

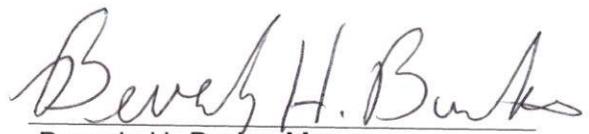
ORDINANCE NO. 478

AN ORDINANCE TO PROVIDE THE ADOPTION OF A BUDGET PROPOSED BY THE CITY MANAGER CONTAINING ESTIMATES OF THE PROPOSED REVENUES AND EXPENDITURES OF THE CITY OF CLARKSTON, GEORGIA, AND TO PROVIDE FOR THE LEVY OF TAXES FOR EXPENSES OF SAID CITY FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023, AND ENDING DECEMBER 31, 2023.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLARKSTON, GEORGIA:

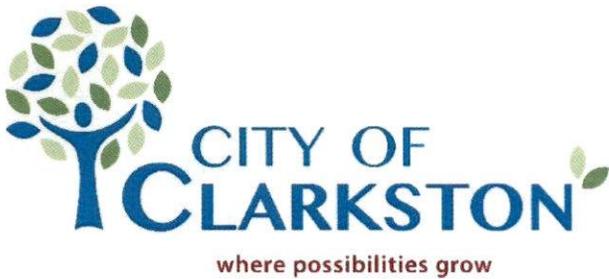
- SECTION 1. That the proposed Fiscal Year 2023 Budget, attached hereto and incorporated herein as a part of this ordinance is hereby adopted as the Budget for the City of Clarkston, Georgia for Fiscal Year 2023, which begins January 1, 2023. and ends on December 31, 2023.
- SECTION 2. That the several items of revenues, other financial resources, and source of cash shown in the budget for each fund in the amounts shown anticipated are hereby adopted, and that the several amounts shown in the budget for each fund as proposed expenditures or expenses and uses of cash are hereby appropriated to the departments named in each fund.
- SECTION 3. That the "legal level of control" as defined in OCGA §36-81 is set at the departmental level, meaning that the City Manager in the capacity as Budget Officer is authorized to move appropriations from one line item to another within a department, but under circumstances may expenditures or expenses exceed the amount appropriated for a department without a further budget amendment approve by the Mayor and City Council.
- SECTION 4. That all appropriations shall lapse at the end of the fiscal year.
- SECTION 5. That this ordinance shall be and remain in full force and effect from and after its date of adoption.
- SECTION 6. That for the said fiscal year 2023, there are no debt service expenses outstanding for bonds.
- SECTION 7. All ordinances or parts of ordinance, inconsistent with this ordinance are hereby repealed.

ADOPTED this 6th day of December, 2022.


Beverly H. Burks, Mayor

ATTEST:


Tomika R. Mitchell, City Clerk



December 7, 2022

Mayor Beverly H. Burks
Vice Mayor Awet Eyasu
Council Member Yterenickia Bell
Council Member Jamie Carroll
Council Member Susan Hood
Council Member Laura Hopkins
Council Member Debra Johnson

Dear Mayor and Council Members:

Presented in this document is the adopted Fiscal Year 2023 Operating and Enterprise Fund Budget for the City of Clarkston, as approved by City Council on December 6, 2022. The total Expenditure Budget for all funds beginning January 1, 2023, is \$12,079,688.

The budget recommendations for the Proposed FY 2023 Budget was presented to Council on November 29th, 2022, and December 6th, 2022. Our mission and goals outlined a strategy to increase development and business stability to increase economic revenues. With continued efforts to decrease our economic limitations, our commitment is to continue to provide increased efficiency in departmental services and resources provide to our consumers and residents. We highlighted our efforts on how the organization is focused on maintaining and enhancing our workforce and presented a balanced budget that reflects the causes in the community and our commitment to the people that make the City of Clarkston a desired place to live, work and play.

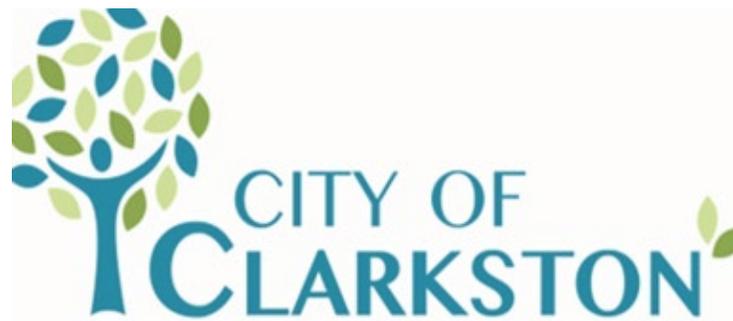
I would like to thank you for your support as we continue to work towards delivering to our community the resources, services and leadership that allows our community the *possibilities to continue to grow*.

Respectfully,


Shawanna N. Qawiy
City Manager



2023 Operating & Enterprise Fund Budget



Our Community.
Our Possibilities....*we are growing.*

clarkstonga.gov

Clarkston City Council



Beverly H. Burks, Mayor



Awet Eyasu, Vice Mayor



Yterenickia Bell, City Council



James Carroll, City Council



Susan Hood, City Council



Laura Hopkins, City Council



Debra Johnson, City Council



City Administrative and
Staff for Budget Process

Shawanna N. Qawiy
City Manager

Dan Defnall
Finance Director

BUDGET OVERVIEW



October 26, 2022

Mayor Beverly Burks
Vice Mayor Awet Eyasu
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 in this document is the Preliminary FY 2023 City of Clarkston Fiscal Budget for all funds. This preliminary budget was compiled with input and assistance from each city department, the mayor and city council members. The proposed preliminary budget is balanced with revenues equaling expenditures, pursuant to Georgia State Code.

The total proposed FY 2023 Expenditure Budget for all funds is **\$12,079,688**. The total proposed FY 2023 Revenue Budget for all funds is **\$12,079,688**. Both the Expenditure and Revenue estimates represent a 9% decrease of \$1,143,787 compared to the FY 2022 budgeted amount of \$13,223,475. The primary reason for this budget variance is reduced SPLOST fund budgets in FY2023 as we are wrapping up the 2017 SPLOST referendum projects.

The proposed FY 2023 General Fund Operating Budget of **\$7,328,408** represents a \$322,286 (4.6%) increase as compared to the FY 2022 amount of \$7,006,122. This communication highlights our recommendations on how our continued commitment to the community and people that we serve include added services, resources, proposed programs, and staff and to allow us to continue to grow and make our community a special place to live, work, and play.

The initial stages of the 2023 Budget Process have commenced. The attached document encompass what we have heard thus far allowing amendments and additional considerations along the way. Copies of the 2023 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 to receive comments on the 2023 Proposed Budget will be held Tuesday, November 29, 2022, and December 6, 2022. Adoption of the 2023 Budget is scheduled to occur during the Regular Council Meeting held on December 6, 2022.

To allow for a more interactive process and to provide for direct input on budget items, you each scheduled meetings with the City Manager during the 2023 Budget Pre-construction process. City management contacted each elected official to facilitate one-on-one meetings the week of October 20th-21st. 2022.

Meetings with the City Manager and the Mayor and City Council, to review the final proposed budget, are scheduled for November 7th-10th 2022. City management will contact each elected official to facilitate scheduling these meetings, during which each Council Member will receive an overview of the 2023 budget final recommendations. City management will also address any questions or concerns regarding the Final 2023 Budget either during or after the briefing sessions.

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,

Shawanna N. Qawiy

Shawanna N. Qawiy
City Manager

2022 Budget Calendar

OCTOBER 5	Budget Worksheets to Department Heads from Finance Director
OCTOBER 7-10	Dept. Heads Budget Worksheets/Capital Expenditure Requests Due to City Manager
OCTOBER 10	Capital Expenditure Requests from Department Heads Due
OCTOBER 17-18	City Manager meets with Department Heads to discuss Dept. “wish list.”
OCTOBER 20-21	City Manager will meet with Mayor/Council –Pre-Construction Budget Planning
OCTOBER 21	First Draft of Estimated Budget Consolidated
OCTOBER 21	Final Consolidated Draft of Budget for Distribution / October 25 Council Work Session
OCTOBER 26	Ads submitted to Champion News 2023 Budget availability & Public Hearing Notices
NOVEMBER 1	DRAFT 2023 Budget presented to Council* /Regular City Council Meeting
NOVEMBER 7-10	City Manager/Mayor/Council Budget Briefings to discuss feedback from October 25 and November 1st meetings.
NOVEMBER 17	Ad published in Champion News for 2023 Budget availability & Public Hearing Notice* for 11/29/2022 Special Called Meeting
NOVEMBER 24	Ads published in Champion News for 2023 Budget availability, Public Hearing & Adoption Notice* December 6 th Meetings.
NOVEMBER 29	Budget presented at Special Call Meeting/Council Work Session at 6:30 PM/7 PM.
NOVEMBER 29	Public Hearing on Budget - 6:30PM – Special Called Meeting and 7 PM City Council Work Session
DECEMBER 6	Public Hearing and Adoption of 2023 Budget at Council Meeting*

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 November 17, 2022, and November 24, 2022*) 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)

STAFF: City Manager, City Clerk, Finance Director, Accountant, Administrative Coordinator

Total expenditures in the Administration Department have decreased from \$1,201,939 in FY 2022 to **\$1,192,821**, a decrease of \$9,118 proposed for FY 2023. The Administration Department budget represents 16.3% of the total General Fund Budget.

Group Health Insurance premium costs for the City increased by 22.7% for FY 2023 compared to a 12.0% increase in FY2022. The overall Group Health Insurance budget for 2022 was \$429,888 and increased by 2% to \$527,148 for FY2023. Health Insurance premium costs represent 7.2% of total General Fund Operating expenditures.

The City of Clarkston Defined Benefit Retirement Plan contribution costs decreased overall by 7.6% from FY2022, \$555,214 to \$513,258 in FY 2023. The pension contribution cost as a percentage of gross salaries increased by 2.9% to 17.5% in FY2023. Total Retirement Contributions for FY 2023 represent 7.0% of total General Fund Operating expenditures.

POLICE – 22.0 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

Expenditures in the Police Department are budgeted at **\$2,585,597** for FY 2023 compared to \$2,395,918 in FY 2022 representing an overall increase of \$189,679 or 8% from FY 2022. The Police department budget for FY 2023 represents 35.3% of the total General Fund budget.

For FY 2023, the Clarkston Police Department authorized, and funded staffing level is recommended at 21 approved full time police personnel, with 6 positions unfunded for 2023. After the 2015 annexation, staffing levels were increased to a total of 27 approved police positions. This FY 2023 budget includes a total of six (6) unfunded positions during the year.

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 position 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.

Despite efforts taken over the past few years to remain competitive such as increasing the starting salary and providing signing bonuses for new officers, the police department continues to maintain an average of two to four vacant police officer positions at any given point in time over the past several years.

MUNICIPAL COURT – 3.0 FTE

STAFF: Chief Court Clerk, (1) Court Clerk, Records Clerk

Expenditures in Municipal Court department are budgeted at **\$448,204** for FY 2023 compared to \$489,559 in FY2022 representing an overall decrease of \$ 41,355 from FY 2022. The Municipal Court budget for FY 2023 represents 6.1% of the total General Fund budget. The budget decrease was primarily due to the not funding one vacant court clerk position due to declines in court caseloads and hiring of a TAC records clerk in the Police Department for FY2023. Overall fines revenues are expected to continue to decrease in FY2023.

PUBLIC WORKS/BUILDING & GROUNDS/ PARKS 11.6 FTE

STAFF: Public Works Director, Public Works Manager, (4) Laborers, (2) Equipment Operators, (1) CDL Drivers, (2) Crew Leaders

The FY2023 operating budget for Public Works, Building & Grounds and Parks is **\$1,012,836 versus 939,493**, in FY 2022 and represents 17.9% of the total General Fund Expenditures budget. We have also budgeted the following capital expenditure items for Public Works in FY 2022 to include two (1) new Ford F-150 crew cab pickup trucks (\$48,560) to replace a 2008 model. We have also budgeted \$90,000 for improvements at the Public Works facility in the Stormwater Fund for land upgrade of donated property. We are also adding a part-time Park Ranger position to Public Works for FY2023.

Public Works staff continue to ensure the maintenance and care of the City’s rights-of-way including streets, sidewalks, and small passive pocket-park areas, as well as our active (Milam) and passive (Friendship Forest and 40 Oaks Nature Preserve) parks. Staff performs a variety of maintenance, beautification, and improvement work including all mowing/weeding including the CSX right-of-way throughout our city limits, tree trimming/removal (parts are contracted out), trash/debris abatement and removal (from rights-of-ways and all City properties), and all other beautification maintenance as needed. Staff are housed out of the Public Works complex located at 3620 Montreal Creek Court.

