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 2025; and
(3) the Amounts(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	43,986,221	6,986,735	23.697
Debt Service	10-113	7	3,390,150	2,958,192	10.034
Airport	3-113	7	3,183,330	1,400,901	4.752
TIF		9	7,514,025		
Community Trust Reserve		9	3,899,046		
Capital Improvement Reserve		10	1,252,104		
Special Trafficway		10	2,613,346		
Special Improvements		11	84,541		
Cemetery Endowment		11	136,555		
Special Recreation & Parks		12	312,269		
Special Alcohol-Drug Abuse		12	490,874		
Finnup Trust		13	150,000		
Risk Management		13	166,178		
Drug Enforcement		14	80,216		
DEA Forfeiture		14	6,819		
Community Development Loan		15	14,252		
Emergency Shelter Grant		15	0		
Economic Development Loan		16	501,447		
Enhanced Wireless 911		16	425,969		
HIDTA Grant		17	205,980		
Housing		17	210,035		
Project Development		18	174,709		
Project Safe Neighborhood Grant		18	63,416		
Opioid Settlements		19	108,969		
Capital Improvement Plan		19	490,000		
Electric Capital Reserve		20	5,152,850		
Utilities Security Deposit		20	869,813		
Sewage Repair and Replacement		21	1,107,615		
Water and Sewage Reserve		21	2,769,043		
Water Reuse		22	19,100,000		
Airport Improvement		22	2,286,118		
Airport Terminal Project		23	36,664		
Golf Course Improvement		23	47,830		
Recreation Reserve		24	460,544		
Health Insurance		24	6,773,368		
Health Insurance Reserve		25	1,445,847		
Workers Compensation		25	727,217		
Workers Compensation Reserve		26	679,140		
Electric		27	47,596,776		
Water and Sewage		28	16,136,494		
Drainage		29	998,162		
Solid Waste		30	5,265,580		
Golf Course		31	1,240,323		
Totals		xxxxxx	182,153,835	11,345,827	38.483
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		33			294,838,138
RNR Hearing Notice					Nov 1, 2024 Total Assessed Valuation
Neighborhood Revitalization					

327,750,930 w/ TIF

Revenue Neutral Rate: 36.033

Assisted by:

Address:

Email:

Attest: _____ 2024

County Clerk

Governing Body

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FINNEY COUNTY CLERK

CPA Summary

City of Garden City 2025

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

Budgeted Fund for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	6,342,800	675,371	5,334	1,434	32,803	2,133
Debt Service	2,970,883	316,335	2,498	672	15,365	999
Airport	1,424,546	151,683	1,198	322	7,368	479
Parks and Recreation		0	0	0	0	0
TOTAL	10,738,229	1,143,389	9,030	2,428	55,536	3,611

County Treas Motor Vehicle Estimate	1,143,389				
County Treas Recreational Vehicle Estimate		9,030			
County Treas 16/20M Vehicle Estimate			2,428		
County Treas Commercial Vehicle Tax Estimate				55,536	
County Treas Watercraft Tax Estimate					3,611

Motor Vehicle Factor	0.10648				
Recreational Vehicle Factor		0.00084			
16/20M Vehicle Factor			0.00023		
Commercial Vehicle Factor				0.00517	
Watercraft Factor					0.00034

City of Garden City 2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General	Capital Improvement Resv	765,500	500,000	500,000	12-1,118
General	Capital Improvement Plan	-	300,000	450,000	12-1,118
General	Golf Course	425,000	425,000	425,000	12-1,118
General	HIDTA	81,000	90,000	90,000	12-1,118
General	Recreation Reserve	50,000	50,000	50,000	12-1,118
Special Rec & Park	Golf Course	60,000	60,000	60,000	12-1,118
Health Insurance Resv	Health Insurance	400,000	100,000	100,000	12-1,118
Electric	JEC Electric Reserve	750,000	750,000	750,000	12-825d
Electric	General Fund	2,200,000	2,270,000	2,340,000	12-825d
Electric	Risk Management	15,000	15,000	15,000	12-2615
Electric	General Fund	1,705,104	1,790,000	1,932,250	12-825d
Electric	Water & Sewer	500,000	500,000	500,000	12-825d
Electric	Water Reserve	500,000	500,000	-	12-825d
Electric Reserve	General Fund	2,000,000	-	-	12-825d
Electric Reserve	Capital Improvement Plan	300,000	-	-	12-825d
Electric Reserve	General Fund	450,000	-	-	12-825d
Electric Reserve	Project Development	200,000	-	-	12-825d
Golf Course	Golf Course Bldg/Grounds	30,000	30,000	-	12-1,118
Solid Waste	General	218,400	225,000	221,050	12-825d
Solid Waste	General	315,000	325,000	335,000	12-825d
Water & Sewer	General	592,431	580,000	578,250	12-825d
Water & Sewer	Risk Management	15,000	15,000	15,000	12-2615
Water & Sewer	General Fund Salaries	629,994	650,000	670,000	12-825d
Work Comp Reserve	Work Comp	-	75,000	-	12-1,118
	Totals	12,202,429	9,250,000	9,031,550	
	Adjustments*				
	Adjusted Totals	12,202,429	9,250,000	9,031,550	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

