

City of Garden City FY2022 Adopted Budget

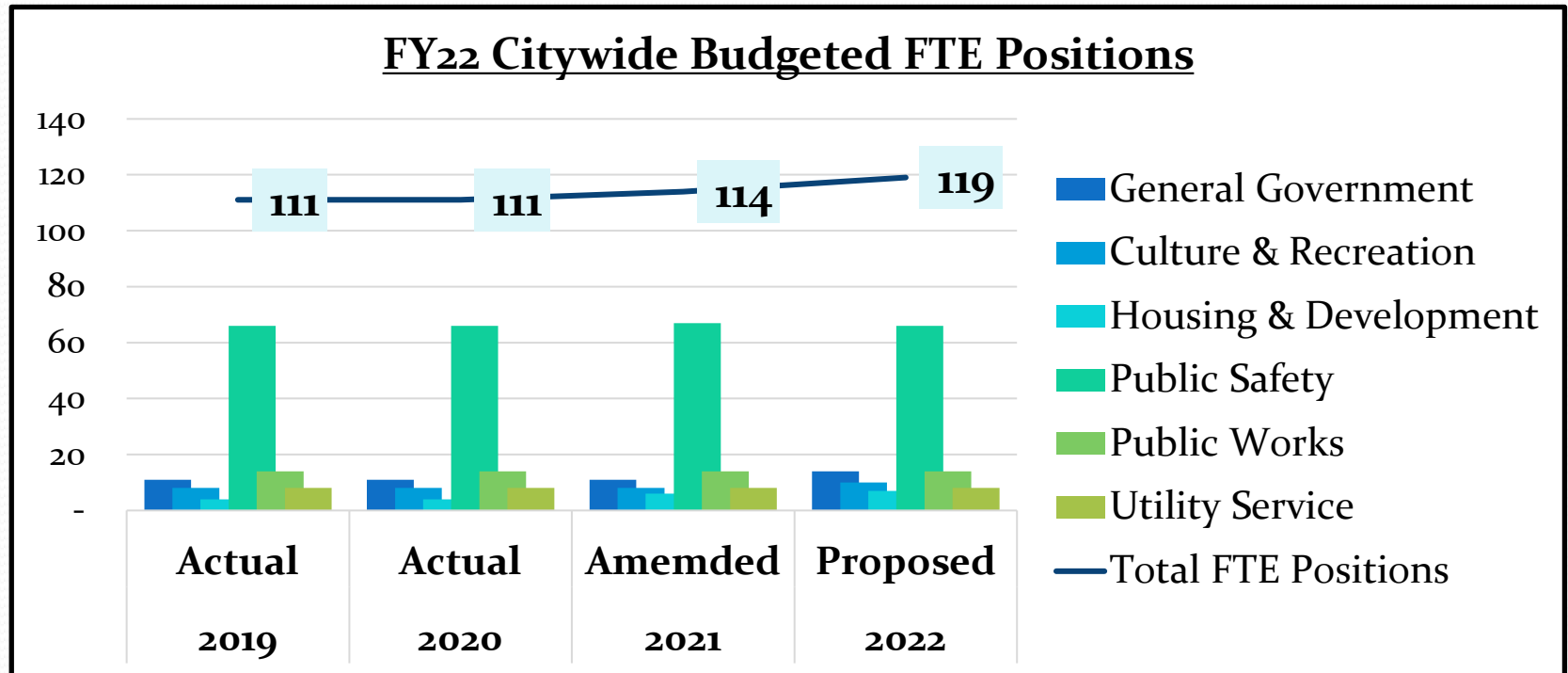


*Adopted by Mayor & City Council
November 15, 2021*

STAFFING LEVEL OVERVIEW

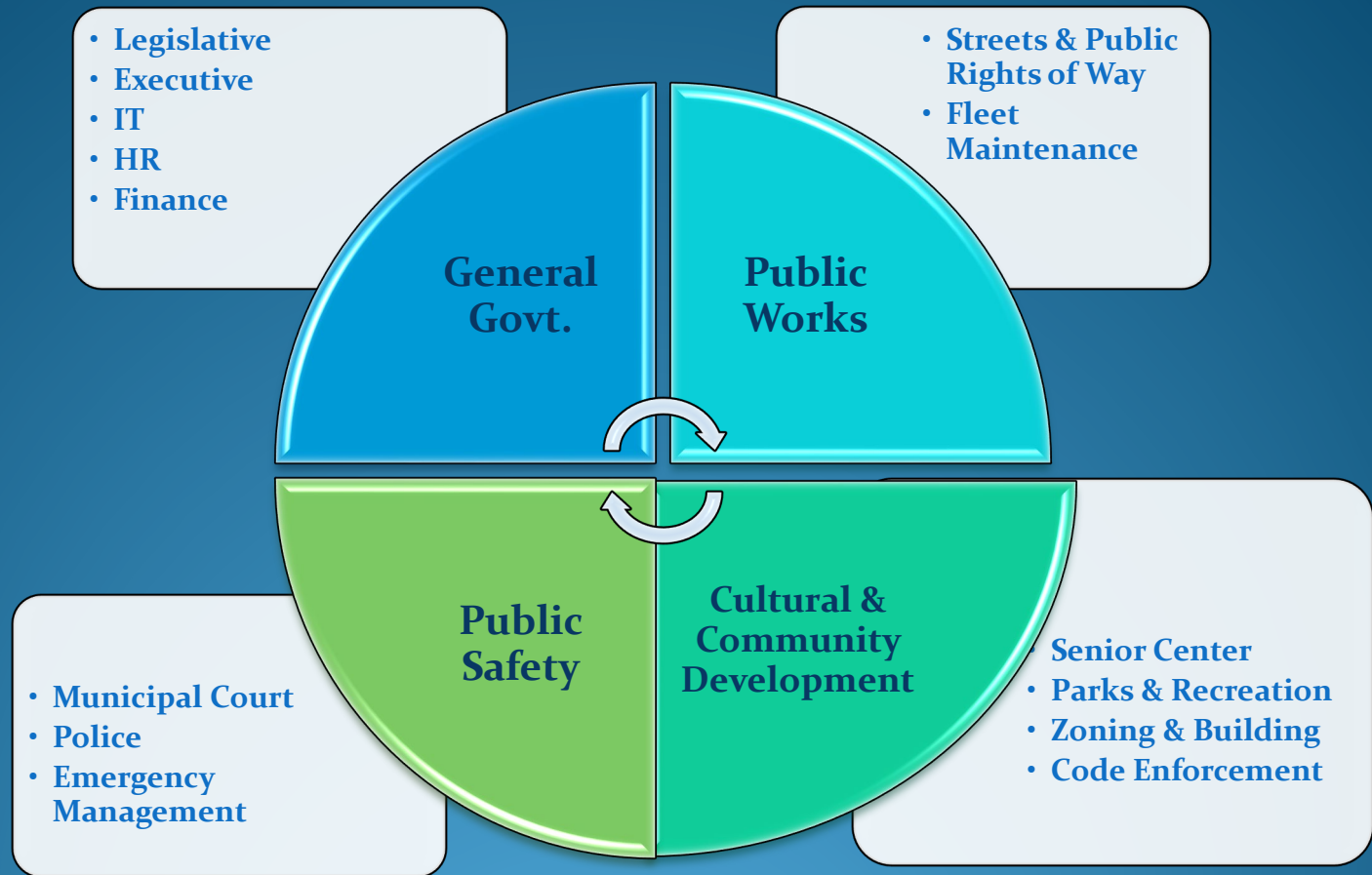
FISCAL YEAR 2022

FY22 FTE Citywide Staffing Level



Five (5) Proposed New FTE Positions for FY22:

- Executive Administrative Assistant for the City Manager's Office.
- Facility Maintenance Coordinator for the city hall facility.
- Receptionist / Telephone Operator for the city hall lobby front desk.
- Groundskeeper / Technician for the Recreation Department.
- A second Code Enforcement Officer for the Planning, Zoning & Building Department.



