



# Cartersville

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# FY2018-2019 BUDGET

## **FINANCE**

### **POSITIVES OF PROPOSED BUDGET:**

- NO PROPERTY TAX INCREASE
- CONTINUATION OF 10 YEAR CAPITAL PLAN
- INCREASE IN WATER/SEWER RATES
- NO INCREASE/DECREASE TO TRANSFER TO GF FROM WATER, GAS, AND ELECTRIC FUNDS
- INCORPORATED GOALS FROM VISION SESSION
- FUNDING OF MAJOR CAPITAL IMPROVEMENTS IN GAS, WATER, AND PARKS
- FIRE STATION 3 – SPLOST 2014



## **INCREASE - FY 2019**

FY 2019 BUDGET \$183,143,345

FY 2018 BUDGET \$167,938,690

BUDGET INCREASE \$ 15,204,655 +9.05%





# BUDGET

## BUDGET COMPARISON BY FUND -- FY 2019 vs. FY 2018

	FY 2018-19	FY 2017-18	Difference	% Change
General & Special Revenue	\$44,363,130	\$47,054,365	(\$2,691,235)	-5.7%
Electric	\$49,126,240	\$48,806,080	\$320,160	0.7%
Fiber Optics	\$2,120,110	\$2,361,120	(\$241,010)	-10.2%
Gas	\$35,962,150	\$34,235,980	\$1,726,170 <sup>1</sup>	5.0%
Solid Waste	\$2,649,715	\$2,717,135	(\$67,420)	-2.5%
Stormwater	\$1,597,000	\$1,809,815	(\$212,815)	-11.8%
Water & Sewer	\$40,113,000	\$27,517,245	\$12,595,755 <sup>2</sup>	45.8%
Internal Service	\$1,572,820	\$831,460	\$741,360	89.2%
SPLOST 2003	\$200,000	\$257,940	(\$57,940)	-22.5%
SPLOST 2014	\$5,439,180	\$2,347,550	\$3,091,630 <sup>3</sup>	131.7%
<b>TOTAL</b>	<b>\$183,143,345</b>	<b>\$167,938,690</b>	<b>\$15,204,655</b>	<b>9.05%</b>

- 1 – Continuation of Gas HQ/Transco Line
- 2 – Extensive Water/Sewer Improvements
- 3 – New Old Mill Road Fire Station #3

