

Budget Review

Fiscal Year 2020/2021

May 18, 2020

Council Work Session



Small town. Big difference.

Overview

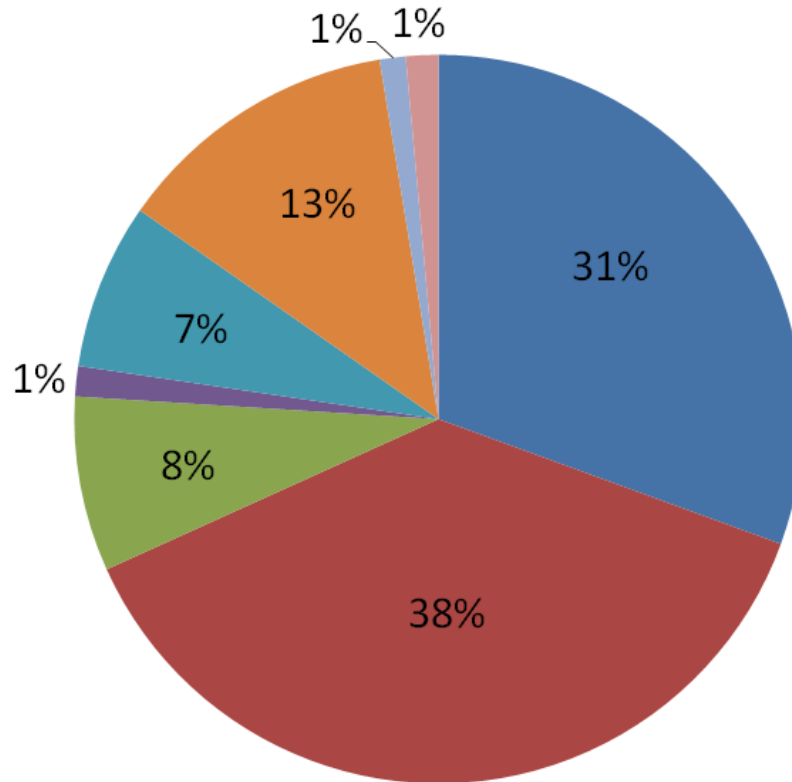
	2018/2019 Actual	2019/2020 Budget	2020/2021 Proposed	% Increase/ Decrease
REVENUES				
General Fund	\$ 7,953,962	\$ 8,291,161	\$ 8,657,180	4.4%
SPLOST	\$ 2,035,907	\$ 3,779,763	\$ 2,630,608	-30.4%
Capital Projects	\$ 4,357,883	\$ 321,592	\$ 922,086	186.7%
Confiscated Assets	\$ 12,613	\$ 80,000	\$ 1,000	-98.8%
TAD2	\$ -	\$ -	\$ 21,500	
School Zone Safety	\$ -	\$ -	\$ 78,100	
TOTAL	\$ 14,360,365	\$ 12,472,516	\$ 12,310,474	-1.3%
EXPENSES				
General Fund	\$ 7,413,562	\$ 8,291,161	\$ 8,657,180	4.4%
SPLOST	\$ 1,720,247	\$ 3,779,763	\$ 2,630,608	-30.4%
Capital Projects	\$ 1,965,941	\$ 321,592	\$ 922,086	186.7%
Confiscated Assets	\$ 8,674	\$ 80,000	\$ 1,000	-98.8%
TAD2	\$ -	\$ -	\$ 21,500	
School Zone Safety	\$ -	\$ -	\$ 78,100	
TOTAL	\$ 11,108,424	\$ 12,472,516	\$ 12,310,474	-1.3%

Budget Priorities

- Exceptional Public Safety
- Economic Development
- Enhance Culture and Recreation
- Streamline Services and Transparency
- Employee Retention and Recruitment

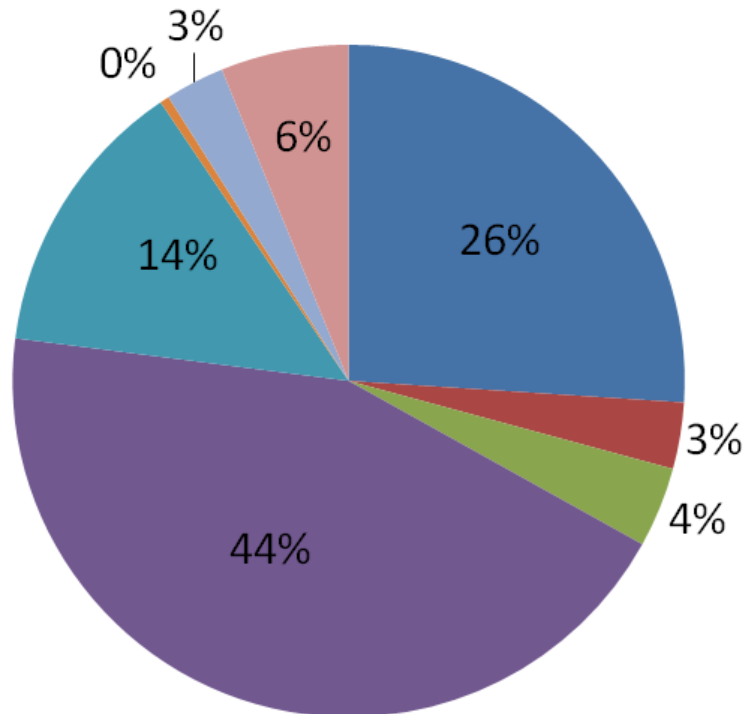
General Fund Revenue

- Property Taxes
- Other Taxes
- Licenses and Permits
- Intergovernmental Revenues
- Charges for Services
- Fines and Forfeitures
- Investment Income
- Misc/ Other Financing Sources



