



Welcome

City of Grovetown

Fiscal Year 2020 – 2021 Budget Hearing

May 13, 2020

Agenda

- Budget Process Methodology
- General Fund Revenue Projections
- General Fund Projected Expenditures
- SPLOST & Capital Improvement Projects
- Questions

Methodology

- In Conjunction With City Council, *Determined 2020 – 2021 Budget Priorities:*
 - Personnel - maintain level of training & certification; wages
 - Parks and Cityscape Improvements – decorative streetlights; park improvements; Welcome Signage; Christmas Lights and Decorations; etc,
 - Maintain Levels of Service in All Areas
 - Complete Projects Started in January 1 to June 30 Budget
- Determined Projected Revenue (taxes, Fees, etc.) & Fixed Costs (power / electricity; salaries; etc.)
 - NOTE: *Pandemic effects on sales tax revenues is difficult to project*
- Received and Reviewed Department Input
 - Met With Directors - By-Line Review / Justification for Requests
- Recommended Cuts When Department Requests Exceeded Projected Revenue

General Notes

- Department requests initially exceeded projected revenue by *\$1.2M*
 - cuts required to director requests
 - implement a Hiring Freeze for this fiscal year: 2 x PD; 3 x FF; HR Benefits Coordinator; Planning and Development Intern; 2 x Streets Department Employees
 - all capital equipment requests sourced through SPLOST and other non-General Fund sources
- If revenues exceed expectations, add back personnel and equipment requests, by priority, via budget amendment

2020 - 2021 Budget Goals & Priorities

- Goals – complete projects and adhere to goals established for the January 2020 to June 2020 6-month budget
 - **Improve City Aesthetics / City Curb Appeal** – decorative light poles – Robinson Avenue; holiday flags / decorations; flowers / landscaping; new signage - traffic signs and Welcome to Grovetown Signs
 - **Implement** Employee Salary Plan, tied to performance
- Priorities by Spend Area
 - **Personnel** – continue to invest in our people: merit & longevity raises; formal training – shield these from cuts
 - **Buildings / Facilities Maintenance** – invest in our City buildings and infrastructure: Annex (Courthouse) & Old Fire Station interiors and exteriors; renovation of Old Senior Center Interior (Dpt of P&D); ‘pole barns’ to provide overhead cover to heavy equipment and vehicles
 - **Amenities** – Goodale Park Phase 3: large pavilion; multi-use field; renovate concession stand & add restrooms (SPLOST)
 - **Infrastructure** (primarily thru SPLOST & TSPLOST) – sidewalks; road repairs & resurfacing; water/sewer lines (new; upgrade); stormwater improvements

2020 - 2021 General Fund

Projected Revenue

2020 - 2021 General Fund Budget

Projected Revenues

Revenue Sources	% of Total	2020-2021 Revenues (projected)
Property Taxes	27%	\$ 2,562,249
Local Option Sales Tax	27%	2,550,000
Other Taxes	21%	2,007,500
Garbage Fees	10%	965,000
LMIG	1%	140,000
Fines & Forfeitures	4%	418,500
Licenses, Fees & Permits	5%	470,000
Miscellaneous	1%	113,000
Total		\$ 9,226,249

