



# PROPOSED BUDGET

## FISCAL YEAR 2025





# MAYOR AND CITY COUNCIL



**Beverly H. Burks**  
Mayor



**Mark Perkins**  
Councilman



**Yterenickia Bell**  
Councilwoman



**Debra Johnson**  
Vice Mayor



**Susan Hood**  
Councilwoman



**Jamie Carroll**  
Councilman

City of Clarkston, Georgia  
PROPOSED BUDGET FOR FISCAL  
YEAR ENDING DECEMBER 31, 2025

Tammi Saddler Jones  
Interim City Manager

Lolita Grant, CPA  
Finance Director

*(This document is a Proposed Budget Only. It is not the Approved FY 2025 Budget). The FY 2025 Budget is not final until the City Council approves and adopts the budget. The proposed budget may be changed up to and including the date of adoption. Revisions along with the final budget will be posted to the City's website.)*

City of Clarkston

Proposed Budget

Fiscal Year 2025

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City of Clarkston

Proposed Budget

Fiscal Year 2025

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# BUDGET OVERVIEW



October 11, 2024

Dear Mayor and City Council Members:

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

FY 2025 Citywide Proposed Budgeted Revenues for all funds totaled \$15,356,673 a decrease of 3.1% from FY 2024. Expenditure totaled \$15,329,391, a decrease of \$497,858 from last year. Citywide revenues are projected to exceed expenditure by \$26,402. The primary reason for the decreased in revenues and expenditures is due to a decrease in the ARPA and other grant funding and expenditures.

The Proposed FY 2025 General Fund Operating Budget of \$10,159,109, an increase of \$941,044 or 10.2% as compared to FY 2024. The anticipated increases in revenues are from property, insurance premium, occupational and franchise taxes. In addition, staff is recommending an increase in City fees.

The initial stages of the 2025 Budget Process have commenced. The attached document encompasses what we have heard thus far allowing amendments and additional considerations along the way. Copies of the 2025 Budget will be made available to the public electronically on the City of Clarkston website.

Hard copies of the proposed budget will be available for review at the Clarkston Public Library as well as onsite at the Clarkston City Hall Annex.

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

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

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

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

Respectfully,

A handwritten signature in blue ink that reads "Tammi Saddler Jones".

Tammi Saddler Jones  
Interim City Manager

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

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



**DEADLINES FOR LEGAL ADS FOR BUDGET NOTICES**

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

*Adoption of the Budget Ordinance:*

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

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

**ADMINISTRATION 12 Full-Time Equivalent (FTE) and 2 SEASONAL**

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

**New Positions in 2025: (2) Summer Interns**

Total expenditures in the Administration Department have increased from \$1,787,439 in FY 2025 to \$2,474,374, an increase of \$686,935. The Administration Department budget represents 24.35% of the total General Fund Budget.

Group Health Insurance premium costs for the City increased by 20% for FY 2025 compared to a 38% increase in FY 2024. The overall Group Health Insurance budget for 2024 was \$636,384 and increased by 38.4% to \$833,496 for FY2025. Health Insurance premium costs represent 8% of total General Fund Operating expenditures compared to 8.82% in 2024. The overall increase in Group Health is due to increased charges by the providers.

The City of Clarkston Defined Benefit Retirement Plan contribution costs increased overall by 13.3% from FY2024, \$55,155 to \$628,278 in FY 2025. The pension contribution cost as a percentage of gross salaries increased by .5% from 14.5% to 15% of salaries in FY2025. Total Retirement Contributions for FY 2025 represent 6.0% of total General Fund Operating expenditures.

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

**POLICE – 23 FTE and 1 PART-TIME**

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

**New Staff: N/A**

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

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

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

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

**MUNICIPAL COURT – 3.0 FTE**

STAFF: Chief Court Clerk, (2) Court Clerk

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

**PUBLIC WORKS/BUILDING & GROUNDS**

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

**New Staff:** N/A

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

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

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

**PARKS AND RECREATION 3 FTE**

Staff: Director, (2) Laborers

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

**PLANNING/ECONOMIC & DEVELOPMENT – 6.0 FTE**

STAFF: Director of Planning/Economic Development Planner, City Engineer, (2) Code Compliance Officer, Economic Development Coordinator and 1 Planner