City of Garden City 2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2014A - Int. Imp.	5/1/2014	11/1/2034	3.75	3,655,000	2,420,000	5/1,11/1	11/1	77,519	180,000	72,119	190,000
Series 2015 - Int. Imp.	9/15/2015	11/1/2025	2.00	9,940,000	115,000	5/1,11/1	11/1	3,700	55,000	1,500	60,000
Series 2016A - Int. Imp.	9/1/2016	11/1/2026	2.00	2,000,000	660,000	5/1,11/1	11/1	14,850	215,000	10,013	220,000
Series 2017A - Int. Imp.	12/13/2017	11/1/2027	2.00	2,285,000	970,000	5/1,11/1	11/1	21,620	235,000	16,920	240,000
Series 2018 - Int. Imp.	11/6/2018	11/1/2028	4.00	2,055,000	1,120,000	5/1,11/1	11/1	35,700	210,000	27,300	215,000
Series 2019B - Int. Imp.	10/24/2019	11/1/2029	3.00	1,420,000	895,000	5/1,11/1	11/1	19,300	140,000	15,100	145,000
Series 2020A - Int. Imp	11/17/2020	11/1/2040	3.00	18,820,000	14,373,929	5/1,11/1	11/1	431,218	918,929	403,650	920,000
Series 2020B - Int. Imp	11/17/2020	11/1/2028	3.00	3,460,000	375,557	5/1,11/1	11/1	4,785	185,715	2,887	47,461
Series 2021A - Int. Imp	10/13/2021	11/1/2036	3.00	7,775,000	6,980,000	5/1,11/1	11/1	217,063	430,000	199,863	445,000
Series 2021B - Int. Imp	10/13/2021	11/1/2031	3.00	3,035,000	2,485,000	5/1,11/1	11/1	39,850	285,000	34,150	295,000
Series 2022A - Int Imp	11/22/2022	11/1/2032	3.00	15,915,000	14,610,000	5/1,11/1	11/1	692,450	1,325,000	626,200	1,395,000
Series 2023A - Int Imp	12/5/2023	11/1/2033	3.60	4,945,000	4,945,000	5/1,11/1	11/1	208,640	425,000	209,150	425,000
Total Debt Service Fund					**49,949,486**			**1,766,695**	**4,604,644**	**1,618,852**	**4,597,461**
Electric Fund											
General Obligation											
Series 2019A - Int. Imp.	10/24/2019	11/1/2039	4.50	16,130,000	13,645,000	5/1,11/1	11/1	378,280	695,000	350,480	720,000
Series 2020B - Int. Imp.	11/17/2020	11/1/2028	3.00	1,193,308	313,768	5/1,11/1	11/1	3,998	155,160	2,412	39,652
Total Electric Fund					**13,958,768**			**382,278**	**850,160**	**352,892**	**759,652**
Water & Sewer Fund											
General Obligation											
Series 2017B - Int. Imp.	11/1/2017	11/1/2027	3.00	2,535,000	1,100,000	5/1,11/1	11/1	31,345	265,000	23,395	270,000
Series 2018A - Int. Imp.	11/1/2018	11/1/2033	4.00	8,675,000	6,610,000	5/1,11/1	11/1	216,694	570,000	193,894	595,000
Series 2020A - Int. Imp.	10/19/2020	11/1/2030	3.00	2,377,393	1,496,071	5/1,11/1	11/1	44,882	231,071	37,950	195,000
Series 2020B - Int. Imp.	10/19/2020	11/1/2028	3.00	839,050	220,675	5/1,11/1	11/1	2,811	109,125	1,696	27,888
Total Water & Sewer Fund					**9,426,746**			**295,732**	**1,175,196**	**256,935**	**1,087,888**
Other:											
TIF District	5/1/2014	11/1/2034	2.50	7,095,000	4,690,000	5/1,11/1	11/1	150,244	355,000	139,594	365,000
TIF District	9/15/2015	11/1/2035	2.00	9,425,000	6,490,000	5/1,11/1	11/1	210,750	440,000	193,150	455,000
Total Other					**11,180,000**			**360,994**	**795,000**	**332,744**	**820,000**
Total Indebtedness					**84,515,000**			**2,805,699**	**7,425,000**	**2,561,423**	**7,265,001**

