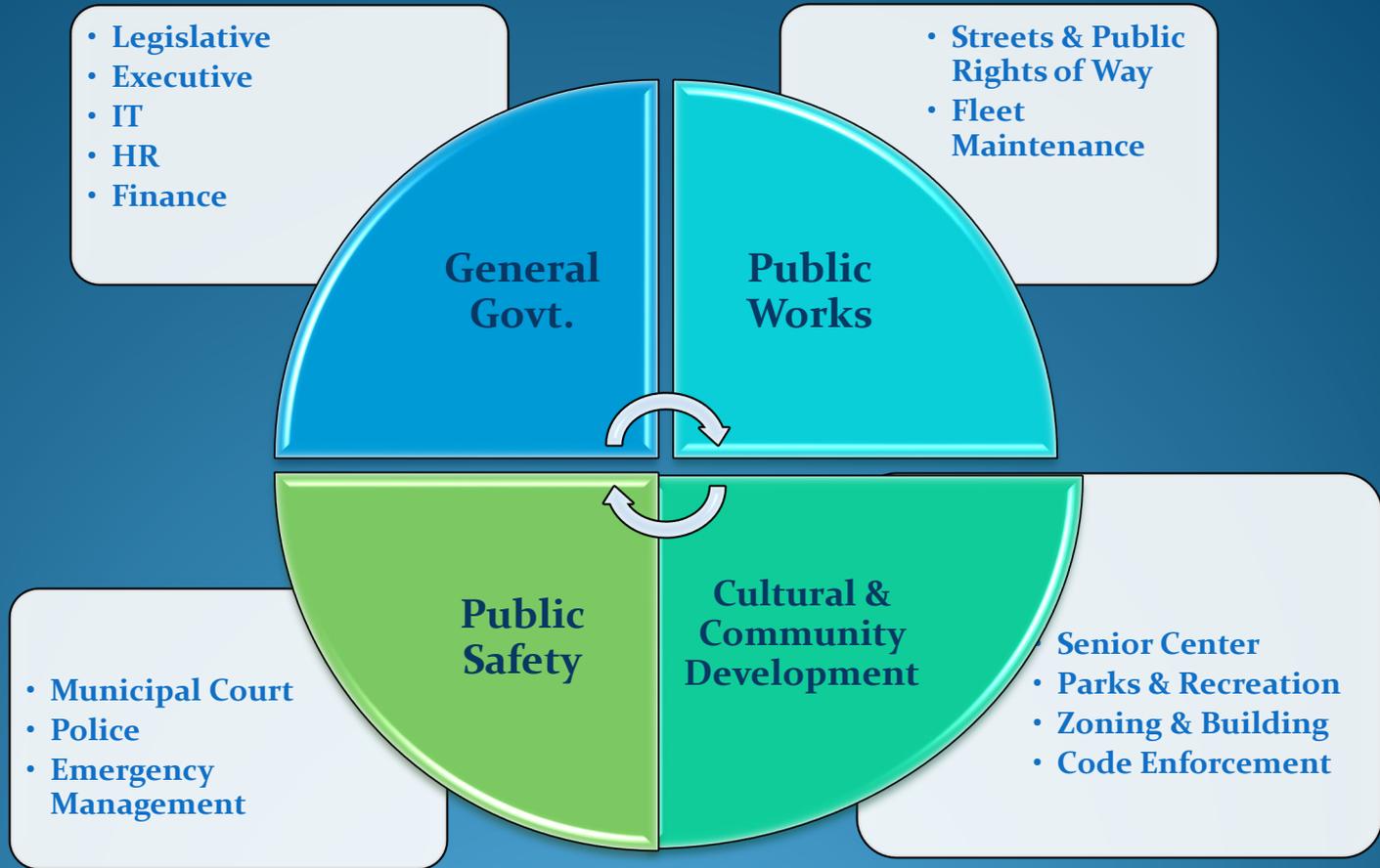


# City of Garden City

## FY2020 Adopted Budget At-A-Glance



*Adopted by the Mayor & City Council  
November 18, 2019*

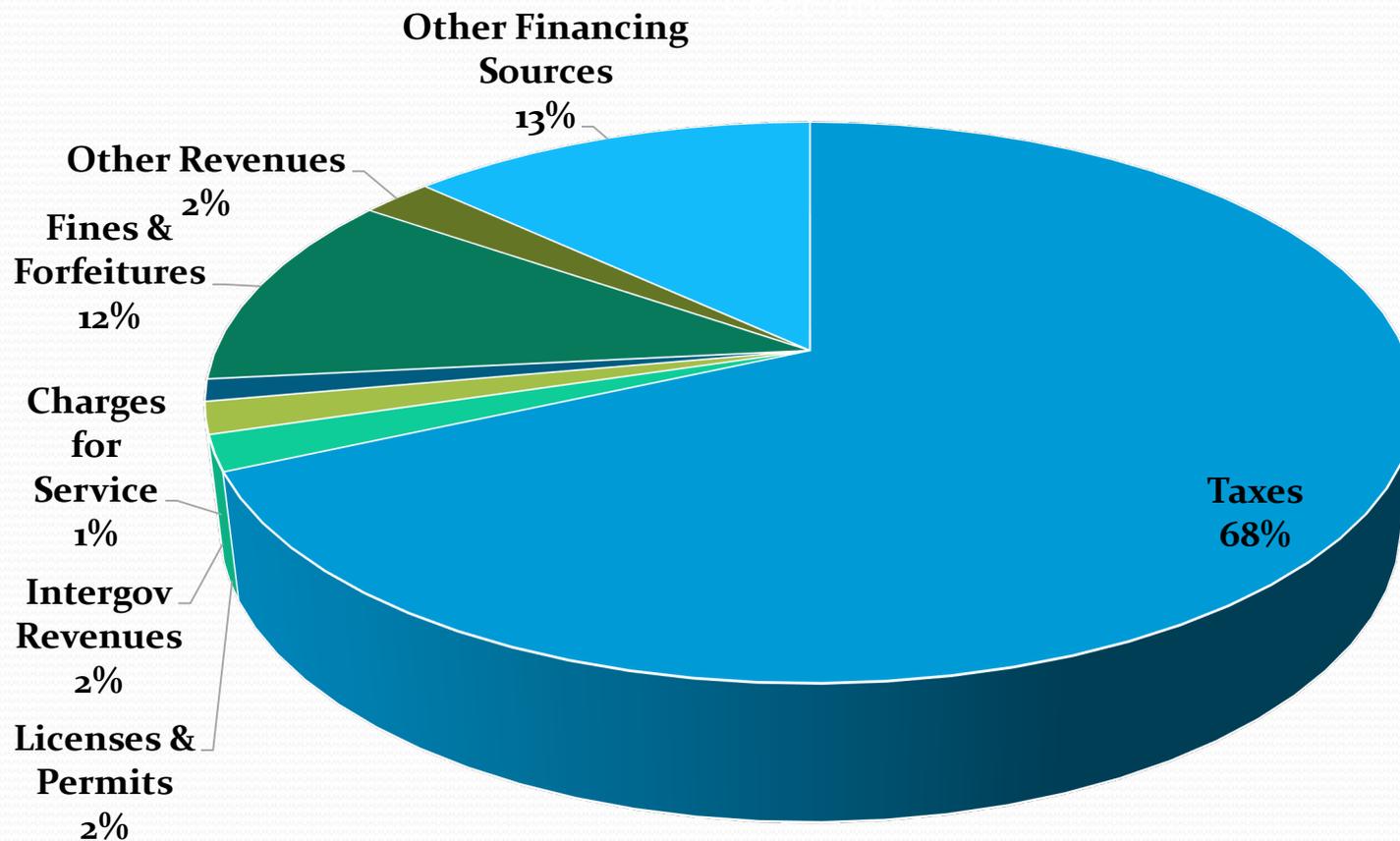


# General Fund Budget Overview

## *Fiscal Year 2020*

# FY20 General Fund Projected Revenues

## \$10,153,034

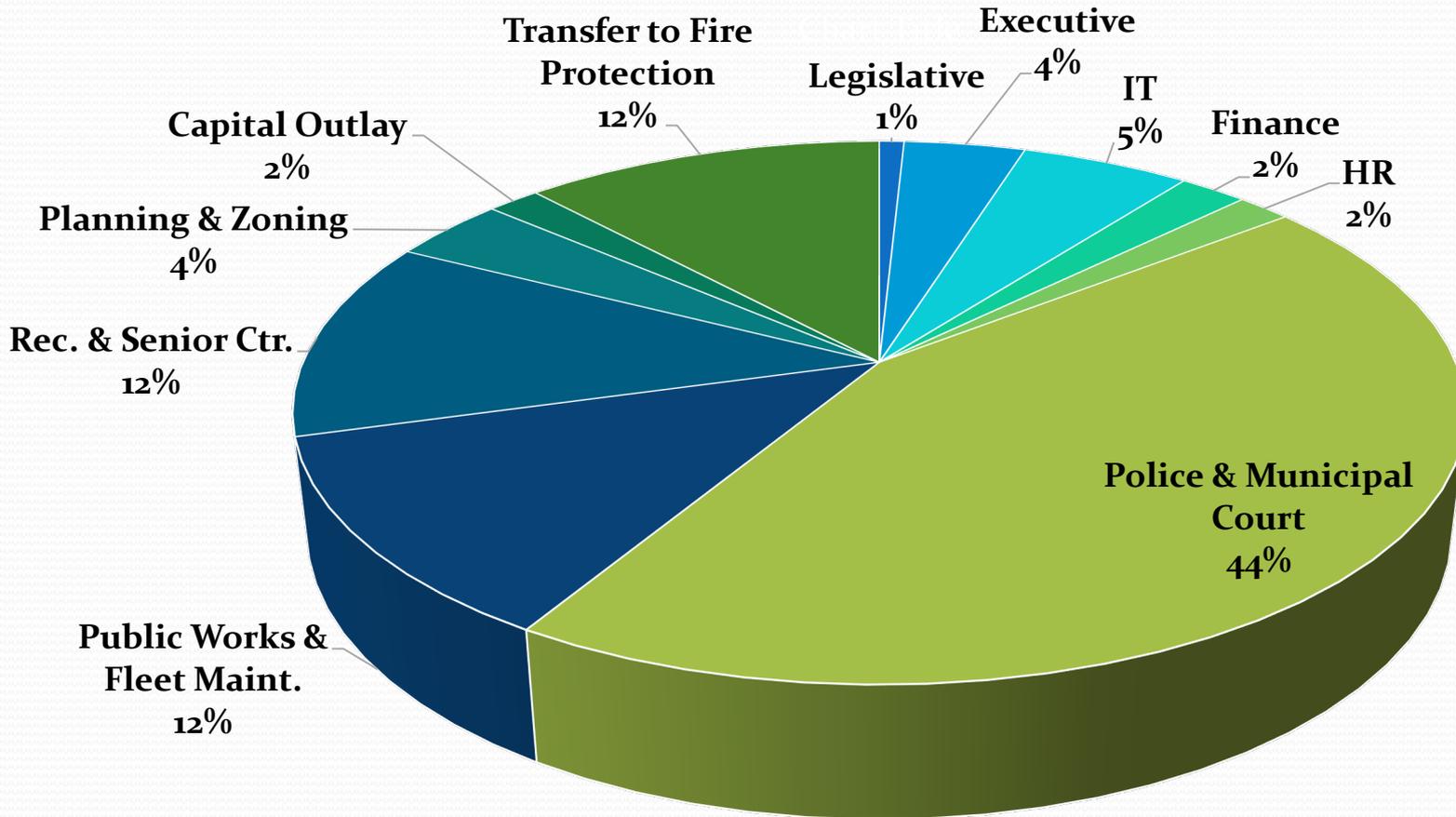


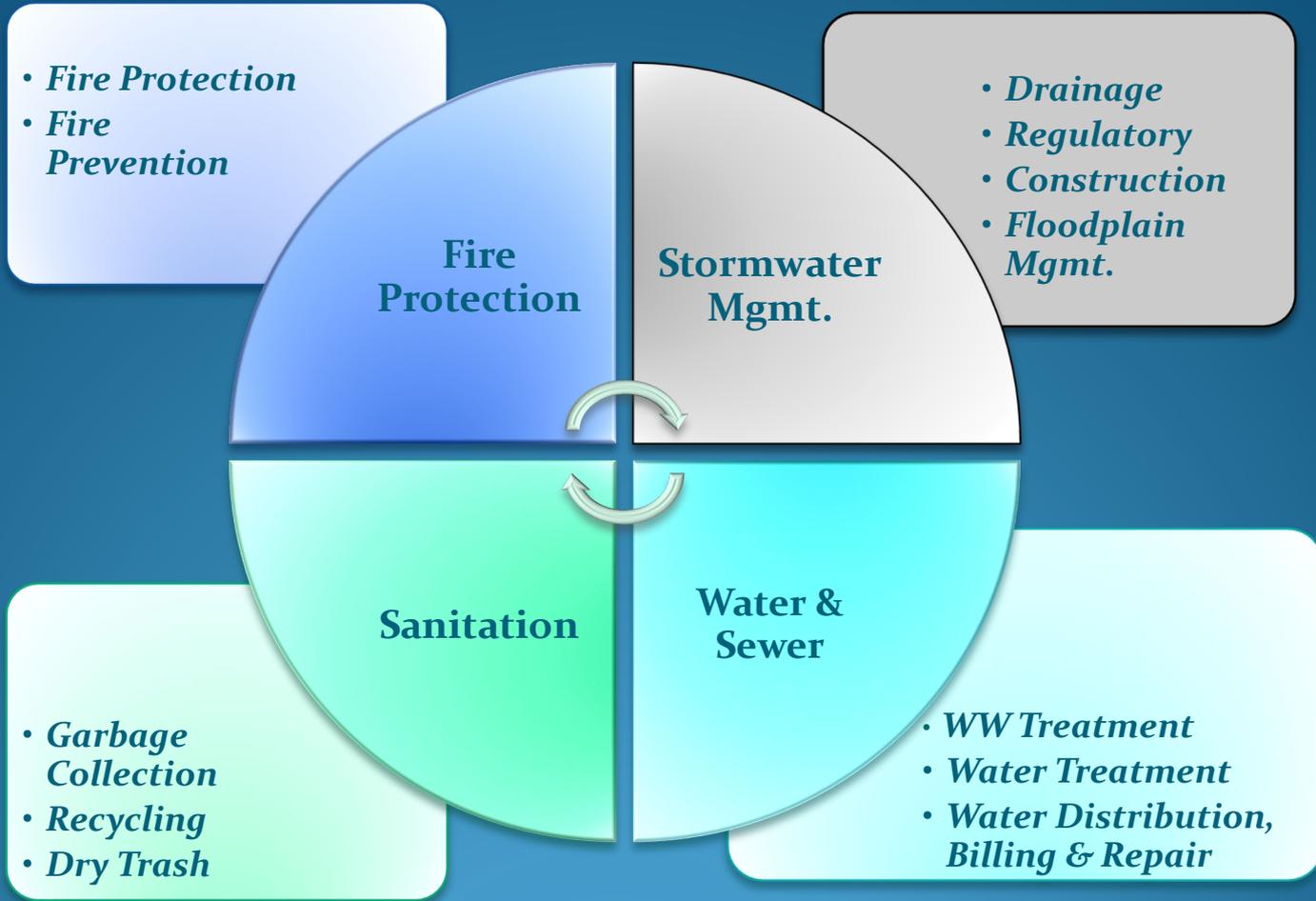
# FY20 General Fund Budget

| <b>GENERAL FUND EXPENDITURES</b>                  |                         |                          |                     |
|---|-------------------------|--------------------------|---------------------|
| <b>Expenditure Category</b>                       | <b>2019<br/>Adopted</b> | <b>2020<br/>Proposed</b> | <b>%<br/>Change</b> |
| Legislative                                       | 62,950                  | 82,750                   | 31%                 |
| Executive   | 442,100                 | 405,759                  | -8%                 |