Difficult to predict, plan conservatively

2020 - 2021 General Fund Budget Projected Revenues



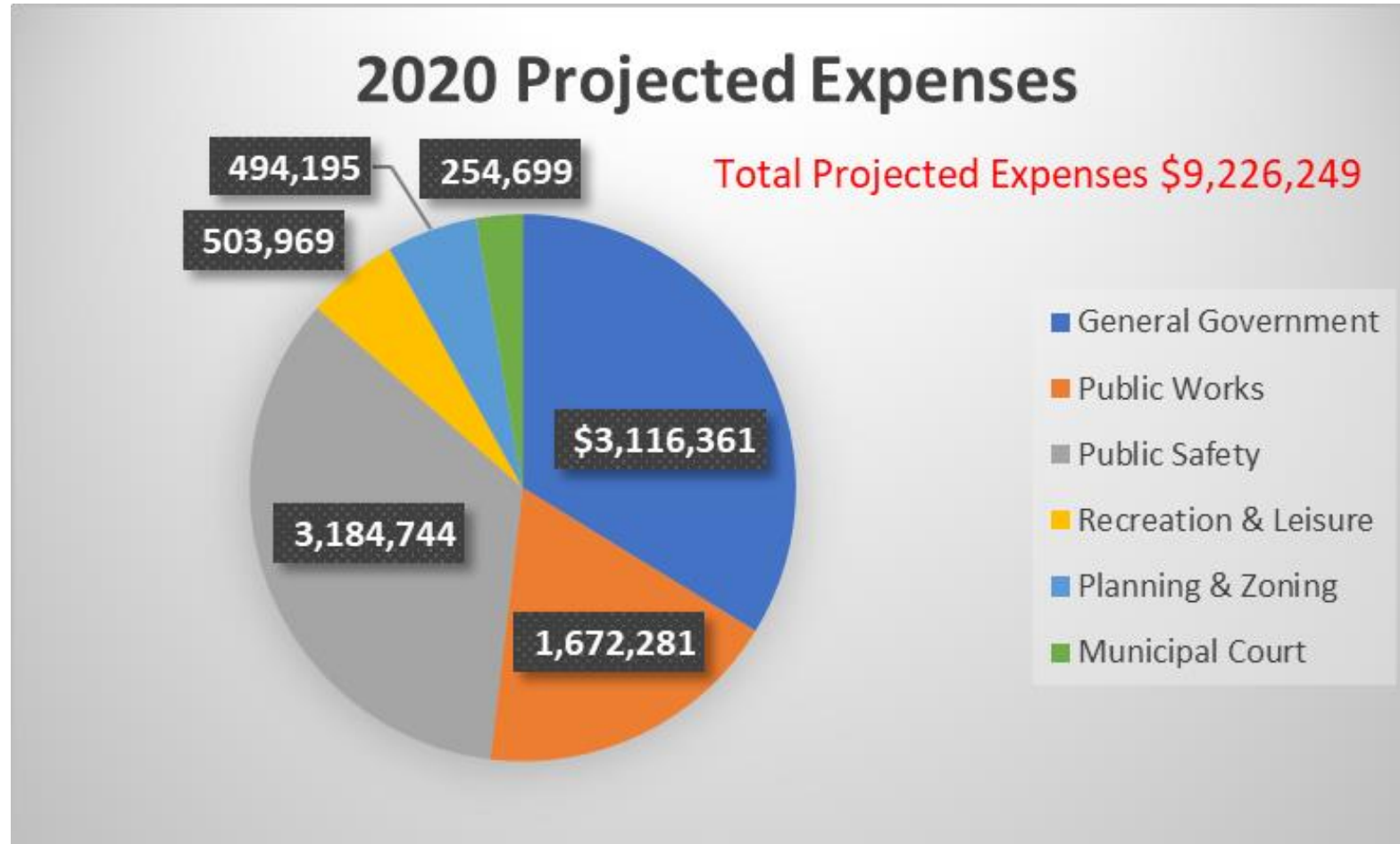
2020 - 2021 General Fund

Projected Expenditures

2020 - 2021 General Fund Budget Projected Expenditures

	2020-2021
Proposed Budgets	Expenses (projected)
General Government	\$ 3,116,361
Public Works	1,672,281
Public Safety	3,184,744
Recreation & Leisure	503,969
Planning & Zoning	494,195
Municipal Court	254,699
Total	\$ 9,226,249

2020 - 2021 General Fund Budget Projected Expenditures



2020 - 2021 General Fund Budget Summarized

Projected Revenue

Projected Expenditures

Revenue Sources	% of Total	2020-2021 Revenues (projected)
Property Taxes	27%	\$ 2,562,249
Local Option Sales Tax	27%	2,550,000
Other Taxes	21%	2,007,500
Garbage Fees	10%	965,000
LMIG	1%	140,000
Fines & Forfeitures	4%	418,500
Licenses, Fees & Permits	5%	470,000
Miscellaneous	1%	113,000
Total		\$ 9,226,249

Proposed Budgets	2020-2021 Expenses (projected)
General Government	\$ 3,116,361
Public Works	1,672,281
Public Safety	3,184,744
Recreation & Leisure	503,969
Planning & Zoning	494,195
Municipal Court	254,699
Total	\$ 9,226,249