**New Staff:** Planner

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

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

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

### **Community Action Projects**

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

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

### **Debt Service**

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

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

### **SPLOST Fund**

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

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

**Storm Water Utility Fund**

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

**Sanitation Enterprise Fund**

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

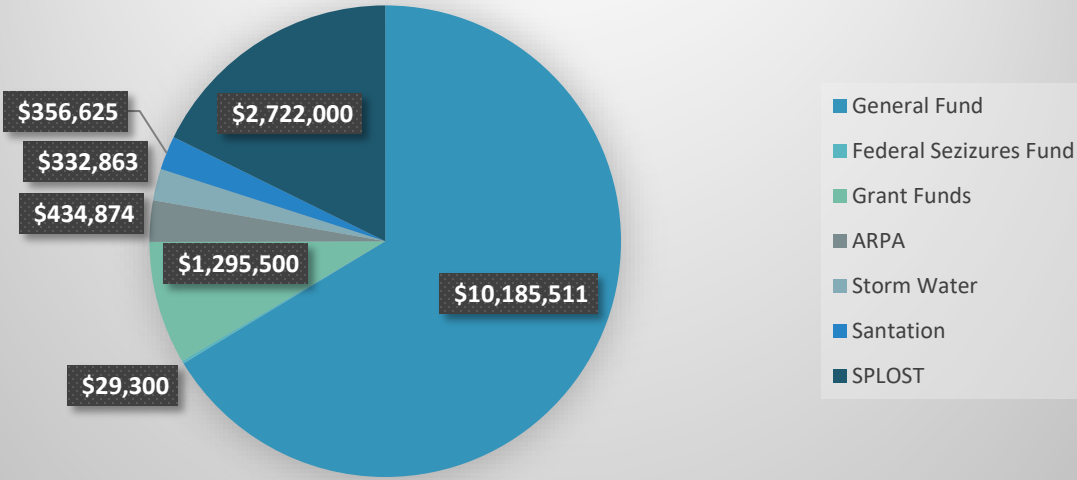
**Grant Funds**

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

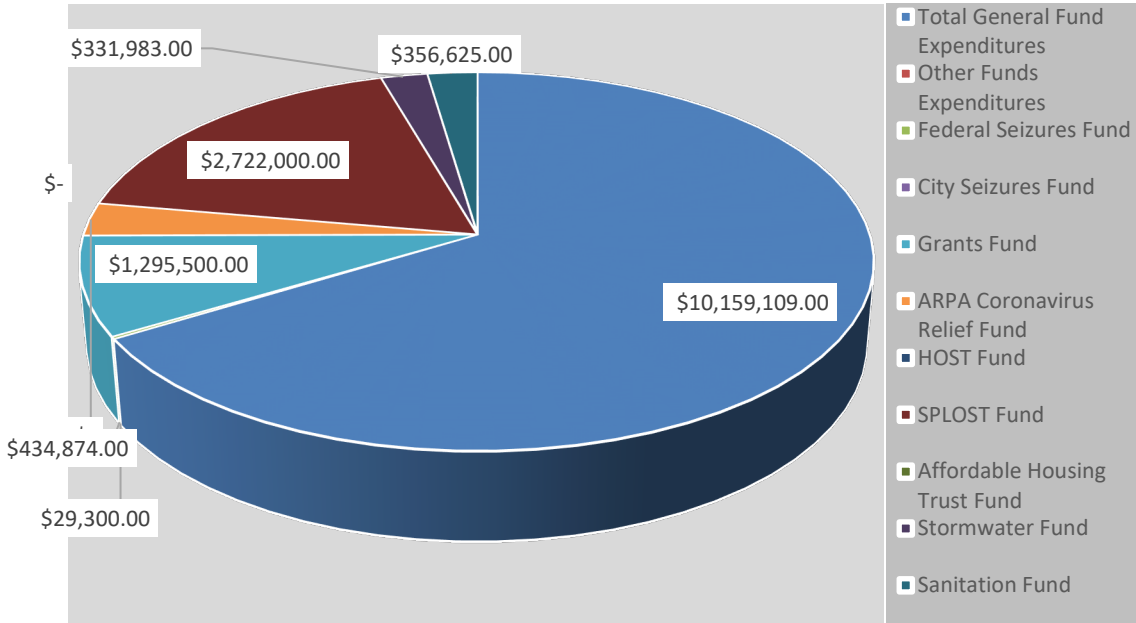
Local Maintenance & Improvement (LMIG) state grant fund	\$ 120,000
SS4A-Safe Streets & Roads Planning Grant	\$1,000,000
Public Safety & Violent Crime Reduction Grant	\$ 161,500
Opiod Settlements	\$ 10,000
Dept of Justice – Bulletproof Vest Reimbursement Grant	<u>\$ 4,000</u>
Total	\$1,295,500