PLANNING/ECONOMIC & DEVELOPMENT – 4.0 FTE

STAFF: Planning/Economic Development Manager, City Engineer, Code Compliance Officer, Economic Development Coordinator

The Planning/Economic and Development department is responsible for all zoning, plan review, building inspection and permitting functions. The Planning & Development Manager has been assigned to manage the activities of our technical consultants associated with these activities in addition to providing 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. The City has added a new City Engineer position for FY2023 to assist the city and department with development reviews and project management for existing and new or future development projects to come into the city.

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 2023, the city will continue to provide code enforcement services utilizing a full-time staff person 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 FY2023 budget for Planning and Development is **\$657,431** versus \$487,900 in FY 2022, an increase of \$169,531 primarily due to the addition of the City Engineer position. The FY 2023 Planning and Economic Development budget represents 9% of the total General Fund Expenditures budget.

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 2023, this budget appropriates \$137,000 to support the following Community Action Projects:

- Urban Agriculture and Environment - \$40,000
- Senior Programs - \$8,000
- Public Arts Programs - Crosswalks \$10,000
- Health Advisory Task Force - \$2,000
- Early Learning Task Force \$5,000
- Youth Advisory Task Force \$7,500
- Recreation Programs - \$14,000
- Clarkston Culture Fest Event - \$3,500
- Clarkston Community Center - \$10,000
- Clarkston Special Events - \$30,000
- CDF-Tell Me A Story - \$7,000

Community Development projects budgeted at \$137,000 represent 1.9% of total general fund expenditures.

Debt Service

The City anticipates the need to obtain a TAN, (Tax Anticipation Note) in FY 2023 as bridge funding until property tax revenues is obtained during the 4th quarter of 2023, in the amount of \$600,000. The estimated interest and loan origination fees amount is \$12,000 and has been included in the FY 2023 budget.

The FY 2023 General Fund appropriation for Debt Service is **\$766,568** compared to \$743,179 budgeted in FY 2022. Debt Service Payments represent 10.4% of total general fund expenditures.

SPLOST Fund

The SPLOST referendum was approved by the voters on November 7th, 2017, and collections started in March 2018 and expire on March 31,2024. Expected SPLOST tax proceeds for FY2023 are estimated at **\$2,200,000**. 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 **\$2,655,821** and includes payment of bond principal in the amount of **\$2,158,000** and interest payments (on both bond issues) of **\$57,821** to be paid from the SPLOST tax revenues received. SPLOST construction projects for FY2023 are expected to be **\$440,000** to close out the 2017 SPLOST projects funded under the 2017 referendum and will be funded by the SPLOST bond proceeds and SPLOST tax revenues received.

Storm Water Utility Fund

Storm Water Utility Revenue is expected to be \$331,363 for FY 2023. 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. Total Storm Water expenditures for FY 2023 include one major repair/replacement project estimated at \$100,000 (Partitions Project). 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 Storm Water Fund Expenditures in FY 2023 are budgeted at **\$331,363**.

Sanitation Enterprise Fund

The Sanitation Enterprise Fund continues to perform adequately. Expenditures and revenues for FY 2023 are projected at **\$240,000**. The contract with Waste Management provides for an annual increase commensurate with the CPI.

Grant Funds

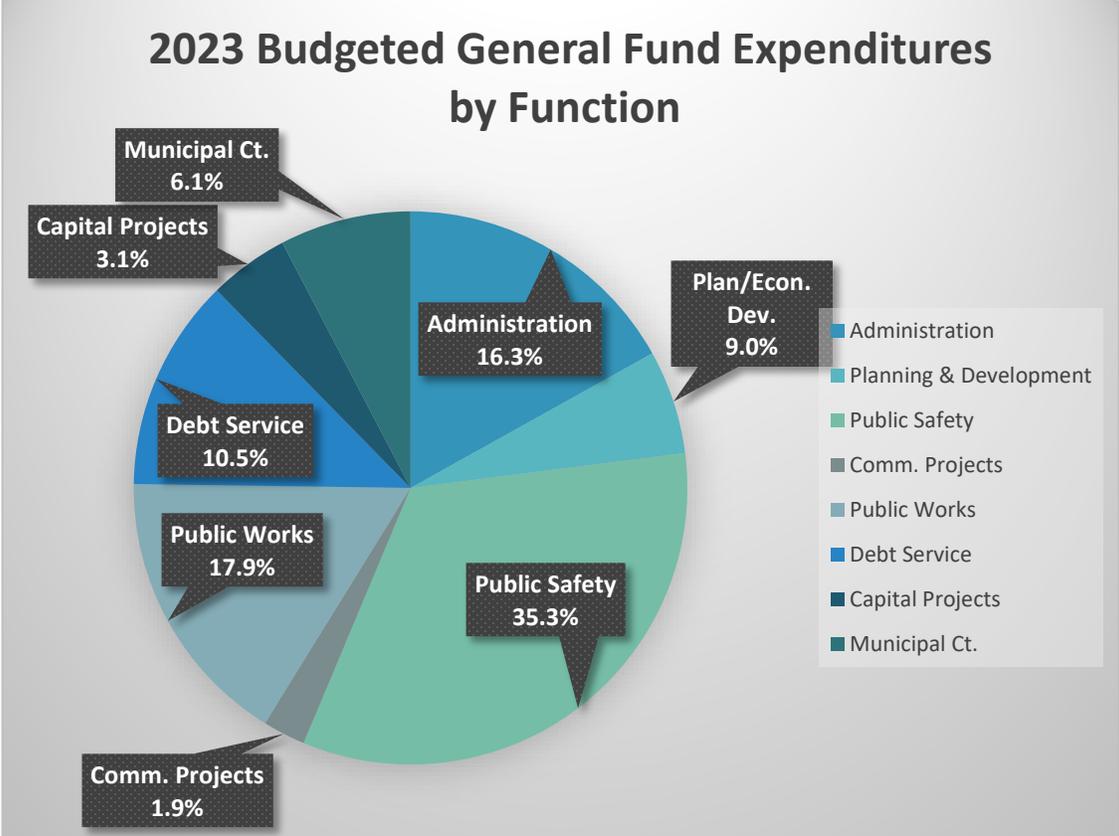
The City of Clarkston received funding from three (3) grant sources during the FY 2023 budget year. The City has budgeted \$110,00 for the Local Maintenance & Improvement (LMIG) state grant fund, \$4,000 from the US Department of Justice for police ballistic vests. The Atlanta Regional Commission has also awarded City a \$340,000 LCI Clarkston Greenway Grant with 80% (\$272,000) covered under the grant with a 20% (\$68,000) City match is allocated in the Planning and Economic Development budget for FY2023. The city expects to spend \$386,00 from grants in FY 2023.

Expenditures Summary

The total proposed FY 2023 Expenditure Budget for all funds is **\$12,079,688** which represents a decrease of \$1,143,787 as compared to \$13,223,475 in FY 2022.

The proposed FY 2023 General Fund operating budget of **\$7,328,408** represents a \$322,286 **increase** as compared to the FY 2022 amount of \$7,006,122.

As depicted in the chart below, the largest expenditure categories by percentage for General Fund Expenditures are Public Safety 35.1%, Public Works at 17.9%, Administration at 16.2% of the total expenditure budget. Debt service costs remain manageable at 10.4% of total FY 2023 expenditures.



Revenues Summary

The proposed FY 2022 Proposed General Fund Total Revenue budget of **\$7,328,408** represents an increase of \$322,286 or 4.6% as compared to \$7,006,122 in FY 2022.

As of October 21, 2022	2021 ACTUAL	2022 ADOPTED BUDGET	2022 ACTUAL AS OF 10/21/2022	% OF BUDGET	2022 PROJECTED & AMENDED BUDGET	2023 PROPOSED BUDGET
REVENUES						
General Fund	6,972,396	7,006,122	4,655,655	66.5%	7,371,306	7,328,408
Other Funds:						
Federal Seizures Fund	73,051	80,000	60,041	75.1%	80,000	93,202
City Seizures Fund	3,211	500	-	0.0%	500	500
Grants Fund	88,600	366,718	-	0.0%	366,718	386,000
HOST Fund	-	71,194	-	0.0%	71,194	71,194
Stormwater Fund	640,129	353,789	158,104	44.7%	303,020	331,363
Sanitation Fund	219,938	253,507	132,645	52.3%	240,000	240,000
Affordable Housing Trust Fund	200,000	-	-	-	-	-
Coronavirus Relief Fund	2,359,757	1,040,947	2,377,985	-	1,040,947	973,200
SPLOST Fund	2,078,000	4,050,698	1,521,885	37.6%	4,302,560	2,655,821
Total Revenue - All Funds	12,635,082	13,223,475	8,906,314	67.4%	13,776,245	12,079,688

EXPENDITURES						
GENERAL FUND EXPENDITURES						
Administration	1,221,979	1,201,939	860,331	71.6%	1,178,232	1,192,821
Buildings and Grounds	149,894	133,160	82,810	62.2%	121,836	141,148
Planning and Development	383,645	487,900	294,306	60.3%	411,250	657,431
Community Action Projects	48,460	171,500	28,367	16.5%	57,000	137,000
Municipal Court	440,328	489,559	330,563	0.0%	424,049	448,204
Police	2,163,035	2,395,918	1,763,053	0.0%	2,323,879	2,585,597
Public Works	969,684	939,493	760,693	81.0%	917,962	1,012,836
Parks	125,176	162,380	94,980	58.5%	134,300	157,000
Debt Service	744,408	743,179	503,522	67.8%	743,179	766,568
Capital Projects Fund - General Fund	188,690	281,094	253,183	90.1%	281,684	229,803
Total General Fund Expenditures	6,435,299	7,006,122	4,971,808	71.0%	6,593,371	7,328,408
Other Funds Expenditures						
Federal Seizures Fund	136,376	80,000	36,334	45.4%	80,000	93,202
City Seizures Fund	250	500	110	-	500	500
Grants Fund	2,376	366,718	324,964	89.6%	366,718	386,000
Coronavirus Relief Fund	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
HOST Fund	-	71,194	-	0.0%	-	71,194
SPLOST Fund	3,466,696	4,050,698	3,365,861	83.1%	4,364,845	2,655,821
Affordable Housing Trust Fund						
Stormwater Fund	309,343	353,789	141,278	39.9%	302,868	331,363
Sanitation Fund	219,064	253,607	172,538	68.1%	240,000	240,000
Total Expenditures - ALL FUNDS	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

Page 1

General Fund Surplus/(Deficit)

777,935

0

General Fund Expenditures Allocation by Function

	2020 Projected	% of Budget	2021 Budget	% of Budget
Administration	1,178,232	17.9%	1,192,821	16.3%
Planning & Development	411,250	6.2%	657,431	9.0%
Public Safety	2,323,879	35.2%	2,585,597	35.3%
Municipal Court	424,049	6.4%	448,204	6.1%
Community Development Projects	57,000	0.9%	137,000	1.9%
Public Works	1,174,098	17.8%	1,310,985	17.9%
Debt Service	743,179	11.3%	766,568	10.5%
Capital Projects	281,684	4.3%	229,803	3.1%
	<u>6,593,371</u>	<u>100.0%</u>	<u>7,328,409</u>	<u>100.0%</u>