\$9,226,249 (Projected Revenue) - \$9,226,249 (Projected Expenditures) = \$0

Balanced

2020 - 2021 Budget

Department Highlights



- PROPOSED / NOT APPROVED -

<u>General Gvt</u>	\$3,052,241	\$3,243,590	6%	\$3,051,108	\$192,482	6%	** General Government New Asks: HR Benefits Coordinator, \$41,424 (CUT); Fleet Maint Software, \$50,000 (CUT); IT Equipment, \$40,000 (CUT \$20,000); Admin service \$4,500 elections (CUT); Reallocated \$80,862 to Water and Sewer Fund.
<u>Mayor / Council</u>	\$65,253	\$65,253	0%	\$65,253	\$0	0%	** Mayor and Council - No change
<u>Municipal Court</u>	\$251,172	\$309,699	23%	\$254,699	\$55,000	22%	** Municipal Court New Asks: Additional Supplies (up \$2,000); Large Shredder (\$700); Cell Phone (\$250); \$30,000 (CUT) in Carpeting/Paint; Doors; Storage Cages and \$25,000 (CUT) in Pew Seating
<u>Fire Dpt</u>	\$1,237,523	\$1,376,571	11%	\$1,256,555	\$120,016	10%	** Fire Department New Asks: 3 x FFs @ \$37,080 per (CUT), \$111,240; OT for 2 new FF, CUT \$3776; Additional \$2500 for Travel related to Training; \$825 for GA FF Assn; \$10,000 for Med Supplies (replenish from COVID-19 use); Source lettering on fire house (\$5,000) from SPLOST renovation
<u>Planning and Development</u>	\$512,815	\$847,847	65%	\$494,195	\$353,652	69%	** Planning and Community Development New Asks: Research Asst, CUT \$20,152; Town Center Plan at \$100,000 (CUT); Trans Plan at \$100,000 (CUT) – Use SPLOST ; Rewrite Dvpt Handbook at \$50,000 (CUT); ArcGIS at \$15,000 (Split with W/S - Decrease by \$7,500); Bldg Maint at \$15,000 (CUT \$10K, just refurbished); Subdivision Improvement Plan at \$10,000 (CUT); Econ Dvpt Project at \$10,000 (CUT \$5,000); PR at \$6,000 (CUT); significant increase in requested supplies at \$10,000 (CUT \$5,000); New Vehicle for Building Inspector at \$40,000 (CUT - use contingency if position filled)

- PROPOSED / NOT APPROVED -

- PROPOSED / NOT APPROVED -



<u>Police Dpt</u>	\$2,255,702	\$2,183,437	-3%	\$1,928,189	\$255,248	11%	** Police Department New Asks: 2 New Officers at \$80,878 (CUT); Added add'l OT (more employees), Travel and Training, body armor for new employees (CUT, \$770); 2 new vehicles (\$45K each) for new personnel (\$90,000 - CUT); \$120,262 in Ruggedized Laptops for Vehicles (\$4K for 30 vehicles) - Approved 10 x MDTs, CUT 20 (\$80,000); Technical Services Sheriff Radio fee \$3,600 (CUT)
<u>Streets & Sanitation</u>	\$1,674,098	\$1,777,641	6%	\$1,593,761	\$183,880	11%	** Streets & Sanitation New Asks: 2 x Streets Employees for \$48,232 (CUT); added \$1,000 for Lift Rental; \$10,000 for replacement Xmas bulbs, other lights; 4 x Tablets for Incode, \$3,200; \$125 for New Boots for New Employees (CUT \$250); Dump Truck (\$84,000) - CUT - and Street Sweeper Annual Payment of \$46,398 (CUT); Repairs and Maint - Misc cut \$5,000
<u>Maintenance</u>	\$71,428	\$78,520	10%	\$78,520	\$0	0%	** Fleet Maintenance New Asks: \$600 for travel supporting training; \$3,000 evaporative cooler for shop
<u>Leisure & Rec</u>	\$604,235	\$628,669	4%	\$503,969	\$124,700	21%	** Leisure and Recreation Services New Asks: Nearly doubled Events Budget, from \$25K to \$50K (CUT \$15K); asked for about \$3,000 more in Uniforms; \$109,700 requested for Capital Equipment - Grant Matching Fee (paid out of Contingency or other funding, if needed) + \$41K for SUV (CUT); \$12K for Automatic Gate at LP (CUT); \$6000 Storage Bldg (CUT); CUT \$18K for Golf Carts

