

FY 2020 Budget



Presented by

Danny Roberts - City Manager

Natalie Warnack - Finance Director

6/10/2019

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FY 2020 Increases

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- DEA agent from Police Dept. & vehicle
- Asst. Chief for Fire Dept. & vehicle
- Paving Repair
- Engineering Fees
- Staff for Highway & Streets & Sewer Dept.
- Decorations for Town Green & Street Poles

FY 2020 Cuts

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- Staff in various departments
- Rescue Equipment (Fire)
- Training Cost (various departments)
- Machinery & Equipment (various departments)
- Furniture, Small Equipment

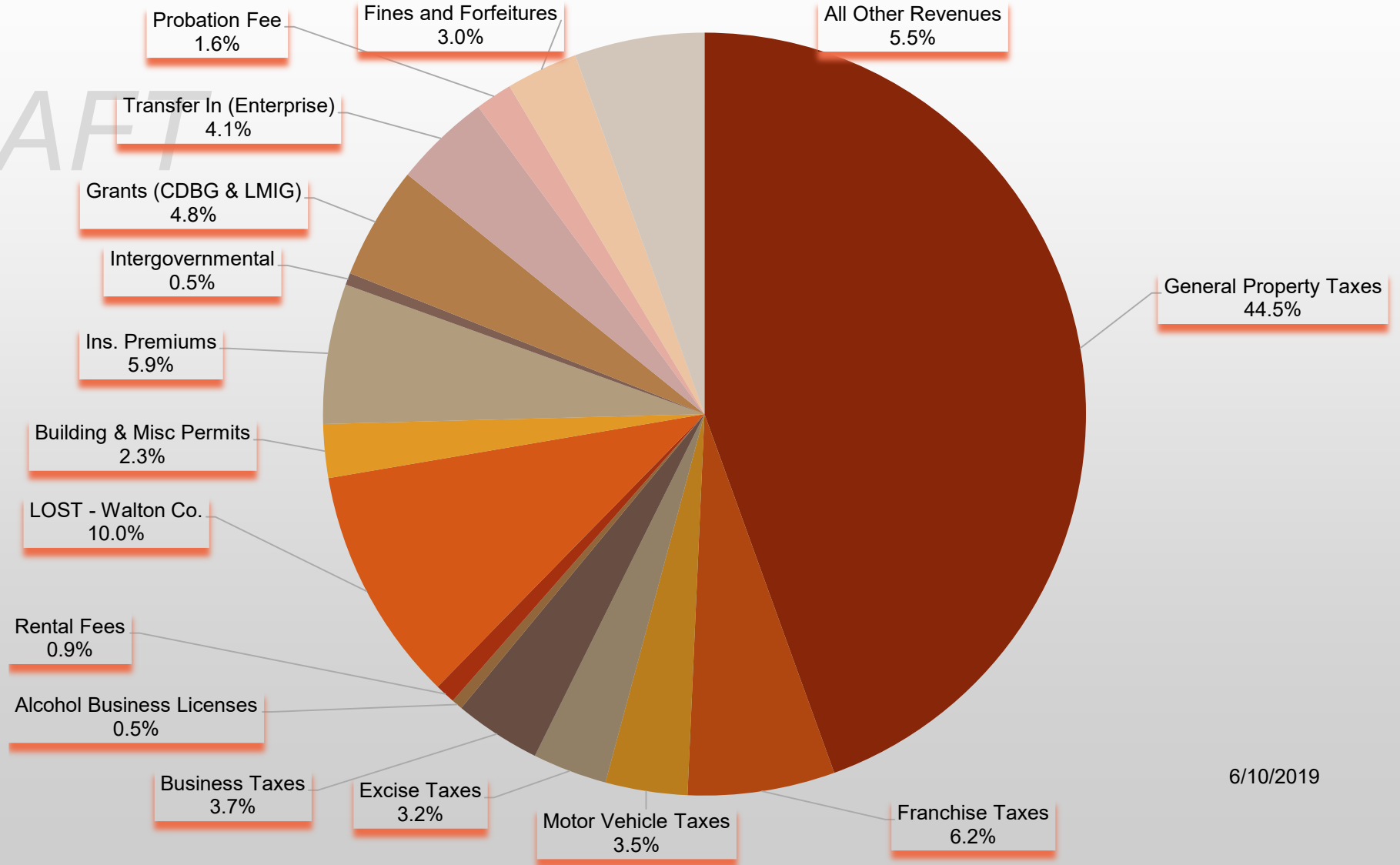
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General Fund Revenues

