

City of Garden City

FY2019 Adopted Budget-At-A-Glance



*Adopted by the Mayor & City Council
November 19, 2018*

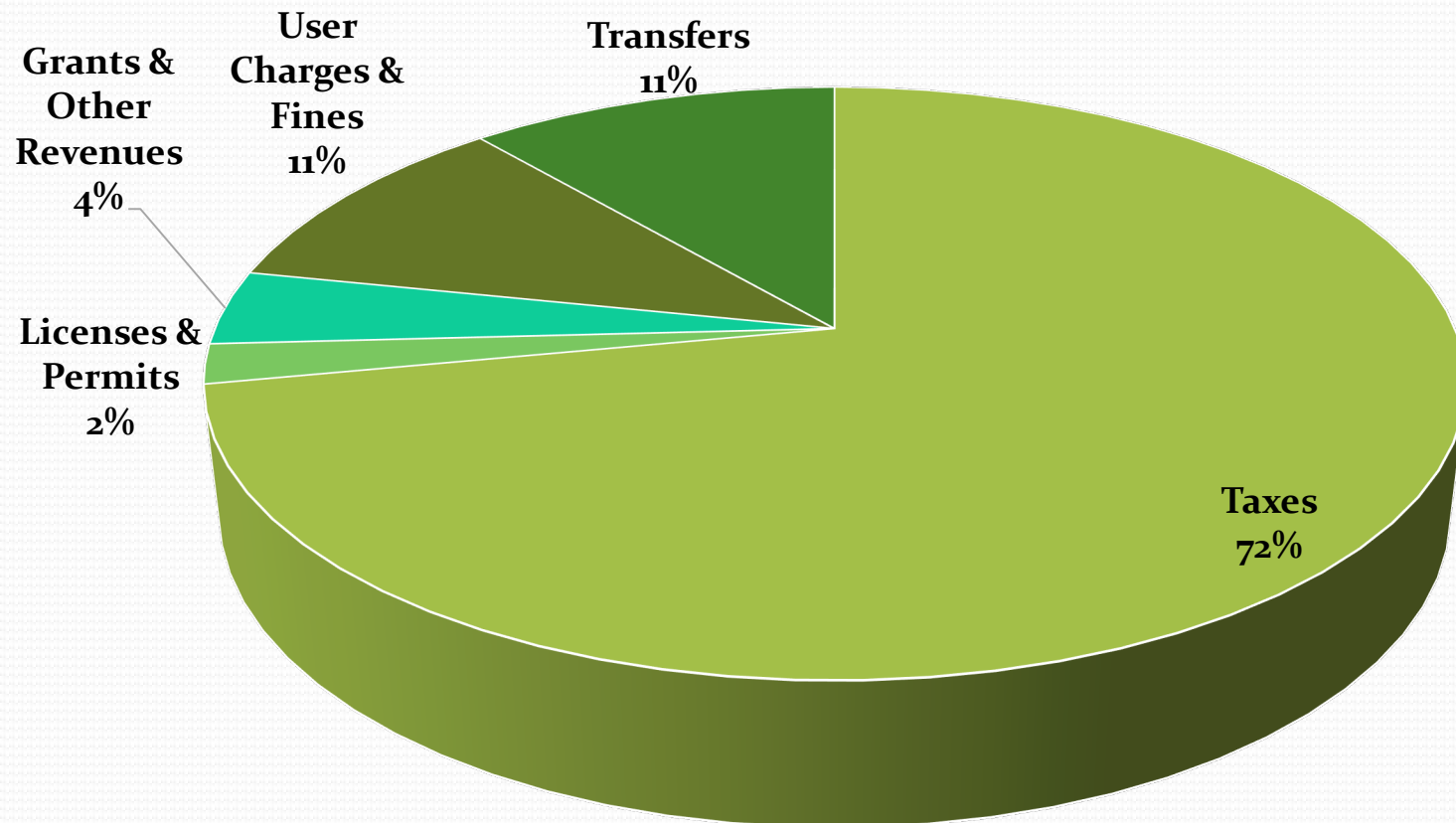


General Fund Budget Overview

Fiscal Year 2019

FY19 General Fund Projected Revenues

\$9,743,240

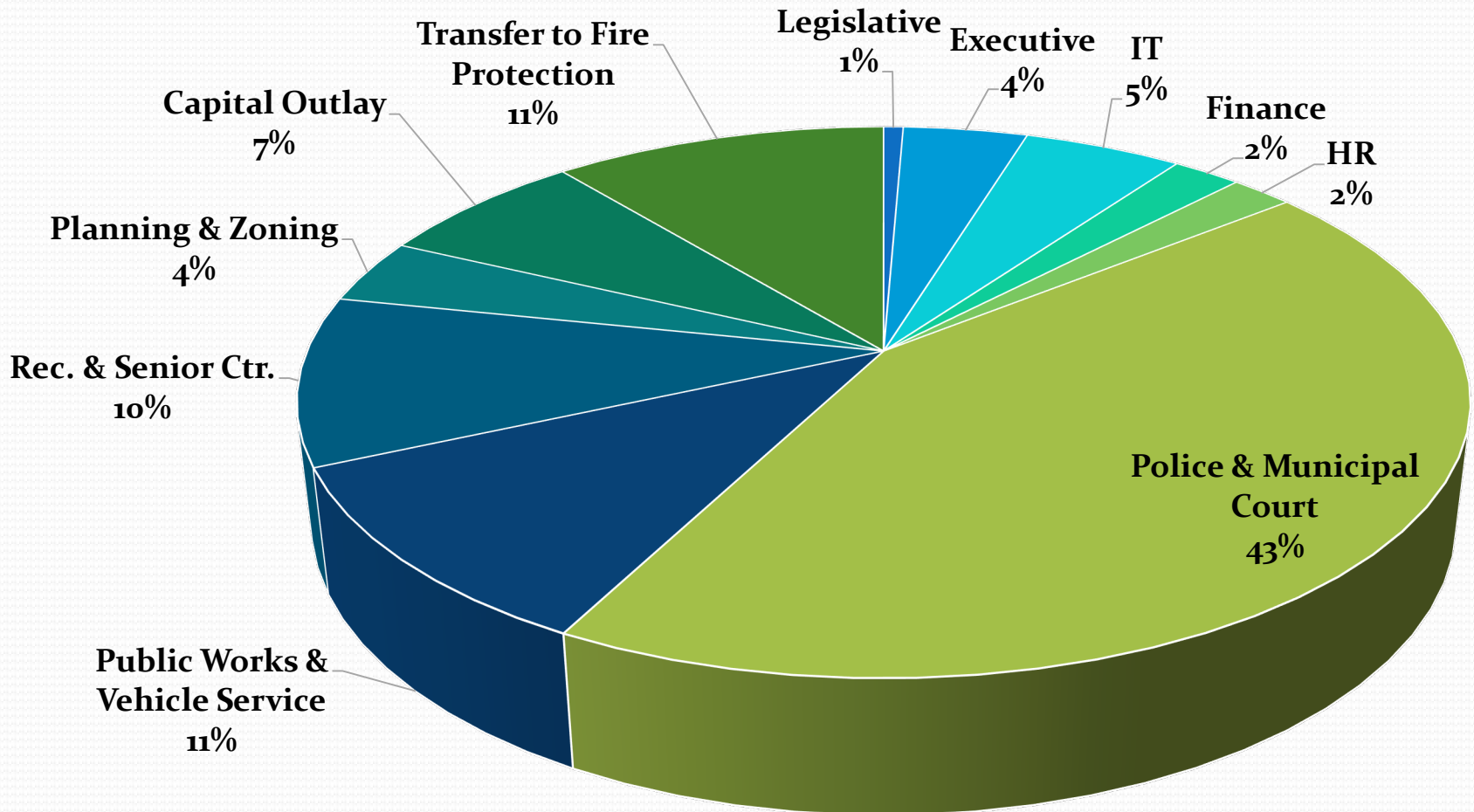


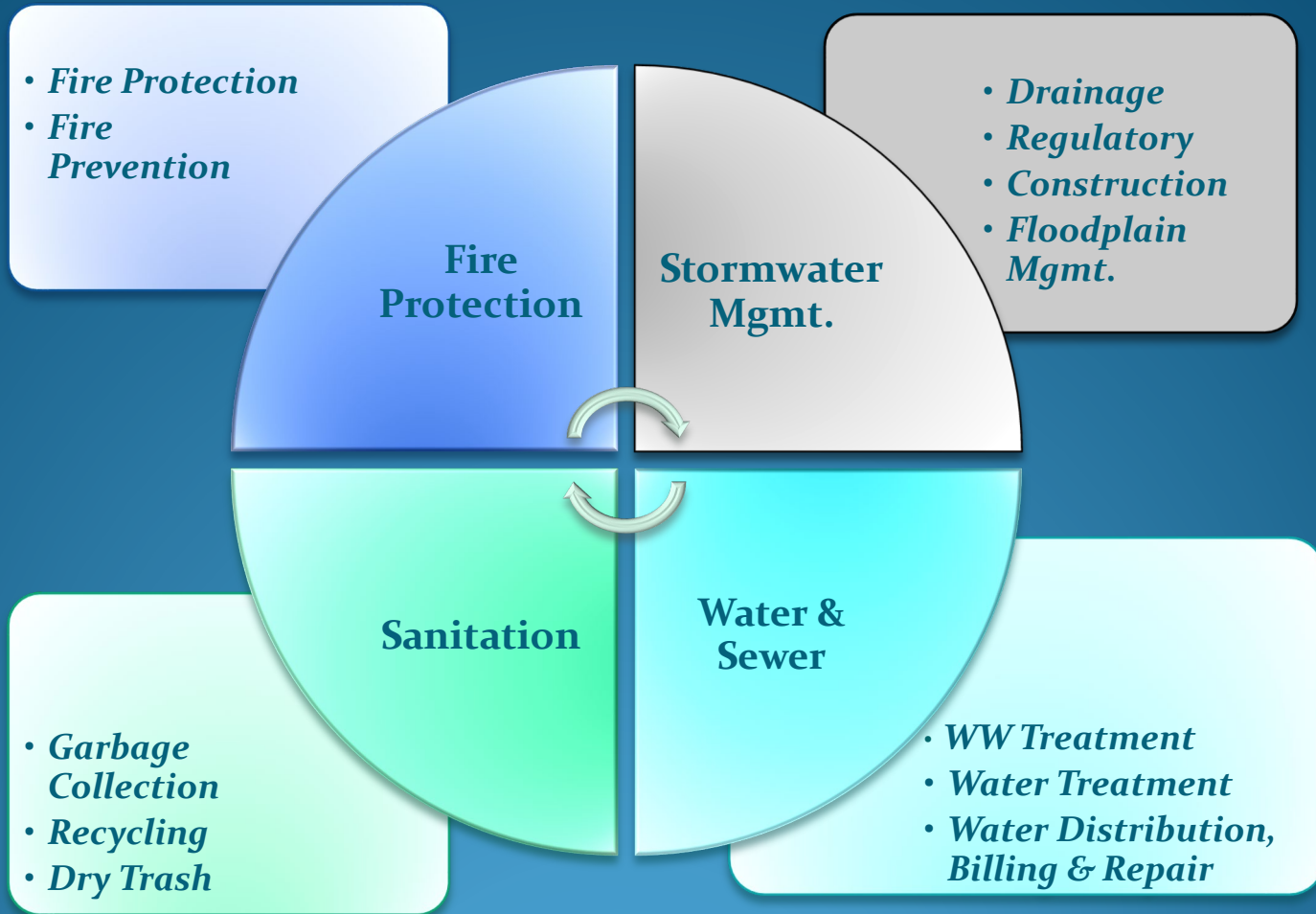
FY19 General Fund Budget

GENERAL FUND EXPENDITURES			
Expenditure Category	2018 Adopted	2019 Proposed	% Change
Legislative	62,350	62,950	1%
Executive	395,750	399,100	1%
Information Technology	486,625	507,525	4%
Finance	215,800	219,550	2%
Human Resources	195,780	200,090	2%
Municipal Court	113,514	97,000	-15%
Police	4,078,397	4,127,930	1%
Emergency Management	10,000	10,000	0%
Public Works	866,450	898,900	4%
Vehicle Shop	122,550	135,650	11%
Senior Center	181,470	188,595	4%
Parks & Recreation	746,750	777,500	4%
Planning & Zoning	371,700	369,950	0%
Operating Expenditures Total	7,847,136	7,994,740	2%
Capital Outlay Expenditures Total	202,012	678,000	236%
Transfer Out to Fire Protection Fund Total	1,037,800	1,070,500	3%
General Fund Budget Total	9,086,948	9,743,240	7%

