

2020 Proposed Operating & Enterprise Fund Budget



CITY OF
CLARKSTON

where possibilities grow

2020

Submitted 10-29-2019

City Manager

Robin Gomez

where
possibilities
grow





MEMORANDUM

To: Mayor Ted Terry
Councilwoman Yterenickia Bell
Councilman James Carroll
Councilwoman Andrea Cervone
Councilman Awet Eyasu
Councilman Ahmed Hassan
Councilman Mario Williams

From: Robin Gomez, City Manager
Date: October 29, 2019
Re: Proposed 2020 Fiscal Year Budget

Please find attached the proposed Preliminary FY 2020 City of Clarkston Budget for all funds. This budget was compiled with input and assistance from each department and the Finance Director. The proposed preliminary budget is balanced with revenues equaling expenditures, pursuant to Georgia State Code.

BUDGET OVERVIEW

The total proposed FY 2020 Expenditure Budget for all funds is **\$13,164,759**. The total proposed FY 2020 Revenue Budget for all funds is \$13,164,759. Both the Expenditure and Revenue estimates represent a 13% decrease compared to FY 2019 amount of \$15,043,207.

The proposed FY 2020 General Fund Operating Budget of **\$6,758,858** represents a \$376,390 **increase** as compared to the FY 2019 amount of \$6,382,468.

Administration – 6.0 Full Time Equivalents (FTE)

Total expenditures in the Administration Department have decreased from \$1,265,106 in FY 2019 to **\$1,170,048**, a decrease of \$95,058 proposed for FY 2020. This decrease is due to vacation and sick time payouts upon retirement in January 2019 of the former City Manager offset by increases in salary, health insurance, and retirement contributions in FY 2020. The Administration Department budget represents 17.3% of the total General Fund Budget.

Group Health Insurance premium costs for the City increased by 12% for FY 2020 after no increases the past two years. The budget for 2019 was \$385,960 and overall slightly increased by 2% to \$393,656 for FY 2020. We were able to offset the 12% increase in health premiums by changing our premium cost sharing plan for employees who choose the more expensive PPO plan over the HMO plan.

Health Insurance premium costs remain reasonable as this amount represents 5.8% of total General Fund Operating expenditures.

The City of Clarkston Defined Benefit Retirement Plan contribution costs increased overall by 14.4% from FY2019, \$428,713 to \$490,342 in FY 2020. The pension contribution cost as a percentage of gross salaries

increased to 18.75% in FY2020. Total Retirement Contributions for FY 2020 represent 7.25% of total General Fund operating expenditures.

Police – 20.0 FTE

Expenditures in Police department are budgeted at **\$2,135,699** for FY 2020 compared to \$2,017,811 in FY 2019 representing an overall increase of 5.8% from FY 2019. The Police department budget for FY 2020 represents 31.6% of the total General Fund budget.

For FY 2020, the Clarkston Police Department authorized and funded staffing level is recommended at twenty (20) full time personnel. After the 2015 annexation, staffing levels were increased to a total of 26 positions. In FY 2016 and FY 2017, the budget was reduced by unfunding two positions, likewise, in FY 2018, three positions were unfunded. In FY 2019, three additional unfunded Patrol Officer positions were added, for a total of six unfunded positions in FY 2019. This FY 2020 budget includes a total of six unfunded positions during the year.

Full-time personnel are organized as follows; a Police Chief responsible for management of the department, an Assistant Chief who commands the operational uniform and criminal investigations divisions, a Training and Certification Officer 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 a Captain that is currently assigned to a DEA Task force, three (3) detectives and thirteen (13) patrol officers, four (4) of whom are Sergeants serving as shift supervisors.

The recruitment of qualified and desirable candidates to fill our Patrol Officer positions has been a challenge for the past several 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. Additionally, we continue to lose experienced officers once they have obtained two to three years of training to other agencies.

Despite efforts taken in 2017 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 four to five vacant police officer positions at any given point in time over the past several years. Additionally to address our competitive disadvantage in recruiting police officers, we included in the FY 2019 budget the purchase of additional police vehicles through a five year lease purchase plan to be able to provide all police officers with take home vehicles. This program should be fully implemented by the end of FY 2019.

Municipal Court – 4.0 FTE

In FY 2019, with the retirement of the longtime Chief Court Clerk in 2019 and declining court fines and forfeitures revenue, we eliminated one position from five (5) full time positions authorized in the Municipal Court Office to four positions. Over the past few years, revenues from court fines and citations has been reducing each year.

Expenditures in Municipal Court department are budgeted at **\$518,368** for FY 2020 compared to \$595,193 FY 2019 representing an overall decrease of 12.9% from FY 2019. The Municipal Court budget for FY 2020 represents 7.7% of the total General Fund budget.

Public Works/Building & Grounds/Parks- 11.6 FTE

The FY 2020 operating budget for Public Works, Building & Grounds and Parks is **\$1,148,667** versus \$1,158,099 in FY 2019 and represents 17% of the total General Fund Expenditures budget. We have also budgeted the following capital

expenditure items for Public Works in FY 2020 to include, two (1) new Ford F-150 pickup truck (\$28,000) to replace a 2003 model, a bucket truck (\$86,000), a trash truck (\$135,000), , security cameras for Milam Park and the Milam Park Pool building (\$17,000). We have also budgeted \$54,000 for improvements at 40 Oaks Nature Preserve.

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 is housed out of the Public Works complex located at 3620 Montreal Creek Court.

Planning and Development – 3.0 FTE

The Planning and Development department is responsible for all zoning, plan review, building inspection and permitting functions. The Planning & Development Director 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.

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. Code enforcement staff have done an excellent job of bringing the many commercial and retail businesses and multi-family complexes obtained as a result of annexation, into compliance. Therefore, for FY 2020, 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.

In FY 2019, we budgeted for a building inspector perform building inspections and business inspections as our development applications and permits have significantly increased over the past couple of years. We never filled that position in FY 2019. In the FY 2020, we updated that plan to change the position to a City Engineer. The total cost of this position including salary and benefits is \$78,678, which will be partially offset by the reduction of consulting fees paid to outside contractors previously budgeted under Professional Services.

The recommended FY 2020 budget for Planning and Development is \$453,764 versus \$338,275 in FY 2019, an increase of \$115,489. This increase includes \$75,000 allocated to Professional Services for a Zoning Code Review, \$5,000 GIS software, plus \$25,344 increase in total personnel costs including salaries and all benefits. The FY 2019 Planning and Development budget represents 6.7% 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 2020, this budget appropriates \$171,500 to support the following Community Action Projects:

- Urban Agriculture - \$50,000
- Senior Programs - \$10,000
- Public Arts Programs - \$10,000
- Health Advisory Task Force - \$10,000
- Early Learning Task Force- \$10,000
- Youth Advisory Task Force- \$10,000
- Loveable Cities Initiative- \$10,000
- 2020 Census Complete Count- \$10,000
- Recreation Programs - \$10,000
- Clarkston CultureFest Event - \$7,500
- Sagal Radio - \$7,000
- Clarkston Community Center - \$10,000
- Clarkston Special Events - \$10,000
- CDF-Tell Me A Story - \$7,000

Community Development projects budgeted at \$171,500 represents 2.5% of total general fund expenditures.

Debt Service

The City will close out our second State Road and Tollway Authority (SRTA) construction loan in the amount \$1.7 million in the next few weeks and will begin making Debt Service payments on this loan in FY2020. We had previously budgeted this loan to close out in the 1st Quarter of FY 2019 and had budgeted a total of \$155,664 in debt service payments in 2019 that did not occur. We have budgeted a total of \$186,795 in FY 2020 for these new debt service payments.

The City anticipates the need to obtain a TAN, (Tax Anticipation Note) in FY 2020 as bridge funding until property tax revenues is obtained during the 4th quarter of 2020, in the amount of \$700,000. The estimated interest and loan origination fees amount is \$12,000 and has been included in the FY 2020 budget.

Capital lease payments associated with the purchase of a Bucket Truck (\$86,000) and a Trash Truck (\$135,000) totaling \$221,000 has been budgeted for FY2020, with total debt payments in FY2020 of \$48,200 annually of over the next five years.

The FY 2020 General Fund appropriation for Debt Service is **\$840,412** compared to \$764,284 budgeted in FY 2019. Debt Service Payments represent 12.4% of total general fund expenditures.

SPLOST Fund

The SPLOST referendum was approved by the voters on November 7th, 2017. Expected SPLOST tax proceeds for FY 2020 are budgeted at \$1,800,000. In FY 2018, the City secured a SPLOST bond in the amount \$5,150,000 with the principal and interest payments to be paid from SPLOST tax proceeds over the next six years. For FY 2020, the City plans to issue another \$3,000,000 SPLOST Fund to continue funding completion of the SPLOST projects as soon as possible.

The SPLOST Fund expenditures budget for FY 2020 totals **\$3,761,307** and includes payment of bond principal in the amount of **\$750,000** and interest payments (on both bond issues) of **\$204,693** to be paid from the SPLOST tax revenues received. SPLOST construction projects for FY 2019 are expected to be \$3,761,307 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 **\$303,020 for FY 2020. 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 2020 include three major repair/replacement projects totaling \$255,000 that will need to be addressed.** 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 2020 are budgeted at **\$521,190** and we expect to draw down on our existing fund balance by approximately \$218,170 in order to balance the budget.

Sanitation Enterprise Fund

The Sanitation Enterprise Fund continues to perform adequately. Expenditures and revenues for FY 2020 are projected at **\$217,900**. The contract with Waste Management provides for an annual increase commensurate with the CPI.

Grant Funds

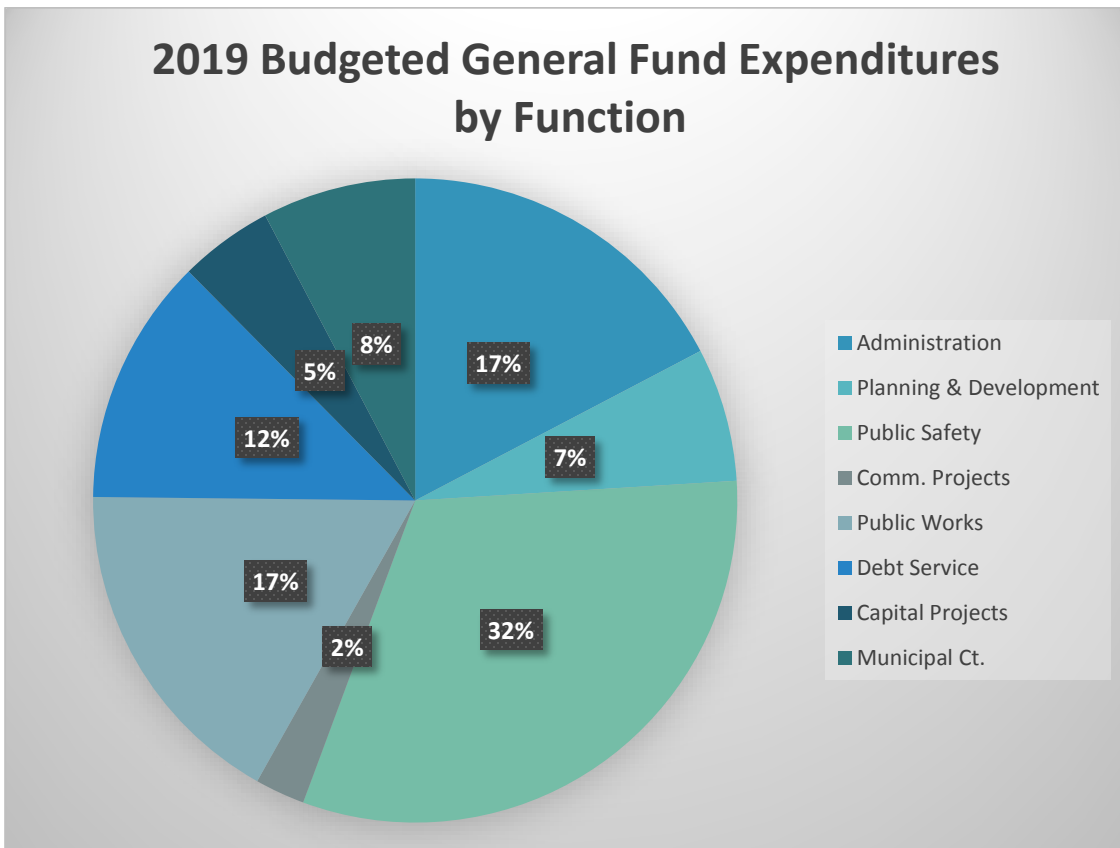
The City of Clarkston received funding from three (6) grant sources during the FY 2019 budget year. The City received \$88,635 from the Local Maintenance & Improvement (LMIG) state grant fund, \$4,226,266 from the FHWA Federal grant and ARC grants for the Streetscape construction project, and \$92,992 CDBG grant from Dekalb County for the EPDL/Church Sidewalks project. Other smaller grants include Ten Minute Walk Grant from the National Parks and Recreation Association with \$9,370 spent in FY 2019, Fulton/Dekalb Hospital Authority grant of \$9,249 to provide defibrillators for City Hall and the Police department, and \$700 from the US Department of Justice for police ballistic vests. The City expects to spend \$760,347 from grants in FY 2020, with \$666,347 from the FHWA/ARC grants for Streetscape, \$90,000 from GDOT LMIG grant and \$4,000 for US Department of Justice on ballistic vest reimbursements.

