523210	Administration Postage & Shipping	\$4,600
	United States Postal Service, UPS and FedEx charges. \$300 per month	
523300	Administration Advertising - Legal	\$6,000
	Cost for advertising public hearings, grant bids, RFPs, and other state requirements.	
523400	Administration Printing & Binding	\$12,000
	Printing and copy costs associated with stationary, envelopes, business cards, forms, etc. \$2,000 Municode updates \$8,000 Toshiba copier printing overage billings \$2,000	
523500	Administration Travel	\$20,000
	Hotel expense and travel reimbursement for conferences, mileage reimbursements	
	City Clerk Conference Travel-Hotels, Mileage and Meals	\$2,000
	City Manager Travel-Hotels Mileage, and Meals	\$5,000
	Finance Staff Travel	\$4,000
	Other Staff	\$9,000
523600	Administration Dues & Subscriptions	\$36,161
	Dues for professional associations and subscriptions	
	African-American Mayors Association	\$1000
	Dekalb Municipal Association	\$10,500
	GMA Telecom Fees	\$8,400
	GMA Membership Dues	\$5,500
	National League of Cities Dues	\$1,300
	Dekalb Chamber of Commerce	\$500
	GCCMA Dues-City Manager	\$275
	GGFOA Dues – Fin. Dir & Staff	\$150
	GLGPA Dues – City Clerk	\$50
	GMCA Dues – City Clerk	\$115
	IIMC Dues – City Clerk	\$200
	Welcoming America Dues	\$500
	National Civic League	\$275
	ICMA Dues- City Manager	\$1,200
	New Staff Dues	\$2,555

	ICMA Dues	\$200	
	AICPA	\$850	
	GAICPA	\$400	
	The United States Conference of Mayors	\$2,191	
523700	Administration Education & Training		\$15,000
	Total administrative costs associated with registration costs or conferences, certifications, and training for:		
	City Manager – Conferences	\$2,500	
	City Clerk – GMA City Clerk Conferences	\$1,000	
	City Clerk – GMCA Regional/Virtual Trainings & Conferences	\$1,750	
	City Clerk – IIMC Virtual Athenian Dialogues	\$500	
	Two Accountants – Training/Conferences	\$1,500	
	Finance Direct GGFOA & GFOA	\$1200	
	GLGPA-CHRM	\$1,000	
	New Staff	\$5,550	
523910	Administration Miscellaneous Expense		\$10,000
	Drug testing, background checks, employee recognition pins, florist bills, and unforeseen administrative expenses.		
	Employee Appreciation		
	Cost of meals for meetings		
523920	Administration Bank Fees & Charges		\$12,400
	Wells Fargo Bank Analysis Fees \$300/mth = \$3,600		
	Bankcard#8824 Credit Card Processing Fees = \$400/mth = \$4,800		
	AMEX #9807 Credit Card Processing Fees = \$300/mth = \$3,600		
	Banking Supplies-Deposit slips, etc. = \$400		
SUBTOTAL	PURCHASED AND CONTRACT SERVICES		\$735,461
00053	SUPPLIES		
531100	Administration Office Supplies		\$15,000
	Paper, pens, individual printers, printer cartridges, high quality documents, photos, copied material, folders, spiral notebooks, etc.		
531400	Administration Books & Periodicals		\$400
	Books, manuals, and other published information.		
531600	Administration Small Equipment		\$15,000
	Replacement Laptops/Equipment		

531700	Administration Uniforms Staff Positions (3 articles of clothing each)	\$2,000
531710	Administration Other Supplies Office Furnishings or replacement	\$2,000
SUBTOTAL	SUPPLIES	\$34,400
TOTAL ADMINISTRATION	(DEPT 1500)	\$1,598,160
TOTAL 1110, 1310, AND 1500		\$2,474,374

EXPENDITURE		CITY OF CLARKSTON PROPOSED BUDGET FY 2025					
			2024 ADOPTED BUDGET	2024 ACTUAL AS OF 09/30/2024	% OF BUDGET	2024 PROJECTED & AMENDED BUDGET	2025 PROPOSED BUDGET
As of October 11, 2024		2023 ACTUAL					
POLICE DEPARTMENT - 30-3200							
Salaries-Full Time	511100	1,216,511	1,627,090	992,698	61.0%	1,477,746	1,663,637
Salaries-Part Time	511200	-	40,000	-		-	41,198
Overtime	511300	41,755	16,000	50,066	312.9%	66,750	25,500
DEA Task Force Overtime	511310	45,868	28,000	36,878	131.7%	48,000	28,000
Health Insurance	512100	186,206	272,574	180,624	66.3%	230,624	364,920
FICA Contributions	512200	78,269	106,088	65,070	61.3%	98,735	109,017
Medicare Contributions	512300	18,305	24,811	20,462	82.5%	23,091	25,496
Retirement Contribution	512400	227,055	242,308	175,950	72.6%	234,600	270,512
Workers Compensation Insurance - GMA	512700	62,459	83,555	62,658	75.0%	62,658	89,807
Uniforms-Protective Gear	512905	757	4,536	3,038	67.0%	4,536	4,536
Uniforms	512910	13,501	21,130	9,024	42.7%	13,500	22,068
Professional Services	521220	3,776	4,280	1,650	38.6%	3,000	4,280
Police Admin IT Fee	521300	97,879	103,200	69,868	67.7%	93,947	95,000
Repairs/Maint	522200	49,275	52,500	79,451	151.3%	83,105	80,000
Vehicle Repairs/Maint	522210	31,267	50,000	46,105	92.2%	52,500	30,000
Equip/Rental-Lease	522320	80,366	87,150	34,775	39.9%	78,035	78,000
Liability Insurance -GIRMA	523100	88,699	96,000	115,479	120.3%	113,500	96,000
Communications	523200	16,769	21,600	13,569	62.8%	22,290	21,600
Postage	523210	-	500	51	10.1%	100	500
Advertising	523300	702	2,000	-	0.0%	500	2,000
Prinitng	523400	2,616	3,000	1,756	58.5%	2,000	3,000
Travel	523500	6,021	10,760	3,362	31.2%	6,000	11,450
Dues & Fees	523600	13,704	20,501	10,932	53.3%	13,753	20,501
Education/Training	523700	5,256	7,000	2,728	39.0%	5,000	8,740
Other Expense	523910	1,830	2,000	967	48.4%	2,000	3,000
Office Supplies	531100	3,180	3,000	4,051	135.0%	5,000	5,000
Supplies-Special Events & Comm Relatons	531120	2,861	8,000	5,543		8,000	10,000
Investigative Supplies - CID	531130	1,338	2,500	1,120	44.8%	3,000	3,000
Community Relations	531140	1,152		2,175		2,500	-
Gas, Oil & Diesel	531270	49,483	70,000	8,879	12.7%	20,000	50,000
Books & Periodicals	531400	611	400	235	58.8%	400	400
Small Equipment	531600	9,883	17,700	7,584	42.8%	17,700	18,000
Police - Vehicles	542200	-					-
Totals		2,357,354	3,028,183	2,006,749	66.3%	2,792,570	3,185,162

Clarkston Police Department

2025 Budget

Personnel Services & Employees

511100	Police Department Salaries Full Time Annual base salaries for 21 total staff 2 - Police Chief & Assistant Police Chief 1 – Captain DEA Task Force 1 – Lieutenant-Uniform Patrol Commander 4 – Sergeants for Patrol 9 – Patrol Officers 3 - CID Staff 1 – Sergeant Community Relations/State Certification 1- Records Clerk/TAC 1- Part time Records Clerk/TAC 27 Approved positions, with 6 unfunded 2022	\$1,663,637 \$41,198
511300	Police Department Overtime Used for proactive police operations, emergency situations, special events, and mandatory training.	\$25,500
511310	Police Department DEA Taskforce Overtime	\$28,000
512110	Police Department Insurance (Health-Life-Dental)	\$364,920
512200	Police Department Social Security FICA (6.2%) (6.2% of full, part-time, and overtime salaries)	\$109,017
512300	Police Department Medicare (1.45% of full, part-time & overtime salaries)	\$25,498
512400	Police Department Employee Retirement Program The rates are 17.7% of annual full-time salaries	\$270,512
512500	Police Department Tuition Reimbursement	\$0
512700	Police Department Worker’s Comp Insurance (GMA) 5% of regular full-time and part-time salaries.	\$89,807
512905	Police Department Uniforms – Protective Gear Requesting 6 ballistic vests; (1) for normal replacement and (5) for new hires this includes turnover at \$756 per vest.	\$4,536

512910	Police Department Uniforms	\$22,068
	<ul style="list-style-type: none"> • \$150 per officer (21) for one pair of boots = \$3,150 • 4 vacant positions. To outfit a new officer cost is approximately \$1,600 for uniforms. 4 x \$1,600 = \$6,400 • Duty gear for 4 vacant positions \$1000 x 4 ==\$4,000 • Carriers to carry our issued body cameras need to be replaced 9 x \$150 = \$1350. • Normal replacement of uniforms for 14 officers (excluding new hires who will receive new uniforms) \$500 x 14 = \$7,000 	

Sub-total Personnel Service & Employees	\$ 2,644,691
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Purchased/Contracted Services