| Information Technology                            | 507,525                 | 565,025                  | 11%                 |
| Finance   | 219,550                 | 226,457                  | 3%                  |
| Human Resources                                   | 200,090                 | 179,960                  | -10%                |
| Municipal Court                                   | 97,000                  | 100,000                  | -3%                 |
| Police  | 4,127,930               | 4,390,054                | 6%                  |
| Emergency Management                              | 10,000                  | 11,000                   | 10%                 |
| Public Works                                      | 898,900                 | 1,047,100                | 16%                 |
| Vehicle Shop                                      | 135,650                 | 175,500                  | 29%                 |
| Senior Center                                     | 188,595                 | 199,975                  | 6%                  |
| Parks & Recreation                                | 777,500                 | 1,011,200                | 30%                 |
| Planning & Zoning                                 | 369,950                 | 388,040                  | 5%                  |
| <b>Operating Expenditures Total</b>               | <b>8,037,740</b>        | <b>8,782,820</b>         | <b>9%</b>           |
| <b>Capital Outlay Expenditures Total</b>          | <b>678,000</b>          | <b>177,071</b>           | <b>-74%</b>         |
| <b>Transfer Out to Fire Protection Fund Total</b> | <b>1,070,500</b>        | <b>1,193,143</b>         | <b>11%</b>          |
| <b>General Fund Budget Total</b>                  | <b>9,786,240</b>        | <b>10,153,034</b>        | <b>4%</b>           |

# FY20 General Fund Expenditures

*(by function)*