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

### City of Clarkston Citywide Proposed Budgeted FY 2025 Revenues



### City of Clarkston Proposed Budgeted FY 2025 Expenditures



**CITY OF CLARKSTON PROPOSED 2025 BUDGET**

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

100.0%

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

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

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

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



**CITY HALL- GENERAL ADMINISTRATION**  
**BUDGET**  
**2025**

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<b>1100</b>	<b>CITY COUNCIL</b>	
<b>11100</b>	<b>City Council Salaries</b>	<b>\$72,000</b>
<b>512100</b>	<b>City Council Health Insurance</b>	<b>\$39,312</b>
<b>512200</b>	<b>City Council FICA</b>	<b>\$4,464</b>
<b>512300</b>	<b>City Council Medicare</b>	<b>\$1,044</b>
<b>512400</b>	<b>City Council Retirement</b>	<b>\$10,800</b>
<b>523500</b>	<b>City Council Travel</b>	<b>\$15,000</b>
<b>523700</b>	<b>City Council Training</b>	<b>\$15,000</b>
	<b>SUBTOTAL COUNCIL</b>	<b>\$157,172</b>

<b>1300</b>	<b>MAYOR</b>	
<b>511100</b>	<b>Mayor Salaries</b>	<b>\$15,000</b>
<b>512100</b>	<b>Mayor Health Insurance</b>	<b>\$13,104</b>
<b>512200</b>	<b>Mayor FICA</b>	<b>\$930</b>
<b>512300</b>	<b>Mayor Medicare</b>	<b>\$218</b>
<b>512400</b>	<b>Mayor Retirement</b>	<b>\$2,250</b>
<b>523500</b>	<b>Mayor Travel</b>	<b>\$6,000</b>
<b>523700</b>	<b>Mayor Training</b>	<b>\$6,000</b>

**SUBTOTAL MAYOR** **\$43,502**

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

Dekalb County Board of Elections Services

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

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

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

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

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

# Clarkston Police Department

## 2025 Budget

**Personnel Services & Employees**

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



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

**Sub-total Personnel Service & Employees** **\$ 2,644,691**

**Purchased/Contracted Services**

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

<b>523100</b>	<b>Police Department Insurance – GIRMA General</b> Automobile Liability & Physical Damage = \$45,000 Law Enforcement Liability = \$46,000 Deductibles Budget = \$5,000	<b>\$96,000</b>
<b>523200</b>	<b>Police Department Communications</b> 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	<b>\$21,600</b>
<b>523210</b>	<b>Police Department Postage</b>	<b>\$500</b>
<b>523300</b>	<b>Police Department Advertising</b> Employment Recruiting Ads	<b>\$2,000</b>
<b>523400</b>	<b>Police Department Printing</b> Includes funds for printing letterheads, business cards and other required forms. Update all business cards with cityofclarkston.com email address.	<b>\$3,000</b>
<b>523500</b>	<b>Police Department Travel</b>  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.	<b>\$11,450</b>
	<ul style="list-style-type: none"> <li>• Georgia Chiefs winter conference (Chief and AC) 3 days = <b>\$1,800</b></li> <li>• Georgia Chiefs summer conference (Chief and AC) 4 days = <b>\$2,250</b></li> <li>• International Chiefs conference (Chief and AC) 5 days = <b>\$4,000</b></li> <li>• Georgia Commission on Family Violence conference (Chief) 3days = <b>\$800</b></li> <li>• Georgia Women in Public Safety (Chief) 3 days = <b>\$800</b></li> <li>• Georgia Internal Affairs conference (Sgt. Trumble) 5days = <b>\$1,000</b></li> <li>• GCIC Training conference (Kelli Duffy) 3days = <b>\$800</b></li> </ul>	
<b>523600</b>	<b>Police Department Dues and Subscriptions</b> <ul style="list-style-type: none"> <li>▪ Georgia Association of Chiefs of Police 2x \$200 = <b>\$400</b></li> <li>▪ International Association of Chiefs of Police 2 x 200 = <b>\$400</b></li> <li>▪ International Association of Chiefs of Police NET- <b>\$550</b></li> <li>▪ State Re-Certification Annual Fee <b>\$300</b></li> <li>▪ Dekalb Chief’s Association 2 x \$50 = <b>\$100</b></li> <li>▪ GA Assoc. Law Enforcement Firearms <b>\$110</b></li> <li>▪ GPAC Membership <b>\$250</b></li> </ul>	<b>\$20,501</b>