<u>FY 2019</u>	<u>FY 2020</u>	<u>Difference + / -</u>
\$ 12,406,708.00	\$ 12,816,250.00	\$ 409,542.00

FY 2020 General Fund Revenues

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General Fund Expenditures

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Department	FY 2019	FY 2020	Difference + / -
1100 Legislative	\$91,372.00	\$99,872.00	\$8,500.00
1300 Executive	\$427,600.00	\$535,900.00	\$108,300.00
1400 Elections	\$3,750.00	\$7,750.00	\$4,000.00
1510 Financial Administration	\$1,434,369.00	\$851,975.00	\$-582,394.00
1535 IT- Data	\$458,368.00	\$538,806.00	\$80,438.00
1565 General Gov. Building	\$823,006.00	\$566,400.00	\$-256,606.00
2000 Judicial	\$469,848.00	\$505,087.00	\$35,239.00

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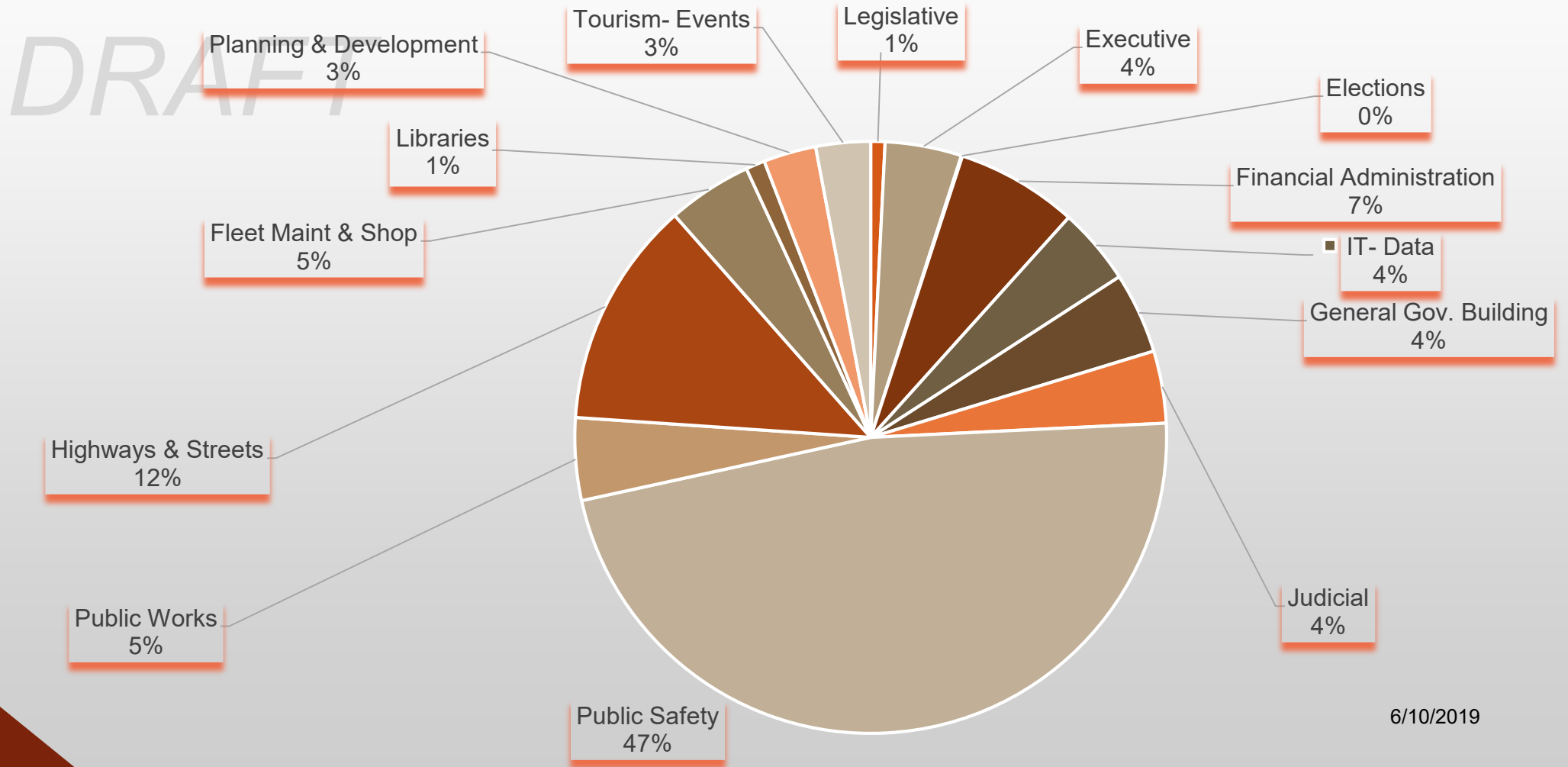
General Fund Expenditures