General Fund Expenditures

- City Hall (HR, IT, Finance)
- Municipal Court
- Public Works
- Municipal Buildings
- Marketing & Events
- Police Department
- Parks & Recreation
- Planning and Economic Development



General Fund Program Modifications

Department	PM#	Cost	Priority	Description
IT	PM 1	\$ 74,300	1	New Position - IT Manager (9 months budgeted)
	PM 2	\$ 33,500	2	Online Payment Capability
Finance	PM 3	\$ 3,423	1	5% salary increase for accounting manager
Public Relations	PM 4	\$ 3,300	1	Full page ad in Gwinnett Magazine Ec. Dev. Issue
Courts	PM 5	\$ 12,096	1	10% increase for 3 court clerks
Police	PM 6	\$ 14,856	1	Upgrade 5 officers 5% from grade 16 to grade 17
	PM 7	\$ 74,647	2	New police officer position (salary)
Planning	PM 8	\$ 50,000	1	Safebuilt on Demand Building Inspection Svcs
	PM 9	\$ 20,000	2	Professional Services Contract to Update Zoning Code
	PM 10	\$ 6,013	3	Upgrade Code enforcement officer 3%
	PM 11	\$ 22,620	4	New Internship Position (up to 29 hours per week)
Total additional expense		\$ 314,755		

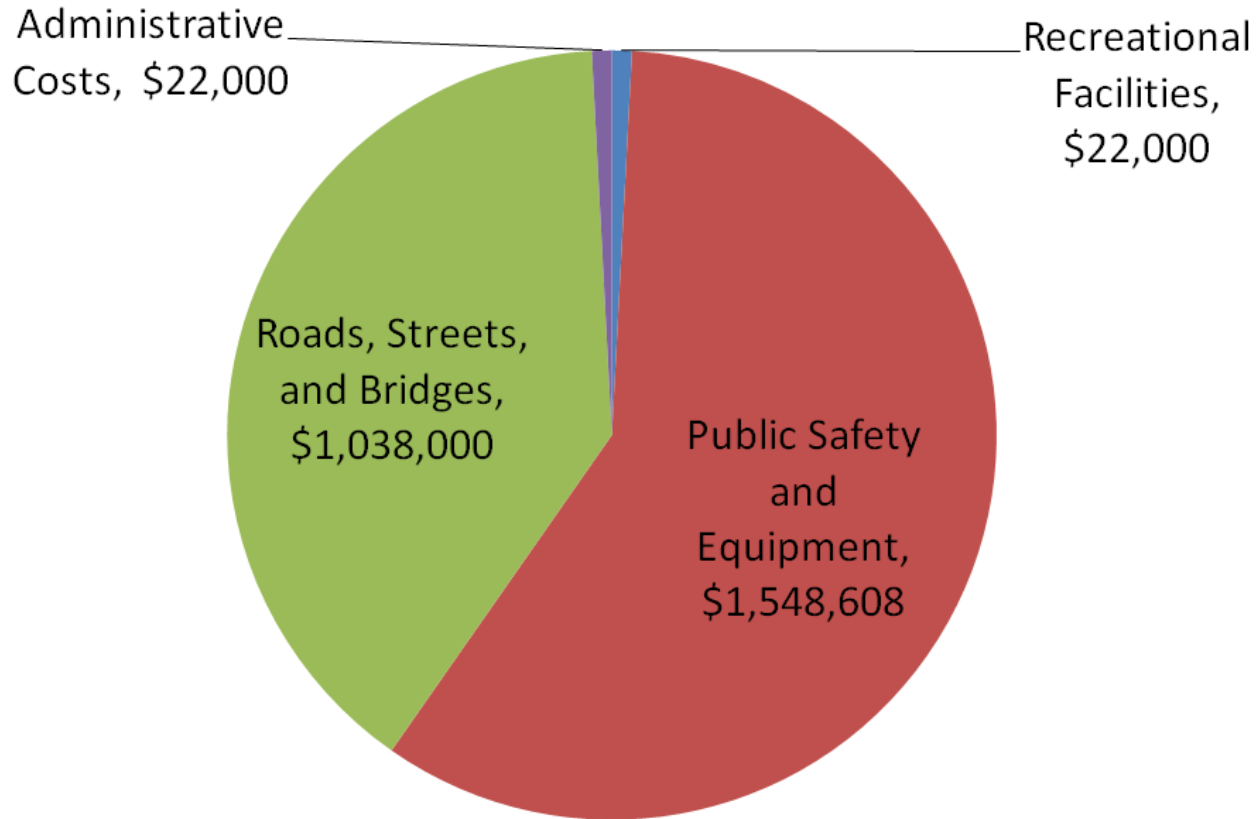
*2% cost of living adjustment (\$91,798) is included in proposed budget

Police Department Enhancement

New Police Officer Position

- Annexation in 2012 increased demand on the police department.
- City continues to grow and develop, adding population which will increase demand on the police force.
- Since 2011, the department created four critical positions that were filled by existing staff. Request to back-fill those staff positions in patrol over time.

2017 SPLOST Fund



Capital Projects Fund

Revenue

- TE Grant \$100,000
- CDBG Grant \$600,000
- LMIG Program \$120,000
- Contributions \$3,000
- Investment \$1,000
- GF Transfer \$98,086
- \$922,086

Expense

- Public Safety \$50,000
- Public Works \$770,000
- Recreation \$60,000
- \$880,000
- Capital Reserve \$42,086
- \$922,086

Other Funds

- Confiscated Assets Fund
- TAD2 Fund
- School Zone Safety Fund