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

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

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

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

**Subtotal Purchased/Contracted Services      \$454,071**

**Supplies**

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

<b>531120</b>	<b>Supplies for Special Events</b> Police swag for giveaways throughout the year. National Night Out (NNO) Faith and Blue Coffee with a Cop	<b>\$10,000</b>
<b>531130</b>	<b>Investigative Supplies - CID</b> 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.	<b>\$3,000</b>
<b>531270</b>	<b>Police Department Fuel and Oil</b>	<b>\$50,000</b>
<b>531400</b>	<b>Police Department Books &amp; Periodicals</b>	<b>\$400</b>
<b>531600</b>	<b>Police Department Small Equipment</b> Includes ammuniton and targets for firearm training to include targets.	<b>\$18,000</b>
	<b>Sub-total Supplies</b>	<b>\$86,400</b>
	<b>Total Operating Budget</b>	<b>\$3,185,162</b>

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

## 2025 Municipal Court Budget

### PERSONNEL COSTS

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

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

### **Supplies**

<b>531100</b>	<b>Office Supplies</b>	<b>\$3,000</b>
<b>531400</b>	<b>Books &amp; Periodicals</b>	<b>\$200</b>
<b>531600</b>	<b>Small Equipment</b>	<b>\$1000</b>
<b>Subtotal</b>	<b>Supplies</b>	<b>\$4,200</b>

### **OTHER**

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

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



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

# 2025 Public Works Budget

## PERSONNEL COSTS

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

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

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

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

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

## 2025 Buildings & Grounds Budget

### **Purchased & Contract Services**

<b>521215</b>	<b>Professional Services</b> 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, &amp; 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	<b>\$35,308</b>
<b>522145</b>	<b>Pest Control</b> Skyline Pest Control-Annex, City Hall, Public Works, Woman’s Club	<b>\$3,500</b>
<b>522200</b>	<b>Repairs &amp; Maintenance</b> General Repairs and Maintenance to city buildings to include HVAC systems, plumbing, electrical, light bulbs, equipment service and maintenance, door locks, etc. Inc	<b>\$75,000</b>
	<b>522310 Building Rental</b>	<b>\$385,000</b>
<b>523100</b>	<b>GIRMA Liability</b> General Liability Coverages Allocated by Department Property Buildings & Contents Coverage \$9,800 Claim Deductibles \$1,000	<b>\$25,000</b>
<b>523200</b>	<b>Communications</b> 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	<b>\$19,200</b>
<b>523910</b>	<b>Miscellaneous</b> CSX Annual Real Estate Taxes \$800 Dry Cleaning tablecloths for Woman’s Club \$500 Other Miscellaneous Items \$2,200	<b>\$3,500</b>
<b>Subtotal</b>	<b>Purchased &amp; Contract Services</b>	<b>\$546,508</b>

## Supplies

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

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

Note: Capital Expenditure Items are included on " Capital Projects" Worksheet							
<b>TOTALS</b>		<b>164,363</b>	<b>278,060</b>	<b>198,661</b>	<b>71%</b>	<b>307,116</b>	<b>440,810</b>