General Fund Budget Overview

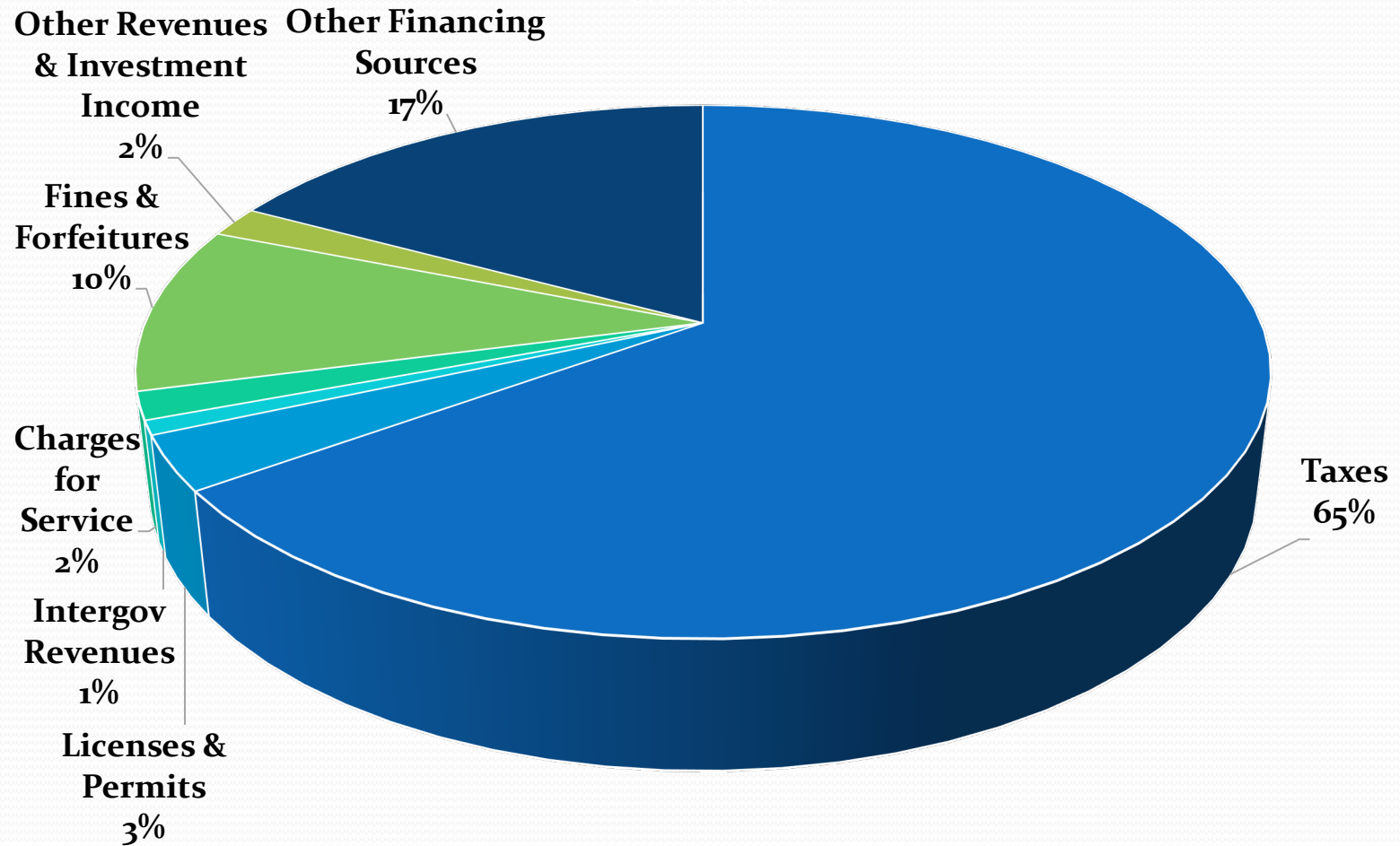
Fiscal Year 2022

FY22 Projected General Fund Revenues

GENERAL FUND REVENUE			
Revenue Category	2021 Adopted	2022 Projected	% Change
Taxes	6,769,486	7,210,218	
Licenses & Permits	200,800	365,500	
Intergovernmental Revenues	86,851	95,000	
Charges for Service	101,000	186,600	
Fines & Forfeitures	1,131,200	1,118,688	
Investment Income	32,000	20,000	
Other Sundry Revenues	195,500	185,000	
Other Financing Sources	1,563,621	1,898,495	
Total Projected General Fund Revenue	10,080,458	11,079,501	10%

FY22 General Fund Revenues

(projected by source)