EXPENDITURE							
As of October 21, 2022		2021 ACTUAL	2022 ADOPTED BUDGET	2022 ACTUAL AS OF 10/21/2022	% OF BUDGET	2022 PROJECTED & AMENDED BUDGET	2023 PROPOSED BUDGET
GENERAL ADMINISTRATION - 10-1110, 1310, 1330, 1400, 1500							
Council Salaries	511100	69,066	72,000	54,000	75.0%	72,000	72,000
Council Health Insurance	512100	24,373	26,872	20,606	76.7%	24,870	31,464
Council/FICA	512200	4,254	4,464	3,337	74.8%	4,450	4,464
Council Medicare	512300	995	1,044	780	74.8%	1,042	1,044
Council Retirement	512400	12,915	14,688	11,960	81.4%	14,352	12,744
Council/Travel	523500	3,746	8,000	5,232	65.4%	8,000	8,000
Council/Education/Training	523700	3,544	8,000	3,998	50.0%	8,000	8,000
Mayor/ Salary	511100	15,000	15,000	11,250	75.0%	15,000	15,000
Mayor Health Insurance	512100	7,510	8,484	6,698	78.9%	7,038	9,744
Mayor/FICA	512200	930	930	698	75.0%	930	930
Mayor/Medicare	512300	218	218	163	74.8%	218	218
Mayor Retirement	512400	2,691	3,060	2,492	81.4%	3,060	2,655
Mayor/Travel	523500	-	3,000	1,266	42.2%	3,000	3,000
Mayor Education/Training	523510	425	1,500	425	28.3%	1,500	1,500
Gen Adm/Salaries	511100	581,020	478,276	359,705	75.2%	478,276	453,956
Gen Adm/Group Ins	512100	49,092	34,716	42,949	123.7%	51,700	53,760
Gen Adm/FICA	512200	32,343	27,398	21,831	79.7%	29,653	28,145
Gen Adm/Medicare	512300	8,265	6,408	5,106	79.7%	6,935	6,582
Gen Adm/Retirement	512400	75,502	90,147	73,404	81.4%	88,087	80,350
Gen Adm-Unemployment	512600			2,878		2,878	-
Gen Adm/Work Comp	512700	2,727	2,209	1,727	78.2%	1,727	2,270
Tax Billing/Coll Svc	521100	4,018	4,500	4,091	90.9%	4,091	4,500
Gen Adm-Board Elections	521110	5,005	4,000	-	0.0%	-	4,000
City Auditor	521200	47,350	53,000	15,150	28.6%	53,000	47,500
City Attorney	521210	99,654	112,500	70,510	62.7%	112,500	112,500
Gen Adm/Professional	521215	20,859	40,000	5,404	13.5%	10,000	20,000
Computer/Hard& Soft	521300	42,365	51,200	41,600	0.0%	51,200	70,000
Gen Adm/-Repairs/Maint	522200	-	1,000	-	0.0%	1,000	3,000
Equip/Rental/Lease	522320	4,504	4,800	3,357	69.9%	4,500	4,800
Prop/Liability Ins	523100	33,838	40,000	33,166	82.9%	35,000	40,000
Communications	523200	2,565	2,500	1,769	70.8%	2,500	2,500
Postage	523210	2,688	3,600	2,112	58.7%	3,000	3,600
Advertising	523300	3,994	6,000	2,818	47.0%	6,000	6,000
Printing Service	523400	13,612	10,000	3,806	38.1%	10,000	10,000
Travel	523500	608	5,000	1,781	35.6%	5,000	8,000
Dues & Fees	523600	23,867	27,425	27,058	98.7%	27,425	29,445
Education	523700	150	3,000	3,699	123.3%	5,000	7,250
Other Miscellaneous Expense	523910	3,012	3,000	323	10.8%	2,000	3,000
Bank/Finance Chgs	523920	13,974	17,500	9,791	55.9%	16,500	12,400
General Supplies	531100	3,230	3,000	2,456	81.9%	3,500	3,500
Books & Periodicals	531400	-	400	-	0.0%	400	400
Small Equipment	531600	1,813	2,000	436	0.0%	2,000	2,000
Uniform	531700	95	600	432	72.0%	600	600
Other Supplies	531710	164	500	69	13.8%	300	2,000
Furniture and Fixtures	542300	-		-			
Computer Equipment	542400	-		-	0.0%		
TOTALS		1,221,979	1,201,939	860,331	71.6%	1,178,232	1,192,821

CITY HALL- GENERAL ADMINISTRATION
BUDGET
2023

1100	CITY COUNCIL	
511100	City Council Salaries	\$72,000
512100	City Council Health Insurance	\$31,464
512200	City Council FICA	\$4,464
512300	City Council Medicare	\$1,044
512400	City Council Retirement	\$12,744
523500	City Council Travel	\$8,000
523700	City Council Training	\$8,000
	SUBTOTAL COUNCIL	\$137,716
1300	MAYOR	
511100	Mayor Salaries	\$15,000
512100	Mayor Health Insurance	\$9,744
512200	Mayor FICA	\$930
512300	Mayor Medicare	\$218
512400	Mayor Retirement	\$2,655
523500	Mayor Travel	\$3,000
523700	Mayor Training	\$1,500
	SUBTOTAL MAYOR	\$33,047

01500	GENERAL ADMINISTRATION	
00051	PERSONAL SERV. & EMPLOYEE BEN.	
511100	Administration Full Time/Interim Salaries Funding for 5 positions: City Manager, City Clerk, Finance Director, Accountant, Admin Coordinator.	\$453,956
511200	Administration Salaries Part Time (none at this time)	\$0
511300	Administration Overtime	\$0
512100	Administration Insurance- Health	\$53,760
512200	Administration Social Security FICA (6.2%)	\$28,145
512300	Administration Medicare (1.45%) Total Salaries – Full-time 1.45% x total	\$6,582
512400	Administration Retirement Contributions GMEMBS Pension Plan 20.4% of annual full-time salaries	\$80,350
12500	Administration Tuition Reimbursement	\$0
512700	Administration Worker's Compensation (GMA)	\$2,270
SUBTOTAL	PERSONNEL/EMPLOYEE BENEFITS	\$625,063
00052	PURCHASED CONTRACTED SERVICES	
521100	Administration Tax Billing/Collection Services DeKalb County Tax Commissioner Property Tax Billing	\$4,500
521110	Administration Board of Elections Services DeKalb County Board of Elections Services	\$4,000
521200	Administration Audit Fees Annual Audit \$40,000 A133 Single Audit due to Federal Grants \$7,500	\$47,500

521210	Administration City Attorney Fees City Attorney Fees \$8,000 monthly \$96,000 Bond Attorney Fees – Tax Anticipation Note \$5,000	\$112,500
521215	Administration Professional Services Fees City Annexation Studies \$20,000	\$20,000
521300	Administration Information Technology Services VC3-Website Annual Maintenance \$600 x 12 mths \$7,200 VC3, Inc – Info Tech Support Svcs \$2,800 x 12 mths = \$33,600 INOVA Payroll Processing Fees \$12,500 OpenRDA Accounting Software Support and Maintenance Fees \$7,500 Next Request (Open Records Software) \$7,400 ArchiveSocial - Social Media (½ Admin, ½ Police) \$1,800	\$70,000
522200	Administration-Repairs & Maintenance	\$3,000
522320	Administration Equipment Rental Neopost Postage Machine Rental \$300/qtr = \$1,200 Toshiba Copier \$300/mth = \$3,600	\$4,800
523100	Administration Insurance - (GIRMA) Administration Liability Insurance	\$40,000
523200	Administration Communications AT&T FirstNet Cell Phones/Wireless Devices \$208.34 per month = \$2,500	\$2,500
523210	Administration Postage & Shipping United States Postal Service, UPS and FedEx charges. \$300 per month	\$3,600
523300	Administration Advertising - Legal Cost for advertising public hearings, grant bids, RFPs, and other state requirements.	\$6,000
523400	Administration Printing & Binding Printing and copy costs associated with stationary, envelopes, business cards, forms, etc. \$2,000 Municode updates \$6,000 Toshiba copier printing overage billings \$2,000	\$10,000

523500	Administration Travel	\$8,000
	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	\$1,000
523600	Administration Dues & Subscriptions	\$29,445
	Dues for professional associations and subscriptions	
	Dekalb Municipal Association	\$10,500
	GMA Telecom Fees	\$8,400
	GMA Membership Dues	\$5,500
	GMA Unemployment Services Fee	\$100
	National League of Cities Dues	\$1,300
	Dekalb Chamber of Commerce	\$500
	GCCMA Dues-City Manager	\$200
	Institute of Mgmt Accountants Dues-Fin. Dir.	\$325
	GGFOA Dues – Finance Director	\$50
	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
	NFBPA	\$230
523700	Administration Education & Training	\$7,250
	Total administrative costs associated with registration costs or conferences, certifications, and training for:	
	City Manager – Conferences	\$2,000
	City Clerk – GMA City Clerk Conferences	\$1,000
	City Clerk – GMCA Regional/Virtual Trainings & Conferences	\$1,750
	City Clerk – IIMC Virtual Athenian Dialogues	\$500
	Accountant – Training/Conferences	\$1,000
	GLGPA-CHRM	\$1,000
523910	Administration Miscellaneous Expense	\$3,000
	Drug testing, background checks, employee recognition pins, florist bills, and unforeseen administrative expenses.	
	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		\$388,495
00053	SUPPLIES	
531100	Administration Office Supplies	\$3,500
	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	\$2,000
	Replacement Equipment as needed	\$2,000
531700	Administration Uniforms	\$600
531710	Administration Other Supplies	\$2,000
	Office Furnishings or replacement	
SUBTOTAL SUPPLIES		\$8,500
TOTAL ADMINISTRATION (DEPT 1500)		\$1,022,058
TOTAL 1110, 1310, AND 1500		\$1,192,821

EXPENDITURE	As of October 21, 2022	2021 ACTUAL	2022 ADOPTED BUDGET	2022 ACTUAL AS OF 10/21/2022	% OF BUDGET	2022	2023
						PROJECTED & AMENDED BUDGET	PROPOSED BUDGET
POLICE DEPARTMENT - 30-3200							
Salaries-Full Time	511100	1,172,620	1,219,212	866,582	71.1%	1,155,000	1,328,605
Salaries-Part Time	511200	-	-	-			-
Overtime	511300	15,512	16,000	16,224	101.4%	24,000	16,000
DEA Task Force Overtime	511310	32,177	18,000	35,081	194.9%	40,000	18,000
Health Insurance	512100	156,258	159,840	123,856	77.5%	150,000	237,804
FICA Contributions	512200	73,003	77,404	55,017	71.1%	75,578	84,482
Medicare Contributions	512300	17,072	18,102	12,867	71.1%	17,676	19,758
Retirement Contribution	512400	225,172	254,683	207,380	81.4%	249,300	241,181
Tuition Reimbursement	512500	-	-				-
Workers Compensation Insurance - GMA	512700	57,948	62,422	63,070	101.0%	63,070	68,130
Uniforms-Protective Gear	512905	4,231	4,536	3,991	88.0%	4,536	4,536
Uniforms	512910	13,455	17,305	12,727	73.5%	17,305	20,630
Professional Services	521220	2,447	3,880	2,600	67.0%	3,880	3,880
Police Admin IT Fee	521300	90,504	102,300	69,652	68.1%	96,000	95,061
Repairs/Maint	522200	17,741	52,500	15,661	29.8%	52,500	52,500
Vehicle Repairs/Maint	522210	38,714	50,000	32,164	64.3%	50,000	50,000
Equip/Rental-Lease	522320	38,218	80,984	73,645	90.9%	80,984	80,984
Liability Insurance -GIRMA	523100	86,415	96,000	85,174	88.7%	90,000	96,000
Communications	523200	18,004	21,600	14,386	66.6%	21,600	21,600
Postage	523210	400	500	67	13.5%	300	500
Advertising	523300	41	2,000	1,020	51.0%	1,200	2,000
Printng	523400	3,435	3,000	2,361	78.7%	3,000	3,000
Travel	523500	5,670	6,000	3,766	62.8%	6,000	10,760
Dues & Fees	523600	13,525	15,450	12,750	82.5%	15,450	20,586
Education/Training	523700	8,066	6,000	4,040	67.3%	6,000	6,000
Other Expense	523910	2,534	2,000	1,028	51.4%	1,600	2,000
Office Supplies	531100	3,328	3,000	948	31.6%	3,000	3,000
Supplies-Special Events	531120	-	7,600	7,864		8,000	8,000
Investigative Supplies - CID	531130	1,239	2,500	865	34.6%	2,500	2,500
Gas, Oil & Diesel	531270	51,295	75,000	37,752	50.3%	70,000	70,000
Books & Periodicals	531400	958	400	-	0.0%	400	400
Small Equipment	531600	13,054	17,700	515	2.9%	15,000	17,700
Totals		2,163,035	2,395,918	1,763,053	73.6%	2,323,879	2,585,597

Clarkston Police Department

2023 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 27 Approved positions, with 6 unfunded 2022	\$1,328,605
511300	Police Department Overtime Used for proactive police operations, emergency situations, special events, and mandatory training.	\$16,000
511310	Police Department DEA Taskforce Overtime	\$18,000
512110	Police Department Insurance (Health-Life-Dental)	\$237,804
512200	Police Department Social Security FICA (6.2%) (6.2% of full, part-time, and overtime salaries)	\$84,482
512300	Police Department Medicare (1.45% of full, part-time & overtime salaries)	\$19,758
512400	Police Department Employee Retirement Program The rates are 17.7% of annual full-time salaries	\$241,181
512500	Police Department Tuition Reimbursement	\$0
512700	Police Department Worker’s Comp Insurance (GMA) 5% of regular full-time and part-time salaries.	\$68,130
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	\$20,630
	<ul style="list-style-type: none"> • \$150 per officer (21) for one pair of boots = \$3,150 • 3 vacant positions. To outfit a new officer cost is approximately \$1,600 for uniforms. 3 x \$1,600 = \$4,800 • Duty gear for 3 vacant positions \$1000 x 3 = \$3,000 • Carriers to carry our issued body cameras need to be replaced 9 x \$120 = \$1080. • 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 **\$ 2,039,126**

