



3921 CHURCH STREET ♦ CLARKSTON, GEORGIA 30021  
(404) 296-6489 ♦ [WWW.CLARKSTONGA.GOV](http://WWW.CLARKSTONGA.GOV)

*Mayor Beverly H. Burks*

*Councilmembers:*

*Jamie Carroll*

*Laura Hopkins*

*Awet Eyasu*

*Yterenickia Bell*

*Debra Johnson*

*Susan Hood*

*Shawanna Qawiy, City Manager*

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**SPECIAL CALLED  
CITY COUNCIL MEETING AGENDA**

**Monday, August 7, 2023 - 7:00PM  
Clarkston Women's Club  
3913 Church St., Clarkston, GA 30021**

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1. **CALL TO ORDER**
2. **ROLL CALL**
3. **OLD BUSINESS**
  - A. To adopt a resolution to amend the FY 2023 Budget.
4. **EXECUTIVE SESSION**
  - A. To discuss a personnel matter.
5. **NEW BUSINESS**
  - A. To consider action on the Employment Agreement with City Manager, Shawanna Qawiy.
6. **ADJOURNMENT**

CITY OF CLARKSTON

ITEM NO: 3A

SPECIAL CALLED CITY COUNCIL MEETING

HEARING TYPE:  
Council Meeting

BUSINESS AGENDA / MINUTES

ACTION TYPE:  
Vote

MEETING DATE: August 7, 2023

**SUBJECT:** To adopt a resolution Authorizing, Among Other Things, Amending the FY2023 Operating Budget from \$12,079,688 to \$12,356,956

DEPARTMENT: Administration

PUBLIC HEARING:  YES  NO

ATTACHMENT:  YES  NO  
Pages: 4

INFORMATION CONTACT: Shawanna Qawiy  
PHONE NUMBER: 404-296-6489

**PURPOSE:** To consider adopting the attached resolution amending the FY2023 Operating Budget

**NEED/ IMPACT:** The City of Clarkston approves an annual budget at the beginning of each fiscal year based on projected revenues and expenditures. Throughout the year, various factors influence the budget which impacts projected revenues being realized and which affect necessary expenditures. As part of our annual audit review, the Georgia Department of Accounts and Audits (GDAA) monitors our budget vs. actuals reports at the legal level of control, which for the City of Clarkston is by fund and departmental level. This budget amendment is needed to correct the FY2023 Amended budget appropriations based on actual expenditures in FY2023 to be compliant with the GDAA. The attached worksheets show the line-item budget amendments being proposed to make adjustments for projected revenues and expenditures for the General Fund and Other Funds.

**GENERAL FUND**

The Fiscal Year 2023 General Fund total budgeted revenues were originally \$7,328,408 with budgeted General Fund Expenditures budget of \$7,328,408. After receiving updated data on the 2023 Property Tax Digest, management staff has reviewed the 2023 Budget to amend revenues and expenditures based on current information.

The net amendment to General Fund Revenues is an increase of \$188,472 and net amendment to General Fund expenditures is an increase of \$188,472 to bring the amended General Fund Budget amount to \$7,516,880 for both Revenues and Expenditures.

**Grants Fund**

The original FY2023 Grants Fund Budget for both Revenues and Expenditures was \$386,000 with an amendment of \$1,500 for a Placemaking Grant to bring the amended Grants Fund Budget to \$387,500 for both Revenues and Expenditures.

**Stormwater Fund**

The original FY2023 Stormwater Fund Budget for both Revenues and Expenditures was originally budgeted at \$331,363 with an amendment of \$40,000 to Professional Fees to bring the amended Stormwater Fund Budget to \$371,363 for both Revenues and Expenditures.

**Sanitation Fund**

The original FY2023 Sanitation Fund Budget for both Revenues and Expenditures was originally budgeted at \$240,000 with an amendment of \$47,797 to Professional Fees and Sanitation revenues to bring the amended Sanitation Fund Budget to \$287,797 for both Revenues and Expenditures.

**ALL FUNDS-AMENDED BUDGET FY2023**

After the above referenced amendments, the FY2023 Amended Budget for All Funds Combined is \$12,356,956 for both Revenues and Expenditures.

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION TO ADOPT THE FISCAL YEAR 2023 AMENDED BUDGET FOR EACH FUND OF THE CITY OF CLARKSTON, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES/EXPENSES, ADOPTING THE SEVERAL ITEMS OF REVENUE ANTICIPATIONS, AND PROHIBITING EXPENDITURES OR EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE, AND FOR OTHER PURPOSES.**

**WHEREAS**, sound governmental operations require a budget in order to plan the financing of services for the residents of the City of Clarkston; and

**WHEREAS**, Title 36, Chapter 81, Article 1 of the Official Code of Georgia Annotated (OCGA) requires a balanced budget for the City's fiscal year, which runs from January 1st to December 31st of each year; and

**WHEREAS**, the Mayor and City Council of the City of Clarkston have reviewed the Proposed FY 2023 budget which includes the FY2023 AMENDED BUDGET data as presented by the City Manager; and

**WHEREAS**, each of these funds is a balanced budget, so that anticipated revenues and other financial resources for each fund equal the proposed expenditures or expenses; and

**WHEREAS**, the Mayor and City Council desire to adopt this proposal as the Amended Fiscal Year 2023 Annual Budget, effective from January 1, 2023 through December 31, 2023.

**NOW THEREFORE BE IT RESOLVED** by the Mayor and City Council of the City of Clarkston, Georgia, as follows:

**Section 1.** The Amended Fiscal Year 2023 Budget, attached hereto and incorporated herein by reference is hereby adopted as the Amended Budget for the City of Clarkston, Georgia for Fiscal Year 2023, which begins January 1, 2023 and ends on December 31, 2023.

**Section 2.** The several items of revenues, other financial resources, and sources of cash shown in the budget for each fund in the amounts shown anticipated are hereby adopted, and the several amounts shown in the budget for each fund as proposed expenditures or expenses, and uses of cash are hereby appropriated to the departments named in each fund.

**Section 3.** The "legal level of control" as defined in OCGA §36-81 is set at the department level, meaning that the City Manager is authorized to move appropriations

from one line item to another within a fund, but under no circumstances may expenditures or expenses exceed the amount appropriated for a fund without a further budget amendment approved by the City Council.

**Section 4.** All appropriations shall lapse at the end of the fiscal year.

**Section 5.** This Resolution shall be and remain in full force and effect from and after its date of adoption.

**SO RESOLVED** this \_\_\_\_\_ day of August 2023.

CLARKSTON CITY COUNCIL

\_\_\_\_\_  
Beverly H. Burks, Mayor

ATTEST:

\_\_\_\_\_  
Tomika Mitchell  
City Clerk

Approved as to Form:

*Stephen Quinn*  
\_\_\_\_\_  
Stephen G. Quinn  
City Attorney

**City of Clarkston**  
**FY2023 Budget Amendments by General Ledger Code**

**Administration**

100-1110-10-512100	9,286.00	Increase Health Insurance
100-1500-10-511100	34,909.00	2023 Pay Increase
100-1500-10-512100	10,701.00	2023 Pay Increase
100-1500-10-512200	2,051.00	2023 Pay Increase
100-1500-10-512300	480.00	2023 Pay Increase
100-1500-10-512400	(4,910.00)	Reduce 2023 Pension Contribution
100-1500-10-512700	388.00	Reduce 2023 Workers Compensation
100-1500-10-521200	17,500.00	Increase Audit Fees from FY2022 Audit
100-1500-10-521200	20,000.00	Increase City Attorney Fees
	<u>90,405.00</u>	

**Buildings & Grounds**

100-1565-15-522200	\$ 3,430.00	Increase Buildings Repair and Maintenance
100-1565-15-531100	\$ <u>2,284.00</u>	Increase in Pest Control Services-City Buildings
	\$ 5,714.00	

