



Cartersville

Be Charmed • Be Prosperous • Belong

FY2020-2021 Budget



BUDGET DECREASE - FY 2021

FY 2021 Budget	\$157,030,005
<u>FY 2020 Budget</u>	<u>\$165,282,155</u>
Budget Decrease	\$ 8,252,150

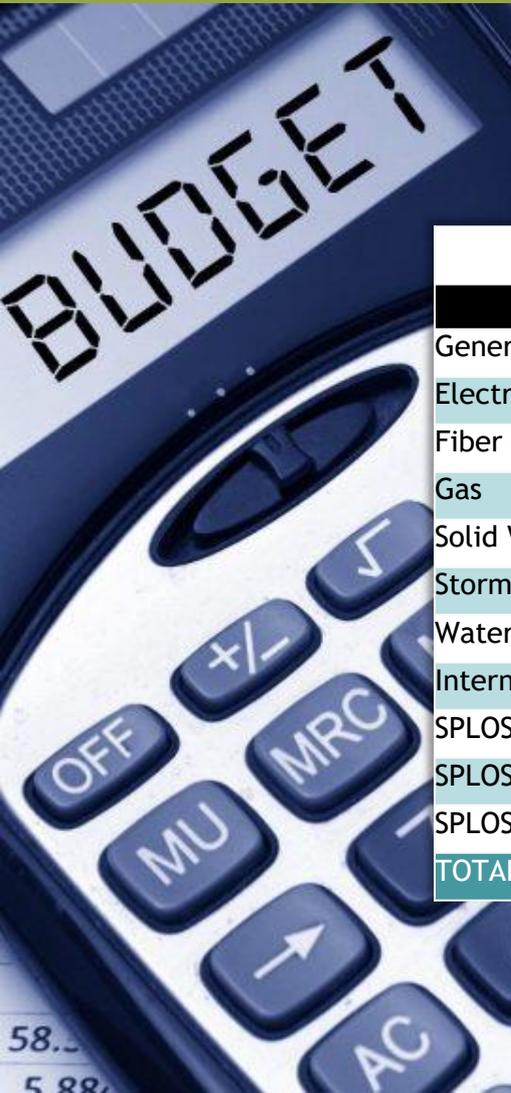
-4.99%

FINANCE

Proposed Budget Includes:

- Continuation of 10 year capital plan
- No Increase in any of the utility rates (electric, gas, water and sewer)
- No increase in Property tax - using roll back rate
- No Salary Increases
- Old pension contribution increased from 24% to 28%
- Increase to transfers in GF from Water, Gas, Electric and Fiber Funds
- Incorporated goals from vision session
- Continued funding of major capital improvements in Water & Sewer Fund





	1-Jun	1-Jul	1-Aug	1-Sep	1-Oct	1-Nov
	1,307,85	1,240,64	1,235,42	939,09	1,300,67	843,25
	0,00	698,18	0,00	0,00	40,07	0,00
	15,80	78,42	38,16	15,62	256,67	25,46
	2,03	1,485,22	6,062,23	447,24	16,048,05	349,55