521220	Police Department Professional Services	\$4,280
	Includes fees for applicant processing, consultants, testing and other professional services. Physical exams (\$85 x 8 = \$680) Psychological exams (\$300 x 8 =\$2,400) Polygraph exams (\$150 x 8 = \$1,200)	
521300	Police Department Information Technology Support	\$95,000
	VC3, Inc. annual IT Support Fees - \$5,000x12= \$60,000 VC3, Inc. MDT Support Fees - \$2,500x12= \$30,000	
522200	Police Department Equipment Repairs & Maintenance	\$80,000
	Rite Weight, Inc \$350 Mobile Comm-Dekalb \$2,000 x 4 (per quarter) = \$8,000 Dragoneye Technology \$400 Other Equipment Repairs-Spotlights, Misc = \$1,250 Flock Cameras 17 x \$2,200 = \$42,500	
522210	Police Department Vehicle Repairs & Maintenance	\$30,000
	Upkeep and repairs on our fleet of vehicles. Tires – Neighborhood Tire Vehicle Cleaning – Finish Line Car Wash	
522320	Police Department Equipment Rental/Lease Contracts	\$78,000
	Toshiba Copiers \$300/ month= \$3,600 AXON Tasers Lease Payments = \$16,230 Utility Body Worn Camera's \$42,520	

523100	Police Department Insurance – GIRMA General Automobile Liability & Physical Damage = \$45,000 Law Enforcement Liability = \$46,000 Deductibles Budget = \$5,000	\$96,000
523200	Police Department Communications Includes: AT&T FirstNet phones 22 @ \$50/mth = \$1,100 monthly = \$13,200 annually AT&T FirstNet air cards in patrol vehicles 15 @ \$39/mth = \$585 monthly = \$7,020 annually AT&T FirstNet certified cross carry licenses 5 @ \$23/mth = \$1,380	\$21,600
523210	Police Department Postage	\$500
523300	Police Department Advertising Employment Recruiting Ads	\$2,000
523400	Police Department Printing Includes funds for printing letterheads, business cards and other required forms. Update all business cards with cityofclarkston.com email address.	\$3,000
523500	Police Department Travel Includes travel costs for seminars, conferences, conventions, and other training programs. This includes the travel for all members of the dept. attending training outside of the metro Atlanta area. <ul style="list-style-type: none"> Georgia Chiefs winter conference (Chief and AC) 3 days = \$1,800 Georgia Chiefs summer conference (Chief and AC) 4 days = \$2,250 International Chiefs conference (Chief and AC) 5 days = \$4,000 Georgia Commission on Family Violence conference (Chief) 3days = \$800 Georgia Women in Public Safety (Chief) 3 days = \$800 Georgia Internal Affairs conference (Sgt. Trumble) 5days = \$1,000 GCIC Training conference (Kelli Duffy) 3days = \$800 	\$11,450
523600	Police Department Dues and Subscriptions <ul style="list-style-type: none"> Georgia Association of Chiefs of Police 2x \$200 = \$400 International Association of Chiefs of Police 2 x 200 = \$400 International Association of Chiefs of Police NET- \$550 State Re-Certification Annual Fee \$300 Dekalb Chief's Association 2 x \$50 = \$100 GA Assoc. Law Enforcement Firearms \$110 GPAC Membership \$250 	\$20,501

- Georgia Peace Officers Association \$75
- Power DMS Annual Dues \$5,335
- UTILITY Annual Dues \$4,000
- Guardian \$1,620
- Thomson Reuters Research Database Subscription \$2,800
- National Internal Affairs Association \$100
- Metropol \$300
- Other \$300
- ArchiveSocial \$1,745
- LEADS online annual support- \$2,261

523700 Police Department Education & Training \$8,740
 Training for all department members includes symposiums and specialized classes that are not readily available at the State or Local Academy.

- GACP Winter conference 2x 375 = **\$750**
- GACP Summer conference 2x 375 = **\$750**
- IACP conference 2x 500 = **\$1000**
- GWPS conference **\$150**
- GPAC conference **\$200**
- GIAI conference **\$250**
- Virtual Academy **\$1,000**
- Training for officers **\$4,000**
- GCIC Training 2x \$320 = **\$640**

523910 Police Department Miscellaneous Expense \$3,000
 Allows for miscellaneous expenses not specified under other line items such as shipping costs, batteries, coffee, etc. Investigator meetings, and staff meetings. Identification cards for new hires. Physical exams plus drug screening new hires plus employees.

Subtotal Purchased/Contracted Services \$454,071

Supplies

531100 Police Department Office Supplies \$5,000
 Based on history of usage and anticipated requirements, particularly in printer cartridges, paper and other computer supplies as well as office supplies normally used. Adjusted for thermal paper expenses.

531120	Supplies for Special Events Police swag for giveaways throughout the year. National Night Out (NNO) Faith and Blue Coffee with a Cop	\$10,000
531130	Investigative Supplies - CID Equipment and supplies for proper criminal investigations. Including digital recording for witnesses, safety supplies and equipment, latent fingerprint collection kits and drug field testing refills, and translators as needed.	\$3,000
531270	Police Department Fuel and Oil	\$50,000
531400	Police Department Books & Periodicals	\$400
531600	Police Department Small Equipment Includes ammunition and targets for firearm training to include targets.	\$18,000
	Sub-total Supplies	\$86,400
	Total Operating Budget	\$3,185,162

EXPENDITURE	CITY OF CLARKSTON PROPOSED BUDGET FY 2025						
		2023 ACTUAL	2024 ADOPTED BUDGET	2024 ACTUAL AS OF 09/30/2024	% OF BUDGET	2024 PROJECTED & AMENDED BUDGET	2025 PROPOSED BUDGET
As of October 11, 2024							
MUNCIPAL COURT - 20-2650							
Salaries	511100	187,349	195,117	85,479	43.8%	136,171	188,848
Part Time Salaries	511200	-	-	-		-	-
Overtime	511300	518	2,000	2,673	133.6%	3,540	2,000
Health Insurance	512100	29,904	30,240	16,737	55.3%	22,158	39,312
FICA Contributions	512200	11,384	12,221	5,353	43.8%	8,443	11,833
Medicare Contributions	512300	2,662	2,858	2,323	81.3%	1,975	2,767
Retirement Contribution	512400	29,315	28,582	20,755	72.6%	27,673	28,627
Workers Compensation Insurance - GMA	512700	1,138	986	989	100.3%	989	954
Uniforms	512910	1,251	1,500	161	10.7%	1,500	1,500
City Judge	521200	27,600	27,600	16,100	58.3%	27,600	27,600
City Solicitor	521210	12,000	12,000	9,000	75.0%	12,000	24,000
Public Defender	521215	5,400	9,600	4,200	43.8%	6,600	9,600
Professional Services	521220	8,436	9,600	41,118	428.3%	43,200	9,600
Information Technology Services	521300	27,937	30,631	23,957	78.2%	29,530	29,231
Equipment Rental	522320	2,988	3,600	2,283	63.4%	3,600	3,600
Communications	523200	1,400	1,560	768	49.2%	1,038	1,560
Printitng	523400	1,459	2,000	144	7.2%	1,000	1,000
Travel	523500	2,506	6,100	3,773	61.8%	4,000	6,100
Dues & Fees	523600	415	765	-	0.0%	765	800
Education/Training	523700	876	1,785	833	46.7%	1,785	1,785
Other Expense	523910	183	300	320	106.6%	320	300
Office Supplies	531100	961	3,000	2,673	89.1%	3,000	3,000
Books & Periodicals	531400	-	200	-	0.0%	200	200
Small Equipment	531600	119	1,000	1,292	129.2%	1,292	1,000
A & B Fund	571000	13,863	20,000	6,138	30.7%	10,538	15,000
Training Fund	571010	12,609	20,000	5,708	28.5%	9,908	15,000
Crime Victim Emer Fund	571020	6,929	11,250	2,855	25.4%	6,000	7,000
Crime Victim DUI Fund	571030	78	600	-	0.0%	600	5,000
Brain & Spinal Inj Fund	571040	628	1,400	44	3.1%	1,400	1,400
Indigent Defense Fund	571060	13,804	22,000	5,832	26.5%	10,000	10,000
Crime Lab Fee	571070	25	600	75	12.5%	200	600
County Drug Treatment	571080	1,928	6,000	616	10.3%	3,000	2,000
Drivers Ed/Tng	571090	1,520	4,000	1,000	25.0%	1,800	2,000
Totals		407,183	469,095	263,199	56.1%	381,825	453,217

2025 Municipal Court Budget

PERSONNEL COSTS

511100	Salaries Full Time	\$188,848
511200	Salaries Part Time	\$0
511300	Overtime	\$2,000
512110	Insurance Health	\$39,312
512200	Social Security FICA	\$11,833
512300	Medicare Contributions	\$2,767
512400	Retirement Contributions 15% of payroll	\$28,627
512700	Workers Compensation	\$954
512910	Uniforms	\$1,500
Subtotal	Personnel & Employee	\$275,841
	Purchased & Contract Services	
521200	City Judge	\$27,600
521210	City Solicitor	\$24,000
521215	Public Defender	\$9,600
521220	Professional Services	\$9,600
521300	Information Technology Services	\$29,231
522320	Equipment Rental	\$3,600
523200	Communication	\$1,560
523400	Printing	\$1,000
523500	Travel	\$6,100

523600	Dues & Fees	\$800
523700	Education & Training	\$1,785
523910	Other Expenses	\$320
SUBTOTAL PURCHASED AND CONTRACT SERVICES		\$11,176