Purchased/Contracted Services

521220	Police Department Professional Services	\$3,880
	Includes fees for applicant processing, consultants, testing and other professional services. Physical exams (\$85 x 8 = \$680) Psychological exams (\$275 x 8 = \$2,200) Polygraph exams (\$125 x 8 = \$1,000)	
521300	Police Department Information Technology Support	\$95,061
	VC3, Inc. annual IT Support Fees - \$5,000x12= \$60,000 VC3, Inc. MDT Support Fees - \$2,500x12= \$30,000 Tritech software annual support- \$2,800 LEADS online annual support- \$2,261	
522200	Police Department Equipment Repairs & Maintenance	\$52,500
	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	\$50,000
	Upkeep and repairs on our fleet of vehicles. Tires – Neighborhood Tire Vehicle Cleaning – Finish Line Car Wash	
522320	Police Department Equipment Rental/Lease Contracts	\$80,984
	Toshiba Copiers \$300/ month= \$3,600 AXON Tasers Annual Fees = \$3,200 AXON Tasers Lease Payments = \$6,864 Motorola Radios - \$6,200 x 4 = \$24,800 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 letterhead, 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 = \$2,360 • International Chiefs conference (Chief and AC) 5 days = \$3,000 • Georgia Commission on Family Violence conference (Chief) 3 days = \$800 • Georgia Women in Public Safety (Chief) 3 days = \$800 • Georgia Police Accreditation Coalition (Sgt. Bulcher) 5 days \$1000 • Georgia Internal Affairs conference (Sgt. Trumble) 5 days = \$1,000 	\$10,760
523600	Police Department Dues and Subscriptions <ul style="list-style-type: none"> ▪ Georgia Association of Chiefs of Police 2x \$150 = \$300 ▪ International Association of Chiefs of Police 2 x 150 = \$300 ▪ International Association of Chiefs of Police NET- \$525 ▪ State Re-Certification Annual Fee \$300 ▪ Dekalb Chief's Association 2 x \$50 = \$100 ▪ GA Assoc. Law Enforcement Firearms \$110 	\$20,587

- GPAC Membership \$250
- Georgia Peace Officers Association \$75
- LEFTA Tracking-Employee Tracking \$2,735
- Power DMS Annual Dues \$5,335
- UTILITY Annual Dues \$4,000
- Guardian \$1311
- Thomson Reuters Research Database Subscription \$2,800
- National Internal Affairs Association \$100
- Metropol \$300
- Other \$300
- ArchiveSocial \$1,745

523700 Police Department Education & Training \$6,000
 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 325 = **\$650**
- GACP Summer conference 2x 325 = **\$650**
- IACP conference 2x 450 = **\$900**
- GWPS conference **\$150**
- GPAC conference **\$200**
- GIA conference **\$250**
- Virtual Academy **\$1,000**
- Training for officers **\$2,200**

523910 Police Department Miscellaneous Expense \$2,000
 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 \$438,366

Supplies

531100 Police Department Office Supplies \$3,000
 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 \$8,000
 Police swag for giveaways throughout the year.

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.	\$2,500
531270	Police Department Fuel and Oil	\$70,000
531400	Police Department Books & Periodicals	\$400
531600	Police Department Small Equipment Includes ammunition and targets for firearm training to include targets. Taser unlimited live cartridges and PPM batteries.	\$17,700
	Sub-total Supplies	\$101,600
	Total Operating Budget	\$2,579,092

Capital Expenditures

Eagle Advantage Solutions Live Scan Fingerprint System \$7,741.99 Budget from Federal Seizures Fund

Proposal from Eagle Advantage Solutions for a Live Scan Fingerprint System.

As you know, in addition to our own departmental needs for this system, Court Services has expressed the necessity for some of their courtroom defendants to be fingerprinted. During the fingerprinting process the Live Scan System allows a subject to be positively identified, background-checked, and charged with criminal offenses that are added to the subject's state and federal criminal history record pending final disposition.

Additionally, this system would allow us to offer the additional service of fingerprint-based background searches for a fee to the public as well as add the ability for us to perform our own in-house background checks on all applicants for employment rather than outsourcing that need.

2023 Dodge Durango \$42,000 equipment \$11,000 Total \$53,000(approximately)

As you are aware, we currently have 3 2017 Dodge Charges in our fleet for detectives. These vehicles currently have approximately 83,000miles. I would like to start replacing these 3 vehicles with the purchase of 1 Dodge Durango in the 2023 budget. The reason for the Dodge

over Ford is due to availability of the Fords. This would allow us to have one spare vehicle and, a vehicle for the newly approved position of Clinician.

Rebuild garage located in the police dept. parking lot \$44,000

Split Budget 50/50 between General Fund and Federal Seizures Fund

The garage located in the police parking lot is in dire need of being rebuilt to meet State Certification compliance. One of the standards is to have a secure place to keep large items for example bicycles, lawn mowers and vehicles. I received a quote from Mike Leach to bring the garage into compliance with State Cert.

EXPENDITURE							
As of October 21, 2022							
MUNICIPAL COURT - 20-2650							
Salaries	511100	189,700	210,736	138,922	65.9%	180,500	173,425
Part Time Salaries	511200	-	-	-			-
Overtime	511300	-	3,000	149	5.0%	500	2,000
Health Insurance	512100	37,181	38,760	25,818	66.6%	29,600	35,196
FICA Contributions	512200	10,863	13,140	7,552	57.5%	11,222	10,876
Medicare Contributions	512300	2,541	3,073	1,766	57.5%	2,625	2,544
Retirement Contribution	512400	36,339	43,235	35,205	81.4%	42,247	31,050
Tuition Reimbursement	512500	-	-	-			-
Workers Compensation Insurance - GMA	512700	921	1,060	1,000	94.3%	1,000	877
Uniforms	512910	-	1,200	-	0.0%	800	1,200
City Judge	521200	24,000	24,000	18,000	75.0%	24,000	24,000
City Solicitor	521210	12,000	12,000	9,000	75.0%	8,000	12,000
Public Defender	521215	9,600	9,600	4,200	43.8%	8,200	9,600
Professional Services	521220	8,157	9,600	5,116	53.3%	8,000	9,600
Information Technology Services	521300	19,430	15,400	25,457	165.3%	28,300	30,631
Equipment Rental	522320	3,316	3,600	2,466	68.5%	3,600	3,600
Communications	523200	1,555	1,560	991	63.5%	1,560	1,560
Printng	523400	1,625	2,000	1,589	79.5%	2,000	2,000
Travel	523500	1,610	4,700	2,424	51.6%	4,000	5,300
Dues & Fees	523600	221	720	200	27.8%	720	710
Education/Training	523700	-	1,825	845	46.3%	1,825	1,685
Other Expense	523910	155	300	71	23.7%	300	300
Office Supplies	531100	1,520	3,000	1,761	58.7%	3,000	3,000
Books & Periodicals	531400	-	200	-	0.0%	200	200
Small Equipment	531600	-	1,000	-	0.0%	1,000	1,000
A & B Fund	571000	19,134	20,000	12,098	60.5%	18,000	20,000
Training Fund	571010	18,807	20,000	11,197	56.0%	18,000	20,000
Crime Victim Emer Fund	571020	10,337	11,250	6,271	55.7%	11,250	11,250
Crime Victim DUI Fund	571030	408	600	104	17.3%	600	600
Brain & Spinal Inj Fund	571040	1,099	1,400	471	33.6%	1,400	1,400
Indigent Defense Fund	571060	20,564	22,000	12,569	57.1%	2,000	22,000
Crime Lab Fee	571070	389	600	75	12.5%	600	600
County Drug Treatment	571080	5,203	6,000	2,362	39.4%	5,000	6,000
Drivers Ed/Tng	571090	3,653	4,000	2,885	72.1%	4,000	4,000
Totals		440,328	489,559	330,563	67.5%	424,049	448,204

Clarkston Municipal Court

2023 Budget

Personnel Services & Employees

511100	Municipal Court Salaries Full Time Three full-time court staff	\$173,425
511200	Municipal Court Salaries Part Time	\$0
511300	Municipal Court Overtime	\$2,000
512110	Municipal Court Insurance (Health-Life-Dental)	\$35,196
512200	Municipal Court Social Security FICA (6.2%) (6.2% of full, part-time, and overtime salaries)	\$10,876
512300	Municipal Court Medicare (1.45% of full, part-time & overtime salaries)	\$2,544
512400	Municipal Court Employee Retirement Program The rates are 17.7% of annual full-time salaries	\$31,050
512500	Municipal Court Tuition Reimbursement	\$0
512700	Municipal Court Worker's Comp Insurance (GMA) 0.5% of regular full-time and part-time salaries.	\$877
512910	Municipal Court Uniforms	\$1,200
Sub-total Personnel Service & Employees		\$ 257,168

Purchased/Contracted Services

521200	Municipal Court Judge \$2,000 per month	\$24,000
521210	Municipal Court Solicitor \$1,000 per month	\$12,000
521215	Municipal Court Public Defender \$800 per month	\$9,600
521220	Municipal Court Professional Services	\$9,600

	Interpreters for Court	\$9,600	
521300	Municipal Court Information Technology Support VC3, Inc. annual IT Support Fees \$1,100 per month x 12 months =\$13,200 Tyler Technologies – Repairs/Upgrades = \$16,031 BadgePass Software Annual Support Fee \$1,400		\$30,631
522320	Municipal Court Equipment Rental/Lease Contracts Toshiba Copier Lease \$300/mth		\$3,600
523200	Municipal Court Communications Includes: <ul style="list-style-type: none"> ▪ GTA-GA Technology Authority (GCIC) \$40 x 12 = \$480 ▪ AT&T First Net- Cell Phones \$90x12= \$1,080 		\$1,560
523400	Municipal Court Printing Includes funds for printing letterhead, business cards and other required forms for court including court summons, arraignment forms, and subpoenas \$1,000 Card South Solutions – Card Stock for permit ID Card Printer \$1,000.		\$2,000
523500	Municipal Court Travel Judge Will-Municipal Judge Training \$500 Georgia Council of Court Administrators Conferences- Chief Court Clerk – 2 conferences annually May/September, hotel, mileage, & food @ \$1,400 each = \$2,800 GCIC Symposium (TAC) Conference – Chief Court Clerk (August) = 1 @ \$1,400 = \$1,400 Georgia Municipal Court Clerk’s Council \$600		\$5,300
523600	Municipal Court Dues and Subscriptions Georgia Records Association (GRA) (Dorothy/Susie \$30 each) <ul style="list-style-type: none"> Georgia Council of Municipal Judges (Judge Will) \$100 GA Institute Continuing Judicial Education (Judge Will) \$325 Georgia Council Court Administrators (GCCA)(Dorothy) \$100 Georgia Municipal Court Clerk’s Council (GMCCC) (Dorothy) \$55 \$55 Georgia Terminal Agency Association (TAC) (Dorothy) \$20 each \$20 Notary Fees \$50 		\$710
523700	Municipal Court Education & Training ICJE-Georgia Municipal Court Clerks Council-		\$1,685

required annual Recertification training for Chief Court Clerk	\$225
Conference Registration (GCCA) (2@\$325) (DRJ)	\$650
GCIC Symposium (TAC) (Dorothy – 1 @\$260)	\$260
Georgia Records Association-DRJ or Susie	\$350
Other Training for Records Clerks	\$200

523910 Municipal Court Miscellaneous Expense \$300
Allows for miscellaneous expenses not specified under other line items such as shipping costs, batteries, coffee, etc.

Subtotal Purchased/Contracted Services \$100,986

Supplies

531100 Municipal Court Office Supplies \$3,000
Office supplies including printer cartridges, paper and other supplies.

531400 Municipal Court Books & Periodicals \$200

531600 Municipal Court Small Equipment \$1,000
Replacement printers and other small office equipment

Sub-total Supplies \$4,200

Allocations of Municipal Court Fines & Forfeitures

571000 Municipal Court Police Annuity & Benefit Fund	\$20,000
571010 Municipal Court Police Training Fund	\$20,000
571020 Municipal Court Crime Victim's Emergency Fund	\$11,250
571030 Municipal Court Crime Victim's DUI Fund	\$600
571040 Municipal Court Brain & Spinal Injury Fund	\$1,400
571060 Municipal Court Indigent Defense Fund	\$22,000
571070 Municipal Court Crime Lab Fee	\$600
571080 Municipal Court Dekalb County Drug Treatment Fund	\$6,000
571090 Municipal Court Driver Education Training Fund	\$4,000