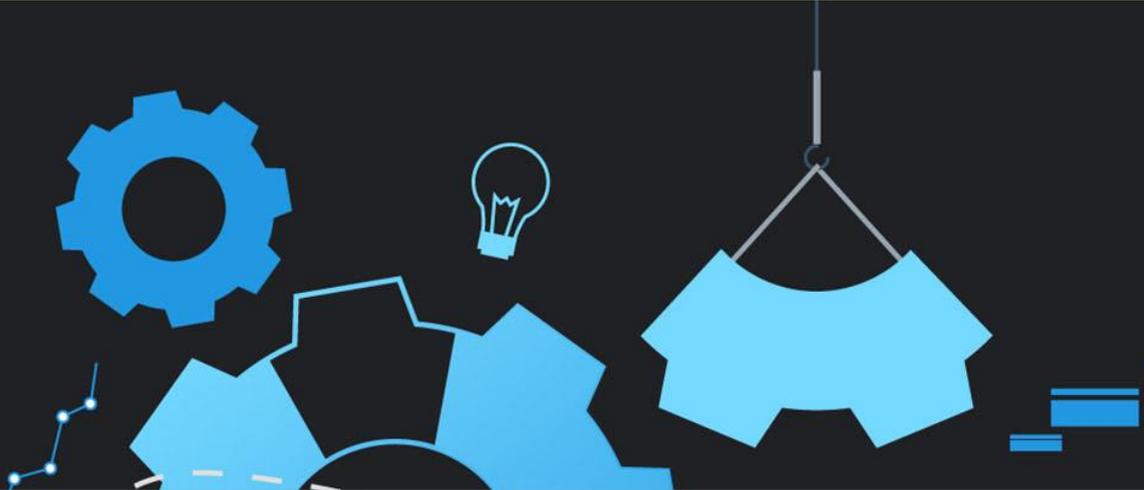
	FY 2020-21	FY 2019-20	Difference	% Change
General & Special Revenue	\$29,179,365	\$31,670,325	(\$2,425,960)	-7.9%
Electric	\$48,746,650	\$47,128,390	\$1,632,750	3.4%
Fiber Optics	\$2,352,000	\$2,218,200	\$133,800	6.0%
Gas	\$26,114,640	\$28,847,030	(\$2,717,635)	-9.5%
Solid Waste	\$3,163,700	\$2,978,000	\$185,700	6.2%
Stormwater	\$1,595,000	\$1,528,800	\$66,200	4.3%
Water & Sewer	\$41,505,895	\$45,330,345	(\$3,795,715)	-8.4%
Internal Service	\$1,408,755	\$1,511,065	(\$102,310)	-6.8%
SPLOST 2003	\$50,000	\$100,000	(\$50,000)	-50.0%
SPLOST 2014	\$50,000	\$2,770,000	(\$2,720,000)	-98.2%
SPLOST 2020	\$2,864,000	\$1,200,000	\$1,664,000	138.7%