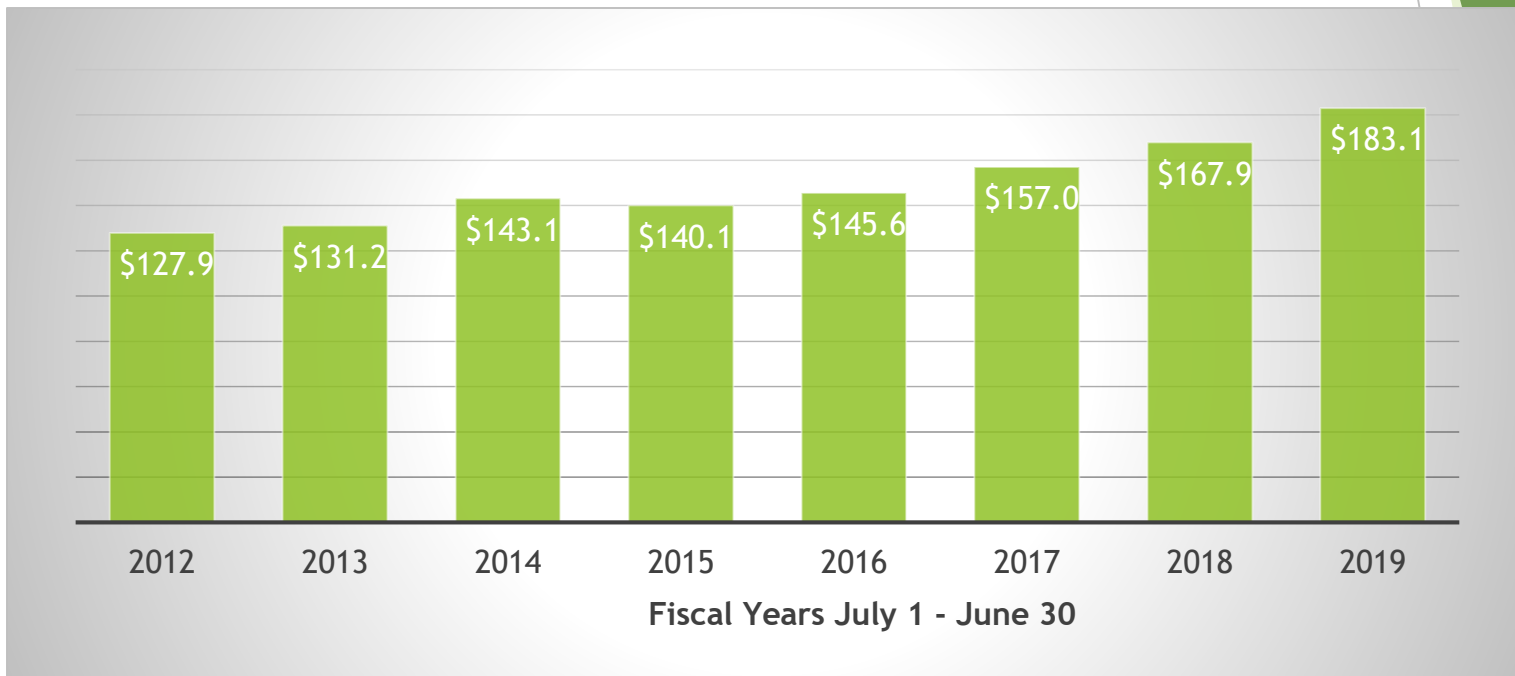


# BUDGET

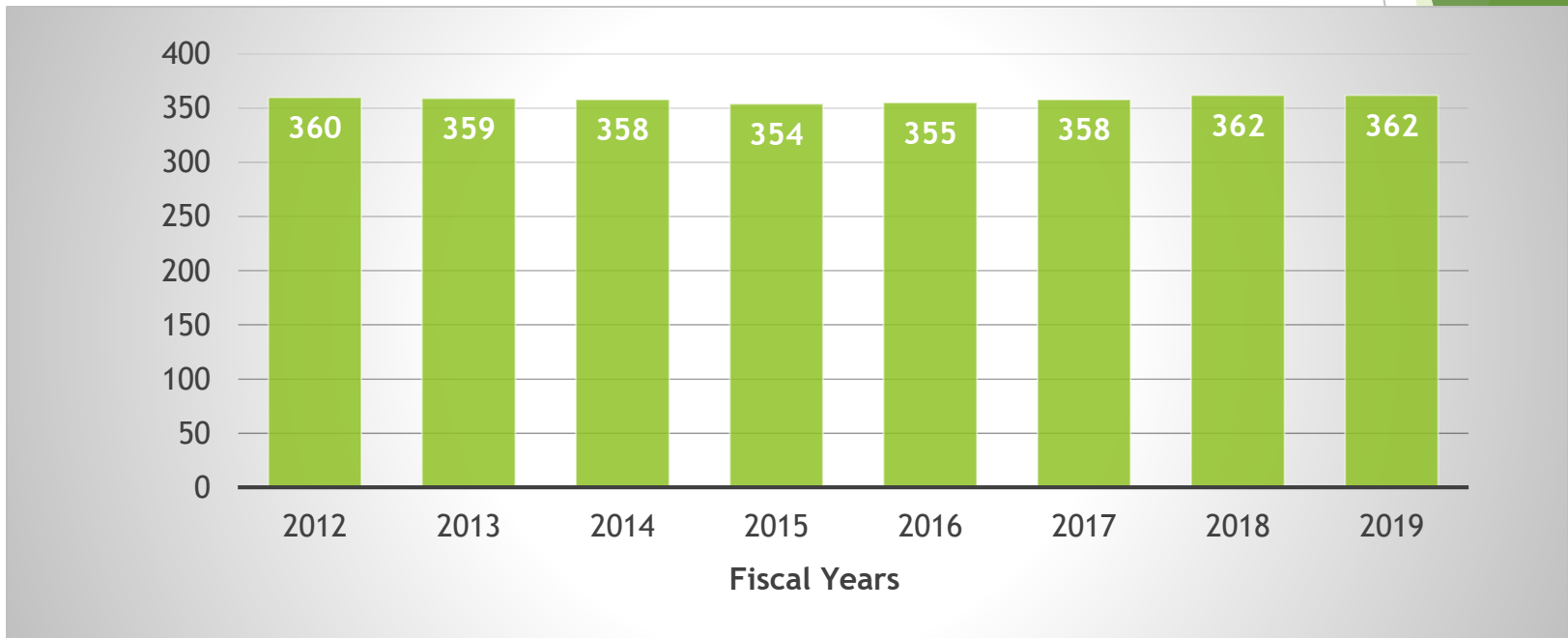
## BUDGET COMPARISON BY TYPE -- FY 2019 vs. FY 2018