Department	FY 2019	FY 2020	Difference + / -
3200 Police	\$3,080,265.00	\$3,101,213.00	\$20,948
3500 Fire	\$2,877,413.00	\$2,965,621.00	\$88,208.00
4100 Public Works	\$562,600.00	\$577,162.00	\$14,562.00
4200 Highways & Streets	\$1,320,223.00	\$1,590,708.00	\$270,485.00
4900 Fleet Maint & Shop	\$456,829.00	\$591,818.00	\$134,989.00
6500 Libraries	\$133,240.00	\$133,240.00	\$0.00
7400 Planning & Development	\$408,550.00	\$368,301.00	-\$40,249.00
7545 Tourism- Events	\$358,250.00	\$382,397.00	\$24,147.00

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General Fund Expenditures



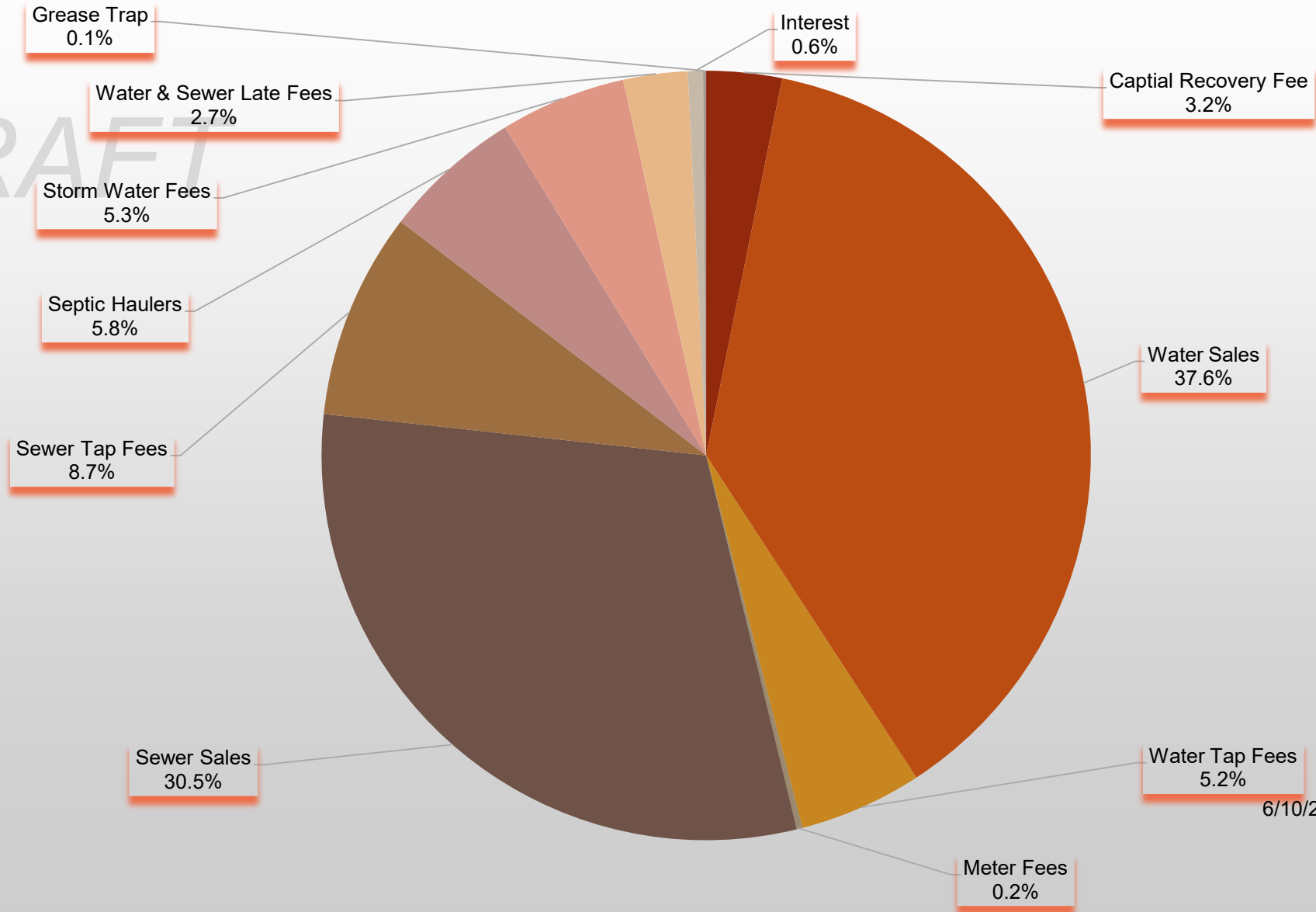
Enterprise Fund Revenues