FY19 General Fund Expenditures

(by function)





Enterprise Funds Overview

Fiscal Year 2019

FY19 Fire Protection Fund Budget

FIRE PROTECTION FUND	2018	2019	%
Revenue Category	Adopted	Projected	Change
Total Fire Protection Fees	551,000	671,700	22%
Total Fire Fees (collected with fines)	60,000	35,000	-42%
Total Accident Recovery Fees	25,500	25,000	-2%
Total Fire Line Fees	31,000	30,000	-3%
Total Miscellaneous Revenues	3,000	1,000	-67%
Total Transfers In From SPLOST Fund	151,959	224,761	48%
Total Transfers In From General Fund	1,037,800	1,070,500	3%
Total Revenue	1,860,259	2,057,961	11%
Expenditure Category	Adopted	Proposed	Change
Total Personnel Expenses	1,389,000	1,480,000	7%
Total Purchased & Contracted Expenses	196,000	217,700	11%
Total Supplies Expenses	120,300	131,500	9%
Total Miscellaneous Expenses	154,959	186,715	20%
Total Capital Outlay Expenses	-	42,046	
Total Expenditures	1,860,259	2,057,961	11%

FY19 Fire Protection Monthly Billing Rate \$12.50 Per REU

FY19 Stormwater Fund Budget

STORMWATER FUND	2018	2019	%
Revenue Category	Adopted	Projected	Change
NPDES Erosion Control Fee	3,000	3,000	0%
Total Stormwater Utility Fees	912,050	911,204	0%
Total Revenues	915,050	914,204	-0.1%
Expenditure Category	Adopted	Proposed	Change
<i>Operating Expenditures</i>			
Total Personnel Expenses	486,500	471,000	-3%
Total Purchased & Contracted Expenses	253,655	274,850	8%
Total Supplies Expenses	25,000	25,000	0%
Total Miscellaneous Expenses	149,895	96,354	-36%
Total Capital Outlay Expenditures	-	47,000	
Total Expenditures	915,050	914,204	-0.1%

FY19 Stormwater Monthly Billing Rate \$4.75 Per REU, which is unchanged.

FY19 Sanitation Fund Budget

<u>SANITATION FUND</u>	2018	2019	%
Revenue Category	Adopted	Projected	Change
<i><u>Operating Expenditures</u></i>			
Total Refuse Collection Charges	341,589	351,736	3%
Total Interest Revenue	12	12	0%
Total Transfer In From Stormwater	30,000	30,000	0%
Total Revenue	366,012	371,601	1.5%
Expenditure Category	Adopted	Proposed	Change
Total Contracts & Agreements	351,576	356,736	1%
Total Dry Trash Disposal Expenses	20,000	25,000	25%
Total Miscellaneous Expenses	25	12	-52%
Total Expenditures	371,601	381,748	2.7%

FY19 Sanitation Monthly Billing Rate \$15.84

FY19 Sanitation Billing Rate

Community	Monthly Rate
Bloomingtondale	\$26.25
Thunderbolt	\$24.00
Pooler	\$20.46
Port Wentworth	\$20.12
Guyton	\$18.83
Garden City (2019)	\$15.84
Garden City (2018)	\$15.07
Richmond Hill	\$15.00

FY19 Sanitation Billing Rate \$15.84

FY19 Water/Sewer Enterprise Fund Budget

WATER & SEWER FUND	2018	2019	%
Revenue Category	Adopted	Projected	Change
Total Water Revenues	1,510,896	1,524,940	1%
Total Sewer Revenues	2,132,000	2,234,197	5%
Administrative Fees	100,000	100,000	0%
Other Revenues & Penalties	170,000	180,000	6%
Investment Earnings	5,000	15,000	200%
Miscellaneous / Other Revenues	36,000	41,000	14%
W/S Operating Revenue Subtotal	3,953,896	4,095,137	4%
GEFA Loan Proceeds	481,934	550,000	-
FEMA Reimbursement	-	675,000	-
Revenue Total	4,435,830	5,320,137	20%
Expenditure Category	Adopted	Proposed	Change
Total Wastewater Treatment Expenses	992,575	1,017,243	2%
Total Water Treatment Expenses	373,985	458,158	23%
Total W/S Billing, Distribution, Repair Expenses	1,719,247	1,771,748	3%
Total W/S Debt Service	762,824	770,988	1%
Operating Expenditures Subtotal	3,848,631	4,018,137	4%
Total W/S Capital Improvement Projects	587,199	1,302,000	
Expenditures Total	4,435,830	5,320,137	20%