**Court**

100-2650-20-511100	\$ 14,935.00	2023 Pay Increase
100-2650-20-512100	\$ (5,291.00)	2023 Pay Increase
100-2650-20-512200	\$ 777.00	2023 Pay Increase
100-2650-20-512300	\$ 182.00	2023 Pay Increase
100-2650-20-512700	\$ 260.00	2023 Pay Increase
100-2650-20-521200	\$ 3,600.00	2023 Increase in Judge Compensation
100-2650-20-571010	\$ (4,000.00)	Decrease in Court Allocations due to reduction in Fines Revenues
100-2650-20-571060	\$ (4,000.00)	Decrease in Court Allocations due to reduction in Fines Revenues
100-2650-20-571080	\$ (4,000.00)	Decrease in Court Allocations due to reduction in Fines Revenues
100-2650-20-571090	\$ (2,000.00)	Decrease in Court Allocations due to reduction in Fines Revenues
	<u>\$ 463.00</u>	

**Police**

100-3200-30-511100	\$ 68,652.00	Increase Police Salaries
100-3200-30-511300	\$ 6,651.00	Increase Police Overtime due to staffing shortages
100-3200-30-511310	\$ 21,308.00	Increase DEA Task Force Overtime
100-3200-30-512100	\$ (38,841.00)	Decrease in Police Health Benefits due to vacant positions
100-3200-30-512200	\$ 4,517.00	Increase Social Security Tax due to pay increases
100-3200-30-512300	\$ 1,056.00	Increase Medicare Tax due to pay increases
100-3200-30-512400	\$ (8,732.00)	Decrease in 2023 Retirement Contributions
100-3200-30-521220	\$ 2,572.00	Increase in Professional Fees related to Police recruiting
100-3200-30-521300	\$ 6,907.00	Increase Police fees related to Information Technology
100-3200-30-523500	\$ (5,760.00)	Decrease in Police Travel due to vacant positions
	<u>\$ 58,330.00</u>	

**Public Works**

100-4000-40-511100	\$ 50,878.00	2023 Pay Increases, Straight overtime hours and unreimbursable hazard pay
100-4000-40-511200	\$ (29,118.00)	Decrease Part-time Salaries for unfilled positions
100-4000-40-511300	\$ 4,110.00	Increase Overtime Pay due to vacancies
100-4000-40-512100	\$ (23,044.00)	Decrease in Health Benefits Premiums due to vacancies
100-4000-40-512200	\$ 1,464.00	Increase in Social Security Tax due to pay increases
100-4000-40-512300	\$ 343.00	Increase in Medicare Tax due to pay increases
100-4000-40-512400	\$ 1,698.00	Increase in Pension Contributions
100-4000-40-512700	\$ 1,596.00	Increase in Worker's Comp Insurance
100-4000-40-521215	\$ 31,630.00	Increase in Professional Fees related to Public Works projects/SPLOST Planning
100-4000-40-522140	\$ 114,175.00	Increase due to Russell Landscaping Contract for ROW Maintenance
100-4000-40-522210	\$ 5,000.00	Increase Vehicle Repairs running over original budget
	<u>\$ 158,732.00</u>	

**Parks**

100-6200-60-522150	\$ 27,411.00	Increase in Pool Management Contract
100-6200-60-531210	\$ <u>1,000.00</u>	Increase in Water Bills
	\$ 28,411.00	

**Debt Service**

100-8000-10-582300	\$ (12,000.00)	Decrease in Interest Expense, No Tax Anticipation Note needed in 2023
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**Planning & Development**

100-7400-74-511100	\$ (118,366.00)	Decrease due to unfilled Engineer and Planning & Development positions
100-7400-74-512100	\$ (17,226.00)	Decrease due to unfilled Engineer and Planning & Development positions
100-7400-74-512200	\$ (7,666.00)	Decrease due to unfilled Engineer and Planning & Development positions
100-7400-74-512300	\$ (1,794.00)	Decrease due to unfilled Engineer and Planning & Development positions
100-7400-74-512400	\$ (3,065.00)	Decrease due to unfilled Engineer and Planning & Development positions

100-7400-74-512700	\$ (6,390.00)	Decrease due to unfilled Engineer and Planning & Development positions
100-7400-74-521215	\$ (37,510.00)	Decrease in Professional Services Expenditures
100-7400-74-522210	\$ 1,018.00	Increase in Vehicle Repairs Expenditures
	<u>\$ (190,999.00)</u>	

**Capital Projects**

100-1565-15-541200	\$ (13,502.00)	Reduction in Budget due to Police Garage renovations delays
100-3200-30-542200	\$ (6,270.00)	Reduction due to purchased vehicle in 2023 for less than original budget
100-4000-40-542200	\$ 36,385.00	Increase for Public Works Vehicle ordered 2022 but not delivered until 2023
100-4200-40-541400	\$ 41,344.00	Increase due to City Share of LMIG Project-Church & Lovejoy Sidewalks
100-6200-60-542100	\$ (8,541.00)	Decrease due to Pool Resurfacing Project completed below budget
	<u>\$ 49,416.00</u>	

**Total Expenditure Amendments** \$ **188,472.00** **Total General Fund Budget Amendments Expenditures**

**General Fund Revenues**

100-311190	\$ 188,472.00	Increase Property Tax RE Revenue based on 2023 Final Digest
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**Offsets to Budgeted Revenues Based on Above Expenditure Adjustments**

**Total Revenue Amendments**

**\$ 188,472.00** **Total Net Revenue Budget Adjustments**

**Grants Fund Expenditures**

250-4000-40-531100	\$ 1,500.00	Increase Expenditures due to Grant for Crosswalk Mural Paint Supplies
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**Grants Fund Revenues**

250-334220	\$ 1,500.00	Increase Grant Placemaking Revenue to Offset Expenditure Increase
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**Stormwater Fund Expenditures**

500-4600-40-521200	\$ 40,000.00	Increase Professional Fees for Contract with Integrates Science & Engineering for Stormwater Digest Parcels for Billing ERU calculations
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**Stormwater Fund Revenues**

500-344260	\$ 40,000.00	Increase Stormwater Fund Revenue Budget to Offset Expenditure Increase
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**Sanitation Fund Expenditures**

540-4520-40-522110	\$ 47,797.00	Increase due to Residential Recycling rate increase effective 1/1/2023
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**Sanitation Fund Expenditures**

540-344110	\$ 47,797.00	Increase Budget for Sanitation Revenues to offset expenditure increase 2023
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**Total All Funds Expenditure Amendments** \$ **277,769.00**

**Total All Funds Revenues Amendments** \$ **277,769.00**

CITY OF CLARKSTON PROJECTED BUDGET AMENDMENTS AS OF 08/02/2023 BASED ON MAKING AN ADDITIONAL PAY INCREASE FOR POLICE OFFICERS BY 5.08% FOR ALL OFFICERS (\$60,000) BASELINE

