

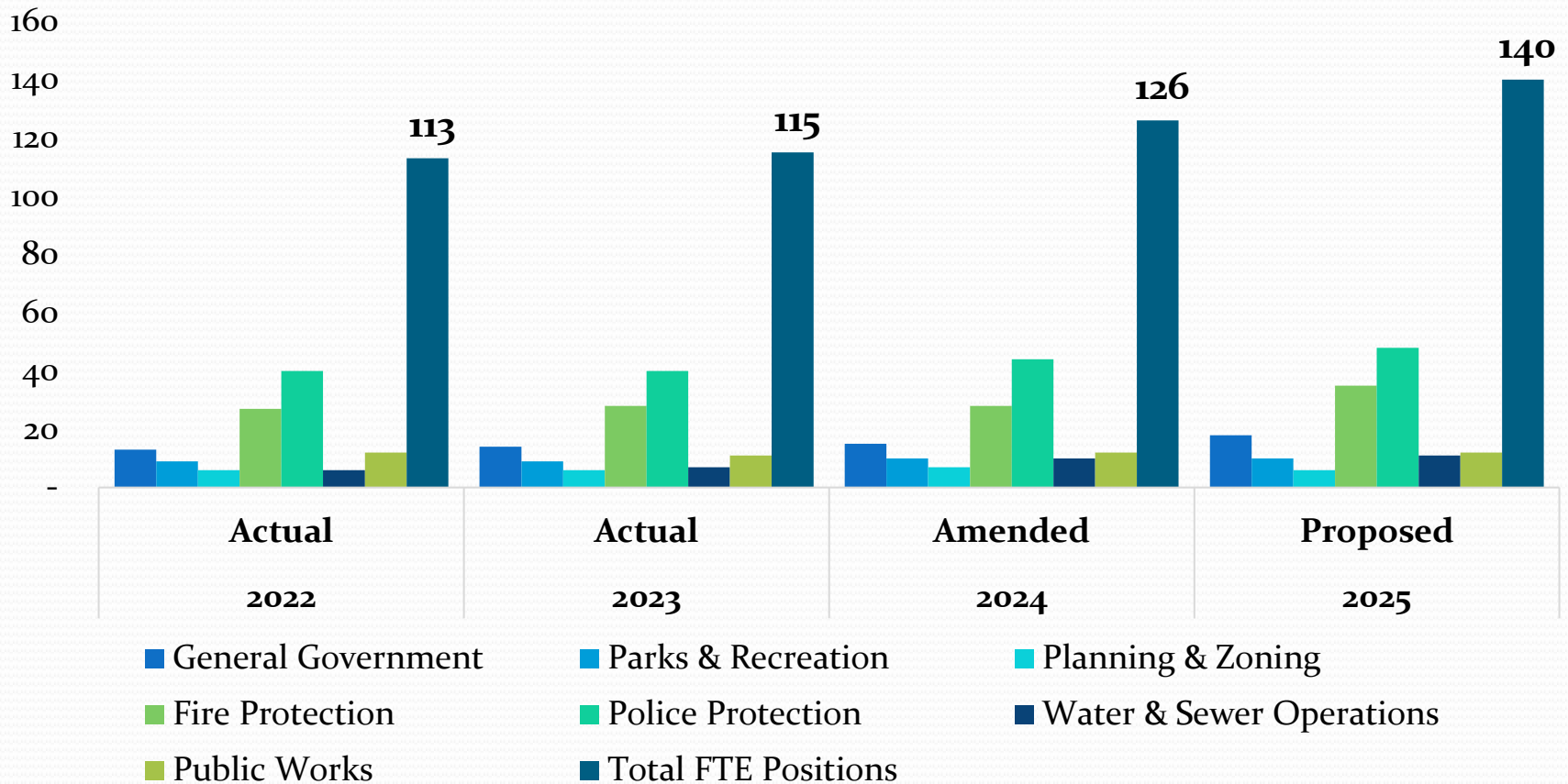
City of Garden City

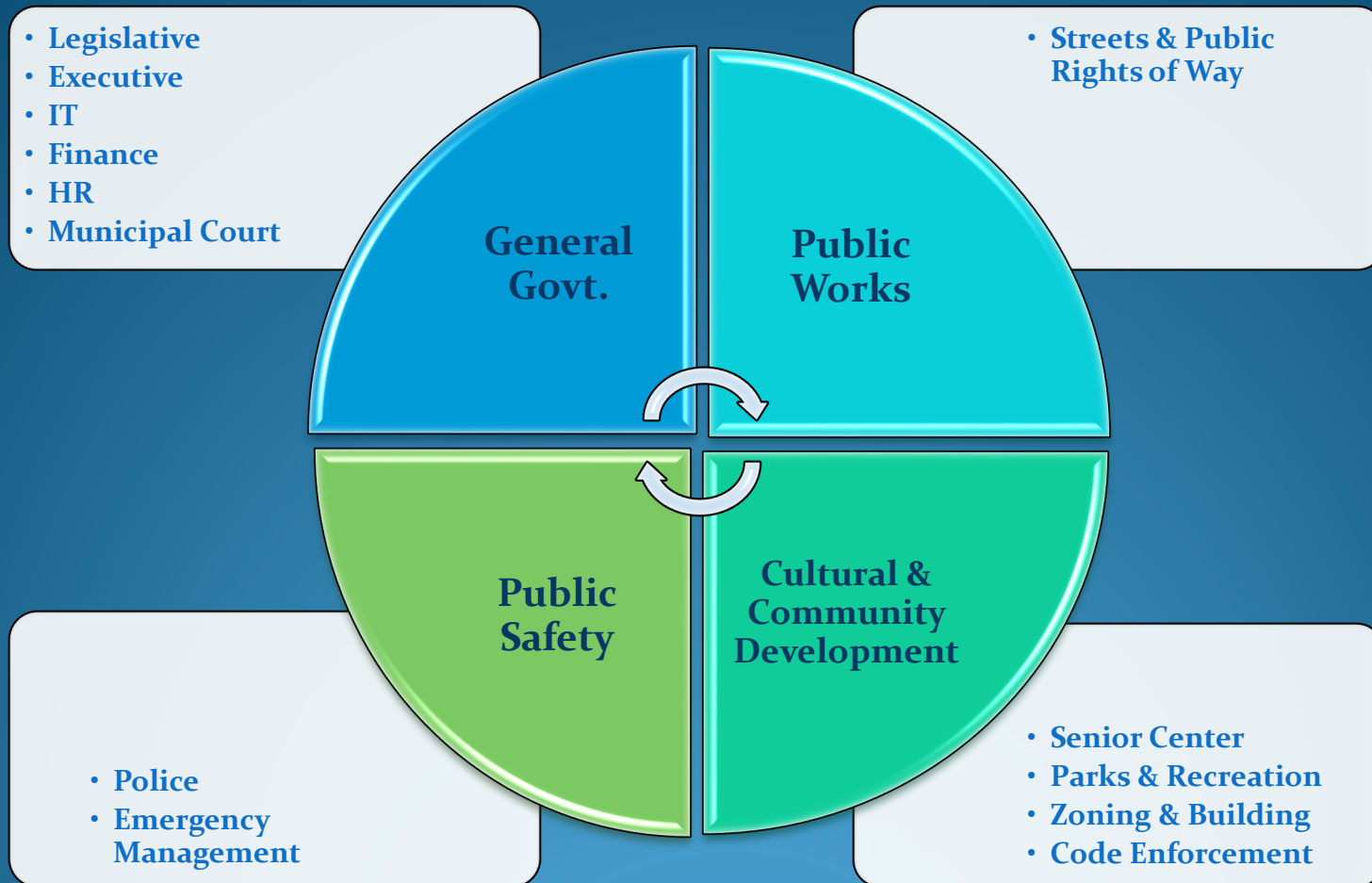
FY2025 Proposed Budget



STAFFING LEVEL OVERVIEW

FY25 Citywide Budgeted Full-Time Positions





General Fund Budget Overview

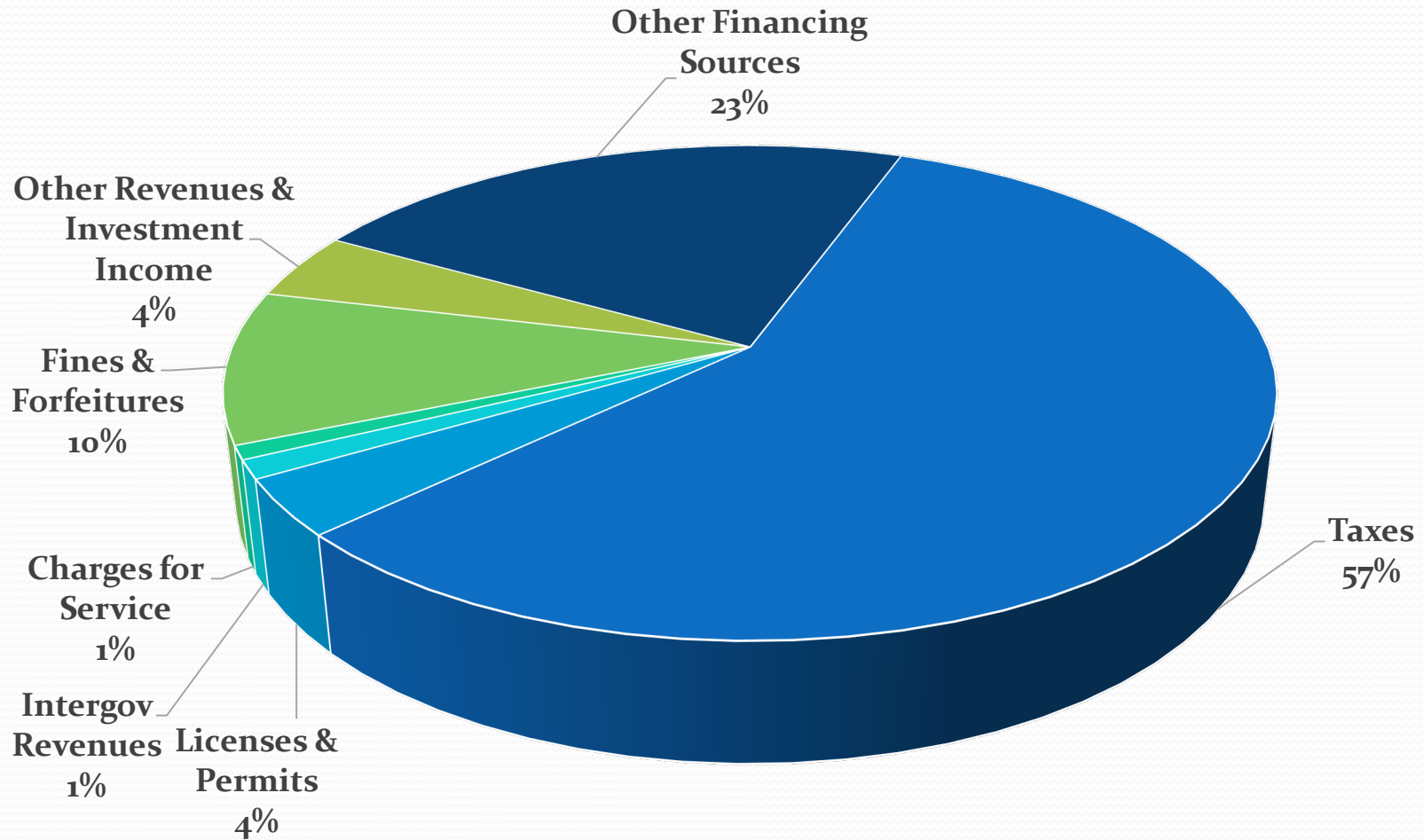
Fiscal Year 2025

FY25 Projected General Fund Revenues

<u>GENERAL FUND REVENUE</u>			
Revenue Category	2024 Adopted	2025 Projected	% Change
Taxes	7,835,050	9,478,835	
Licenses & Permits	530,000	610,000	
Intergovernmental Revenues	437,712	200,000	
Charges for Service	201,600	148,500	
Fines & Forfeitures	1,425,000	1,650,000	
Investment Income	100,000	600,000	
Other Sundry Revenues	154,000	124,800	
Other Financing Sources	2,325,714	3,707,985	
Total Projected General Fund Revenue	13,009,076	16,520,120	27%