Supplies

531100	Office Supplies	\$3,000
531400	Books & Periodicals	\$200
531600	Small Equipment	\$1000
Subtotal	Supplies	\$4,200

OTHER

571000	A & B Fund	\$15,000
	State of Georgia Statutory Fees	
571010	Training Fund	\$15,000
571020	Crime Victim Emer Fund	\$7,000
	State of Georgia Statutory Fees	
571030	Crime Victim DUI Fund	\$5,000
	State of Georgia Statutory Fees	
571040	Brain & Spinal Inj Fund	\$1,400
	State of Georgia Statutory Fees	
571060	Indigent Defense Fund	\$10,000
	State of Georgia Statutory Fees	
571070	Crime Lab Fee	\$600
	State of Georgia Statutory Fees	
571080	County Drug Treatment	\$2,000
	State of Georgia Statutory Fees	

571090	Drivers Education and Training State of Georgia Statutory Fees	\$2,000
Subtotal	Other Expenditures	\$58,000
Total Courts Operating Budget		\$453,217

EXPENDITURE		CITY OF CLARKSTON PROPOSED BUDGET FY 2025					
		2023 ACTUAL	2024 ADOPTED BUDGET	2024 ACTUAL AS OF 09/30/2024	% OF BUDGET	2024 PROJECTED & AMENDED BUDGET	2025 PROPOSED BUDGET
As of October 11, 2024							
PUBLIC WORKS - 40-4000							
Salaries-Full time	511100	415,884	503,555	317,541	63.1%	429,278	541,268
Salaries - Part time	511200	11,548	21,600	3,987	18.5%	4,000	21,600
Overtime	511300	12,139	9,000	8,846	98.3%	12,000	7,000
Health Insurance	512100	84,976	112,488	77,502	68.9%	99,272	117,936
FICA Contributions	512200	27,008	33,118	20,398	61.6%	26,615	35,332
Medicare Contributions	512300	6,316	7,745	4,770	61.6%	6,225	8,263
Retirement Contribution	512400	93,153	88,821	64,496	72.6%	85,998	82,240
Worker's Compensation	512700	29,013	31,708	29,122	91.8%	29,122	28,493
Uniform Rental	512910	9,082	10,100	8,117	80.4%	10,100	8,400
Professional Services	521215	70,300	55,000	36,500	66.4%	65,635	50,000
Computer Information Technology Support	521300	11,337	10,800	5,811	53.8%	8,800	10,800
Landfill	522115	5,461	8,000	4,782	59.8%	8,000	8,000
ROW Grass Cutting	522140	105,179	132,275	79,885	60.4%	113,980	150,000
Repairs/Maintenance	522200	18,723	15,000	38,585	257.2%	50,000	50,000
Vehicle/Repairs/Maint	522210	28,237	25,000	32,207	128.8%	43,000	25,000
Equipment/Rental	522320	3,916	5,000	4,663	93.3%	6,000	5,000
Liability Insurance - GIRMA	523100	9,817	10,000	8,879	88.8%	9,000	10,000
Communication	523200	4,037	3,900	2,529	64.9%	3,900	3,900
Travel	523500	891	3,000	-	0.0%	3,000	3,000
Membership Dues and Fees	523600	684	750	538	71.7%	750	750
Education and Training	523700	4,678	6,000	1,385	23.1%	4,000	6,000
Other	523910	454	1,000	1,038	103.8%	1,500	1,000
General Supplies	531100	8,868	10,000	3,204	32.0%	10,000	10,000
Electricity	531230	90,662	97,320	65,884	67.7%	97,320	106,260
Gas, Oil & Diesel	531270	21,254	26,000	2,522	9.7%	15,000	21,000
Small Equipment	531600	207	8,000	-	0.0%	8,000	4,000
	542200	-					-
Note: Capital Expenditure Items are included on " Capital Projects" Worksheet							
TOTALS		1,073,824	1,235,180	823,191	66.6%	1,150,495	1,315,242

2025 Public Works Budget

PERSONNEL COSTS

511100	Salaries Full Time Eleven Full-time employees Note: \$100,000 of Public Works Salaries has been allocated to the Stormwater Fund for 2024	\$541,268
511200	Salaries Part Time Includes three employees from April – August for right-of-way grass maintenance.	\$21,600
511300	Over-Time As needed for on-call personnel, emergency call-ins, and special events.	\$7,000
512110	Insurance Health 11 Full-Time Employees	\$117,936
512200	Social Security FICA 6.2% of all salaries and overtime	\$35,332
512300	Medicare Contributions	\$8,263
512400	Retirement Contributions 17.7% of payroll	\$82,240
512700	Workers Compensation	\$28,493
512910	Uniforms Prudential Overall Supply-Weekly uniform cleaning/rental service \$100/week = \$5,200 Boots, jackets and other items for employees @ \$400 = \$4,400 Seasonal Employees \$500	\$8,400
Subtotal	Personnel & Employee	\$850,532
	Purchased & Contract Services	
521215	Professional Services Collaborative	\$50,000
521300	Computer Information Technology Support	\$10,800

VC3 IT Support \$900 per month x 12 = \$10,800

522115	Landfill Use Landfill tipping fees Roll off container disposal fees (yard waste & metal recycling) Misc projects and removal of large items	\$8,000
522140	Right of Way Maintenance Current Russell Contract CSX Mowing	\$150,000
522200	Public Works Repairs & Maintenance Repairs/Maintenance-Traffic Signals Repairs/Maintenance-Fencing on Right of Ways Repairs/Maintenance-Potholes	\$50,000
522210	Vehicle Maintenance Tires, Service, Supplies, Repairs Towing, Accessories, Tags and Titles, Vehicle Cleaning, Mower Repairs	\$25,000
522320	Equipment Rental Toshiba Public Works copier \$300/month \$3,600 Tool Equipment Rentals-Home Depot \$1,400	\$5,000
523100	GIRMA Liability General Liability Coverages Allocated by Dept Automobile Liability Automobile Physical Damage Property Buildings & Contents Deductibles Budgeted	\$10,000
523200	Communications AT&T cell phones	\$3,900
523400	Printing & Binding Letterhead& Envelopes Sanitation Educational material	\$0
523500	Travel Mileage, Meals and Lodging	\$3,000
523600	Dues & Subscriptions APWA Dues – \$300 GA Utility Contractors Association \$300 Sam's Club Membership fee \$150	\$750

523700	Education & Training APWA Public Works Association Executive Leadership Carl Vinson (3,500) GA Utility Contractors Association	\$6,000
523910	Miscellaneous	\$1,000
Subtotal	Purchased & Contract Services	\$323,450
	Supplies	
531100	General Supplies	\$10,000
531230	Electricity-Street Lights Georgia Power Georgia Power Church St. Mtr & Gvt Georgia Power- EPDL Lights Georgia Power New Street Lights	\$106,260
531270	Gasoline	\$21,000
531600	Small Equipment Purchases Maintenance Equipment –trimmers, blowers, small power equipment	\$4,000
Subtotal	Supplies	\$141,260
Total Operating Budget		\$1,315,242

EXPENDITURE		CITY OF CLARKSTON PROPOSED BUDGET FOR FY 2025					
As of October 11, 2024		2023 ACTUAL	2024 ADOPTED BUDGET	2024 ACTUAL AS OF 09/30/2024	% OF BUDGET	PROJECTED & AMENDED BUDGET	2025 PROPOSED BUDGET
BUILDINGS/GROUNDS - 15-1565							
Professional Svcs	521215	31,285	35,308	130,151	368.6%	142,725	35,308
Pest Control	522145	5,729	3,500	2,860	81.7%	3,800	3,500
Repairs	522200	25,731	25,000	15,395	61.6%	25,000	25,000
Rental Buildings	522310	-	390,000	187,939		257,768	385,000
GIRMA Liability Insurance	523100	10,519	12,000	11,190	93.3%	12,190	25,000
Communications	523200	19,715	19,200	14,403	75.0%	19,500	19,200
Dues and Fees	523600	-	-	-			-
Other Miscellaneous Expense	523910	3,549	3,500	728	20.8%	3,500	3,500
Office Supplies	531100	27,978	19,000	16,556	87.1%	20,685	19,000
Street Signs	531190	6,619	5,500	1,958	35.6%	3,500	5,500
Water/Sewer	531210	3,823	4,700	2,838	60.4%	6,000	10,000
Natural Gas	531220	5,927	7,700	4,513	58.6%	9,000	7,700
Electricity	531230	10,027	10,000	9,880	98.8%	19,500	25,000
Small Equipment	531600	3,052	4,500	2,510	55.8%	4,500	4,500
Capital-Renovate Police Garage	541200						
Capital-Furn & Fixtures New Bldg	542300						
Capital-Equip/Contingency for AC F	542500						
Capital-Leasehold Improvements	541200					380,000	
Contingency for New Buildings	5222000	-	-	-	0.0%	-	50,000
TOTALS		153,953	539,908	400,922	74.3%	907,668	618,208