Expenditures Summary

The total proposed FY 2020 Expenditure Budget for all funds is **\$13,164,759** which represents a decrease of \$1,878,448 as compared to \$15,043,207 in FY 2019. This decrease will be due to completion of the Streetscape and Friendship Forest construction projects.

The proposed FY 2020 General Fund operating budget of **\$6,758,858** represents a \$363,390 **increase** as compared to the FY 2019 amount of \$6,382,468.

As depicted in the chart below, the largest expenditure categories by percentage for General Fund Expenditures are; Public Safety 31.6%, Administration at 17.3% and Public Works 17% of the total expenditure budget. Debt service costs remain manageable at 12.4% of total FY 2019 expenditures.



Revenues Summary

The proposed FY 2020 Proposed General Fund Total Revenue budget of **\$6,758,858** represents an increase of \$376,390 or 5.9% as compared to \$6,382,468 in FY 2019.

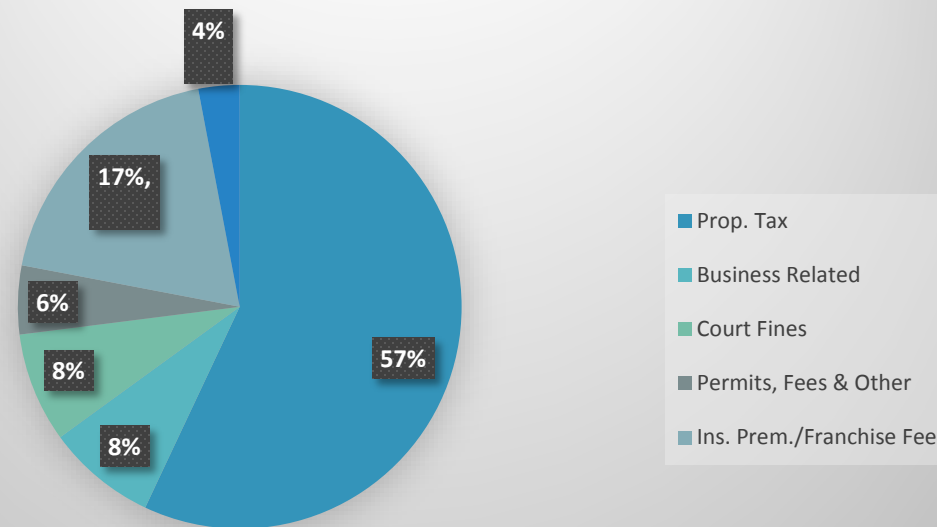
The City continues to benefit from the effects of our successful annexation efforts. Increases in several revenue categories have contributed to the higher revenue numbers. Additionally, these revenue estimates also include the proceeds from all capital leases, bond funding and loan proceeds which must be shown as revenue in the year in which they are received.

As depicted by the chart below, the largest revenue categories by percentage are; Real Property Taxes at 55% and proceeds from Insurance Premiums and Franchise Fees at 17% of General Fund budget. Municipal Court Fines Revenue has continued to decline as a pro-rata share of the general fund budget to 8%. In comparison, Municipal Court fine revenue represented 26% of the total general fund budget in FY 2015.

Additionally, significant increases in all business activity revenue categories have been realized, primarily as a result of acquiring new businesses and commercial properties through annexation as well as improved collection efficiencies. Revenue estimates for business activity related line items have increased from representing only 2.8% of total revenue estimates in FY 2014, to 8% of total General Fund revenue estimates for FY 2020.

Strategies such as annexation and business development, in conjunction with an overall increases in the tax digest, have allowed the City to grow and diversify our revenue sources.

2020 GENERAL FUND REVENUES BY CATEGORY



The proposed FY 2020 Budget will be transmitted to the Mayor and Council on October 29, 2019. Additionally, copies of this document will be available for public review at the Clarkston Branch Library, Clarkston City Hall and on the City of Clarkston website. A public hearing will be held to afford the public an opportunity to provide comments and feedback on the proposed budget at 7:00 pm on November 26, 2019 during the City Council Work Session. A second public hearing will be held at the Tuesday, December 3, 2019 Regular City Council Meeting followed by consideration and adoption at the City of Clarkston Council meeting on December 3, 2019.

Please let me know of any questions, comments, or other regarding this proposed FY 2020 budget.

BUDGET SUMMARY

As of September 11, 2019	2018 ACTUAL	2019 ADOPTED BUDGET	2019 ACTUAL AS OF 10/17/2019	% OF BUDGET	2019 PROJECTED & AMENDED BUDGET	2020 BUDGET REQUEST
REVENUES						
General Fund	5,878,643	6,382,468	5,503,406	86.2%	7,795,072	6,758,858
Other Funds:						
Federal Seizures Fund	377,553	103,180	176,972	171.5%	183,942	80,464
City Seizures Fund	-	1,000	-	0.0%	2,477	-
Grants Fund	846,664	89,370	1,549,278	1733.6%	4,427,212	760,347
HOST Fund	18,591	40,000	-	0.0%	71,194	20,000
Stormwater Fund	303,379	303,020	179,667	59.3%	303,030	521,190
Sanitation Fund	218,384	218,000	125,127	57.4%	217,900	217,900
Streetscape Construction Fund	1,418,277	3,240,000		28.2%		-
URA Friendship Forest Fund	82	400,918	21	0.0%	657,000	-
SPLOST Fund	6,488,051	4,265,251	1,202,936	0	2,969,105	4,806,000
Total Revenue - All Funds	15,549,624	15,043,207	8,737,406	58.1%	16,626,932	13,164,759

EXPENDITURES

GENERAL FUND EXPENDITURES

Administration	1,236,554	1,265,106	849,570	67.2%	1,136,670	1,170,048
Buildings and Grounds	138,070	143,000	107,924	75.5%	132,500	143,624
Planning and Development	267,427	338,275	191,608	56.6%	286,238	453,764
Community Action Projects	76,399	68,500	74,921	109.4%	98,500	171,500
Municipal Court	567,577	595,193	318,132	0.0%	478,767	518,368
Police	1,889,178	2,017,811	1,434,285	0.0%	1,888,088	2,135,699
Public Works	823,501	908,519	560,629	61.7%	779,159	892,693
Parks	99,928	106,580	95,694	89.8%	112,150	112,350
Debt Service	427,257	764,284	318,389	41.7%	567,889	840,812
Capital Projects Fund - General Fund	409,721	175,200	979,928	559.3%	1,620,094	320,000
Total General Fund Expenditures	5,935,613	6,382,468	4,931,081	77.3%	7,100,054	6,758,858
Other Funds Expenditures						
Federal Seizures Fund	120,012	103,180	149,050	144.5%	183,942	80,464
City Seizures Fund	5,291	1,000	1,279	127.9%	2,477	-
Grants Fund	747,677	89,370	1,466,142	0.0%	4,427,212	760,347
HOST Fund	-	40,000	-	0.0%	71,194	20,000
Streetscape Construction Fund	-	3,240,000		0.0%	-	-
URA-Friendship Forest Fund	421,154	400,918	624,532	155.8%	657,000	-
SPLOST Fund	1,855,152	4,265,251	1,453,411	0	2,969,105	4,806,000
Stormwater Fund	142,230	303,020	235,443	77.7%	303,030	521,190
Sanitation Fund	195,370	218,000	149,147	68.4%	217,900	217,900
Total Expenditures - ALL FUNDS	9,422,498	15,043,207	9,010,084	59.9%	15,931,914	13,164,759

General Fund Surplus/(Deficit)

695,017

0

General Fund Expenditures Allocation by Function

	2019 Projected	% of Budget	2020 Budget	% of Budget
Administration	1,136,670	16.0%	1,170,048	17.3%
Planning & Development	286,238	4.0%	453,764	6.7%
Public Safety	1,888,088	26.6%	2,135,699	31.6%
Municipal Court	478,767	6.7%	518,368	7.7%
Community Development Projects	98,500	1.4%	171,500	2.5%
Public Works	1,023,809	14.4%	1,148,668	17.0%
Debt Service	567,889	8.0%	840,812	12.4%
Capital Projects	1,620,094	22.8%	320,000	4.7%
	7,100,054	100.0%	6,758,859	100.0%

General Fund Budget Increases / (Decreases) for 2020 compared to 2019

		Totals
Implementation of Increased Pay for City Council		
City Council Salaries	\$ 51,000	
City Council FICA Tax	\$ 3,162	
City Council Medicare Tax	\$ 740	
Total City Council Budget Increase	\$ 54,902	\$ 54,902
Implementation of Increased Pay for Mayor		
Mayor Council Salaries	\$ 8,500	
Mayor Council FICA Tax	\$ 527	
Mayor Council Medicare Tax	\$ 123	
Total Mayor Budget Increase	\$ 9,150	\$ 9,150
3% Pay Increase for Employees in 2020		
Salaries - Across all departments	\$ 67,228	
FICA Tax - Across all departments	\$ 4,168	
Medicare Tax - Across all departments	\$ 975	
	\$ 72,371	\$ 72,371
Reduction in Salaries/Retirement Payouts Budgeted in 2019		
Administration - Salaries	\$ (109,456)	\$ (109,456)
Municipal Court - Salaries	\$ (16,440)	\$ (16,440)
Medical Healthcare Insurance Premium Increases		
Health Insurance - Across departments	\$ 30,940	
Change in Premium Cost Sharing on PPO vs. HMO	\$ (26,000)	
Net Increase in Healthcare Insurance Premiums	\$ 4,940	\$ 4,940
Worker's Compensation Insurance Premium Increases		
Worker's Compensation Insurance - Across departments	\$ 8,283	\$ 8,283
Pension Contribution Increases		
Pension Contribution - Across departments	\$ 61,629	\$ 61,629
Sub-Total Personnel Cost Increases for FY2020		
	\$ 85,379	\$ 85,379
Implementation of ClearGov Insights reporting		
Administration - Professional Services	\$ 7,500	\$ 7,500
Planning & Development		
Planning & Development - Professional Services-Zoning Code Review	\$ 75,000	\$ 75,000
Planning & Development - IT Services - GIS ESRI Software	\$ 5,000	\$ 5,000
Capital Projects Budget Increase over 2019		
	\$ 144,800	\$ 144,800
Municipal Court Fine Allocations Decrease due to Declining Revenues		
	\$ (45,900)	\$ (45,900)
Increases / Decreases in Community Development Projects/Initiatives		
Urban Agriculture	\$ 50,000	
CDF Tell Me A Story Event	\$ 1,000	
Recreation Programs	\$ 2,000	
Clarkston CultureFest	\$ 3,500	
Clarkston Community Center	\$ (1,000)	
Sagal Radio	\$ (2,500)	
Early Learning Task Force	\$ 10,000	
Youth Task Force	\$ 10,000	
2020 Census Complete Count	\$ 10,000	
Loveable Cities Initiative	\$ 10,000	
Health Task Force	\$ 10,000	
Total Increase / (Decrease) in Community Development Projects/Initiatives	\$ 103,000	\$ 103,000
Total Increase / (Decrease) from 2019 to 2020 Budgets	\$ 374,779	\$ 374,779

