
OVERVIEW OF THE FY20 Operating Budget Major Funds

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Careful and Intentional Budget Focus

- FY20 Budget is **developed** with a focus on the maintenance of the City's strong financial condition to include six month of reserves per the adopted policy.
- FY20 Budget is **focused** to provide resources to achieve the identified priorities of the Mayor and Council for the upcoming fiscal year.
- FY20 Budget is **streamlined** to return to line item management from program based budgeting to increase accountability.

Major Funds Budget Summary

FUND	PROJECTED REVENUE	PROJECTED EXPENDITURE
GENERAL FUND	\$9,078,210	\$9,078,210
SANITATION	\$1,357,500	\$1,357,500
STORM WATER	\$469,000	\$469,000
FINES & FORFEITURES	\$608,000	\$608,000
TOTAL	\$11,512,710	\$11,512,710

Major Operating Funds - Revenue Sources

- **General Fund**

Property Taxes | Other Taxes | Licenses and Permits | Intergovernmental Revenue | Charges for Service

- **Sanitation Fund**

Charges for Service

- **Storm Water Fund**

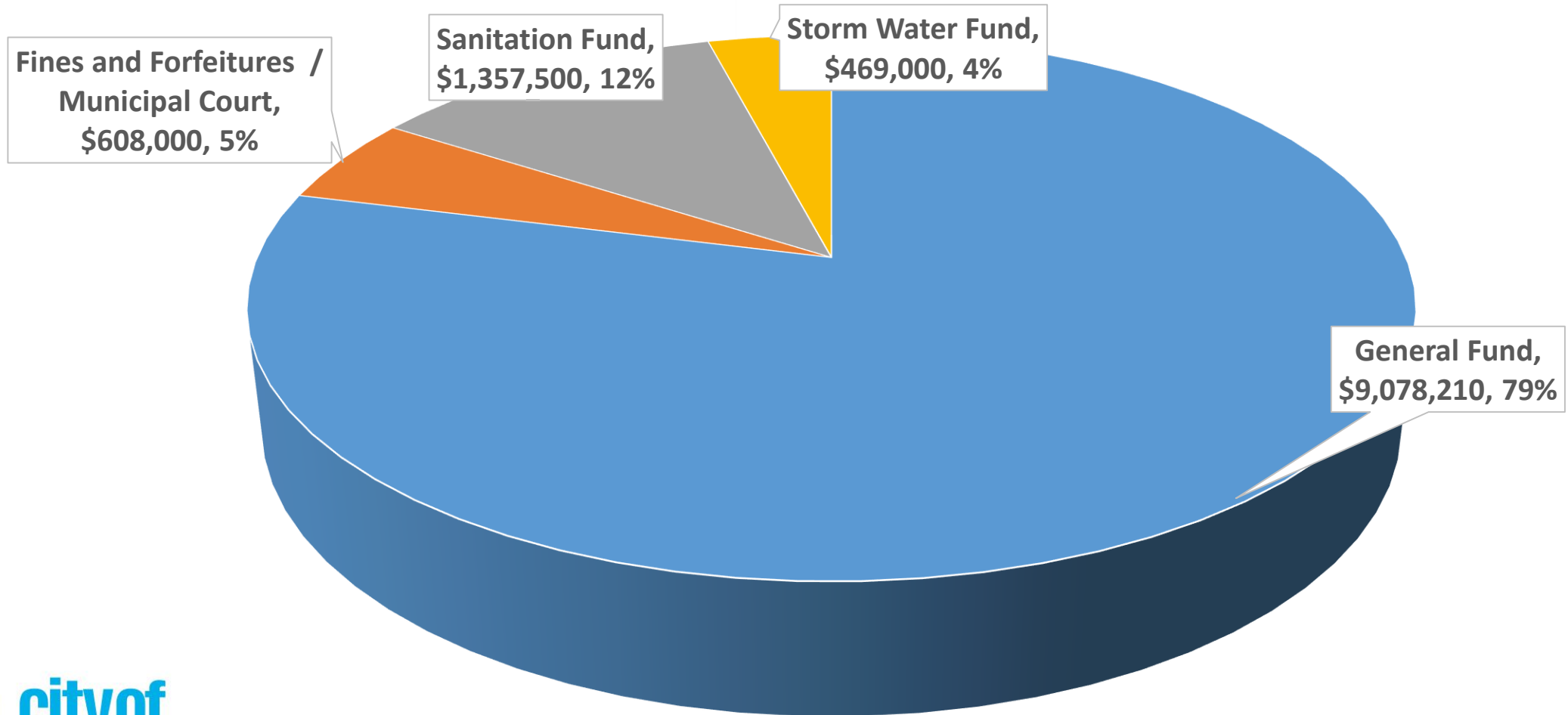
Charges for Service

- **Fines & Forfeitures Fund**

Fine Revenue & Court Fees