TOTAL ALLOCATIONS – Court Fines & Forfeitures \$85,850

Total Budget \$448,204

EXPENDITURE		2021 ACTUAL	2022 ADOPTED BUDGET	2022 ACTUAL AS OF 10/21/2022	% OF BUDGET	2022	2023
						PROJECTED & AMENDED BUDGET	PROPOSED BUDGET
As of October 21, 2022							
PUBLIC WORKS - 40-4000							
Salaries-Full time	511100	454,039	397,656	333,340	83.8%	390,000	409,503
Salaries - Part time	511200	16,322	41,600	19,333	46.5%	20,000	41,600
Overtime	511300	6,668	7,200	9,297	129.1%	11,000	7,200
Health Insurance	512100	78,589	95,040	60,084	63.2%	71,000	113,652
FICA Contributions	512200	29,364	27,395	22,274	81.3%	26,000	28,415
Medicare Contributions	512300	6,863	6,407	5,209	81.3%	6,000	6,645
Retirement Contribution	512400	96,834	102,052	90,008	88.2%	99,500	91,456
Tuition Reimbursement	512500		-			-	-
Worker's Compensation	512700	26,595	27,093	28,942	106.8%	28,942	27,915
Uniform Rental	512910	7,690	10,900	6,783	62.2%	10,000	10,900
Professional Services	521215	41,375	16,000	31,020	193.9%	46,500	54,000
Computer Information Technology Support	521300	10,032	10,800	7,573	70.1%	10,300	10,800
Landfill	522115	8,817	8,000	4,568	57.1%	8,000	8,000
ROW Grass Cutting	522140	10,244	18,100	7,793	43.1%	16,000	18,100
Repairs/Maintenance	522200	9,098	8,000	7,776	97.2%	8,000	9,000
Vehicle/Repairs/Maint	522210	40,190	17,500	19,742	112.8%	20,000	25,000
Equipment/Rental	522320	5,197	5,000	2,734	54.7%	4,000	5,000
Liability Insurance - GIRMA	523100	8,017	10,000	8,504	85.0%	10,000	10,000
Communication	523200	3,232	3,000	2,820	94.0%	3,820	3,900
Travel	523500	-	3,000	1,492	49.7%	3,000	3,000
Membership Dues and Fees	523600	655	750	522	69.6%	750	750
Education and Training	523700	1,420	2,500	4,150	166.0%	4,150	6,000
Other	523910	1,167	1,500	545	36.3%	1,000	1,000
General Supplies	531100	6,797	7,000	5,995	85.6%	7,000	8,000
Electricity	531230	78,228	80,000	60,460	75.6%	80,000	80,000
Gas, Oil & Diesel	531270	18,319	24,000	15,026	62.6%	24,000	25,000
Small Equipment	531600	3,931	9,000	4,704	52.3%	9,000	8,000
Note: Capital Expenditure Items are included on " Capital Projects" Worksheet							
TOTALS		969,684	939,493	760,692.96	81.0%	917,962	1,012,836

2023 Public Works Budget Request

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 2023	\$409,503
511200	Salaries Part Time Includes three employees from April – August for right-of-row grass maintenance. One part-time Parks position May-August.	\$41,600
511300	Over-Time As needed for on-call personnel, emergency call-ins, and special events.	\$7,200
512110	Insurance Health 11 Full-Time Employees	\$113,652
512200	Social Security FICA 6.2% of all salaries and overtime	\$28,415
512300	Medicare Contributions	\$6,645
512400	Retirement Contributions 17.7% of payroll	\$91,456
512700	Workers Compensation	\$27,915
512910	Uniforms Prudential Overall Supply-Weekly uniform cleaning/rental service \$100/week = \$5,200 Boots, jackets and other items for employees @ \$400 = \$5,200 Seasonal Employees \$500	\$10,900
Subtotal	Personnel & Employee	\$737,286
	Purchased & Contract Services	
521215	Professional Services Collaborative	\$54,000
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 Shades of Green Contract- Brocket Triangle & Refugee Beds	\$18,100
522200	Public Works Repairs & Maintenance Repairs/Maintenance-Traffic Signals Repairs/Maintenance-Fencing on Right of Ways Repairs/Maintenance-Potholes	\$9,000
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	\$154,550
	Supplies	
531100	General Supplies	\$8,000
531230	Electricity-Street Lights Georgia Power Acct# 11732-85125 Street Lights \$4,200/month = \$50,400 Georgia Power Acct# 00034-11103 3921 Church St. Mtr & Gvt \$800/month = \$9,600 Georgia Power Acct# 44694-04004 EPDL Lights \$100/month = \$1,200 Georgia Power Acct# 59997-86001 New Street Lights \$1,500/month = \$18,000	\$80,000
531270	Gasoline	\$25,000
531600	Small Equipment Purchases Maintenance Equipment –trimmers, blowers, small power equipment	\$8,000
Subtotal	Supplies	\$121,000
Total Operating Budget		\$1,012,836

EXPENDITURE							
As of October 21, 2022		2021 ACTUAL	2022 ADOPTED BUDGET	2022 ACTUAL AS OF 10/21/2022	% OF BUDGET	PROJECTED & AMENDED BUDGET	2023 PROPOSED BUDGET
BUILDINGS/GROUNDS - 15-1565							
Professional Svcs	521215	12,951	15,000	7,817	52.1%	15,000	34,308
Pest Control	522145	1,780	3,000	2,276	75.9%	3,000	3,200
Repairs	522200	30,076	25,500	11,502	45.1%	20,000	20,000
GIRMA Liability Insurance	523100	8,988	8,000	9,736	121.7%	9,736	10,800
Communications	523200	43,196	27,960	14,506	51.9%	19,400	19,140
Dues and Fees	523600		-	-		-	
Other Miscellaneous Expense	523910	8,112	3,500	1,852	52.9%	3,500	3,500
Office Supplies	531100	25,378	17,000	15,760	92.7%	18,000	18,000
Street Signs	531190	192	7,500	4,356	58.1%	7,500	6,500
Water/Sewer	531210	4,017	4,500	3,582	79.6%	4,500	4,500
Natural Gas	531220	5,385	7,500	3,886	51.8%	7,500	7,500
Electricity	531230	8,742	9,200	7,062	76.8%	9,200	9,200
Small Equipment	531600	1,078	4,500	474	10.5%	4,500	4,500
TOTALS		149,894	133,160	82,810	62.2%	121,836	141,148

2023 Buildings & Grounds Budget

Purchased & Contract Services

521215	Professional Services	\$34,308
	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	
	<i>CHA, City Hall, & Poolhouse Monitoring 4@\$510=\$2,040</i>	
	<i>Service Calls = \$1,000,</i>	
	Arbor-Nomics Turf Mgt. 4 @ \$250 = \$1,000	
	Consider Replacing CHA Alarm System \$2,100	
	Contingency Funds \$1,360	
522145	Pest Control	\$3,200
	Skyline Pest Control-Annex, City Hall, Public Works, Woman’s Club	
522200	Repairs & Maintenance	\$20,000
	General Repairs and Maintenance to city buildings to include HVAC systems, plumbing, electrical, light bulbs, equipment service and maintenance, door locks, etc.	
523100	GIRMA Liability	\$10,800
	General Liability Coverages Allocated by Department	
	Property Buildings & Contents Coverage \$9,800	
	Claim Deductibles \$1,000	
523200	Communications	\$19,140
	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	\$90,948

Supplies

531100	General Supplies Custodial supplies, light bulbs, mulch, bedding plants, Pot hole patch, nails, lumber, paint etc.	\$18,000
531600	Street Signs	\$6,500
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 Quench USA \$45*12= \$540 Waterlogic-2 Water Coolers-City Hall \$300/qtr = \$1,200 Waterlogin-1 Water Cooler-Pub Works \$150/qtr = \$600	\$4,500
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	\$7,500
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	\$9,200
531600	Small Equipment Purchases	\$4,500
	Subtotal Supplies	\$50,200
	TOTAL BUILDING & GROUNDS OPERATING BUDGET	\$141,148

EXPENDITURE							
As of October 21, 2022		2021 ACTUAL	2022 ADOPTED BUDGET	2022 ACTUAL AS OF 10/21/2022	% OF BUDGET	2022 PROJECTED & AMENDED BUDGET	2023 PROPOSED BUDGET
PARKS 60-6200							
Professional Services	521215	12,403	50,000	1,804	4%	20,000	25,000
Pool Management	522150	47,618	54,000	49,005	91%	52,000	54,000
Repairs/Maintenance	522200	27,089	20,000	14,033	70%	20,000	35,000
Equipment Rental	522320	1,950	1,800	1,350	0%	1,800	1,800
Communication	523200	2,131	3,080	2,445	79%	3,500	4,200
Other Miscellaneous Expense	523910	253	1,000	252	25%	1,000	1,000
General Supplies	531100	6,360	7,000	7,243	103%	9,000	9,000
Water/Sewer	531210	1,224	5,500	1,420	26%	3,000	3,000
Electricity	531230	15,804	15,500	15,719	101%	20,000	20,000
Small Equipment	531600	10,344	4,500	1,708	38%	4,000	4,000
Note: Capital Expenditure Items are included on " Capital Projects" Worksheet							
TOTALS		125,176	162,380	94,980	58%	134,300	157,000

2023 PARKS Budget Request

Purchased & Contract Services

521215	Professional Services Tree removal services, Certified Arborist Services \$24,000 Arbor-Nomics Herbicide/Pesticide Spraying \$1,000	\$25,000
522150	Pool Management Sears Pool Management Contract \$54,000	\$54,000
522200	Repairs & Maintenance Pavilions, picnic tables, grills, trash cans, electrical repairs Increased 20% for Friendship Forest	\$35,000
522320	Equipment Rental Portable toilet rental for 40 Oaks 12@\$150= \$1,800	\$1,800
523200	Communications AT&T Phone – Pool House 404-296-0500 \$100 x 12 = \$1,200 Comcast Wifi Acct.#646410 \$250 x 12 = \$3,000	\$4,200
523910	Miscellaneous Drainage issues, dog park items	\$1,000
Subtotal	Purchased & Contract Services	\$121,000

Supplies

531100	General Supplies Mulch, custodial supplies, bedding plants, signage etc.	\$9,000
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	\$3,000
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	\$20,000

Georgia Power Acct# 71137-00063 Friendship Forest temp #2

531600	Small Equipment Purchases Blowers, weed eaters	\$4,000
Subtotal	Supplies	\$36,000
Total Parks Operating Budget		\$157,000

EXPENDITURE		2021 ACTUAL	2022 ADOPTED BUDGET	2022 ACTUAL AS OF 10/21/2022	% OF BUDGET	PROJECTED & AMENDED BUDGET	2023 PROPOSED BUDGET
PLANNING AND DEVELOPMENT - 74-7400							
Zoning & Review Board Stipends	70-511100	400	3,600	-	0.0%	3,600	3,600
Zoning & Review Board Training	70-523700	-	1,000	-	0.0%	-	1,000
Salaries-Reg F/T	74-511100	140,417	177,100	103,935	58.7%	149,414	304,072
Part-Time Salaries	74-511200	-	-	-			
Overtime	74-511300	-	-	-			
Health Insurance	74-512100	19,724	28,020	16,570	59.1%	20,400	45,528
FICA Contributions	74-512200	8,071	14,390	5,963	41.4%	9,264	18,852
Medicare Contributions	74-512300	1,888	3,365	1,394	41.4%	2,167	4,409
Retirement Contribution	74-512400	26,903	47,348	39,152	82.7%	47,200	53,821
Workers Compensation	74-512700	3,453	6,197	3,500	56.5%	2,625	8,119
Uniforms	74-512910	340	900	365	40.5%	900	1,200
Professional Services	74-521215	60,234	100,000	52,125	52.1%	60,000	98,000
Building Inspections/Permitting	74-521220	98,753	72,000	54,443	75.6%	84,000	75,000
Computer and Software Services	74-521300	14,175	16,000	11,866	74.2%	15,000	16,000
Vehicle Repair & Maintenance	74-522210	-	1,300	-	0.0%	-	3,000
Communication	74-522210	2,095	2,280	1,727	75.8%	2,280	2,880
Other Expense-Advertising	74-523300	320	600	220	36.7%	600	600
Printing Service	74-523400	242	1,500	99	6.6%	1,500	1,500
Travel	74-523500	22	3,800	357	9.4%	3,800	6,000
Dues and Fees	74-523600	295	1,400	1,355	96.8%	1,400	1,350
Education/Tng	74-523700	3,747	2,800	300	10.7%	2,800	6,000
General Supplies	74-531100	692	1,000	307	30.7%	1,000	2,000
Gasoline & Fuel	74-531270	301	800	628	0.0%	800	2,000
Small Equipment	74-531600	1,571	2,500	-		2,500	2,500
TOTALS PLANNING & ZONING		383,645	487,900	294,306	60.3%	411,250	657,431

EXPENDITURE		2021 ACTUAL	2022 ADOPTED BUDGET	2022 ACTUAL AS OF 10/21/2022	% OF BUDGET	2022 PROJECTED & AMENDED BUDGET	2023 PROPOSED BUDGET
COMMUNITY ACTION PROJECTS 10-7600							
Urban Agriculture and Environmental Projects	521200	-	40,000	-		-	40,000
Clarkston Special Events	531120	28,671	40,000	10,367	25.9%	30,000	25,000
Tell Me A Story Event	573015	7,000	7,000	7,000	100.0%	7,000	7,000
Recreation Programs	573060	647	10,000		0.0%		14,000
Clarkston Community Center	573010	7,500	10,000	10,000	100.0%	10,000	10,000
Sagal Radio	573020	-	7,000		0.0%		-
Clarkston Community CultureFest Festival	573040		7,500		0.0%		3,500
Public Arts Program/Crosswalk Painting	521215		10,000		0.0%		10,000
Senior Programs			10,000				8,000
Early Learning Task Force		4,642	10,000	1,000		10,000	10,000
2020 Census Complete County Marketing		-	-				
Health Task Force			10,000				2,000
Youth Task Force			10,000				7,500
TOTAL COMMUNITY ACTION PROJECTS		48,460	171,500	28,367	16.5%	57,000	137,000

2023 PLANNING & ZONING BUDGET

511100	Salaries Full Time – Planning & Zoning Board Stipends Planning and Zoning Board Member Stipends.	\$3,600
523700	Education & Training – Planning & Zoning Board Training for P&Z Board Members	\$1,000
Total Planning & Zoning Board		\$4,600