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<u>FY 2019</u>	<u>FY 2020</u>	<u>Difference + / -</u>
\$ 8,658,600.00	\$ 8,937,181.00	\$ 278,581.00

FY 2020 Enterprise Fund Revenues

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Enterprise Fund Expenditures

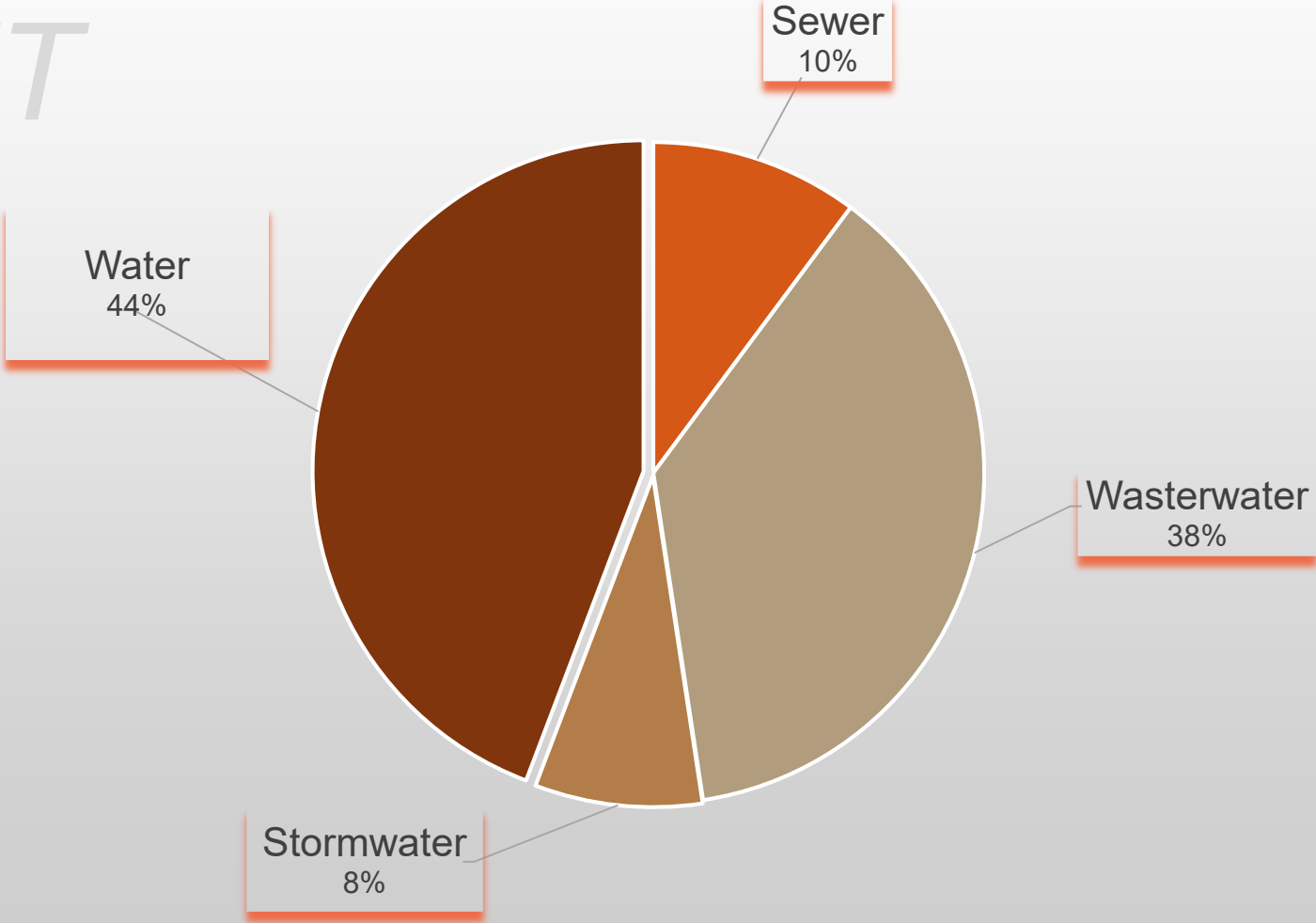
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<u>Department</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>Difference + / -</u>
4300 Wastewater	\$3,572,601.00	\$3,344,739.00	- \$227,862.00
4320 Stormwater	\$686,397.00	\$731,001.00	\$44,604.00
4330 Sewer	\$809,600.00	\$909,153.00	\$99,553.00
4400 Water	\$3,840,001.00	\$3,952,288.00	\$112,287.00