FY19 Water/Sewer CIP Overview

<i>Project</i>	<i>Estimated Construction Cost</i>
WWTP Headworks Replacement	\$500,000
GPA Joint Force Main Relocation	\$175,000
SCADA System Replacement	\$350,000
Town Center Irrigation System	\$277,000
CIP Total =	\$1,302,000

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

Debt Service

FY19 Debt Service (Principal & Interest)

- 2013 GEFA Construction Loan: \$263,150
- 2017 GEFA Emergency Loan: \$64,300
- 2013 Revenue Bond: \$443,538
- **TOTAL: \$770,988**



FY19 Water/Sewer Billing Rate

Community	Monthly Residential / Commercial Water & Sewer Bill
Thunderbolt	\$78.70 / \$140.86
Bloomingtondale	\$62.35 / \$150.50
Pt. Wentworth	\$59.84 / \$192.37
Savannah	\$50.75 / \$146.44
Garden City (2019)	\$52.55 / \$139.45
Garden City (2018)	\$51.33 / \$135.46
Tybee Island (2019 est'd)	\$64.55 / \$164.46
Pooler	\$45.84 / \$154.19

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

SPLOST FUND

Fiscal Year 2019

FY19 SPLOST Fund Budget

SPLOST FUND			
Description		2018 Projected	2019 Proposed
<u>Revenues</u>			
SPLOST Revenue		1,550,659	1,534,933
Capital Lease Proceeds (PD Vehicles)		280,465	160,000
State Aid (LMIG)		100,000	100,000
Sales Proceeds Town Center		1,300,000	-
Carryover from prior year		-	650,000
Total Revenues		3,231,124	2,444,933
<u>Expenditures</u>			
Town Center Development		727,607	650,000
Chatham Parkway Road Re-construction		200,496	-
Wheathill Road Engineering & Design		-	250,000
Dean Forest Road/Prosperity Drive Connector		6,612	-
GCFD Replacement of Bay Station Radios		-	25,000
GCFD Fire Extinguisher Trainer		-	20,634
GCPD 2018 Vehicles +Equipment		370,291	160,000
GCPD Replacement of Portable Radios		-	235,360
GCPD Radar Traffic Trailer		-	7,500
City Hall Loan Debt Service Payment		638,115	643,120
City Hall Loan Interest		83,115	78,120
GCFD Tanker Truck – Debt Service Payment		51,951	51,259
GCPD 2018 (6) Vehicles – Debt Service Payment		-	99,179
Transfers Out to Fire Protection Fund:		-	-
• FY19 Pumper Trucks Debt Service Payment		151,959	152,715
• FY19 Fire Protection Fund Capital Outlay Equipment		13,364	72,046
Total Expenditures		2,243,510	2,444,933

SPECIAL REVENUE FUNDS

Fiscal Year 2019

FY19 Hotel/Motel Tax Fund Budget

Hotel/Motel Tax Fund	
Description	2019 Proposed
Total Revenue	385,000
<u>Expenditures</u>	
Payments to Other Agencies (<i>Sav. Trade Ctr.</i>)	64,180
Transfers Out to General Fund	192,500
Transfers Out to Tourism Board	128,320
Total Expenditures	385,000

FY19 Tourism Board Fund Budget

<u>Tourism Board Fund</u>	
	2019 Proposed
<u>Revenue</u>	
Hotel/Motel Taxes	128,320
Tourism Board Interest Earned Income	250
Other Revenues	45,000
Prior Year Fund Balance	84,880
Total Revenue	258,450
<u>Expenditures</u>	
Advertising	73,750
Dues & Fees	45,000
Contracts & Agreements	44,400
General Supplies & Materials	10,300
Food, Flowers & Banquets (Special Events, etc.)	85,000
Total Expenditures	258,450



Questions/Discussion