



CITY OF DAHLONEGA

Council Work Session - FY2022 Budget Development Agenda

July 07, 2021 9:00 AM

Gary McCullough Council Chambers, Dahlonega City Hall

In compliance with the Americans with Disabilities Act, those requiring accommodation for Council meetings should notify the City Clerk's Office at least 24 hours prior to the meeting at 706-864-6133.

OPEN MEETING

ITEMS FOR DISCUSSION:

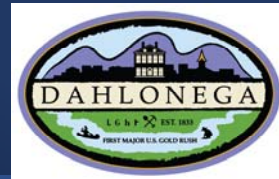
- [1.](#) City of Dahlonega FY2022 Budget Development

Bill Schmid, City Manager

ADJOURNMENT

FY2022 Proposed Budget Overview

July 6 & 7, 2021
City of Dahlonega



Approach

- The FY2022 Proposed Budget is balanced and continues the City of Dahlonega's effort to enhance current service levels with continued conservative fiscal management.

Guiding Financial Principles



BALANCE REVENUE
SOURCES AND USES



MAINTAIN FUND BALANCE
RESERVES & MEET
COVERAGE RATIOS



ENHANCE PROGRAMS

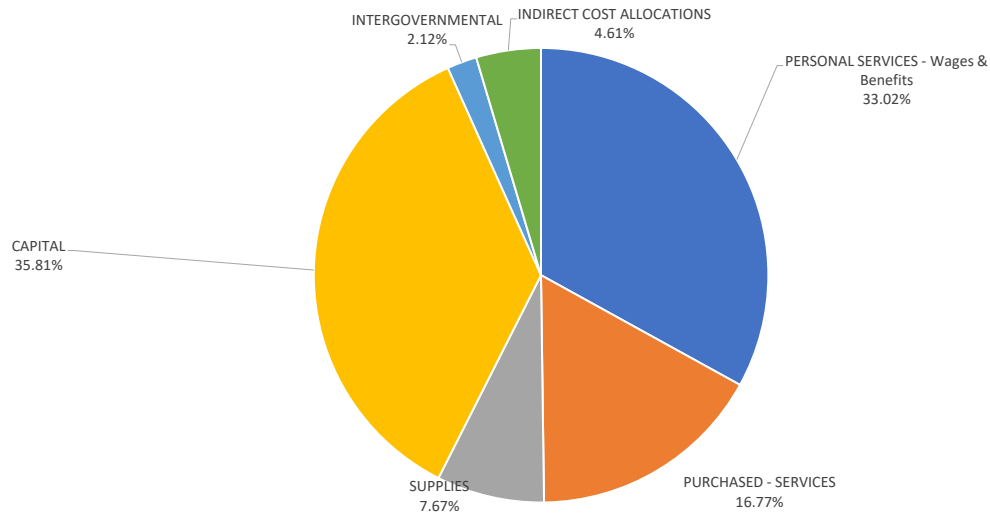


INVEST IN CAPITAL AND
LIFECYCLE REPLACEMENT
PROJECTS

Proposed Budget

| | |
|------------------------------|---------------|
| Total Budget | \$20,614,848 |
| Less Transfers between funds | (\$2,342,896) |
| Net budget | \$18,271,952 |