FY25 General Fund Revenues

(projected by source)

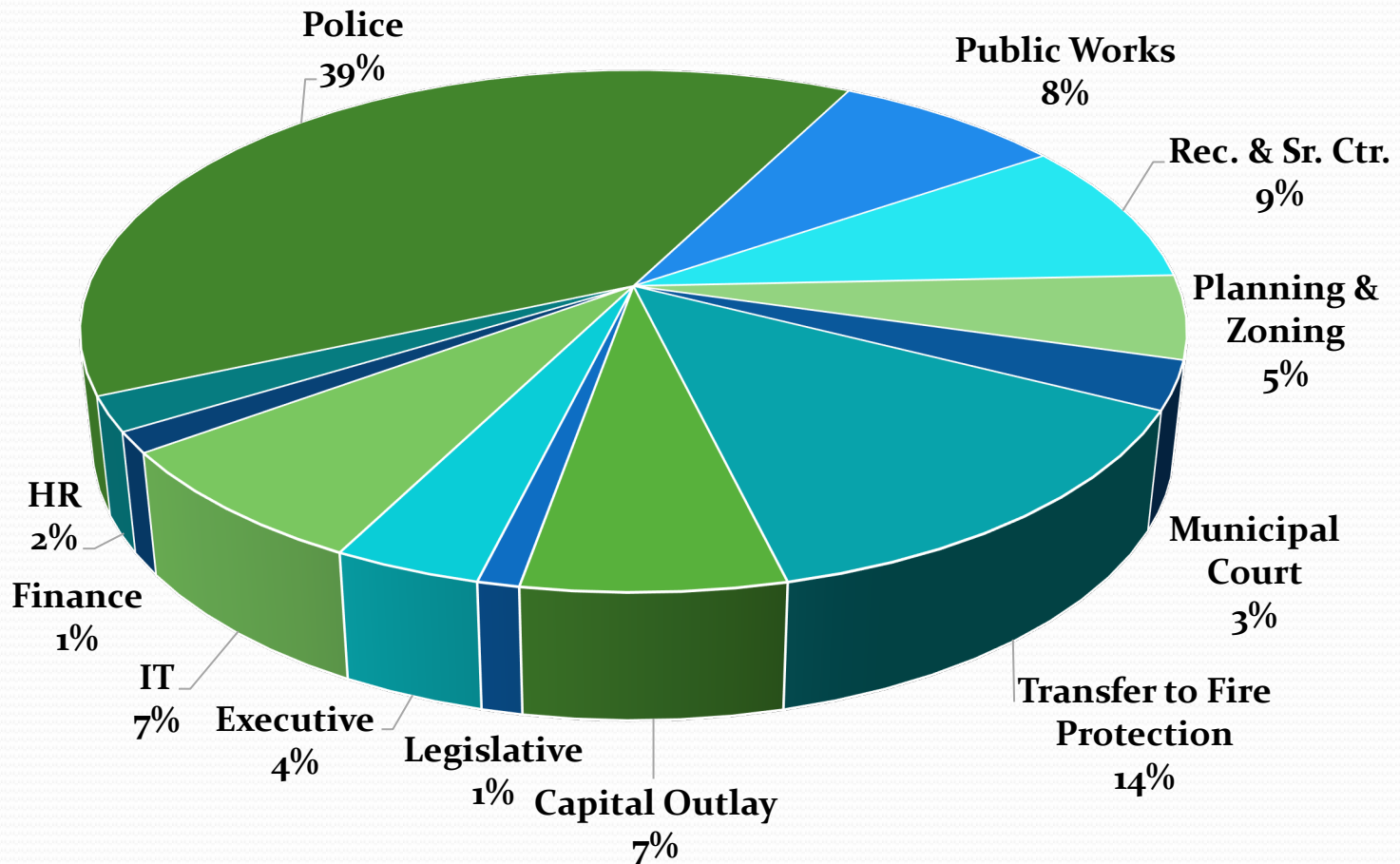


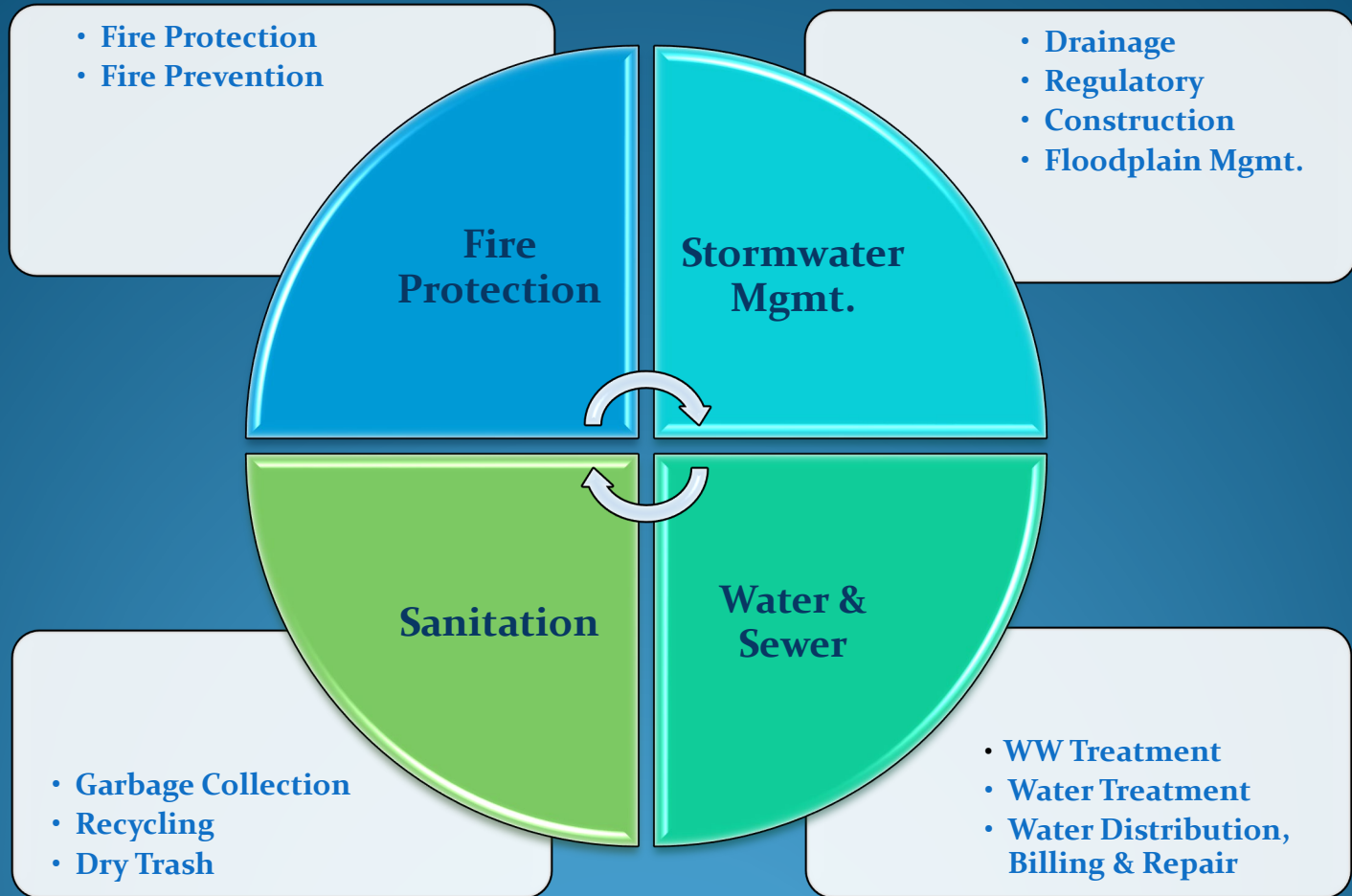
FY25 General Fund Budget

GENERAL FUND EXPENDITURES			
Expenditure Category	2024 Adopted	2025 Proposed	% Change
Legislative	165,900	173,200	
Executive	575,475	609,500	
Information Technology	828,700	1,218,300	
Finance	192,300	214,200	
Human Resources	427,600	353,300	
Municipal Court	357,110	494,950	
Police	5,398,281	6,457,500	
Emergency Management	11,500	35,000	
Public Works	1,050,050	1,307,025	
Senior Center	256,000	292,600	
Parks & Recreation	929,300	1,168,445	
Planning & Zoning	750,000	853,200	
Operating & Capital Expenditures Total	11,348,720	14,257,920	
Transfer Out to Fire Protection Fund Total	1,660,356	2,262,200	
General Fund Budget Total	13,009,076	16,520,120	27%

FY25 General Fund Expenditures

(by function)





Enterprise Funds Overview

Fiscal Year 2025

FY25 Fire Protection Fund Budget

<u>FIRE PROTECTION FUND</u>	2024	2025	%
Revenue Category	Adopted	Projected	Change
Total Fire Protection Fees	1,325,000	1,460,000	
