CERTIFICATE

To the Clerk of Finney County, State of Kansas
We, the undersigned, officers of
City of Garden City
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2024; and
(3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	41,113,023	6,342,800	
Debt Service	10-113	7	3,532,500	2,970,883	
Airport	3-113	7	2,916,900	1,424,546	
Parks and Recreation		8	0		
TIF		9	5,554,737		
Community Trust Reserve		9	2,275,370		
Capital Improvement Reserve		10	1,252,001		
Special Trafficway		10	2,559,068		
Special Improvements		11	77,869		
Cemetery Endowment		11	102,577		
Special Recreation & Parks		12	374,944		
Special Alcohol-Drug Abuse		12	578,441		
Finnup Trust		13	150,000		
Risk Management		13	75,009		
Drug Enforcement		14	50,000		
DEA Forfeiture		14	6,164		
Community Development Loan		15	14,252		
Emergency Shelter Grant		15	0		
Economic Development Loan		16	525,053		
Enhanced Wireless 911		16	796,696		
HIDTA Grant		17	197,402		
Housing		17	185,452		
Project Development		18	174,709		
Project Safe Neighborhood Grant		18	60,883		
Opioid Settlements		19	96,390		
Capital Improvement Plan		19	1,152,495		
Electric Capital Reserve		20	4,421,721		
Utilities Security Deposit		20	819,549		
Sewage Repair and Replacement		21	956,722		
Water and Sewage Reserve		21	1,848,681		
Water Reuse		22	19,100,000		
Airport Improvement		22	1,158,559		
Airport Terminal Project		23	10,425,951		
Golf Course Improvement		23	181,055		
Recreation Reserve		24	410,325		
Health Insurance		24	6,322,888		
Health Insurance Reserve		25	1,745,847		
Workers Compensation		25	692,719		
Workers Compensation Reserve		26	1,010,792		
Electric		27	47,985,307		
Water and Sewage		28	18,383,695		
Drainage		29	808,984		
Solid Waste		30	6,722,531		
Golf Course		31	1,174,684		
Totals		xxxxxx	187,991,945	10,738,229	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		33			
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 34.279

Assisted by:

Address:

Email:

Attest: _____, 2023

County Clerk

Governing Body

CPA Summary

City of Garden City 2024

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	5,037,687	559,958	5,652	1,323	29,847	1,946
Debt Service	2,670,600	296,847	2,996	701	15,823	1,032
Airport	1,919,046	213,309	2,153	504	11,370	742
Parks and Recreation		0	0	0	0	0
TOTAL	9,627,333	1,070,114	10,801	2,528	57,040	3,720

County Treas Motor Vehicle Estimate	1,070,114				
County Treas Recreational Vehicle Estimate		10,801			
County Treas 16/20M Vehicle Estimate			2,528		
County Treas Commercial Vehicle Tax Estimate				57,040	
County Treas Watercraft Tax Estimate					3,720

Motor Vehicle Factor	0.11115				
Recreational Vehicle Factor		0.00112			
16/20M Vehicle Factor			0.00026		
Commercial Vehicle Factor				0.00592	
Watercraft Factor					0.00039

City of Garden City 2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General	Capital Improvement Resv	690,000	500,000	500,000	12-1,118
General	Capital Improvement Plan	1,758,277			12-1,118
General	Golf Course	425,000	425,000	425,000	12-1,118
Special Rec & Park	Golf Course	60,000	60,000	60,000	12-1,118
Health Insurance Resv	Health Insurance	593,450	200,000	200,000	12-1,118
Electric	JEC Electric Reserve	750,000	750,000	750,000	12-825d
Electric	General Fund Salaries	2,038,500	2,200,000	2,270,000	12-825d
Electric	Risk Management	15,000	15,000	15,000	12-2615
Electric	General Fund	1,698,750	1,705,100	1,972,500	12-825d
Golf Course	Golf Course Bldg/Grounds	30,000	30,000	30,000	12-1,118
Solid Waste	General	208,450	218,400	221,000	12-825d
Solid Waste	General	125,070	315,000	325,000	12-825d
Water & Sewer	General	526,800	592,400	549,600	12-825d
Water & Sewer	Risk Management	15,000	15,000	15,000	12-2615
Water & Sewer	General Fund Salaries	632,420	630,000	650,000	12-825d
	Totals	9,566,717	7,655,900	7,983,100	
	Adjustments*				
	Adjusted Totals	9,566,717	7,655,900	7,983,100	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

City of Garden City 2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Beginning Amount Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due Interest	Date Due Principal	Amount Due 2023 Interest	Amount Due 2023 Principal	Amount Due 2024 Interest	Amount Due 2024 Principal
General Obligation:											
Series 2014A - Int. Imp.	5/1/2014	11/1/2034	3.75	3,655,000	2,595,000	5/1,11/1	11/1	82,769	175,000	77,519	180,000
Series 2015 - Int. Imp.	9/15/2015	11/1/2025	2.00	9,940,000	170,000	5/1,11/1	11/1	5,350	55,000	3,700	55,000
Series 2016A - Int. Imp.	9/1/2016	11/1/2026	2.00	2,000,000	865,000	5/1,11/1	11/1	18,950	205,000	14,850	215,000
Series 2017A - Int. Imp.	12/13/2017	11/1/2027	2.00	2,285,000	1,200,000	5/1,11/1	11/1	26,020	230,000	21,620	235,000
Series 2018 - Int. Imp.	11/6/2018	11/1/2028	4.00	2,055,000	1,320,000	5/1,11/1	11/1	43,700	200,000	35,700	210,000
Series 2019B - Int. Imp.	10/24/2019	11/1/2029	3.00	1,420,000	1,030,000	5/1,11/1	11/1	23,350	135,000	19,300	140,000
Series 2020A - Int. Imp	11/17/2020	11/1/2030	3.00	18,820,000	15,307,119	5/1,11/1	11/1	459,213	933,190	431,218	918,929
Series 2020B - Int. Imp	11/17/2020	11/1/2028	3.00	3,460,000	891,432	5/1,11/1	11/1	9,134	515,875	4,785	185,715
Series 2021A - Int. Imp	10/13/2021	11/1/2036	3.00	7,775,000	7,390,000	5/1,11/1	11/1	233,463	410,000	217,063	430,000
Series 2021B - Int. Imp	10/13/2021	11/1/2031	3.00	3,035,000	2,765,000	5/1,11/1	11/1	45,450	280,000	39,850	285,000
Series 2022A - Int Imp	11/22/2022	11/1/2032	3.00	15,915,000	15,915,000	5/1/, 11/1	11/1	713,501	1,305,000	692,450	1,325,000
Total Debt Service Fund					**49,448,551**			**1,660,900**	**4,444,065**	**1,558,055**	**4,179,644**
Electric Fund											
General Obligation											
Series 2019A - Int. Imp.	10/24/2019	11/1/2039	4.50	16,130,000	14,310,000	5/1,11/1	11/1	408,205	665,000	378,280	695,000
Series 2020B - Int. Imp.	11/17/2020	11/1/2028	3.00	1,193,308	744,768	5/1,11/1	11/1	7,631	431,000	3,998	155,160
Total Electric Fund					**15,054,768**			**415,836**	**1,096,000**	**382,278**	**850,160**
Water & Sewer Fund											
General Obligation											
Series 2017B - Int. Imp.	11/1/2017	11/1/2027	3.00	2,535,000	1,355,000	5/1,11/1	11/1	38,995	255,000	31,345	265,000
Series 2018A - Int. Imp.	11/1/2018	11/1/2033	4.00	8,675,000	7,160,000	5/1,11/1	11/1	238,694	550,000	216,694	570,000
Series 2020A - Int. Imp.	10/19/2020	11/1/2028	3.00	2,377,393	1,777,881	5/1,11/1	11/1	53,337	281,810	44,882	231,071
Series 2020B - Int. Imp.	10/19/2020	11/1/2028	3.00	839,050	523,800	5/1,11/1	11/1	5,367	303,125	2,811	109,125
Total Water & Sewer Fund					**10,816,681**			**336,393**	**1,389,935**	**295,732**	**1,175,196**
Other:											
TIF District	5/1/2014	11/1/2034	2.50	7,095,000	5,030,000	5/1,11/1	11/1	160,443	340,000	150,244	355,000
TIF District	9/15/2015	11/1/2035	2.00	9,425,000	6,910,000	5/1,11/1	11/1	223,350	420,000	210,750	440,000
Total Other					**11,940,000**			**383,793**	**760,000**	**360,994**	**795,000**
Total Indebtedness					**87,260,000**			**2,796,922**	**7,690,000**	**2,597,059**	**7,000,000**