All Funds Expenditures by Category

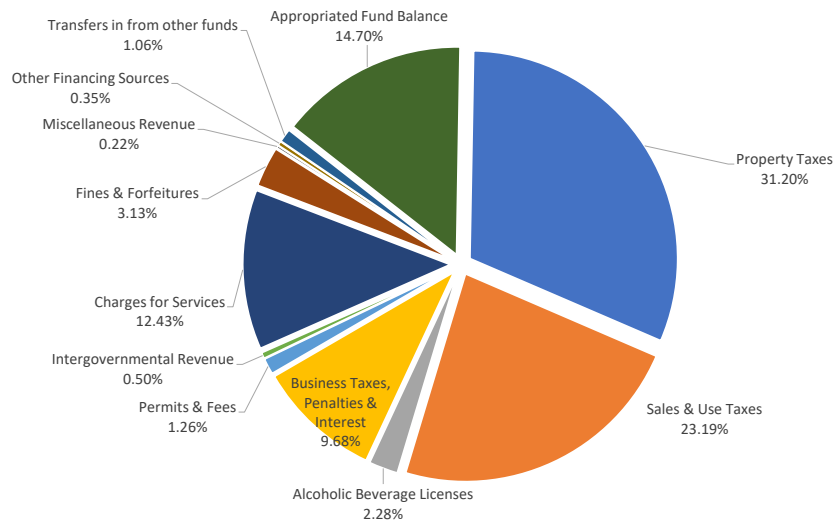


Highlights

- Continued debt reduction
- No rate increases
- No millage increase (expect a roll back of the rate)
- 3% allowance for pay changes
- Continued growth of Marshal's Office
 - 1 FT Deputy Marshal and 1 PT City Ambassador
- 5-Year Capital Improvement Program total \$22,479,564
 - FY22 capital projects total \$4,525,780
- New American Rescue Plan Act (ARPA) Local Fiscal Recovery Fund

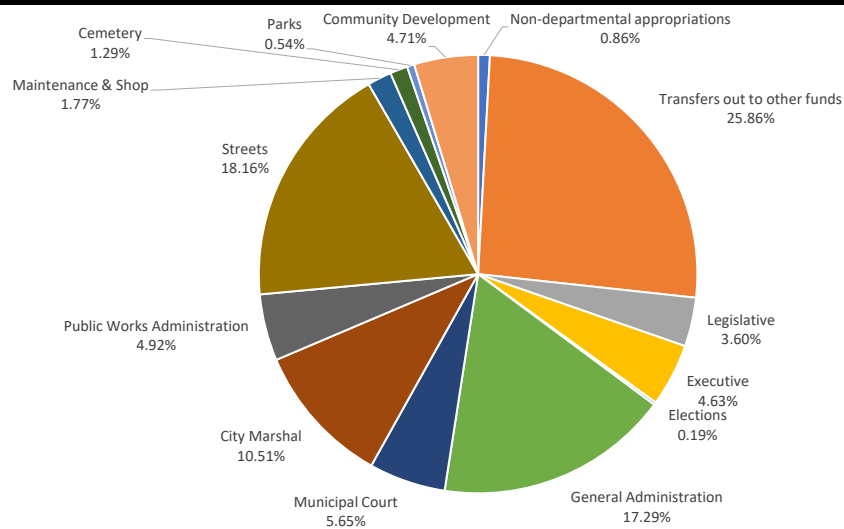
General Fund Revenues

Total Budget \$5,786,395



General Fund Expenditures

Total Budget \$5,786,395



Department Increase (Decrease)

| Department | Budget | \$ Change | % Change |
|-----------------------------|-------------|------------|----------|
| Legislative | \$208,477 | \$2,165 | 1.05% |
| Executive | \$267,970 | \$26,029 | 10.76% |
| Elections | \$10,940 | (\$1,000) | -8.38% |
| General Administration | \$1,000,569 | \$69,519 | 7.47% |
| Municipal Court | \$326,866 | \$17,298 | 5.59% |
| City Marshal | \$608,358 | \$78,614 | 14.84% |
| Public Works Administration | \$284,482 | \$139,311 | 95.96% |
| Streets | \$1,050,960 | (\$94,219) | -8.23% |
| Maintenance and Shop | \$102,671 | \$1,534 | 1.52% |
| Cemetery | \$74,613 | \$12,407 | 19.95% |
| Parks | \$31,034 | (\$19,516) | -38.61% |
| Community Development | \$272,814 | \$32 | 0.01% |
| Transfers/Contingency | \$1,546,641 | \$598,094 | 63.05% |

SPLOST

Total Budget
\$859,670

- Projected increase of 15.58% in collections
- Proposed projects are within framework of the referendum statement
 - Street paving: In-house, contract, LMIG, & OSS
- This levy is through March 2026

TSPLOST

Total Budget
\$886,640

- Collections are running about 20% above original projections
 - Referendum will expire upon the collection of the estimated dollars \$3,150,000
- Proposed projects are within framework of the referendum statement
 - Bridge Maintenance Program
 - Streetscape
 - Sidewalk construction – Wimpy Mill/Morrison Moore
 - Sidewalk replacement
 - North Grove (Main/Skyline)
 - Wimpy Mill (North Grove/Golden Hills)
 - Sidewalk extension – Mechanics Street
 - Guard Rail – Wimpy Mill Road
 - Crosswalk/Sidewalk Program