# Enterprise Funds Overview

*Fiscal Year 2020*

# FY20 Fire Protection Fund Budget

| <b>FIRE PROTECTION FUND</b>             | <b>2019</b>      | <b>2020</b>      | <b>%</b>      |
|---|------------------|------------------|---------------|
| <b>Revenue Category</b>                 | <b>Adopted</b>   | <b>Projected</b> | <b>Change</b> |
| Total Federal & State Government Grants | -                | -                | -             |
| Total Fire Protection Fees              | 671,700          | 700,000          | 4%            |
| Total Fire Fees (collected with fines)  | 35,000           | -                | -100%         |
| Total Accident Recovery Fees            | 25,000           | 20,000           | -20%          |
| Total Fire Line Fees                    | 30,000           | 30,000           | 0%            |
| Total Miscellaneous Revenues            | 1,000            | 1,500            | 50%           |
| Total Transfers In From SPLOST Fund     | 224,761          | 170,010          | -24%          |
| Total Transfers In From General Fund    | 1,070,500        | 1,193,143        | 11%           |
| <b>Total Revenue</b>                    | <b>2,057,961</b> | <b>2,114,653</b> | <b>3%</b>     |
| <b>Expenditure Category</b>             | <b>Proposed</b>  | <b>Proposed</b>  | <b>Change</b> |
| Total Personnel Expenses                | 1,480,000        | 1,584,538        | 7%            |
| Total Purchased & Contracted Expenses   | 217,700          | 231,800          | 6%            |
| Total Supplies Expenses                 | 131,500          | 141,600          | 8%            |
| Total Miscellaneous Expenses            | 186,715          | 156,715          | -16%          |
| Total Capital Outlay Expenses           | 42,046           | -                |               |
| <b>Total Expenditures</b>               | <b>2,057,961</b> | <b>2,114,653</b> | <b>3%</b>     |