Description	2018-2019	2017-18	Difference
Personnel	\$ 28,676,765	\$ 27,892,865	\$ 783,900
Operating	\$ 22,612,800	\$ 17,434,155	\$ 5,178,645
Purchase of Commodities	\$ 57,669,420	\$ 56,620,535	\$ 1,048,885
School Board Appropriation	\$ 16,193,775	\$ 16,224,485	\$ (30,710)
Bus Improve Tax District	\$ 33,000	\$ 23,000	\$ 10,000
Debt Service	\$ 7,409,860	\$ 6,159,430	\$ 1,250,430
Capital	\$ 42,718,440	\$ 35,754,935	\$ 6,963,505
Transfer to General Fund	\$ 7,829,285	\$ 7,829,285	\$ -
<b>Total Expenses</b>	<b>\$ 183,143,345</b>	<b>\$ 167,938,690</b>	<b>\$ 15,204,655</b>

# PROPOSED FY 2019 BUDGET



**LAST NINE YEARS ACTUAL STAFFING LEVELS AND  
PROPOSED FY 2019 STAFFING LEVELS**





# BUDGET

## CAPITAL PROJECTS

### PROPOSED BUDGET:

- NEW POLICE VEHICLES PURCHASED W/ DEA FUNDS
- GO RECREATION BOND FUND PROJECTS
  - COMPLETION OF AUBREY STREET POOL, SENIOR AQUATIC CENTER, HICKS PARK AND SPORTS COMPLEX RENOVATIONS (\$1,277,000)
- MULTIPLE PROJECTS IN WATER
  - REHAB THE SAND FILTERS, STABILIZATION OF THE WATER TREATMENT PLANT, ENGINEERING AND CONSTRUCTION OF THE TMDL PLANT, MISSION RD SEWER REPLACEMENT, SEVERAL WATER AND SEWER UPGRADES (\$23,030,000)
- GAS PROJECTS
  - NEW BUILDING, TRANSCO DISTRIBUTION STATION, AND OTHER VARIOUS CAPITAL EXPENDITURES (\$11,610,540)
- GARAGE – FUEL PUMPING STATION (\$260K)
- SPLOST 2014 – FIRE STATION #3 AND VARIOUS PROJECTS (\$3,325,000)