General Government Capital Projects

Total Budget
\$1,481,000

- Cemetery Improvements
- City-owned facilities & properties program
- City Hall expansion & parking lot overlay
- Visitor Center Roof (50%)
- Tree removal/sidewalk replacement – Public Square
- Parking Improvements Downtown
- Bridge lighting
- Grant match – swim beach
- Wimpy Mill Park
 - Restrooms
 - Grant match trail
 - Utility relocation
- Debt Service – Head House Renovation

Downtown Development Authority

Total Budget
\$400,553

- Transfers from General Fund & Hotel/Motel Tax
 - Increase from hotel/motel tax increasing
- Represents a staff reorganization
- Increased operational costs for Head House Facility
- Funding for:
 - Internet at Hancock Park
 - July 4th Event
 - Summer Intern
 - AppJam & First Friday Performers
 - Replacement Christmas lights and décor
 - Volunteer appreciation

ARPA Local Fiscal Recovery Fund

Total Budget
\$1,361,922

- New fund as dictated by Chart of Accounts revision
- Recognizes 2nd tranche - \$1,361,922
- Funds will pass through this account to other funds
 - No other activity will be recorded

Hotel/Motel Tax Fund

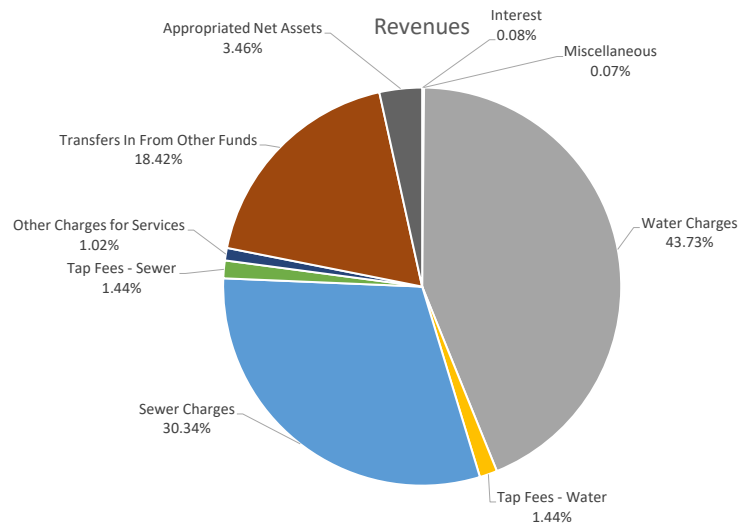
Total Budget
\$461,394

- 22.83% increase projected
- Chamber contract reflects 3% increase
- Compliance with tourism product development
- Support of Marshal's Office

Water & Sewer Enterprise Fund

Water & Sewerage Revenues

Total Budget \$6,955,564



Department Increase (Decrease)

| Department | Budget | \$ Change | % Change |
|---------------------------|-------------|-----------|----------|
| Sewer Lift Stations | \$257,877 | \$32,886 | 14.62% |
| Sewage Treatment Plant | \$722,992 | \$32,851 | 4.76% |
| Distribution & Collection | \$1,090,820 | \$194,150 | 21.65% |
| Water Supply | \$343,496 | \$192,935 | 128.14% |
| Water Treatment Plant | \$2,261,599 | \$513,917 | 29.41% |
| Indirect Cost/Contingency | \$188,000 | \$112,920 | 14.84% |

Water & Sewer Capital Improvement Program

- W/S line extensions & replacements
- Meter replacement program
- Sanitary Sewer Replacement – Derrick Street
- Vacuum hydro excavation unit
- Reservoir dredging program
- Boat and trailer w/dredge equipment
- Lift station improvements/pump replacements
- Barlow lift station rehabilitation
- Sludge dump truck (preowned)
- Torrington lift station rehabilitation
- Filter module
- Manifold replacements
- Pickup truck
- Principal reduction payment included – GEFA \$60,000
- Includes ARPA allocation to support program

Solid Waste Enterprise Fund

Solid Waste Enterprise Fund

Total Budget
\$1,012,716

- Revenues anticipated to be 9.23% greater than FY2021
- Indirect cost allocation
- Includes funding for:
 - Debt service payments
 - recycling

Stormwater Enterprise Fund

Stormwater Enterprise Fund

Total Budget
\$1,486,549

- Collections are meeting expectations
- Funding included for:
 - GIS Services
 - Contracted stormwater repairs

Stormwater Capital Improvement Program

- Storm drain repair :
 - Mechanicsville
 - Riley Road
 - Mechanics Street
- Backhoe loader
- Includes ARPA allocation to support program