City of Garden City

2024

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2023	Payments Due 2023	Payments Due 2024
1 Comb Pumper/3 Command	1/9/2013	120 mo	2.31	610,405	28,951	28,951	0
Siemens Energy	5/6/2015	120 mo	2.50	3,157,620	995,151	313,299	331,457
Dogwood	4/1/2018	240 mo	3.00	16,125,000	14,010,484	592,742	621,775
KMEA Lease	12/16/2021	282 mo	2.91	41,670,000	41,670,000	1,505,000	1,515,000
7 Ford Police Vehicles	1/22/2021	360 mo	1.56	256,858	85,774	85,774	0
2 Fire Brush Trucks	7/14/2021	72 mo	1.48	398,601	239,776	78,754	79,920
Clint Lightner-Turf	1/15/2014	120 mo	2.84	455,565	101,594	50,086	51,508
Gymnastics Bldg	4/26/2019	120 mo	3.75	1,381,500	862,778	130,894	135,803
Side Loader	3/15/2022	36 mo	2.29	254,821	195,652	54,446	56,416
Pierce Enforcer Aerial Truck	4/30/2022	120 mo	2.92	1,266,694	1,130,378	111,631	114,890
7 Ford Police Vehicles	9/26/2022	360 mo	3.87	269,335	176,695	86,670	90,025
				Totals	**59,497,233**	**3,038,247**	**2,996,794**

***If leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Garden City 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	9,613,515	10,335,022	6,534,644
Receipts:			
Ad Valorem Tax	4,256,313	4,800,000	xxxxxxxxxxxxxxxxx
Delinquent Tax	231,389	85,000	75,000
Motor Vehicle Tax	588,846	650,000	559,958
Recreational Vehicle Tax	6,057	8,900	5,652
16/20M Vehicle Tax	1,659	1,300	1,323
Commercial Vehicle Tax	30,914	30,000	29,847
Watercraft Tax	0	0	1,946
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Sales Tax	13,045,165	12,793,000	13,040,500
Use Tax	3,889,310	1,863,000	1,900,000
Franchise Tax	850,005	1,046,000	896,000
Other Taxes	261,405	279,900	279,900
Fees	1,143,687	2,203,100	2,293,850
Sales	25,573	256,000	259,000
Licenses and Permits	507,198	555,200	560,200
Use of Cash or Property	436,904	1,230,000	1,030,000
Grant	0	13,000	13,000
Reimbursement	5,873,727	682,000	684,000
Transfers In	1,129,400	6,525,900	6,723,100
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	8,947	8,350	8,500
Does miscellaneous exceed 10% of Total R			
Total Receipts	**32,286,498**	**33,030,650**	**28,361,776**
Resources Available:	**41,900,013**	**43,365,672**	**34,896,420**

City of Garden City

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	41,900,013	43,365,672	34,896,420
Expenditures:			
Administration	5,851,619	6,594,930	7,329,215
Police Department	11,201,474	12,219,820	13,063,760
Fire Department	4,548,476	5,019,405	5,268,895
Parks Department	2,055,215	2,248,410	2,263,077
Zoo Department	2,879,628	3,029,220	2,999,475
Recreation Department	0	3,128,649	3,282,195
Street Department	1,952,366	2,249,094	2,202,906
Capital Improvement	3,076,213	2,341,500	1,203,500
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	31,564,991	36,831,028	37,613,023
Cash Forward (2024 column)			3,500,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**31,564,991**	**36,831,028**	**41,113,023**
Unencumbered Cash Balance Dec 31	10,335,022	6,534,644	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	33,969,860	38,503,073	41,113,023
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	41,113,023
		Tax Required	6,216,603
	Delinquent Comp Rate:	2.0%	126,197
		Amount of 2023 Ad Valorem Tax	6,342,800

CPA Summary

City of Garden City 2024

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Administration			
Salaries	2,724,790	3,070,250	3,156,100
Benefits	1,035,269	1,141,950	1,182,750
Contractual	1,644,817	2,066,280	2,142,015
Commodities	101,836	113,900	126,800
Capital Outlay	344,907	202,550	721,550
Transfers	0	0	0
Total	**5,851,618.81**	**6,594,930**	**7,329,215**
Police Department			
Salaries	5,691,528	6,071,950	6,394,800
Benefits	2,548,342	2,738,380	2,834,120
Contractual	1,838,803	2,136,740	2,240,840
Commodities	258,838	257,850	278,100
Capital Outlay	791,962	933,900	1,234,900
Transfers	72,000	81,000	81,000
Total	**11,201,474**	**12,219,820**	**13,063,760**
Fire Department			
Salaries	2,378,381	2,644,450	2,745,000
Benefits	1,167,480	1,317,280	1,388,220
Contractual	368,343	377,635	431,975
Commodities	92,364	119,890	128,550
Capital Outlay	541,908	560,150	575,150
Transfers	0	0	0
Total	**4,548,476**	**5,019,405**	**5,268,895**
Parks Department			
Salaries	930,305	1,075,750	1,123,472
Benefits	434,962	480,680	498,180
Contractual	369,231	402,550	365,375
Commodities	122,269	164,230	155,750
Capital Outlay	198,448	125,200	120,300
Transfers	0	0	0
Total	**2,055,215**	**2,248,410**	**2,263,077**
Zoo Department			
Salaries	1,291,164	1,466,650	1,536,950
Benefits	547,504	627,440	652,440
Contractual	337,315	389,550	376,255
Commodities	254,882	237,730	275,580
Capital Outlay	448,763	307,850	158,250
Transfers	0	0	0
Total	**2,879,628**	**3,029,220**	**2,999,475**
Recreation Department			
Salaries	0	1,221,915	1,351,861
Benefits	0	318,460	341,060
Contractual	0	959,074	975,074
Commodities	0	409,200	439,200
Capital Outlay	0	170,000	125,000
Transfers	0	50,000	50,000
Total	**0**	**3,128,649**	**3,282,195**
Street Department			
Salaries	703,500	759,957	791,331
Benefits	288,364	312,580	323,180
Contractual	335,502	361,557	363,395
Commodities	550,000	740,000	650,000
Capital Outlay	75,000	75,000	75,000
Transfers	0	0	0
Total	**1,952,366**	**2,249,094**	**2,202,906**
Capital Improvement			
Salaries	0	0	0
Benefits	0	0	0
Contractual	222,730	253,500	265,500
Commodities	0	0	0

Capital Outlay	2,853,483	2,088,000	938,000
Transfers	0	0	0
Total	**3,076,213**	**2,341,500**	**1,203,500**

Page Total	**31,564,991**	**36,831,028**	**37,613,023**

City of Garden City 2024

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Salaries			
Benefits			
Contractual			
Commodities			
Capital Outlay			
Transfers			
Total	**0**	**0**	**0**

Salaries			
Benefits			
Contractual			
Commodities			
Capital Outlay			
Transfers			
Total	**0**	**0**	**0**

Salaries/Benefits			
Contractual			
Commodities			
Capital Outlay			
Transfers			
Total	**0**	**0**	**0**

Salaries/Benefits			
Contractual			
Commodities			
Capital Outlay			
Transfers			
Total	**0**	**0**	**0**

Salaries/Benefits			
Contractual			
Commodities			
Capital Outlay			
Transfers			
Total	**0**	**0**	**0**

Salaries/Benefits			
Contractual			
Commodities			
Capital Outlay			
Transfers			
Total	**0**	**0**	**0**

Salaries/Benefits			
Contractual			
Commodities			
Capital Outlay			
Transfers			
Total	**0**	**0**	**0**

Salaries/Benefits			
Contractual			
Commodities			
Capital Outlay			
Transfers			
Total	**0**	**0**	**0**
Page 2 -Total	0	0	0
Page 1 -Total	**31,564,991**	**36,831,028**	**37,613,023**
Grand Total	**31,564,991**	**36,831,028**	**37,613,023**

(Note: Should agree with general sub-totals.)