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# BUDGET

## LARGER CAPITAL PROJECTS



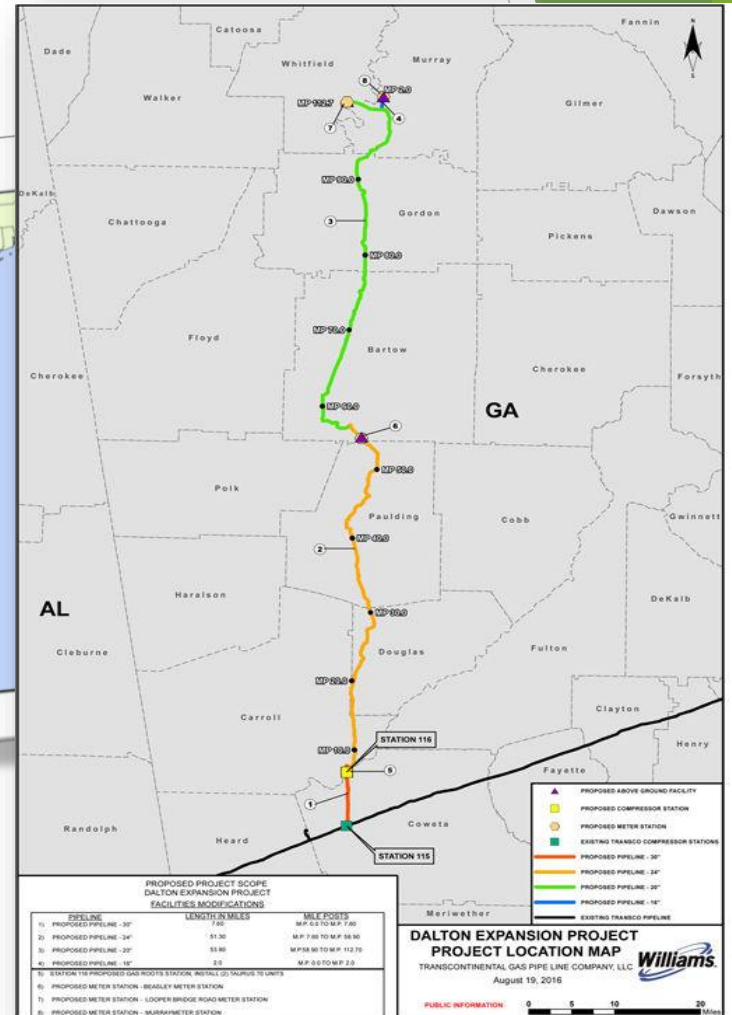
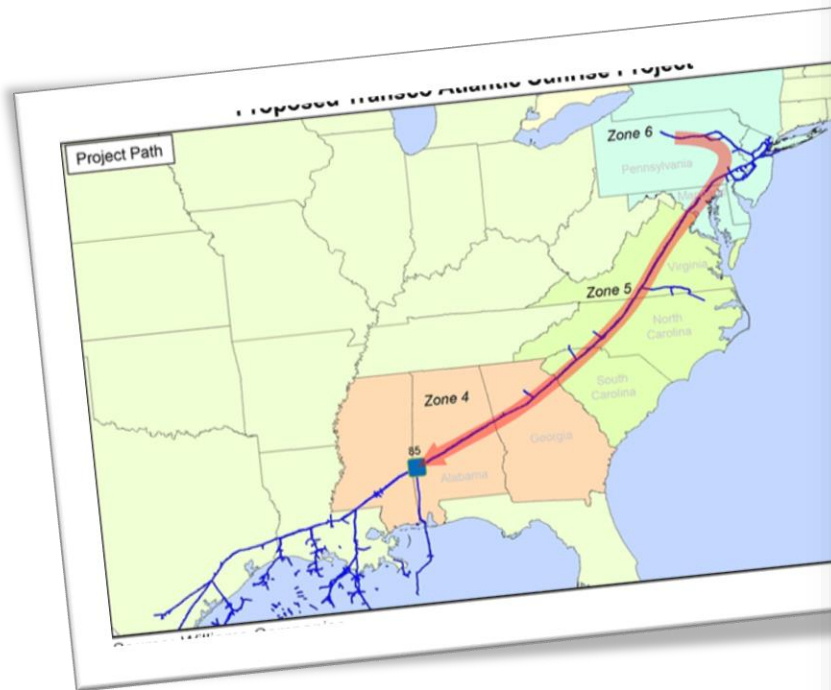