2025 Buildings & Grounds Budget

Purchased & Contract Services

521215	Professional Services	\$35,308
	Jani-King Cleaning Services-Offices- \$1,609/month \$19,308	
	Tree Removals – Average \$1,250/tree x 6 trees = \$7,500	
	Security First Alarm Monitoring & Service= \$3,040	
	CHA, City Hall, & Poolhouse Monitoring 4@\$510=\$2,040	
	Service Calls = \$1,000,	
	Arbor-Nomics Turf Mgt. 4 @ \$250 = \$1,000	
	Consider Replacing CHA Alarm System \$2,100	
	Contingency Funds \$1,360	
522145	Pest Control	\$3,500
	Skyline Pest Control-Annex, City Hall, Public Works, Woman's Club	
522200	Repairs & Maintenance	\$75,000
	General Repairs and Maintenance to city buildings to include HVAC systems, plumbing, electrical, light bulbs, equipment service and maintenance, door locks, etc. Inc	
	522310 Building Rental	\$385,000
523100	GIRMA Liability	\$25,000
	General Liability Coverages Allocated by Department	
	Property Buildings & Contents Coverage \$9,800	
	Claim Deductibles \$1,000	
523200	Communications	\$19,200
	Comcast Acct# 0196945 Pub Works \$300/mth = \$3,600	
	Comcast Acct# 0027322 City Hall \$250/mth = \$3,000	
	Comcast Acct# 0505715 Woman's Club \$200/mth - \$2,400	
	AT&T Acct# 171-797-7633673 = \$800/mth = \$9,600	
	AT&T Online Fax 404-298-1522 \$20/mth = \$240	
	CNP Technologies–Annual Phone System Support Fees \$900/year	
523910	Miscellaneous	\$3,500
	CSX Annual Real Estate Taxes \$800	
	Dry Cleaning tablecloths for Woman's Club \$500	
	Other Miscellaneous Items \$2,200	
Subtotal	Purchased & Contract Services	\$546,508

	Supplies	
531100	General Supplies Custodial supplies, light bulbs, mulch, bedding plants, Pot hole patch, nails, lumber, paint etc.	\$19,000
531600	Street Signs	\$5,500
531210	Water/Sewer DeKalb County Water-Annex Cust#5739026 DeKalb County Water-City Hall Cust# 1020766 DeKalb County Water- Women's Club Cust#994888 DeKalb County Water- Pub Works Cust# 6168977 DeKalb County Water- Vaughan St Cust# 6785691 DeKalb County Water – Park North Cust# Quench USA \$45*12= \$540 Waterlogic-2 Water Coolers-City Hall \$300/qtr = \$1,200 Waterlogin-1 Water Cooler-Pub Works \$150/qtr = \$600	\$10,000
531220	Natural Gas Constellation Gas Women's Club Acct# 6963571473 Constellation Gas Annex Acct# 423795297 Constellation Gas City Hall Acct# 4011935545 Constellation Gas Public Works Acct# 701646356 Constellation Gas Park North Acct#	\$7,700
531230	Electricity Georgia Power City Hall Shed Acct# 59787-86001 Georgia Power Women's Club Acct# 59367-86001 Georgia Power Annex Acct# 61257-86036 Georgia Power Public Works Acct# 34088-90007 Georgia Power Park North Acct# 01438-23287	\$25,000
531600	Small Equipment Purchases	\$4,500
Subtotal	Supplies	\$71,700
TOTAL BUILDING & GROUNDS OPERATING BUDGET		\$618,208

EXPENDITURE		CITY OF CLARKSTON PROPOSED BUDGET FY 2025					
		2023 ACTUAL	2024 ADOPTED BUDGET	2024 ACTUAL AS OF 09/30/2024	% OF BUDGET	2024 PROJECTED & AMENDED BUDGET	2025 PROPOSED BUDGET
As of October 11, 2024							
PARKS 60-6200							
Salaries-Full time	511100	-	71,750	29,615	0%	71,250	153,950
Salaries - Part time	511200	-	-	-	0%		-
Overtime	511300	-	-	-	0%		3,000
Health Insurance	512100	-	10,080	4,502	0%	10,080	39,312
FICA Contributions	512200	-	4,449	1,836	0%	4,449	9,731
Medicare Contributions	512300	-	1,040	429	0%	1,040	2,276
Retirement Contribution	512400	-	8,303	7,555	0%	10,075	23,543
Worker's Compensation	512700	-	3,588	-	0%	3,588	7,848
Uniforms	512910		850	144	0%	850	2,550
Professional Services	521215	20,495	27,500	12,930	47%	27,500	27,500
Purchased Services - Technical	521300	-		6,440	0%	7,684	7,000
Pool Management	522150	77,775	70,000	75,549	108%	76,000	75,000
Repairs/Maintenance	522200	34,559	35,000	26,644	76%	35,000	35,000
Equipment Rental	522320	1,117	1,200	875	0%	1,200	2,000
Communication	523200	2,496	4,300	3,737	87%	6,400	6,100
Other Purchased Services-Printing	523400	-		129	0%	1,000	-
Other Purchased Services-Dues & Fees	523600	-		125	0%	1,000	-
Other Miscellaneous Expense	523910	2,275	1,500	-	0%	1,500	1,500
General Supplies	531100	7,298	9,000	8,436	94%	15,000	15,000
Water/Sewer	531210	3,534	3,500	1,702	49%	3,500	3,500
Electricity	531230	14,813	22,000	17,251	78%	26,000	22,000
Small Equipment	531600	-	4,000	761	19%	4,000	4,000
Note: Capital Expenditure Items are included on " Capital Projects" Worksheet							
TOTALS		164,363	278,060	198,661	71%	307,116	440,810

2025 Parks & Recreations Budget

PERSONNEL COSTS

511100	Salaries Full Time 1 Parks & Rec Director	\$153,950
511200	Salaries Part Time	\$0
511300	Overtime	\$3,000
512110	Insurance Health 1 Full-Time Employee	\$39,312
512200	Social Security FICA 6.2% of all salaries and overtime	\$9,731
512300	Medicare Contributions	\$2,276
512400	Retirement Contributions 17.7% of payroll	\$23,543
512700	Workers Compensation	\$7,848
512910	Uniforms	\$2,550
Subtotal	Personnel & Employee	\$242,210

Purchased & Contract Services

521215	Professional Services Tree removal services, Certified Arborist Services \$26,000 Arbor-Nomics Spraying \$1,500	\$27,500
521300	Purchased Services - Technical Civic Rec services and VC3, INC	\$7,000
522150	Pool Management Pool Management Contract	\$75,000
522200	Repairs & Maintenance Pavilions, picnic tables, grills, trash cans, electrical repairs	\$35,000

Increased 20% for Friendship Forest

522210	Vehicle Maintenance Tires, Service, Emission test, Supplies, Repairs, towing, Accessories, Tags & Titles, Vehicle Cleaning	\$0
522320	Equipment Rental	\$2,000
523200	Communications AT&T Phone – Pool House 404-296-0500 \$100 x 12 = \$1,200 Comcast Wifi Acct.#646410 \$250 x 12 = \$3,000 AT&T FirstNet – Cell Phone Parks & Rec Dir \$50x12=\$600 AT&T FirstNet – Cell Phone Department \$50x12=\$600	\$6,100
523500	Travel Parks & Recreation Director - Conference	\$0
523910	Miscellaneous Drainage issues, dog park items	\$1,500
Subtotal	Purchased & Contract Services	\$154,100
	Supplies	
531100	General Supplies Mulch, custodial supplies, bedding plants, signage etc. Soccer Goals, sports equipment, pool lawn chairs, pool picnic tables Sports uniforms, Background checks, NAYS coach's certification,	\$15,000
531210	Water/Sewer DeKalb County Water Cust# 994305 Milam Park DeKalb County Water Cust# 989972 Friendship Forest DeKalb County Water Cust# 77002900 Aquatic Center DeKalb County Water Cust# 995441 3867 Norman Rd Pool	\$3,500
531230	Electricity Georgia Power Acct# 85617-87002 Pavilions Georgia Power Acct# 10381-50016 Aquatic Center Georgia Power Acct# 69867-86007 Tennis Courts Georgia Power Acct# 30186-37032 Friendship Forest temp #1 Georgia Power Acct# 71137-00063 Friendship Forest temp #2	\$22,000

531100	Office Supplies	\$0
531270	Gasoline	\$0
531600	Small Equipment Purchases Blowers, weed eaters, Soccer goals	\$4,000
Subtotal	Supplies	\$44,500
Total Parks Operating Budget		\$440,810

EXPENDITURE		CITY OF CLARKSTON PROPOSED BUDGET FY 2025					
		2023 ACTUAL	2024 ADOPTED BUDGET	2024 ACTUAL AS OF 09/30/2024	% OF BUDGET	2024 PROJECTED & AMENDED BUDGET	2025 PROPOSED BUDGET
As of October 11, 2024							
PLANNING AND DEVELOPMENT - 74-7400							
Zoning & Review Board Stipends	70-511100	900	3,600	550	15.3%	1,000	3,000
Zoning & Review Board Training	70-523700	150	1,000	1,000	100.0%	2,000	2,150
							-
Salaries-Reg F/T	74-511100	152,268	390,547	210,208	53.8%	296,196	363,320
Part-Time Salaries	74-511200	-		-			-
Overtime	74-511300	-		-			-
Health Insurance	74-512100	28,813	57,774	33,176	57.4%	41,429	88,560
FICA Contributions	74-512200	8,893	24,214	12,690	52.4%	18,364	22,526
Medicare Contributions	74-512300	2,080	5,663	2,967	52.4%	4,295	5,268
Retirement Contribution	74-512400	50,754	56,629	41,121	72.6%	54,920	64,221
Workers Compensation	74-512700	1,729	10,428	3,315	31.8%	10,428	10,194
Uniforms	74-512910	-	1,500	657	43.8%	1,500	1,800
Professional Services	74-521215	50,421	98,000	63,480	64.8%	98,000	76,800
Building Inspections/Permitting	74-521220	104,163	75,000	-	0.0%	132,290	130,000
Public Arts Program	74-521215		10,000	2,723	27.2%	10,000	10,000
Business Economic Development Programs	74521215						25,500
Vehicle Repair & Maintenance	74-522210	7,004	3,000	88	2.9%	3,000	3,000
Communication	74-523200	2,595	4,320	3,493	80.9%	5,000	5,200
Other Expense-Advertising	74-523300	575	1,000	460	46.0%	1,000	1,000
Printing Service	74-523400	909	3,000	2,064	68.8%	3,000	3,000
Travel	74-523500	2,983	7,000	6,010	85.9%	1,000	8,700
Dues and Fees	74-523600	1,932	2,975	856	28.8%	2,975	2,620
Education/Tng	74-523700	4,898	7,700	7,439	96.6%	9,000	8,975
General Supplies	74-531100	2,015	3,000	1,221	40.7%	3,000	2,000
Gasoline & Fuel	74-531270	861	4,000	208	0.0%	1,000	1,000
Small Equipment	74-531600	1,186	5,000	4,261		4,000	4,000
TOTALS PLANNING & ZONING		425,130	775,350	397,987	51.3%	703,397	842,834