Finney County 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	563,766	344,227	233,327
Receipts:			
Ad Valorem Tax	2,353,305	2,550,000	xxxxxxxxxxxxxxx
Delinquent Tax	93,735	60,000	60,000
Motor Vehicle Tax	217,610	315,000	296,847
Recreational Vehicle Tax	2,245	4,000	2,996
16/20M Vehicle Tax	673	600	701
Commercial Vehicle Tax	11,166	14,500	15,823
Watercraft Tax	0	0	1,032
Fees	125,942	60,000	0
Transfers In	450,000	0	0
Special Assessments	20,570	10,000	10,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,275,246**	**3,014,100**	**387,399**
Resources Available:	**3,839,012**	**3,358,327**	**620,726**
Expenditures:			
Salaries/Benefits	0	0	0
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Debt Service	3,494,785	3,125,000	3,532,500
Transfers	0	0	0
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,494,785**	**3,125,000**	**3,532,500**
Unencumbered Cash Balance Dec 31	344,227	233,327	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	3,677,850	3,247,500	3,532,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,532,500
		Tax Required	2,911,774
	Delinquent Comp Rate:	2.0%	59,109
		Amount of 2023 Ad Valorem Tax	2,970,883

Adopted Budget **Airport**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	977,150	1,275,569	880,569
Receipts:			
Ad Valorem Tax	1,031,560	1,800,000	xxxxxxxxxxxxxxx
Delinquent Tax	43,679	50,000	50,000
Motor Vehicle Tax	101,350	130,000	213,309
Recreational Vehicle Tax	1,059	1,700	2,153
16/20M Vehicle Tax	436	250	504
Commercial Vehicle Tax	4,634	6,300	11,370
Watercraft Tax	0		742
Other Taxes	475	300	300
Fees	64,573	63,000	66,000
Sales	837	500	5,000
Use of Money or Property	264,310	270,750	290,250
Donations	902	3,000	500
Neighborhood Revitalization Rebate			0
Miscellaneous	195	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,514,011**	**2,325,800**	**640,128**
Resources Available:	**2,491,161**	**3,601,369**	**1,520,697**
Expenditures:			
Salaries/Benefits	620,854	1,497,750	1,513,900
Contractual	400,076	532,550	598,500
Commodities	67,247	85,500	98,500
Capital Outlay	127,416	605,000	406,000
Debt Service	0	0	0
Transfers	0	0	0
Cash Forward			300,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,215,592**	**2,720,800**	**2,916,900**
Unencumbered Cash Balance Dec 31	1,275,569	880,569	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	2,139,300	3,058,490	2,916,900
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,916,900
		Tax Required	1,396,203
	Delinquent Comp Rate:	2.0%	28,343
		Amount of 2023 Ad Valorem Tax	1,424,546

CPA Summary

City of Garden City 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Parks and Recreation**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	255,721	199,154	0
Receipts:			
Ad Valorem Tax	711,198	0	xxxxxxxxxxxxxxxx
Delinquent Tax	69,498	0	0
Motor Vehicle Tax	173,571	0	0
Recreational Vehicle Tax	1,831	0	0
16/20M Vehicle Tax	545	0	0
Commercial Vehicle Tax	13,066	0	0
Watercraft Tax	0	0	0
Other Taxes	22,069		
Fees	966,521		
Sales	241,994		
Grant	21,059		
Reimbursement	20,000		
Transfers In	450,000		
			0
Neighborhood Revitalization Rebate			
Miscellaneous	30,947		
Does miscellaneous exceed 10% of Total F			
Total Receipts	**2,722,298**	**0**	**0**
Resources Available:	2,978,020	199,154	0
Expenditures:			
Salaries/Benefits	1,422,115		
Contractual	899,214		
Commodities	320,270	-63	
Capital Outlay	137,267		
Debt Service	0		
Transfers	0	199,217	
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,778,866**	**199,154**	**0**
Unencumbered Cash Balance Dec 31	199,154	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	2,834,085	80,401	0
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

City of Garden City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **TIF**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,277,138	1,583,537	1,839,737
Receipts:			
Ad Valorem Tax for TIF District			
TIF/RHID/CID	3,387,084	3,295,000	3,715,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,387,084**	**3,295,000**	**3,715,000**
Resources Available:	**4,664,222**	**4,878,537**	**5,554,737**
Expenditures:			
Capital Outlay	1,944,991	1,895,000	2,275,000
Debt Service	1,135,694	1,143,800	1,156,000
Cash Forward (2024 column)			2,123,737
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,080,685**	**3,038,800**	**5,554,737**
Unencumbered Cash Balance Dec 31	1,583,537	1,839,737	0
2022/2023/2024 Budget Authority Amoun	4,452,000	4,931,502	5,554,737

Adopted Budget

Community Trust Reserve	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,562,244	2,500,370	2,275,370
Receipts:			
Reimbursement	2,445,508	2,270,000	0
Transfers	349,599		
Interest Income			
Total Receipts	**2,795,107**	**2,270,000**	**0**
Resources Available:	**5,357,351**	**4,770,370**	**2,275,370**
Expenditures:			
Capital Outlay	2,856,981	2,495,000	2,000,000
Cash Forward (2024 column)			275,370
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,856,981**	**2,495,000**	**2,275,370**
Unencumbered Cash Balance Dec 31	2,500,370	2,275,370	0
2022/2023/2024 Budget Authority Amoun	3,841,878	2,267,253	2,275,370

See Tab C

CPA Summary

City of Garden City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement Reserve**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,521,296	1,888,650	626,001
Receipts:			
Fees	35,773	50,000	50,000
Reimbursement	719,215	524,000	524,000
Donations	41,041	52,000	52,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**796,029**	**626,000**	**626,000**
Resources Available:	**3,317,325**	**2,514,650**	**1,252,001**
Expenditures:			
Contractual	50,203	406,744	97,000
Commodities	23,825	34,313	
Capital Outlay	784,647	1,447,592	520,000
Transfers Out	570,000		
Cash Forward (2024 column)			635,001
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,428,675**	**1,888,649**	**1,252,001**
Unencumbered Cash Balance Dec 31	1,888,650	626,001	0
2022/2023/2024 Budget Authority Amoun	2,535,107	1,170,189	1,252,001

See Tab C

Adopted Budget

Special Trafficway	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,780,426	2,017,818	1,582,168
Receipts:			
Intergovernmental	15,400	15,400	15,400
Other Taxes	728,791	725,000	725,000
Miscellaneous	51,342		
Reimbursement	357,694	236,500	236,500
Transfers In		425,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,153,227**	**1,401,900**	**976,900**
Resources Available:	**2,933,653**	**3,419,718**	**2,559,068**
Expenditures:			
Contractual Services	187,180	771,550	334,050
Commodities	538,301	623,500	633,500
Capital Outlay	53,354	442,500	342,500
Transfers	137,000		
Cash Forward (2024 column)			1,249,018
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**915,835**	**1,837,550**	**2,559,068**
Unencumbered Cash Balance Dec 31	2,017,818	1,582,168	0
2022/2023/2024 Budget Authority Amoun	2,226,400	2,716,276	2,559,068