TOTAL	\$157,030,005	\$165,282,155	(\$8,129,170)	-4.99%



Cartersville

Be Charmed • Be Prosperous • Belong

Budget



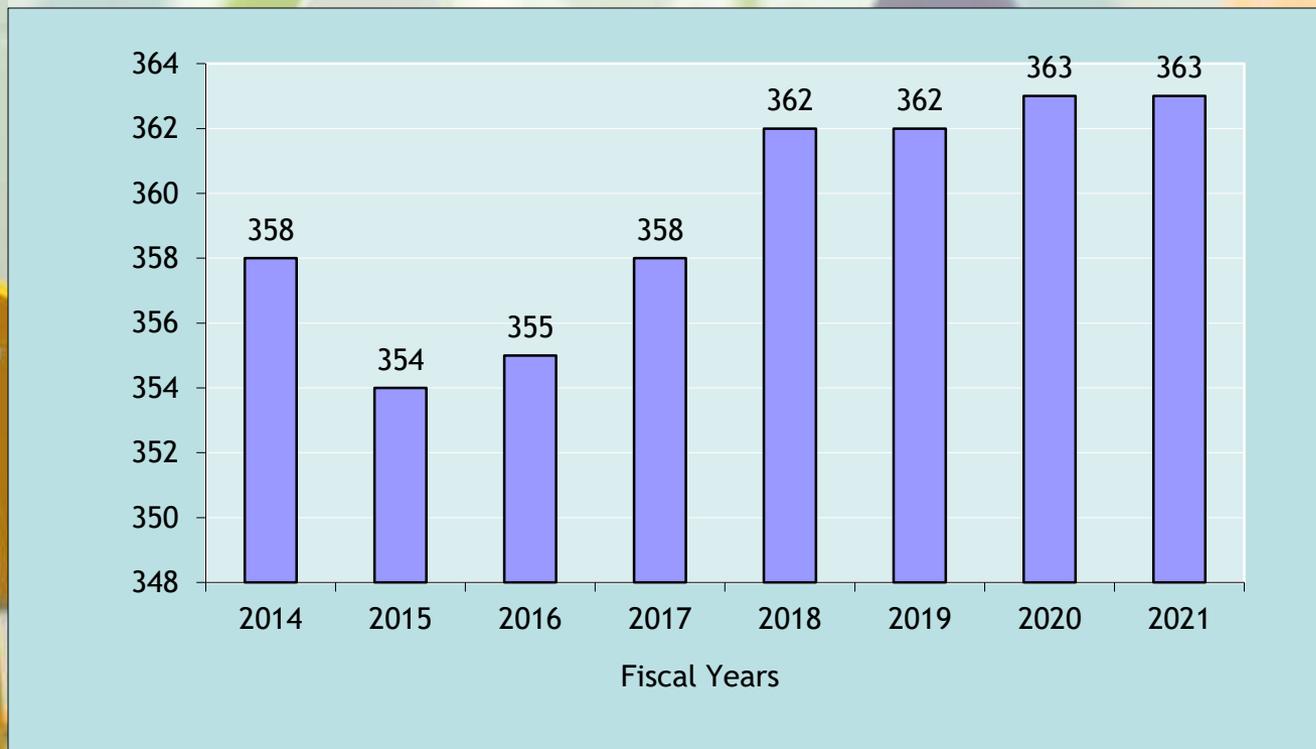
BUDGET COMPARISON -- FY2021 vs. FY2020			
Description	FY2021	FY2020	Difference
Personnel	\$ 31,904,775	\$ 30,383,730	\$ 521,045
Operating	\$ 21,231,420	\$ 23,898,600	\$ (2,667,180)
Business Improvement District	\$ 24,535	\$ 23,275	\$ 1,260
Purchase of Commodities	\$ 56,444,270	\$ 55,862,810	\$ 581,460
Debt Service	\$ 5,599,735	\$ 5,491,830	\$ 107,905
Capital	\$ 34,501,555	\$ 41,792,625	\$ (7,291,070)
Transfer to General Fund	\$ 8,323,715	\$ 7,829,285	\$ 494,430
Total Expenses	\$ 157,152,985	\$ 165,282,155	\$ (8,252,150)