MAJOR FUNDS – REVENUE & EXPENDITURES

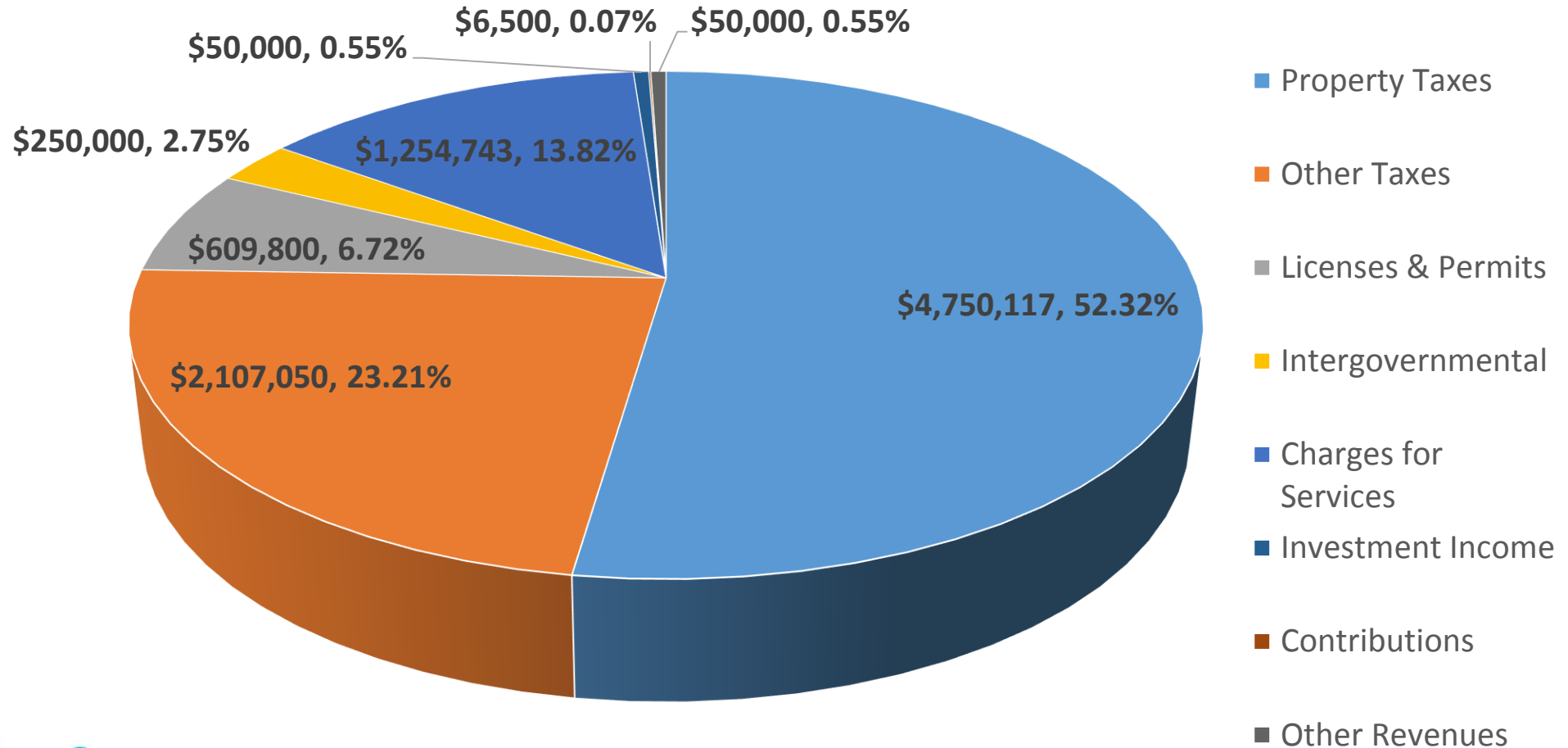


TOTAL MAJOR FUND OPERATING REVENUE - \$11,512,710

Employees and Benefits- All Funds

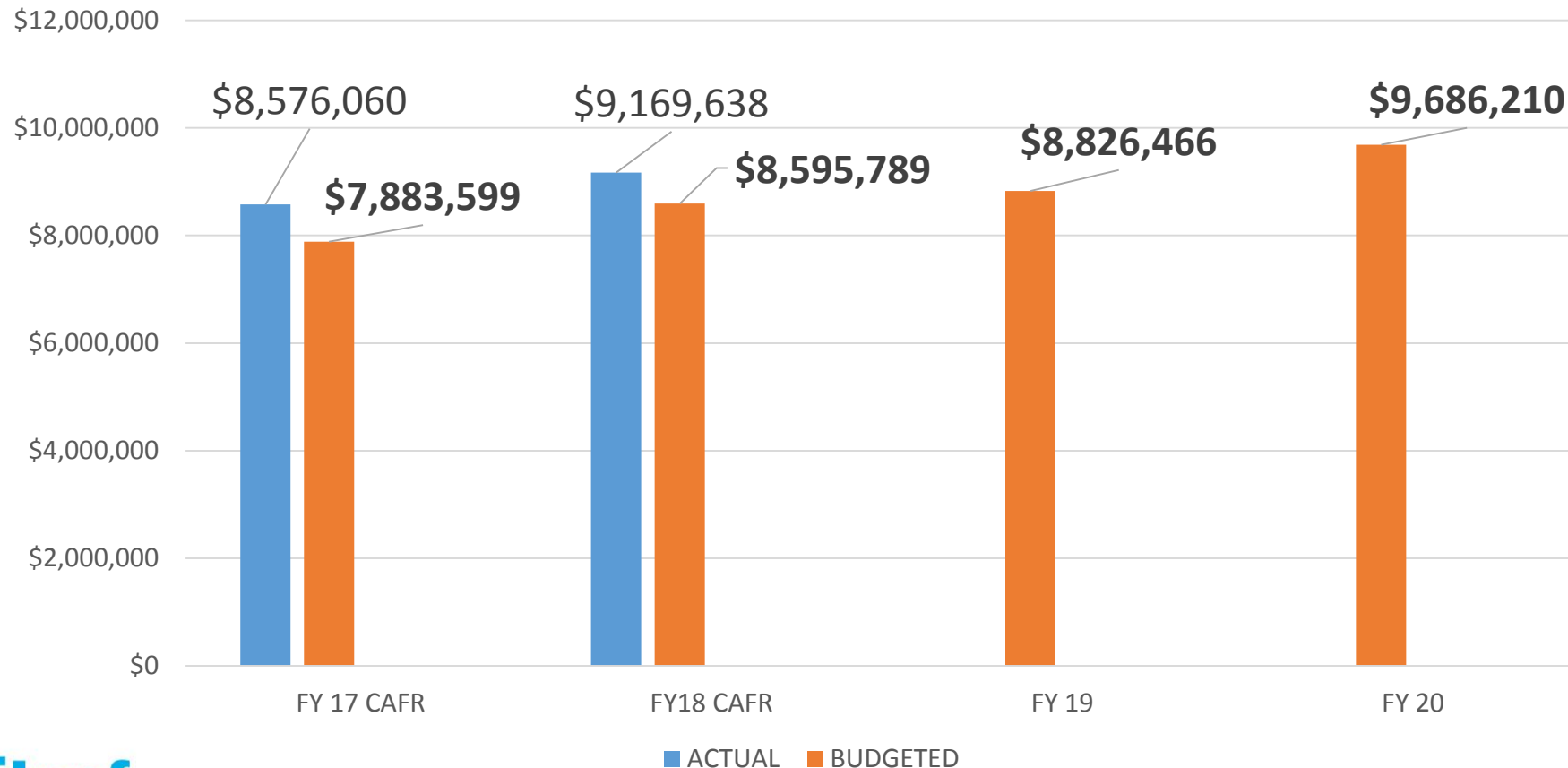
- The FY20 Budget includes FTE's of 87
- The FY20 Budget as drafted includes \$4.9 million for Pay and Benefits for all employees – 43% of all Major Fund Budgets
- The FY20 Budget as drafted includes an incentive structure for all employees. The incentive will add approximately \$95,000 to the annual budgets.
- The cost of all employee benefits for FY20 is estimated to be \$900,000.