CPA Summary

City of Garden City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Improvements**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	70,394	65,869	61,869
Receipts:			
Miscellaneous		1,000	1,000
Reimbursement	-2925	15,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R	Exceed 10% Rule		
Total Receipts	**-2,925**	**16,000**	**16,000**
Resources Available:	**67,469**	**81,869**	**77,869**
Expenditures:			
Contractual	1,600	20,000	20,000
Cash Forward (2024 Column)			57,869
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,600**	**20,000**	**77,869**
Unencumbered Cash Balance Dec 31	65,869	61,869	0
2022/2023/2024 Budget Authority Amoun	68,500	67,394	77,869

Adopted Budget

Cemetery Endowment	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	126,980	137,477	92,977
Receipts:			
Fees	11,550	7,500	9,600
Use of $/Property			
Miscellaneous	360		
Transfers	300,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**311,910**	**7,500**	**9,600**
Resources Available:	**438,890**	**144,977**	**102,577**
Expenditures:			
Commodities		2,000	2,000
Capital Outlay	301,413	50,000	100,000
Cash Forward (2024 column)			577
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**301,413**	**52,000**	**102,577**
Unencumbered Cash Balance Dec 31	137,477	92,977	0
2022/2023/2024 Budget Authority Amoun	364,625	91,230	102,577

CPA Summary

City of Garden City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Recreation & Parks	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	294,879	357,944	247,944
Receipts:			
Other Taxes	133,248	120,000	125,000
Fees	13,800		
Loan Repayment	2,217	1,200	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**149,265**	**121,200**	**127,000**
Resources Available:	**444,144**	**479,144**	**374,944**
Expenditures:			
Contractual	26,200	26,200	26,300
Capital Outlay		145,000	70,000
Transfers	60,000	60,000	60,000
Cash Forward (2024 column)			218,644
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**86,200**	**231,200**	**374,944**
Unencumbered Cash Balance Dec 31	357,944	247,944	0
2022/2023/2024 Budget Authority Amount	209,200	386,079	374,944

Adopted Budget

Special Alcohol-Drug Abuse	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	388,796	478,441	458,441
Receipts:			
Other Taxes	133,248	120,000	120,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**133,248**	**120,000**	**120,000**
Resources Available:	**522,044**	**598,441**	**578,441**
Expenditures:			
Contractual	43,603	140,000	140,000
Cash Forward (2024 column)			438,441
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**43,603**	**140,000**	**578,441**
Unencumbered Cash Balance Dec 31	478,441	458,441	0
2022/2023/2024 Budget Authority Amount	478,908	483,796	578,441

CPA Summary

City of Garden City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Finnup Trust**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	106,671	210,898	0
Receipts:			
Reimbursement	139,750	155,000	150,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**139,750**	**155,000**	**150,000**
Resources Available:	**246,421**	**365,898**	**150,000**
Expenditures:			
Contractual	35,523	365,898	150,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**35,523**	**365,898**	**150,000**
Unencumbered Cash Balance Dec 31	210,898	0	0
2022/2023/2024 Budget Authority Amount	125,000	186,671	150,000

See Tab C

Adopted Budget

Risk Management	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	58,211	47,509	45,009
Receipts:			
Miscellaneous	30,693	20,000	0
Reimbursement	30,000	30,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**60,693**	**50,000**	**30,000**
Resources Available:	**118,904**	**97,509**	**75,009**
Expenditures:			
Contractual	71,395	52,500	52,500
Cash Forward (2024 column)			22,509
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**71,395**	**52,500**	**75,009**
Unencumbered Cash Balance Dec 31	47,509	45,009	0
2022/2023/2024 Budget Authority Amount	88,530	65,711	75,009

CPA Summary

City of Garden City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Drug Enforcement**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	54,213	70,873	47,923
Receipts:			
Intergovernmental	1,319	2,000	2,000
Use of $/Property	57	50	77
Miscellaneous	32,351		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**33,727**	**2,050**	**2,077**
Resources Available:	**87,940**	**72,923**	**50,000**
Expenditures:			
Contractual	1,010	10,000	10,000
Capital Outlay	16,057	15,000	15,000
Cash Forward (2024 column)			25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**17,067**	**25,000**	**50,000**
Unencumbered Cash Balance Dec 31	70,873	47,923	0
2022/2023/2024 Budget Authority Amount	54,550	34,532	50,000

Adopted Budget

DEA Forfeiture	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,102	1,124	1,144
Receipts:			
Intergovernmental	3,157	1,000	5,000
Use of $/Property	22	20	20
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,179**	**1,020**	**5,020**
Resources Available:	**4,281**	**2,144**	**6,164**
Expenditures:			
Contractual	3,157		
Capital Outlay		1,000	1,000
Cash Forward (column)			5,164
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,157**	**1,000**	**6,164**
Unencumbered Cash Balance Dec 31	1,124	1,144	0
2022/2023/2024 Budget Authority Amount	11,125	1,020	6,164

CPA Summary

City of Garden City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Community Development Loan**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	20,752	20,752	12,252
Receipts:			
Loan Payments	0	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**2,000**	**2,000**
Resources Available:	**20,752**	**22,752**	**14,252**
Expenditures:			
Contractual		10,500	10,500
Cash Forward (2024 column)			3,752
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**10,500**	**14,252**
Unencumbered Cash Balance Dec 31	20,752	12,252	0
2022/2023/2024 Budget Authority Amoun	10,000	14,752	14,252

Adopted Budget

Emergency Shelter Grant	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,748	2,748	0
Receipts:			
Grant Income	78,855	100,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**78,855**	**100,000**	**0**
Resources Available:	**81,603**	**102,748**	**0**
Expenditures:			
Administrative Fee	1,782	5,748	
Contracted - ESG Grant	77,073	97,000	
Cash Forward (column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**78,855**	**102,748**	**0**
Unencumbered Cash Balance Dec 31	2,748	0	0
2022/2023/2024 Budget Authority Amoun	122,748	100,000	0

See Tab C

CPA Summary

City of Garden City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Economic Development Loan**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	203,790	425,353	491,553
Receipts:			
Loan Repayment	226,266	129,200	33,500
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**226,266**	**129,200**	**33,500**
Resources Available:	**430,056**	**554,553**	**525,053**
Expenditures:			
Contractual	4,703	63,000	63,000
Cash Forward (2024 column)			462,053
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**4,703**	**63,000**	**525,053**
Unencumbered Cash Balance Dec 31	425,353	491,553	0
2022/2023/2024 Budget Authority Amoun	127,750	487,040	525,053

Adopted Budget

Enhanced Wireless 911	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	506,282	532,996	556,696
Receipts:			
Franchise Tax	237,753	240,000	240,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**237,753**	**240,000**	**240,000**
Resources Available:	**744,035**	**772,996**	**796,696**
Expenditures:			
Contractual	26,356	37,200	250,000
Capital Outlay	184,683	179,100	185,100
Cash Forward (2024 column)			361,596
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**211,039**	**216,300**	**796,696**
Unencumbered Cash Balance Dec 31	532,996	556,696	0
2022/2023/2024 Budget Authority Amoun	648,886	769,982	796,696

CPA Summary

City of Garden City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **HIDTA Grant**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	53,313	55,882	66,402
Receipts:			
Intergovenmental	72,000	81,000	81,000
Grant	33,722	50,000	50,000
Interest on Idle Funds			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**105,722**	**131,000**	**131,000**
Resources Available:	**159,035**	**186,882**	**197,402**
Expenditures:			
Salaries	71,453	83,500	86,000
Benefits	31,700	36,980	37,980
Capital Outlay			7,800
Cash Forward (2024 column)			65,622
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**103,153**	**120,480**	**197,402**
Unencumbered Cash Balance Dec 31	55,882	66,402	0
2022/2023/2024 Budget Authority Amount	150,445	169,068	197,402