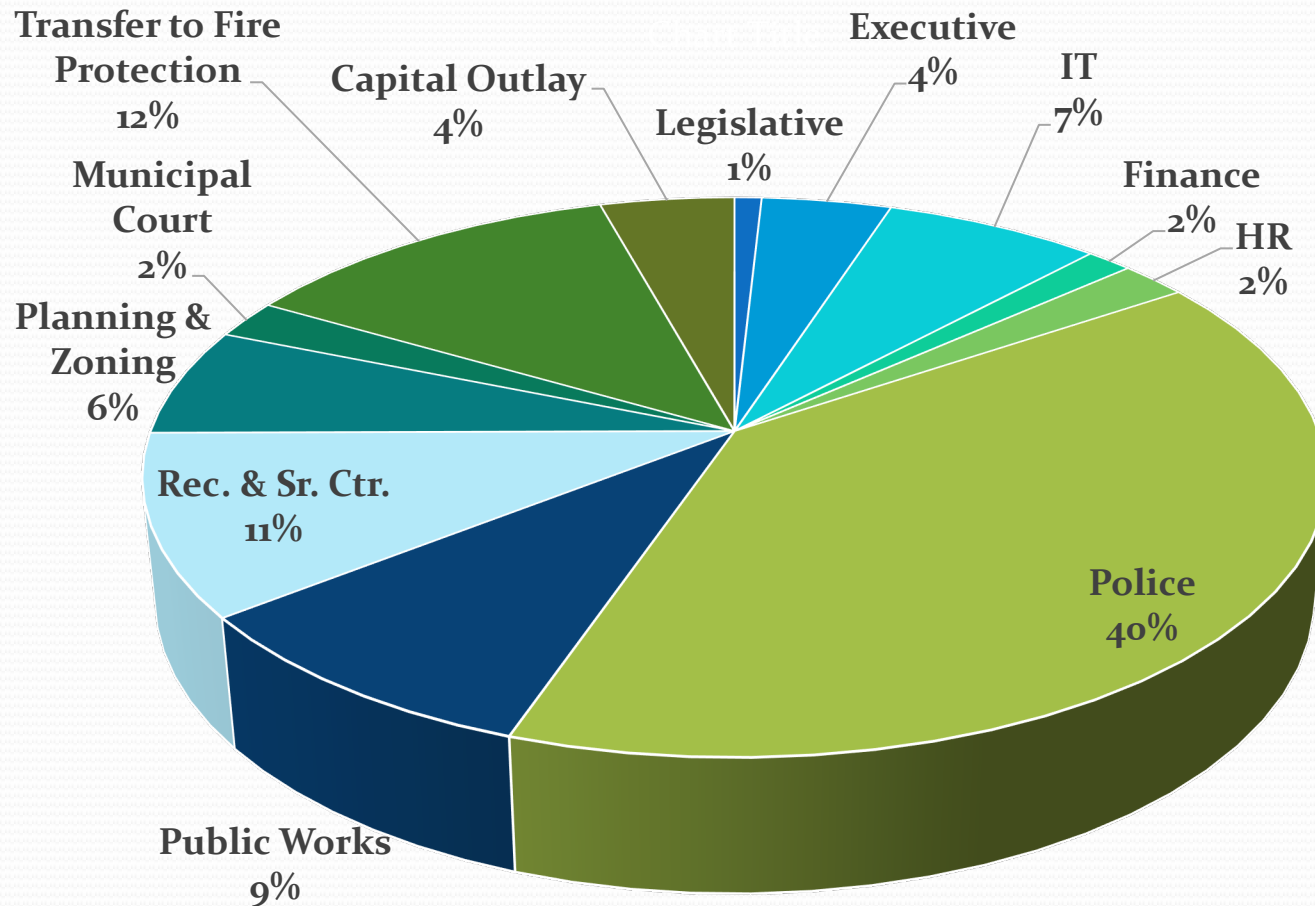


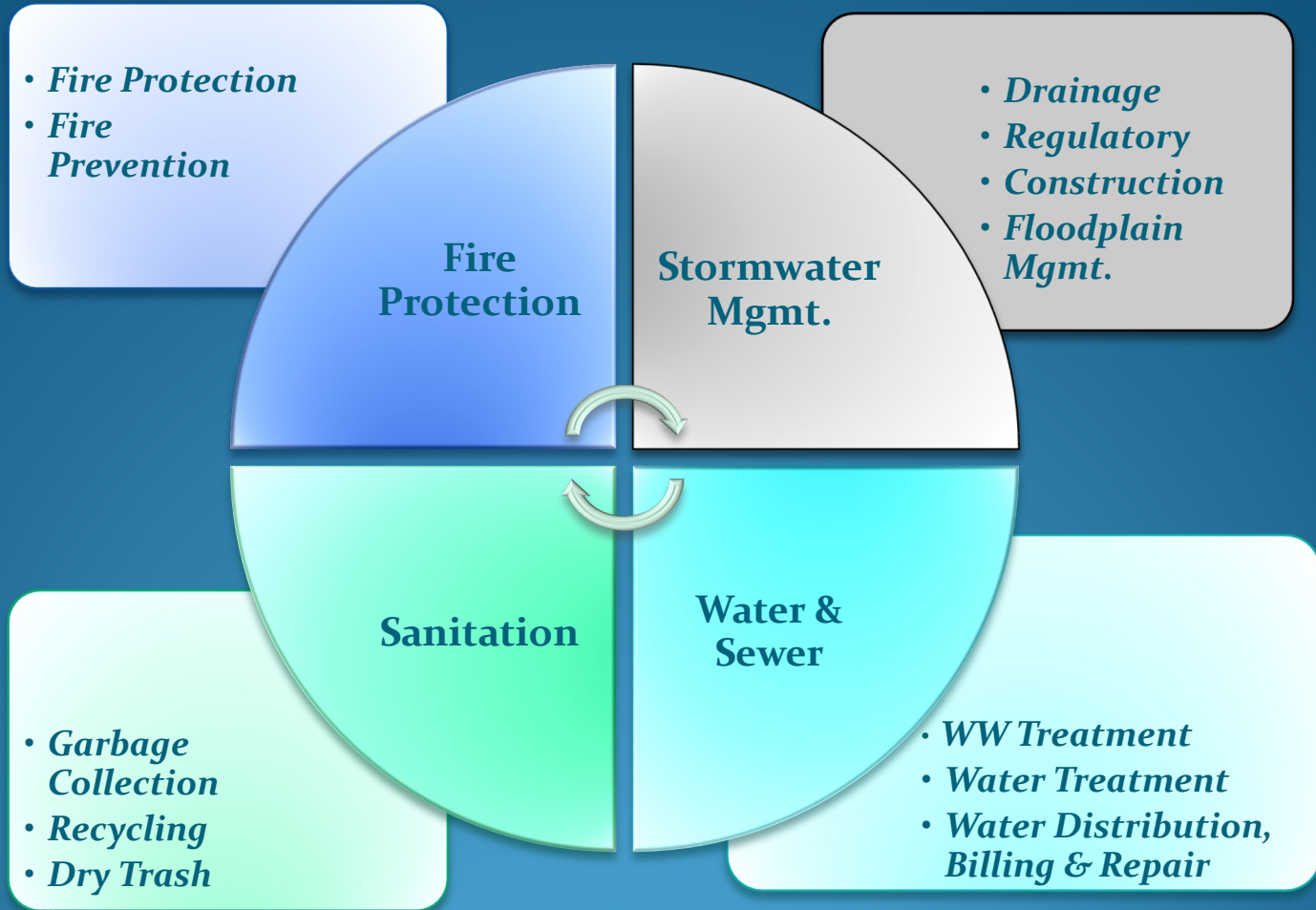
FY22 General Fund Budget

GENERAL FUND EXPENDITURES			
Expenditure Category	2021 Adopted	2022 Proposed	% Change
Legislative	88,750	96,100	
Executive	450,300	459,727	
Information Technology	664,125	999,725	
Finance	218,415	163,065	
Human Resources	231,827	238,698	
Municipal Court	234,220	244,208	
Police	4,337,472	4,394,380	
Emergency Management	11,500	11,500	
Public Works	1,064,059	1,170,601	
Vehicle Service Center	Out Sourced	Out Sourced	
Senior Center	157,800	264,000	
Parks & Recreation	931,900	949,764	
Planning & Zoning	422,650	731,739	
Operating & Capital Expenditures Total	8,813,018	9,723,507	
Transfer Out to Fire Protection Fund Total	1,267,440	1,355,994	
General Fund Budget Total	10,080,458	11,079,501	10%