## 2025 Parks & Recreations Budget

### PERSONNEL COSTS

<b>511100</b>	<b>Salaries Full Time</b> 1 Parks & Rec Director and 2 Laborers	<b>\$153,950</b>
<b>511200</b>	<b>Salaries Part Time</b>	<b>\$0</b>
<b>511300</b>	<b>Overtime</b>	<b>\$3,000</b>
<b>512110</b>	<b>Insurance Health</b> 1 Full-Time Employee	<b>\$39,312</b>
<b>512200</b>	<b>Social Security FICA</b> 6.2% of all salaries and overtime	<b>\$9,731</b>
<b>512300</b>	<b>Medicare Contributions</b>	<b>\$2,276</b>
<b>512400</b>	<b>Retirement Contributions</b> 17.7% of payroll	<b>\$23,543</b>
<b>512700</b>	<b>Workers Compensation</b>	<b>\$7,848</b>
<b>512910</b>	<b>Uniforms</b>	<b>\$2,550</b>
<b>Subtotal</b>	<b>Personnel &amp; Employee</b>	<b>\$242,210</b>
	<b>Purchased &amp; Contract Services</b>	
<b>521215</b>	<b>Professional Services</b> Tree removal services, Certified Arborist Services \$26,000 Arbor-Nomics Spraying \$1,500	<b>\$27,500</b>
<b>521300</b>	<b>Professional Services</b> Civic Rec services and VC3, Inc.	<b>\$7,000</b>
<b>522150</b>	<b>Pool Management</b> Pool Management Contract	<b>\$75,000</b>
<b>522200</b>	<b>Repairs &amp; Maintenance</b> Pavilions, picnic tables, grills, trash cans, electrical repairs	<b>\$35,000</b>

Increased 20% for Friendship Forest

<b>522210 Vehicle Maintenance</b>		<b>\$0</b>
Tires, Service, Emission test, Supplies, Repairs, towing, Accessories, Tags & Titles, Vehicle Cleaning		
<b>522320 Equipment Rental</b>		<b>\$2,000</b>
<b>523200 Communications</b>		<b>\$6,100</b>
AT&T Phone – Pool House 404-296-0500 \$100 x 12 = \$1,200 Comcast Wifi Acct.#646410 \$250 x 12 = \$3,000 AT&T FirstNet – Cell Phone Parks & Rec Dir \$50x12=\$600 AT&T FirstNet – Cell Phone Department \$50x12=\$600		
<b>523500 Travel</b>		
Parks & Recreation Director - Conference		
		<b>\$0</b>
<b>523910 Miscellaneous</b>		<b>\$1,500</b>
Drainage issues, dog park items		
<b>Subtotal Purchased &amp; Contract Services</b>		<b>\$154,100</b>
<b>Supplies</b>		
<b>531100 General Supplies</b>		<b>\$15,000</b>
Mulch, custodial supplies, bedding plants, signage etc. Soccer Goals, sports equipment, pool lawn chairs, pool picnic tables Sports uniforms, Background checks, NAYS coach's certification,		
<b>531210 Water/Sewer</b>		<b>\$3,500</b>
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		
<b>531230 Electricity</b>		<b>\$22,000</b>
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		

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

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

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

# Fiscal year 2025 Proposed Budget for Planning & Economic Development Department

## **BOARDS**

### **Planning & Zoning**

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

## **PERSONNEL COSTS**

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

## **Purchased & Contract Services**

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

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

**Subtotal Purchased & Contract Services** **\$274,795**

**Supplies**

**531100 Office Supplies** **\$2,000**

**531270 Gasoline** **\$2,000**

**531600 Small Equipment Purchases** **\$2,000**  
Tools and equipment

**Subtotal Supplies** **\$9,000**

**TOTAL PLANNING & ZONING BUDGET** **\$842,834**

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



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

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

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

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

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

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

Grant Revenues reimburse grant expenditures only. Expenditures matches revenue  
**Grant Expenditures funded by Grant Revenue**

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

Storm Water Expenditures fully funded by Storm Water Utility Revenues.

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

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

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

TOTAL  
REMAINDER AVAILABLE 2024-2026 1,725,060 ALLOCATIONS 774,009  
951,051

AMERICAN RESCUE PLAN GRANT AMOUNT 4,719,115  
 SPENT IN FY2021 (1,012,864)  
 SPENT IN FY2022 (895,843)  
 PROJECTED SPENDING FY23 (862,031) \$ 1,948,377  
 PROJECTED SPENDING FY24 (434,874)  
 PROJECTED SPENDING FY25 434,874  
 PROJECTED SPENDING FY26 (339,135)  
 1,609,242

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

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

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

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

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

<b>FUND 330 - HOST FUND REVENUE</b>							
HOST Revenues	313300	70,821	-	-			-
<b>TOTALS</b>		<b>70,821</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>

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

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