Adopted Budget

Housing	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	103,538	127,452	156,452
Receipts:			
Other Taxes	23,914	29,000	29,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**23,914**	**29,000**	**29,000**
Resources Available:	**127,452**	**156,452**	**185,452**
Expenditures:			
Cash Forward (2024 column)			185,452
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**185,452**
Unencumbered Cash Balance Dec 31	127,452	156,452	0
2022/2023/2024 Budget Authority Amount	106,468	161,038	185,452

CPA Summary

City of Garden City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Project Development**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	172,709	172,709	172,709
Receipts:			
Loan Repayment	1,995	2,000	2,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,995**	**2,000**	**2,000**
Resources Available:	**174,704**	**174,709**	**174,709**
Expenditures:			
Contractual	1,995	2,000	2,000
Capital Outlay			170,000
Cash Forward (2024 column)			2,709
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,995**	**2,000**	**174,709**
Unencumbered Cash Balance Dec 31	172,709	172,709	0
2022/2023/2024 Budget Authority Amount	102,000	124,709	174,709

Adopted Budget

Project Safe Neighborhood Grant	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	-88,886	21,463	21,463
Receipts:			
Grant	32,994	39,420	39,420
Transfer	120,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**152,994**	**39,420**	**39,420**
Resources Available:	**64,108**	**60,883**	**60,883**
Expenditures:			
Salaries	0	11,980	11,980
Benefits	980	0	0
Contractual	7,255	6,840	6,840
Capital Outlay	34,410	20,600	20,600
Cash Forward (2024 column)			21,463
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**42,645**	**39,420**	**60,883**
Unencumbered Cash Balance Dec 31	21,463	21,463	0
2022/2023/2024 Budget Authority Amount	39,420	70,534	60,883

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City of Garden City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Opioid Settlements**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	6,390	56,390
Receipts:			
Intergovernmental	6,390	60,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**6,390**	**60,000**	**40,000**
Resources Available:	**6,390**	**66,390**	**96,390**
Expenditures:			
Capital Outlay		10,000	35,000
Cash Forward (2024 column)			61,390
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**10,000**	**96,390**
Unencumbered Cash Balance Dec 31	6,390	56,390	0
2022/2023/2024 Budget Authority Amount	50,000	50,000	96,390

Adopted Budget

Capital Improvement Plan	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	1,810,772	602,495
Receipts:			
Miscellaneous	52,495	50,000	50,000
Transfers In	1,758,277	500,000	500,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,810,772**	**550,000**	**550,000**
Resources Available:	**1,810,772**	**2,360,772**	**1,152,495**
Expenditures:			
Capital Outlay		1,758,277	1,000,000
Cash Forward (2024 column)			152,495
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**1,758,277**	**1,152,495**
Unencumbered Cash Balance Dec 31	1,810,772	602,495	0
2022/2023/2024 Budget Authority Amount	0	2,058,277	1,152,495

CPA Summary

City of Garden City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Capital Reserve**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	9,464,804	3,548,117	3,661,721
Receipts:			
Use of $/Property	5,834	10,000	10,000
Reimbursement	47	3,040,000	
Transfers	750,000	750,000	750,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**755,881**	**3,800,000**	**760,000**
Resources Available:	**10,220,685**	**7,348,117**	**4,421,721**
Expenditures:			
Contractual	4,656,031	736,396	
Capital Outlay	2,016,537	2,950,000	
Cash Forward (2024 column)			4,421,721
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**6,672,568**	**3,686,396**	**4,421,721**
Unencumbered Cash Balance Dec 31	3,548,117	3,661,721	0
2022/2023/2024 Budget Authority Amount	6,680,000	4,311,823	4,421,721

Adopted Budget

Utilities Security Deposit	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	467,657	499,549	499,549
Receipts:			
Fees	287,090	310,000	320,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**287,090**	**310,000**	**320,000**
Resources Available:	**754,747**	**809,549**	**819,549**
Expenditures:			
Contractual	255,198	310,000	320,000
Cash Forward (2024 column)			499,549
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**255,198**	**310,000**	**819,549**
Unencumbered Cash Balance Dec 31	499,549	499,549	0
2022/2023/2024 Budget Authority Amount	762,928	737,657	819,549

CPA Summary

City of Garden City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewage Repair and Replacement**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	508,515	656,722	806,722
Receipts:			
Fees	148,207	150,000	150,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**148,207**	**150,000**	**150,000**
Resources Available:	**656,722**	**806,722**	**956,722**
Expenditures:			
Cash Forward (2024 column)			956,722
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**956,722**
Unencumbered Cash Balance Dec 31	656,722	806,722	0
2022/2023/2024 Budget Authority Amount	672,012	808,515	956,722

Adopted Budget

Water and Sewage Reserve	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,661,099	2,098,681	1,473,681
Receipts:			
Fees	437,582	375,000	375,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**437,582**	**375,000**	**375,000**
Resources Available:	**2,098,681**	**2,473,681**	**1,848,681**
Expenditures:			
Contractual		1,000,000	
Cash Forward (2024 column)			1,848,681
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**1,000,000**	**1,848,681**
Unencumbered Cash Balance Dec 31	2,098,681	1,473,681	0
2022/2023/2024 Budget Authority Amount	1,934,399	2,411,099	1,848,681

CPA Summary

City of Garden City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Reuse**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Fees		200,000	
Grant			19,100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**200,000**	**19,100,000**
Resources Available:	**0**	**200,000**	**19,100,000**
Expenditures:			
Capital Outlay		200,000	19,100,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**200,000**	**19,100,000**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	200,000	200,000	19,100,000

Adopted Budget

Airport Improvement	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	123,559	123,559	33,559
Receipts:			
Fees	0	60,000	125,000
Grant	0	1000000	1000000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**1,060,000**	**1,125,000**
Resources Available:	**123,559**	**1,183,559**	**1,158,559**
Expenditures:			
Contractual		1,150,000	1,150,000
Cash Forward (2024 column)			8,559
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**1,150,000**	**1,158,559**
Unencumbered Cash Balance Dec 31	123,559	33,559	0
2022/2023/2024 Budget Authority Amount	277,050	183,558	1,158,559

See Tab C

CPA Summary

City of Garden City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Airport Terminal Project**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	9,555,350	7,925,951	4,425,951
Receipts:			
Grant	6,133,354	15,000,000	6,000,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**6,133,354**	**15,000,000**	**6,000,000**
Resources Available:	**15,688,704**	**22,925,951**	**10,425,951**
Expenditures:			
Contractual	7,762,753	18,500,000	8,900,000
Cash Forward (2024 column)			1,525,951
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**7,762,753**	**18,500,000**	**10,425,951**
Unencumbered Cash Balance Dec 31	7,925,951	4,425,951	0
2022/2023/2024 Budget Authority Amount	26,246,800	20,555,350	10,425,951

Adopted Budget

Golf Course Improvement	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	14,600	21,555	146,305
Receipts:			
Fees	11,050	4,750	4,750
Transfers In	30,000	230,000	30,000
Miscellaneous		40,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**41,050**	**274,750**	**34,750**
Resources Available:	**55,650**	**296,305**	**181,055**
Expenditures:			
Capital Outlay	34,095	150,000	180,000
Cash Forward (2024 column)			1,055
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**34,095**	**150,000**	**181,055**
Unencumbered Cash Balance Dec 31	21,555	146,305	0
2022/2023/2024 Budget Authority Amount	39,916	47,100	181,055

See Tab C

CPA Summary

City of Garden City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Recreation Reserve**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	374,232	211,125	335,325
Receipts:			
Property Tax	0	0	0
Transfers In	25000	174,200	75,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**25,000**	**174,200**	**75,000**
Resources Available:	**399,232**	**385,325**	**410,325**
Expenditures:			
Capital Outlay	188,107	50,000	0
Cash Forward (2024 column)			410,325
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**188,107**	**50,000**	**410,325**
Unencumbered Cash Balance Dec 31	211,125	335,325	0
2022/2023/2024 Budget Authority Amount	446,000	259,232	410,325