- PROPOSED / NOT APPROVED -



- PROPOSED / NOT APPROVED -

CITY OF GROVETOWN GENERAL FUND - BUDGET											
Account	Title	OVERALL TOTAL	Administrative Departments		Operating Departments						
			1000	1310	2650	3001	3005	4000	5000	6000	7000
511100	Salaries & Wages	4,335,959	351,148	35,203	127,109	1,560,836	850,451	700,500	49,750	351,767	309,195
511300	Overtime	162,696	-	-	-	77,623	56,279	19,385	-	9,409	-
512100	Health & Life Insurance	878,845	878,845	-	-	-	-	-	-	-	-
512400	Retirement	178,224	178,224	-	-	-	-	-	-	-	-
512600	Unemployment Insurance	6,500	6,500	-	-	-	-	-	-	-	-
512700	Workers Compensation	127,500	127,500	-	-	-	-	-	-	-	-
521100	Official/Administrative Services	155,840	55,800	2,000	98,040	-	-	-	-	-	-
521200	Professional Services	209,565	81,000	1,200	-	4,365	3,000	-	-	-	120,000
521300	Technical Services	276,183	218,055	-	1,000	12,600	23,440	3,700	-	9,888	7,500
522130	Janitorial Service	40,400	14,400	-	14,500	3,500	2,000	-	-	-	6,000
522200	Repairs and Maintenance	287,380	10,700	-	1,200	63,100	84,800	53,080	16,000	51,000	7,500
522320	Rental of equipment and vehicles	3,000	-	-	-	-	-	-	-	3,000	-
523100	Prop, Veh, & Gen Liability Insurance	201,750	196,250	-	-	-	-	5,500	-	-	-
523200	Communication	142,510	137,360	4,800	-	150	200	-	-	-	-
523300	Advertising Fees	78,100	27,500	800	500	5,000	2,300	-	-	35,000	7,000
523500	Travel Costs & Reimbursements	56,910	14,860	8,250	5,200	8,700	4,000	500	600	4,800	10,000
523600	Dues, Fees, Subscriptions	68,530	31,475	-	2,000	13,200	9,010	4,500	-	3,345	5,000
523700	Education & Training	52,766	12,000	5,000	1,200	8,600	11,750	396	1,220	2,600	10,000
523900	Drug Testing	7,600	3,000	-	-	-	-	4,600	-	-	-
531100	Supplies	72,175	12,600	-	3,000	18,800	17,875	-	1,400	13,500	5,000
531220	Natural Gas & Water	73,000	55,000	-	-	-	-	18,000	-	-	-
531230	Electricity	389,160	389,160	-	-	-	-	-	-	-	-
531270	Gasoline & Other Fuels	142,500	-	-	-	78,000	14,000	35,000	1,500	9,000	5,000
531600	Small Equipment	816,740	25,000	-	950	13,915	44,875	725,000	3,000	3,000	1,000
531590	Garbage Disposal Service	8,800	-	-	-	-	-	8,800	-	-	-
531700	Uniforms/Other Supplies	73,585	1,200	-	-	19,800	27,075	14,800	2,050	7,660	1,000
542000	Capital Equipment	148,500	-	-	-	40,000	105,500	-	3,000	-	-
579000	Contingency	231,531	223,531	8,000	-	-	-	-	-	-	-
	Total 1000	9,226,249	3,051,108	65,253	254,699	1,928,189	1,256,555	1,593,761	78,520	503,969	494,195

General Government

Mayor & Council

Municipal Court

PD

FD

Streets / Sanit

Maint

Leis & Rec

P&D

- PROPOSED / NOT APPROVED -



- PROPOSED / NOT APPROVED -

City of Grovetown				
Budget			TOTAL BUDGET	
Fund	100	General	3,051,108	
Department	1000	General Government		
Account		Title	Amount	Notes
511100		Salaries & Wages	351,148	
511300		Overtime	-	
512100		Health & Life Insurance	878,845	Allocated page
512400		Retirement	178,224	Allocated page
512600		Unemployment Insurance	6,500	Allocated page
512700		Workers Compensation	127,500	Allocated page
521100		Official/Administrative Services	55,800	
521200		Professional Services	81,000	
521300		Technical Services	218,055	
522130		Janitorial Service	14,400	
522200		Repairs and Maintenance	10,700	
522320		Rental of equipment and vehicles	-	
523100		Prop, Veh, & Gen Liability Insurance	196,250	Roughly Allocated Percentage
523200		Communication	137,360	
523300		Advertising Fees	27,500	
523500		Travel Costs & Reimbursements	14,860	
523600		Dues, Fees, Subscriptions	31,475	
523700		Education & Training	12,000	
523900		Drug Testing	3,000	Roughly Allocated Percentage
531100		Supplies	12,600	
531220		Natural Gas & Water	55,000	Roughly Allocated Percentage
531230		Electricity	389,160	Roughly Allocated Percentage
531270		Gasoline & Other Fuels	-	
531600		Small Equipment	25,000	
531700		Uniforms/Other Supplies	1,200	
542000		Capital Equipment	-	
579000		Contingency	223,531	