FY22 General Fund Expenditures

(by function)





Enterprise Funds Overview

Fiscal Year 2022

FY22 Fire Protection Fund Budget

<u>FIRE PROTECTION FUND</u>	2021	2022	%
Revenue Category	Adopted	Projected	Change
Total Fire Protection Fees	703,000	710,000	
Total Accident Recovery Fees	20,000	15,000	
Total Fire Line Fees	30,000	30,000	
Total Miscellaneous Revenues	1,500	1,500	
<i>Total Transfers In From SPLOST Fund</i>	<i>152,715</i>	<i>152,715</i>	
<i>Total Transfers In From General Fund</i>	<i>1,267,440</i>	<i>1,355,994</i>	
Total Revenue	2,174,655	2,265,209	4%
Expenditure Category	Adopted	Proposed	Change
Total Personnel Expenses	1,638,340	1,714,750	
Total Purchased & Contracted Expenses	229,000	234,444	
Total Supplies Expenses	144,100	152,800	
Total Miscellaneous Expenses	163,215	163,215	
Total Expenditures	2,174,655	2,265,209	4%

Proposed FY22 Fire Protection Monthly Billing Rate \$12.50 Per REU, which is unchanged.

FY22 Stormwater Fund Budget

<u>STORMWATER FUND</u>	2021	2022	%
Revenue Category	Adopted	Projected	Change
NPDES Erosion Control Fee	3,000	3,000	
Total Stormwater Utility Fees	935,200	1,000,000	
Total Revenues	938,200	1,003,000	7%
Expenditure Category	Adopted	Proposed	Change
Total Personnel Expenses	474,947	516,289	
Total Purchased & Contracted Expenses	328,200	401,088	
Total Supplies Expenses	7,500	3,500	
Total Miscellaneous Expenses	98,123	82,123	
Total Capital Outlay Expenditures	29,430	0	
Total Expenditures	938,200	1,003,000	7%

Proposed FY22 Stormwater Monthly Billing Rate \$4.75 Per REU, which is unchanged.

FY22 Sanitation Fund Budget

<u>SANITATION FUND</u>	2021	2022	%
Revenue Category	Adopted	Projected	Change
Total Refuse Collection Charges	398,000	419,948	
Total Interest Revenue	12	12	
<i>Total Transfer In From Stormwater</i>	<i>45,000</i>	<i>30,000</i>	
Total Revenue	443,012	449,960	2%
Expenditure Category	Proposed	Proposed	Change
Total Contracts & Agreements	401,000	415,435	
Total Dry Trash Disposal Expenses	40,000	32,500	
Total Miscellaneous Expenses	2,012	2,025	
Total Expenditures	443,012	449,960	2%

Proposed FY22 Sanitation Monthly Billing Rate is \$18.91, which is an increase due an increase in Waste Management's service contract.

FY22 Water/Sewer Enterprise Fund Projected Revenues

WATER & SEWER FUND	2021	2022	%
Revenue Category	Adopted	Projected	Change
Total Water Revenues	1,557,968	1,670,000	
Total Sewer Revenues	2,229,145	2,570,000	
Administrative Fees	100,000	100,000	
Other Revenues & Penalties	180,000	180,000	
Investment Earnings	30,000	30,000	
Miscellaneous / Other Revenues	41,000	51,000	
W/S Operating Revenue Subtotal	4,138,113	4,601,000	
Developer's Construction Fee (<i>Prosperity W/S Project</i>)	1,675,000		
FEMA Reimbursement	694,824	467,000	
Revenue Total	6,507,937	5,068,000	-22%

Proposed FY22 Monthly Water/Sewer Billing Rates:

Residential (\$52.55) /Commercial (\$141.42), which is unchanged.