City of Garden City 2025

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, 2024	Payments Due 2024	Payments Due 2025
Siemens Energy	5/6/2015	120 mo	2.50	3,157,620	681,852	331,457	350,395
Dogwood	4/1/2018	240 mo	3.00	16,125,000	13,417,742	621,775	653,226
KMEA Lease	12/16/2021	282 mo	2.91	41,670,000	40,165,000	1,515,000	1,540,000
2 Fire Brush Trucks	7/14/2021	72 mo	1.48	398,601	161,022	79,920	81,102
Clint Lightner-Turf	1/15/2014	120 mo	2.84	455,565	51,508	51,508	0
Gymnastics Bldg	4/26/2019	120 mo	3.75	1,381,500	731,884	135,803	140,895
Side Loader	3/15/2022	36 mo	2.29	254,821	141,206	56,416	84,790
Pierce Enforcer Aerial Truck	4/30/2022	120 mo	2.92	1,266,694	1,018,747	114,890	118,245
7 Ford Police Vehicles	9/26/2022	360 mo	3.87	269,335	90,025	90,025	0
Police and Court Software	8/29/2023	73 mo	4.42	1,560,000	1,312,028	195,726	204,377
2 Dump Trucks	12/27/2023	60 mo	7.49	561,379	561,379	129,044	96,674
				Totals	**58,332,393**	**3,321,564**	**3,269,704**

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

City of Garden City 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	10,330,959	9,632,488	6,866,602
Receipts:			
Ad Valorem Tax	4,853,801	6,000,000	xxxxxxxxxxxxxxxx
Delinquent Tax	260,745	75,000	100,000
Motor Vehicle Tax	666,700	530,000	675,371
Recreational Vehicle Tax	6,024	7,000	5,334
16/20M Vehicle Tax	2,164	1,000	1,434
Commercial Vehicle Tax	33,425	25,000	32,803
Watercraft Tax	0	0	2,133
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Sales Tax	13,073,027	13,090,500	13,150,000
Use Tax	2,028,804	1,925,000	2,025,000
Franchise Tax	1,036,952	881,000	886,000
Other Taxes	296,424	279,900	279,900
Fees	2,160,794	2,315,850	2,402,450
Sales	303,823	290,000	295,500
Licenses and Permits	629,921	595,200	600,700
Use of Cash or Property	1,572,096	1,430,000	1,230,000
Grant	0	0	0
Reimbursement	3,769,677	723,000	698,100
Transfers In	3,599,450	7,351,200	7,893,900
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	45,179	58,500	8,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**34,339,008**	**35,578,150**	**30,286,626**
Resources Available:	**44,669,967**	**45,210,638**	**37,153,228**

City of Garden City

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	44,669,967	45,210,638	37,153,228
Expenditures:			
Administration	6,385,237	7,432,034	7,369,254
Police Department	11,500,830	12,964,470	13,488,900
Fire Department	5,050,810	5,900,263	6,687,123
Parks Department	2,262,260	2,212,225	2,387,870
Zoo Department	2,915,963	3,191,975	3,153,720
Recreation Department	2,830,287	3,282,274	3,273,560
Street Department	2,083,969	2,177,295	2,862,294
Capital Improvement	2,008,122	1,183,500	1,163,500
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
0	0	0	0
Subtotal detail (Should agree with detail)	35,037,479	38,344,036	40,386,221
Cash Forward (2025 column)			3,600,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**35,037,479**	**38,344,036**	**43,986,221**
Unencumbered Cash Balance Dec 31	9,632,488	6,866,602	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	38,503,073	41,113,023	43,986,221
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	43,986,221
		Tax Required	6,832,993
	Delinquent Comp Rate:	2.3%	153,742
		Amount of 2024 Ad Valorem Tax	6,986,735