EXPENDITURE			2019 ADOPTED BUDGET	2019 ACTUAL AS OF 10/17/2019	% OF BUDGET	2019 PROJECTED & AMENDED BUDGET	2020 BUDGET REQUEST
As of September 11, 2019		2018 ACTUAL					
GENERAL ADMINISTRATION - 10-1110, 1310, 1330, 1400, 1500							
Council Salaries	511100	21,000	21,000	21,000	100.0%	21,000	72,000
Council Health Insurance	512100	37,961	46,656	32,530	69.7%	40,000	36,936
Council/FICA	512200	1,302	1,302	1,281	98.4%	1,302	4,464
Council Medicare	512300	305	305	300	98.2%	305	1,044
Council Retirement	512400	3,358	3,570	2,654	74.3%	3,570	13,500
Council/Travel	523500	7,255	8,000	7,297	91.2%	8,000	8,000
Council/Education/Training	523700	7,721	8,000	4,480	56.0%	8,000	8,000
Mayor/ Salary	511100	6,500	6,500	6,500	100.0%	6,500	15,000
Mayor Health Insurance	512100	8,722	8,916	7,268	81.5%	8,916	7,356
Mayor/FICA	512200	403	403	403	100.0%	403	930
Mayor/Medicare	512300	94	95	94	99.2%	95	218
Mayor Retirement	512400	1,040	1,105	822	74.3%	1,105	2,813
Mayor/Travel	523500	868	3,000	734	24.5%	3,000	3,000
Mayor Education/Training	523510	4,505	1,500	1,050	70.0%	1,500	1,500
Gen Adm/Salaries	511100	640,691	589,152	385,866	65.5%	503,149	469,516
Gen Adm/Group Ins	512100	45,308	46,716	36,471	78.1%	46,716	50,436
Gen Adm/FICA	512200	34,549	36,385	20,112	55.3%	27,350	29,110
Gen Adm/Medicare	512300	8,966	8,543	5,350	62.6%	7,075	6,808
Gen Adm/Retirement	512400	102,532	93,107	74,461	80.0%	99,284	88,034
Gen Adm/Work Comp	512700	1,848	2,946	1,790	60.8%	2,000	2,348
Tax Billing/Coll Svc	521100	3,784	4,500	3,890	86.4%	3,900	4,500
Gen Adm-Board Elections	521110	-	5,000	-	0.0%	5,000	5,000
City Auditor	521200	26,000	32,000	28,500	89.1%	28,500	36,000
City Attorney	521210	67,013	70,000	70,700	101.0%	120,000	89,000
Gen Adm/Professional	521215	46,816	82,500	7,500	9.1%	7,500	40,000
Computer/Hard & Soft	521300	40,243	41,000	31,431	0.0%	46,000	52,050
Gen Adm-Repairs/Maint	522200	-	2,000	1,392	69.6%	2,000	2,000
Equip/Rental/Lease	522320	4,176	4,800	3,186	66.4%	4,800	4,800
Prop/Liability Ins	523100	34,276	41,000	36,826	89.8%	40,000	40,000
Communications	523200	3,614	4,600	1,396	30.3%	3,600	3,600
Postage	523210	2,452	2,400	2,032	84.7%	3,000	3,600
Advertising	523300	2,623	4,500	2,542	56.5%	4,500	4,500
Printing Service	523400	17,291	19,900	10,304	51.8%	19,900	10,700
Travel	523500	5,206	5,800	894	15.4%	4,000	3,300
Dues & Fees	523600	19,096	24,560	18,414	75.0%	24,000	23,665
Education	523700	3,799	4,745	855	18.0%	2,000	2,920
Other Miscellaneous Expense	523910	7,239	4,000	3,000	75.0%	4,000	4,000
Bank/Finance Chgs	523920	8,798	13,500	4,049	30.0%	10,000	9,900
General Supplies	531100	4,541	5,000	3,280	65.6%	5,000	5,000
Books & Periodicals	531400	-	400	-	0.0%	400	400
Small Equipment	531600	3,725	4,600	8,723	0.0%	9,000	3,000
Uniform	531700	520	600	-	0.0%	-	600
Other Supplies	531710	415	500	195	39.0%	300	500
Furniture and Fixtures	542300	-	-	-	-	-	-
Computer Equipment	542400	-	-	-	0.0%	-	-
TOTALS		1,236,554	1,265,106	849,570	67.2%	1,136,670	1,170,048

CITY HALL- GENERAL ADMINISTRATION BUDGET 2020

1100	CITY COUNCIL	
511100	City Council Salaries	\$72,000
512100	City Council Health Insurance	\$36,936
512200	City Council FICA	\$4,464
512300	City Council Medicare	\$1,044
512400	City Council Retirement	\$13,500
523500	City Council Travel	\$8,000
523700	City Council Training	\$8,000
	SUBTOTAL COUNCIL	\$143,944

1300	MAYOR	
511100	Mayor Salaries	\$15,000
512100	Mayor Health Insurance	\$7,356
512200	Mayor FICA	\$930
512300	Mayor Medicare	\$218
512400	Mayor Retirement	\$2,813
523500	Mayor Travel	\$3,000
523700	Mayor Training	\$1,500
	SUBTOTAL MAYOR	\$30,817

01500	GENERAL ADMINISTRATION	
00051	PERSONAL SERV. & EMPLOYEE BEN.	
511100	Administration Full Time Salaries	\$469,516
	Funding for 6 positions: City Manager, City Clerk, Finance Director, Accountant, Admin Coordinator, Community Relations/Special Projects Coordinator	
511200	Administration Salaries Part Time (none at this time)	\$0
511300	Administration Overtime	\$0
512100	Administration Insurance- Health	\$50,436
512200	Administration Social Security FICA (6.2%)	\$29,110
512300	Administration Medicare (1.45%)	\$6,808
	Total Salaries – Full-time 1.45% x total	
512400	Administration Retirement Contributions	\$88,034
	GMEMBS Pension Plan 18.75% of annual full-time salaries	
12500	Administration Tuition Reimbursement	\$0
512700	Administration Worker's Compensation (GMA)	\$2,348
SUBTOTAL	PERSONNEL/EMPLOYEE BENEFITS	\$646,252
00052	PURCHASED CONTRACTED SERVICES	
521100	Administration Tax Billing/Collection Services	\$4,500
	Dekalb County Tax Commissioner Property Tax Billing	
521110	Administration Board of Elections Services	\$5,000
	Dekalb County Board of Elections Services	
521200	Administration Audit Fees	\$36,000
	Annual Audit \$29,000	
	A133 Single Audit due to Federal Grants \$7,000	
521210	Administration City Attorney Fees	\$89,000
	City Attorney Fees \$7,000 monthly \$84,000	
	Bond Attorney Fees – Tax Anticipation Note \$5,000	

521215	Administration Professional Services Fees	\$40,000
	Diversifed Technology Consulting-Website Annual Maintenance	\$7,500
	City Annexation Studies	\$25,000
	ClearGov Insight Implementation	\$7,500
521300	Administration Information Technology Services	\$52,050
	VC3, Inc – Info Tech Support Svcs \$1,600 x 12 mths =	\$19,200
	VC3, Inc – NEW- Email Archiving	\$4,410
	VC3, Inc – NEW- Office365 Threat Protection	\$6,440
	INOVA Payroll Processing Fees	\$12,000
	OpenRDA Accounting Software Support and Maintenance Fees	\$7,000
	Granicus – IQM2 = \$250 x 12 mths =	\$3,000
522200	Administration-Repairs & Maintenance	\$2,000
522320	Administration Equipment Rental	\$4,800
	Neopost Postage Machine Rental \$300/qtr =	\$1,200
	Toshiba Copier \$300/mth =	\$3,600
523100	Administration Insurance - (GIRMA)	\$40,000
	Administration Liability Insurance	
523200	Administration Communications	\$3,600
	AT&T FirstNet Cell Phones/Wireless Devices \$300 per month =	\$3,600
523210	Administration Postage & Shipping	\$3,600
	United States Postal Service, UPS and FedEx charges. \$300 per month	
523300	Administration Advertising - Legal	\$4,500
	Cost for advertising public hearings, grant bids, RFPs, and other state requirements.	
523400	Administration Printing & Binding	\$10,700
	Printing and copy costs associated with stationary, envelopes, business cards, forms, etc. \$2,000	
	Municode updates \$6,700	
	Toshiba copier printing overage billings \$2,000	
523500	Administration Travel	\$3,300
	Hotel expense and travel reimbursement for conferences, mileage reimbursements	
	City Manager GMA Conferences \$1,000	
	City Clerk GMA Conferences & Mileage Reimbursement \$800	
	Finance Director GGFOA Conference \$1,000	
	Accountant/Receptionist/Other Staff Mileage Reimb \$500	

523600	Administration Dues & Subscriptions	\$23,665
	Dues for professional associations and subscriptions	
	Dekalb Municipal Association	\$9,000
	GMA Telecom Fees	\$7,200
	GMA Membership Dues	\$4,800
	GMA Unemployment Services Fee	\$100
	National League of Cities Dues	\$1,200
	Dekalb Chamber of Commerce	\$450
	Institute of Mgmt Accountants Dues-Fin. Dir.	\$295
	GGFOA Dues – Finance Director	\$50
	IIMC Dues – City Clerk	\$195
	Welcoming America - Mayor	\$50
	GMC/FOA Dues – City Clerk	\$50
	National Civic League	\$275
523700	Administration Education & Training	\$2,920
	Total administrative costs associated with registration costs or conferences, certifications, and training for:	
	City Manager – GMA Conferences	\$500
	City Clerk – GMA City Clerk Conferences	\$500
	Finance Director – GGFOA Conference	\$420
	Accountant – Training/Conferences	\$500
	Other City wide training	\$1,000
523910	Administration Miscellaneous Expense	\$4,000
	Drug testing, background checks, employee recognition pins, florist bills, and unforeseen administrative expenses.	
	Cost of meals for meetings	
523920	Administration Bank Fees & Charges	\$9,900
	Wells Fargo Bank Analysis Fees \$200/mth = \$2,400	
	Credit Card Processing Fees-ETS/Bankcard = \$600/mth = \$7,200	
	Banking Supplies-Deposit slips, etc. = \$300	
SUBTOTAL	PURCHASED AND CONTRACT SERVICES	\$339,535
00053	SUPPLIES	
531100	Administration Office Supplies	\$5,000
	Paper, pens, individual printers, printer cartridges, high quality documents, photos, copied material, folders, spiral notebooks, etc.	
531400	Administration Books & Periodicals	\$400
	Books, manuals, and other published information.	
531600	Administration Small Equipment	\$3,000
	Replacement Equipment as needed	\$3,000

531700	Administration Uniforms	\$600
531710	Administration Other Supplies Office Furnishings or replacement	\$500
SUBTOTAL	SUPPLIES	\$9,500
TOTAL ADMINISTRATION	(DEPT 1500)	\$995,287
TOTAL 1110, 1310, AND 1500		\$1,170,048

EXPENDITURE							
As of September 11, 2019	2018 ACTUAL	2019 ADOPTED BUDGET	2019 ACTUAL AS OF 10/17/2019	% OF BUDGET	2019 PROJECTED & AMENDED BUDGET	2020 BUDGET REQUEST	
POLICE DEPARTMENT - 30-3200							
Salaries-Full Time	511100	1,027,780	1,097,806	736,736	67.1%	996,900	1,148,751
Salaries-Part Time	511200	-	-			-	-
Overtime	511300	11,930	9,750	21,148	216.9%	27,368	12,000
DEA Task Force Overtime	511310	28,748	18,000	22,704	126.1%	30,000	18,000
Health Insurance	512100	136,576	155,120	103,740	66.9%	123,740	159,720
FICA Contributions	512200	63,216	69,784	46,008	65.9%	64,625	73,083
Medicare Contributions	512300	14,784	16,060	10,760	67.0%	15,157	16,798
Retirement Contribution	512400	199,102	191,345	142,256	74.3%	189,684	221,016
Tuition Reimbursement	512500	-	4,000	-	0.0%	-	-
Workers Compensation Insurance - GMA	512700	76,613	67,533	69,047	102.2%	70,000	70,725
Uniforms-Protective Gear	512905	3,949	5,800	1,895	32.7%	3,000	3,900
Uniforms	512910	14,554	12,500	12,294	98.3%	16,800	18,035
Professional Services	521220	1,097	2,880	2,500	86.8%	3,000	3,880
Police Admin IT Fee	521300	61,869	64,800	42,981	66.3%	68,000	97,220
Repairs/Maint	522200	8,764	10,000	7,734	77.3%	10,000	10,000
Vehicle Repairs/Maint	522210	68,154	60,000	58,912	98.2%	70,000	30,000
Equip/Rental-Lease	522320	3,200	3,600	12,359	343.3%	13,664	13,664
Liability Insurance -GIRMA	523100	68,013	80,000	69,986	87.5%	75,000	96,000
Communications	523200	13,407	12,300	9,303	75.6%	13,000	13,107
Postage	523210	61	250	45	18.1%	250	250
Advertising	523300	1,167	2,000	-	0.0%	-	2,000
Printing	523400	2,615	3,000	1,018	33.9%	2,000	3,000
Travel	523500	6,026	6,000	3,391	56.5%	6,000	6,000
Dues & Fees	523600	9,769	12,883	12,403	96.3%	13,000	15,450
Education/Training	523700	2,360	4,000	6,108	152.7%	6,500	6,000
Other Expense	523910	1,452	2,000	1,119	56.0%	2,000	2,000
Office Supplies	531100	1,231	2,500	2,618	104.7%	2,500	2,500
Investigative Supplies - CID	531130	2,159	2,500	-	0.0%	2,500	2,500
Gas, Oil & Diesel	531270	50,481	88,000	29,376	33.4%	50,000	72,000
Books & Periodicals	531400	613	400	178	44.5%	400	400
Small Equipment	531600	9,489	13,000	7,664	59.0%	13,000	17,700
Capital Equipment-Vehicles	542500			-			
Capital Equipment-Police Radios	542500		-				
Totals		1,889,178	2,017,811	1,434,285	71.1%	1,888,088	2,135,699

