

CITY OF MCDONOUGH, GEORGIA

FY 2012- 2013 BUDGET IN BRIEF

JULY 1, 2012- JUNE 30, 2013



MCDONOUGH CITY COUNCIL

Billy Copeland, Mayor
Rufus Stewart, Mayor Pro Tem
Rufus Amis, Councilmember
Gail Notti, Councilmember
Wayne Smith, Councilmember
Kamali Varner, Councilmember
Sandra Vincent, Councilmember

CITY ADMINISTRATOR

Frederick Gardiner

Information about the budget is available online at
www.mcdonoughga.org or by contacting:
City Clerk's Office
City Hall, 136 Keys Ferry Street, 2nd Floor
770.957.3915
Monday- Friday, 8:00 a.m. to 5:00 p.m.

FY 2012- 2013 Proposed Budget Overview

The emphasis of the FY 2012- 2013 Proposed Budget and Capital Improvement Program is to preserve the core priority services of public safety, accommodating staff growth, improvements of local parks, supporting local businesses, and maintaining the infrastructure with some service improvements.

The result is total FY 2012- 2013 General Fund Expenditures at \$11,246,435. FY 2012 General Fund Expenditures were \$11,413,352; a reduction of \$166,917.

Budget Supports Goals of the City's Council Plan

In March 2012, City Council held a retreat where they highlighted areas of concern and opportunity for the city. Specifically, they focused on the following areas:

- ❖ McDonough is providing opportunities for expansion and identifying growth boundaries.
- ❖ Developing a long term technology plan to accommodate staff growth and needs.
- ❖ Purchasing and renovating the Vemeer Building (Public Works) and a Public Safety facility.
- ❖ McDonough supports local businesses and helping to develop a strong, diverse, and growing local economy.
- ❖ Streamlining and re-evaluating current vendor contracts/ leases/ agreements.
- ❖ Dedicated to preserving the history and beauty of McDonough
- ❖ Beautification of Big Springs Park and Alexander Park.

By advancing these goals, the Approved Operating budget and CIP are intended to work toward the City Council's long term vision for McDonough.

City of McDonough Vision Statement:

McDonough's vision for the future is a smarter land- use pattern that conserves rural character by focusing new growth in high quality neighborhoods and schools centered around a wide variety of accessible commercial and public services.

FY 2012- 2013 Proposed Revenue Highlights

Real Property-Other-Current Year: Preliminary figures provided by the Henry County Tax Assessor's Office indicate another 13.62% drop in the City's taxable real estate digest over the previous year. That equates to approximately \$350,000 less in tax revenue over last year. We continue to use a conservative 93% collection rate, and hope to see the Commissioner's office improve on their collection endeavors. Also, the County continues to collect a 1 to 1.25% fee which is netted against the amount they collect and remit to the City.

Insurance Premium Tax: This tax is levied pursuant to statutory provisions contained in Title 33, OCGA, and Chapter 5.20 of the City Code. This tax is collected and distributed by the State Insurance Commissioner and is typically forwarded to the City in October of each year. The amount of this payment is based on the City's relative population as compared to other cities and counties in Georgia, according to the most recent census. With the City's population increase from 9,000+ in 2000 to 22,000+ in 2010, we saw this tax revenue grow from \$457,000 in FY 2010 to \$1,035,832 in FY 2012. This rate should hold relatively steady until the next census.

Local Option Sales/Use Tax: These taxes are obviously impacted by current economic trends but our anticipated revenue appears to be rebounding. As of April, we have experienced 10 straight months of increased sales tax receipts over the same period in the prior year. FY 2012 looks to have the highest L.O.S.T. revenue in the past 4 years.