Adopted Budget

Health Insurance	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	373,502	748,588	857,088
Receipts:			
Reimbursement	967,526	995,000	1,145,000
Transfers In	4,333,605	4,280,000	4,320,800
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**5,301,131**	**5,275,000**	**5,465,800**
Resources Available:	**5,674,633**	**6,023,588**	**6,322,888**
Expenditures:			
Benefits	6,731	31,000	33,000
Contractual	4,900,838	5,103,500	5,517,500
Commodities	18,476	32,000	32,000
Cash Forward (2024 column)			740,388
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**4,926,045**	**5,166,500**	**6,322,888**
Unencumbered Cash Balance Dec 31	748,588	857,088	0
2022/2023/2024 Budget Authority Amount	4,935,450	4,978,500	6,322,888

See Tab C

CPA Summary

City of Garden City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Health Insurance Reserve**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,539,297	1,945,847	1,745,847
Receipts:			
Use of $/Property	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**2,539,297**	**1,945,847**	**1,745,847**
Expenditures:			
Transfers Out	593,450	200,000	200,000
Cash Forward (2024 column)			1,545,847
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**593,450**	**200,000**	**1,745,847**
Unencumbered Cash Balance Dec 31	1,945,847	1,745,847	0
2022/2023/2024 Budget Authority Amount	2,580,000	1,960,847	1,745,847

Adopted Budget

Workers Compensation	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	162,542	219,429	217,179
Receipts:			
Miscellaneous	6,155	0	0
Reimbursement	371,420	472000	475540
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**377,575**	**472,000**	**475,540**
Resources Available:	**540,117**	**691,429**	**692,719**
Expenditures:			
Contractual	311,338	451,750	473,750
Commodities	9,350	22,500	22,500
Cash Forward (2024 column)			196,469
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**320,688**	**474,250**	**692,719**
Unencumbered Cash Balance Dec 31	219,429	217,179	0
2022/2023/2024 Budget Authority Amount	478,800	578,292	692,719

CPA Summary

City of Garden City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Workers Compensation Reserve**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,023,242	1,019,792	1,007,792
Receipts:			
Use of $/Property	125	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**125**	**3,000**	**3,000**
Resources Available:	**1,023,367**	**1,022,792**	**1,010,792**
Expenditures:			
Claims Payment	3,575	15,000	15,000
Transfer-Capital Improvement			
Cash Forward (2024 column)			995,792
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,575**	**15,000**	**1,010,792**
Unencumbered Cash Balance Dec 31	1,019,792	1,007,792	0
2022/2023/2024 Budget Authority Amount	975,450	1,010,242	1,010,792

Adopted Budget

0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Salaries/Benefits			
Contractual			
Commodities			
Capital Outlay			
Debt Service			
Transfers			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	0	0	0

CPA Summary

City of Garden City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	10,382,266	6,559,724	4,390,307
Receipts:			
Other Taxes	1,278,293	1,400,000	1,400,000
Fees	34,121,102	39,400,059	41,395,000
Miscellaneous	-18,820	50,000	50,000
Reimbursement	1,455,076	930,000	750,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**36,835,651**	**41,780,059**	**43,595,000**
Resources Available:	**47,217,917**	**48,339,783**	**47,985,307**
Expenditures:			
Salaries	2,662,863	3,314,200	3,372,700
Benefits	796,077	933,560	971,560
Contractual	21,459,562	22,461,650	23,813,250
Commodities	541,698	1,068,000	553,000
Capital Outlay	4,419,325	3,599,610	2,580,610
Debt Service	6,276,418	6,902,356	6,678,100
Transfer	4,502,250	5,670,100	6,007,500
Cash Forward (2024 column)			4,008,587
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**40,658,193**	**43,949,476**	**47,985,307**
Unencumbered Cash Balance Dec 31	6,559,724	4,390,307	0
2022/2023/2024 Budget Authority Amount	42,254,050	42,009,168	47,985,307

See Tab C

CPA Summary

City of Garden City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water and Sewage**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	8,141,275	7,469,753	4,297,445
Receipts:			
Other Taxes	64,903	67,250	67,250
Fees	11,801,705	10,921,000	11,509,000
Sales	31,072	55,000	45,000
Use of $/Property	15,000	15,000	15,000
Grant	4,777	0	0
Reimbursement	1,613,676	950,000	1,950,000
Transfers In		500,000	500,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**13,531,133**	**12,508,250**	**14,086,250**
Resources Available:	**21,672,408**	**19,978,003**	**18,383,695**
Expenditures:			
Salaries	1,406,096	1,816,500	1,838,700
Benefits	528,562	642,220	661,120
Contractual	4,327,459	6,034,200	4,720,700
Commodities	1,331,013	311,300	336,300
Capital Outlay	3,644,035	3,912,610	1,849,000
Debt Services	1,791,270	1,726,328	1,471,000
Transfers Out	1,174,220	1,237,400	1,214,600
Cash Forward (2024 column)			6,292,275
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**14,202,655**	**15,680,558**	**18,383,695**
Unencumbered Cash Balance Dec 31	7,469,753	4,297,445	0
2022/2023/2024 Budget Authority Amount	18,732,250	19,150,554	18,383,695

CPA Summary

City of Garden City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Drainage**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	284,681	413,854	427,484
Receipts:			
Fees	373,709	370,000	380,000
Miscellaneous	46,195	1,250	1,500
Reimbursements	14,999		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**434,903**	**371,250**	**381,500**
Resources Available:	**719,584**	**785,104**	**808,984**
Expenditures:			
Salaries	72,771	76,000	79,000
Benefits	23,208	24,120	25,220
Contractual	143,550	192,000	192,000
Commodities	8,971	25,500	25,500
Capital Outlay	57,230	40,000	50,000
Cash Forward (2024 column)			437,264
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**305,730**	**357,620**	**808,984**
Unencumbered Cash Balance Dec 31	413,854	427,484	0
2022/2023/2024 Budget Authority Amount	543,821	679,641	808,984

CPA Summary

City of Garden City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	4,298,882	4,342,521	1,800,031
Receipts:			
Other Taxes	2,469	2,000	2,000
Fees	4,292,328	4,349,000	4,349,000
Sales	62,856	63,000	63,000
Use of $/Property	2,433	2,500	2,500
Miscellaneous	1,905	0	0
Reimbursement	7613	6000	6000
Transfer In	0	500000	500,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**4,369,604**	**4,922,500**	**4,922,500**
Resources Available:	**8,668,486**	**9,265,021**	**6,722,531**
Expenditures:			
Salaries	1,193,399	1,375,000	1,391,000
Benefits	478,311	532,180	546,580
Contractual	1,491,467	3,590,200	1,829,800
Commodities	216,640	203,100	206,400
Capital Outlay	612,628	1,231,110	689,110
Transfer Out	333,520	533,400	546,000
Cash Forward (2024 column)			1,513,641
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**4,325,965**	**7,464,990**	**6,722,531**
Unencumbered Cash Balance Dec 31	4,342,521	1,800,031	0
2022/2023/2024 Budget Authority Amoun	7,732,550	8,374,992	6,722,531

CPA Summary

City of Garden City 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Golf Course**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	25,711	34,159	38,184
Receipts:			
Other Taxes	1,703	500	500
Fees	518,669	545,750	558,000
Sales	88,392	92,500	92,500
Miscellaneous	-12,038	500	500
Transfers In	485,000	485,000	485,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,081,727**	**1,124,250**	**1,136,500**
Resources Available:	**1,107,438**	**1,158,409**	**1,174,684**
Expenditures:			
Salaries/Benefits	511,191	551,335	566,700
Contractual	161,214	185,740	193,140
Commodities	125,912	148,900	157,300
Capital Outlay	176,748	187,250	192,950
Debt Service	68212.81	17000	17000
Transfers	30,000	30,000	30,000
Cash Forward (2024 column)			17,594
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,073,278**	**1,120,225**	**1,174,684**
Unencumbered Cash Balance Dec 31	34,159	38,184	0
2022/2023/2024 Budget Authority Amount	1,093,470	1,166,241	1,174,684