EXPENDITURE							
		2023 ACTUAL	2024 ADOPTED BUDGET	2024 ACTUAL AS OF 09/30/2024	% OF BUDGET	2024 PROJECTED & AMENDED BUDGET	2025 PROPOSED BUDGET
As of October 11, 2024							
COMMUNITY ACTION PROJECTS 10-7600							
Urban Agriculture and Environmental Projects	521200	-	10,000	-		-	-
Clarkston Special Events	531120	28,129	50,000	31,737	63.5%	50,000	58,000
Tell Me A Story Event	573015	6,744	7,000	-	0.0%	-	-
Recreation Programs	573060	5,000	10,000	5,000	50.0%	10,000	-
Clarkston Community Center	573010	10,000	20,000	10,000	50.0%	20,000	-
Clarkston Community CultureFest Festival	573040	530	3,500	-	0.0%	-	-
Public Arts Program	521215		10,000	2,723	27.2%	10,000	-
Business Economic Development Programs			25,500			-	
Create a Revolving Grant Program							100,000
Senior Programs			5,000			-	-
Early Learning Task Force	573045	6,559	10,000	383		10,000	-
Health Task Force	573055		2,000			-	-
Youth Task Force			5,000	-		-	-
TOTAL COMMUNITY ACTION PROJECTS		56,961	158,000	49,843	31.5%	100,000	158,000

Fiscal year 2025 Proposed Budget for Planning & Economic Development Department

BOARDS

Planning & Zoning

511100	Stipend for meeting attendance	
	Member Stipends: 5 Members @ \$50 x 12	\$3,000
523700	Professional Development –	\$2,150
	5 Members @ \$250 each -	\$1,250
	Travel & Reimbursement –	\$ 600
	Memberships/Subscriptions -	\$ 300
Total Planning & Zoning Board		\$5,150

PERSONNEL COSTS

511100	Salaries Full Time - Staff	\$363,323
511200	Salaries Part Time	\$0
512100	Insurance Health/Dental @ 4 FT Employees	\$88,560
512200	Social Security FICA – Staff	\$22,526
512300	Medicare – Staff	\$5,268
512400	Retirement Contributions	\$64,221
512700	Workers Compensation @ 4 FT Employees	\$10,194
512910	Uniforms	\$1,800
Subtotal	Personnel & Employee	\$555,892

Purchased & Contract Services

521215	Professional Consulting Services	\$76,800
	Marketing	\$10,000
	Professional Services (Consultants)	\$40,000
	Propose: LCI Grant for EPDLA Corridor Grant 20%	\$26,800

	Public Arts	\$10,000	
	Business/Economic Development Programs	\$25,500	
521220	Building Inspection Services		\$130,700
	Building Inspections and plan review services		
522210	Vehicle Maintenance		\$3,000
	Tires, Service, Emission Test, Supplies, Repairs Towing, Accessories, Tags and Titles, Vehicle Cleaning		
523200	Communications		\$5,200
	AT&T First Net–Cell Phone		
	AT&T FirstNet–Air Card Code Enforcement Tablet		
523300	Advertising		\$1,000
	Boards’ meetings legal notices and advertisements.		
523400	Printing & Binding		\$3,000
	Letterhead& Envelopes		
	Printing Services		
523500	Travel		\$8,700
	Planning Director	\$2,100	
	Code Enforcement Officer – (2) GACE (GA Assoc of Code Enforcement & 1 Permit Tech) Conference	\$2,200	
	Economic Dev Coordinator Conference	\$2,200	
	Planner Conferences	\$2,200	
523600	Dues/Suscriptions/Books		\$2,920
	Council for Quality Growth	\$50	
	GA Assoc of Code Enforcement	\$210	
	APA (American Planning Assoc.)	\$500	
	GEDA	\$550	
	GFPMA	\$75	
	Economic Development Coordinator	\$500	
	GAZA	\$35	
	Other	\$700	
	Planner	\$300	
523700	Professional Development/Training		\$8,975
	Planning & Development Manager	\$2,000	
	MA Training (4 per year @ 250)	\$1,000	
	GACE Conference Registration (3)	\$1,725	
	Economic Development Coordinator	\$1,500	
	Other Training - Planner	\$2,750	

Subtotal	Purchased & Contract Services	\$274,795
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Supplies

531100	Office Supplies	\$2,000
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531270	Gasoline	\$2,000
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531600	Small Equipment Purchases	\$2,000
	Tools and equipment	

Subtotal	Supplies	\$9,000
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TOTAL PLANNING & ZONING BUDGET	\$842,834
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EXPENDITURE		CITY OF CLARKSTON PROPOSED BUDGET FY 2025					
		2023 ACTUAL	2024 ADOPTED BUDGET	2024 ACTUAL AS OF 09/30/2024	% OF BUDGET	2024 PROJECTED & AMENDED BUDGET	2025 PROPOSED BUDGET
As of October 11, 2024							
DEBT SERVICE							
DEBT SERVICE- PRINCIPAL PAYMENTS							
Debt Service-Principal-Bonds (581100)							
Friendship Forest Redevelopment-Principal-Bonds	581100	153,912	155,952	-		155,952	158,019
Debt Service-Principal-Capital Leases (581200)							
Debt Service-Principal-City Hall Annex	581200	51,712	53,399	39,887	75%	53,399	55,138
Debt Service-Principal-10 Police Interceptors Take Home Cars	581200	130,983	33,398	33,397	100%	33,398	-
Public Works Bucket Truck	581200	16,845	17,207	12,780		17,207	17,577
2023 Lease Three Vehicles- 2-PW & 1-PD	581200	12,367	25,957	19,298		25,957	27,067
Capital Lease 2024 Vehicle Purchases	581100						
Subtotal 581200 - Principal on Capital Leases	581200	211,908	129,961	105,363	81%	129,961	99,782
Debt Service-Principal-Bonds (581300)							
GTIB/SRTA Loan #1	581300	125,656	128,707	107,039	83%	128,707	128,705
GTIB/SRTA Loan #2	581300	167,621	170,836	145,506	85%	170,836	174,109
Subtotal 581300 - GTIB/SRTA Loans	581300	293,277	299,543	252,545	84%	299,543	302,814
Subtotal Debt Service - Principal Payments	581XXX	659,098	585,456	357,908	61%	585,456	560,615
DEBT SERVICE - INTEREST PAYMENTS							
Debt Service-Interest-Bonds							
Friendship Forest Redevelopment - Interest	582100	12,399	8,321	4,160	50%	8,321	4,188
Debt Service-Interest-Capital Leases (582200)							-
Debt Service-Interest- Capital Lease-City Hall Annex	582200	7,312	5,628	4,381	78%	5,628	3,886
Debt Service-Interest-Capital Lease-Take Home Cars-10 Ford Interceptors	582200	3,664	265	265	100%	265	-
Public Works Bucket Truck	582200	1,838	1,477	785		1,477	1,107
2023 Lease Two Vehicles-PW & PD	582200	3,058	4,893	4,287		4,893	3,783
Capital Lease 2024 Vehicle Purchases	582200						
Subtotal 582200 - Interest of Capital Leases	582200	15,871	12,262	9,718	79%	12,262	8,776
Debt Service-Interest-Other Debt							
Debt Service- Interest Payment-GTIB Loan #1	582300	33,246	30,199	25,379	84%	30,199	30,197
Debt Service- Interest Payment-GTIB Loan #2	582300	23,973	20,762	14,155	68%	20,762	17,486
Debt Service-Other Interest Expense-TAN	582300	-	15,000	-		24,200	-
Subtotal 582300-Interest on Other Debt		57,219	65,961	39,535	84%	75,161	47,683
Subtotal Debt Service - Interest Payments	582XXX	85,489	86,544	53,412	62%	95,744	60,647
TOTAL GENERAL DEBT SERVICE		744,587	672,000	411,320	61%	681,200	621,262