CPA Summary

City of Garden City 2025

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Administration			
Salaries	3,058,204	3,355,000	3,531,550
Benefits	1,122,037	1,215,680	1,273,530
Contractual	1,827,430	2,202,654	2,061,174
Commodities	190,001	144,850	147,700
Capital Outlay	141,564	513,850	355,300
Transfers	46,000	0	0
Total	**6,385,237**	**7,432,034**	**7,369,254**
Police Department			
Salaries	5,863,863	6,127,500	7,014,100
Benefits	2,645,189	2,873,550	3,189,750
Contractual	1,737,002	2,234,270	2,257,750
Commodities	224,480	244,250	244,500
Capital Outlay	691,297	1,394,900	692,800
Transfers	339,000	90,000	90,000
Total	**11,500,830**	**12,964,470**	**13,488,900**
Fire Department			
Salaries	2,663,904	3,180,500	3,863,400
Benefits	1,317,748	1,543,400	1,870,000
Contractual	384,204	477,795	478,885
Commodities	85,672	123,450	124,620
Capital Outlay	564,283	575,118	350,218
Transfers	35,000	0	0
Total	**5,050,810**	**5,900,263**	**6,687,123**
Parks Department			
Salaries	1,022,658	1,176,250	1,333,400
Benefits	465,364	518,800	554,270
Contractual	557,315	310,325	327,100
Commodities	115,524	104,050	117,600
Capital Outlay	26,400	102,800	55,500
Transfers	75,000	0	0
Total	**2,262,260**	**2,212,225**	**2,387,870**
Zoo Department			
Salaries	1,413,753	1,627,550	1,765,550
Benefits	605,264	665,260	705,430
Contractual	357,021	417,965	357,940
Commodities	248,386	247,350	274,450
Capital Outlay	203,039	233,850	50,350
Transfers	88,500	0	0
Total	**2,915,963**	**3,191,975**	**3,153,720**
Recreation Department			
Salaries	1,126,708	1,341,300	1,429,100
Benefits	272,649	324,100	343,730
Contractual	788,296	954,674	905,630
Commodities	488,297	444,200	433,100
Capital Outlay	91,337	168,000	137,000
Transfers	63,000	50,000	25,000
Total	**2,830,287**	**3,282,274**	**3,273,560**
Street Department			
Salaries	695,093	762,450	847,450
Benefits	297,632	326,450	344,510
Contractual	408,372	363,395	432,834
Commodities	606,841	650,000	1,162,500
Capital Outlay	76,031	75,000	75,000
Transfers	0	0	0
Total	**2,083,969**	**2,177,295**	**2,862,294**
Capital Improvement			
Salaries	0	0	0
Benefits	0	0	0
Contractual	218,500	245,500	225,500
Commodities	0		0
Capital Outlay	1,539,622	938,000	938,000
Transfers	250,000	0	0
Total	**2,008,122**	**1,183,500**	**1,163,500**
Page Total	**35,037,479**	**38,344,036**	**40,386,221**

Finney County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	344,227	309,784	91,184
Receipts:			
Ad Valorem Tax	2,574,129	2,800,000	xxxxxxxxxxxxxxx
Delinquent Tax	104,686	60,000	60,000
Motor Vehicle Tax	283,910	275,000	316,335
Recreational Vehicle Tax	2,521	3,800	2,498
16/20M Vehicle Tax	604	600	672
Commercial Vehicle Tax	15,850	14,000	15,365
Watercraft Tax	0	0	999
Fees	74,239	0	0
Special Assessments	27,371	10,000	10,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**3,083,309**	**3,163,400**	**405,869**
Resources Available:	**3,427,536**	**3,473,184**	**497,053**
Expenditures:			
Salaries/Benefits	0	0	0
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Debt Service	3,117,752	3,382,000	3,390,150
Transfers	0	0	0
Cash Basis Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**3,117,752**	**3,382,000**	**3,390,150**
Unencumbered Cash Balance Dec 31	309,784	91,184	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amour	3,247,500	3,532,500	3,390,150
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,390,150
		Tax Required	2,893,097
	Delinquent Comp Rate:	2.3%	65,095
		Amount of 2024 Ad Valorem Tax	2,958,192