		ANNUAL%								
GENERAL LEDGER ACCOUNT CODE		2023 ORIGINAL BUDGET	ANNUAL EXPENSES YEAR TO DATE	ANNUAL AVAILABLE BALANCE YEAR TO DATE	OF ORIGINAL BUDGET USED TO DATE	PROJECTED EXPENSES AUGUST- DECEMBER 2023	FINAL PROJECTED ACTUAL EXPENSES FOR 2023	FINAL PROJECTED BUDGET USED 2023	PROPOSED BUDGET AMENDMENT	VARIANCE EXPLANATION
<b>GOVERNING BODY - CITY COUNCIL</b>										
100-1110-10-511100	CITY COUNCIL-SALARIES & WAGES	72,000	42,000	30,000	58.33%	30,000	72,000	100.00%	-	
100-1110-10-512100	CITY COUNCIL-EMPLOYEE GROUP INSURANCE	31,464	27,162	4,302	86.33%	13,588	40,750	129.51%	9,286	Budget 3 council members with insurance and actually had 4
100-1110-10-512200	CITY COUNCIL-FICA CONTRIBUTIONS	4,464	2,595	1,869	58.14%	1,869	4,464	100.00%	-	
100-1110-10-512300	CITY COUNCIL-MEDICARE CONTRIBUTIONS	1,044	607	437	58.14%	437	1,044	100.00%	-	
100-1110-10-512400	CITY COUNCIL-PENSION CONTRIBUTION	12,744	6,884	5,860	54.02%	5,860	12,744	100.00%	-	
100-1110-10-523500	CITY COUNCIL-TRAVEL	8,000	1,790	6,210	22.37%	6,210	8,000	100.00%	-	
100-1110-10-523700	CITY COUNCIL-EDUCATION AND TRAINING	8,000	3,645	4,355	45.56%	4,355	8,000	100.00%	-	
		137,716	84,683	53,033	61.49%	62,319	147,002	106.74%	9,286	
<b>GOVERNING BODY - MAYOR</b>										
100-1310-10-511100	MAYOR-SALARIES AND WAGES	15,000	8,750	6,250	58.33%	6,250	15,000	100.00%	-	
100-1310-10-512100	MAYOR-EMPLOYEE BENEFITS	9,744	6,422	3,322	65.91%	3,322	9,744	100.00%	-	
100-1310-10-512200	MAYOR-FICA CONTRIBUTIONS	930	543	388	58.33%	388	930	100.00%	-	
100-1310-10-512300	MAYOR-MEDICARE CONTRIBUTIONS	218	127	91	58.20%	91	218	100.00%	-	
100-1310-10-512400	MAYOR-PENSION CONTRIBUTION	2,655	1,434	1,221	54.01%	1,221	2,655	100.00%	-	
100-1310-10-523500	MAYOR-TRAVEL	3,000	-	3,000	0.00%	3,000	3,000	100.00%	-	
100-1310-10-523700	MAYOR-EDUCATION AND TRAINING	1,500	-	1,500	0.00%	1,500	1,500	100.00%	-	
		33,047	17,276	15,771	52.28%	15,771	33,047	100.00%	-	
<b>GENERAL ADMINISTRATION</b>										
100-1500-10-511100	GENERAL ADMIN-SALARIES AND WAGES	453,956	269,145	184,811	59.29%	219,720	488,865	107.69%	34,909	8% Raise in June and Hazard Paid unreimbursable from ARPA after April
100-1500-10-512100	GENERAL ADMIN-GROUP INSURANCE	53,760	41,615	12,145	77.41%	22,846	64,461	119.91%	10,701	
100-1500-10-512200	GENERAL ADMIN-FICA CONTRIBUTIONS	28,145	16,574	11,571	58.89%	13,623	30,196	107.29%	2,051	
100-1500-10-512300	GENERAL ADMIN-MEDICARE CONTRIBUTIONS	6,582	3,876	2,706	58.89%	3,186	7,062	107.29%	480	
100-1500-10-512400	GENERAL ADMIN-RETIREMENT CONTRIBUTIONS	80,350	44,005	36,345	54.77%	31,435	75,440	93.89%	(4,910)	
100-1500-10-512700	GENERAL ADMIN-WORKERS' COMPENSATION	2,270	2,657	(387)	117.03%	-	2,657	117.03%	387	
100-1500-10-521100	TAX BILLING/COLLECTION SERVICES	4,500	-	4,500	0.00%	4,500	4,500	100.00%	-	
100-1500-10-521110	GEN ADMIN-BOARD OF ELECTIONS	4,000	-	4,000	0.00%	4,000	4,000	100.00%	-	
100-1500-10-521200	CITY AUDITOR	47,500	15,000	32,500	31.58%	50,000	65,000	136.84%	17,500	Additional Projected Delayed Audit Costs
100-1500-10-521210	CITY ATTORNEY	112,500	30,944	81,556	27.51%	101,556	132,500	117.78%	20,000	Additional Projected City Attorney Fees
100-1500-10-521215	GENERAL ADMIN-PROFESSIONAL SERVICES	20,000	5,099	14,901	25.50%	14,901	20,000	100.00%	-	
100-1500-10-521300	COMPUTER HARDWARE/SOFTWARE SERVICES	70,000	45,820	24,180	65.46%	24,180	70,000	100.00%	-	
100-1500-10-522200	GEN ADMIN-REPAIRS/MAINTENANCE	3,000	-	3,000	0.00%	3,000	3,000	100.00%	-	
100-1500-10-522320	GEN ADMIN EQUIP/RENTAL/LEASE	4,800	2,330	2,470	48.54%	2,470	4,800	100.00%	-	
100-1500-10-523100	PROPERTY/LIABILTY INSURANCE	40,000	11,112	28,888	27.78%	28,888	40,000	100.00%	-	
100-1500-10-523200	GENERAL ADMIN-COMMUNICATIONS	2,500	1,247	1,253	49.88%	1,253	2,500	100.00%	-	
100-1500-10-523210	GENERAL ADMIN-POSTAGE	3,600	1,294	2,306	35.95%	2,306	3,600	100.00%	-	
100-1500-10-523300	GENERAL ADMIN-ADVERTISING	6,000	2,162	3,838	36.03%	3,838	6,000	100.00%	-	
100-1500-10-523400	GENERAL ADMIN-PRINTING SERVICE	10,000	6,261	3,739	62.61%	3,739	10,000	100.00%	-	
100-1500-10-523500	GENERAL ADMIN-TRAVEL	8,000	2,855	5,145	35.68%	5,145	8,000	100.00%	-	
100-1500-10-523600	GENERAL ADMIN-DUES AND FEES	29,445	26,547	2,898	90.16%	2,898	29,445	100.00%	-	
100-1500-10-523700	GENERAL ADMIN-EDUCATION AND TRAINING	7,250	4,210	3,040	58.07%	3,040	7,250	100.00%	-	
100-1500-10-523910	GENERAL ADMIN-OTHER	3,000	1,603	1,397	53.43%	1,397	3,000	100.00%	-	
100-1500-10-523920	GENERAL ADMIN-BANK/FINANCE CHARGE	12,400	5,086	7,314	41.02%	7,314	12,400	100.00%	-	
100-1500-10-531100	GENERAL ADMIN-GENERAL SUPPLIES	3,500	2,689	811	76.82%	811	3,500	100.00%	-	
100-1500-10-531400	GENERAL ADMIN-BOOKS AND PERIODICALS	400	-	400	0.00%	400	400	100.00%	-	
100-1500-10-531600	GENERAL ADMIN-SMALL EQUIPMENT	2,000	406	1,594	20.30%	1,594	2,000	100.00%	-	
100-1500-10-531700	GENERAL ADMIN-UNIFORM	600	-	600	0.00%	600	600	100.00%	-	
100-1500-10-531710	GENERAL ADMIN-OTHER SUPPLIES	2,000	974	1,026	48.69%	1,026	2,000	100.00%	-	
		1,022,058	543,511	478,547	53.18%	559,666	1,103,177	107.94%	81,119	
<b>BUILDINGS &amp; GROUNDS</b>										
100-1565-15-521215	BUILDINGS PROF SERVICES	34,308	22,902	11,406	66.75%	11,406	34,308	100.00%	-	



CITY OF CLARKSTON PROJECTED BUDGET AMENDMENTS AS OF 08/02/2023 BASED ON MAKING AN ADDITIONAL PAY INCREASE FOR POLICE OFFICERS BY 5.08% FOR ALL OFFICERS (\$60,000) BASELINE