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Enterprise Fund Expenditures

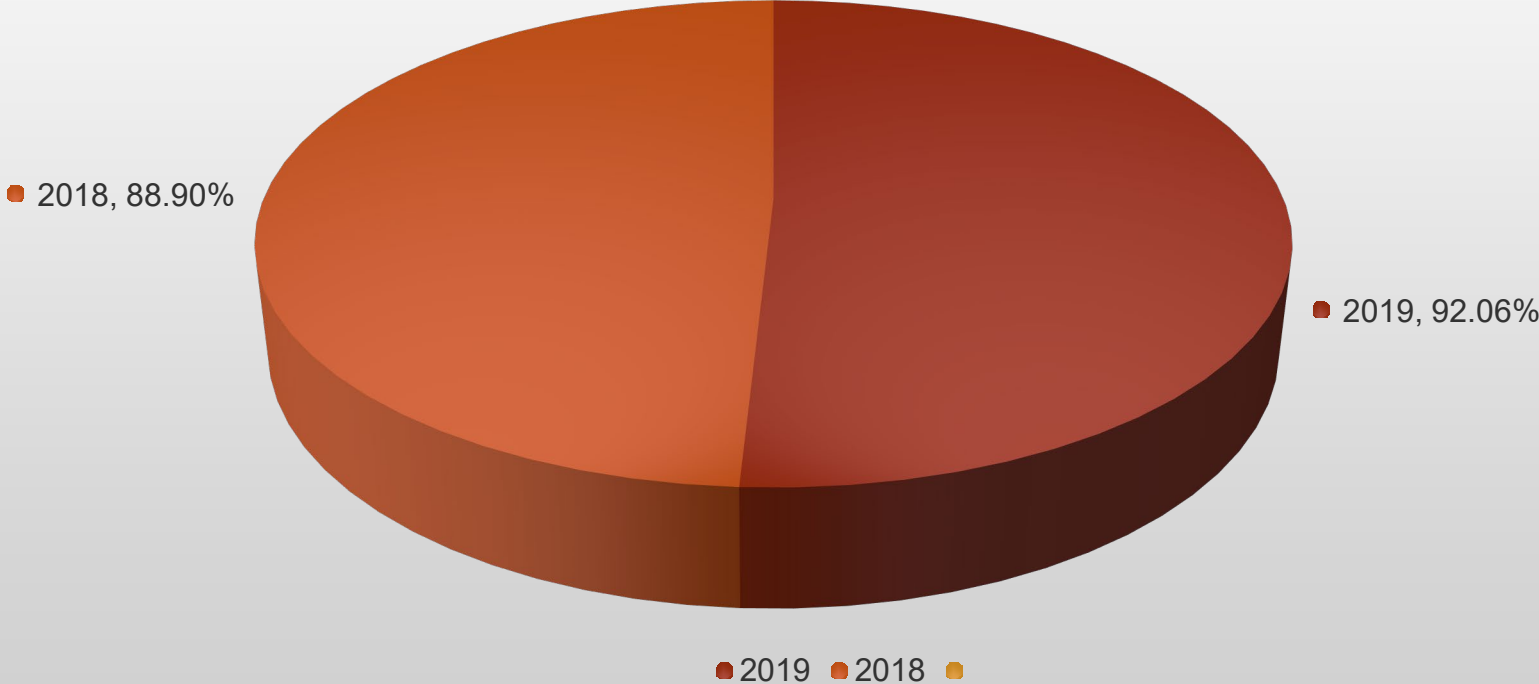
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Retirement Analysis