- PROPOSED / NOT APPROVED -



- PROPOSED / NOT APPROVED -

City of Grovetown				
Budget			TOTAL BUDGET	
Fund	100	General	65,253	
Department	1310	Mayor & Council		
Account		Title	Amount	Notes
511100		Salaries & Wages	35,203	
521100		Official/Administrative Services	2,000	
521200		Professional Services	1,200	
523100		<i>Prop, Veh, & Gen Liability Insurance</i>	-	
523200		Communication	4,800	
523300		Advertising Fees	800	
523500		Travel Costs & Reimbursements	8,250	
523600		Dues, Fees, Subscriptions	-	
523700		Education & Training	5,000	
579000		Contingency	8,000	

- PROPOSED / NOT APPROVED -

- PROPOSED / NOT APPROVED -



City of Grovetown				
Budget			TOTAL BUDGET	
Fund	100	General	254,699	
Department	2650	Municipal Court		
Account	Title		Amount	Notes
511100	Salaries & Wages		127,109	
511300	Overtime		-	
512100	Health & Life Insurance		-	Allocated
512400	Retirement		-	Allocated
512600	Unemployment Insurance		-	Allocated
512700	Workers Compensation		-	Allocated
521100	Official/Administrative Services		98,040	
521200	Professional Services		-	
521300	Technical Services		1,000	
522130	Janitorial Service		14,500	
522200	Repairs and Maintenance		1,200	
522320	Rental of equipment and vehicles		-	
523100	Prop, Veh, & Gen Liability Insurance		-	Allocated
523200	Communication		-	
523300	Advertising Fees		500	
523500	Travel Costs & Reimbursements		5,200	
523600	Dues, Fees, Subscriptions		2,000	
523700	Education & Training		1,200	
523900	Drug Testing		-	Allocated
531100	Supplies		3,000	
531220	Natural Gas & Water		-	Allocated
531230	Electricity		-	Allocated
531270	Gasoline & Other Fuels		-	
531600	Small Equipment		950	
531700	Uniforms/Other Supplies		-	
542000	Capital Equipment		-	

- PROPOSED / NOT APPROVED -



- PROPOSED / NOT APPROVED -

City of Grovetown				
Budget			TOTAL BUDGET	
Fund	100	General	1,928,189	
Department	3001	Public Safety - Police		
Account		Title	Amount	Notes
511100		Salaries & Wages	1,560,836	
511300		Overtime	77,623	
521100		Official/Administrative Services	-	
521200		Professional Services	4,365	
521300		Technical Services	12,600	
522130		Janitorial Service	3,500	
522200		Repairs and Maintenance	63,100	
522320		Rental of equipment and vehicles	-	
523100		<i>Prop, Veh, & Gen Liability Insurance</i>	-	<i>Allocated</i>
523200		Communication	150	
523300		Advertising Fees	5,000	
523500		Travel Costs & Reimbursements	8,700	
523600		Dues, Fees, Subscriptions	13,200	
523700		Education & Training	8,600	
523900		<i>Drug Testing</i>	-	<i>Allocated</i>
531100		Supplies	18,800	
531220		<i>Natural Gas & Water</i>	-	<i>Allocated</i>
531230		<i>Electricity</i>	-	<i>Allocated</i>
531270		Gasoline & Other Fuels	78,000	
531600		Small Equipment	13,915	
531700		Uniforms/Other Supplies	19,800	
542000		Capital Equipment	40,000	

- PROPOSED / NOT APPROVED -



- PROPOSED / NOT APPROVED -

City of Grovetown				
Budget			TOTAL BUDGET	
Fund	100	General	1,256,555	
Department	3005	Fire Department		
Account		Title	Amount	Notes
511100		Salaries & Wages	850,451	
511300		Overtime	56,279	
521100		Official/Administrative Services	-	
521200		Professional Services	3,000	
521300		Technical Services	23,440	
522130		Janitorial Service	2,000	
522200		Repairs and Maintenance	84,800	
522320		Rental of equipment and vehicles	-	
523100		<i>Prop, Veh, & Gen Liability Insurance</i>	-	<i>Allocated</i>
523200		Communication	200	
523300		Advertising Fees	2,300	
523500		Travel Costs & Reimbursements	4,000	
523600		Dues, Fees, Subscriptions	9,010	
523700		Education & Training	11,750	
523900		<i>Drug Testing</i>	-	<i>Allocated</i>
531100		Supplies	17,875	
531220		<i>Natural Gas & Water</i>	-	<i>Allocated</i>
531230		<i>Electricity</i>	-	<i>Allocated</i>
531270		Gasoline & Other Fuels	14,000	
531600		Small Equipment	44,875	
531700		Uniforms/Other Supplies	27,075	
542000		Capital Equipment	105,500	

