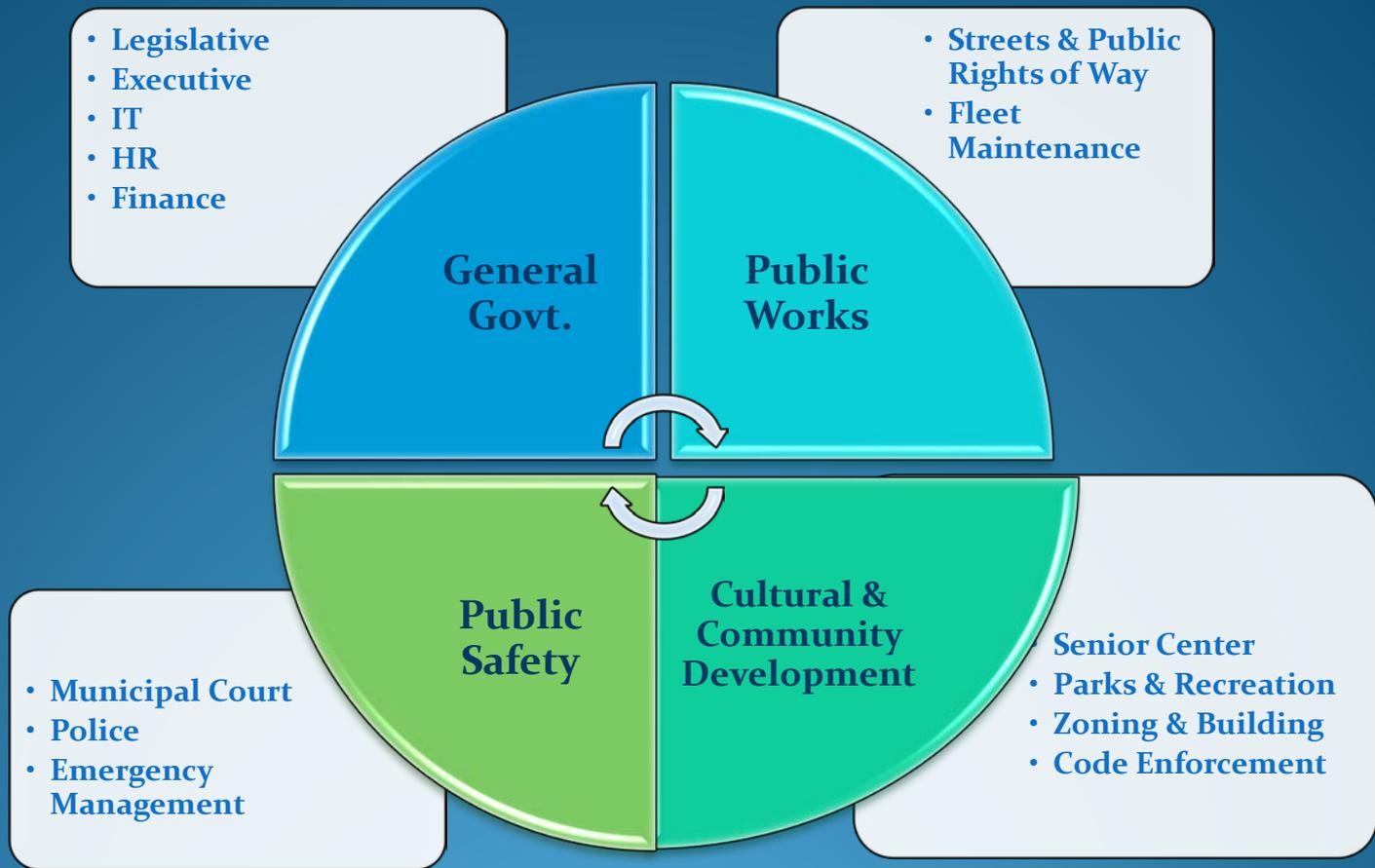


City of Garden City

FY2018 Adopted Budget-at-a-Glance



*Adopted by the Mayor & City Council
December 4, 2017*



General Fund Budget Overview

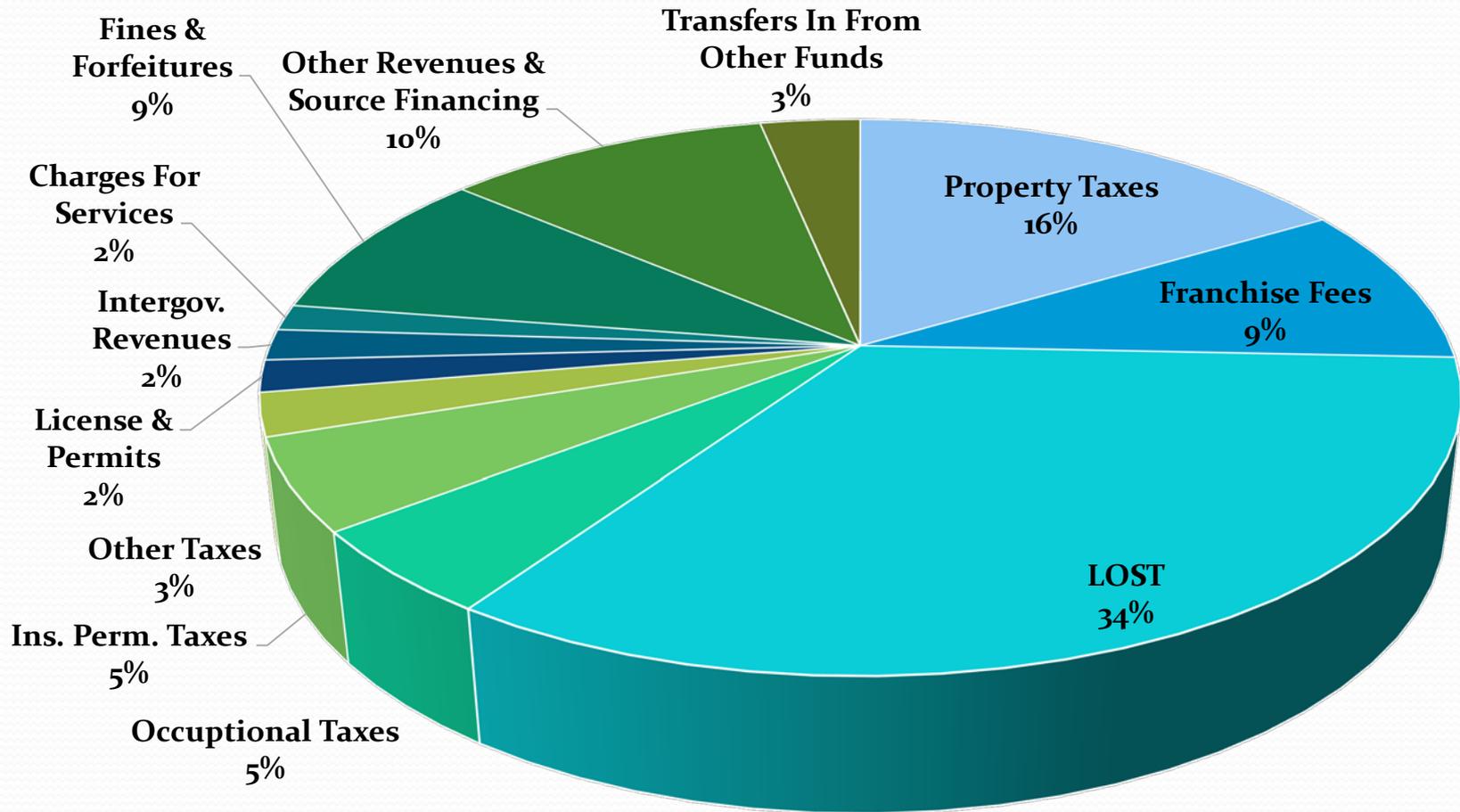
Fiscal Year 2018

FY18 Projected General Fund Revenues

GENERAL FUND REVENUE			
Revenue Category	2017 Adopted	2018 Budget	% Change
Taxes	6,521,250	6,558,250	1%
Licenses & Permits	168,000	197,600	18%
Intergovernmental Revenues	162,500	162,500	0%
Charges for Service	125,000	128,500	3%
Fines & Forfeitures	800,000	850,000	6%
Investment Income	10,000	10,000	0%
Other Revenues	171,000	191,000	12%
Transfers In From Other Funds	290,000	315,000	9%
Appropriation of Prior Year's Fund Balance	772,143	674,098	-13%
Total Projected General Fund Revenue	9,019,893	9,086,948	1%

FY18 General Fund Revenues

(projected by source)