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Funded Ratio



Special Revenue Funds

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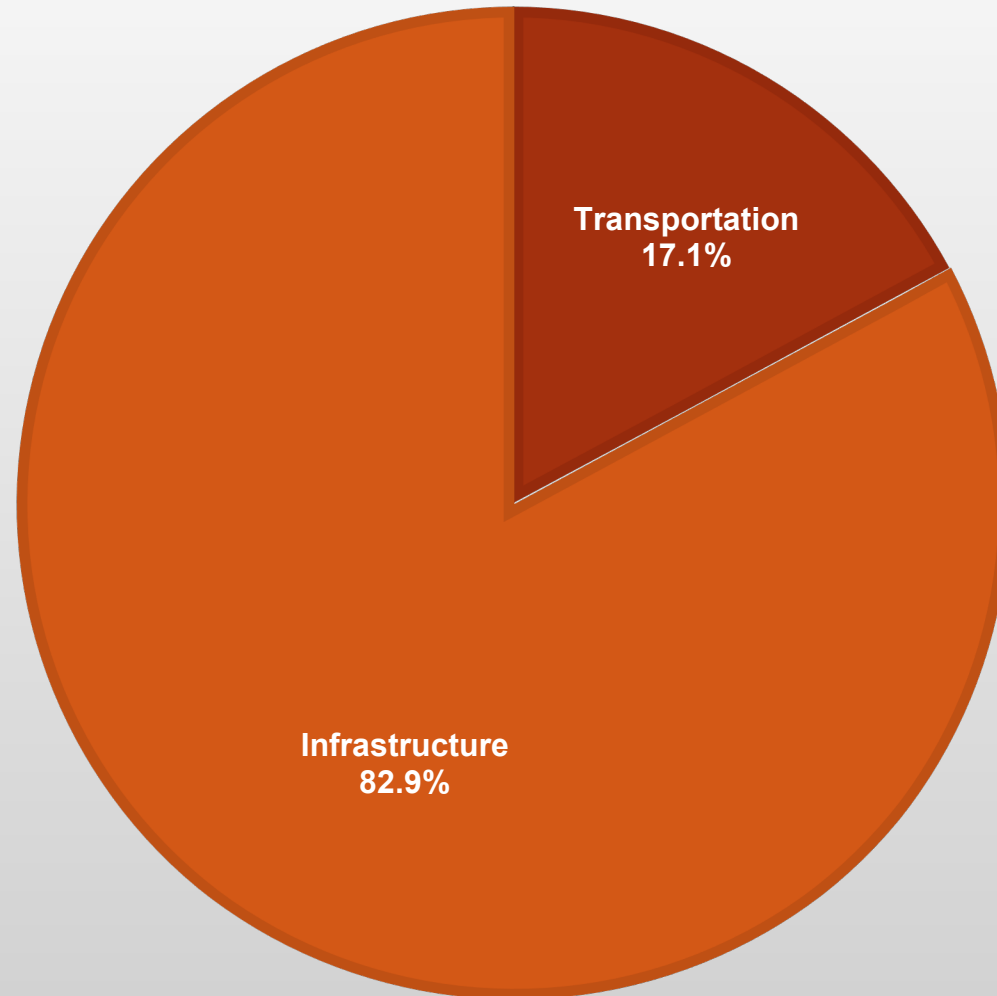
Budget Year	FY 2019	FY 2020	Difference + / -
Solid Waste	\$2,072,500.00	\$2,370,000.00	\$297,500.00
Confiscated Asset	\$233,976.00	\$107,000.00	\$ -126,976
Hotel / Motel	\$30,000.00	\$50,000.00	\$20,000.00