2023 PLANNING & DEVELOPMENT BUDGET

PERSONNEL COSTS

511100	Salaries Full Time - Staff 1 Full-time Planning Manager 1 Full-time Code Enforcement Officer 1 Full-time Economic Development Coordinator 1 Full-time City Engineer	\$304,072
511200	Salaries Part Time	\$0
512100	Insurance Health/Dental @ 4 FT Employees	\$45,528
512200	Social Security FICA – Staff	\$18,852
512300	Medicare – Staff	\$4,409
512400	Retirement Contributions	\$53,821
512700	Workers Compensation @ 4 FT Employees	\$8,119
512910	Uniforms	\$1,200
Subtotal	Personnel & Employee	\$436,001

Purchased & Contract Services

521215	Professional Services		\$98,000
	Marketing and Advertising	\$30,000	
	LCI Study Clarkston Greenway Grant 20%	\$68,000	
521220	Building Inspection Services		\$75,000
	Building Inspections and plan review services for development permits		
521300	Computer Information Technology Support		\$16,000
	I-IWorQ Permitting Maintenance Fees	\$6,400	
	VC3 IT Support Fees \$800/mth	\$9,600	
522210	Vehicle Maintenance		\$3,000
	Tires, Service, Emission Test, Supplies, Repairs Towing, Accessories, Tags and Titles, Vehicle Cleaning		
523200	Communications		\$2,880
	AT&T First Net–Cell Phone P&Z Mgr	\$50 x12=\$600	
	AT&T FirstNet–Air Card Code Enforcement Tablet	\$40x12=\$480	
	AT&T FirstNet-Cell Phone Code Enforcement Officer-	\$50x12=\$600	
	AT&T FirstNet-Cell Phone City Engineer	\$50x12=\$600	
	AT&T FirstNet-Cell Phone Econ Dev Coord	\$50x12=\$600	
523300	Advertising		\$600
	Planning & Zoning Board meeting legal notices and advertisements.		
523400	Printing & Binding		\$1,500
	Letterhead& Envelopes		
	Printing Services		
523500	Travel		\$6,000
	Planning Manager	\$2,000	
	Code Enforcement Officer – GACE (GA Association of Code Enforcement) Conference (1 per year, 3 days each)	\$1,000	
	City Engineer -	\$2000	
	Economic Dev Coordinator Conference	\$1,000	
523600	Dues & Suscriptions		\$1,350
	Council for Quality Growth	\$50	
	GA Assoc of Code Enforcement @ 2	\$100	
	APA (American Planning Assoc.)	\$400	

	Economic Development Coordinator	\$200	
	City Engineer	\$600	
523700	Education & Training		\$6,000
	Planning & Development Manager	\$2,000	
	GMA Training (4 per year @ \$25 =	\$100	
	GACE Conference Registration	\$300	
	Historic Preservation 4@ \$150 =	\$600	
	Economic Development Coordinator	\$1,000	
	City Engineer	\$2,000	
Subtotal	Purchased & Contract Services		\$210,330
Supplies			
531100	Office Supplies		\$2,000
531270	Gasoline		\$2,000
531600	Small Equipment Purchases		\$2,500
	Tools and equipment		
Subtotal	Supplies		\$6,500
Total Planning & Development Budget			\$652,831
TOTAL PLANNING & ZONING BUDGET			\$657,431

2023 COMMUNITY ACTION BUDGET

DEPT #7600

521200	Professional Services – Urban Agriculture/Environmental	\$40,000
521215	Professional Services – Volunteer Advisory/Task Boards	\$37,500
	Public Art Projects-Crosswalks	\$10,000
	Health Advisory Task Force	\$2,000
	Early Learning Task Force	\$10,000
	Clarkston Seniors	\$8,000
	Youth Advisory Task Force	\$7,500
531120	Supplies – Special City Events – City Center	\$25,000
	Milam Park Pool Opening Day	\$3,000
	Juneteeth	\$5,000
	Movies at Milam	\$2,000
	National Night Out (Police Budget)	
	Fall Food Truck Festival	\$7,000
	Trunk or Treat	\$3,000
	Christmas Tree Lighting Festival	\$5,000
573010	Clarkston Community Center	\$10,000
	Annual Agreement	\$10,000
573015	Clarkston Development Foundation-Tell Me A Story	\$7,000
573040	Clarkston Community Festival/CultureFest	\$3,500
573060	Recreation Programs	\$14,000
	Projects to consider: Summer/Fall Recreation Programs, Meditation/Yoga at Milam, Forester Program Friendship Forest	
Total Community Action Budget		\$137,000

EXPENDITURE As of October 21, 2022							
	2021 ACTUAL	2022 ADOPTED BUDGET	2022 ACTUAL AS OF 10/21/2022	% OF BUDGET	2022 PROJECTED & AMENDED BUDGET	2023 PROPOSED BUDGET	
DEBT SERVICE							
DEBT SERVICE- PRINCIPAL PAYMENTS							
Debt Service-Principal-Bonds (581100)							
Friendship Forest Redevelopment-Principal-Bonds	581100	149,913	151,900	-	151,900	153,913	
Debt Service-Principal-Capital Leases (581200)							
Debt Service-Principal-City Hall Annex	581200	48,500	50,081	50,080	100%	50,081	51,713
Debt Service-Principal-10 Police Interceptors Take Home Cars	581200	122,968	126,913	94,807	75%	126,913	130,984
New Debt-Public Works Bucket Truck	581200	12,141	16,491	12,336		16,491	16,846
Debt Service - Principal- Two Public Works Trucks/Police Body Cameras	581200	10,850	-			-	-
2023 Lease Two Vehicles-PW &PD	581200						18,700
Subtotal 581200 - Principal on Capital Leases	581200	194,458	193,485	157,223	81%	193,485	218,243
Debt Service-Principal-Bonds (581300)							
GTIB/SRTA Loan #1	581300	119,773	122,679	112,343	92%	122,679	125,656
GTIB/SRTA Loan #2	581300	161,376	164,469	150,644	92%	164,469	167,622
Subtotal 581300 - GTIB/SRTA Loans	581300	281,149	287,148	262,987	92%	287,148	293,278
Subtotal Debt Service - Principal Payments	581XXX	625,520	632,533	420,210	66%	632,533	665,434
DEBT SERVICE - INTEREST PAYMENTS							
Debt Service-Interest-Bonds							
Friendship Forest Redevelopment - Interest	582100	20,397	16,424	8,212	50%	16,424	15,400
Debt Service-Interest-Capital Leases (582200)							
Debt Service-Interest- Capital Lease-City Hall Annex	582200	10,525	8,945	8,944	100%	8,945	7,312
Debt Service-Interest-Capital Lease-Take Home Cars-10 Ford Interceptors	582200	11,680	7,736	6,178	80%	7,736	3,664
New Debt-Public Works Bucket Truck	582200	1,872	2,192	1,677		2,192	1,838
Debt-Service-Interest- Capital Lease-2017 Pub Works Vehicles / Police Body Cameras	582200	249	-			-	-
2023 Lease Two Vehicles-PW &PD	582200						3,700
Subtotal 582200 - Interest of Capital Leases	582200	24,326	18,873	16,799	89%	18,873	16,514
Debt Service-Interest-Other Debt							
Debt Service- Interest Payment-GTIB Loan #1	582300	39,130	36,224	32,553	90%	36,224	33,247
Debt Service- Interest Payment-GTIB Loan #2	582300	30,218	27,125	25,748	95%	27,125	23,973
Debt Service-Other Interest Expense-TAN	582300	4,819	12,000	-	0%	12,000	12,000
Subtotal 582300-Interest on Other Debt		74,166	75,349	58,301	90%	75,349	69,220
Subtotal Debt Service - Interest Payments	582XXX	118,889	110,646	83,312	75%	110,646	101,134
TOTAL GENERAL DEBT SERVICE		744,408	743,179	503,522	68%	743,179	766,568

City of Clarkston

Debt Service Budget 2023

General Fund - Capital Lease Payments			
	Principal Capital Leases (581200)	Interest Capital Leases (582200)	Total
GMA Leases-BB&T Governmental Finance			
City Hall Annex - 9910001903-00001	\$ 51,713	\$ 7,312	\$ 59,025
Police Vehicles-10 Police Interceptors	\$ 130,984	\$ 3,664	\$ 134,648
2021 Lease-Bucket Truck	\$ 16,846	\$ 1,838	\$ 18,684
2023-New lease PW & PD Vehicles	\$ 18,700	\$ 3,700	\$ 22,400
	\$ 218,243	\$ 16,514	\$ 234,757
Bond Debt	Principal - Bond Debt 581200	Interest - Bond Debt - 582100	
URA Bond-Friendship Forest Redevelopment	\$ 153,913	\$ 15,400	\$ 169,313
Other Debt	Principal - Other Debt (581300)	Interest - Other Debt (582300)	
GTIB/SRTA Streetscape Loan #1	\$ 125,656	\$ 33,247	\$ 158,903
GTIB/SRTA Streetscape Loan #2	\$ 167,622	\$ 23,973	\$ 191,595
Estimated TAN \$900,000 x 2.0% for 8 months		\$ 12,000	\$ 12,000
Total Other Debt Payments	\$ 293,278	\$ 69,220	\$ 362,498
Total Debt Service - GENERAL FUND	\$ 665,434	\$ 101,134	\$ 766,568
Federal Seizures Fund - Capital Lease Payments			
GMA Leases-BB&T Governmental Finance			
2018 Police Vehicles-3 interceptors	\$ 28,488	\$ 714	\$ 29,202
Total Debt Service - Federal Seizure Fund	\$ 28,488	\$ 714	\$ 29,202
Stormwater Fund - Capital Lease Payments			
GMA Leases-BB&T Governmental Finance			
2021 Sanitation Truck	\$ 20,281	\$ 2,213	\$ 22,494
Total Debt Service - Federal Seizure Fund	\$ 20,281	\$ 2,213	\$ 22,494
Grand Total Debt Payments - ALL FUNDS	\$ 714,203	\$ 104,061	\$ 818,264

As of October 21, 2022		2021 ACTUAL	2022 ADOPTED BUDGET	2022 ACTUAL AS OF 10/21/2022	% OF BUDGET	2022 PROJECTED & AMENDED BUDGET	2023 PROPOSED BUDGET
GENERAL FUND Capital Projects							
Bldgs/Grounds-Police Garage-State Cerification	541200						22,000
Bldgs/Grounds-Flood Damage Repairs City Hall	541200	28,182					
Bldgs/Grounds-Replace Furnace - Womans Club	541200	6,552					
Bldgs/Grounds-Replace Handicap Ramp CHA	541200		15,000	8,000	53%	8,000	
Bldgs/Grounds-Land Upgrade Public Works Facility	541400						-
Parks-40 Oaks Nature Preserve Improvements							
Parks-Friendship Forest Security Cameras							
Parks-Friendship Forest Replace Damaged Entrance Gate	541200	6,000					
Parks-Milam Park-Replaster Main/Baby Pools	542100						106,243
Parks-Milam Park-Replace Pool Covers	542100		34,000	29,881	88%	29,881	
Parks-Milam Park Water Line Replacement	541200						
Police-New Police Vehicles	542200		36,888	36,888	100%	36,888	53,000
Police-Police Vehicle Body Repairs Covered by Insurane Proceeds	542200			15,684		15,684	
Administration-Vehicles-Replace City Manager Vehicle	542200		30,000	29,325	98%	29,325	
Public Works - Lawn Mower							
Public Works Vehicles	542200	123,423	28,500	-	0%	28,500	48,560
Public Works - Market St Road Construct-Dekalb County			136,706	133,406	98%	133,406	
Public Works-Sidewalk Repairs/Fence Repairs Covered by Insurance Proceeds	541400	11,616					
Public Works-Streetscape Project Backflow Installs	541420	12,917					
Trees Atlanta Installation							
GENERAL FUND CAPITAL PROJECTS		188,690	281,094	253,183	90%	281,684	229,803

SPLOST FUND							
SPLOST FUND Bond Legal/Closing Fees	521200	-	-				
SPLOST FUND Bond Principal Payments	581100	799,000	2,081,000	2,081,000	100%	2,081,000	2,158,000
SPLOST FUND Bond Interest Payment	582100	119,756	94,698	56,402	60%	94,698	57,821
SPLOST FUND Construction	541400	2,547,941	1,875,000	1,228,459	66%	2,189,147	440,000
SPLOST FUND Total Expenditures		3,466,696	4,050,698	3,365,861	83%	4,364,845	2,655,821

Total Capital Projects and SPLOST		3,655,387	4,331,792	3,619,045	84%	4,646,529	2,885,624
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Capital Assets – General Fund 2023