FY 2012- 2013 Approved & Requested New Positions

Information Technology Manager- Approved by Mayor and Council FY 2012- 2013

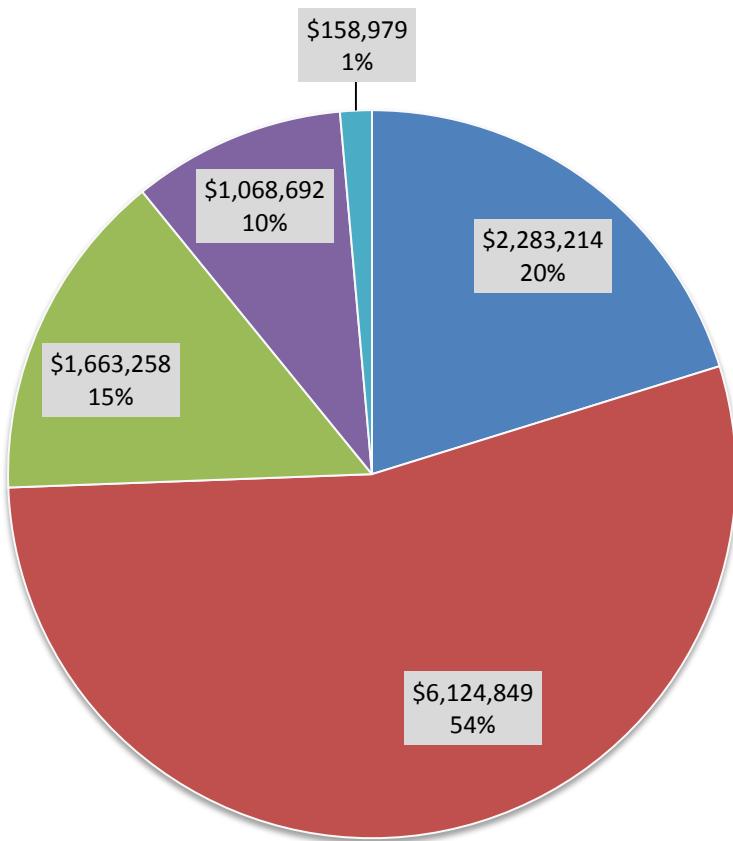
Business Development Director- Approved by Mayor and Council FY 2011- 2012

Budget Analyst- Requested by City Administrator FY 2013

FY 2012- 2013 Proposed General Fund Expenditures

FY 2012- 2013 General Fund Expenditures Where it goes...
\$11,246,435 Million

Expenditures by Function



- General Government
- Public Safety & Courts
- Highways/Streets/Parks
- Community/ Economic Development
- City Promotions

FY 2012- 2013 Proposed General Fund Expenditures

FY 2012- 2013 General Fund Expenditures Breakdown

General Government

Mayor and Council- \$247,677
Financial Administration- \$942,121
Information Technology- \$117,973
Executive- \$425,246
Accounting- \$466,390

Public Safety

Municipal Court- \$771,855
Probation- \$156,255
Fire Department- \$1,802,987
Police- \$3,393,752

Highways/ Streets

Highways & Streets- \$1,482,201
Cemetery- \$23,532
Parks- \$157,525

Community/Economic Development

Building Department -\$ 275,413
Code Enforcement- \$86,642
Community Development- \$466,365
Downtown Development- \$94,197
Main Street- \$177,325

City Promotions

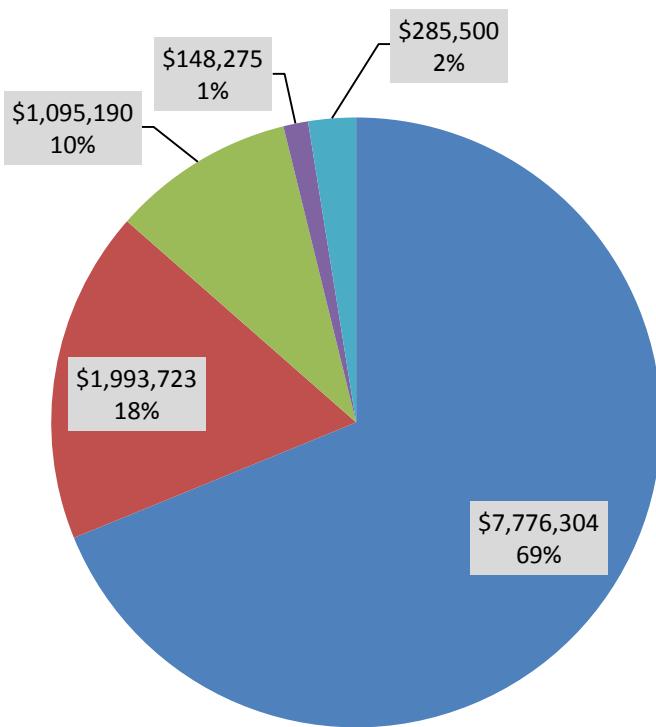
City Promotions- \$158,979

FY 2012- 2013 Proposed Expenditures Decreases

General Fund	FY 2012 Approved	FY 2012- 2013 Proposed	\$ Change
City Operating Expenditures	11,413,352	11,246,435	↓ 166,917