CPA Summary

City of Garden City

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
General Fund Grants		**Capital Projects**		**.30 Sales Tax Projects**		**.15 Sales Tax Projects**				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	128,947	Cash Balance Jan 1	7,107,717	Cash Balance Jan 1	89,395	Cash Balance Jan 1	3,132,918	Cash Balance Jan 1		10,458,977
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
ARPA	2,015,051	Interest Income	4,753	Sales Tax	3,772,058	.15 Sales Tax	799,908			
		Reimbursement	238,001	Interest Income	35,740	Interest Income	21,443			
				Bond Proceeds	16,642,354					
				Idle Fund Loan	4,000,000					
Total Receipts	2,015,051	Total Receipts	242,754	Total Receipts	24,450,152	Total Receipts	821,350	Total Receipts	0	27,529,308
Resources Available:	2,143,998	Resources Available:	7,350,471	Resources Available:	24,539,547	Resources Available:	3,954,268	Resources Available:	0	37,988,285
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Salaries/Benefits		Salaries/Benefits	0	Salaries/Benefits	0	Salaries/Benefits	0			
Contractual	117,000	Contractual	-38	Contractual	137,208	Contractual	25,587			
Commodities	0	Commodities	0	Commodities	0	Commodities	0			
Capital Outlay	385,000	Capital Outlay	6,749,213	Capital Outlay	3,158,439	Capital Outlay	2,112,633			
Debt Service	0	Debt Service	0	Debt Service	0	Debt Service	0			
Transfers	1,564,400	Transfers	212,599	Transfers	0	Transfers	0			
Total Expenditures	2,066,400	Total Expenditures	6,961,774	Total Expenditures	3,295,646	Total Expenditures	2,138,220	Total Expenditures	0	14,462,040
Cash Balance Dec 31	77,598	Cash Balance Dec 31	388,697	Cash Balance Dec 31	21,243,901	Cash Balance Dec 31	1,816,049	Cash Balance Dec 31	0	**23,526,245** **
										23,526,245 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of

City of Garden City

will meet on 09/05/23 at 1:30 p.m. at City Administrative Center for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax and the Revenue Neutral Rate.

Detailed budget information is available at Service and Finance Department and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	31,564,991	19.638	36,831,028	20.082	41,113,023	6,342,800	22.669
Debt Service	3,494,785	10.857	3,125,000	10.646	3,532,500	2,970,883	10.618
Airport	1,215,592	4.759	2,720,800	7.650	2,916,900	1,424,546	5.091
Parks and Recreation	2,778,866	3.258	199,154		0		
TIF	3,080,685		3,038,800		5,554,737		
Community Trust Reserve	2,856,981		2,495,000		2,275,370		
Capital Improvement Reserve	1,428,675		1,888,649		1,252,001		
Special Trafficway	915,835		1,837,550		2,559,068		
Special Improvements	1,600		20,000		77,869		
Cemetery Endowment	301,413		52,000		102,577		
Special Recreation & Parks	86,200		231,200		374,944		
Special Alcohol-Drug Abuse	43,603		140,000		578,441		
Finnup Trust	35,523		365,898		150,000		
Risk Management	71,395		52,500		75,009		
Drug Enforcement	17,067		25,000		50,000		
DEA Forfeiture	3,157		1,000		6,164		
Community Development Loan	0		10,500		14,252		
Emergency Shelter Grant	78,855		102,748		0		
Economic Development Loan	4,703		63,000		525,053		
Enhanced Wireless 911	211,039		216,300		796,696		
HIDTA Grant	103,153		120,480		197,402		
Housing	0		0		185,452		
Project Development	1,995		2,000		174,709		
Project Safe Neighborhood Grant	42,645		39,420		60,883		
Opioid Settlements	0		10,000		96,390		
Capital Improvement Plan	0		1,758,277		1,152,495		
Electric Capital Reserve	6,672,568		3,686,396		4,421,721		
Utilities Security Deposit	255,198		310,000		819,549		
Sewage Repair and Replacement	0		0		956,722		
Water and Sewage Reserve	0		1,000,000		1,848,681		
Water Reuse	0		200,000		19,100,000		
Airport Improvement	0		1,150,000		1,158,559		
Airport Terminal Project	7,762,753		18,500,000		10,425,951		
Golf Course Improvement	34,095		150,000		181,055		
Recreation Reserve	188,107		50,000		410,325		
Health Insurance	4,926,045		5,166,500		6,322,888		
Health Insurance Reserve	593,450		200,000		1,745,847		
Workers Compensation	320,688		474,250		692,719		
Workers Compensation Reserve	3,575		15,000		1,010,792		
Electric	40,658,193		43,949,476		47,985,307		
Water and Sewage	14,202,655		15,680,558		18,383,695		
Drainage	305,730		357,620		808,984		
Solid Waste	4,325,965		7,464,990		6,722,531		
Golf Course	1,073,278		1,120,225		1,174,684		
Totals	129,661,057	38.512	154,821,319	38.378	187,991,945	10,738,229	38.378
						*Revenue Neutral Rate***	*34.279*
Less: Transfers	9,566,717		7,655,900		7,983,100		
Net Expenditure	120,094,340		147,165,419		180,008,845		
Total Tax Levied	8,655,051		9,627,333		xxxxxxxxxxxxxxxxx		
Assessed Valuation	224,746,522		250,859,010		279,804,976		

Outstanding Indebtedness, January 1,

	2021	2022	2023
G.O. Bonds	71,495,000	77,623,300	87,260,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	55,278,204	59,458,622	59,497,233
Total	126,773,204	137,081,922	146,757,233

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Jared Kuhlmann

City Official Title: Finance Director

Column
AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Garden City Telegram
1607 E Mary St. #7
(620) 521-1100

I, Dawn Schnepf, of lawful age, being duly sworn upon oath, deposes and says that I am the Agent of Garden City Telegram, a publication that is a "legal newspaper" as that phrase is defined for the city of Garden City, for the County of Finney, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
5 Aug 2023

Notice ID: Cc107cS4ivDovYGW2waa
Publisher ID: 1343030
Notice Name: 2024 RNR & Budget Hearing

PUBLICATION FEE: $146.26

Dan R. Schnepf
Agent

VERIFICATION

STATE OF KANSAS
COUNTY OF FINNEY

Signed or attested before me on this

17th day of August, A.D. 2023.

Notary Public

WENDY CHROBAK
Notary Public, State of Kansas
My Appointment Expires
8-22-2024

Newspaper page size: Width: 11.65 in., Height: 21.50 in.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of

City of Garden City

will meet on 09/05/23 at 1:30 p.m. at City Administrative Center for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax and the Revenue Neutral Rate.