REVENUE SOURCES - GENERAL FUND



TOTAL GENERAL FUND REVENUE - \$ 9,078,210

General Fund Revenue History

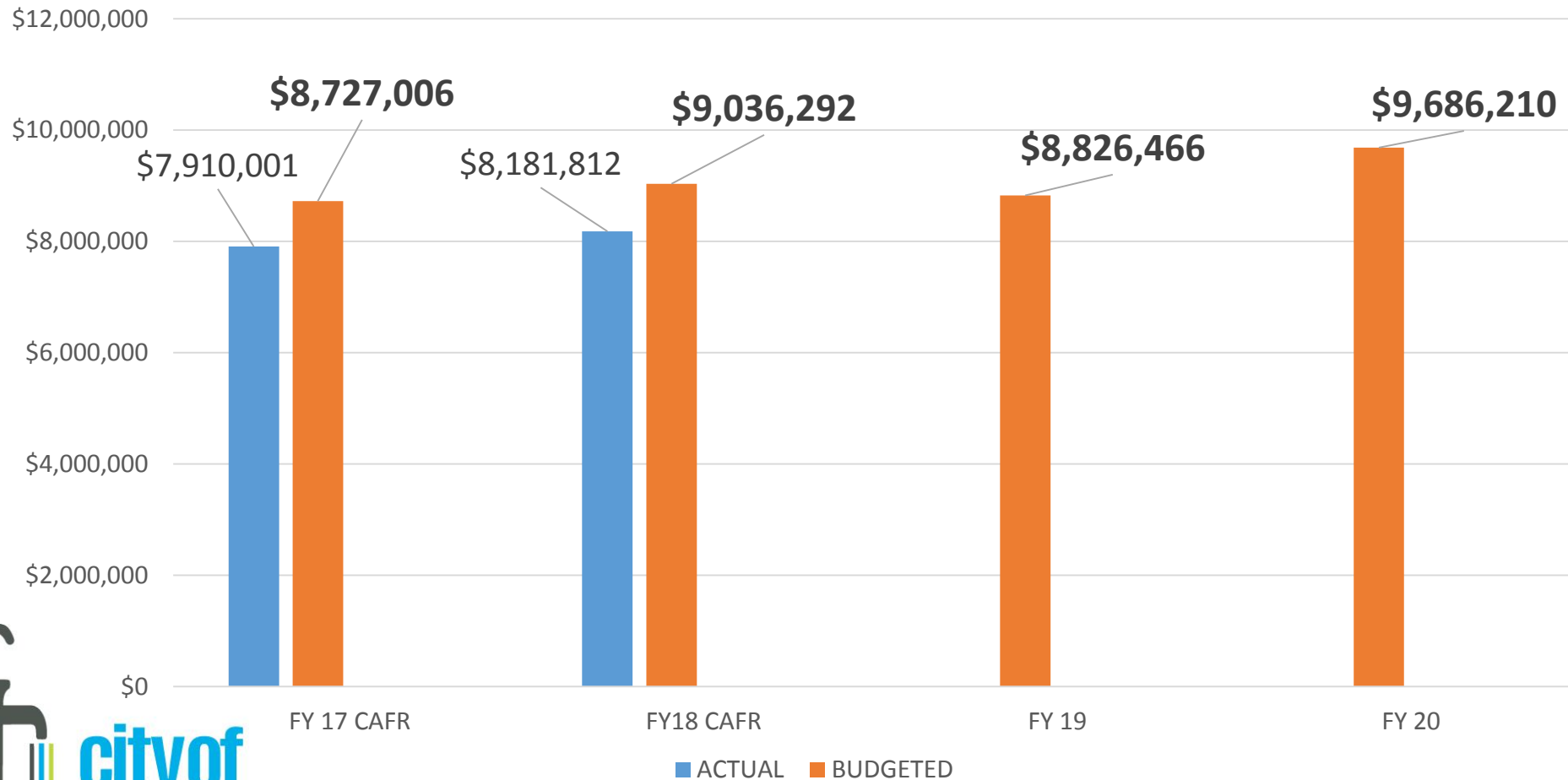


**TOTALS INCLUDE FINES AND FORFEITURES FUND
AS PRESENTED IN THE CITY'S AUDITED CAFR**

Revenue - Property Taxes

- The FY 20 budget as drafted is based on the current millage rate of 9.5 mills.
- The projected Property Tax Digest for 2019 is \$445 million based on initial estimate provided by Cobb County Board of Tax Assessors on March 28, 2019. This estimate anticipates an increase of 5.5%.
- The collection rate is estimated to be 95%, slightly lower than collection rates over the last four years.