Adopted Budget **Airport**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,275,569	1,659,701	1,208,932
Receipts:			
Ad Valorem Tax	1,850,422	1,396,203	xxxxxxxxxxxxxxx
Delinquent Tax	50,339	50,000	50,000
Motor Vehicle Tax	123,375	213,309	151,683
Recreational Vehicle Tax	1,094	2,895	1,198
16/20M Vehicle Tax	251	504	322
Commercial Vehicle Tax	6,948	11,370	7,368
Watercraft Tax	0		479
Other Taxes	454	300	250
Fees	72,305	68,500	75,000
Sales	4,856	5,000	6,000
Use of Money or Property	251,610	290,250	312,024
Donations	0	500	0
Neighborhood Revitalization Rebate			0
Miscellaneous	1,055	0	0
Does miscellaneous exceed 10% of Total I			
Total Receipts	**2,362,707**	**2,038,831**	**604,324**
Resources Available:	**3,638,276**	**3,698,532**	**1,813,256**
Expenditures:			
Salaries/Benefits	980,436	1,386,600	1,594,980
Contractual	400,781	598,500	578,850
Commodities	83,550	98,500	104,500
Capital Outlay	513,808	406,000	455,000
Debt Service	0	0	0
Transfers	0	0	0
Cash Forward			450,000
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**1,978,575**	**2,489,600**	**3,183,330**
Unencumbered Cash Balance Dec 31	1,659,701	1,208,932	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amour	3,058,490	2,916,900	3,183,330
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,183,330
		Tax Required	1,370,074
	Delinquent Comp Rate:	2.3%	30,827
		Amount of 2024 Ad Valorem Tax	1,400,901

CPA Summary

City of Garden City 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Parks and Recreation**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	199,154	0	0
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Other Taxes	0		
Fees	0		
Sales	0		
Grant	0		
Reimbursement	0		
Transfers In	0		
			0
Neighborhood Revitalization Rebate			
Miscellaneous	0		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	199,154	0	0
Expenditures:			
Salaries/Benefits	0		
Contractual	0		
Commodities	-63	0	
Capital Outlay	0	0	
Debt Service	0		
Transfers	199,217	0	
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**199,154**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	209,154	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.3%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

City of Garden City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **TIF**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,583,537	2,030,025	2,554,025
Receipts:			
Ad Valorem Tax for TIF District			
TIF/RHID/CID	3,816,730	4,305,000	4,960,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,816,730**	**4,305,000**	**4,960,000**
Resources Available:	**5,400,267**	**6,335,025**	**7,514,025**
Expenditures:			
Capital Outlay	2,226,449	2,625,000	3,210,000
Debt Service	1,143,793	1,156,000	1,152,750
Cash Forward (2025 column)			3,151,275
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,370,242**	**3,781,000**	**7,514,025**
Unencumbered Cash Balance Dec 31	2,030,025	2,554,025	0
2023/2024/2025 Budget Authority Amoun	4,931,502	5,554,737	7,514,025

Adopted Budget

Community Trust Reserve	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,500,370	2,243,946	2,208,946
Receipts:			
Reimbursement	22,407	115,000	1,690,100
Transfers	2,000,000		
Interest Income			
Total Receipts	**2,022,407**	**115,000**	**1,690,100**
Resources Available:	**4,522,777**	**2,358,946**	**3,899,046**
Expenditures:			
Capital Outlay	2,278,831	150,000	1,450,000
Cash Forward (2025 column)			2,449,046
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,278,831**	**150,000**	**3,899,046**
Unencumbered Cash Balance Dec 31	2,243,946	2,208,946	0
2023/2024/2025 Budget Authority Amoun	2,495,000	2,275,370	3,899,046

CPA Summary

City of Garden City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement Reserve**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,888,650	2,089,542	626,004
Receipts:			
Fees	39,007	50,000	50,000
Grant		83,275	100
Reimbursement	66,064	24,000	24,000
Donations	18,651	52,000	52,000
Transfers In	765,500	500,000	500,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**889,222**	**709,275**	**626,100**
Resources Available:	**2,777,872**	**2,798,817**	**1,252,104**
Expenditures:			
Contractual	41,437	482,850	102,000
Commodities	0	47,313	
Capital Outlay	646,893	1,642,650	420,000
Transfers Out	0		
Cash Forward (2025 column)			730,104
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	**688,330**	**2,172,813**	**1,252,104**
Unencumbered Cash Balance Dec 31	2,089,542	626,004	0
2023/2024/2025 Budget Authority Amour	1,889,500	1,252,001	1,252,104