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# BUDGET

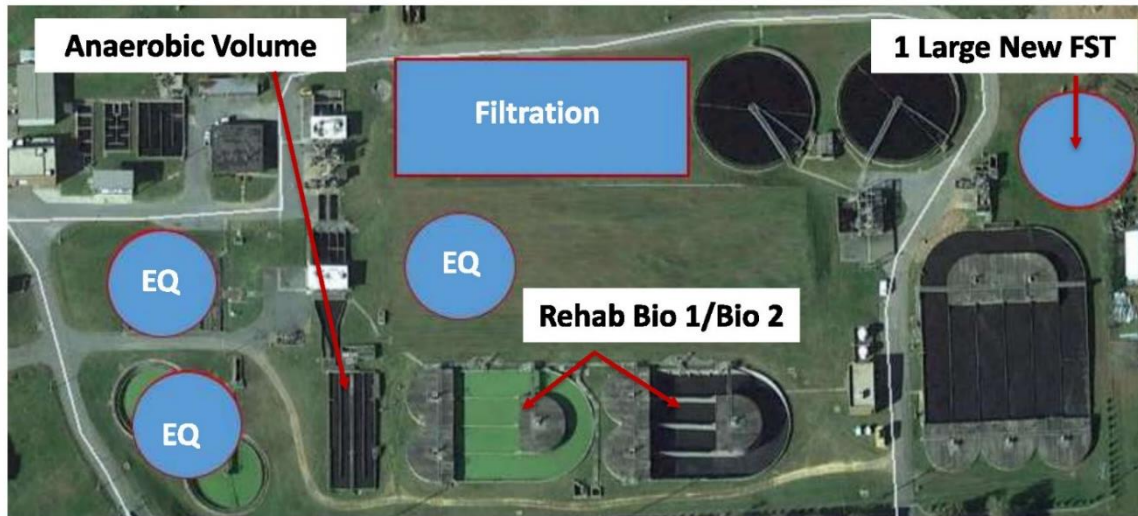
## LARGER CAPITAL PROJECTS



# LARGER CAPITAL PROJECTS

## TP Removal Alternatives

- Treatment Option 1
  - Influent EQ
  - Biological Phosphorus Removal
  - Alum to Sidestream + MLSS
  - Build One (1) New Large Secondary Clarifier
  - Tertiary Filtration