Clarkston Police Department

2020 Budget

Personnel Services & Employees

511100	Police Department Salaries Full Time Annual base salaries for 20 total staff 2 - Police Chief & Assistant Police Chief 1 – Captain DEA Task Force 1 – Lieutenant-Training/Certification Officer 4 – Sergeants for Patrol 9 – Patrol Officers 3 - CID Staff 26 Approved positions, with 6 unfunded 2020	\$1,148,751
511300	Police Department Overtime Used for proactive police operations, emergency situations, special events, and mandatory training.	\$12,000
511310	Police Department DEA Taskforce Overtime	\$18,000
512110	Police Department Insurance (Health-Life-Dental)	\$162,320
512200	Police Department Social Security FICA (6.2%) (6.2% of full, part-time, and overtime salaries)	\$73,083
512300	Police Department Medicare (1.45% of full, part-time & overtime salaries)	\$16,798
512400	Police Department Employee Retirement Program The rates are 18% of annual full-time salaries	\$221,016
512500	Police Department Tuition Reimbursement	\$0
512700	Police Department Worker’s Comp Insurance (GMA) 6% of regular full-time and part-time salaries.	\$70,725
512905	Police Department Uniforms – Protective Gear Requesting 6 ballistic vests; (1) for normal replacement and (5) for new hires at \$650 per vest.	\$3,900
512910	Police Department Uniforms <ul style="list-style-type: none"> • \$125 per officer (20) for one pair of boots = \$2,500 • 5 vacant positions. To outfit a new officer cost is approximately \$950 for uniforms. 5 x \$950 = \$4,750 • Duty gear for 5 vacant positons \$541 x 5 ==\$2,705 • Carriers to carry our issued body cameras need to be replaced 9 x \$120 = \$1080. 	\$18,035

- Normal replacement of uniforms for 14 officers (excluding new hires who will receive new uniforms) $\$500 \times 14 = \$7,000$

Sub-total Personnel Service & Employees **\$ 1,742,628**

Purchased/Contracted Services

521220	<p>Police Department Professional Services Includes fees for applicant processing, consultants, testing and other professional services. Physical exams ($\\$85 \times 8 = \\680) Psychological exams ($\\$275 \times 8 = \\$2,200$) Polygraph exams ($\\$125 \times 8 = \\$1,000$)</p>	\$3,880
521300	<p>Police Department Information Technology Support VC3, Inc. annual IT Support Fees - $\\$4,800 \times 12 = \\$57,600$ VC3, Inc. MDT Support Fees - $\\$2,210 \times 12 = \\$26,520$ VC3, Inc.-NEW-Premise Server Backups PD - $\\$7,100$ VC3, Inc.-NEW-NEW PD Server P2P-Tyler - $\\$6,000$</p>	\$97,220
522200	<p>Police Department Equipment Repairs & Maintenance Rite Weight, Inc $\\$350$ Mobile Comm-Dekalb $\\$2,000 \times 4$ (per quarter) = $\\$8,000$ Dragoneye Technology $\\$400$ Other Equipment Repairs-Spotlights, Misc = $\\$1,250$</p>	\$10,000
522210	<p>Police Department Vehicle Repairs & Maintenance Upkeep and repairs on our fleet of vehicles. Tires – Kauffman Tires Vehicle Repairs – RDS Automotive Services Vehicle Cleaning – Finish Line Car Wash</p>	\$30,000
522320	<p>Police Department Equipment Rental/Lease Contracts Toshiba Copiers $\\$300/ \text{month} = \\$3,600$ AXON Tasers Annual Fees = $\\$3,200$ AXON Tasers Lease Payments = $\\$6,864$</p>	\$13,664
523100	<p>Police Department Insurance – GIRMA General Automobile Liability & Physical Damage = $\\$45,000$ Law Enforcement Liability = $\\$46,000$ Deductibles Budget = $\\$5,000$</p>	\$96,000
523200	<p>Police Department Communications Includes:</p> <ul style="list-style-type: none"> ▪ AT&T phones and air cards for vehicles 	\$13,107

523210	Police Department Postage	\$250
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 command staff.	\$6,000
523600	Police Department Dues and Subscriptions <ul style="list-style-type: none"> ▪ Georgia Association of Chiefs of Police \$250 ▪ International Association of Chiefs of Police \$300 ▪ International Association of Chiefs of Police NET- \$525 ▪ State Re-Certification Annual Fee \$300 ▪ Dekalb Chief's Association \$100 ▪ GA Assoc. Law Enforcement Firearms \$110 ▪ GPAC Membership \$200 ▪ Georgia Peace Officers Association \$75 ▪ Guardian Tracking-Employee Tracking \$1,400 ▪ Power DMS Annual Dues \$5,000 ▪ UTILITY Annual Dues \$4,000 ▪ Thomson Reuters Research Database Subscription \$2,640 ▪ National Internal Affairs Association \$100 ▪ Metropol \$150.00 ▪ Other \$300 	\$15,450
523700	Police Department Education & Training Training for all department members includes symposiums and specialized classes that are not readily available at the State or Local Academy.	\$6,000
523910	Police Department Miscellaneous Expense Allows for miscellaneous expenses not specified under other line items such as shipping costs, batteries, coffee, etc. Includes outreach programs currently sponsored by the department including community based programs, investigator meetings, and staff meetings. Identification cards for new hires.	\$2,000
Subtotal Purchased/Contracted Services		\$298,571

Supplies

531100	Police Department Office Supplies 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.	\$2,500
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 Increase due to addition of take home vehicles to be purchased in FY2019.	\$72,000
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, and ballistic shield.	\$17,700
Sub-total Supplies		\$95,100
Total Operating Budget		\$2,135,699

EXPENDITURE							
As of September 11, 2019		2018 ACTUAL	2019 ADOPTED BUDGET	2019 ACTUAL AS OF 10/17/2019	% OF BUDGET	2019 PROJECTED & AMENDED BUDGET	2020 BUDGET REQUEST
MUNICIPAL COURT - 20-2650							
Salaries	511100	225,539	214,295	120,733	56.3%	169,801	192,256
Part Time Salaries	511200		-	-			-
Overtime	511300	3,297	3,000	1,216	40.5%	2,500	3,000
Health Insurance	512100	30,963	31,024	18,436	59.4%	22,236	31,524
FICA Contributions	512200	13,046	13,472	7,038	52.2%	10,075	12,106
Medicare Contributions	512300	3,050	3,151	1,647	52.3%	2,425	2,831
Retirement Contribution	512400	35,721	36,940	27,463	74.3%	36,940	36,610
Tuition Reimbursement	512500	-	-	-			
Workers Compensation Insurance - GMA	512700	841	1,086	770	70.9%	1,086	976
Uniforms	512910	402	1,200	1,304	108.7%	1,304	1,200
City Judge	521200	24,935	24,000	18,227	75.9%	24,000	24,000
City Solicitor	521210	12,000	12,000	9,800	81.7%	12,000	12,000
Public Defender	521215	9,600	9,600	6,400	66.7%	9,600	9,600
Professional Services	521220	4,198	5,800	3,365	58.0%	5,800	5,800
Information Technology Services	521300	54,380	59,000	28,634	48.5%	53,000	55,760
Equipment Rental	522320	3,200	3,600	2,295	63.8%	3,100	3,600
Communications	523200	3,164	2,880	873	30.3%	1,300	1,560
Printing	523400	1,076	2,000	1,818	90.9%	2,000	2,000
Travel	523500	5,133	6,000	1,315	21.9%	4,000	5,900
Dues & Fees	523600	511	745	301	40.4%	700	720
Education/Training	523700	1,720	3,100	775	25.0%	1,500	1,525
Other Expense	523910	100	300	86	28.5%	300	300
Office Supplies	531100	2,416	4,000	1,451	36.3%	3,000	3,000
Books & Periodicals	531400	-	200	-	0.0%	200	200
Small Equipment	531600	-	1,000	749	74.9%	1,000	1,000
A & B Fund	571000	21,823	25,000	10,351	41.4%	17,000	17,000
Training Fund	571010	38,075	45,000	18,418	40.9%	30,000	30,000
Crime Victim Emer Fund	571020	21,650	25,000	10,289	41.2%	18,000	18,000
Crime Victim DUI Fund	571030	210	600	77	12.9%	600	600
Brain & Spinal Inj Fund	571040	661	1,600	148	9.3%	500	500
Indigent Defense Fund	571060	42,780	50,000	20,226	40.5%	36,000	36,000
Crime Lab Fee	571070	175	600	75	12.5%	600	600
County Drug Treatment	571080	2,098	4,000	1,199	30.0%	3,200	3,200
Drivers Ed/Tng	571090	4,815	5,000	2,655	53.1%	5,000	5,000
Totals		567,577	595,193	318,132	53.5%	478,767	518,368

Clarkston Municipal Court

2020 Budget

Personnel Services & Employees

511100	Municipal Court Salaries Full Time Four full-time court staff	\$192,256
511200	Municipal Court Salaries Part Time	\$0
511300	Municipal Court Overtime	\$3,000
512110	Municipal Court Insurance (Health-Life-Dental)	\$31,524
512200	Municipal Court Social Security FICA (6.2%) (6.2% of full, part-time, and overtime salaries)	\$12,106
512300	Municipal Court Medicare (1.45% of full, part-time & overtime salaries)	\$2,831
512400	Municipal Court Employee Retirement Program The rates are 17% of annual full-time salaries	\$36,610
512500	Municipal Court Tuition Reimbursement	\$0
512700	Municipal Court Worker's Comp Insurance (GMA) 0.5% of regular full-time and part-time salaries.	\$976
512910	Municipal Court Uniforms	\$1,200
Sub-total Personnel Service & Employees		\$ 280,503

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 Interpreters for Court \$4,000 Bailiff/Security-Tucker Court \$150 x 12= \$1,800	\$5,800

521300	Municipal Court Information Technology Support VC3, Inc. annual IT Support Fees \$1,200 per month x 12 months =\$12,000 Tyler Technologies – Incode Software Support Fees are \$10 per citation with average 333 citations per month x 12 months = \$39,960 BadgePass Software Annual Support Fee \$1,400	\$53,360
522200	Municipal Court Equipment Repairs & Maintenance	\$0
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 conference annually May/September, hotel, mileage, & food @ \$1,200 each = \$2,400 GCIC Symposium (TAC) Conference – Chief Court Clerk + Court Clerk (August) = 2 @ \$1,200 = \$2,400 Georgia Municipal Court Clerk’s Council \$600	\$5,900
523600	Municipal Court Dues and Subscriptions Georgia Records Association (GRA) (Dorothy/Amanda \$30 each) \$60 Georgia Council of Municipal Judges (Judge Will) \$100 GA Institute Continuing Judicial Education (Judge Will) \$325 Georgia Council of Court Administrators(GCCA)(Dorothy) \$100 Georgia Municipal Court Clerk’s Council (GMCCC) (Dorothy) \$45 \$45 Georgia Terminal Agency Association (TAC) (Dorothy & Amanda) \$20 each \$40 Notary Fees \$50	\$720
523700	Municipal Court Education & Training ICJE-Georgia Municipal Court Clerks Council- required annual Recertification training for Chief Court Clerk \$225 Conference Registration (GCCA) (1@\$300) (DRJ) \$300 GCIC Symposium (TAC) (Amanda & DRJ - 2@\$225) \$450	\$1,525

	Georgia Records Association-DRJ or Amanda	\$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	\$122,765
	<u>Supplies</u>	
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	\$17,000
571010	Municipal Court Police Training Fund	\$30,000
571020	Municipal Court Crime Victim's Emergency Fund	\$18,000
571030	Municipal Court Crime Victim's DUI Fund	\$600
571040	Municipal Court Brain & Spinal Injury Fund	\$500
571060	Municipal Court Indigent Defense Fund	\$36,000
571070	Municipal Court Crime Lab Fee	\$600
571080	Municipal Court Dekalb County Drug Treatment Fund	\$3,200
571090	Municipal Court Driver Education Training Fund	\$5,000
	TOTAL ALLOCATIONS – Court Fines & Forfeitures	\$110,900
	Total Budget	\$518,368

EXPENDITURE							
As of September 11, 2019		2018 ACTUAL	2019 ADOPTED BUDGET	2019 ACTUAL AS OF 10/17/2019	% OF BUDGET	2019 PROJECTED & AMENDED BUDGET	2020 BUDGET REQUEST
PUBLIC WORKS - 40-4000							
Salaries-Full time	511100	387,960	413,043	207,651	50.3%	318,576	375,518
Salaries - Part time	511200	29,150	31,128	33,683	108.2%	37,514	18,150
Overtime	511300	870	10,800	1,093	10.1%	2,000	12,000
Health Insurance	512100	63,909	73,160	57,552	78.7%	70,152	80,916
FICA Contributions	512200	26,952	28,208	14,860	52.7%	22,703	25,151
Medicare Contributions	512300	6,303	6,597	3,476	52.7%	5,478	5,882
Retirement Contribution	512400	67,750	72,053	57,503	79.8%	76,702	91,410
Tuition Reimbursement	512500	1,000	-	-		-	-
Worker's Compensation	512700	26,096	39,080	27,631	70.7%	30,000	44,421
Uniform Rental	512910	8,286	9,250	6,890	74.5%	9,000	9,850
Professional Services	521215	12,671	16,000	1,170	7.3%	10,000	16,000
Computer Information Technology Support	521300	6,883	6,600	7,034	106.6%	10,634	10,800
Landfill	522115	5,864	7,000	3,021	43.2%	6,000	7,000
ROW Grass Cutting	522140	34,021	33,600	26,080		33,600	33,600
Repairs/Maintenance	522200	3,133	5,000	3,762	75.2%	5,000	5,000
Vehicle/Repairs/Maint	522210	18,958	18,000	12,954	72.0%	18,000	17,500
Equipment/Rental	522320	15,353	14,000	10,521	75.2%	14,000	14,000
Liability Insurance - GIRMA	523100	5,348	6,500	6,115	94.1%	6,500	6,500
Communication	523200	4,327	4,000	1,187	29.7%	2,000	1,800
Travel	523500	611	2,000	2,842	142.1%	3,000	3,000
Membership Dues and Fees	523600	536	550	737	134.0%	800	745
Education and Training	523700	370	2,750	1,150	41.8%	1,500	2,750
Other	523910	1,461	1,000	1,567	156.7%	2,000	1,500
General Supplies	531100	5,499	6,000	5,218	87.0%	6,000	6,000
Electricity	531230	69,917	79,200	51,461	65.0%	65,000	79,200
Gas, Oil & Diesel	531270	16,817	18,000	12,094	67.2%	18,000	18,500
Small Equipment	531600	3,458	5,000	3,378	67.6%	5,000	5,500
Note: Capital Expenditure Items are included on " Capital Projects" Worksheet							
TOTALS		823,501	908,519	560,629	61.7%	779,159	892,693