Budget Year	FY 2019	FY 2020	Difference + / -
GC SPLOST 2017 04/2017 – 03/2023	\$3,040,034.00	\$3,040,834.00	\$800.00
WC SPLOST 2019 01/2019 – 12/2024	\$5,799,818.00	\$5,799,818.00	\$0.00
WC SPLOST 2013 01/2013 – 12/2018	\$5,841,679.00	\$5,841,679.00	\$0.00

2013-2017 Walton SPLOST

■ Transportation ■ Infrastructure

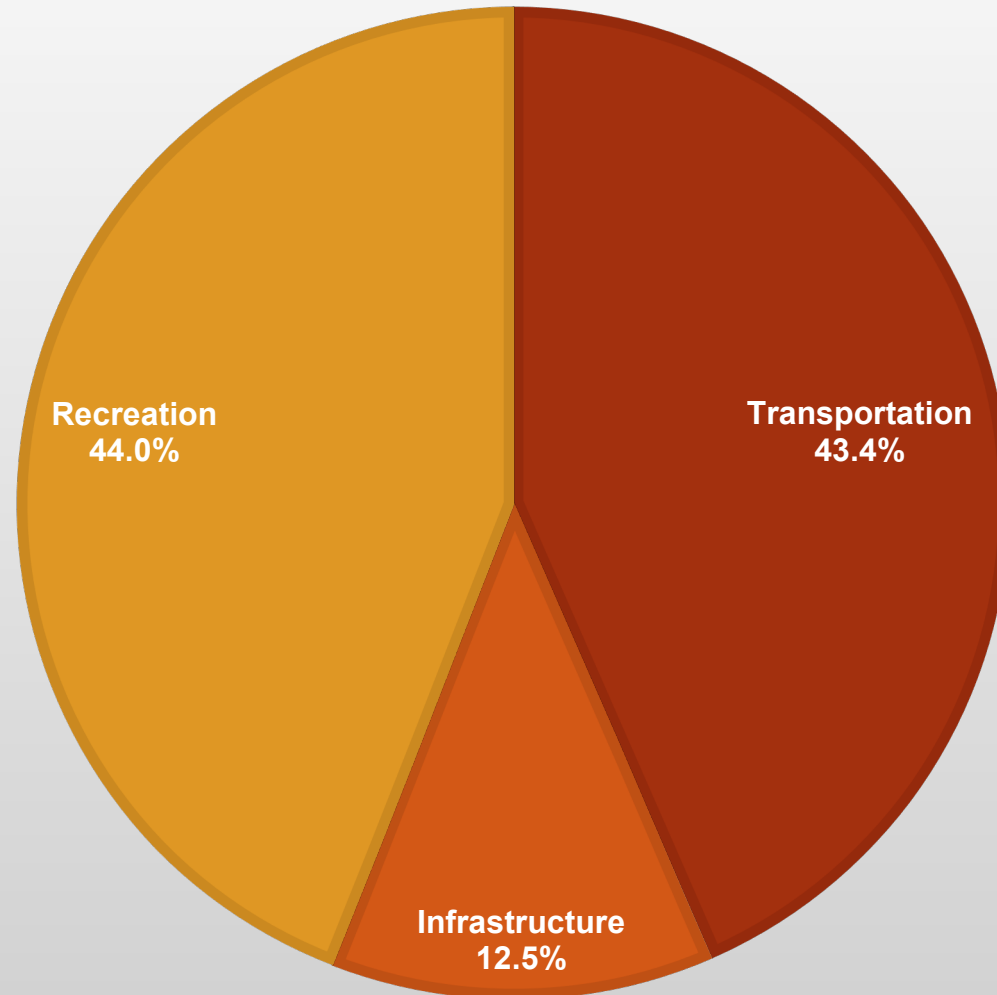
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2017-2023 Gwinnett SPLOST