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## BUDGET

### LARGER CAPITAL PROJECTS





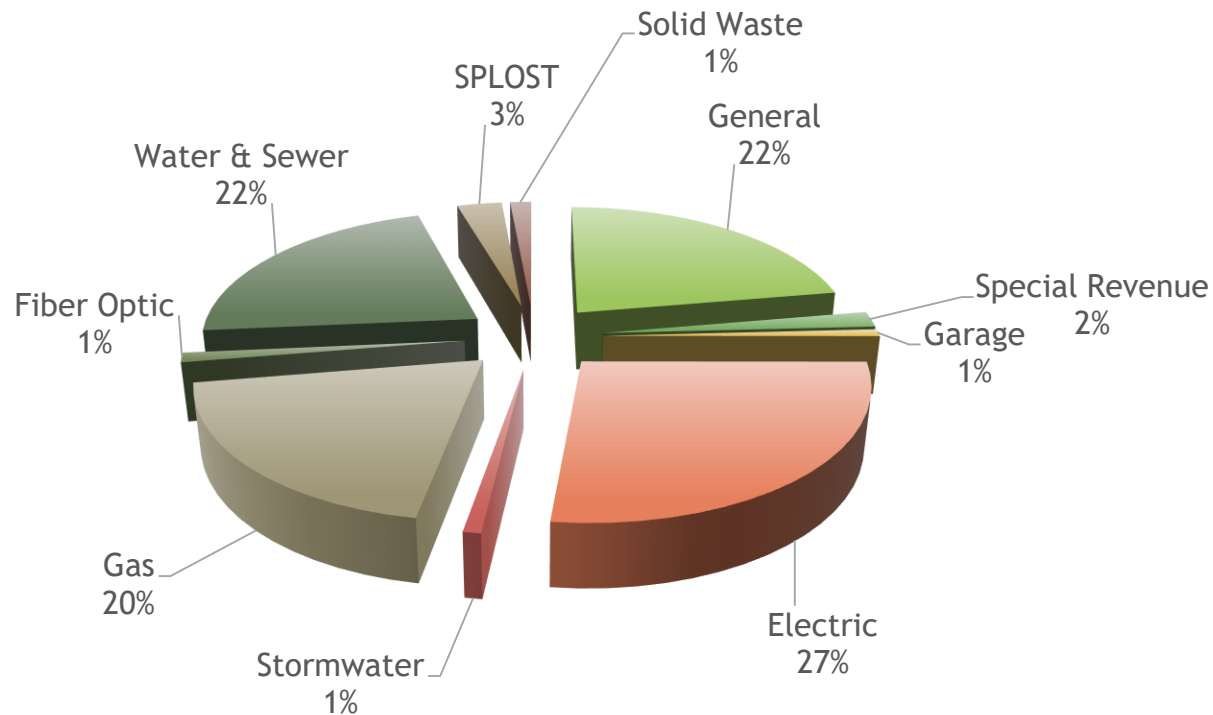
# BUDGET

## Outside Agency History and Funding for Fiscal Year's 2014 thru 2018

### And Proposed Fiscal Year 2019 Funding

Agency	Funds Requested For FY 2018-2019 Budget	Funds Included in Proposed FY 2018-19 Budget	FY 2017-18 Budget	FY 2016-2017 Budget	FY 2015-2016 Budget	FY 2014-2015 Budget	FY 2013-2014 Budget
Cartersville/Bartow Library	\$454,500	\$454,500	\$454,500	\$454,500	\$454,500	\$454,500	\$454,500
City/County Economic Development	\$173,960	\$173,960	\$173,960	\$180,500	\$155,500	\$155,500	\$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	\$18,000	\$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
<b>Total Outside Agency Funding</b>	<b>\$717,660</b>	<b>\$717,660</b>	<b>\$717,660</b>	<b>\$724,200</b>	<b>\$699,200</b>	<b>\$699,200</b>	<b>\$699,200</b>