2020 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 2020	\$375,518
511200	Salaries Part Time Includes two seasonal employees from April – August for right-of-row grass maintenance.	\$18,150
511300	Over-Time As needed for on-call personnel, emergency call-ins, and special events.	\$12,000
512110	Insurance Health 11 Full-Time Employees	\$80,916
512200	Social Security FICA 6.2% of all salaries and overtime	\$25,151
512300	Medicare Contributions	\$5,882
512400	Retirement Contributions	\$91,410
512700	Workers Compensation	\$44,421
512910	Uniforms G&K Services-Weekly uniform cleaning/rental service \$100/week = \$5,200 Boots, jackets and other items for employees @ \$400 = \$4,400 Seasonal Employees \$250	\$9,850
Subtotal	Personnel & Employee	\$663,298
	Purchased & Contract Services	
521215	Professional Services Collaborative Infrastructure Services \$16,000	\$16,000
521300	Computer Information Technology Support VC3 IT Support \$900 per month x 12 = \$10,800	\$10,800

522115	Landfill Use Landfill tipping fees Roll off container disposal fees (yard waste & metal recycling) Misc projects and removal of large items	\$7,000
522140	Right of Way Maintenance Right of Way maintenance I-285 & Church St. Exit \$2,200 x 12 mths = \$26,400 Montreal Rd/EPDL Landscaping \$600 x 12 = \$7,200	\$33,600
522200	Public Works Repairs & Maintenance Repairs for Misc. Software	\$5,000
522210	Vehicle Maintenance Tires, Service, Emission Test, Supplies, Repairs Towing, Accessories, Tags and Titles, Vehicle Cleaning	\$17,500
522320	Equipment Rental Caterpillar Skid Steer Loader \$800/month = \$9,600 Toshiba Public Works copier \$300/month = \$3,600 Bucket Truck Rental for Holiday Decorations \$800	\$14,000
523100	GIRMA Liability General Liability Coverages Allocated by Dept Automobile Liability Automobile Physical Damage Property Buildings & Contents Deductibles Budgeted	\$6,500
523200	Communications AT&T cell phones	\$1,800
523400	Printing & Binding Letterhead& Envelopes Sanitation Educational material	\$0
523500	Travel Mileage, Meals and Lodging	\$3,000
523600	Dues & Subscriptions APWA Dues – \$200 GA Utility Contractors Association \$200 Sam’s Club Membership fee \$150 GA Sec of State – Water Certifications 3@\$65=\$195	\$745
523700	Education & Training APWA Public Works Association Certificate of Public Works Manager GA Utility Contractors Association	\$2,750

523910	Miscellaneous		\$1,500
Subtotal	Purchased & Contract Services		\$120,195
	Supplies		
531100	General Supplies		\$6,000
531230	Electricity-Street Lights		\$79,200
	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		
531270	Gasoline		\$18,500
531600	Small Equipment Purchases		\$5,500
	Maintenance Equipment –trimmers, blowers, small power equipment		
Subtotal	Supplies		\$109,200
	Total Operating Budget		\$892,693
	Public Works Capital Purchases		
542200	Vehicles		\$249,000
	Ford F-150 Pickup Truck (replace 2003 F-150)	\$28,000	
	<i>(Purchases through 5 year capital lease)</i>		
	Bucket Truck (Capital Lease)	\$86,000	
	Trash/Sanitation Truck (Capital Lease)	<u>\$135,000</u>	
	<i>Total Purchases through Capital Lease</i>	\$221,000	
Subtotal	Capital Purchases		\$249,000
	TOTAL PUBLIC WORKS BUDGET		\$1,141,693

EXPENDITURE							
As of September 11, 2019		2018 ACTUAL	2019 ADOPTED BUDGET	2019 ACTUAL AS OF 10/17/2019	% OF BUDGET	2019 PROJECTED & AMENDED BUDGET	2020 BUDGET REQUEST
BUILDINGS/GROUNDS - 15-1565							
Professional Svcs	521215	29,305	31,800	28,117	88.4%	31,800	36,724
Pest Control	522145	1,678	1,400	1,396	99.7%	1,400	1,600
Repairs	522200	25,042	22,000	20,098	91.4%	22,000	22,000
GIRMA Liability Insurance	523100	3,646	5,000	4,254	85.1%	4,500	5,000
Communications	523200	41,025	35,800	29,465	82.3%	35,800	35,800
Dues and Fees	523600	-	-	-		-	-
Other Miscellaneous Expense	523910	1,266	3,500	958	27.4%	2,500	3,500
General Supplies	531100	13,057	15,000	7,913	52.8%	12,000	15,000
Water/Sewer	531210	4,154	5,000	2,393	47.9%	3,000	4,000
Natural Gas	531220	6,728	7,000	4,513	64.5%	7,000	7,000
Electricity	531230	9,886	13,000	7,619	58.6%	9,000	9,000
Small Equipment	531600	2,282	3,500	1,197	34.2%	3,500	4,000
Site Improvements	541200	-					
		-					
TOTALS		138,070	143,000	107,924	75.5%	132,500	143,624

2020 Buildings & Grounds Budget Request

Purchased & Contract Services

521215	Professional Services Dwell, Inc. Janitorial Services - \$2,600/mth = \$26,400 Tree Removals – Average \$1,250/tree x 6 trees = \$7,500 Security First Alarm Monitoring & Service= \$2,824 CHA, City Hall, & Poolhouse Monitoring 4@\$456=\$1,824 Service Calls = \$1,000	\$36,724
522145	Pest Control Skyline Pest Control Annex, City Hall, Public Works, Woman’s Club	\$1,600
522200	Repairs & Maintenance General Repairs and Maintenance to city buildings to include HVAC systems, plumbing, electrical, light bulbs, equipment service and maintenance, door locks, etc.	\$22,000
523100	GIRMA Liability General Liability Coverages Allocated by Department Property Buildings & Contents Coverage \$4,000 Claim Deductibles \$1,000	\$5,000
523200	Communications Comcast Acct# 8220-20-230-0196945 \$235/mth = \$2,820 Comcast Acct# 8220-20-230-0027322 \$225/mth = \$2,700 AT&T Uverse Acct# 133673882 \$180/mth = \$2,160 AT&T Acct# 404-299-5937 \$135/mth = \$1,620 AT&T Acct# 404-292-1642-0120358 \$1,200/mth = 14,400 AT&T Acct#404-298-9463 \$180/mth = \$2,160 AT&T Acct# 171-797-7633673 = \$700/mth = \$8,400 AT&T Mobility#287273482194 \$45/mth = \$540 CNP Technologies – Annual Support Fees \$1,000/year	\$35,800
523910	Miscellaneous CSX Annual Real Estate Taxes \$500 Dry Cleaning tablecloths for Woman’s Club \$500 Other Miscellaneous Items \$2,500	\$3,500
Subtotal	Purchased & Contract Services	\$104,624
	Supplies	
531100	General Supplies Custodial supplies, light bulbs, mulch, bedding plants, Pot hole patch, nails, lumber, paint etc.	\$15,000

531210	Water/Sewer	\$4,000
	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	
	Pure Water Technologies \$375*4=\$1,500	
531220	Natural Gas	\$7,000
	Constellation Gas Women's Club Acct# 6963571473	
	Constellation Gas Annex Acct# 423795297	
	Constellation Gas City Hall Acct# 4011935545	
	Constellation Gas Public Works Acct# 701646356	
531230	Electricity	\$9,000
	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	
531600	Small Equipment Purchases	\$4,000
Subtotal Supplies		\$39,000
Capital Purchases		
541300	Buildings and Building Improvements	\$0
Subtotal Capital Purchases		\$0
TOTAL BUILDING & GROUNDS OPERATING BUDGET		\$143,624

EXPENDITURE							
As of September 11, 2019		2018 ACTUAL	2019 ADOPTED BUDGET	2019 ACTUAL AS OF 10/17/2019	% OF BUDGET	2019 PROJECTED & AMENDED BUDGET	2020 BUDGET REQUEST
PARKS 60-6200							
Professional Services	521215	8,871	9,000	3,000	33%	9,000	9,000
Pool Management	522150	47,594	45,000	44,270	98%	45,000	45,000
Repairs/Maintenance	522200	15,717	12,000	12,488	104%	14,000	13,000
Equipment Rental	522320	-			0%	-	3,000
Communication	523200	603	1,080	1,246	115%	1,850	1,850
Other Miscellaneous Expense	523910	597	2,000	750	38%	2,000	2,500
General Supplies	531100	8,299	12,000	10,352	86%	12,000	12,500
Water/Sewer	531210	6,835	7,000	557	8%	2,000	5,000
Electricity	531230	9,296	14,000	7,904	56%	11,000	15,000
Small Equipment	531600	2,117	4,500	4,628	103%	4,800	5,500
Capital-Milam Park Water Line	541200			-	100%		
Capital-Replace 4 Pool Filters	542100			10,500		10,500	
Note: Capital Expenditure Items are included on " Capital Projects" Worksheet							
TOTALS		99,928	106,580	95,694	90%	112,150	112,350

2020 PARKS Budget Request

Purchased & Contract Services

521215	Professional Services Tree removal services \$6,000 South Atlanta Tennis Summer Program \$3,000	\$9,000
522150	Pool Management Sears Pool Management	\$45,000
522200	Repairs & Maintenance Pavilions, picnic tables, grills, trash cans, electrical repairs Increased 20% for Friendship Forest	\$13,000
522320	Equipment Rental Portable toilet rental for 40 Oaks 12@\$250= \$3000	\$3,000
523200	Communications AT&T Phone – Pool House	\$1,850
523910	Miscellaneous Drainage issues, dog park items	\$2,500
Subtotal	Purchased & Contract Services	\$74,350

Supplies

531100	General Supplies Mulch, custodial supplies, bedding plants, signage etc. Increased by \$2,500 for Friendship Forest Restrooms	\$12,500
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	\$5,000
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 Georgia Power Acct# 71137-00063 Friendship Forest temp #2	\$15,000
531600	Small Equipment Purchases Blowers, weed eaters	\$5,500

Subtotal Supplies	\$38,000
Total Parks Operating Budget	\$112,350
Capital Projects	
542100 Other Equipment	\$17,000
Security Cameras – Milam Park \$9,000	
Security Cameras- Milam Park Poolhouse \$8,000	
Total Parks Budget Including Capital	\$129,350

EXPENDITURE							
As of September 11, 2019		2018 ACTUAL	2019 ADOPTED BUDGET	2019 ACTUAL AS OF 10/17/2019	% OF BUDGET	2019 PROJECTED & AMENDED BUDGET	2020 BUDGET REQUEST
PLANNING AND DEVELOPMENT - 74-7400							
Zoning & Review Board Stipends	70-511100	1,950	3,600	-	0.0%	3,600	3,600
Zoning & Review Board Training	70-523700	-	1,500	450	30.0%	900	1,500
Salaries-Reg F/T	74-511100	129,489	179,958	99,883	55.5%	135,500	197,116
Part-Time Salaries	74-511200	1,440	-	645		645	-
Overtime	74-511300	-	-	-		-	-
Health Insurance	74-512100	13,706	24,368	12,606	51.7%	15,600	24,168
FICA Contributions	74-512200	7,761	11,157	5,847	52.4%	8,225	12,221
Medicare Contributions	74-512300	1,815	2,609	1,368	52.4%	1,900	2,858
Retirement Contribution	74-512400	21,651	30,593	23,199	75.8%	30,593	36,959
Workers Compensation	74-512700	1,647	4,805	2,239	46.6%	2,800	5,263
Uniforms	74-512910	659	750	223	29.7%	500	999
Professional Services	74-521215	28,849	35,000	13,121	37.5%	30,000	98,000
Building Inspections/Permitting	74-521220	41,825	15,000	14,574	97.2%	30,000	36,000
Computer and Software Services	74-521300	3,630	8,800	7,957	90.4%	10,400	19,600
Vehicle Repair & Maintenance	74-522210	448	1,300	1,027	79.0%	1,300	1,300
Communication	74-522210	2,791	3,060	770	25.2%	2,000	2,280
Other Expense-Advertising	74-523300	930	600	290	48.3%	600	600
Printing Service	74-523400	1,502	1,100	480	43.6%	1,100	1,500
Travel	74-523500	4,175	5,100	2,639	51.8%	5,100	2,500
Dues and Fees	74-523600	884	1,000	834	83.4%	1,000	1,000
Education/Tng	74-523700	1,225	2,975	2,875	96.6%	2,975	1,300
General Supplies	74-531100	314	500	320	64.1%	500	500
Gasoline & Fuel	74-531270	737	2,000	-	0.0%	-	2,000
Small Equipment	74-531600	-	2,500	261		1,000	2,500
TOTALS PLANNING & ZONING		267,427	338,275	191,608	56.6%	286,238	453,764