Last Seven Years of Budget Comparison and Proposed FY 2021 Budget



Fiscal Years July 1 - June 30

Last Nine Years Actual Staffing Levels and Proposed FY 2021 Staffing Levels



CAPITAL PROJECTS

Proposed Budget:

- Decrease of \$7,291,070
- New Police vehicles purchased w/ DEA funds
- GO Recreation Bond Fund projects included: \$150,000 for Goodyear Clubhouse renovations and \$35,000 for A/C Replacement at Gymnastics
- Multiple projects in water - rehab the sand filters, Rogers Station Water line replacement, engineering and construction of the TMDL plant, Mission Rd Sewer Replacement, Jimmy Donn sewer relocation, river pump station design, several water and sewer upgrades (Total \$26,645,000) (\$19.4 million of total is unfunded mandate)
- Gas projects - Transco distribution station and other various capital expenditures (Total \$1,830,230)
- SPLOST 2014 - street resurfacing (\$50,000)
- SPLOST 2020 - City wide AMI project, new fire ladder truck, and computer storage (\$2,864,000)



Larger Capital Projects

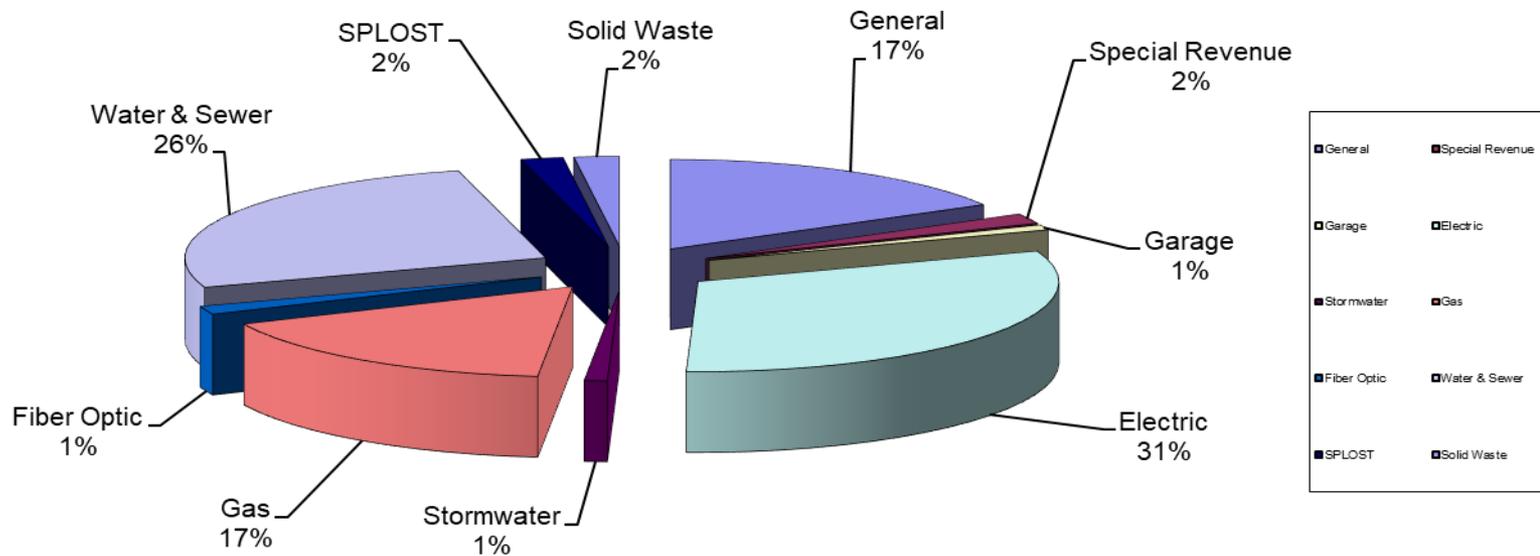
- Gas Fund - Transco distribution hub (Total \$1,830,230)
- Water Fund - rehab sand filters; Fairview Tank painting; nutrient removal modifications engineering/construction; Mission Road sewer replacement; Jimmy Donn sewer relocation; Rogers Station water main replacement has been shelf ready since 1998 and needs to be done (Total \$26,645,000)
- SPLOST 2020 - City-wide AMI project; New Fire Ladder Truck (\$2,864,000)



Outside Agency History and Funding for Fiscal Year's 2016 thru 2020 And Proposed Fiscal Year 2021 Funding

Agency	Funds Requested For FY 2020-2021 Budget	Funds Included in Proposed FY 2020-21 Budget	FY 2019-20 Budget	FY 2018-19 Budget	FY 2017-18 Budget	FY 2016-2017 Budget	FY 2015-2016 Budget
Cartersville/Bartow Library	\$472,500	\$454,500	\$454,500	\$454,500	\$454,500	\$454,500	\$454,500
City/County Economic Development	\$200,000	\$200,000	\$200,000	\$173,960	\$173,960	\$180,500	\$155,500
Cultural Arts Alliance	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000
Bartow County Juvenile Court	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Eddie Lee Wilkins Youth Association, Inc.	\$18,000	\$9,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
Good Neighbor Shelter	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Bartow County Library, Inc.	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
Bartow Health Access	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Total Outside Agency Funding	\$761,700	\$734,700	\$743,700	\$717,660	\$717,660	\$724,200	\$699,200