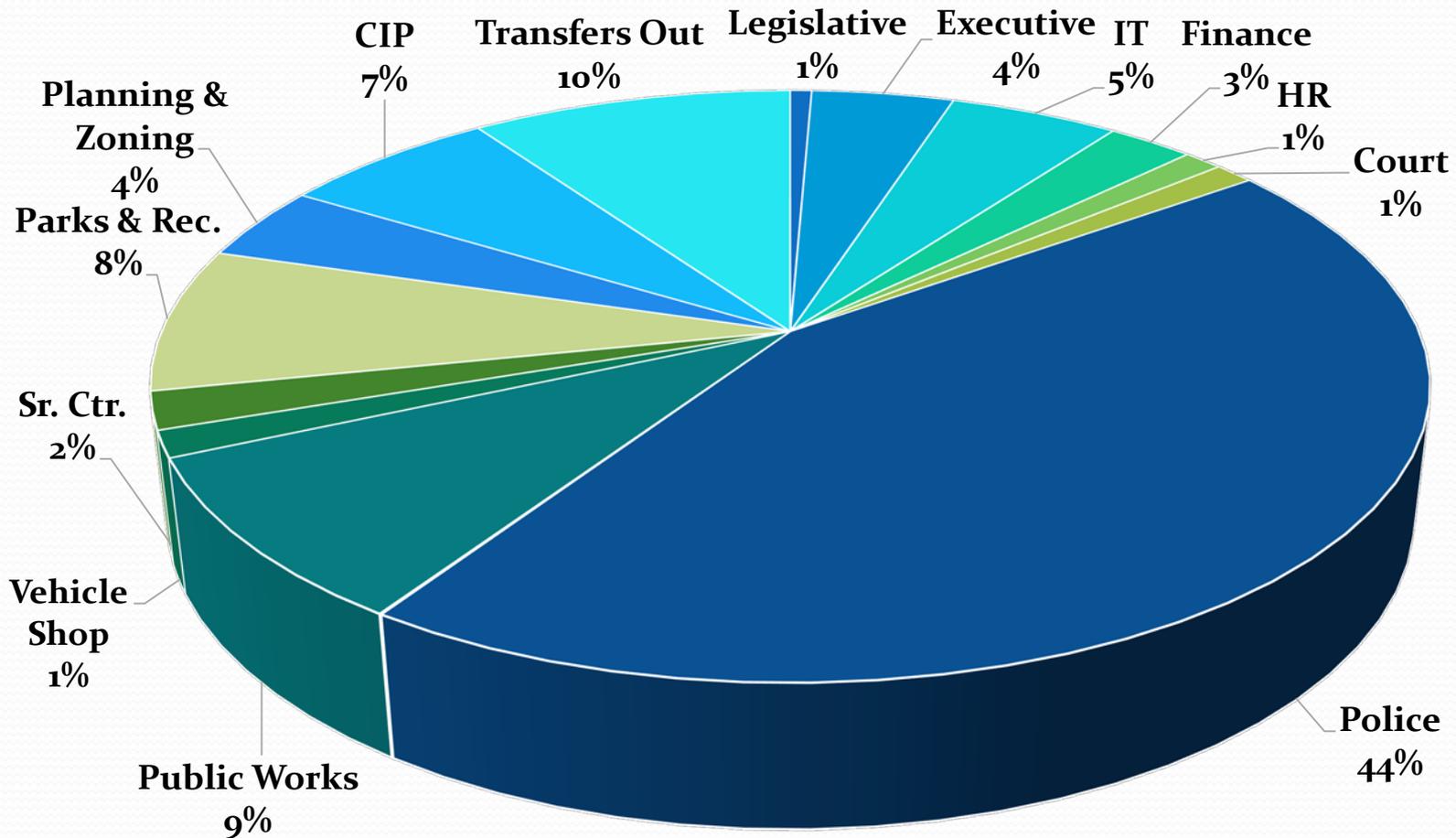


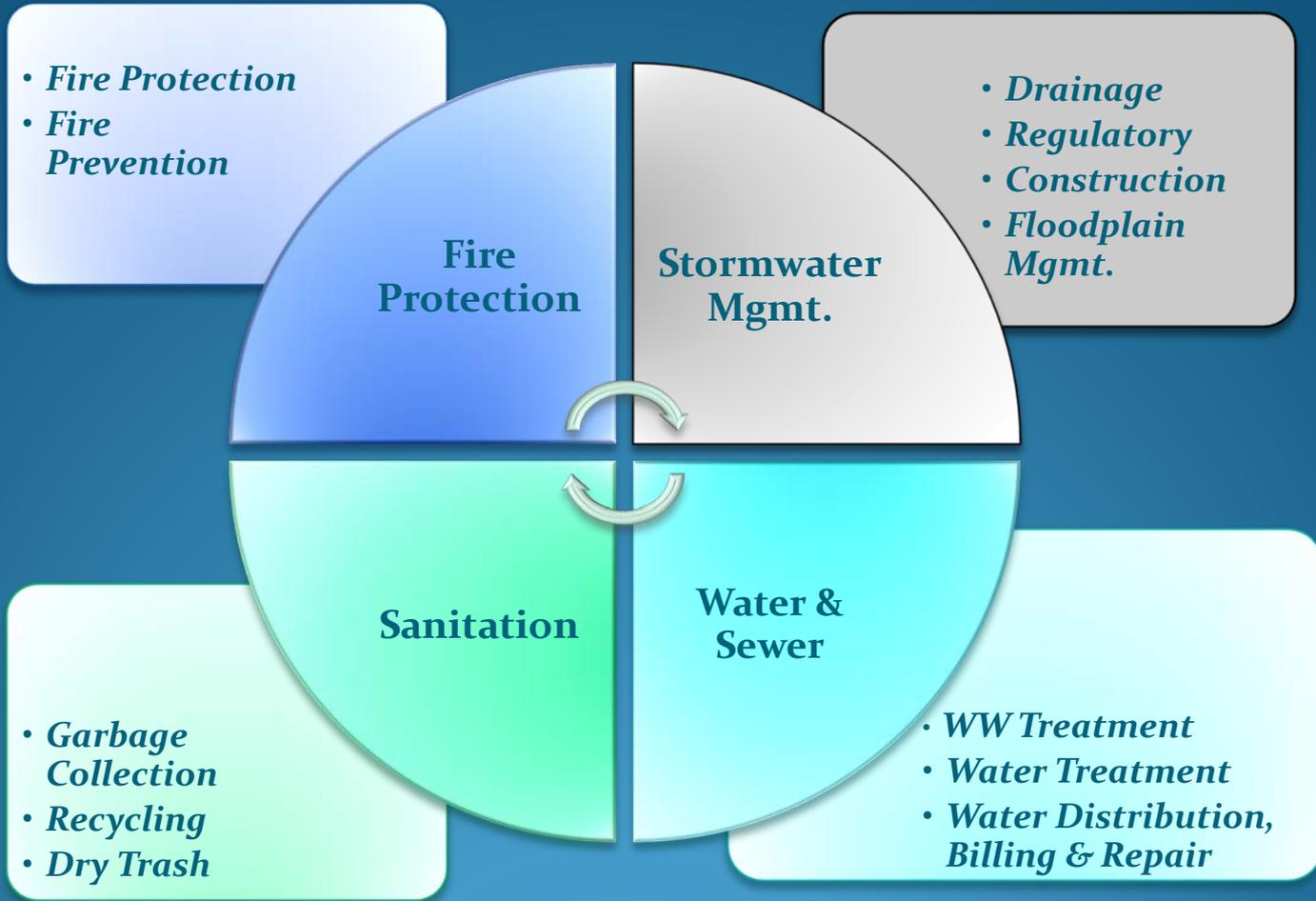
FY18 General Fund Budget

GENERAL FUND EXPENDITURES			
Expenditure Category	2017 Adopted	2018 Budget	% Change
Legislative	58,500	62,350	7%
Executive	378,650	395,750	5%
Information Technology	478,980	486,625	2%
Finance	213,050	215,800	1%
Human Resources	178,160	195,780	10%
Municipal Court	110,105	113,514	3%
Police	3,939,442	4,078,397	4%
Emergency Management	9,000	10,000	11%
Public Works	829,150	866,450	4%
Vehicle Shop	136,000	122,550	-10%
Senior Center	185,170	181,470	-2%
Parks & Recreation	702,649	746,750	6%
Planning & Zoning	438,720	371,700	-15%
Operating Expenditures Total	7,657,576	7,847,136	2%
Capital Outlay Expenditures Total	411,337	202,012	-51%
Transfer Out to Fire Protection Fund Total	950,980	1,037,800	9%