EXPENDITURE							
As of September 11, 2019		2018 ACTUAL	2019 ADOPTED BUDGET	2019 ACTUAL AS OF 10/17/2019	% OF BUDGET	2019 PROJECTED & AMENDED BUDGET	2020 BUDGET REQUEST
COMMUNITY ACTION PROJECTS 10-7600							
Urban Agriculture	521200		-	28,699		40,000	50,000
Clarkston Special Events	531120	15,457	10,000	2,873	28.7%	10,000	10,000
Affordable Housing Inventory Analysis	521200	10,000		-		-	
Tell Me A Story Event	573015	6,000	6,000	6,000	100.0%	6,000	7,000
Recreation Programs	573060	10,200	8,000	7,162	89.5%	8,000	10,000
Wildflower Project	521200	13,882		-			
Clarkston Community Center	573010	11,000	11,000	8,250	75.0%	11,000	10,000
Sagal Radio	573020	7,500	9,500	9,500	100.0%	9,500	7,000
Clarkston Community CultureFest Festival	573040	2,010	4,000	4,000	100.0%	4,000	7,500
Volunteer Advisory/Task Boards							
Public Arts Program	521215	350	10,000	8,123	81.2%	10,000	10,000
Senior Programs			10,000	314		-	10,000
Early Learning Task Force							10,000
2020 Census Complete County Marketing							10,000
Health							10,000
Youth							10,000
Loveable Cities							10,000
TOTAL COMMUNITY ACTION PROJECTS		76,399	68,500	74,921	109.4%	98,500	171,500

2020 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	\$1,500
Total Planning & Zoning Board		\$5,100

2020 Planning & Development Budget

PERSONNEL COSTS

511100	Salaries Full Time - Staff 1 Full-time Director 1 Full-time Code Enforcement Officer 1 Full-time City Engineer	\$197,116
511200	Salaries Part Time	\$0
512100	Insurance Health/Dental @ 3 FT Employees	\$24,168
512200	Social Security FICA – Staff	\$12,221
512300	Medicare – Staff	\$2,858
512400	Retirement Contributions	\$36,959
512700	Workers Compensation @ 3 FT Employees	\$5,263
512910	Uniforms	\$999
Subtotal	Personnel & Employee	\$279,584

Purchased & Contract Services

521215	Professional Services Zoning Code Review \$75,000 Collaborative Infrastructure Services – Engineering/ Plan Review Services and Reviews \$2,000/6 months= \$12,000(6 month-transition period) On-call Planning Services \$916.67/12 months= \$11,000	\$98,000
521220	Building Inspection Services Collaborative Infrastructure Services-Building Inspections \$3000/12-months = \$36,000	\$36,000

521300	Computer Information Technology Support Digital Map Products Software – Budgeted in Stormwater Fund for 2018 budget (\$7,500) GIS ESRI Set-up Software (Proposed 2 licenses) \$5,000 I-IWorQ Permitting Maintenance Fees \$3,800 VC3 Information Technology Support Fees \$900/mth \$10,800	\$19,600
522210	Vehicle Maintenance Tires, Service, Emission Test, Supplies, Repairs Towing, Accessories, Tags and Titles, Vehicle Cleaning	\$1,300
523200	Communications Sprint – Cell Phone Director of P&Z \$50 x12=\$600 Sprint – Air Card Code Enforcement Tablet \$40x12=\$480 Sprint- Cell Phone FT Code Enforcement Officer-\$50x12=\$600 Sprint- Cell Phone FT Building Inspector \$50x 12= \$600	\$2,280
523300	Advertising Planning & Zoning Board meeting legal notices and advertisements.	\$600
523400	Printing & Binding Letterhead& Envelopes Printing Services	\$1,500
523500	Travel	\$2,500
	Planning Director	\$1,930
	City Engineer /Code Enforcement Officer GACE (GA Association of Code Enforcement) Conferences (1 per year, 3 days each) \$570 Total Fuel reimbursement \$60 per trip x 1 = \$60 Meals \$60/day x 1 trips x 3 days = \$180 Lodging \$110/day x 1 trips x 3 days = \$330	
523600	Dues & Suscriptions Council for Quality Growth \$50 GA Assoc of Code Enforcement @ 2 \$100 ICMA (Intl City/County Mgmt. Assoc.) \$200 APA (American Planning Assoc.) \$404 NFBPA(National Forum Blk Public Admin.) \$230	\$1,000
523700	Education & Training GMA Training (4 per year @ \$25 = \$100 GACE Conference Registrations 2 @ \$300 = \$600 Historic Preservation 4@ \$150 = \$ 600	\$1,300

Subtotal	Purchased & Contract Services	\$164,080
Supplies		
531100	Office Supplies	\$500
531270	Gasoline	\$2,000
531600	Small Equipment Purchases Tools and equipment	\$2,500
Subtotal	Supplies	\$5,000
Total Planning & Development Budget		\$448,664
TOTAL PLANNING & ZONING BUDGET		\$453,764

2020 COMMUNITY ACTION BUDGET DEPT #7600

521200 Professional Services – Urban Agriculture \$50,000

521215 Professional Services – Volunteer Advisory/Task Boards \$70,000

Public Art Projects	\$10,000
Health Advisory Task Force	\$10,000
Early Learning Task Force	\$10,000
Clarkston Seniors	\$10,000
Youth Advisory Task Force	\$10,000
Loveable Cities Initiative	\$10,000
2020 Census Complete Count	\$10,000

531120 Supplies – Special Events \$10,000

Milam Park Pool Opening Day
 Movies at Milam
 National Night Out
 Fall Festival/Food Trucks
 Christmas Tree Lighting

Payments to Other Agencies

573010 Clarkston Community Center \$10,000
 Annual Agreement \$10,000

573015 Clarkston Development Foundation-Tell Me A Story \$7,000

573020 Sagal Radio \$7,000

573040 Clarkston Community Festival/CultureFest \$7,500

573060 Recreation Programs \$10,000

Total Community Action Budget \$171,500

EXPENDITURE						2019 PROJECTED & AMENDED BUDGET	2020 BUDGET REQUEST
As of September 11, 2019	2018 ACTUAL	2019 ADOPTED BUDGET	2019 ACTUAL AS OF 10/17/2019	% OF BUDGET			
DEBT SERVICE							
DEBT SERVICE- PRINCIPAL PAYMENTS							
Debt Service-Principal-Bonds (581100)							
Friendship Forest Redevelopment-Principal-Bonds	581100	144,109	146,019	-		146,018	147,954
Debt Service-Principal-Capital Leases (581200)							
Debt Service-Principal-City Hall Annex	581200	44,051	45,487	45,486	100%	45,486	46,969
Debt Service-Principal-Public Works Building	581200	17,955	-	-		-	-
Debt Service-Principal-10 Police Interceptors Take Home Cars	581200		138,065	57,719	42%	86,922	119,145
Debt Service-Principal-Motorola Radios	581200			9,617		14,520	20,264
New Debt-Public Works Sanitation Truck	581200						25,600
New Debt-Public Works Bucket Truck	581200						16,000
Debt Service - Principal- Two Public Works Trucks/Police Body Cameras	581200	40,023	41,353	30,878	75%	41,353	42,836
Subtotal 581200 - Principal on Capital Leases	581200	102,029	224,905	143,700	64%	188,282	270,815
Debt Service-Principal-Bonds (581300)							
GTIB/SRTA Loan #1	581300	83,845	114,394	98,608	86%	114,165	116,935
GTIB/SRTA Loan #2	581300		129,668	-		-	155,848
Subtotal Debt Service - Principal Payments	581XXX	329,983	614,986	242,309	39%	448,465	691,552
DEBT SERVICE - INTEREST PAYMENTS							
Debt Service-Interest-Bonds							
Friendship Forest Redevelopment - Interest	582100	32,006	28,188	14,094	50%	28,187	24,318
Debt Service-Interest-Capital Leases (582200)							
Debt Service-Interest- Capital Lease-City Hall Annex	582200	14,974	13,538	13,538	100%	13,538	12,057
Debt Service-Interest- Capital Lease-Pub Works Bldg	582200	88	-	-		-	-
Debt Service-Interest-Capital Lease-Take Home Cars-10 Ford Interceptors	582200	-	22,244	9,604	43%	14,063	15,502
Debt Service-Interest-Capital Lease-Motorola Radios	582200			2,780		4,075	4,530
New Debt-Public Works Sanitation Truck	582200						4,000
New Debt-Public Works Bucket Truck	582200						2,600
Debt-Service-Interest- Capital Lease-2017 Pub Works Vehicles / Police Body Cameras	582200	4,043	2,823	2,254	80%	2,823	1,339
Subtotal 582200 - Interest of Capital Leases	582200	19,105	38,605	28,177	73%	34,499	40,028
Debt Service-Interest-Other Debt							
Debt Service- Interest Payment-GTIB Loan #1	582300	35,331	44,509	33,810	76%	44,737	41,967
Debt Service- Interest Payment-GTIB Loan #2	582300		25,996	-		-	30,947
Debt Service-Other Interest Expense-TAN	582300	10,832	12,000	-	0%	12,000	12,000
Subtotal 582300-Interest on Other Debt		46,164	82,505	33,810	76%	56,737	84,915
Subtotal Debt Service - Interest Payments	582XXX	97,274	149,298	76,080	51%	119,424	149,260
TOTAL GENERAL DEBT SERVICE		427,257	764,284	318,389	42%	567,889	840,812

City of Clarkston Debt Service Budget 2020

General Fund - Capital Lease Payments

	Principal Capital Leases (581200)	Interest Capital Leases (582200)	Total	Total of Payments Proof
GMA Leases-BB&T Governmental Finance				
City Hall Annex - 9910001903-00001	\$ 46,969	\$ 12,057	\$ 59,026	\$ 59,024
Police Vehicles-10 Police Interceptors	\$ 119,145	\$ 15,502	\$ 134,647	\$ 134,647
Motorola Solutions-Police Radios	\$ 20,264	\$ 4,530	\$ 24,794	\$ 24,794
2017 Pub Works Vehicles/Police Body Cameras - 9910001903-00008	\$ 42,836	\$ 1,339	\$ 44,175	\$ 44,176
2020 New Lease-Trash/Sanitation Truck	\$ 25,600	\$ 4,000	\$ 29,600	\$ 29,600
2020 New Lease-Bucket Truck	\$ 16,000	\$ 2,600	\$ 18,600	\$ 18,600
	\$ 270,814	\$ 40,028	\$ 310,842	\$ 310,842

Bond Debt	Principal - Bond Debt 581200	Interest - Bond Debt - 582100		
URA Bond-Friendship Forest Redevelopment	\$ 147,954	\$ 24,318	\$ 172,272	\$ 172,272

Other Debt	Principal - Other Debt (581300)	Interest - Other Debt (582300)		
GTIB/SRTA Streetscape Loan #1	\$ 116,935	\$ 41,967	\$ 158,902	\$ 158,902
GTIB/SRTA Streetscape Loan #2	\$ 155,848	\$ 30,947	\$ 186,795	\$ 186,795
Estimated TAN \$900,000 x 2.0% for 8 months		\$ 12,000	\$ 12,000	\$ 12,000
Total Other Debt Payments	\$ 272,783	\$ 84,914	\$ 357,697	\$ 357,697

Total Debt Service - GENERAL FUND	\$ 691,551	\$ 149,260	\$ 840,811	\$ 840,811
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Federal Seizures Fund - Capital Lease Payments

GMA Leases-BB&T Governmental Finance				
2018 Police Vehicles-3 interceptors	\$ 25,289	\$ 3,913	\$ 29,201	\$ 29,201
2017 Police Vehicles - 9910001903-00008	\$ 24,495	\$ 766	\$ 25,261	\$ 25,261
Total Debt Service - Federal Seizure Fund	\$ 49,784	\$ 4,679	\$ 54,463	\$ 54,463