Total Regulatory Fees	100,000	100,00	
Total Accident Recovery Fees	15,000	15,000	
Total Fire Line Fees	200,000	290,000	
Total Miscellaneous Revenues	11,500	2,000	
<i>Total Transfers In From General Fund</i>	<i>1,660,356</i>	<i>2,262,200</i>	
Total Revenue	3,311,856	4,129,200	25%
Expenditure Category	Adopted	Proposed	Change
Total Personnel Expenses	2,635,656	3,549,000	
Total Purchased & Contracted Expenses	454,000	309,700	
Total Supplies Expenses	207,200	235,500	
Total Miscellaneous Expenses	15,000	35,000	
Total Expenditures	3,311,856	4,129,200	25%

FY25 Stormwater Fund Budget

<u>STORMWATER FUND</u>	2024	2025	%
Revenue Category	Adopted	Projected	Change
NPDES Erosion Control Fee	1,174	1,100	
Total Stormwater Utility Fees	1,102,000	1,125,000	
Total Revenues	1,103,174	1,126,100	2%
Expenditure Category	Adopted	Proposed	Change
Total Personnel Expenses	564,000	684,494	
Total Purchased & Contracted Expenses	454,050	403,482	
Total Supplies Expenses	6,000	2,000	
Total Miscellaneous Expenses	79,124	36,124	
Total Capital Outlay Expenditures	0	0	