Detailed budget information is available at Service and Finance Department and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	31,564,991	19.638	36,831,028	20.082	41,113,023	6,342,800	22.669
Debt Service	3,494,785	10.857	3,125,000	10.646	3,532,500	2,970,883	10.618
Airport	1,215,592	4.759	2,720,800	7.650	2,916,900	1,424,546	5.091
Parks and Recreation	2,778,866	3.258	199,154		0		
TIF	3,080,685		3,038,800		5,554,737		
Community Trust Reserve	2,856,981		2,495,000		2,275,370		
Capital Improvement Reserve	1,428,675		1,888,649		1,252,001		
Special Trafficway	915,835		1,837,550		2,559,068		
Special Improvements	1,600		20,000		77,869		
Cemetery Endowment	301,413		52,000		102,577		
Special Recreation & Parks	86,200		231,200		374,944		
Special Alcohol-Drug Abuse	43,603		140,000		578,441		
Finnup Trust	35,523		365,898		150,000		
Risk Management	71,395		52,500		75,009		
Drug Enforcement	17,067		25,000		50,000		
DEA Forfeiture	3,157		1,000		6,164		
Community Development Loan	0		10,500		14,252		
Emergency Shelter Grant	78,855		102,748		0		
Economic Development Loan	4,703		63,000		525,053		
Enhanced Wireless 911	211,033		210,500		196,090		
HIDTA Grant	103,153		120,480		197,402		
Housing	0		0		185,452		
Project Development	1,995		2,000		174,709		
Project Safe Neighborhood Grant	42,645		39,420		60,883		
Opioid Settlements	0		10,000		96,390		
Capital Improvement Plan	0		1,758,277		1,152,495		
Electric Capital Reserve	6,672,568		3,686,396		4,421,721		
Utilities Security Deposit	255,198		310,000		819,549		
Sewage Repair and Replacement	0		0		956,722		
Water and Sewage Reserve	0		1,000,000		1,848,681		
Water Reuse	0		200,000		19,100,000		
Airport Improvement	0		1,150,000		1,158,559		
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***Revenue Neutral Rate as defined by KSA 79-2988*

Jared Kuhlmann

City Official Title: Finance Director

Published in Garden City Telegram August 5, 2023.

1343030

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Utility Service | Jobs | Bids & RFPs | Park Shelters | Commission Agenda | Code of Ordinances | Traffic Ticket

MEETINGS & EVENTS

05 SEP

Revenue Neutral Rate and Budget Hearing
1:30PM

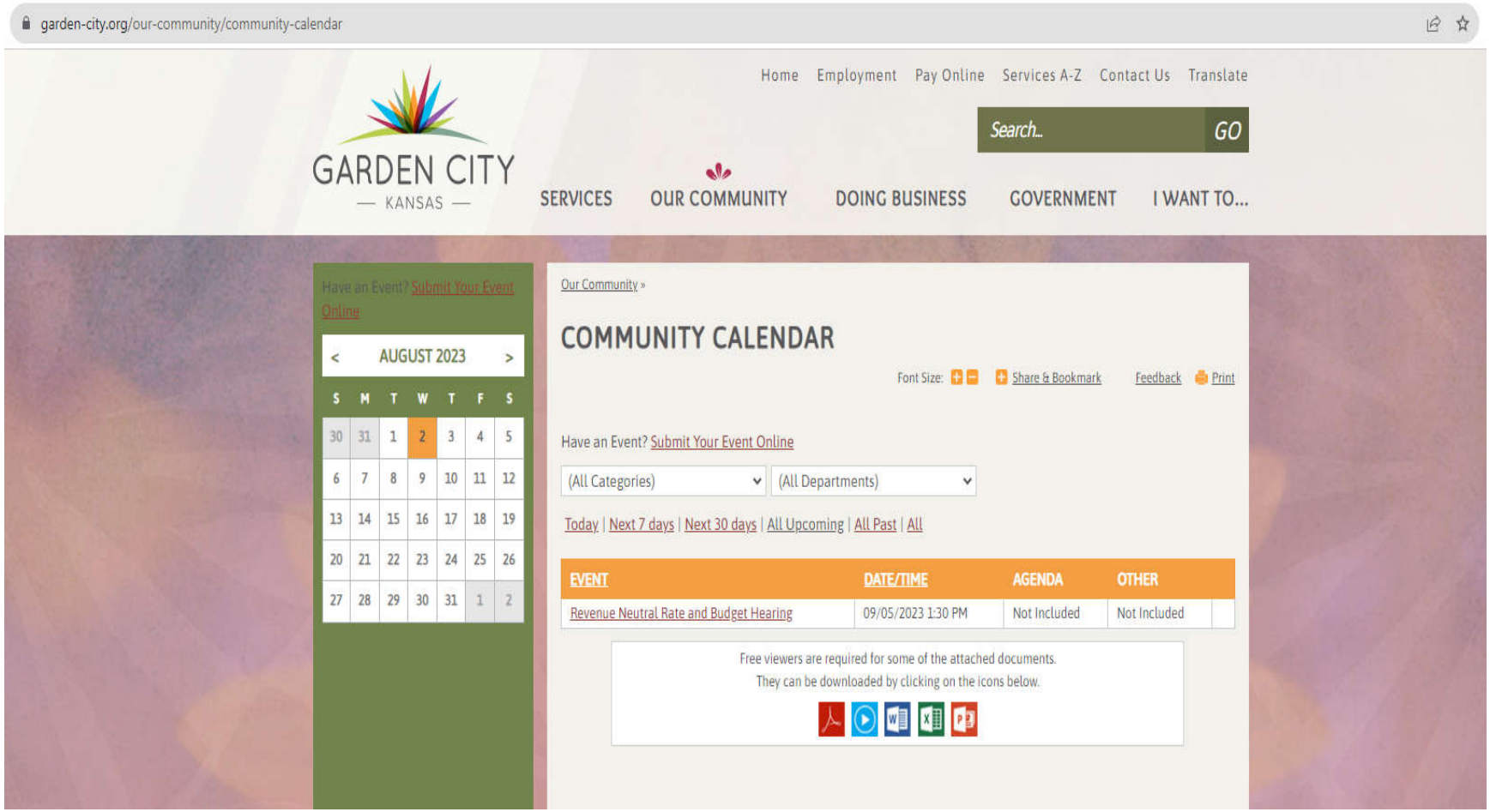
MORE EVENTS

NEWS



Traffic Advisory June 26, 2023
Beginning Monday, June 26, work on the drainage improvements on Fulton Street between Washington and Center Streets will begin impacting traffic from 2nd to Anderson Street.

Garden City Names New Director of Parks and Recreation
Garden City, Kansas — Ticia Herd has been named Director of Parks and Recreation for the City of Garden City. Ticia comes to Garden City after serving as the Executive Director of the Mulvane Recreation Commission in Mulvane, Kansas for the past fifteen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Today | Next 7 days | Next 30 days | All Upcoming | All Past | All
EVENT DATE/TIME AGENDA OTHER
Revenue Neutral Rate and Budget Hearing 09/05/2023 1:30 PM Not Included Not Included
Free viewers are required for some of the attached documents.
They can be downloaded by clicking on the icons below.

RESOLUTION NO. 3039 -2023

A RESOLUTION OF THE CITY OF GARDEN CITY, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE

WHEREAS, the Revenue Neutral Rate for the City of Garden City was calculated as 34.279 mills by the Finney County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Garden City will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 5, 2023, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Garden City, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF GARDEN CITY:

The City of Garden City shall levy a property tax rate exceeding the Revenue Neutral Rate of 34.279.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body. This resolution was passed by a majority roll call vote recorded and to be certified by the City Clerk.

ADOPTED this 5th day of September 2023 and **SIGNED** by the Mayor.

Deborah Oyler

Deborah Oyler, MAYOR

ATTEST:

Celyn N Hurtado

Celyn N. Hurtado, CITY CLERK

CORPORATE SEAL
SEAL
GARDEN CITY FINNEY COUNTY KS

Revenue Neutral Rate Hearing

Roll Call

City of Garden City, Kansas

A Roll Call Vote of the City of Garden City, Kansas to Levy a Property Tax Exceeding the Revenue Neutral Rate: September 5, 2023

Resolution No. 3039 -2023

Governing Body Member	Yes	No	Abstain
Roy Cessna	✓		
Shannon Dick	✓		
Manny Ortiz	✓		
Deb Oyler	✓		
Troy Unruh	✓		

Attest:

Celyn N. Hurtado

Celyn N. Hurtado, City Clerk

CORPORATE SEAL
SEAL
GARDEN CITY FINNEY COUNTY KS