EXPENDITURE		CITY OF CLARKSTON PROPOSED BUDGET FY 2025					
		2023 ACTUAL	2024 ADOPTED BUDGET	2024 ACTUAL AS OF 09/30/2024	% OF BUDGET	2024 PROJECTED & AMENDED BUDGET	2025 PROPOSED BUDGET
As of October 11, 2024							
FUND 2 - FEDERAL SEIZURE - Expenditures							
Professional Services	521200	62,350	20,000	7,500	37.5%	7,500	10,000
Repairs/Maintenance	522200	-					
Vehicle Repairs	522210	3,442	5,000	-		5,000	5,000
Communications	523200	-		-			
Printing	523400	-					
Travel	523500	-	5,000				5,000
Due & Fees	523600	-					
Education and Training	523700	2,000	2,000	-			2,000
Other Expense	523910	-					100
General Supplies	531100	-	1,000	-			1,000
Small Equipment	531600	1,281	6,200	-			6,200
Buildings & Grounds Improvement	541200		22,000			140,000	-
Vehicles	542200	-	-	-			-
Other Capital Equipment-Fingerprint System	542500	8,164	-	-			-
Vehicle Lease Payments-Principal	581200	28,487	-	-			-
Vehicle Lease Payments-Interest	582200	714	-	-			-
Axon Lasers Lease Payments	522320						
Fund Balance Committed Future Lease Payments							
Fund Balance Rollforward							
TOTALS		106,438	61,200	7,500	12.3%	152,500	29,300

EXPENDITURE							
		2023 ACTUAL	2024 ADOPTED BUDGET	2024 ACTUAL AS OF 09/30/2024	% OF BUDGET	2024 PROJECTED & AMENDED BUDGET	2025 PROPOSED BUDGET
As of October 11, 2024							
FUND 2 - CITY SEIZURE - Expenditures							
Repairs/Maintenance	522200	0.00			0.0%		
Vehicle Repairs	522210	0.00			0.0%		
Communications	523200	0.00			0.0%		
Printing	523400	0.00			0.0%		
Travel	523500	0.00		-	0.0%		
Education	523700	0.00		-	0.0%		
Other Expense	523910	0.00	100	-			-
Small Equipment	531600	0.00	-	-	0.0%		
General Supplies	531100	0.00	-	-	0.0%		
Computers	542400	0.00			0.0%		
Other Capital Equip	542500	0.00			0.0%		
Seizure Distributions to Other Agencies	571000						
TOTALS		0.00	100.00	-	0.0%	-	-

Federal and City Seizure expenses fully funded by Seizure revenues.

Seizure accounts are separate funds that may be expended to the full balance available.

As of October 11, 2024		2023 ACTUAL	2024 ADOPTED BUDGET	2024 ACTUAL AS OF 09/30/2024	% OF BUDGET	2024 PROJECTED & AMENDED BUDGET	2025 PROPOSED BUDGET
GENERAL FUND Capital Projects							
Bldgs/Grounds-Police Garage-State Cerification	541200		22,000		0%	22,000	-
Bldgs/Grounds-City Hall A/C Unit Replacements Contingency		18,443	20,000	-	0%	20,000	-
Bldgs/Grounds-Flood Damage Repairs City Hall	541200						
Bldgs/Grounds-Xmas Tree/Lamp Post Wreaths	542300						
Bldgs/Grounds-Replace Handicap Ramp CHA	541200						
Bldgs/Grounds-Land Upgrade Public Works Facility	541400						-
Bldgs/Grounds-Office Furniture-New Space	542500		50,000	1,661	3%	50,000	-
Parks-40 Oaks Nature Preserve Improvements							
Parks-Friendship Forest Security Cameras							
Parks-Friendship Forest Replace Damaged Entrance Gate	541200						
Parks-Milam Park-Replaster Main/Baby Pools	542100	97,702		-			
Parks-Milam Park-Replace Pool Covers	542100						
Parks-Milam Park Water Line Replacement	541200						
	542200		-	-			-
Police-Police Vehicle Body Repairs Covered by Insurane Proceeds	542200	99,831	53,000	14,209	27%	53,000	
Administration-Vehicle to be shared by City Staff			38,175	35,724	94%	35,724	-
Administration-Vehicles-City Mgr vehicle xfer current Explorer to 2nd code enforcement officer	542200		38,175	38,125	100%	38,125	-
Public Works - Lawn Mower			-				-
Public Works Vehicles	542200	84,945	53,500	38,545	72%	38,545	-
Public Works - Market St Road Construct-Dekalb County				-			
Public Works-Sidewalk Repairs/Fence Repairs Covered by Insurance Proceeds	541400			-			
Public Works-LMIG City Match-Lovejoy/Church Sidewalks	541420	73,331		-			
Trees Atlanta Installation							
City Hall Signage							25,000
New Servicer & Equipment							25,000
GENERAL FUND CAPITAL PROJECTS		374,252	274,850	128,265	47%	257,394	50,000

SPLOST FUND							
SPLOST FUND Bond Legal/Closing Fees	521200	-	-			142,000	
SPLOST FUND Bond Principal Payments	581100	2,158,000	2,244,000	2,244,000	100%	2,244,000	-
SPLOST FUND Bond Interest Payment	582100	57,820	19,523	19,523	100%	19,523	-
SPLOST FUND Construction	541400	265,375	1,123,461	38,470	3%	1,123,461	-
SPLOST FUND Total Expenditures		2,481,195	3,386,984	2,301,993	68%	3,528,984	-

Total Capital Projects and SPLOST		2,855,447	3,661,834	2,430,258	66%	3,786,378	50,000
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EXPENDITURE		CITY OF CLARKSTON PROPOSED BUDGET FY 2025					
As of October 11, 2024		2023 ACTUAL	2024 ADOPTED BUDGET	2024 ACTUAL AS OF 09/30/2024	% OF BUDGET	2024 PROJECTED & AMENDED BUDGET	2025 PROPOSED BUDGET
FUND 3 - SPECIAL REVENUE - MULTIPLE GRANT FUND - Expenditures							
GDOT LMIG/LARP Paving Grant	573030	93,533	110,000	-	0.0%	248,249	120,000
Placemaking Grant-GA Power-Crosswalk Painting		1,500	-	-		-	-
SS4A-Safe Streets & Roads Planning Grant	541400		1,000,000			-	1,000,000
Public Safety & Voilent Crime Reduction	200-54250	161,500	400,000	-		190,000	161,500
NRPA 10 Minute Walk Grant			6,521	-		6,521	-
Atlanta Regional Comm-LCI Clarkston Greenway Grant		100,360	140,000	171,640		171,640	-
Opoid Settlements	541410	-	5,388			12,951	10,000
Dept of Justice-BVP Vests			4,000	-		4,000	4,000
TOTALS		356,892	1,665,909	171,640	0.0%	633,361	1,295,500

Grant Revenues reimburse grant expenditures only. Expenditures matches revenue

Grant Expenditures funded by Grant Revenue

As of October 11, 2024		2023 ACTUAL	2024 ADOPTED BUDGET	2024 ACTUAL AS OF 09/30/2024	% OF BUDGET	2024 PROJECTED & AMENDED BUDGET	2025 PROPOSED BUDGET
FUND 4 - Enterprise Fund - Storm Water - Expenditures 500-							
Storm Water - Salaries	511100	100,000	100,000	58,712	58.7%	100,000	100,000
Storn Water - FICA Tax	512200	6,200	6,200	3,593	58.0%	6,200	6,200
Storm Water - Medicare Tax	512300	1,450	1,450	840	58.0%	1,450	1,450
Storm Water - Professional Svcs	521200	94,632	139,000	128,544	92.5%	192,474	139,000
Storm Water - Rep/Maint	522200	14,156	18,000	1,650	9.2%	18,000	18,000
Storm Water - Veh Maint/Rep	522210	-	3,000	4,514	150.5%	10,000	3,000
Storm Water- Equipment Lease/Rental	522320	-	3,000	-	0.0%	4,600	3,000
Storm Water - Dues/Fees-Community View	523600	12,298	13,000	12,777	98.3%	13,000	13,000
Storm Water-Training Expense	523700	824	2,435	324		1,000	2,000
Storm Water - Bank Charge	523920	35		35		100	-
Storm Water - General Supplies	531100	513	2,000	-	0.0%	1,000	2,000
Storm Water - Small Equipment	531600		3,000	-	0.0%	3,000	3,000
Storm Water-Vehicles	542200		-	-	0.0%	-	
Storm Water- Capital Outlay	542500		40,000	-	0.0%	-	40,000
Storm Water - Depreciation	561000	-				-	-
Storm Water - Interest Expense-Capital Lease	582200	2,213	1,778	1,483		-	1,333
TOTAL		232,320	332,863	212,472	63.8%	350,824	331,983

Storm Water Expenditures fully funded by Storm Water Utility Revenues.