General Fund Expenditure History

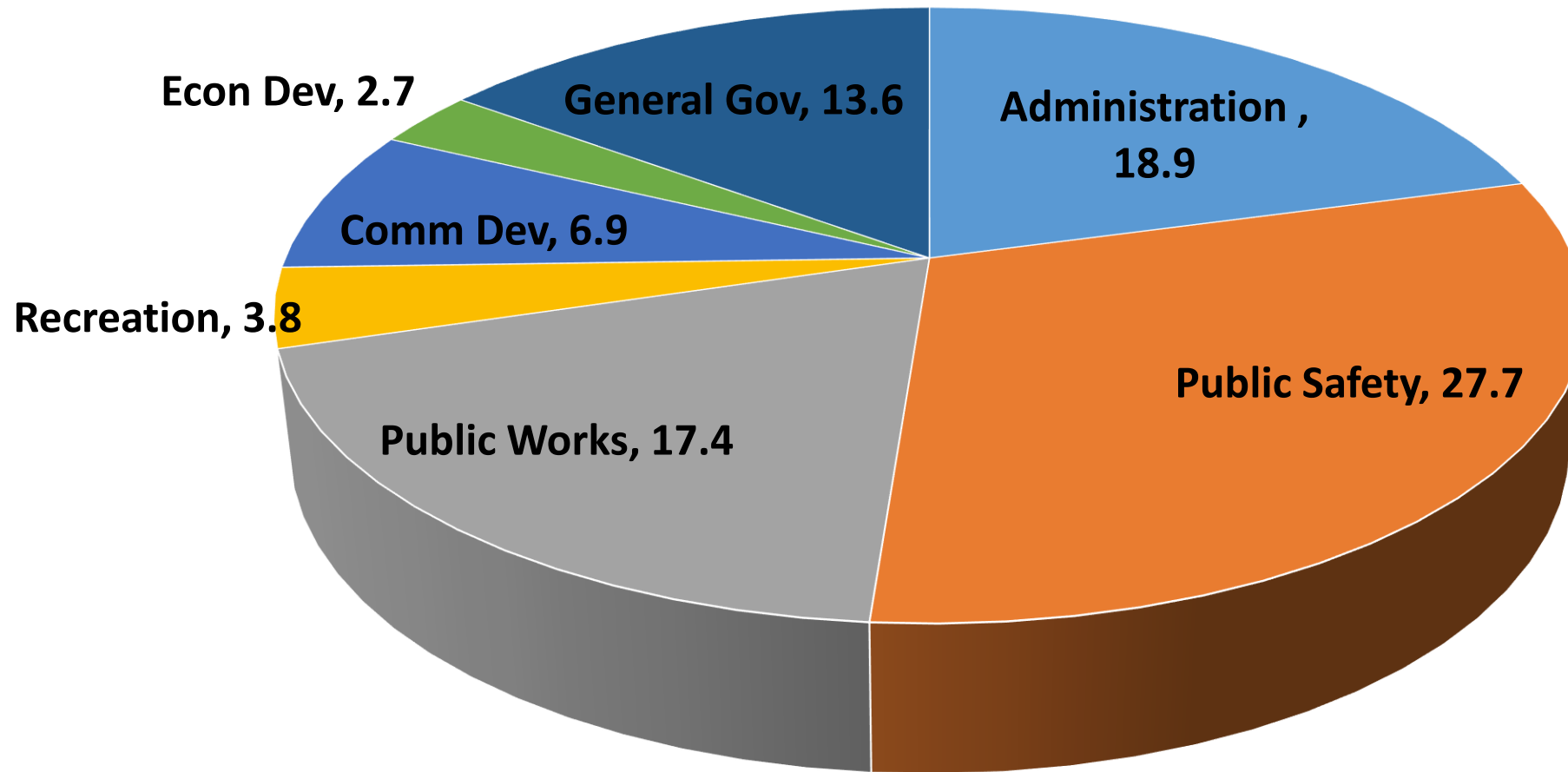


**TOTALS INCLUDE FINES AND FORFEITURES FUND
AS PRESENTED IN THE CITY'S AUDITED CAFR**

General Fund Expenditures

- General Fund will include a “General Expenses” Department previously allocated to departments to stream line the budget and departmental processing.
- Departmental consolidations in Public Works and Community Development stream line budget and departmental processing.
- Maintains current level of services.
- Provides additional funding for the priorities of Mayor and Council to include a focus on training and innovative staffing solutions.
- Incorporates general operations expenses previously paid from Water and Sewer System.

General Fund – By Functional Percentage



PERSONNEL EXPENSES – \$4,162,746 | OPERATING EXPENSES - \$4,915,464 | FTE - 72
TOTAL GENERAL FUND BUDGET - \$9,078,210

Sanitation Enterprise Fund

- Total revenue from the monthly sanitation fee and other related fees is anticipated to raise \$1.35 million in FY20.
- The current monthly residential fee is maintained at \$20. Seniors will remain at \$10.
- Expenditures have been increased by 3.7% to reflect cost of recycling and a 3.3% increase for landfill expense.
- Total Sanitation Department expenses are estimated to be \$1.35 million in FY20.



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PERSONNEL EXPENSES – \$383,377 | OPERATING EXPENSES - \$974,123 | FTE - 9

Storm Water Enterprise Fund