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Adopted Budget

Special Trafficway	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,017,818	1,496,166	1,522,846
Receipts:			
Intergovernmental	15,400	15,400	15,400
Other Taxes	748,673	725,000	735,000
Miscellaneous			
Reimbursement	343,076	340,000	340,000
Transfers In		270,000	100
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**1,107,149**	**1,350,400**	**1,090,500**
Resources Available:	**3,124,967**	**2,846,566**	**2,613,346**
Expenditures:			
Contractual Services	513,165	341,370	353,370
Commodities	420,346	624,500	776,000
Capital Outlay	694,316	357,850	197,500
Transfers			
Cash Forward (2025 column)			1,286,476
Miscellaneous	974		
Does miscellaneous exceed 10% of Total F			
Total Expenditures	**1,628,801**	**1,323,720**	**2,613,346**
Unencumbered Cash Balance Dec 31	1,496,166	1,522,846	0
2023/2024/2025 Budget Authority Amour	2,716,276	2,559,068	2,613,346

CPA Summary

City of Garden City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Improvements**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	65,869	58,541	58,541
Receipts:			
Miscellaneous		1,000	1,000
Reimbursement	10284	25,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**10,284**	**26,000**	**26,000**
Resources Available:	**76,153**	**84,541**	**84,541**
Expenditures:			
Contractual	17,570	26,000	26,000
Cash Forward (2024 Column)			58,541
Miscellaneous	42		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**17,612**	**26,000**	**84,541**
Unencumbered Cash Balance Dec 31	58,541	58,541	0
2023/2024/2025 Budget Authority Amoun	67,394	77,869	84,541

Adopted Budget

Cemetery Endowment	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	137,476	119,355	126,955
Receipts:			
Fees	11,325	9,600	9,600
Use of $/Property			
Miscellaneous			
Transfers			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**11,325**	**9,600**	**9,600**
Resources Available:	**148,801**	**128,955**	**136,555**
Expenditures:			
Commodities		2,000	2,000
Capital Outlay	29,446		100,000
Cash Forward (2025 column)			34,555
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**29,446**	**2,000**	**136,555**
Unencumbered Cash Balance Dec 31	119,355	126,955	0
2023/2024/2025 Budget Authority Amoun	91,230	102,577	136,555

CPA Summary

City of Garden City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Recreation & Parks	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	357,944	272,569	185,269
Receipts:			
Other Taxes	143,908	125,000	125,000
Fees			
Loan Repayment	1,511	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**145,419**	**127,000**	**127,000**
Resources Available:	**503,363**	**399,569**	**312,269**
Expenditures:			
Contractual	25,850	26,300	26,300
Capital Outlay	144,944	128,000	40,100
Transfers	60,000	60,000	60,000
Cash Forward (2025 column)			185,869
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**230,794**	**214,300**	**312,269**
Unencumbered Cash Balance Dec 31	272,569	185,269	0
2023/2024/2025 Budget Authority Amoun	386,079	374,944	312,269

Adopted Budget

Special Alcohol-Drug Abuse	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	478,440	390,875	370,875
Receipts:			
Other Taxes	143,908	120,000	120,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**143,908**	**120,000**	**120,000**
Resources Available:	**622,348**	**510,875**	**490,875**
Expenditures:			
Contractual	231,473	140,000	140,000
Cash Forward (2025 column)			350,874
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**231,473**	**140,000**	**490,874**
Unencumbered Cash Balance Dec 31	390,875	370,875	1
2023/2024/2025 Budget Authority Amoun	483,796	578,441	490,874

CPA Summary

City of Garden City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Finnup Trust**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	210,898	323,091	0
Receipts:			
Reimbursement	155,000	145,870	150,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**155,000**	**145,870**	**150,000**
Resources Available:	**365,898**	**468,961**	**150,000**
Expenditures:			
Contractual	42,807	468,961	150,000
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**42,807**	**468,961**	**150,000**
Unencumbered Cash Balance Dec 31	323,091	0	0
2023/2024/2025 Budget Authority Amoun	365,898	150,000	150,000

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Adopted Budget

Risk Management	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	47,509	124,178	120,178
Receipts:			
Miscellaneous	1,914	1,000	1,000
Reimbursement	75,104	15,000	15,000
Transfers In	30,000	30,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**107,018**	**46,000**	**46,000**
Resources Available:	**154,527**	**170,178**	**166,178**
Expenditures:			
Contractual	30,349	50,000	45,000
Cash Forward (2025 column)			121,178
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**30,349**	**50,000**	**166,178**
Unencumbered Cash Balance Dec 31	124,178	120,178	0
2023/2024/2025 Budget Authority Amoun	65,711	75,009	166,178