- PROPOSED / NOT APPROVED -



- PROPOSED / NOT APPROVED -

City of Grovetown			
Budget			TOTAL BUDGET
Fund	100	General	1,593,761
Department	4000	Streets & Sanitation	
Account		Title	Amount
511100		Salaries & Wages	700,500
511300		Overtime	19,385
521100		Official/Administrative Services	-
521200		Professional Services	-
521300		Technical Services	3,700
522130		Janitorial Service	-
522200		Repairs and Maintenance	53,080
522320		Rental of equipment and vehicles	5,500
523200		Communication	-
523300		Advertising Fees	500
523500		Travel Costs & Reimbursements	4,500
523600		Dues, Fees, Subscriptions	396
523700		Education & Training	4,600
523900		<i>Drug Testing</i>	- <i>Allocated</i>
531100		Supplies	18,000
531220		<i>Natural Gas & Water</i>	- <i>Allocated</i>
531230		<i>Electricity</i>	- <i>Allocated</i>
531270		Gasoline & Other Fuels	35,000
531590		Garbage Disposal Service	725,000
531600		Small Equipment	8,800
531700		Uniforms/Other Supplies	14,800
542000		Capital Equipment	-

- PROPOSED / NOT APPROVED -



- PROPOSED / NOT APPROVED -

City of Grovetown				
Budget			TOTAL BUDGET	
Fund	100	General	78,520	
Department	5000	Maintenance Shop		
Account		Title	Amount	Notes
511100		Salaries & Wages	49,750	
511300		Overtime	-	
521100		Official/Administrative Services	-	
521200		Professional Services	-	
521300		Technical Services	-	
522130		Janitorial Service	-	
522200		Repairs and Maintenance	16,000	
522320		Rental of equipment and vehicles	-	
523100		<i>Prop, Veh, & Gen Liability Insurance</i>	-	<i>Allocated</i>
523200		Communication	-	
523300		Advertising Fees	-	
523500		Travel Costs & Reimbursements	600	
523600		Dues, Fees, Subscriptions	-	
523700		Education & Training	1,220	
523900		<i>Drug Testing</i>	-	<i>Allocated</i>
531100		Supplies	1,400	
531220		<i>Natural Gas & Water</i>	-	<i>Allocated</i>
531230		<i>Electricity</i>	-	<i>Allocated</i>
531270		Gasoline & Other Fuels	1,500	
531600		Small Equipment	3,000	
531700		Uniforms/Other Supplies	2,050	
542000		Capital Equipment	3,000	

- PROPOSED / NOT APPROVED -



- PROPOSED / NOT APPROVED -

City of Grovetown				
Budget			TOTAL BUDGET	
Fund	100	General	503,969	
Department	6000	Recreation		
Account		Title	Amount	Notes
511100		Salaries & Wages	351,767	
511300		Overtime	9,409	
521100		Official/Administrative Services	-	
521200		Professional Services	-	
521300		Technical Services	9,888	
522130		Janitorial Service	-	
522200		Repairs and Maintenance	51,000	
522320		Rental of equipment and vehicles	3,000	
523100		<i>Prop, Veh, & Gen Liability Insurance</i>	-	<i>Amounts to be allocated</i>
523200		Communication	-	
523300		Advertising Fees	35,000	
523500		Travel Costs & Reimbursements	4,800	
523600		Dues, Fees, Subscriptions	3,345	
523700		Education & Training	2,600	
523900		<i>Drug Testing</i>	-	<i>Amounts to be allocated</i>
531100		Supplies	13,500	
531220		<i>Natural Gas & Water</i>	-	<i>Amounts to be allocated</i>
531230		<i>Electricity</i>	-	<i>Amounts to be allocated</i>
531270		Gasoline & Other Fuels	9,000	
531600		Small Equipment	3,000	
531700		Uniforms/Other Supplies	7,660	
542000		Capital Equipment	-	