***Assumptions: 5,000 gallons (residential) & 15,000 gallons (commercial) used
& excludes administration fee of \$2.35/month.***

FY22 Water/Sewer Enterprise Fund Budget Projected Expenditures

<u>Water & Sewer Fund</u>	2021	2022	%
Expenditure Category	Adopted	Proposed	Change
Total Wastewater Treatment Expenses	937,027	972,304	
Total Water Treatment Expenses	529,427	533,500	
Total W/S Billing, Distribution, Repair Expenses	1,404,028	1,530,768	
Total W/S Debt Service	773,094	761,494	
Operating Expenditures Subtotal	3,643,576	3,798,066	
<i>Total W/S Capital Improvement Projects</i>	<i>2,864,361</i>	<i>1,269,934</i>	
Expenditures Total	6,507,937	5,068,000	-22%

FY22 Water/Sewer CIP Overview

<i>Projects</i>	<i>Estimated Construction Cost</i>
WWTP Headworks Replacement	\$700,000
SCADA System Upgrade	\$350,000
3 rd Street @ Highway 80 Lift Station Rehab	\$132,500
Vehicle & Equipment Replacements	\$87,434
CIP Total =	\$1,269,934

NOTE: In addition to these large CIPs, the department has ongoing miscellaneous projects including drinking water well rehabilitation, WWTP maintenance and other system-wide improvements.

Debt Service

Proposed FY22 Debt Service (Principal & Interest)

- 2013 GEFA Construction Loan: \$260,679
- 2017 GEFA Emergency Loan: \$54,540
- 2013 Revenue Bond: \$446,275
- **TOTAL: \$761,494**



SPLOST FUND

Fiscal Year 2022

FY22 SPLOST Fund Budget

<u>SPLOST FUND</u>	2021	2022
Description	Adopted	Projected
SPLOST Revenue	1,670,000	2,000,000
Capital Lease Proceeds (PD Vehicles)	--	--
State Aid (LMIG)	100,000	100,000
Total Revenues	3,177,840	2,100,000
Expenditures	Proposed	
Town Center Development	200,000	114,614
Recreation Site Improvements	--	375,000
Recreation Building & Building Improvements	--	66,000
SCCPSS Robert W. Groves K-12 Project	10,000	--
Wheathill Road / Priscilla D. Thomas Way Construction	1,200,000	--
Dean Forest Road/Prosperity Drive Traffic Signal	300,000	--
Public Works Street Paving & ROW Improvements	250,000	250,000
Garden City Fire Department Vehicles & Equipment	52,800	52,800
Garden City Police Department Vehicles & Equipment	170,000	323,500
City Hall Debt Service (FY20 - FY27)	638,868	661,094
GCPD – Debt Service (FY20 – FY23)	203,457	104,277
FY19 Pumper Trucks Debt Service (FY16 – FY22)	152,715	152,715
Total Expenditures	3,177,840	2,100,000

SPECIAL REVENUE FUNDS

Fiscal Year 2022

FY22 Confiscated Assets Fund

<u>Confiscated Assets Fund</u>	2022
Revenue Category	Projected
Cash Confiscation	3,500
Other Revenue	3,000
Total Revenue	6,500
Expenditure Category	Proposed
Dues & Fees	1,500
Supplies	2,000
Small Equipment	1,000
Canine Supplies	2,000
Total Expenditures	6,500

FY22 Hotel/Motel Tax Fund Budget

<u>Hotel/Motel Tax Fund</u>	
2022	
Description	Projected
Total Revenue	328,054
<u>Expenditures</u>	
Proposed	
Payments to Other Agencies (<i>Sav. Trade Ctr.</i>) (16.67%)	54,687
Transfers Out to General Fund (50%)	164,027
Payments to CVB (Convention Visitors Bureau) (33.33%)	109,340
Total Expenditures	328,054

FY22 ARPA Fund

American Rescue Plan Act

<u>ARPA Fund</u>	
Description	2022
	Proposed
Total Revenue	1,626,876
Total Expenditures	1,626,876

***Note:** FY22 Projects pending final rule of eligible uses.*

FY22 Tourism Budget

Garden City Convention Visitors Bureau (GCCVB)

<u>Tourism (Convention Visitors Bureau)</u>	
	2022 Projected
Revenue	
Hotel/Motel Taxes (33.33%)	109,340
Other Revenues	80,000
Fund Balance	98,038
Total Revenue	287,378
Expenditures	Proposed
Personnel	39,600
Advertising (Brochures, Digital & Outdoor Billboards, etc.)	75,660
Contracts & Agreements	26,118
General Supplies & Materials	21,000
Special Events (Southern Roots Fest, etc.)	125,000
Total Expenditures	287,378