As of October 11, 2024		2023 ACTUAL	2024 ADOPTED BUDGET	2024 ACTUAL AS OF 09/30/2024	% OF BUDGET	2024 PROJECTED & AMENDED BUDGET	2025 PROPOSED BUDGET
FUND -6 -SANITATION ENTERPRISE FUND -							
Waste Management Fees	522110	287,718	310,000	215,461	69.5%	331,461	356,625
Sanitation Bank Charge	523920	-	-	-			-
TOTALS		287,718	310,000	215,461	69.5%	331,461	356,625

As of October 11, 2024		2023 ACTUAL	2024 ADOPTED BUDGET	2024 ACTUAL AS OF 09/30/2024	% OF BUDGET	2024 PROJECTED & AMENDED BUDGET	2025 PROPOSED BUDGET
FUND -330 -HOST REVENUE FUND -							
HOST Expenditures-Purchase Land for Park	541XXX	70,821	-	-			-
TOTALS		70,821	-	-	0.0%	-	-

ARPA GRANT FUND EXPENDITURES		CITY OF CLARKSTON PROPOSED BUDGET FY 2025					
		2023 ACTUAL	2024 ADOPTED BUDGET	2024 ACTUAL AS OF 09/30/2024	2024 PROJECTED & AMENDED BUDGET	2025 PROPOSED BUDGET	2026 PROPOSED BUDGET
As of October 11, 2024							
CORONAVIRUS RELIEF FUND							
GENERAL ADMINISTRATION SALARIES & WAGES-	260-1500-10-511100	7,269		-		-	
GENERAL ADMINISTRATION EMPLOYEE BENEFITS	260-1500-10-512200	451		-		-	
GENERAL ADMINISTRATION EMPLOYEE BENEFITS	260-1500-10-512300	105		-		-	
GENERAL ADMINISTRATION EMPLOYEE BENEFITS	260-1500-10-512700	-		-		-	
FINANCE STAFF-SALARY	260-1510-10-511100	-	65,000	32,250	57,250	65,975	
FINANCE STAFF-FICA	260-1510-10-512200		4,030	2,000	3,550	4,090	
FINANCE-STAFF-MEDICARE	260-1510-10-512300		943	468	831	957	
GRANTS ADMINISTRATOR-CONTRACT	260-1500-10-521200	34,500	45,000	13,125		45,000	45,000
PUBLIC WORKS - OTHER PURCHASED SERVICES	260-1500-10-542400	-	55,000	11,804	135,000		
BLDG & GROUNDS-CYBERSECURITY-UPGRADE SERVER ROOM	260-1565-15-521300	-	80,000	-			
BLDG & GROUNDS-CYBERSECURITY-UPGRADE COMPUTER EQUIP	260-1565-15-521300	-					
GENERAL ADMIN-COMMUNICATIONS-HI SPEED INTERNET	260-1565-15-523200	9,700	18,000	12,368	16,988		18,000
CLARKSTON CORONAVIRUS RELIEF FUN SUPPLIE	260-1565-15-531100	-	-				-
DIVERSITY EQUITY & INCLUSION POSITION-SALARY	260-1570-10-511100	7,500	78,000	55,578	81,534	86,275	78,000
DIVERSITY EQUITY & INCLUSION POSITION-SALARY	260-1570-10-512200	465	4,836	3,446	5,056	5,309	4,836
DIVERSITY EQUITY & INCLUSION POSITION-SALARY	260-1570-10-512300	109	1,131	806	1,183	1,242	1,131
ADMINISTRATIVE STAFF-SALARIES	260-1590-10-511100	33,143	58,000	-	-	58,870	
ADMINISTRATIVE STAFF-FICA	260-1590-10-512100	2,050	2,050			3,650	
ADMINISTRATIVE STAFF-MEDICARE	260-1590-10-512300	479	480			854	
ADMINISTRATIVE STAFF-CUSTOMER SERVICE	260-1590-10-521100	22,295		74,698	75,000	-	
MUNICIPAL COURT SALARIES & WAGES-REGULAR	260-2650-20-511100	5,229		-			
MUNICIPAL COURT EMPLOYEE BENEFITS-SOCIAL	260-2650-20-512200	324		-			
MUNICIPAL COURT EMPLOYEE BENEFITS-MEDICA	260-2650-20-512300	76		-			
MUNICIPAL COURT EMPLOYEE BENEFITS-WORKER	260-2650-20-512700	-		-			
PUBLIC SAFETY SOCIAL INTERVENTION-SALARY	260-3200-30-511100	-	85,000	13,673	31,974	86,275	
PUBLIC SAFETY SOCIAL INTERVENTION-FICA	260-3200-30-512200	-	5,270	848	1,983	5,349	
PUBLIC SAFETY SOCIAL INTERVENTION-MEDICARE	260-3200-30-512300	-	1,233	198	464	1,251	
POLICE SALARIES & WAGES-REGULAR EMPLOYEE	260-3200-30-511100	122,293					
POLICE EMPLOYEE BENEFITS-SOCIAL SECURITY	260-3200-30-512200	7,582					
POLICE EMPLOYEE BENEFITS-MEDICARE	260-3200-30-512300	1,773					
POLICE-IT IMPLEMENT NEW PRINTING POLICE VEHICLES	260-3200-30-521300	32,586					
PUBLIC WORKS OTHER PURCHASED SERVICES-DU	260-3200-30-512700	-					
PUBLIC SAFETY VIOLENT CRIME REDUCTION GRANT-CAPITAL	260-3200-30-542500			19,574	19,574		
PUBLIC WORKS SALARIES & WAGES-REGULAR EM	260-4000-40-511100	19,835					
PUBLIC WORKS EMPLOYEE BENEFITS-SOCIAL SE	260-4000-40-512200	1,230					
PUBLIC WORKS EMPLOYEE BENEFITS-MEDICARE	260-4000-40-512300	288					
PUBLIC WORKS OTHER PURCHASED SERVICES-DU	260-4000-40-512700	-					
PARKS OTHER CAPITAL OUTLAY	260-6200-60-542500	-					
PLANNING AND ZONING SALARIES & WAGES-REG	260-7400-74-511100	6,514					
PLANNING AND ZONING EMPLOYEE BENEFITS-SO	260-7400-74-512200	404					
PLANNING AND ZONING EMPLOYEE BENEFITS-ME	260-7400-74-512300	94					
PLANNING AND ZONING EMPLOYEE BENEFITS-WORKER	260-7400-74-512700	-					
CODE ENFORCEMENT OFFICER-SALARY	260-7400-74-511110	-	70,000	36,055	55,442	64,818	
CODE ENFORCEMENT OFFICER-FICA	260-7400-74-512100	-	4,340	2,222	3,438	4,019	
CODE ENFORCEMENT OFFICER-MEDICARE	260-7400-74-512200	-	1,015	520	806	940	
COMMUNITY ACTION PROJECTS PURCHASED SERV	260-7600-10-521200	-					
COMMUNITY ACTION-TECHNOLOGY	260-7600-10-521300	21,352					
BANK SERVICE CHARGES/FEES	260-7600-10-523920	80		70	70		
SUPPLIES - SIGNAGE	260-7600-10-531140	-					
CONTRIBUTIONS TO OTHER AGENCIES-FRESH HARVEST	260-7600-10-572000	20,000					
CONTRIBUTIONS TO OTHER AGENCIES-STORYWALK CDF	260-7600-10-572000	889					
GA STATE UNIV-MOU	260-7600-10-572010	-					
VETERAN'S COMMUNITY OUTREACH-MOU	260-7600-10-572020	9,637		1,677	7,495		
MOU-EMPOWER CLARKSTON TEKTON TRAINING	260-7600-10-572025						
MOU-AMANI WOMEN CENTER ASSISTANCE	260-7600-10-572030	-					
MOU-AMANI WORKFORCE DEVELOPMENT	260-7600-10-572030						
ARPA-HOME WEATHERIZATION/REPAIRS ASSIST	260-7600-10-573080	381,363		80,592	80,593		
RESIDENTIAL LEGAL AID ASSISTANCE	260-7600-10-573081		50,000		50,000		
CLARKSTON COMMUNITY CENTER-ESL	260-7600-10-573082	22,169	40,000	3,576	40,000		
MOU-AMANI WOMENS CENTER WORKFORCE DEVELOPMENT	260-7600-10-573083	52,030	82,800		82,800		
FAÇADE IMPROVEMENT	260-7600-10-573085	-					
COVID19 RAPID TESTS	260-7600-10-573090	-					
ARPA-HEALTH INITIATIVES	260-7600-10-573091	2,378					
COVID19-FOOD DISTRIBUTION	260-7600-10-573092	105,494	100,000	50,934	111,000		100,000
COVID19 VACCINATION INCENTIVE GIFT CARDS	260-7600-10-573093	-					
COVID ASSISTANCE-BUSINESS	260-7600-10-573094	-					
COVID19 RENTAL ASSISTANCE PROGRAM	260-7600-10-573095	77,583					
CORONAVIRUS RELIEF-MORTGAGE ASSISTANCE	260-7600-10-573096	-					
CORONAVIRUS RELIEF-UTILITY ASSISTANCE	260-7600-10-573097	17,873		2,520			
ARPA-QUARANTINE INCOME LOSS	260-7600-10-573098	-					
BALANCE TO BE ALLOCATED	260-7600-10-573098					-	92,168
Total ARPA Grants Fund		1,027,142	852,128	419,001	862,031	434,874	339,135

		TOTAL		TOTAL	
REMAINDER AVAILABLE 2024-2026		1,725,060		ALLOCATIONS	
AMERICAN RESCUE PLAN GRANT AMOUNT		4,719,115		774,009	
SPENT IN FY2021		(1,012,864)		951,051	
SPENT IN FY2022		(895,843)			
PROJECTED SPENDING FY23		(862,031)		\$ 1,948,377	
PROJECTED SPENDING FY24		(434,874)			
PROJECTED SPENDING FY25		434,874			
PROJECTED SPENDING FY26		(339,135)			
		<u>1,609,242</u>			