## Fiscal Year 2018-19 Budgeted Expenditures





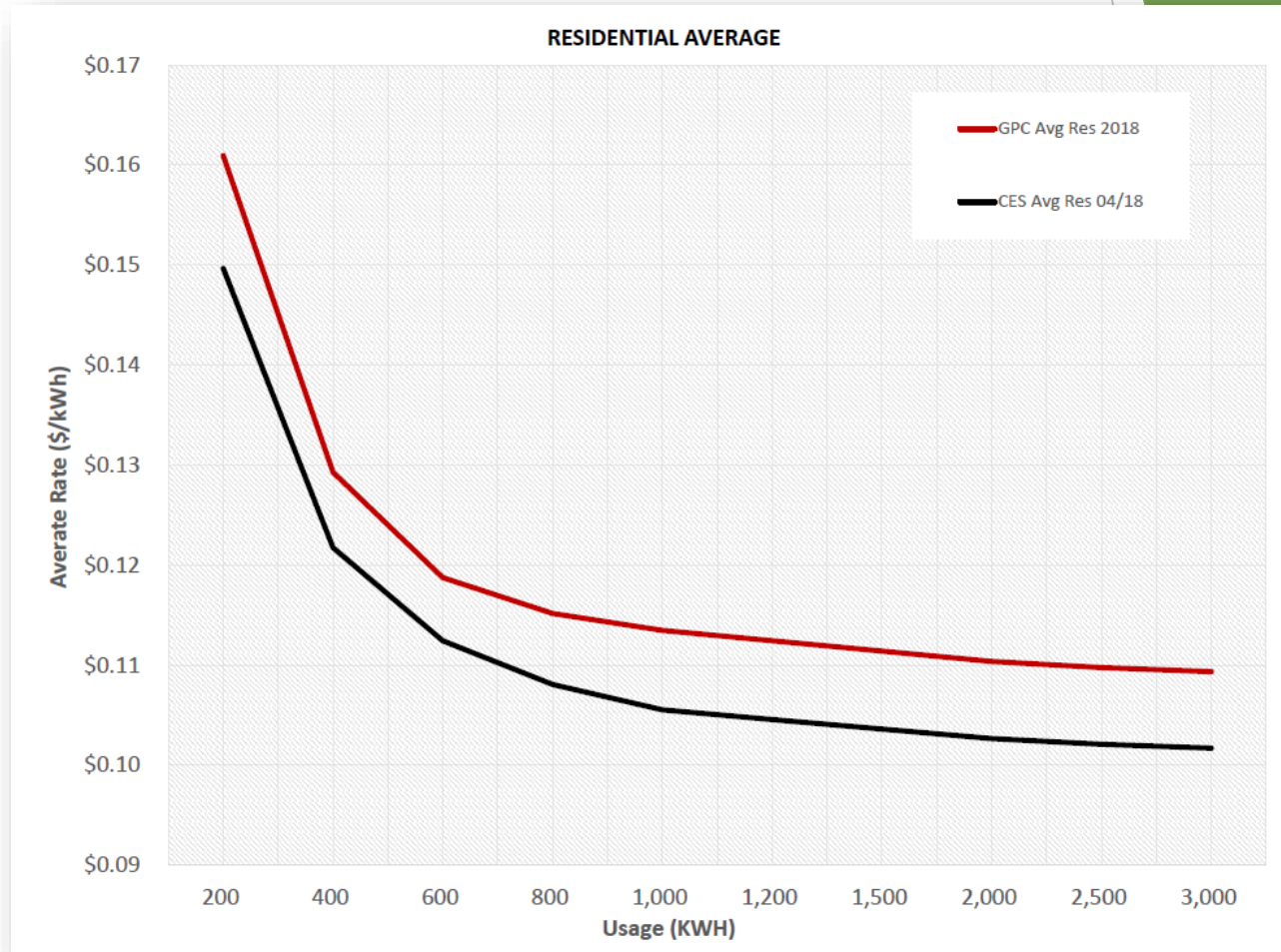
# BUDGET

## WATER & SEWER RATES

- 7.5% INCREASE IN THE MONTHLY BASE RATE AND THE BASE TIER RATE
- INCREASE IN MONTHLY BASE RATE FROM \$8.79 TO \$9.45
- BASE TIER RATE INCREASE EQUATES TO AN ADDITIONAL \$2.24 PER MONTH FOR AVERAGE RESIDENTIAL CUSTOMER BASED ON 7,000 GALLONS CONSUMED
- 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



## RESIDENTIAL RATE COMPARISON





# BUDGET

## January 1, 2017 thru December 31, 2017 Residential Gas Provider Comparison

Providers	Total	Total Therms	\$ / Therm
Cartersville Gas	\$865.66	716	\$1.21
Walton EMC	\$1,146.92	716	\$1.60
True Natural Gas	\$1,137.69	716	\$1.59
Georgia Natural	\$1,289.42	716	\$1.80
Scana Variable	\$1,231.52	716	\$1.72
Constellation	\$1,072.10	716	\$1.50
Fireside Natural	\$1,132.95	716	\$1.58
Gas South	\$1,239.63	716	\$1.73
Infinite Energy	\$1,195.39	716	\$1.67

\*\* Based on residential customers only



# BUDGET

## CONCLUSION

- FISCAL AUSTERITY – CONTINUE TO LOOK FOR EFFICIENCIES THAT WILL HELP CURTAIL THE CITY’S OVERALL OPERATIONAL COST. WE STRIVE TO CONTINUE & DO.
- TRANSFERS TO GENERAL FUND FROM UTILITY FUNDS REMAINS CONSTANT
- DRIVEN BY MAJOR WATER, GAS AND FIRE IMPROVEMENTS.