FY 2012- 2013 Proposed General Fund Expenditures

Expenditures by Type



■ Salaries & Benefits

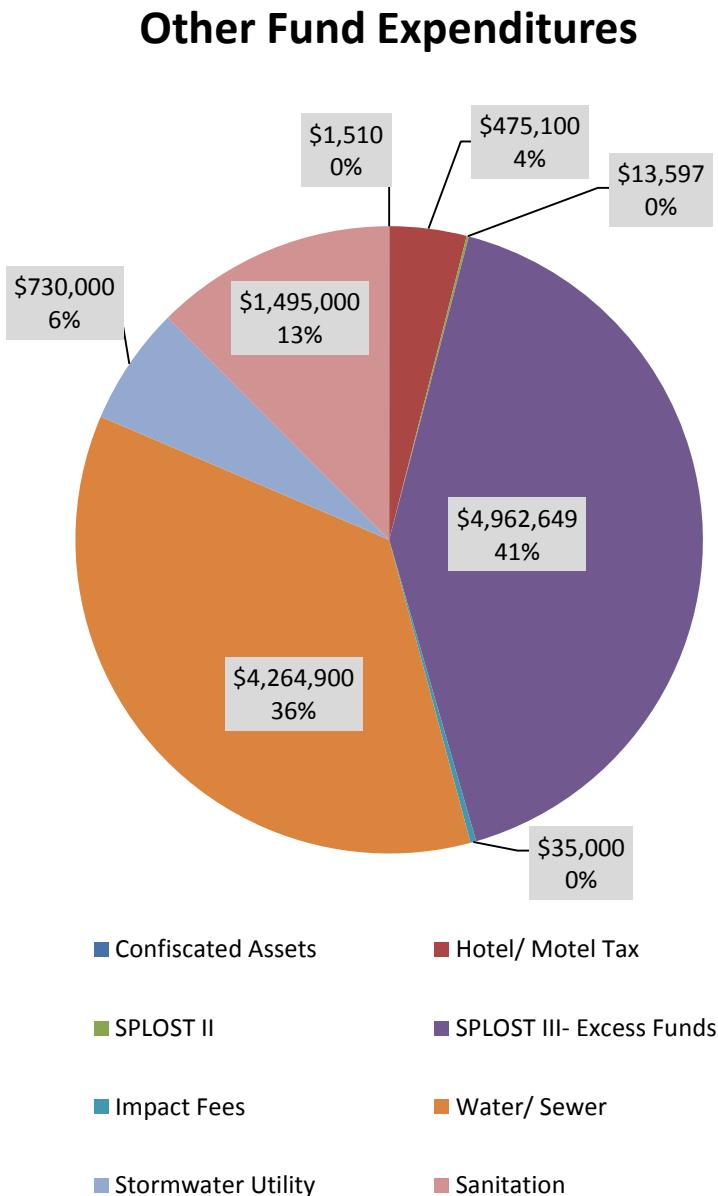
■ Supplies

■ Payments to Others

■ Services

■ Machinery & Equipment

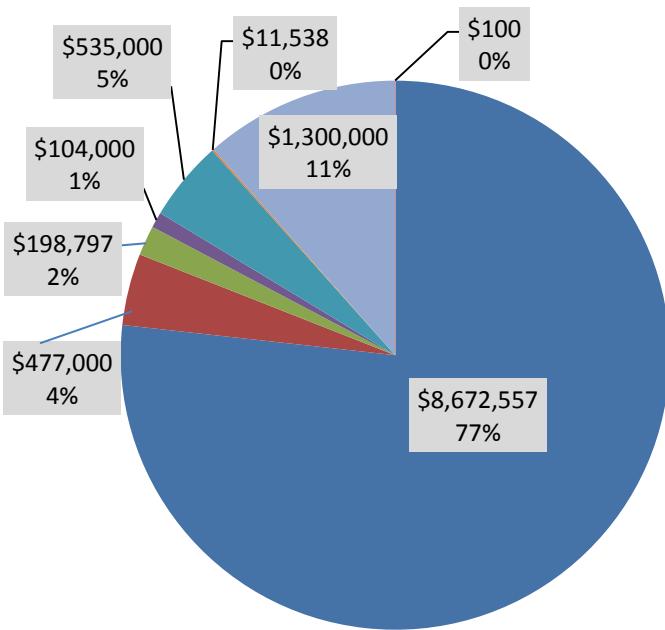
FY 2012- 2013 Proposed Other Fund Expenditures