REVENUES		CITY OF CLARKSTON PROPOSED BUDGET FY 2025					
As of October 11, 2024		2023 ACTUAL	2024 ADOPTED BUDGET	2024 ACTUAL AS OF 09/30/2024	% OF BUDGET	2024 PROJECTED & AMENDED BUDGET	2025 PROPOSED BUDGET
FUND 1 -GENERAL FUND - Revenue							
Public Utility R/E Tax - Current	311110	69,804	94,539	-	0%	74,251	97,375
Other Real Prop Tax	311190	3,754,198	5,511,538	571,713	10%	5,245,651	5,776,884
Real Property Tax - Prior	311200	(37,481)	-	270,729		270,729	275,000
Public Utility R/E Tax - Prior	311210	2,478	-	74,242		74,242	75,000
Motor Vehicle Tax - Curr	311310	256,700	260,000	203,549	78%	203,549	270,400
Intangible Tax (Reg/Rec)	311340	15,265	14,000	50,372	360%	50,372	14,420
Railroad Equip Tx-Curr	311350	916	916	-	0%	916	1,000
Personal Prop Tax-Curr	311390	102,942	154,097	15,182	10%	197,314	158,720
Personal Prop Tax-Prior	311400	(3,089)	-	4,684		4,684	5,000
Real Estate Transfer Tax	311600	8,769	6,900	3,875	56%	6,900	5,166
Franchise Taxes-Electric	311710	402,564	411,970	1,238	0%	411,970	424,329
Franshise Taxes-Gas	311730	55,204	54,252	29,033	54%	54,252	55,880
Franchise Taxes-Cable/T	311750	42,890	47,274	17,178	36%	47,274	38,711
Franchise Taxes-Teleph	311760	1,918	1,900	1,138	60%	1,900	1,517
Alcohol Bev Excise Tax-Beer/Wine	314200	122,512	126,000	67,712	54%	126,000	129,780
Alcohol Bev Excise Tax-Liquor	314250	-	-	11,084		11,084	15,223
Local Option Mix Dr Tax	314300	65,773	64,500	50,797	79%	64,500	69,762
Business/Occupational Tax	316100	246,738	230,000	196,362	85%	230,000	269,671
Insurance Premium Tax	316200	1,308,710	1,320,000	-	0%	1,320,000	1,359,600
Penalties/Interest-Real Tax	319110	8,517	1,000	15,888	1589%	15,888	16,365
Penalties/Interest-Occupation Tax	319400	12,450	8,500	4,371	51%	8,500	8,755
Alcoholic Investigation Fee	321105	5,200	5,000	5,600	112%	5,600	9,500
Retail Beer License	321110	9,000	8,500	9,750	115%	9,750	17,240
Retail Beer License/Drink	321115	4,000	4,000	5,000	125%	5,000	8,333
Retail Wine License	321120	9,000	8,500	9,000	106%	9,000	17,240
Retail Wine License/Drink	321125	4,000	4,000	4,000	100%	4,000	8,907
Retail Liquor License	321130	7,500	7,500	10,000	133%	10,000	17,250
Retail Liquor License/Drink	321135	17,500	17,500	22,500	129%	22,500	37,375
Work Permit & ID Card-Alcohol	321150	6,295	7,000	3,735	53%	3,735	5,506
Work Permiit & ID Card-Entertainme	321151	71,629	75,000	92,630	124%	92,630	118,024
Pawn Shop Permits	321152	-	-	-		-	
Hookah Permits	321153	2,000	2,000	2,000		2,000	2,000
Late Night Convenience Store Permit	321154	1,203	1,053	-		1,053	1,053
Ins Co Business License	321220	22,488	20,000	16,825	84%	16,575	23,106
Zoning/Land Use Permits	322210	800	2,000	19,961	998%	19,961	27,412
Sign Permits	322230	3,084	4,000	5,541	139%	5,541	7,573
Building Permits	322240	132,311	150,000	90,649	60%	150,000	157,125
Tree Service Permit Fees	322245	421	1,000	1,896	190%	2,000	1,934
Certificate of Occupancy	322250	-	-	-		-	
Other Non-Business/Permits	322900	2,280	4,000	6,805	170%	7,000	9,073
Building Inspections	323120	-	-	-	%		
Other Regulatory Fees	323900	-	-	-			
Intergovernmental Revenue	337000	181,129	-	-			
Tree Replacement/Preservation Fees	341390	1,439	-	-			
Printing & Duplicating	341400	2,889	1,800	168	9%	1,800	1,854
Election Qualifying Fees	341910	-	2,889	720		2,889	3,000
Accident Reports	342120	5,119	4,933	2,802	57%	4,933	3,829
Street ROW Maintenance Fees-CSX	343900	5,000	5,000	-			
Special Pickups	344111	2,923	3,600	4,021	112%	4,100	5,522
Backgrd Check Fees/Crim	346410	3,977	3,800	6,240	164%	6,500	8,762
Woman Club Reservation	347200	18,662	18,000	19,936	111%	26,581	31,100
Pool Admissions	347201	31,435	31,435	31,178	99%	31,178	54,562
Pavilion Reservation Fees	347203	14,031	17,000	16,998	100%	17,000	26,064
Juneteenth Vendor Fees	347301	-	-	1,020		1,020	1,500
Program Fees	347500	1,350	1,350	-	0%		
Bad Check Fees	349300	50	250	50		250	
Other Fees/Chgs for Svcs	349900	-	-	-		-	-
Municipal Court Fines/Forf	351170	226,363	235,000	189,576	81%	252,767	270,406
Police Admin IT Fee	351180	5,983	7,200	2,440	34%	7,200	3,416
Interest Revenues	361000	0	-	0			-

REVENUES		CITY OF CLARKSTON PROPOSED BUDGET FY 2025					
As of October 11, 2024		2023 ACTUAL	2024 ADOPTED BUDGET	2024 ACTUAL AS OF 09/30/2024	% OF BUDGET	2024 PROJECTED & AMENDED BUDGET	2025 PROPOSED BUDGET
FUND 1 -GENERAL FUND - Revenue							
Contributions/Donations	371000	100	100	500		500	-
Rents & Royalties	381000	87,469	65,533	49,996	76%	66,662	73,328
Reim for Damaged Prop	383000	38,824	40,000	19,211		20,000	25,615
Other Miscellaneous Rev	389000	39	6	976	16270%	1,000	1,341
Bus Shelter Revenue	389010	-	-	-	0%		-
Reimburse DEA/OT	389005	22,923	18,000	9,469	53%	12,626	13,004
Sale/General Fixed Assets	392100	8,448	1,500		0%	10,000	45,000
Sale/Land Property	392200			-	0%		
Transfer from Fund Balance	391100			-	0%		80,000
Proceeds from Capital Leases	393130	138,230	138,230	-	0%		
Revenue - Proceeds GTIB Debt	393500			-			
TOTAL - FUND 1		7,532,872	9,224,065	2,250,342	24%	9,253,328	10,185,511

REVENUE		CITY OF CLARKSTON PROPOSED BUDGET FY 2025					
		2023	2024	2024 ACTUAL AS	% OF	2024	2025
As of October 11, 2024		ACTUAL	ADOPTED BUDGET	OF 09/30/2024	BUDGET	PROJECTED & AMENDED	PROPOSED BUDGET
FUND 3 - MULTIPLE GRANT FUND - 250							
GDOT LMIG/LARP	3341100	93,533	110,000	248,247	226%	248,249	120,000
Opiod Settlements		4,845	5,388	6,758		12,951	10,000
Atlanta Regional Comm-LCI Clarkston Greenway Grant		100,360	140,000	171,640		171,640	-
CDBG Grant Dekalb County		-	-	-		-	-
NRPA 10 Minute Walk Grant	331155		6,521			6,521	
US Dept of Justice BVP Vests		-	4,000	-		4,000	4,000
Placemaking Grant-GA Power-Crosswalk	334200	-				-	
SS4A-Safe Streets & Roads Planning Grant			1,000,000			-	1,000,000
Public Safety & Voilent Crime Reduction		161,500	400,000	-		190,000	161,500
TOTAL		360,238	1,665,909	426,644	26%	633,361	1,295,500

FUND 4 -500 - STORM WATER UTILITY REVENUE							
Storm Water Fees Fund	344190	232,320	332,853	53,316	16%	332,853	332,853
Prior Yr Stormwater fees	344195	(64)		12,160			
Storm Water Bank Interest	361000	24	10	16	160%		10
Storm Water-Cost Sharing Construction	389000	-		-			
Budget from Fund Balance Reserves		-	-	-			
TOTALS		232,280	332,863	65,492	20%	332,853	332,863

FUND 6 -540 - SANITATION FUND REVENUE							
Sanitation Fees/Enterprise	344110	287,718	310,000	206,586	67%	331,461	356,625
Prior Yr Sanitaion Fees	344115	-	-	8,875			
Commercial Business Fees	344120	-	-	-			
Sanitation Interest	36100	-	-	-			
TOTALS		287,718	310,000	215,461	70%	331,461	356,625

FUND 330 - HOST FUND REVENUE							
HOST Revenues	313300	70,821	-	-			-
TOTALS		70,821	-	-		-	-

FUND 260 - CORONAVIRUS RELIEF FUND							
Interest Revenue	361000	250	-	112			
Federal Govt Grants	331110	1,027,142	852,128	419,001		862,031	434,874
			-			-	-
TOTALS		1,027,392	852,128	419,113	49%	862,031	434,874

FUND 320 - SPLOST FUND							
SPLOST Tax Revenue	313300	2,480,929	3,386,884	2,301,993	68%	2,856,682	2,712,000
Interest Revenue	361000	266	100	221	221%	500	10,000
Funding from Bond Proceeds/Revnues Fund Balance		-	-	-		529,802	
TOTALS		2,481,195	3,386,984	2,302,214	68%	3,386,984	2,722,000