Grand Total Debt Payments - ALL FUNDS	\$ 741,335	\$ 153,939	\$ 895,274	\$ 895,273
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EXPENDITURE							
As of September 11, 2019		2018 ACTUAL	2019 ADOPTED BUDGET	2019 ACTUAL AS OF 10/17/2019	% OF BUDGET	2019 PROJECTED & AMENDED BUDGET	2020 BUDGET REQUEST
GENERAL FUND Capital Projects							
New Police Vehicles - Capital Lease	542200	91,170		126,067		662,396	
Police-New Public Safety Radios/System			138,000	-			
Public Works Vehicles	542200						28,000
Public Works-Chipper		30,202					
Parks-Milam Park Security Cameras in Park & Pool							17,000
Public Works-Land for Public Works Equipment							
Parks-40 Oaks Nature Preserve Improvements							54,000
Public Works - Lawn Mower			17,200	15,137		15,137	
Streetscape Project		242,026		821,163		925,000	
Parks-Milam Park Water Line Replacement			20,000	12,250		12,250	
Bldgs/Grounds-City Hall Fire Alarm System		5,465					
Bldgs/Grounds-Paint Exterior City Hall Annex		6,863					
Bldgs/Grounds-New A/C Unit City Hall				5,311		5,311	
City Hall Sewer System Repairs		14,130					
Trees Atlanta Installation		17,466					
PATH Project							
I-285 Gateway Monument Sign		2,400					
Public Works Vehicles Capital Leases -Bucket/Trash Trucks							221,000
GENERAL FUND CAPITAL PROJECTS		409,721	175,200	979,928	559%	1,620,094	320,000

URA FRIENDSHIP FOREST CAPITAL FUND							
Friendship Forest Nature Redevelopment			400,918	624,532	156%	657,000	-
Reserve to Fund Balance for 2018							
TOTAL URA FRIENDSHIP FOREST CAPITAL FUND			400,918	624,532	156%	657,000	-

STREETSCAPE CONSTRUCTION FUND							
Streetscape Construction Fund			3,240,000		0%		-

SPLOST FUND							
SPLOST FUND Bond Legal/Closing Fees	521200	95,942					90,000
SPLOST FUND Bond Principal Payments	581100	-	730,000	730,000	100%	730,000	750,000
SPLOST FUND Bond Interest Payment	582100	103,494	126,803	68,238	54%	126,803	204,693
SPLOST FUND Construction	541400	1,655,717	3,408,448	655,173	19%	2,112,302	3,761,307
SPLOST FUND Total Expenditures		1,855,152	4,265,251	1,453,411	34%	2,969,105	4,806,000

Total Capital Projects and SPLOST		2,264,874	8,081,369	3,057,870	734.3%	5,246,199	5,126,000
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2020 Capital Assets Budgets

GENERAL FUND CAPITAL ADDITIONS:

PUBLIC WORKS DEPARTMENT

Vehicles – Purchase one Ford F-150 to replace 2003 F-150	\$28,000
Vehicles – Purchase Bucket Truck (Capital Lease)	\$86,000
Vehicles – Purchase Sanitation/Trash Truck (Capital Lease)	<u>\$135,000</u>
Total Public Works Vehicles	\$249,000

PARKS DEPARTMENT

Equipment – Purchase Security Cameras Milam Park	\$9,000
Equipment – Purchase Security Cameras Milam Park Pool	<u>\$8,000</u>
	\$17,000
Buildings – House at 40 Oaks Nature Preserve	\$54,000
Total Parks Capital Asset Additions	\$71,000

TOTAL GENERAL FUND CAPITAL ASSET ADDITIONS **\$320,000**

SPLOST FUND EXPENDITURES:

SPLOST Bond Legal/Closing Fees (\$3,000,000 bond issue)	\$90,000
SPLOST Bond Principal Payments	\$750,000
SPLOST Bond Interest Payments (\$5,150,000 bond)	\$107,193
SPLOST Bond Interest Payments (2020 \$3 million @ 3.25%)	\$97,500

SPLOST Construction Projects

Streetscape Project	\$897,302
EPDL/Church Street Sidewalk Project	\$200,000
Rowland Street Green St, Rowland/NIC Intersection, PATH Trial & Road Diet	\$762,000
Norman Road Dam Design Work	\$80,000
Market Street Sidewalks	\$650,000
Carroll Park Paving	\$65,000
Other Projects as allowed by planning & available funding	\$1,107,005
Total SPLOST Construction	\$3,761,307

TOTAL SPLOST FUND EXPENDITURES **\$4,806,000**

EXPENDITURE							
As of September 11, 2019		2018 ACTUAL	2019 ADOPTED BUDGET	2019 ACTUAL AS OF 10/17/2019	% OF BUDGET	2019 PROJECTED & AMENDED BUDGET	2020 BUDGET REQUEST
FUND 2 - FEDERAL SEIZURE - Expenditures							
Professional	521200	-		-			
Repairs/Maintenance	522200	150		-			
Vehicle Repairs	522210	-		-			
Communications	523200	40		-			
Printing	523400	-		-			
Travel	523500	1,641					
Due & Fees	523600	-					
Education	523700	1,605					8,000
Other Expense	523910	-					
General Supplies	531100	8,374		5,173		10,000	10,000
Small Equipment	531600	23,589		4,253		8,000	8,000
Vehicles	542200	19,485		36,010		56,010	
Other Capital Equipment	542500	-		15,433		15,433	
Vehicle Lease Payments-Principal	581200	60,875	87,150	81,633	93.7%	87,624	49,785
Vehicle Lease Payments-Interest	582200	4,252	7,365	6,548	88.9%	6,875	4,679
Axon Lasers Lease Payments	522320		8,665				
Fund Balance Committed Future Lease Payments			-				
Fund Balance Rollforward							
TOTALS		120,012	103,180	149,050	144.5%	183,942	80,464

EXPENDITURE							
As of September 11, 2019		2018 ACTUAL	2019 ADOPTED BUDGET	2019 ACTUAL AS OF 10/17/2019	% OF BUDGET	2019 PROJECTED & AMENDED BUDGET	2020 BUDGET REQUEST
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	660.00	1,000	-	0.0%		
Education	523700	0.00		-	0.0%		
Other Expense	523910	0.00		-			
Small Equipment	531600	4,112.50		737	0.0%	1,750	-
General Supplies	531100	518.00		542	0.0%	727	-
Computers	542400	0.00			0.0%		
Other Capital Equip	542500	0.00			0.0%		
Seizure Distributions to Other Agencies	571000						
TOTALS		5,290.50	1,000.00	1,279	127.9%	2,477	-

Federal and City Seizure expenses fully funded by Seizure revenues.

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

2020 Federal Seizures Fund

REVENUES

Distributions from US Department of Justice Seizures	\$80,464
Total Revenues	\$80,464

EXPENDITURES

523700	Police Training	\$8,000
531100	Police General Supplies	\$10,000
	Supplies and Materials, National Night Out event and other Items purchased by Police Department	
531600	Small Equipment Purchases	\$8,000
	Ammunition and equipment for Police Dept	
581200	Debt Service-Principal Payments Police Vehicles	\$49,785
	BB&T Loan#991000190300008 –Police Vehicles	\$24,496
	BB&T Loan#991000190300008 –Police Vehicles	\$25,289
582200	Debt Service-Interest Payments-Police Vehicles	\$4,679
	BB&T Loan#991000190300008 –Police Vehicles	\$766
	BB&T Loan#991000190300008 –Police Vehicles	\$3,913
Total Expenditures		\$80,464

EXPENDITURE		2018 ACTUAL	2019 ADOPTED BUDGET	2019 ACTUAL AS OF 10/17/2019	% OF BUDGET	2019 PROJECTED & AMENDED BUDGET	2020 BUDGET REQUEST
As of September 11, 2019							
FUND 3 - SPECIAL REVENUE - MULTIPLE GRANT FUND - Expenditures							
GDOT LMIG-	573030		80,000		0.0%	88,635	90,000
Fulton Dekalb Hospital Authority-Defibrilators				9,249		9,249	-
Dekalb CDBG-EPDL/Church St Sidewalks	511100			92,992		92,992	-
NRPA 10 Minute Walk Grant		25,131	9,370	5,499		9,370	-
FHWA Streetscape Construction Grant	541420	593,383		1,358,402		4,226,266	666,347
GDOT-EPDL Sidewalk Market to Montreal	541410	107,008	-			-	-
FEMA/GEMA-Hurricane Irma Debris Cleanup		22,155				-	-
Dept of Justice-BVP Vests		-	-	-		700	4,000
TOTALS		747,677	89,370	1,466,142	0.0%	4,427,212	760,347

Grant Revenues reimburse grant expenditures only. Expenditures matches revenue

Grant Expenditures funded by Grant Revenue

EXPENDITURE		2018 ACTUAL	2019 ADOPTED BUDGET	2019 ACTUAL AS OF 10/17/2019	% OF BUDGET	2019 PROJECTED & AMENDED BUDGET	2020 BUDGET REQUEST
As of September 11, 2019							
FUND 4 - Enterprise Fund - Storm Water - Expenditures 500-							
Storm Water - Salaries				97,076		97,076	100,000
Storm Water - FICA Tax				6,019		6,019	6,200
Storm Water - Medicare Tax				1,408		1,408	1,450
Storm Water - Professional Svcs	521200	51,793	30,000	52,778	175.9%	81,100	105,100
Storm Water - Dekalb County Service Contract	521250	7,592				-	-
Storm Water - Rep/Maint	522200	1,910	10,000	6,917	69.2%	10,000	10,000
Storm Water - Veh Maint/Rep	522210	3,119	3,000	10,528	350.9%	10,600	3,000
Storm Water- Equipment Lease/Rental	522320	21,828	22,708	16,553	72.9%	22,000	25,000
Storm Water - Dues/Fees-Community View	523600	11,709	12,000	11,539	96.2%	11,440	11,440
Storm Water-Training Expense	523700	2,322		1,774		1,800	2,000
Storm Water - General Supplies	531100	246		1,883		2,000	2,000
Storm Water-Vehicles	542200		30,312	28,970	0.0%	28,970	-
Storm Water- Capital Outlay	542500		195,000		0.0%	-	255,000
Storm Water - Depreciation	561000	41,711				30,617	
Increase in Fund Balance							
TOTAL		142,230	303,020	235,443	77.7%	303,030	521,190

Note: Storm Water new Fund 4. Revenues from Storm Water Fund only expended on Storm Water expenditures.

Storm Water Expenditures fully funded by Storm Water Utility Revenues.

EXPENSE		2018 ACTUAL	2019 ADOPTED BUDGET	2019 ACTUAL AS OF 10/17/2019	% OF BUDGET	2019 PROJECTED & AMENDED BUDGET	2020 BUDGET REQUEST
As of September 11, 2019							
FUND -6 -SANITATION ENTERPRISE FUND -							
Waste Management Fees	522110	195,370	218,000	149,147	68.4%	217,900	217,800
Sanitation Bank Charge	523920	-		-			100
TOTALS		195,370	218,000	149,147	68.4%	217,900	217,900

EXPENSE		2018 ACTUAL	2019 ADOPTED BUDGET	2019 ACTUAL AS OF 10/17/2019	% OF BUDGET	2019 PROJECTED & AMENDED BUDGET	2020 BUDGET REQUEST
As of September 11, 2019							
FUND -330 -HOST REVENUE FUND -							
HOST Expenditures-EPDL Sidewalks-Phase 3	541XXX	-	40,000	-	0.0%	71,194	20,000
TOTALS		-	40,000	-	0.0%	71,194	20,000

EXPENSE		2018 ACTUAL	2019 ADOPTED BUDGET	2019 ACTUAL AS OF 10/17/2019	% OF BUDGET	2019 PROJECTED & AMENDED BUDGET	2020 BUDGET REQUEST
As of September 11, 2019							
FUND -360 -URA FRIENDSHIP FOREST FUND							
URA Friendship Forest Redevel Proj-Construction	541200	421,154	400,998	624,532	155.7%		
URA Friendship Forest Redevel Proj-Financing	584000	-					
TOTALS		421,154	400,998	624,532	155.7%	-	-

2020 Grants Fund

REVENUES

Georgia Department of Transportation LMIG Grant	\$90,000
FHWA/ARC Streetscape Grant	\$666,347
US Department of Justice	\$4,000
Total Revenues	\$760,347

EXPENDITURES

3200-512905 Police-Protective Gear	\$4,000
4200-541410 Capital-Streets/Sidewalk Construction	\$90,000
4200-541420 Capital-Streetscape Project Construction	\$666,347
Total Expenditures	\$760,347

2020 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	\$105,100
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Collaborative Infrastructure Services** **\$60,000

Consulting services on stormwater project management, annual stormwater inspections of businesses, annual reported to EPA/EPD, etc.