- The annual fees for Storm Water and Detention Pond services will raise approximately \$400,000 in FY20.
- Storm Water Management Services can be achieved with an annual increase \$12 per household.
- The Storm Water Department expenses for FY20 are projected to be \$468,000. Detention Pond expenses are incorporated in this amount.



PERSONNEL EXPENSES – \$121,243 | OPERATING EXPENSES - \$347,754 | FTE - 2

Fines and Forfeitures Fund – Municipal Court

- The annual fees for Fines and Forfeitures Fund are projected to be approximately \$608,000 in FY20.
- The Fines and Forfeitures Fund expenses for FY20 are projected to be \$608,000. Quality of Life expenses are incorporated in this amount.

Water and Sewer Fund

- The transfer of the water and sewer system to Cobb County will be completed in FY19; therefore, the City's FY20 Operating Budget will not include funds for the system.
- After the system transfer and funding of all other obligations, the proceeds remaining in the Water and Sewer Enterprise Fund will be placed in a separate Capital Projects Fund for appropriation by the Mayor and Council.
- The first annual payment of \$550,000 per Water and Sewer agreement with Cobb County is included as revenue to the General Fund in FY20.

FY 20 Budget Upcoming Dates

May 2 & 9, 2019 | 10 AM – 7PM

Council Chambers located at 4488 Pineview Drive

May 20, 2019 | 7PM | 1st Reading and Public Hearing

Council Chambers located at 4488 Pineview Drive

June 3, 2019 | 7PM | 2nd Reading, Public Hearing & Adoption

Council Chambers located at 4488 Pineview Drive