		ANNUAL%								
		ANNUAL	ANNUAL	OF	PROJECTED	FINAL	FINAL			
		EXPENSES	AVAILABLE	ORIGINAL	EXPENSES	PROJECTED	PROJECTED			
		YEAR TO	YEAR TO	BUDGET	AUGUST-	ACTUAL	% OF			
		DATE	DATE	USED TO	DECEMBER	FOR 2023	BUDGET			
				DATE	2023		USED 2023	AMENDMENT	VARIANCE EXPLANATION	
GENERAL LEDGER		2023								
ACCOUNT CODE		BUDGET								
100-1565-15-522145	BUILDINGS/GROUNDS-PEST CONTROL	3,200	1,263	1,937	39.47%	1,937	3,200	100.00%	-	
100-1565-15-522200	BUILDINGS/GROUNDS-REPAIRS/MAINTENANCE	20,000	18,431	1,569	92.15%	5,000	23,431	117.15%	3,431	
100-1565-15-523100	BUILDINGS/GROUNDS-BLDGS INSURANCE	10,800	3,499	7,301	32.40%	7,301	10,800	100.00%	-	
100-1565-15-523200	BUILDINGS/GROUNDS-COMMUNICATIONS	19,140	10,549	8,591	55.12%	8,591	19,140	100.00%	-	
100-1565-15-523910	BUILDINGS/GROUNDS-OTHER	3,500	902	2,598	25.76%	2,598	3,500	100.00%	-	
100-1565-15-531100	BUILDINGS/GROUNDS-GENERAL SUPPLIES	18,000	12,284	5,716	68.24%	8,000	20,284	112.69%	2,284	
100-1565-15-531190	SIGNAGE/STREET SIGNS	6,500	3,239	3,261	49.82%	3,261	6,500	100.00%	-	
100-1565-15-531210	BUILDINGS/GROUND-WATER/SEWER	4,500	2,059	2,441	45.76%	2,441	4,500	100.00%	-	
100-1565-15-531220	BUILDINGS/GROUNDS-NATURAL GAS	7,500	3,202	4,298	42.69%	4,298	7,500	100.00%	-	
100-1565-15-531230	BUILDINGS/GROUNDS-ELECTRICITY	9,200	3,738	5,462	40.63%	5,462	9,200	100.00%	-	
100-1565-15-531600	BUILDINGS SMALL EQUIPMENT	4,500	1,094	3,406	24.31%	3,406	4,500	100.00%	-	
		141,148	83,161	57,987	58.92%	63,702	146,862	104.05%	5,714	
<b>MUNICIPAL COURT</b>										
									8% Raise in June and Hazard Paid unreimbursable from ARPA after April	
100-2650-20-511100	MUNICIPAL COURT SALARIES & WAGES-REGULAR	173,425	102,776	70,649	59.26%	85,584	188,360	108.61%	14,935	
100-2650-20-511300	MUNICIPAL COURT SALARIES & WAGES-OVERTIM	2,000	511	1,489	25.53%	1,489	2,000	100.00%	-	
100-2650-20-512100	MUNICIPAL COURT EMPLOYEE BENEFITS-GROUP	35,196	19,701	15,495	55.97%	10,204	29,905	84.97%	(5,291)	
100-2650-20-512200	EMPLOYEE BENEFITS-SOCIAL SECURITY (FICA)	10,876	6,254	4,622	57.50%	5,399	11,653	107.14%	777	
100-2650-20-512300	EMPLOYEE BENEFITS-MEDICARE	2,544	1,463	1,081	57.49%	1,263	2,726	107.15%	182	
100-2650-20-512400	MUNICIPAL COURT EMPLOYEE BENEFITS-RETIRE	31,050	17,100	13,950	55.07%	13,950	31,050	100.00%	-	
100-2650-20-512700	MUNICIPAL COURT EMPLOYEE BENEFITS-WORKER	877	1,138	(261)	129.70%	-	1,138	129.70%	261	
100-2650-20-512910	MUNICIPAL COURT-EMPLOYEE UNIFORMS	1,200	-	1,200	0.00%	1,200	1,200	100.00%	-	
100-2650-20-521200	CITY MUNICIPAL JUDGE	24,000	13,800	10,200	57.50%	13,800	27,600	115.00%	3,600	
100-2650-20-521210	SOLICITOR	12,000	6,000	6,000	50.00%	6,000	12,000	100.00%	-	
100-2650-20-521215	PUBLIC DEFENDER	9,600	3,400	6,200	35.42%	6,200	9,600	100.00%	-	
100-2650-20-521220	PROFESSIONAL SERVICES	9,600	5,869	3,731	61.13%	3,731	9,600	100.00%	-	
100-2650-20-521300	MUNICIPAL COURT SOFTWARE/IT FEE	30,631	22,605	8,026	73.80%	8,026	30,631	100.00%	-	
100-2650-20-522320	MUNICIPAL COURT EQUIPMENT RENTAL	3,600	1,736	1,864	48.22%	1,864	3,600	100.00%	-	
100-2650-20-523200	MUNICIPAL COURT-COMMUNICATIONS	1,560	787	773	50.46%	773	1,560	100.00%	-	
100-2650-20-523400	SUPPLIES-GENERAL & MATERIALS	2,000	1,036	964	51.78%	964	2,000	100.00%	-	
100-2650-20-523500	MUNICIPAL COURT-TRAVEL	5,300	-	5,300	0.00%	5,300	5,300	100.00%	-	
100-2650-20-523600	MUNICIPAL COURT-MEMBERSHIP DUES	710	180	530	25.35%	530	710	100.00%	-	
100-2650-20-523700	MUNICIPAL COURT-TRAINING	1,685	400	1,285	23.74%	1,285	1,685	100.00%	-	
100-2650-20-523910	OTHER EXPENSE	300	183	117	60.98%	117	300	100.00%	-	
100-2650-20-531100	SUPPLIES-GENERAL & MATERIALS	3,000	466	2,534	15.54%	2,534	3,000	100.00%	-	
100-2650-20-531400	MUNICIPAL COURT SUPPLIES-BOOKS AND PERIO	200	-	200	0.00%	200	200	100.00%	-	
100-2650-20-531600	MUNICIPAL COURT SUPPLIES-SMALL EQUIPMENT	1,000	-	1,000	0.00%	1,000	1,000	100.00%	-	
100-2650-20-571000	POLICE OFFICERS A&B FUND	20,000	8,274	11,726	41.37%	11,726	20,000	100.00%	-	
100-2650-20-571010	POLICE TRAINING FUND	20,000	7,711	12,289	38.56%	8,289	16,000	80.00%	(4,000)	
100-2650-20-571020	CRIME VICTIM EMERGENCY FUND	11,250	4,265	6,985	37.91%	6,985	11,250	100.00%	-	
100-2650-20-571030	GA CRIME VICTIMS DUI FINES FUND	600	26	574	4.33%	574	600	100.00%	-	
100-2650-20-571040	BRAIN & SPINAL INJURY TRUST FUND	1,400	253	1,147	18.09%	1,147	1,400	100.00%	-	
100-2650-20-571060	INDIGENT DEFENSE FUND	22,000	8,533	13,467	38.79%	9,467	18,000	81.82%	(4,000)	
100-2650-20-571070	CRIME LAB FEE	600	25	575	4.17%	575	600	100.00%	-	
100-2650-20-571080	COUNTY DRUG ABUSE T & E FUND	6,000	741	5,259	12.34%	1,259	2,000	33.33%	(4,000)	
100-2650-20-571090	DRIVER EDUCATION TRAINING FUND	4,000	922	3,078	23.05%	1,078	2,000	50.00%	(2,000)	
		448,204	236,153	212,051	52.69%	212,514	448,667	100.10%	463	
<b>POLICE</b>										
									8% Raise in June plus an additional 5.08 % increase to Entry level CPO's to \$55,000 and Hazard Paid unreimbursable from ARPA after April	
100-3200-30-511100	POLICE-SALARIES AND WAGES	1,328,605	681,649	646,956	51.31%	715,608	1,397,257	105.17%	68,652	
100-3200-30-511300	POLICE-OVERTIME	16,000	14,051	1,949	87.82%	8,600	22,651	141.57%	6,651	
100-3200-30-511310	POLICE-DEA TASK OVERTIME	18,000	25,308	(7,308)	140.60%	14,000	39,308	218.38%	21,308	
100-3200-30-512100	POLICE EMPLOYEE BENEFITS-GROUP INSURANCE	237,804	131,963	105,841	55.49%	67,000	198,963	83.67%	(38,841)	
100-3200-30-512200	POLICE-FICA CONTRIBUTIONS	84,482	43,230	41,252	51.17%	45,769	88,999	105.35%	4,517	
100-3200-30-512300	POLICE-MEDICARE CONTRIBUTIONS	19,758	10,110	9,648	51.17%	10,704	20,814	105.35%	1,056	

CITY OF CLARKSTON PROJECTED BUDGET AMENDMENTS AS OF 08/02/2023 BASED ON MAKING AN ADDITIONAL PAY INCREASE FOR POLICE OFFICERS BY 5.08% FOR ALL OFFICERS (\$60,000) BASELINE