General Fund Budget Total	9,019,893	9,086,948	1%

FY18 General Fund Expenditures

(by function)





Enterprise Funds Overview

Fiscal Year 2018

FY18 Fire Protection Fund Budget

FIRE PROTECTION FUND	2017	2018	%
Revenue Category	Adopted	Budget	Change
Total Federal & State Government Grants	-	-	-
Total Fire Protection Fees	546,120	551,000	1%
Total Fire Fees (collected with fines)	60,000	60,000	0%
Total Accident Recovery Fees	22,500	25,500	13%
Total Fire Line Fees	200,000	31,000	-85%
Total Miscellaneous Revenues	3,000	3,000	0%
<i>Total Transfers In From SPLOST Fund</i>	-	<i>151,959</i>	<i>0%</i>
<i>Total Transfers In From General Fund</i>	<i>950,980</i>	<i>1,037,800</i>	<i>9%</i>
Total Revenue	1,782,600	1,860,259	4%
Expenditure Category	Adopted	Budget	Change
Total Personnel Expenses	1,328,200	1,389,000	5%
Total Purchased & Contracted Expenses	162,000	206,000	27%
Total Supplies Expenses	103,400	110,300	7%
Total Miscellaneous Expenses	154,000	154,959	1%
Total Capital Outlay Expenses	35,000	-	-100%
Total Expenditures	1,782,600	1,860,259	4%

FY18 Stormwater Fund Budget

STORMWATER FUND	2017	2018	%
Revenue Category	Adopted	Budget	Change
NPDES Erosion Control Fee	3,000	3,000	0%
Total Stormwater Utility Fees	880,950	912,050	4%
Total Revenues	883,950	915,050	4%
Expenditure Category	Adopted	Budget	%
<i>Operating Expenditures</i>			
Total Personnel Expenses	430,816	486,500	13%
Total Purchased & Contracted Expenses	274,300	253,655	-8%
Total Supplies Expenses	30,000	25,000	-17%
Total Miscellaneous Expenses	96,596	149,895	55%
Total Capital Outlay Expenditures	52,238	-	0%
Total Expenditures	883,950	915,050	4%