***FY20 Fire Protection Monthly Billing Rate \$12.50 Per REU, which is unchanged***

# FY20 Stormwater Fund Budget

| <b>STORMWATER FUND</b>                | <b>2019</b>    | <b>2020</b>      | <b>%</b>      |
|---------------------------------------|----------------|------------------|---------------|
| <b>Revenue Category</b>               | <b>Adopted</b> | <b>Projected</b> | <b>Change</b> |
| NPDES Erosion Control Fee             | 3,000          | 3,000            | 0%            |
| <b>Total Stormwater Utility Fees</b>  | <b>911,204</b> | <b>924,585</b>   | <b>1%</b>     |
| <b>Total Revenues</b>                 | <b>914,204</b> | <b>927,585</b>   | <b>1%</b>     |
| <b>Expenditure Category</b>           | <b>Adopted</b> | <b>Proposed</b>  | <b>Change</b> |
| <b><i>Operating Expenditures</i></b>  |                |                  |               |
| Total Personnel Expenses              | 471,000        | 496,743          | 5%            |
| Total Purchased & Contracted Expenses | 274,850        | 289,200          | 5%            |
| Total Supplies Expenses               | 25,000         | 15,000           | -40%          |
| Total Miscellaneous Expenses          | 96,354         | 101,742          | 6%            |
| Total Capital Outlay Expenditures     | 47,000         | 24,900           | -47%          |
| <b>Total Expenditures</b>             | <b>914,204</b> | <b>927,585</b>   | <b>1%</b>     |

*FY20 Stormwater Monthly Billing Rate \$4.75 Per REU, which is unchanged.*

# FY20 Sanitation Fund Budget

| <b>SANITATION FUND</b>               | <b>2019</b>     | <b>2020</b>      | <b>%</b>      |
|--------------------------------------|-----------------|------------------|---------------|
| <b>Revenue Category</b>              | <b>Adopted</b>  | <b>Projected</b> | <b>Change</b> |
| <b><i>Operating Expenditures</i></b> |                 |                  |               |
| Total Refuse Collection Charges      | 351,736         | 396,250          | 13%           |
| Total Interest Revenue               | 12              | 12               | 0%            |
| Total Transfer In From Stormwater    | 30,000          | 30,000           | 0%            |
| <b>Total Revenue</b>                 | <b>381,748</b>  | <b>426,262</b>   | <b>12%</b>    |
| <b>Expenditure Category</b>          | <b>Proposed</b> | <b>Proposed</b>  | <b>Change</b> |
| Total Contracts & Agreements         | 356,736         | 401,250          | 12%           |
| Total Dry Trash Disposal Expenses    | 25,000          | 25,000           | 0%            |
| Total Miscellaneous Expenses         | 12              | 12               | 0%            |
| <b>Total Expenditures</b>            | <b>381,748</b>  | <b>426,262</b>   | <b>12%</b>    |

***FY20 Sanitation Monthly Billing Rate \$17.50***

# FY20 Sanitation Billing Rate

| Community                 | Monthly Rate   |
|---------------------------|----------------|
| Bloomingtondale           | \$26.25        |
| Thunderbolt               | \$24.00        |
| Pooler                    | \$20.97        |
| Port Wentworth            | \$21.14        |
| Guyton                    | \$18.83        |
| <b>Garden City (2020)</b> | <b>\$17.50</b> |
| Garden City (2018 -2019)  | \$15.84        |
| Richmond Hill             | \$15.00        |