		ANNUAL%								
		2023	ANNUAL	ANNUAL	OF	PROJECTED	FINAL	FINAL		
GENERAL LEDGER		ORIGINAL	EXPENSES	AVAILABLE	BUDGET	EXPENSES	PROJECTED	PROJECTED	PROPOSED	
ACCOUNT CODE		BUDGET	YEAR TO	YEAR TO	USED TO	AUGUST-	ACTUAL	% OF	BUDGET	
			DATE	DATE	DATE	DECEMBER	FOR 2023	USED 2023	AMENDMENT	
						2023			VARIANCE EXPLANATION	
100-3200-30-512400	POLICE EMPLOYEE BENEFITS-RETIREMENT CONT	241,181	132,449	108,732	54.92%	100,000	232,449	96.38%	(8,732)	
100-3200-30-512700	POLICE EMPLOYEE BENEFITS-WORKERS' COMPEN	68,130	63,385	4,745	93.04%	4,745	68,130	100.00%	-	
100-3200-30-512905	PROTECTIVE GEAR	4,536	-	4,536	0.00%	4,536	4,536	100.00%	-	
100-3200-30-512910	EMPLOYEE UNIFORMS	20,630	5,873	14,757	28.47%	14,757	20,630	100.00%	-	
100-3200-30-521220	POLICE-PROFESSIONAL SERVICES	3,880	1,451	2,429	37.40%	5,000	6,451	166.27%	2,571	
100-3200-30-521300	POLICE PURCHASED SERVICES-TECHNICAL	95,061	50,968	44,093	53.62%	51,000	101,968	107.27%	6,907	
100-3200-30-522200	POLICE-REPAIRS/MAINTENANCE	52,500	4,064	48,436	7.74%	48,436	52,500	100.00%	-	
100-3200-30-522210	POLICE-VEHICLE REPAIRS/MAINTENANCE	50,000	11,403	38,597	22.81%	38,597	50,000	100.00%	-	
100-3200-30-522320	POLICE-EQUIPMENT RENTAL/LEASE	80,984	56,653	24,331	69.96%	24,331	80,984	100.00%	-	
100-3200-30-523100	POLICE OTHER PURCHASED SERVICES-INSURANC	96,000	27,983	68,017	29.15%	68,017	96,000	100.00%	-	
100-3200-30-523200	POLICE-COMMUNICATIONS	21,600	5,926	15,674	27.43%	15,674	21,600	100.00%	-	
100-3200-30-523210	POLICE-POSTAGE	500	-	500	0.00%	500	500	100.00%	-	
100-3200-30-523300	POLICE-ADVERTISING	2,000	702	1,298	35.09%	1,298	2,000	100.00%	-	
100-3200-30-523400	POLICE-PRINTING SERVICE	3,000	1,406	1,594	46.87%	1,594	3,000	100.00%	-	
100-3200-30-523500	POLICE-TRAVEL	10,760	944	9,816	8.77%	4,056	5,000	46.47%	(5,760)	
100-3200-30-523600	POLICE-DUES & FEES	20,586	8,954	11,632	43.50%	11,632	20,586	100.00%	-	
100-3200-30-523700	POLICE-EDUCATION AND TRAINING	6,000	2,095	3,905	34.91%	3,905	6,000	100.00%	-	
100-3200-30-523910	POLICE-OTHER EXPENSE	2,000	1,273	727	63.67%	727	2,000	100.00%	-	
100-3200-30-531100	POLICE-GENERAL SUPPLIES	3,000	929	2,071	30.96%	2,071	3,000	100.00%	-	
100-3200-30-531120	POLICE-SPECIAL EVENTS SUPPLIES	8,000	120	7,880	1.50%	7,880	8,000	100.00%	-	
100-3200-30-531130	CID INVESTIGATIVE SUPPLIES	2,500	623	1,877	24.92%	1,877	2,500	100.00%	-	
100-3200-30-531270	POLICE-GASOLINE/DIESEL/OIL	70,000	23,956	46,044	34.22%	46,044	70,000	100.00%	-	
100-3200-30-531400	POLICE-BOOKS & PERIODICALS	400	-	400	0.00%	400	400	100.00%	-	
100-3200-30-531600	POLICE-SMALL EQUIPMENT	17,700	2,675	15,025	15.11%	15,025	17,700	100.00%	-	
		2,585,597	1,310,144	1,275,453	50.67%	1,333,784	2,643,927	102.26%	58,330	
<b>PUBLIC WORKS</b>										
										8% Raise in June and Hazard Paid unreimbursable from ARPA after
100-4000-40-511100	PUBLIC WORKS-SALARIES	409,503	235,575	173,928	57.53%	224,806	460,381	112.42%	50,878	April, Straight Overtime Hours not budgeted
100-4000-40-511200	PUBLIC WORKS SALARIES & WAGES-TEMPORARY	41,600	9,482	32,118	22.79%	3,000	12,482	30.01%	(29,118)	Unfilled positions
100-4000-40-511300	PUBLIC WORKS-OVERTIME	7,200	6,309	891	87.63%	5,000	11,309	157.07%	4,109	
100-4000-40-512100	PUBLIC WORKS EMPLOYEE BENEFITS-GROUP INS	113,652	58,608	55,044	51.57%	32,000	90,608	79.72%	(23,044)	Unfilled positions
100-4000-40-512200	FICA CONTRIBUTIONS	28,415	15,445	12,970	54.35%	14,434	29,879	105.15%	1,464	
100-4000-40-512300	MEDICARE CONTRIBUTIONS	6,645	3,612	3,033	54.36%	3,376	6,988	105.16%	343	
100-4000-40-512400	PUBLIC WORKS EMPLOYEE BENEFITS-RETIREMEN	91,456	54,339	37,117	59.42%	38,815	93,154	101.86%	1,698	
100-4000-40-512700	PUBLIC WORKS EMPLOYEE BENEFITS-WORKERS'	27,915	29,511	(1,596)	105.72%	-	29,511	105.72%	1,596	
100-4000-40-512910	UNIFORMS	10,900	5,525	5,375	50.69%	5,375	10,900	100.00%	-	
100-4000-40-521215	PUBLIC/PROF SVCS	54,000	38,630	15,370	71.54%	47,000	85,630	158.57%	31,630	CIS-Public Works & SPLOST Project Planning Fees
100-4000-40-521300	PUBLIC WORKS OTHER PURCHASED SERVICES-DU	10,800	5,734	5,066	53.10%	5,066	10,800	100.00%	-	
100-4000-40-522115	PUBLIC WORKS-LANDFILL	8,000	3,042	4,958	38.03%	4,958	8,000	100.00%	-	
100-4000-40-522140	PUBLIC WORKS-LAWN CARE -ROW	18,100	23,060	(4,960)	127.40%	109,215	132,275	730.80%	114,175	Russell Contract ROW Maintenance not in original budget
100-4000-40-522200	PUBLIC WORKS-REPAIRS AND MAINT	9,000	2,453	6,547	27.25%	6,547	9,000	100.00%	-	
100-4000-40-522210	PUBLIC WORKS-VEHICLE REPAIRS/MAINTENANCE	25,000	20,724	4,276	82.90%	9,276	30,000	120.00%	5,000	Vehicle Repairs running over budget to date
100-4000-40-522320	PUBLIC WORKS EQUIP/RENTAL/LEASE	5,000	1,736	3,264	34.72%	3,264	5,000	100.00%	-	
100-4000-40-523100	PUBLIC WORKS OTHER PURCHASED SERVICES-IN	10,000	2,626	7,374	26.26%	7,374	10,000	100.00%	-	
100-4000-40-523200	PUBLIC WORKS-COMMUNICATIONS	3,900	2,171	1,729	55.67%	1,729	3,900	100.00%	-	
100-4000-40-523500	PUBLIC WORKS-TRAVEL	3,000	101	2,899	3.37%	2,899	3,000	100.00%	-	
100-4000-40-523600	PUBLIC WORKS OTHER PURCHASED SERVICES-DU	750	684	66	91.20%	66	750	100.00%	-	
100-4000-40-523700	PUBLIC WORKS-EDUCATION AND TRAINING	6,000	4,008	1,992	66.80%	1,992	6,000	100.00%	-	
100-4000-40-523910	PUBLIC WORKS-OTHER	1,000	298	703	29.75%	703	1,000	100.00%	-	
100-4000-40-531100	PUBLIC WORKS-GENERAL SUPPLIES	8,000	4,865	3,135	60.81%	3,135	8,000	100.00%	-	
100-4000-40-531230	PUBLIC WORKS-ELECTRICITY	80,000	41,551	38,449	51.94%	38,449	80,000	100.00%	-	
100-4000-40-531270	PUBLIC WORKS-GASOLINE, OIL & DIESEL	25,000	8,733	16,267	34.93%	16,267	25,000	100.00%	-	
100-4000-40-531600	PUBLIC WORKS-SMALL EQUIPMENT	8,000	-	8,000	0.00%	8,000	8,000	100.00%	-	
		1,012,836	578,823	434,013	57.15%	592,745	1,171,568	115.67%	158,732	