- PROPOSED / NOT APPROVED -



- PROPOSED / NOT APPROVED -

City of Grovetown				
Budget			TOTAL BUDGET	
Fund	100	General	494,195	
Department	7000	Planning & Zoning		
Account		Title	Amount	Notes
511100		Salaries & Wages	309,195	
511300		Overtime	-	
521100		Official/Administrative Services	-	
521200		Professional Services	120,000	
521300		Technical Services	7,500	
522130		Janitorial Service	6,000	
522200		Repairs and Maintenance	7,500	
522320		Rental of equipment and vehicles	-	
523100		Prop, Veh, & Gen Liability Insurance	-	Allocated
523200		Communication	-	
523300		Advertising Fees	7,000	
523500		Travel Costs & Reimbursements	10,000	
523600		Dues, Fees, Subscriptions	5,000	
523700		Education & Training	10,000	
523900		Drug Testing	-	Allocated
531100		Supplies	5,000	
531220		Natural Gas & Water	-	Allocated
531230		Electricity	-	Allocated
531270		Gasoline & Other Fuels	5,000	
531600		Small Equipment	1,000	
531700		Uniforms/Other Supplies	1,000	
542000		Capital Equipment	-	

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2020 - 2021 General Fund Budget Summarized

Projected Revenue

Projected Expenditures

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Other Taxes	21%	2,007,500
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Licenses, Fees & Permits	5%	470,000
Miscellaneous	1%	113,000
Total		\$ 9,226,249

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Public Works	1,672,281
Public Safety	3,184,744
Recreation & Leisure	503,969
Planning & Zoning	494,195
Municipal Court	254,699
Total	\$ 9,226,249

\$9,226,249 (Projected Revenue) - \$9,226,249 (Projected Expenditures) = \$0

Balanced

2020 – 2021 Water - Sewer Fund

Proposed Budget	
Estimated Water Sewer Revenues	\$ 5,211,110
Water Department Expenses	2,752,884
Sewer Department Expenses	1,204,829
Net Revenues - Operations	\$ 1,253,397
Debt Service Requirement	1,151,013
Net Revenues	\$ 102,384



- PROPOSED / NOT APPROVED -

City of Grovetown			
Budget			TOTAL BUDGET
Fund	500	Water Sewer Fund	2,752,884
Department	4400	Water Department	
Account		Title	Amount
511100		Salaries & Wages	952,357
511300		Overtime	15,378
512100		Health & Life Insurance	367,912
512400		Retirement	68,743
512600		Unemployment Insurance	1,050
512700		Workers Compensation	18,700
521100		Official/Administrative Services	-
521200		Professional Services	80,500
521300		Technical Services	58,172
522130		Janitorial Service	-
522200		Repairs and Maintenance	145,150
522320		Rental of equipment and vehicles	500
523100		Prop, Veh, & Gen Liability Insurance	56,000
523200		Communication	15,000
523300		Advertising Fees	1,000
523500		Travel Costs & Reimbursements	5,775
523600		Dues, Fees, Subscriptions	1,137
523700		Education & Training	3,900
523900		Drug Testing	
531100		Supplies	20,700
531220		Natural Gas & Water	-
531230		Electricity	35,000
531270		Gasoline & Other Fuels	18,000
531510		Water Purchased	675,000
531600		Small Equipment	43,600
531700		Uniforms/Other Supplies	4,800
542000		Capital Equipment	20,000
579000		Contingency	144,510

- PROPOSED / NOT APPROVED -



- PROPOSED / NOT APPROVED -

City of Grovetown				
Budget			TOTAL BUDGET	
Fund	501	Water Sewer Fund	1,204,829	
Department	4330	Sewer Department		
Account		Title	Amount	Notes
511100		Salaries & Wages	220,133	
511300		Overtime	7,109	
512100		<i>Health & Life Insurance</i>	-	
512400		<i>Retirement</i>	-	
512600		<i>Unemployment Insurance</i>	1,050	<i>Allocated</i>
512700		<i>Workers Compensation</i>	18,700	<i>Allocated</i>
521100		Official/Administrative Services	-	
521200		Professional Services	55,200	
521300		Technical Services	31,050	
522130		Janitorial Service	-	
522200		Repairs and Maintenance	32,650	
522320		Rental of equipment and vehicles	-	
523100		<i>Prop, Veh, & Gen Liability Insurance</i>	-	
523200		Communication	10,000	
523300		Advertising Fees	-	
523500		Travel Costs & Reimbursements	7,700	
523600		Dues, Fees, Subscriptions	13,487	
523700		Education & Training	3,600	
523900		<i>Drug Testing</i>	-	
531100		Supplies	48,400	
531220		<i>Natural Gas & Water</i>	-	
531230		<i>Electricity</i>	200,000	
531270		Gasoline & Other Fuels	15,000	
531515		Sewer Treatment Purchased	464,000	
531600		Small Equipment	6,600	
531700		Uniforms/Other Supplies	5,150	
542000		Capital Equipment	65,000	