*FY20 Sanitation Billing Rate \$17.50*

# FY20 Water/Sewer Enterprise Fund Budget

| <b>WATER &amp; SEWER FUND</b>                    | <b>2019</b>      | <b>2020</b>      | <b>%</b>      |
|--|------------------|------------------|---------------|
| <b>Revenue Category</b>                          | <b>Adopted</b>   | <b>Projected</b> | <b>Change</b> |
| Total Water Revenues                             | 1,524,940        | 1,585,529        | 4%            |
| Total Sewer Revenues                             | 2,234,197        | 2,256,200        | 1%            |
| Administrative Fees                              | 100,000          | 100,000          | 0%            |
| Other Revenues & Penalties                       | 180,000          | 180,000          | 0%            |
| Investment Earnings                              | 15,000           | 30,000           | 100%          |
| Miscellaneous / Other Revenues                   | 41,000           | 42,000           | 2%            |
| <b>W/S Operating Revenue Subtotal</b>            | <b>4,095,137</b> | <b>4,193,729</b> | <b>2.4%</b>   |
| Other Financing Sources                          | 550,000          | 475,000          | -13.6%        |
| FEMA Reimbursement                               | 675,000          | 675,000          | 0%            |
| <b>Revenue Total</b>                             | <b>5,320,137</b> | <b>5,343,729</b> | <b>0.4%</b>   |
| <b>Expenditure Category</b>                      | <b>Proposed</b>  | <b>Proposed</b>  | <b>Change</b> |
| Total Wastewater Treatment Expenses              | 1,017,243        | 1,104,100        | 9%            |
| Total Water Treatment Expenses                   | 458,158          | 529,985          | 16%           |
| Total W/S Billing, Distribution, Repair Expenses | 1,771,748        | 1,579,012        | -5%           |
| Total W/S Debt Service                           | 770,988          | 776,280          | 1%            |
| <b>Operating Expenditures Subtotal</b>           | <b>4,018,137</b> | <b>3,989,377</b> | <b>2.2%</b>   |
| Total W/S Capital Improvement Projects           | 1,302,000        | 1,354,352        | -4%           |
| <b>Expenditures Total</b>                        | <b>5,320,137</b> | <b>5,343,729</b> | <b>0.4%</b>   |

# FY20 Water/Sewer CIP Overview

| <i>Projects</i>                 | <i>Estimated Construction Cost</i> |
|---------------------------------|------------------------------------|
| WWTP Headworks Replacement      | \$500,000                          |
| GPA Joint Force Main Relocation | \$100,000                          |
| SCADA System Replacement        | \$350,000                          |
| Town Center Irrigation System   | \$277,000                          |
| Vehicle Replacements            | \$127,352                          |
| <b>CIP Total =</b>              | <b>\$1,354,352</b>                 |

***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

## FY20 Debt Service (Principal & Interest)

- 2013 GEFA Construction Loan: \$264,055
- 2017 GEFA Emergency Loan: \$65,500
- 2013 Revenue Bond: \$446,725
- **TOTAL: \$776,280**



# FY20 Water/Sewer Billing Rate

| Community                        | Monthly Residential / Commercial Water & Sewer Bill |
|----------------------------------|---|
| Thunderbolt                      | \$69.73/ \$154.38                                   |
| Pt. Wentworth                    | \$61.91/ \$202.24                                   |
| Bloomingdale                     | \$60.75 / \$160.50                                  |
| <b><i>Garden City</i></b> (2020) | <b><i>\$54.21 / \$141.42</i></b>                    |
| Garden City (2019)               | \$52.55 / \$137.11                                  |
| Tybee Island                     | \$48.74 / \$129.36                                  |
| Pooler                           | \$46.98/ \$166.02                                   |
| Savannah                         | \$42.07 / \$160.75                                  |