BUILDINGS & GROUNDS		\$22,000
541200	Garage Renovation Police Dept – Renovate garage located in City Hall parking lot to meet State Certification Compliance standards to have a safe place to store large items such as bicycles, lawn mowers and vehicles held as evidence. Total cost to be split 50/50 between General Fund and Federal Seizures Fund	
POLICE		
542200	2023 Dodge Durango to replace one 2017 Dodge Charger Vehicle cost \$42,000, equipment \$11,000	\$53,000
PUBLIC WORKS		
542200	2024 Ford F-150 Crew Cab Pickup Truck (replace 2004 F-150)	\$48,560
PARKS		
541200	Replaster Milam Park Main Pool and Kiddie Pool	\$106,243
Subtotal	Public Works Capital Purchases	\$229,803

2023 SPLOST Expenditures Budget

SPLOST FUND EXPENDITURES:

SPLOST Bond Principal Payments	\$2,158,000
SPLOST Bond Interest Payments	\$57,821

SPLOST Construction Projects 2023

EPDL/Church Street Sidewalk Project	\$159,000
Transportation Plan	\$78,000
Northern Ave & Mell Intersection Design	\$203,000

Total SPLOST Construction	\$440,000
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TOTAL SPLOST FUND EXPENDITURES	\$2,655,821
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EXPENDITURE							
As of October 21, 2022		2021 ACTUAL	2022 ADOPTED BUDGET	2022 ACTUAL AS OF 10/21/2022	% OF BUDGET	2022 PROJECTED & AMENDED BUDGET	2023 PROPOSED BUDGET
FUND 2 - FEDERAL SEIZURE - Expenditures							
Professional Services	521200	-					20,000
Repairs/Maintenance	522200	-					
Vehicle Repairs	522210	26		578		-	-
Communications	523200	-					
Printing	523400	-					
Travel	523500	2,923					4,000
Due & Fees	523600	-					
Education and Training	523700	8,766	5,000	550		5,000	2,000
Other Expense	523910	-					
General Supplies	531100	4,522	5,000	1,734		5,000	2,000
Small Equipment	531600	-	8,000	4,270		8,000	6,200
Buildings & Grounds Improvement	541200						22,000
Vehicles	542200	75,101	32,798	-		32,798	-
Other Capital Equipment-Fingerprint Syste	542500	9,577	-	-			7,800
Vehicle Lease Payments-Principal	581200	32,517	27,379	27,379	100.0%	27,379	28,488
Vehicle Lease Payments-Interest	582200	2,944	1,823	1,823	100.0%	1,823	714
Axon Lasers Lease Payments	522320						
Fund Balance Committed Future Lease Payments			-				
Fund Balance Rollforward							
TOTALS		136,376	80,000	36,334	45.4%	80,000	93,202

EXPENDITURE							
As of October 21, 2022		2021 ACTUAL	2022 ADOPTED BUDGET	2022 ACTUAL AS OF 10/21/2022	% OF BUDGET	2022 PROJECTED & AMENDED BUDGET	2023 PROPOSED BUDGET
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	250.00	500	110		500	500
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		250.00	500.00	110	0.0%	500	500

Federal and City Seizure expenses fully funded by Seizure revenues.
Seizure accounts are separate funds that may be expended to the full balance available.

2023 Federal Seizures Fund

REVENUES

Distributions from US Department of Justice DEA Seizures	\$93,202
Total Revenues	\$93,202

EXPENDITURES

521215	Professional Services Contract for consulting/advising for State Certification	\$20,000
523500	Travel	\$4,000
523700	Education and Training	\$2,000
531100	Police General Supplies	\$2,000
531600	Small Equipment Purchases Ammunition and equipment for Police Dept	\$6,200
541200	Police Garage Renovation for Certification Total project estimate \$44,000 split 50% Seizure funds and 50% General fund.	\$22,000
542500	Other Capital Equipment Eagle Advantage-Fingerprinting system	\$7,800
581200	Debt Service-Principal Payments Police Vehicles BB&T Loan#991000190300012 –Police Vehicles \$28,488	\$28,488
582200	Debt Service-Interest Payments-Police Vehicles BB&T Loan#991000190300008 –Police Vehicles \$714	\$714
Total Expenditures		\$93,202

2023 City Seizures Fund

REVENUES	\$500
EXPENDITURES 523910 Other Expense	\$500

EXPENDITURE							
As of October 21, 2022		2021 ACTUAL	2022 ADOPTED BUDGET	2022 ACTUAL AS OF 10/21/2022	% OF BUDGET	2022 PROJECTED & AMENDED BUDGET	2023 PROPOSED BUDGET
FUND 3 - SPECIAL REVENUE - MULTIPLE GRANT FUND - Expenditures							
GDOT LMIG-	573030	-	362,718	324,964	89.6%	362,718	110,000
Fulton Dekalb Hospital Authority-Defibrilators		-	-	-			
Dekalb CDBG-EPDL/Church St Sidewalks	511100		-	-			
NRPA 10 Minute Walk Grant			-	-			
Atlanta Regional Comm-LCI Clarkston Greenway Grant		-	-	-			272,000
GDOT-EPDL Sidewalk Market to Montreal	541410	-	-	-			
Dept of Justice-BVP Vests		2,376	4,000	-		4,000	4,000
TOTALS		2,376	366,718	324,964	89.6%	366,718	386,000

Grant Revenues reimburse grant expenditures only. Expenditures matches revenue

Grant Expenditures funded by Grant Revenue

As of October 21, 2022		2021 ACTUAL	2022 ADOPTED BUDGET	2022 ACTUAL AS OF 10/21/2022	% OF BUDGET	2022 PROJECTED & AMENDED BUDGET	2023 PROPOSED BUDGET
FUND 4 - Enterprise Fund - Storm Water - Expenditures 500-							
Storm Water - Salaries		50,110	100,000	49,674	49.7%	100,000	100,000
Storm Water - FICA Tax		3,086	6,200	3,080	49.7%	6,200	6,200
Storm Water - Medicare Tax		727	1,450	720	49.7%	1,450	1,450
Storm Water - Professional Svcs	521200	154,179	100,000	76,503	76.5%	100,000	78,000
Storm Water - Rep/Maint	522200	14,150	18,000	2,900	16.1%	18,000	18,000
Storm Water - Veh Maint/Rep	522210	5,446	3,000	2,423	80.8%	3,000	3,000
Storm Water- Equipment Lease/Rental	522320	1,911	3,000	-	0.0%	-	3,000
Storm Water - Dues/Fees-Community View	523600	21,035	12,500	2,920	23.4%	12,500	12,500
Storm Water-Training Expense	523700	-	2,000	824		2,000	2,000
Storm Water - General Supplies	531100	4,367	2,000	216	10.8%	2,000	2,000
Storm Water - Small Equipment	531600		3,000			3,000	3,000
Storm Water-Vehicles	542200			-	0.0%	-	
Storm Water- Capital Outlay	542500		100,000	-	0.0%	-	100,000
Storm Water - Depreciation	561000	52,079				52,079	
Storm Water - Interest Expense-Capital Lease	582200	2,254	2,639	2,019		2,639	2,213
TOTAL		309,343	353,789	141,278	39.9%	302,868	331,363

Storm Water Expenditures fully funded by Storm Water Utility Revenues.

As of October 21, 2022		2021 ACTUAL	2022 ADOPTED BUDGET	2022 ACTUAL AS OF 10/21/2022	% OF BUDGET	2022 PROJECTED & AMENDED BUDGET	2023 PROPOSED BUDGET
FUND -6 -SANITATION ENTERPRISE FUND -							
Waste Management Fees	522110	219,064	253,507	172,538	68.1%	240,000	240,000
Sanitation Bank Charge	523920	-	100	-			
TOTALS		219,064	253,607	172,538	68.1%	240,000	240,000

As of October 21, 2022		2021 ACTUAL	2022 ADOPTED BUDGET	2022 ACTUAL AS OF 10/21/2022	% OF BUDGET	2022 PROJECTED & AMENDED BUDGET	2023 PROPOSED BUDGET
FUND -330 -HOST REVENUE FUND -							
HOST Expenditures-EPDL Sidewalks-Phase 3	541XXX	-	71,194	-	0.0%		71,194
TOTALS		-	71,194	-	0.0%	-	71,194

2023 Grants Fund

REVENUES

Georgia Department of Transportation LMIG Grants 2023	\$110,000
ARC-LCI Clarkston Greenway Grant	\$272,000
US Department of Justice-Bullet Proof Vests	\$ 4,000

Total Revenues	\$386,000
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EXPENDITURES

3200-512905 Police-Protective Gear	\$4,000
4200-541410 Capital-Repaving	\$110,000
7400-521215 Professional Services	\$272,000

Total Expenditures	\$386,000
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2023 Stormwater Fund Budget

PERSONNEL COSTS

511100	Salaries Full Time Labor Allocation for Stormwater systems inspections, cleaning and clearing, and reporting	\$100,000
512200	Social Security FICA 6.2% of all salaries and overtime	\$6,200
512300	Medicare Contributions	\$1,450
Subtotal	Personnel & Employee	\$107,650

Purchased & Contract Services

521215	Professional Services	\$78,000
	<p><i>Collaborative Infrastructure Services</i> \$40,000 Consulting services on stormwater project management, annual stormwater inspections of businesses, annual reported to EPA/EPD, etc.</p> <p><i>Integrated Science & Engineering</i> \$20,000</p> <p><i>Street Sweeping</i> \$18,000 Monthly \$1,500 (\$18,000) per mile twice annually</p>	
522200	Stormwater Repairs & Maintenance Minor Stormwater Repairs with a cost of less than \$5,000 each. Gravel, rock, stone, rip-rap and other materials for minor stormwater repairs. Stormwater pipe inspections and photography Stormwater pipe cleaning and vacuuming	\$18,000
522210	Vehicle Maintenance Tires, Service, Emission Test, Supplies, Repairs Towing, Accessories, Tags and Titles, Vehicle Cleaning	\$3,000
522320	Equipment Rental Other Equipment rental as needed \$3,000	\$3,000
523600	Dues & Subscriptions Digital Map Products – GovClarity Annual Subscription \$9,500 DeKalb County Stormwater Fees on City owned parcels \$3,000	\$12,500

523700	Education & Training Stormwater Training	\$2,000
Subtotal	Purchased & Contract Services	\$116,500
	Supplies	
531100	General Supplies	\$2,000
531600	Small Equipment Purchases Small Tools and Equipment	\$3,000
582200	Debt Service Interest Expense Interest Expense on Sanitation Truck Lease Purchase	\$2,213
Subtotal	Supplies	\$7,213
Total Operating Budget		\$231,363
	Stormwater Capital Projects	
542500	Stormwater Capital Repair Projects Partitions – Detention Pond and drainage ditch	\$100,000
Subtotal	Capital Purchases	\$100,000
TOTAL STORMWATER BUDGET		\$331,363

2023 Sanitation Fund

REVENUES

FY2023 Sanitation Assessments **\$240,000**

1,125 Residences as of October 2022. @ \$213.21 per year = \$240,000

Total Revenues **\$240,000**

EXPENDITURES

522110 Waste Management Fees

Residential Garbage Service-Waste Management Contract **\$159,840**

Contract last updated 1/1/2021 for 3 years through 12/31/2023.

Annual CPI fee increase estimate of 3.5% included in this budget.

1,125 Service Addresses by Waste Management \$11.84/month for 12 months

(1,125 x \$11.84 = \$13,320/mth x 12 months = \$159,840)

Residential Recycling by Latham Home Sanitation Services **\$75,204**

Current contract started 1/1/2021, concludes 12/31/2023 1 year renewal

Period that can be extended for a 2nd year based on terms of contract.