- PROPOSED / NOT APPROVED -

2020 - 2021 Stormwater Fund

Stormwater Fund

2020-2021 Proposed Budget		
Stormwater Revenue	\$	286,750
Stormwater Expenses		286,750
Net Surplus (Deficit)	\$	-

- PROPOSED / NOT APPROVED -



City of Grovetown			TOTAL BUDGET	
Budget				
Fund	506	Stormwater Fund	286,750	
Department	4320	Stormwater Dept		
Account		Title	Amount	Notes
511100		Salaries & Wages	88,278	
511300		Overtime	1,425	
512100		<i>Health & Life Insurance</i>	40,880	<i>Amounts to be allocated</i>
512400		<i>Retirement</i>	7,639	<i>Amounts to be allocated</i>
512600		<i>Unemployment Insurance</i>	500	<i>Amounts to be allocated</i>
512700		<i>Workers Compensation</i>	5,100	<i>Amounts to be allocated</i>
521100		Official/Administrative Services	-	
521200		Professional Services	34,250	
521300		Technical Services	-	
522130		Janitorial Service	-	
522200		Repairs and Maintenance	74,437	
522320		Rental of equipment and vehicles	-	
523100		<i>Prop, Veh, & Gen Liability Insurance</i>	12,750	<i>Amounts to be allocated</i>
523200		Communication	2,000	
523300		Advertising Fees	1,000	
523500		Travel Costs & Reimbursements	525	
523600		Dues, Fees, Subscriptions	-	
523700		Education & Training	250	
531100		Supplies	5,066	
531270		Gasoline & Other Fuels	10,000	
531600		Small Equipment	1,000	
531700		Uniforms/Other Supplies	1,650	
542000		Capital Equipment	-	

- PROPOSED / NOT APPROVED -

2020 - 2021 SPLOST Plan

Leisure & Rec Services

- Goodale Park
 - Multi-Use Field
 - Renovate Concession Stand & Restroom Building
 - Large Pavilion
 - Improve Short Walking Trail
- Liberty Park
 - improve fields / dugouts (for league baseball)
- Other Needs

Public Works

- Street Sweeper

Transportation

- Comprehensive Transportation Plan

Public Safety Equipment

- Fire truck down payment

Water/Sewer Improvements

- Upgrade Aging Lines

Renovation/Expansion

- Courthouse interior

2020-2021 Planned Revenues = \$1.3M

Capital Improvement Projects

2020 - 2021

- Decorative Streetlights, Robinson Avenue (Surplus)
- PW Parking & Storage Building (Surplus)
 - PW: Replace / Upgrade current facilities
- Liberty Park Road to Upper Fields Parking Lot (SPLOST)
- Courthouse Exterior & Sign (SPLOST)
- Goodale Park Drainage / Other STW Projects (STW)
- Select Road Repair (W/S and SPLOST)

Next 2-5 Years

- Sidewalks, Robinson Avenue – extend to Summerfield
- Upgrade Water Lines Along Wrightsboro Road
- Extend Water Sewer Lines to Support Annexation (T)
- Add Elevated Water Tank to Support Annexation (T)

2020 – 2021 Budget Recap / Take-Aways

- Department Requests Exceeded Projected Revenues by \$1.2M
- Murky Sales Tax Revenue Future due to Pandemic
 - made projections more challenging
- Required Hiring Freeze and Delay of Capital Expenditures Using General Fund Monies
- Proposed Budget Protects Current Personnel, Salaries, and Training
- Created List of Priority Expenditures if Revenues Exceed Projections
 - Personnel – 3 x Firefighters, 3 x Streets Workers, 2 x Police Officers
 - Equipment
 - Mobile Data Terminals (PD); Street Sweeper (PW); Carpeting & Seating (Court)
 - Department Vehicle, Automatic Gate, Gold Carts (L&R)
 - Police Vehicles for New Hires



Questions?