Fiscal Year 2021 Budgeted Expenditures

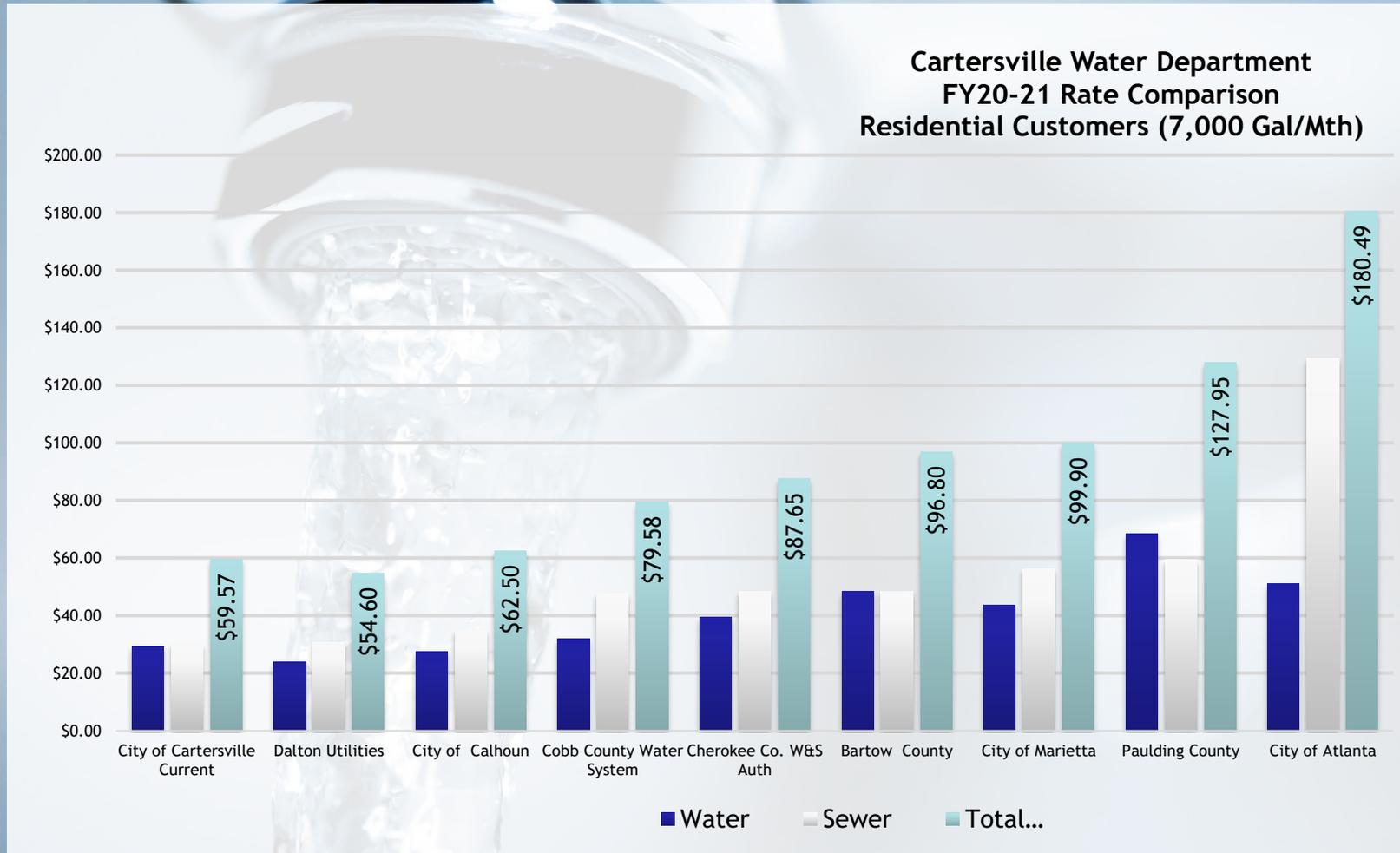


WATER & SEWER RATE CHANGES:

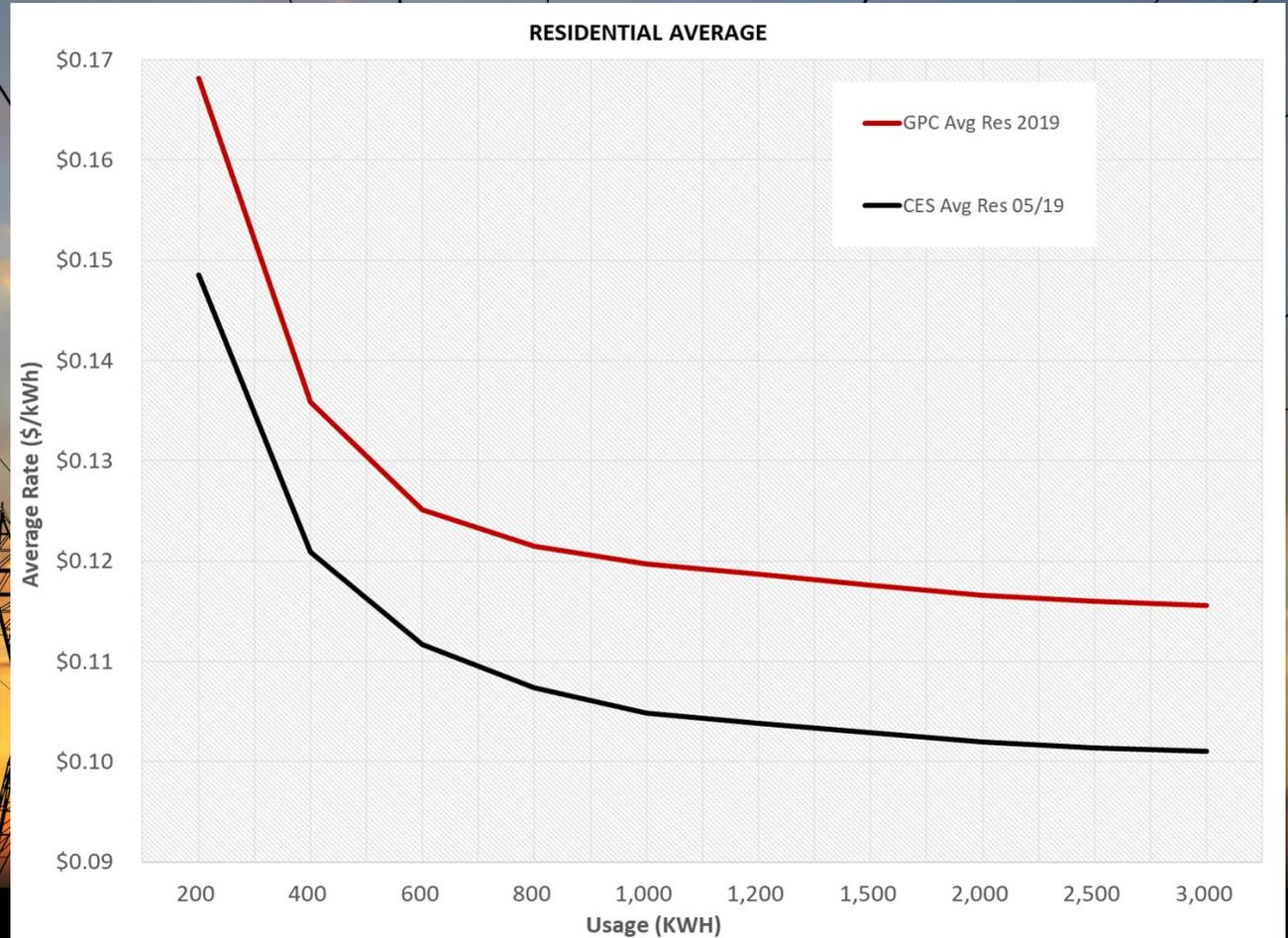
- No increases to the water and sewer rates
- Remain one of the lowest rates in surrounding area
- Water and sewer capacity fees continue at 100%
- Continuance of ten year capital plan, which includes mandated nutrient removal modifications



Budget Update



Electric Residential Rate Comparison



2019-2020 Fiscal Year Natural Gas

Providers	Total	Total Therms	\$ per Therm
Cartersville Gas	\$862.17	680	\$1.27
Walton EMC	\$1,194.60	680	\$1.76
True Natural Gas	\$1,246.89	680	\$1.75
Georgia Natural	\$1,345.49	680	\$1.98
Scanna Variable	\$1,290.90	680	\$1.90
Constellation	\$991.54	680	\$1.46
Stream Energy	\$1,197.52	680	\$1.76
Gas South	\$1,315.91	680	\$1.94
Infinite Energy	\$1,263.83	680	\$1.86

CONCLUSION

- Fiscal Austerity - The City will continue to look for efficiencies that will help curtail the overall operational cost. This is what we have done and will strive to continue to do.
- Increased transfers to general fund from utility funds
- No increase in property taxes
- No increases in utility rates
- Funds line to Transco for competitive future gas rates
- Funds mandated upgrades in the water and sewer fund
- Expect to amend FY 2021 budget