FY18 Sanitation Fund Budget

SANITATION FUND	2017	2018	%
Revenue Category	Adopted	Budget	Change
<i>Operating Expenditures</i>			
Total Refuse Collection Charges	336,000	341,589	2%
Total Interest Revenue	12	12	0%
<i>Total Transfer In From Stormwater</i>	<i>30,000</i>	<i>30,000</i>	<i>0%</i>
Total Revenue	366,012	371,601	1.5%
Expenditure Category	Adopted	Budget	%
Total Contracts & Agreements	346,000	351,576	2%
Total Dry Trash Disposal Expenses	20,000	20,000	0%
Total Miscellaneous Expenses	12	25	0%
Total Expenditures	366,012	371,601	1.5%

FY18 Water/Sewer Enterprise Fund Budget

WATER & SEWER FUND	2017	2018	%
Revenue Category	Adopted	Budget	Change
Total Water Revenues	1,467,451	1,495,896	2%
Total Water Tap Fees	15,000	15,000	0%
Total Sewer Revenues	2,084,800	2,112,000	1%
Total Sewer Tap Fees	8,000	20,000	150%
Administrative Fees	100,000	100,000	0%
Other Revenues & Penalties	170,000	170,000	0%
Investment Earnings	3,000	5,000	67%
Rents and Royalties	1,000	1,000	0%
Miscellaneous / Other Revenues	30,000	35,000	17%
Total Revenue	3,879,251	3,953,896	2%
Expenditure Category	Adopted	Budget	%
Total Wastewater Treatment Expenses	1,186,307	992,575	-16%
Total Water Treatment Expenses	372,100	373,985	1%
Total W/S Billing, Distribution, Repair Expenses	1,832,844	1,719,247	-6%
Total W/S Debt Service	488,000	762,824	56%
Total Expenditures	3,879,251	3,953,896	2%

Existing Water/Sewer CIP Overview

<i>Project</i>	<i>Construction Cost</i>	<i>Schedule</i>
Wastewater Plant Belt Filter Press	\$1,505,745	Complete
Chatham City Lift Station Upgrade	\$714,935	98% Complete
Ronnie Avenue/Azalea Ave/Pipkin - 8" Water Line	\$324,760	Complete
Center Point Loop - 12" Water Line	\$915,845	Complete
Radio-Read Water Meter Installation	\$487,008	Complete
Sewer Line Rehabilitation (Area 1)	\$580,000	Complete
Replacement of (4) Aerators (WWTP)	\$500,000	<i>FY2017/FY2018</i>
CIP Total =	\$5,028,293	

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.

SPLOST FUND

Fiscal Year 2018

FY18 SPLOST Fund Budget

SPLOST FUND			
	Description	2017 Adopted	2018 Budget
<u>Revenues</u>			
	SPLOST Revenue	1,501,144	1,520,000
	Carryover from prior year	-	877,182
	Total Revenues	1,501,144	2,397,182
<u>Expenditures</u>			
	GPSTC Parking Lot	75,000	-
	Chatham Parkway Road Re-construction	350,000	1,011,140
	Public Works Street Paving & ROW Improvements	100,000	-
	<u>Fire Department Vehicles & Equipment:</u>		
	GCFD Fire Hose (1.75")	-	8,800
	GCFD SCBA Bottles	-	14,040
	GCFD Replacement of Bay Station Radios	-	12,595
	GCFD Replacement of Mobile Radios	-	33,246
	GCFD Fire Extinguisher Trainer (\$7,520)	-	7,520
	<u>Police Department Vehicles & Equipment:</u>		
	(3) GCPD 2018 Vehicles +Equipment	150,000	150,000
	GCPD Replacement of Portable Radios	-	235,360
	GCPD Tasers & Equipment	57,822	-
	Debt Service:		
	City Hall Principal	628,515	638,115
	City Hall Loan Interest	88,515	83,115
	Tanker Truck (Annual debt service payment FY15-FY20)	51,292	51,292
	Transfer Out to Fire Protection Fund (Pumper Trucks Debt Service)	-	151,959
	Total Expenditures	1,501,144	2,397,182