FY 2012- 2013 Proposed General Fund Revenues

FY 2012- 2013 General Fund Revenues where it comes from \$11,246,435 Million

Revenues by Source



■ Taxes

■ Licenses & Permits

■ General Government

■ Rents & Royalties

■ Interfund

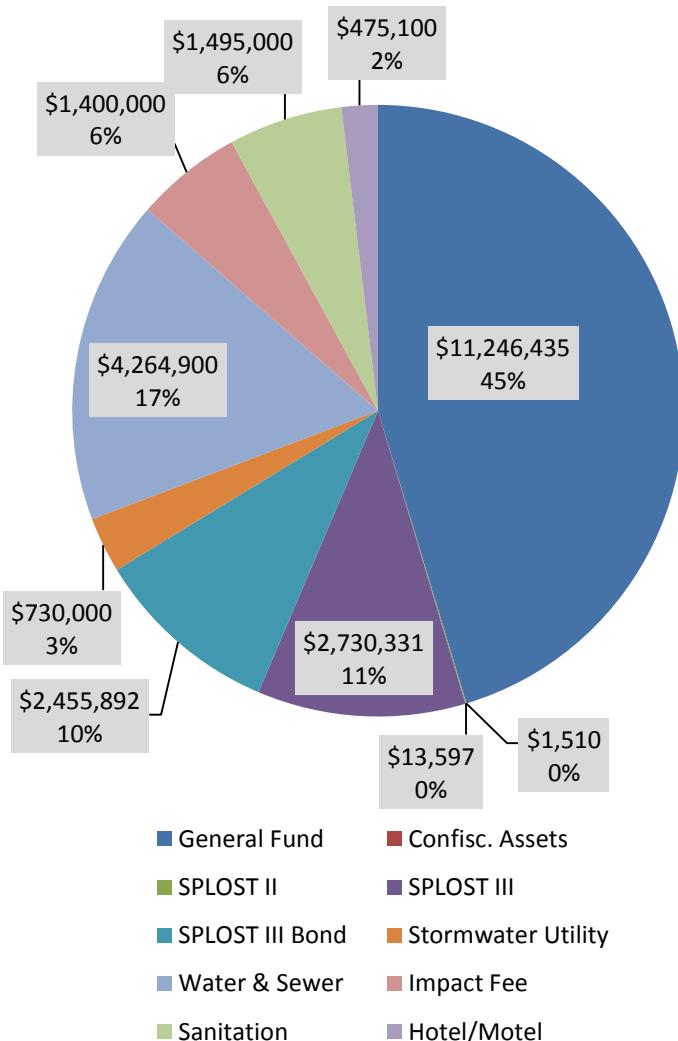
■ Intergovernmental

■ Fines & Forfeitures

■ Interest Revenue

FY 2012- 2013 Proposed Revenues by Fund

Revenues by Fund



Capital Improvement Program Highlights

The Proposed FY 2012- 2013 Capital Improvement Program (CIP) totals \$4,400,000.

The FY 2012- 2013 Proposed Capital Investments are as follows:

- \$137,312 for four fully equipped 2012 Dodge Charger police vehicles.
- \$1,175,000 million for Wastewater equipment, removal of pump stations, & PS (GEFA).
- \$82,000 for new Ford F550, line construction, & new small equipment for Water Distribution.
- \$ 100,000 for renovation costs for new Public Works facility (Vemeer Building). Note: \$125,000 FY 12- FY13.
- \$9,389,012 for new Public Safety facility.
- \$111,123 for information technology position, upgrades and maintenance.
- \$600,000 for Alexander Park improvements, maintenance and beautification.
- \$327,000 for Big Springs Park construction and permitting.
- \$110,120 for improvements, renovations, tree removals, and new vehicle for Water Treatment Plant.
- \$25,500 for new equipment and new vehicle for Street Department

FY 2012- 2013 Budget Calendar

Citizens are invited to participate in all meetings and public hearings pertaining to the budget. The meetings and public hearings will be held in City Hall, 136 Keys Ferry Street, Council Chambers located on the 2nd Floor.

February 20	7:00 p.m.	Council meeting- Finance distributes proposed Budget Calendar to Department Heads for review and input
March 1	5:30 p.m.	Council workshop- Finance begins preparing budget forms for Department Heads including YTD actuals and PY Budgets
April 2	7:00 p.m.	Council meeting- Finance prepares preliminary revenue estimates
April 13		Completed budget forms due back to Finance
April 16	7:00 p.m.	Council meeting- Begin City Administrator review and development of final budget
May 31	5:30 p.m.	Council workshop- Proposed FY 2012- 2013 draft budget submitted to Council for review; public copy made available
June 4	7:00 p.m.	Council meeting- Public Hearing on budget
June 18	7:00 p.m.	Council meeting- Budget Approved