Total Expenditures	1,103,174	1,126,100	2%

FY25 Sanitation Fund Budget

<u>SANITATION FUND</u>	2024	2025	%
Revenue Category	Adopted	Projected	Change
Total Refuse Collection Charges	606,995	609,997	
Total Interest Revenue	5	3	
<i>Total Transfer In From Stormwater</i>	<i>30,000</i>	<i>30,000</i>	
Total Revenue	637,000	640,000	0.5%
Expenditure Category	Adopted	Proposed	Change
Total Contracts & Agreements	570,000	606,000	
Total Dry Trash Disposal Expenses	65,000	30,000	
Total Miscellaneous Expenses	2,000	4,000	
Total Expenditures	637,000	640,000	0.5%

FY25 Water/Sewer Enterprise Fund

Projected Revenues

<u>WATER & SEWER FUND</u>	2024	2025	%
Revenue Category	Adopted	Projected	Change
Total Water Revenues	1,800,000	1,905,000	
Total Sewer Revenues	2,775,000	2,313,000	
Administrative Fees	95,000	92,000	
Other Revenues & Penalties	125,000	300,000	
Investment Earnings	50,000	70,000	
Miscellaneous / Other Revenues	41,142	41,000	
W/S Operating Revenue Subtotal	4,886,142	4,721,000	
Appropriation of Prior Year's Net Position	0	2,799,051	
Revenue Total	4,886,142	7,520,051	54%