CAPITAL EQUIPMENT

**CITY OF CLARKSTON PROJECTED BUDGET AMENDMENTS AS OF 08/02/2023 BASED ON MAKING AN ADDITIONAL PAY INCREASE FOR POLICE OFFICERS BY 5.08% FOR ALL OFFICERS (\$60,000) BASELINE**

GENERAL LEDGER ACCOUNT CODE		ANNUAL%							PROPOSED BUDGET AMENDMENT	VARIANCE EXPLANATION
		2023 ORIGINAL BUDGET	ANNUAL EXPENSES YEAR TO DATE	ANNUAL AVAILABLE BALANCE YEAR TO DATE	OF ORIGINAL BUDGET USED TO DATE	PROJECTED EXPENSES AUGUST- DECEMBER 2023	FINAL PROJECTED ACTUAL EXPENSES FOR 2023	FINAL PROJECTED % OF BUDGET USED 2023		
100-1565-15-541200	BUILDINGS/GROUNDS-SITE IMPROVEMENTS	22,000	8,498	13,502	38.63%	-	8,498	38.63%	(13,502)	Budgeted \$22,000 for PD Garage, looks like will not be spend,
100-3200-30-542200	POLICE-VEHICLES	53,000	46,730	6,270	88.17%	-	46,730	88.17%	(6,270)	\$8,498 for new PD A/C Unit
100-4000-40-542200	PUBLIC WORKS CAPITAL OUTLAY-VEHICLES	48,560	84,945	(36,385)	174.93%	-	84,945	174.93%	36,385	Vehicle ordered in FY22 delayed delivery, not originally budgeted in FY2023
100-4200-40-541400	CAPITAL OUTLAY-INFRASTRUCTURE	-	41,344	(41,344)	-	-	41,344	-	41,344	City Share of LMIG - Church/Lovejoy Sidewalks project not budgeted
100-6200-60-542100	PARKS CAPITAL OUTLAY-MACHINERY	106,243	97,702	8,541	91.96%	-	97,702	91.96%	(8,541)	Pool Resurfacing project
		<b>229,803</b>	<b>279,219</b>	<b>(49,416)</b>	<b>121.50%</b>	<b>-</b>	<b>279,219</b>	<b>121.50%</b>	<b>49,416</b>	
100-6200-60-521215	PARKS/PROF SERVICES	25,000	6,035	18,965	24.14%	18,965	25,000	100.00%	-	
100-6200-60-522150	PARKS-POOL MANAGEMENT	54,000	62,698	(8,698)	116.11%	18,713	81,411	150.76%	27,411	Pool Contract amendments 2023 for Extras lifeguards/security
100-6200-60-522200	PARKS-REPAIRS/MAINTENANCE	35,000	17,954	17,046	51.30%	17,046	35,000	100.00%	-	
100-6200-60-522320	PARKS PURCHASED PROPERTY SERVICES-RENTAL	1,800	967	833	53.74%	833	1,800	100.00%	-	
100-6200-60-523200	PARKS-COMMUNICATIONS	4,200	1,600	2,600	38.10%	2,600	4,200	100.00%	-	
100-6200-60-523910	PARKS-OTHER EXPENSE	1,000	-	1,000	0.00%	1,000	1,000	100.00%	-	
100-6200-60-531100	PARKS-GENERAL SUPPLIES	9,000	4,196	4,804	46.63%	4,804	9,000	100.00%	-	
100-6200-60-531210	PARKS-WATER/SEWER	3,000	2,048	952	68.25%	1,952	4,000	133.33%	1,000	
100-6200-60-531230	PARKS-ELECTRICITY	20,000	8,437	11,563	42.19%	11,563	20,000	100.00%	-	
100-6200-60-531600	PARKS-SMALL EQUIPMENT	4,000	-	4,000	0.00%	4,000	4,000	100.00%	-	
		<b>157,000</b>	<b>103,936</b>	<b>53,064</b>	<b>66.20%</b>	<b>81,475</b>	<b>185,411</b>	<b>118.10%</b>	<b>28,411</b>	
<b>PLANNING &amp; DEVELOPMENT</b>										
100-7400-70-511100	ZONING & REVIEW -STIPEND	3,600	-	3,600	0.00%	3,600	3,600	100.00%	-	
100-7400-70-523700	OTHER PURCHASED SERVICES-EDUCATION AND T	1,000	150	850	15.00%	850	1,000	100.00%	-	
100-7400-74-511100	PLANNING & DEV-SALARIES/REGULAR EMPLOYEE	304,072	79,315	224,757	26.08%	106,391	185,706	61.07%	(118,366)	Budget Savings due to Unfilled Positions
100-7400-74-512100	PLANNING AND ZONING EMPLOYEE BENEFITS-GR	45,528	22,302	23,226	48.98%	6,000	28,302	62.16%	(17,226)	Budget Savings due to Unfilled Positions
100-7400-74-512200	PLANNING & DEV-FICA	18,852	4,589	14,263	24.34%	6,596	11,186	59.33%	(7,666)	Budget Savings due to Unfilled Positions
100-7400-74-512300	PLANNING & DEV-MEDICARE	4,409	1,073	3,336	24.34%	1,543	2,616	59.33%	(1,793)	Budget Savings due to Unfilled Positions
100-7400-74-512400	PLANNING AND ZONING EMPLOYEE BENEFITS-RE	53,821	29,607	24,215	55.01%	21,150	50,757	94.31%	(3,065)	Budget Savings due to Unfilled Positions
100-7400-74-512700	PLANNING AND ZONING EMPLOYEE BENEFITS-WO	8,119	1,729	6,390	21.30%	-	1,729	21.30%	(6,390)	Budget Savings due to Unfilled Positions
100-7400-74-512910	PLANNING & ZONING-UNIFORMS	1,200	-	1,200	0.00%	1,200	1,200	100.00%	-	
100-7400-74-521215	PLANNING AND ZONING PARKS/PROF SERVICES	98,000	20,490	77,510	20.91%	40,000	60,490	61.72%	(37,510)	Budgeted \$30K Marketing & Advertising not used to date
100-7400-74-521220	PLANNING/DEV-CIS INSPECTION FEES	75,000	24,774	50,226	33.03%	50,226	75,000	100.00%	-	
100-7400-74-521300	PLANNING/DEVELOPMENT PURCHASED SERVICES-	16,000	10,235	5,765	63.97%	5,765	16,000	100.00%	-	
100-7400-74-522210	PLANNING/DEV-VEHICLE REPAIRS/MAINTENANCE	3,000	4,018	(1,018)	133.94%	-	4,018	133.94%	1,018	Vehicle Repairs running over budget year to date
100-7400-74-523200	COMMUNICATIONS	2,880	1,393	1,487	48.37%	1,487	2,880	100.00%	-	
100-7400-74-523300	PLANNING/DEVELOPMENT OTHER PURCHASED SER	600	50	550	8.33%	550	600	100.00%	-	
100-7400-74-523400	PRINTING SERVICE	1,500	877	623	58.47%	623	1,500	100.00%	-	
100-7400-74-523500	TRAVEL	6,000	1,212	4,788	20.21%	4,788	6,000	100.00%	-	
100-7400-74-523600	DUES AND FEES	1,350	822	528	60.89%	528	1,350	100.00%	-	
100-7400-74-523700	EDUCATION AND TRAINING	6,000	1,205	4,795	20.08%	4,795	6,000	100.00%	-	
100-7400-74-531100	GENERAL SUPPLIES	2,000	640	1,360	32.02%	1,360	2,000	100.00%	-	
100-7400-74-531270	GAS, OIL & DIESEL	2,000	284	1,716	14.20%	1,716	2,000	100.00%	-	
100-7400-74-531600	SMALL EQUIPMENT	2,500	200	2,300	8.00%	2,300	2,500	100.00%	-	
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>		<b>657,431</b>	<b>204,965</b>	<b>452,466</b>	<b>31.18%</b>	<b>261,467</b>	<b>466,432</b>	<b>70.95%</b>	<b>(190,999)</b>	
<b>COMMUNITY DEVELOPMENT</b>										
100-7600-10-521200	COMMUNITY ACTION PROJECTS-URBAN AGRICUL	40,000	-	40,000	0.00%	40,000	40,000	100.00%	-	
100-7600-10-521215	COMMUNITY ACTION PROJECTS-PUBLIC MURAL	10,000	-	10,000	0.00%	10,000	10,000	100.00%	-	
100-7600-10-531120	COMMUNITY ACTION-SPECIAL EVENTS	30,000	13,878	16,122	46.26%	16,122	30,000	100.00%	-	
100-7600-10-573010	CLARKSTON COMMUNITY CENTER	10,000	7,500	2,500	75.00%	2,500	10,000	100.00%	-	
100-7600-10-573015	CDF-TELL ME A STORY FESTIVAL	7,000	842	6,158	12.03%	6,158	7,000	100.00%	-	
100-7600-10-573025	SENIOR PROGRAMS	8,000	-	8,000	0.00%	8,000	8,000	100.00%	-	
100-7600-10-573040	CLARKSTON COMMUNITY FESTIVAL	3,500	530	2,970	15.14%	2,970	3,500	100.00%	-	