Integrated Science & Engineering** **\$21,100 (2019 information – need to update)

Consulting Services – Stormwater Management Plan	\$8,000
Consulting Services - Address EPD Comments	\$3,600
Consulting Services – 2019 Annual Report	\$6,500
Consulting Services – 2019 Annual Report-Address EPD Comments	\$3,000

Street Sweeping** **\$24,000

Estimated 30 miles @ \$400 (\$12,000) per mile twice annually

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	\$10,000
522210	Vehicle Maintenance Tires, Service, Emission Test, Supplies, Repairs Towing, Accessories, Tags and Titles, Vehicle Cleaning	\$3,000

522320	Equipment Rental Caterpillar Backhoe Lease payments \$1,820/mth = 21,840 (Note: Contract will be paid in full as 12/31/2020) Other Equipment rental as needed	\$25,000
523600	Dues & Subscriptions Digital Map Products – GovClarity Annual Subscription \$8,700 DeKalb County Stormwater Fees on City owned parcels \$2,740	\$11,440
523700	Education & Training Stormwater Training	\$2,000
Subtotal Purchased & Contract Services		\$156,540
Supplies		
531100	General Supplies	\$2,000
531600	Small Equipment Purchases Small Tools and Equipment	\$0
Subtotal Supplies		\$2,000
Total Operating Budget		\$266,190
Stormwater Capital Projects		
542500	Stormwater Capital Repair Projects	\$255,000
	Debelle St at School for Deaf Partitions Project	\$135,000 \$ 60,000
	985 Smith St-36” Pipe-350’ length	<u>\$ 60,000</u>
	Total	<u>\$255,000</u>
Subtotal Capital Purchases		\$255,000
TOTAL STORMWATER BUDGET		\$521,190

2020 Sanitation Fund

REVENUES

FY2020 Sanitation Assessments **\$217,900**

1,022 Annual Assessments by Dekalb Tax Commissioner on behalf of City of Clarkston @ \$213.21 per year

Total Revenues

EXPENDITURES

522110 Waste Management Fees **\$197,608**

1,070 Service Addresses by Waste Management \$15.39/month for 12 months
(1,070 x 15.39 x 12 = \$197,608)

523920 Sanitation Bank Charge **\$100**

Estimated Increase in Fund Balance **\$20,192**

Total Expenditures **\$217,900**

2020 Homestead Option Sales Tax (HOST) Fund**REVENUES**

FY2020 HOST Revenue	\$20,000
Total Revenues	\$20,000

EXPENDITURES

HOST Funds must be spent on Capital Projects- 40 Oaks Improvements	\$20,000
Total Expenditures	\$20,000

REVENUES							
As of September 11, 2019		2018 ACTUAL	2019 ADOPTED BUDGET	2019 ACTUAL AS OF 10/17/2019	% OF BUDGET	2019 PROJECTED & AMENDED BUDGET	2020 BUDGET REQUEST
FUND 1 -GENERAL FUND - Revenue							
Public Utility R/E Tax - Current	311110	113,310	135,000	9		113,431	113,431
Other Real Prop Tax	311190	2,416,449	3,096,258	1,397,987	45%	3,017,785	3,440,221
Real Property Tax - Prior	311200	14,566	113,281	18,094	16%	-	-
Public Utility R/E Tax - Prior	311210	-	132,461	105,515		-	-
Motor Vehicle Tax - Curr	311310	81,045	85,000	82,097	97%	109,463	96,831
Intangible Tax (Reg/Rec)	311340	38,257	25,000	16,260	65%	20,000	20,000
Railroad Equip Tx-Curr	311350	810	810	886	109%	886	886
Personal Prop Tax-Curr	311390	40,500	51,802	108,919	210%	177,311	177,311
Personal Prop Tax-Prior	311400	434	2,924	3,484	119%	-	-
Real Estate Transfer Tax	311600	27,608	15,000	1,899	13%	3,000	3,000
Franchise Taxes-Electric	311710	230,656	215,000	1,264	1%	235,000	235,000
Franchise Taxes-Gas	311730	26,173	21,889	32,870	150%	43,826	43,826
Franchise Taxes-Cable/T	311750	54,897	40,000	25,804	65%	51,608	51,608
Franchise Taxes-Teleph	311760	3,190	5,000	1,486	30%	3,000	3,000
Alcoholic Bev Excise Tax	314200	113,423	100,000	77,416	77%	103,221	103,221
Local Option Mix Dr Tax	314300	16,395	12,000	14,141	118%	18,855	17,727
Business/Occupational Tax	316100	235,832	220,000	202,527	92%	228,000	228,000
Insurance Premium Tax	316200	867,339	867,339	921,307	106%	921,307	921,307
Penalties/Interest-Real Tax	319110	12,039	9,500	2,910	31%	2,030	2,030
Penalties/Interest-Occupation Tax	319400	3,278	3,278	4,653		4,653	4,653
Alcoholic Investigation Fee	321105	5,200	5,200	5,200	100%	5,200	5,200
Retail Beer License	321110	8,583	9,500	9,000	95%	9,000	9,000
Retail Beer License/Drink	321115	3,500	3,500	4,000	114%	4,000	4,000
Retail Wine License	321120	9,500	9,500	9,000	95%	9,000	9,000
Retail Wine License/Drink	321125	3,450	3,450	4,000	116%	4,000	4,000
Retail Liquor License	321130	10,000	10,000	10,000	100%	10,000	10,000
Retail Liquor License/Drink	321135	14,450	14,450	20,000	138%	20,000	20,000
Work Permit & ID Card-Alcohol	321150	6,577	6,000	5,682	95%	6,000	6,000
Work Permit & ID Card-Entertain	321151	97,184	85,000	90,090	106%	100,000	100,000
Pawn Shop Permits	321152	-	-	4,100		4,100	4,100
Hookah Permits	321153	2,003	2,003	2,000		200	200
Ins Co Business License	321220	14,075	12,200	12,150	100%	14,000	21,000
Zoning/Land Use Permits	322210	6,541	5,000	2,356	47%	3,000	3,000
Sign Permits	322230	3,577	3,500	1,685	48%	1,500	1,500
Building Permits	322240	72,584	80,000	175,344	219%	190,000	80,000
Tree Service Permit Fees	322245	482	600	80	13%	600	600
Certificate of Occupancy	322250	2,618	2,500	809		1,000	1,000
Other Non-Business/Permits	322900	10,582	6,000	3,030	51%	4,000	4,000
Building Inspections	323120	2,806	6,000	418	7%	1,000	1,000
Other Regulatory Fees	323900	-	-	-		-	-
Intergovernmental Revenue - Tucke	337000	12,600	7,200	16,800		26,400	28,800
Tree Replacement/Preservation Fee	341390	27,200	27,200	20,509		20,509	-
Printing & Duplicating	341400	2,342	1,800	1,421	79%	1,800	1,800
Election Qualifying Fees	341910	-	-	630		630	630
Accident Reports	342120	8,624	7,000	7,146	102%	8,900	8,900
Special Pickups	344111	275	400	291	73%	400	400
Backgrd Check Fees/Crim	346410	19,433	21,000	10,455	50%	13,000	13,000
Woman Club Reservation	347200	15,827	20,000	15,728	79%	20,000	20,000
Pool Admissions	347201	21,367	21,367	23,452	110%	23,452	24,000
Pavilion Reservation Fees	347203	10,735	14,000	9,975	71%	12,000	12,000
Program Fees	347500	250	250	-	0%	-	-
Bad Check Fees	349300	50	100	-	0%	-	-

Other Fees/Chgs for Svcs	349900	-	500	6	1%	6	6
Municipal Court Fines/Forf	351170	645,421	700,000	401,639	57%	525,000	525,000
Police Admin IT Fee	351180	17,312	20,000	10,662	53%	14,000	14,000
Interest Revenues	361000	2	-	32		40	40
Contributions/Donations	371000	-	-	-			
Rents & Royalties	381000	88,909	73,000	56,773	78%	86,000	86,000
Reim for Damaged Prop	383000	-	-	4,931		4,931	4,931
Other Miscellaneous Rev	389000	54	500	684	137%	700	700
Bus Shelter Revenue	389010	31,957	33,506	516	2%	34,000	34,000
Reimburse DEA/OT	389005	20,291	18,000	9,526	53%	18,000	18,000
Sale/General Fixed Assets	392100	-	700	-	0%		
Sale/Land Property	392200		-	-	0%		
Transfer from Fund Balance	391100		-		0%		
Proceeds from Capital Leases	393130	131,772	-	-	0%		221,000
Proceeds from Debt Issuance	393140			620,328		620,328	-
Revenue - Proceeds GTIB Debt	393500	254,310		913,429		925,000	-
TOTAL - FUND 1		5,878,643	6,382,468	5,503,406	86%	7,795,072	6,758,858

REVENUE							
As of September 11, 2019		2018 ACTUAL	2019 ADOPTED BUDGET	2019 ACTUAL AS OF 10/17/2019	% OF BUDGET	2019 PROJECTED & AMENDED BUDGET	2020 BUDGET REQUEST
FUND 2 - FEDERAL SEIZURE FUND - 210							
Cash Confiscations (Illegal Act)	351320	377,531	103,180	176,952	171.5%	183,912	80,464
Other Confiscations/Escheat	351340	-			0.0%		
Proceeds/Sale Confis Prop	351346	-		-		-	
Fed Seiz/Interest Revenue	361000	22		20		30	
Surplue Funds Prior Year Trans	393510	-		-			
Other Revenue	389000	-		-			
TOTAL - Federal Seizure Account		377,553	103,180	176,972	171.5%	183,942	80,464

REVENUE							
As of September 11, 2019		2018 ACTUAL	2019 ADOPTED BUDGET	2019 ACTUAL AS OF 10/17/2019	% OF BUDGET	2019 PROJECTED & AMENDED BUDGET	2020 BUDGET REQUEST
FUND 2 - CITY SEIZURE FUND - 211							
Cash Confiscations (Illeg Ac)	351320	-		-			
Proceeds/Sales/Confis Prop	351346	-		-			
City Seiz Interest Revenue	361000	-		-			
Other Misc Revenue	389000	-	1,000	-	0.0%	2,477	-
Fund Balance Reserve							
TOTAL - City Seizure Account		-	1,000	-	0.0%	2,477	-

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 September 11, 2019		2018 ACTUAL	2019 ADOPTED BUDGET	2019 ACTUAL AS OF 10/17/2019	% OF BUDGET	2019 PROJECTED & AMENDED	2020 BUDGET REQUEST
FUND 3 - MULTIPLE GRANT FUND - 250							
LMIG	3341100	164,118	80,000	88,635	111%	88,635	90,000
FEMA/GEMA-Hurricane Irma		22,155	-			-	-
FHWA Streetscape Construction		593,383	-	1,358,402		4,226,266	666,347
CDBG Grant Dekalb County		27,008	-	92,992		92,992	-
NRPA 10 Minute Walk Grant	331155	40,000	9,370			9,370	-
US Dept of Justice BVP Vests						700	4,000
PATH Foundation-Path Grant	334200	-	-			-	-
Fulton Dekalb Hospital Authority Defibrilators				9,249		9,249	-
TOTAL		846,664	89,370	1,549,278	1734%	4,427,212	760,347

FUND 4 -500 - STORM WATER UTILITY REVENUE							
Storm Water Fees Fund	344190	303,348	299,000	170,594	57%	303,000	303,000
Prior Yr Stormwater fees	344195	-	4,000	9,045	226%	-	-
Storm Water Bank Interest	361000	31	20	28	141%	30	20
Budget from Fund Balance Reserves				-			218,170
TOTALS		303,379	303,020	179,667	59%	303,030	521,190

FUND 6 -540 - SANITATION FUND REVENUE							
Sanitation Fees/Enterprise	344110	218,384	213,000	118,793	56%	217,900	217,900
Prior Yr Sanitation Fees	344115	-	5,000	6,334	127%	-	-
Commercial Business Fees	344120	-	-	-		-	-
Sanitation Interest	36100	-	-	-		-	-
TOTALS		218,384	218,000	125,127	57%	217,900	217,900

FUND 330 - HOST FUND REVENUE							
HOST Revenues	313300	18,591	40,000	-	0%	71,194	20,000
TOTALS		18,591	40,000	-	0%	71,194	20,000

FUND 360 - FRIENDSHIP FOREST FUND							
Interest Revenue	361000	82	30	21		30	-
Bond Proceeds	393100	-	-	-		-	-
Project Spending from Fund Balance			400,888			656,970	-
TOTALS		82	400,918	21	0%	657,000	-

FUND 360 - STREETScape CONSTRUCTION FUND							
Proceeds from GTIB/SRTA Loans	393500	1,418,277	945,013	913,429	97%	925,000	-
FHWA Grant (2005 Earmark)			1,251,772	-		-	-
ARC-STBG Program Grant			1,043,215				-
TOTALS		1,418,277	3,240,000	913,429	28%	925,000	-

FUND 320 - SPLOST FUND							
SPLOST Tax Revenue	313300	1,332,179	1,704,000	1,198,691	70%	1,798,691	1,800,000
Interest Revenue	361000	5,872	3,600	4,245		5,662	6,000
Funding from Bond Proceeds/Fund Balance		5,150,000	2,557,651	-		1,164,752	3,000,000
TOTALS		6,488,051	4,265,251	1,202,936	28%	2,969,105	4,806,000