FY25 Water/Sewer Enterprise Fund Budget Projected Expenditures

<u>WATER & SEWER FUND</u>	2024	2025	%
Expenditure Category	Adopted	Proposed	Change
Total Wastewater Treatment Expenses	889,800	1,277,800	
Total Water Treatment Expenses	298,500	382,200	
Total W/S Billing, Distribution, Repair Expenses	1,445,000	2,132,000	
Total W/S Debt Service	492,604	489,231	
Operating Expenditures Subtotal	3,125,904	4,281,231	
<i>Total W/S Capital Improvement Projects</i>	<i>1,760,238</i>	<i>3,238,820</i>	
Expenditures Total	4,886,142	7,520,051	54%

Proposed FY25 Water/Sewer Billing Rate

Community	Monthly Residential / Commercial Water & Sewer Bill
Thunderbolt	\$103.55 / \$165.58
Pt. Wentworth	\$61.91 / \$182.38
Bloomingtondale	\$60.75 / \$160.50
<i>Garden City</i> <small>(2025)</small>	<i>\$55.77 / \$110.07</i>
Garden City <small>(2024)</small>	\$54.21 / \$107.21
Tybee Island	\$68.98 / \$167.33
Pooler	\$53.08 / \$189.78
Savannah	\$49.00 / \$176.08

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

CAPITAL PROJECTS FUNDS

FY25 SPLOST Fund Budget

<u>SPLOST FUND</u>	2024	2025
Description	Adopted	Projected
SPLOST Revenue	2,000,000	2,705,630
State Aid (LMIG)	100,000	123,472
Property Sale (Gym/Stadium)	0	3,000,000
Total Revenues	2,100,000	5,829,102
Expenditures	Adopted	Proposed
Recreation New Gymnasium (Furniture & Equipment)	0	3,000,000
Public Works Street Paving & ROW Improvements	208,980	450,000
Garden City Fire Department Vehicles & Equipment	180,000	165,000
Garden City Police Department Vehicles & Equipment	0	270,000
City Hall Debt Service (FY20 - FY27)	657,648	655,844
Recreation Bond Debt Service (FY23 – FY53)	1,053,372	1,053,407
Fire Dept. Pumper Truck Debt Service (FY25 – FY32)	0	184,851
Fire Dept. Vehicle Lease Debt Service (FY25 – FY30)	0	50,000
Total Expenditures	2,100,000	5,829,102

FY25 Construction Fund Budget

CONSTRUCTION FUND		2024	2025
Description		Adopted	Projected
Interest Revenues		0	600,000
Long-term Debt Issues		16,970,000	0
Offering Premium on Bonds		80,891	0
Appropriation of Prior Year's Fund Balance		0	16,821,430
Total Revenues		17,050,891	17,421,430
Expenditures		Adopted	Proposed
Recreation Building & Improvements		16,923,616	17,421,430
Debt Issuance Cost		127,275	0
Total Expenditures		17,050,891	17,421,430

FY25 ARPA Fund

American Rescue Plan Act

ARPA FUND		
	2024	2025
Description	Adopted	Proposed
Total Revenue	3,305,000	20,000
Total Expenditures	3,305,000	20,000

SPECIAL REVENUE FUNDS

FY25 Confiscated Assets Fund

CONFISCATED ASSETS FUND		2025
Revenue Category		Projected
Cash Confiscation		0
Appropriation of Prior Year's Fund Balance		12,500
Total Revenue		12,500
Expenditure Category		Proposed
Supplies		0
Small Equipment		10,000
Canine Supplies		2,500
Total Expenditures		12,500

FY25 Hotel/Motel Tax Fund Budget

<u>HOTEL/MOTEL TAX FUND</u>	
Description	2025 Projected
Total Revenue	486,717
<u>Expenditures</u>	Proposed
Payments to Other Agencies (<i>Sav. Trade Ctr.</i>) (16.67%)	78,400
Transfers Out to General Fund (50%)	245,000
Payments to Sav. Area Chamber (Visit Savannah) (33.33%)	163,317
Total Expenditures	486,717



Questions/Discussion