1,125 Service Addresses by Latham Home Sanitation Services

(1,125 x \$5.57 = \$6,267/mth x 12 months = \$75,204)

Clarkston United Methodist Church Sanitation in Exchange for
Parking Privileges \$135/month = \$1,620 **\$1,620**

Public Works Dumpster \$164/month = \$1,968 **\$1,968**

Contingencies for Public Works Roll-offs, and other fees **\$1,368**

Total Expenditures **\$240,000**

2023 Homestead Option Sales Tax (HOST) Fund

REVENUES

HOST Revenue-Fund Balance Reserve	\$71,194
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Total Revenues	\$71,194
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EXPENDITURES

HOST Funds must be spent on Capital Projects- 40 Oaks Improvements	\$71,194
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Total Expenditures	\$71,194
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EXPENDITURE							
		2021 ACTUAL	2022 ADOPTED BUDGET	2022 ACTUAL AS OF 10/21/2022	% OF BUDGET	2022 PROJECTED & AMENDED BUDGET	2023 PROPOSED BUDGET
As of October 21, 2022							
FUND -260 -ARPA CORONAVIRUS RELIEF FUND\							
PPE-Gloves, Sanitizer, Masks	531100	5,053	5,000	2,713	54.3%	4,247	15,700
Vehicles	542200	23,000	-				
MOU-Good Samaritan Luthern Ministries	572000	6,873	10,820	10,820	100.0%	10,820	
MOU-CDF Action-Clarkston Story Walk	572000	6,370	19,200	19,179	99.9%	19,179	
MOU-Burmese Rohingya Community	572000	25,000	-				
MOU-Fresh Harvest	572000		-	10,296		10,296	40,000
MOU-GA State University	572010		30,100	30,047	99.8%	30,047	-
MOU-Veterans Community Outreach	572020		19,000	17,023	89.6%	25,023	14,169
MOU-Tekton Career-Empower Clarkston	572025		69,000	123,041	178.3%	123,041	1,958
MOU-Amani Womens Center	572030		42,000	22,000	52.4%	30,000	12,000
Home Weatherization Assistance	573080		50,000	5,000	10.0%	55,000	45,000
Covid19 Rapid Tests	573090		106,000	105,966	100.0%	105,966	-
Health Initiatives	573091	244	54,756	16,887	30.8%	20,887	33,869
Food Distribution	573092	49,538	40,500	22,811	56.3%	40,462	-
Vaccination Incentives	573093	43,022	22,000	21,180	96.3%	21,180	10,797
Business Assistance	573094	5,000	145,000	49,998	34.5%	49,998	-
Facade Improvement Assistance							220,002
Rental Assistance	573095	501,392	-	12,670		146,560	-
Mortgage Assistance	573096	8,177	16,000		0.0%	10,000	8,871
Utility Assistance	573097	12,114	13,000	12,989	99.9%	12,989	-
Quarantine Income Loss Assistance	573098		50,000		0.0%	50,000	50,000
Payroll-Hazard Pay	511xxx	188,944	238,168	175,614	73.7%	211,457	189,531
Payroll-Admin Asst	521200		26,000	15,249	58.6%	15,249	45,000
Payroll-Finance Staff	511XXX		26,000	-	0.0%	-	65,000
Payroll-Grants Administrator	521200		9,000	-	0.0%	-	54,000
Payroll-Public Safety Social Intervention	511xxx		-	-		-	85,000
Payroll-Equity Diversity Inclusion	511xxx						78,000
Communications & Marketing	511xxx	698		-		5,000	4,303
Equipment-Safety, Signage, Banner	531xxx	63,068	3,000	2,383	79.4%	2,383	
Calesthenics/Park Equipment	542xxx		28,000	15,691	56.0%	44,274	
Technology-wifi,laptops accessibility,Council chambers	54xxxx	74,372	18,403	18,403	100.0%	18,403	
Contingency		-					
TOTALS		1,012,864	1,040,947	709,960	68.2%	1,062,461	973,200

REVENUES							
As of October 21, 2022		2021 ACTUAL	2022 ADOPTED BUDGET	2022 ACTUAL AS OF 10/21/2022	% OF BUDGET	2022 PROJECTED & AMENDED BUDGET	2023 PROPOSED BUDGET
FUND 1 - GENERAL FUND - Revenue							
Public Utility R/E Tax - Current	311110	182,886	107,947	88	0%	79,472	80,000
Other Real Prop Tax	311190	3,005,339	3,608,108	1,604,750	44%	3,608,108	3,755,616
Real Property Tax - Prior	311200	142,485	-	102,505		-	-
Public Utility R/E Tax - Prior	311210	-	-	77,606		-	-
Motor Vehicle Tax - Curr	311310	225,018	232,723	193,903	83%	240,000	240,000
Intangible Tax (Reg/Rec)	311340	62,215	30,000	32,849	109%	40,000	30,000
Railroad Equip Tx-Curr	311350	934	934	961	103%	961	980
Personal Prop Tax-Curr	311390	136,324	126,014	73,811	59%	126,014	126,014
Personal Prop Tax-Prior	311400	23	-	2,424		-	-
Real Estate Transfer Tax	311600	49,250	20,000	40,769	204%	41,000	30,000
Franchise Taxes-Electric	311710	349,873	310,000	1,529	0%	350,000	380,000
Franchise Taxes-Gas	311730	47,459	46,503	37,745	81%	50,326	50,000
Franchise Taxes-Cable/T	311750	62,482	6,000	30,518	509%	60,000	60,000
Franchise Taxes-Teleph	311760	1,787	1,600	884	55%	1,700	1,700
Alcoholic Bev Excise Tax	314200	127,514	123,900	98,682	80%	125,000	120,000
Local Option Mix Dr Tax	314300	71,804	50,000	54,674	109%	72,000	70,000
Business/Occupational Tax	316100	220,925	212,555	188,351	89%	212,555	212,555
Insurance Premium Tax	316200	1,006,157	1,006,000	1,191,283	118%	1,191,283	1,191,283
Penalties/Interest-Real Tax	319110	16,996	5,000	10,861	217%	10,000	10,000
Penalties/Interest-Occupation Tax	319400	3,784	3,300	4,300	130%	4,000	4,000
Alcoholic Investigation Fee	321105	8,160	8,160	5,200	64%	5,600	5,600
Retail Beer License	321110	9,000	9,000	9,000	100%	10,000	10,000
Retail Beer License/Drink	321115	4,000	4,000	4,250	106%	4,250	5,250
Retail Wine License	321120	9,000	9,000	9,000	100%	9,000	10,000
Retail Wine License/Drink	321125	4,000	4,000	3,500	88%	4,500	4,500
Retail Liquor License	321130	10,000	10,000	12,500	125%	12,500	12,500
Retail Liquor License/Drink	321135	20,000	20,000	20,000	100%	20,000	20,000
Work Permit & ID Card-Alcohol	321150	6,495	6,000	5,801	97%	7,000	7,000
Work Permiit & ID Card-Entertainme	321151	102,144	100,000	65,058	65%	85,000	85,000
Pawn Shop Permits	321152	-	-	-		-	-
Hookah Permits	321153	2,000	2,000	2,000		2,000	2,000
Ins Co Business License	321220	19,075	19,000	18,400	97%	20,000	20,000
Zoning/Land Use Permits	322210	1,860	2,500	3,292	132%	4,000	4,000
Sign Permits	322230	2,252	2,500	3,591	144%	4,000	4,000
Building Permits	322240	176,225	160,000	104,410	65%	140,000	140,000
Tree Service Permit Fees	322245	1,093	1,200	676	56%	1,000	1,000
Certificate of Occupancy	322250	12,800	2,000	14,137		14,200	14,200
Other Non-Business/Permits	322900	13,774	15,000	7,667	51%	10,000	10,000
Building Inspections	323120	2,489	2,569	587	23%	1,000	1,000
Other Regulatory Fees	323900	-	-	136,706		-	-
Intergovernmental Revenue - Tucker	337000	-	136,706	-		136,706	-
Tree Replacement/Preservation Fees	341390	76,806	-	30,067		30,067	-
Printing & Duplicating	341400	911	1,000	1,146	115%	1,200	1,200
Election Qualifying Fees	341910	4,050	-	-		-	-
Accident Reports	342120	6,497	5,709	5,026	88%	6,500	6,500
Special Pickups	344111	100	100	541	541%	600	600
Backgrd Check Fees/Crim	2104.9	4,200	4,342	3,110	72%	4,000	4,000
Woman Club Reservation	347200	-	10,000	3,579	36%	5,000	5,000
Pool Admissions	347201	21,371	24,000	21,891	91%	21,891	21,891
Pavilion Reservation Fees	347203	2,338	10,000	8,691	87%	10,000	10,000
Program Fees	347500	-	-	609	0%	609	609
Bad Check Fees	349300	-	-	50		50	50

REVENUES							
As of October 21, 2022		2021 ACTUAL	2022 ADOPTED BUDGET	2022 ACTUAL AS OF 10/21/2022	% OF BUDGET	2022 PROJECTED & AMENDED BUDGET	2023 PROPOSED BUDGET

FUND 1 -GENERAL FUND - Revenue

Other Fees/Chgs for Svcs	349900	23,380	-	-		-	-
Municipal Court Fines/Forf	351170	372,932	290,000	217,592	75%	280,000	240,000
Police Admin IT Fee	351180	11,172	10,000	6,110	61%	7,500	7,500
Interest Revenues	361000	9	-	6		7	7
Contributions/Donations	371000	1,950	-	1,700		1,700	1,700
Rents & Royalties	381000	85,087	65,764	55,386	84%	66,160	75,000
Reim for Damaged Prop	383000	75,808	76,888	71,437		80,000	50,000
Other Miscellaneous Rev	389000	72	100	2,153	2153%	2,153	2,153
Bus Shelter Revenue	389010	16,966	86,000	38,694	45%	132,694	64,000
Reimburse DEA/OT	389005	28,480	18,000	9,940	55%	18,000	18,000
Sale/General Fixed Assets	392100	1,446	-	3,659	0%	-	-
Sale/Land Property	392200		-	-	0%	-	-
Transfer from Fund Balance	391100		-	-	0%	-	-
Proceeds from Capital Leases	393130	121,201	-	-	0%	-	102,000
Revenue - Proceeds GTIB Debt	393500		-	-		-	-
TOTAL - FUND 1		6,972,396	7,006,122	4,655,655	66%	7,371,306	7,328,408

REVENUE							
As of October 21, 2022							
		2021 ACTUAL	2022 ADOPTED BUDGET	2022 ACTUAL AS OF 10/21/2022	% OF BUDGET	PROJECTE D & AMENDED BUDGET	2023 PROPOSED BUDGET
FUND 2 - FEDERAL SEIZURE FUND - 210							
Cash Confiscations (Illegal Act)	351320	73,030	80,000	47,049	58.8%	80,000	93,202
Other Confiscations/Escheat	351340	-			0.0%		
Proceeds/Sale Confis Prop	351346	-		12,979			
Fed Seiz/Interest Revenue	361000	20		13			
Surplue Funds Prior Year Trans	393510	-		-			
Other Revenue	389000	-		-			
TOTAL - Federal Seizure Account		73,051	80,000	60,041	75.1%	80,000	93,202

REVENUE							
As of October 21, 2022							
		2021 ACTUAL	2022 ADOPTED BUDGET	2022 ACTUAL AS OF 10/21/2022	% OF BUDGET	PROJECTE D & AMENDED BUDGET	2023 PROPOSED BUDGET
FUND 2 - CITY SEIZURE FUND - 211							
Cash Confiscations (Illeg Ac)	351320	3,211	500	-		500	500
Proceeds/Sales/Confis Prop	351346	-		-			
City Seiz Interest Revenue	361000	-		-			
Other Misc Revenue	389000	-	-	-			-
Fund Balance Reserve							
TOTAL - City Seizure Account		3,211	500	-		500	500

Note:

Federal and City Seizure expenses fully funded by Seizure revenues.

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

REVENUE							
As of October 21, 2022		2021 ACTUAL	2022 ADOPTED BUDGET	2022 ACTUAL AS OF 10/21/2022	% OF BUDGET	2022 PROJECTED & AMENDED	2023 PROPOSED BUDGET
FUND 3 - MULTIPLE GRANT FUND - 250							
LMIG	3341100	86,224	362,718	-	0%	362,718	110,000
FEMA/GEMA-Hurricane Irma			-	-			
Atlanta Regional Comm-LCI Clarkston Greenway Grant		-	-	-			272,000
CDBG Grant Dekalb County		-	-	-			
NRPA 10 Minute Walk Grant	331155		-				
US Dept of Justice BVP Vests		2,376	4,000	-		4,000	4,000
PATH Foundation-Path Grant	334200	-	-				
Fulton Dekalb Hospital Authority Defibrilators		-	-	-			
TOTAL		88,600	366,718	-	0%	366,718	386,000

FUND 4 -500 - STORM WATER UTILITY REVENUE							
Storm Water Fees Fund	344190	304,635	303,000	147,994	49%	303,000	303,000
Prior Yr Stormwater fees	344195	(462)	-	10,094			
Storm Water Bank Interest	361000	37	20	16	79%	20	20
Storm Water-Cost Sharing Construction	389000	190,000		-			
Budget from Fund Balance Reserves		145,919	50,769	-			28,343
TOTALS		640,129	353,789	158,104	45%	303,020	331,363

FUND 6 -540 - SANITATION FUND REVENUE							
Sanitation Fees/Enterprise	344110	219,753	253,507	123,713	49%	240,000	240,000
Prior Yr Sanitation Fees	344115	185	-	8,932			
Commercial Business Fees	344120	-	-	-			
Sanitation Interest	36100	-	-	-			
TOTALS		219,938	253,507	132,645	52%	240,000	240,000

FUND 330 - HOST FUND REVENUE							
HOST Revenues	313300	-	71,194	-	0%	71,194	71,194
TOTALS		-	71,194	-	0%	71,194	71,194

FUND 260 - CORONAVIRUS RELIEF FUND							
Interest Revenue	361000	200	-	127		-	-
Federal Govt Grants	331110	2,359,557	1,040,947	2,377,858		1,040,947	973,200
			-			-	-
TOTALS		2,359,757	1,040,947	2,377,985		1,040,947	973,200

FUND 320 - SPLOST FUND							
SPLOST Tax Revenue	313300	2,077,500	1,931,942	1,521,318	79%	2,189,147	2,200,000
Interest Revenue	361000	500	6,000	567	9%	657	500
Funding from Bond Proceeds/Fund Balance		-	2,112,756	-	0%	2,112,756	455,321
TOTALS		2,078,000	4,050,698	1,521,885	38%	4,302,560	2,655,821

City of Clarkston Organization Chart