■ Transportation ■ Infrastructure ■ Recreation

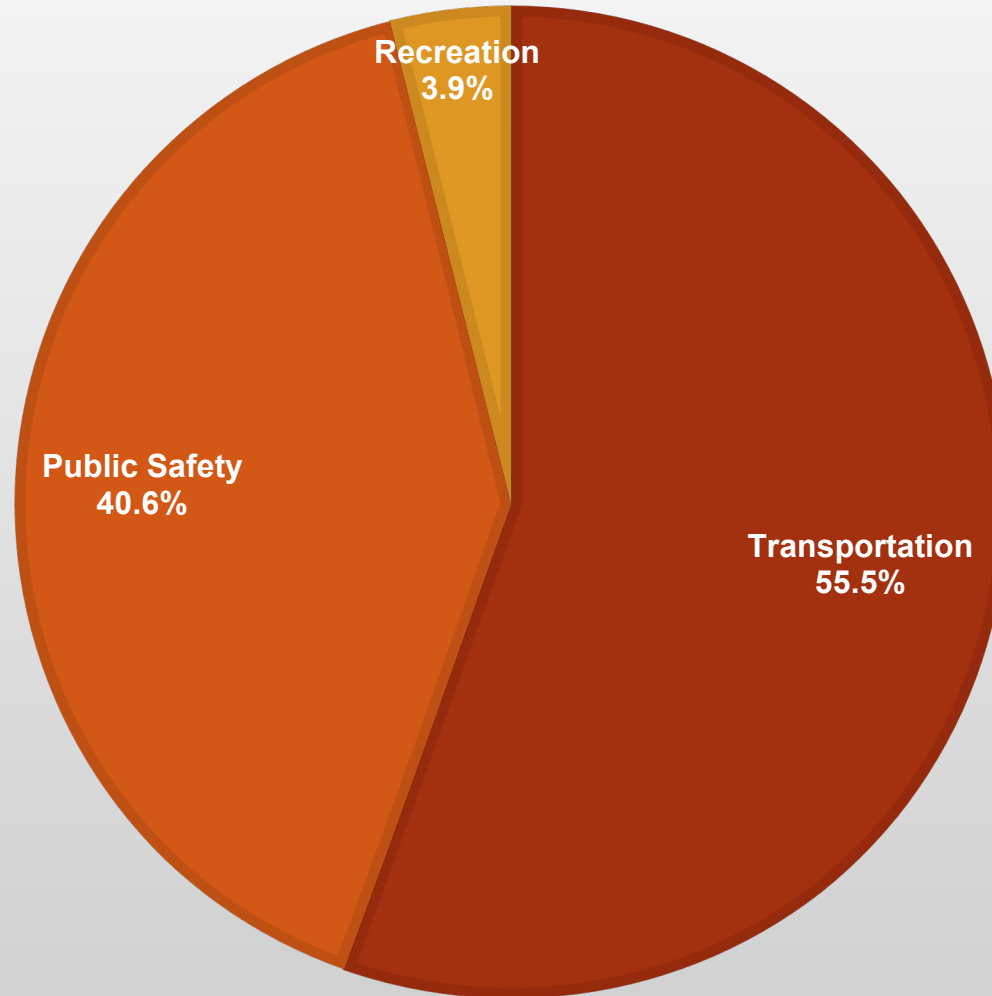
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2019-2024 Walton SPLOST

■ Transportation ■ Public Safety ■ Recreation

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I would like to thank the Mayor & Council for their support during this process. Special thanks to Natalie, Jada, department heads, and all of the support staff for their hard work in putting this budget together!

**Thank You,
Danny**