CITY OF CLARKSTON PROJECTED BUDGET AMENDMENTS AS OF 08/02/2023 BASED ON MAKING AN ADDITIONAL PAY INCREASE FOR POLICE OFFICERS BY 5.08% FOR ALL OFFICERS (\$60,000) BASELINE

		ANNUAL%								
GENERAL LEDGER ACCOUNT CODE		2023 ORIGINAL BUDGET	ANNUAL EXPENSES YEAR TO DATE	ANNUAL AVAILABLE BALANCE YEAR TO DATE	OF ORIGINAL BUDGET USED TO DATE	PROJECTED EXPENSES AUGUST- DECEMBER 2023	FINAL PROJECTED ACTUAL EXPENSES FOR 2023	FINAL PROJECTED % OF BUDGET USED 2023	PROPOSED BUDGET AMENDMENT	VARIANCE EXPLANATION
100-7600-10-573045	COMM DEV-EARLY LEARNING TASK FORCE	5,000	-	5,000	0.00%	5,000	5,000	100.00%	-	
100-7600-10-573055	COMM DEV-HEALTH TASK FORCE	2,000	-	2,000	0.00%	2,000	2,000	100.00%	-	
100-7600-10-573060	RECREATIONAL PROGRAMS	14,000	5,000	9,000	35.71%	9,000	14,000	100.00%	-	
100-7600-10-573065	COMM DEV-YOUTH TASK FORCE	7,500	-	7,500	0.00%	7,500	7,500	100.00%	-	
<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>137,000</b>	<b>27,750</b>	<b>109,250</b>	20.26%	<b>109,250</b>	137,000	100.00%	-	
<b>DEBT SERVICE</b>										
100-8000-10-581100	DEBT SERVICE DEBT SERVICE-PRINCIPAL-BOND	153,913	-	153,913	0.00%	153,913	153,913	100.00%	-	
100-8000-10-581200	DEBT SERVICE DEBT SERVICE-PRINCIPAL-CAPI	218,243	111,981	106,262	51.31%	106,262	218,243	100.00%	-	
100-8000-10-581300	PUBLIC WORKS OTHER PURCHASED SERVICES-DU	293,278	194,829	98,449	66.43%	98,449	293,278	100.00%	-	
100-8000-10-582100	DEBT SERVICE DEBT SERVICE-INTEREST-BONDS	15,400	6,199	9,201	40.26%	9,201	15,400	100.00%	-	
100-8000-10-582200	DEBT SERVICE DEBT SERVICE-INTEREST-CAPIT	16,514	8,953	7,561	54.21%	7,561	16,514	100.00%	-	
100-8000-10-582300	DEBT SERVICE DEBT SERVICE-INTEREST-OTHER	69,220	38,835	30,385	56.10%	18,385	57,220	82.66%	(12,000)	Budgeted \$12,000 TAN Interest that is not needed
<b>TOTAL DEBT SERVICE</b>		<b>766,568</b>	<b>360,797</b>	<b>405,771</b>	47.07%	<b>393,771</b>	754,568	98.43%	<b>(12,000)</b>	
<b>TOTAL GENERAL FUND</b>		<b>7,328,408</b>	<b>3,830,416</b>	<b>3,497,992</b>	<b>52.27%</b>	<b>3,686,464</b>	<b>7,516,880</b>	<b>102.57%</b>	<b>188,472</b>	
<b>FEDERAL SEIZURES FUND</b>										
210-3200-30-521200	FEDERAL SEIZURE-PROFESSIONAL SVCS	20,000	14,500	5,500	72.50%	5,500	20,000	100.00%	-	
210-3200-30-522210	FEDERAL SEIZURE-VEHICLE REPAIRS/MAINT	-	3,442	(3,442)			3,442		3,442	Vehicle Repairs
210-3200-30-523500	FEDERAL SEIZURE-TRAVEL	4,000		4,000		4,000	4,000	100.00%	-	
210-3200-30-523700	FEDERAL SEIZURE-EDUCATION & TRAINING	2,000	2,000	-	100.00%		2,000	100.00%	-	
210-3200-30-531100	FEDERAL SEIZURE-GENERAL SUPPLIES	2,000		2,000		2,000	2,000	100.00%	-	
210-3200-30-531600	POLICE SUPPLIES-SMALL EQUIPMENT	6,200	1,281	4,919	20.66%	4,919	6,200	100.00%	-	
210-3200-30-541200	FEDERAL SEIZURE-CAPITAL IMPROVEMENTS	22,000		22,000		18,194	18,194	82.70%	(3,806)	Offset other line items over budget
210-3200-30-542500	FEDERAL SEIZURE-OTHER CAPITAL EQUIPMENT	7,800	8,164		104.67%		8,164	104.67%	364	Year to date expenses over budget
210-3200-30-581200	POLICE DEBT SERVICE-PRINCIPAL-CAPITAL LE	28,488	21,259	7,229	74.63%	7,229	28,488	100.00%	-	
210-3200-30-582200	POLICE DEBT SERVICE-INTEREST-CAPITAL LEA	714	642	72	89.89%	72	714	100.00%	-	
<b>TOTAL FED SEIZURES</b>		<b>93,202</b>	<b>51,288</b>	<b>42,278</b>	55.03%	<b>41,914</b>	<b>93,202</b>	100.00%	-	
<b>CITY SEIZURES FUND</b>										
<b>210-3200-30-523910</b>	CITY SEIZURES-OTHER SUPPLIES	500		500	0.00%		-	0.00%		
<b>GRANTS FUND</b>										
250-3200-30-512905	POLICE-PROTECTIVE GEAR	4,000		4,000		4,000	4,000	100.00%	-	
250-4000-40-531100	PAINT SUPPLIES-CROSSWALK MURAL PROJECT GRAI	-	1,500	(1,500)			1,500		1,500	GRANT FOR PAINT FOR CROSSWALK MURAL
250-4200-40-541410	HIGHWAYS AND STREETS SIDEWALK PROJECT-LMIG	110,000	93,533	16,468	85.03%	16,468	110,000	100.00%	-	
250-7400-74-521215	PLANNING AND ZONING/PROF SERVICES GREENWA	272,000	12,444	259,556	4.57%	259,556	272,000	100.00%	-	
<b>TOTAL GRANTS FUND</b>		<b>386,000</b>	<b>107,476</b>	<b>278,524</b>	27.84%	<b>280,024</b>	<b>387,500</b>	100.39%	<b>1,500</b>	
<b>ARPA FUND-CORONAVIRUS</b>										
260-1500-10-511100	GENERAL ADMINISTRATION SALARIES & WAGES-		7,269							SUGGEST ARPA BUDGET BE REVIEW LATER
260-1500-10-512200	GENERAL ADMINISTRATION EMPLOYEE BENEFITS		451							
260-1500-10-512300	GENERAL ADMINISTRATION EMPLOYEE BENEFITS		105							
260-1500-10-521200	GENERAL ADMINISTRATION PURCHASED SERVICE		8,000							
260-1565-15-523200	PUBLIC WORKS OTHER PURCHASED SERVICES-DU		3,484							
260-1590-10-511100	GENERAL ADMINISTRATION SALARIES & WAGES-		21,275							
260-1590-10-512200	GENERAL ADMINISTRATION SALARIES & WAGES-		1,319							
260-1590-10-512300	GENERAL ADMINISTRATION SALARIES & WAGES-		308							
260-2650-20-511100	MUNICIPAL COURT SALARIES & WAGES-REGULAR		5,229							
260-2650-20-512200	MUNICIPAL COURT EMPLOYEE BENEFITS-SOCIAL		324							
260-2650-20-512300	MUNICIPAL COURT EMPLOYEE BENEFITS-MEDICA		76							
260-3200-30-511100	POLICE SALARIES & WAGES-REGULAR EMPLOYEE		101,293							
260-3200-30-512200	POLICE EMPLOYEE BENEFITS-SOCIAL SECURITY		6,280							
260-3200-30-512300	POLICE EMPLOYEE BENEFITS-MEDICARE		1,469							
260-3200-30-521300	PUBLIC WORKS OTHER PURCHASED SERVICES-DU		32,586							