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

# SPLOST FUND

Fiscal Year 2020

# FY20 SPLOST Fund Budget

| <b>SPLOST FUND</b>         |   |                         |                          |
|----------------------------|---|-------------------------|--------------------------|
|                            | <b>Description</b>                                  | <b>2019<br/>Adopted</b> | <b>2020<br/>Proposed</b> |
| <b><u>Revenues</u></b>     |   |                         |                          |
|                            | SPLOST Revenue                                      | 1,534,933               | 1,555,000                |
|                            | Capital Lease Proceeds (PD Vehicles)                | 280,465                 | 300,000                  |
|                            | State Aid (LMIG)                                    | 100,000                 | 100,000                  |
|                            | Carryover from prior year                           | 676,430                 | -                        |
|                            | <b>Total Revenues</b>                               | <b>2,591,828</b>        | <b>1,955,000</b>         |
| <b><u>Expenditures</u></b> |   |                         |                          |
|                            | Town Center Development                             | 678,120                 | 254,112                  |
|                            | Wheathill Road Engineering & Design                 | 250,000                 | 250,000                  |
|                            | Dean Forest Road/Prosperity Drive Connector         | 50,000                  | 50,000                   |
|                            | GCFD Replacement of Bay Station Radios              | 25,000                  | -                        |
|                            | GCFD Fire Extinguisher Trainer                      | 20,634                  | 20,634                   |
|                            | GCFD 1.75 Fire Hose                                 |                         | 8,800                    |
|                            | GCFD Vehicle Computers / CAD Integration            |                         | 30,000                   |
|                            | GCPD Vehicles & Equipment                           | 304,967                 | 300,000                  |
|                            | GCPD Replacement of Portable Radios                 | 235,360                 |                          |
|                            | GCPD Radar Traffic Trailer                          | 7,500                   |                          |
|                            | City Hall Debt Service                              | 643,120                 | 719,375                  |
|                            | Tanker Truck – Debt Service (FY15-FY20)             | 53,187                  | 52,890                   |
|                            | GCPD Vehicles –Debt Service                         | 99,179                  | 99,179                   |
|                            | Transfer Out to Fire Protection Fund:               |                         |                          |
|                            | <i>FY19 Pumper Trucks Debt Service (\$152,7815)</i> | 152,715                 | 152,715                  |
|                            | <i>FY19 Fire Protection Fund Equipment</i>          | 72,046                  | 17,295                   |
|                            | <b>Total Expenditures</b>                           | <b>2,591,828</b>        | <b>1,955,000</b>         |

# SPECIAL REVENUE FUNDS

Fiscal Year 2020

# FY20 Hotel/Motel Tax Fund Budget

| <u>Hotel/Motel Tax Fund</u>                           |                   |
|---|-------------------|
| Description   | 2020<br>Projected |
| Total Revenue   | 362,000           |
| <u>Expenditures</u>                                   |                   |
| Payments to Other Agencies ( <i>Sav. Trade Ctr.</i> ) | 60,345            |
| Transfers Out to General Fund                         | 181,000           |
| Transfers Out to Tourism Board                        | 120,655           |
| Total Expenditures                                    | 362,000           |

# FY20 Tourism Board Fund Budget

| <b>Tourism Board Fund</b>                       |                           |
|---|---------------------------|
|   | <b>2019<br/>Projected</b> |
| <b><u>Revenue</u></b>                           |                           |
| Hotel/Motel Taxes                               | 120,655                   |
| Tourism Board Interest Earned Income            | 200                       |
| Other Revenues                                  | 31,000                    |
| Prior Year Fund Balance                         | 246,345                   |
| <b>Total Revenue</b>                            | <b>398,200</b>            |
| <b><u>Expenditures</u></b>                      |                           |
| Personnel                                       | 30,000                    |
| Advertising                                     | 70,000                    |
| Dues & Fees                                     | 45,000                    |
| Contracts & Agreements                          | 45,000                    |
| General Supplies & Materials                    | 58,200                    |
| Food, Flowers & Banquets (Special Events, etc.) | 150,000                   |
| <b>Total Expenditures</b>                       | <b>398,200</b>            |