CITY OF CLARKSTON PROJECTED BUDGET AMENDMENTS AS OF 08/02/2023 BASED ON MAKING AN ADDITIONAL PAY INCREASE FOR POLICE OFFICERS BY 5.08% FOR ALL OFFICERS (\$60,000) BASELINE

		ANNUAL%								
GENERAL LEDGER ACCOUNT CODE		2023 ORIGINAL BUDGET	ANNUAL EXPENSES YEAR TO DATE	ANNUAL AVAILABLE BALANCE YEAR TO DATE	OF ORIGINAL BUDGET USED TO DATE	PROJECTED EXPENSES AUGUST- DECEMBER 2023	FINAL PROJECTED ACTUAL EXPENSES FOR 2023	FINAL PROJECTED % OF BUDGET USED 2023	PROPOSED BUDGET AMENDMENT	VARIANCE EXPLANATION
260-4000-40-511100	PUBLIC WORKS SALARIES & WAGES-REGULAR EM		19,835							
260-4000-40-512200	PUBLIC WORKS EMPLOYEE BENEFITS-SOCIAL SE		1,230							
260-4000-40-512300	PUBLIC WORKS EMPLOYEE BENEFITS-MEDICARE		288							
260-7400-74-511100	PLANNING AND ZONING SALARIES & WAGES-REG		6,514							
260-7400-74-512200	PLANNING AND ZONING EMPLOYEE BENEFITS-SO		404							
260-7400-74-512300	PLANNING AND ZONING EMPLOYEE BENEFITS-ME		94							
260-7600-10-521300	COMMUNITY ACTION PROJECTS PURCHASED SERV		21,352							
260-7600-10-523920	BANK SERVICE CHARGES/FEES		70							
260-7600-10-572000	CONTRIBUTIONS TO OTHER AGENCIES		20,889							
260-7600-10-573080	ARPA-HOME WEATHERIZATION/REPAIRS ASSIST		85,663							
260-7600-10-573082	CLARKSTON COMM CENTER MOU-ESL		6,002							
260-7600-10-573091	ARPA-HEALTH INITIATIVES		2,378							
260-7600-10-573092	COVID19-FOOD DISTRIBUTION		28,973							
260-7600-10-573095	COVID19 RENTAL ASSISTANCE PROGRAM		80,583							
260-7600-10-573097	CORONAVIRUS RELIEF-UTILITY ASSISTANCE		3,645							
<b>TOTAL ARPA FUND</b>		<b>973,200</b>	<b>467,389</b>	<b>505,811</b>	<b>48.03%</b>	<b>505,811</b>	<b>973,200</b>	<b>100.00%</b>		
<b>SPLOST FUND</b>										
320-4200-40-541400	HIGHWAYS AND STREETS PUBLIC WORKS DEPART	440,000	100,787	339,213	22.91%	339,213	440,000	100.00%	-	
320-8000-10-581100	DEBT SERVICE DEBT SERVICE-PRINCIPAL-BOND	2,158,000	2,158,000	-	100.00%		2,158,000	100.00%	-	
320-8000-10-582100	DEBT SERVICE DEBT SERVICE-INTEREST-BONDS	57,821	38,297	19,524	66.23%	19,524	57,821	100.00%	-	
<b>TOTAL SPLOST FUND</b>		<b>2,655,821</b>	<b>2,297,084</b>	<b>358,737</b>	<b>86.49%</b>	<b>358,737</b>	<b>2,655,821</b>	<b>100.00%</b>		
<b>HOST FUND</b>										
330-6200-60-541100	PARKS CAPITAL OUTLAY-PROPERTY-SITES	71,194	70,821	373	99.48%	373	71,194	100.00%	-	
<b>TOTAL HOST FUND</b>		<b>71,194</b>	<b>70,821</b>	<b>373</b>	<b>99.48%</b>	<b>373</b>	<b>71,194</b>	<b>100.00%</b>		
<b>STORMWATER FUND</b>										
500-4600-40-511100	STORM WATER-SALARIES AND WAGES	100,000	52,270	47,730	52.27%	47,730	100,000	100.00%	-	
500-4600-40-512200	STORM WATER-FICA CONTRIBUTIONS	6,200	3,241	2,959	52.27%	2,959	6,200	100.00%	-	
500-4600-40-512300	STORM WATER-MEDICARE CONTRIBUTIONS	1,450	758	692	52.27%	692	1,450	100.00%	-	
500-4600-40-521200	STORMWATER-PROFESSIONAL SVCS	78,000	45,130	32,870	57.86%	72,870	118,000	151.28%	40,000	Pending Contract-Integrated Science & Engineering for Stormwater Digest Parcel review for billing
500-4600-40-522200	STORMWATER-REPAIRS/MAINTENANCE	18,000	2,456	15,544	13.64%	15,544	18,000	100.00%	-	
500-4600-40-522210	STORMWATER-VECHICLE MAINTENANCE	3,000		3,000		3,000	3,000	100.00%	-	
500-4600-40-522320	STORMWATER-EQUIPMENT RENTAL	3,000		3,000		3,000	3,000	100.00%	-	
500-4600-40-523600	STORMWATER-DUES AND FEES	12,500	9,330	3,170	74.64%	3,170	12,500	100.00%	-	
500-4600-40-523700	STORMWATER-TRAINING EXPENSE	2,000	824	1,176	41.20%	1,176	2,000	100.00%	-	
500-4600-40-531100	STORMWATER-GENERAL SUPPLIES	2,000	247	1,753	12.33%	1,753	2,000	100.00%	-	
500-4600-40-531600	STORMWATER-SMALL EQUIPMENT	3,000		3,000		3,000	3,000	100.00%	-	
500-4600-40-541400	STORMWATER-CAPITAL EQUIPMENT	100,000		100,000		100,000	100,000	100.00%	-	
500-4600-40-582200	STORMWATER FUND DEBT SERVICE-INTEREST-CA	2,213	1,160	1,053	52.42%	1,053	2,213	100.00%	-	
<b>TOTAL STORMWATER FUND</b>		<b>331,363</b>	<b>115,415</b>	<b>215,948</b>	<b>34.83%</b>	<b>255,948</b>	<b>371,363</b>	<b>112.07%</b>	<b>40,000</b>	
<b>SANITATION FUND</b>										
540-4520-40-522110	WASTE MANAGEMENT SAN/RECYL COLLECTION	240,000	137,820	102,180	57.43%	149,977	287,797	119.92%	47,797	Effective 01/01/2023 Waste Management increased Residential Garbage Collection Fees by 33%.
<b>TOTAL ALL FUNDS</b>		<b>12,079,688</b>	<b>7,077,711</b>	<b>5,002,341</b>	<b>58.59%</b>	<b>5,279,246</b>	<b>12,356,956</b>	<b>102.30%</b>	<b>277,769</b>	