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City of Garden City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Drug Enforcement**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	70,873	74,216	66,216
Receipts:			
Intergovernmental	3,183	8,000	8,000
Use of $/Property	772	500	500
Miscellaneous	10,244	5,500	5,500
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**14,199**	**14,000**	**14,000**
Resources Available:	**85,072**	**88,216**	**80,216**
Expenditures:			
Contractual	73	15,000	15,000
Commodities		2,000	2,000
Capital Outlay	10,783	5,000	5,000
Cash Forward (2025 column)			58,216
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**10,856**	**22,000**	**80,216**
Unencumbered Cash Balance Dec 31	74,216	66,216	0
2023/2024/2025 Budget Authority Amoun	34,532	50,000	80,216

Adopted Budget

DEA Forfeiture	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,124	1,419	1,619
Receipts:			
Intergovernmental			
Use of $/Property	295	200	200
Miscellaneous		2000	5000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**295**	**2,200**	**5,200**
Resources Available:	**1,419**	**3,619**	**6,819**
Expenditures:			
Contractual			
Capital Outlay		2,000	5,000
Cash Forward (column)			1,819
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**2,000**	**6,819**
Unencumbered Cash Balance Dec 31	1,419	1,619	0
2023/2024/2025 Budget Authority Amoun	1,020	6,164	6,819

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City of Garden City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Community Development Loan**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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 (2025 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
2023/2024/2025 Budget Authority Amount	14,752	14,252	14,252

Adopted Budget

Emergency Shelter Grant	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,748	2,748	0
Receipts:			
Grant Income	14,648		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**14,648**	**0**	**0**
Resources Available:	**17,396**	**2,748**	**0**
Expenditures:			
Administrative Fee			
Contracted - ESG Grant	14,648	2,748	
Cash Forward (column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**14,648**	**2,748**	**0**
Unencumbered Cash Balance Dec 31	2,748	0	0
2023/2024/2025 Budget Authority Amount	100,000	0	0

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City of Garden City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Economic Development Loan**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	425,353	490,847	465,447
Receipts:			
Loan Repayment	70,464	39,600	36,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**70,464**	**39,600**	**36,000**
Resources Available:	**495,817**	**530,447**	**501,447**
Expenditures:			
Contractual	4,970	65,000	65,000
Cash Forward (2025 column)			436,447
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**4,970**	**65,000**	**501,447**
Unencumbered Cash Balance Dec 31	490,847	465,447	0
2023/2024/2025 Budget Authority Amount	487,040	525,053	501,447

Adopted Budget

Enhanced Wireless 911	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	532,996	418,269	185,969
Receipts:			
Franchise Tax	238,499	240,000	240,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**238,499**	**240,000**	**240,000**
Resources Available:	**771,495**	**658,269**	**425,969**
Expenditures:			
Contractual	96,942	222,300	210,000
Capital Outlay	256,284	250,000	20,000
Cash Forward (2025 column)			195,969
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**353,226**	**472,300**	**425,969**
Unencumbered Cash Balance Dec 31	418,269	185,969	0
2023/2024/2025 Budget Authority Amount	769,982	796,696	425,969

CPA Summary

City of Garden City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **HIDTA Grant**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	59,945	67,280	60,980
Receipts:			
Intergovenmental	81,000	90,000	90,000
Grant	67,987	65,000	55,000
Interest on Idle Funds			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**148,987**	**155,000**	**145,000**
Resources Available:	**208,932**	**222,280**	**205,980**
Expenditures:			
Salaries	96,774	90,000	90,000
Benefits	40,574	39,300	40,960
Capital Outlay	4,304	32,000	8,000
Cash Forward (2025 column)			67,020
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	**141,652**	**161,300**	**205,980**
Unencumbered Cash Balance Dec 31	67,280	60,980	0
2023/2024/2025 Budget Authority Amoun	169,068	197,402	205,980

Adopted Budget

Housing	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	127,452	152,035	181,035
Receipts:			
Other Taxes	24,583	29,000	29,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**24,583**	**29,000**	**29,000**
Resources Available:	**152,035**	**181,035**	**210,035**
Expenditures:			
Cash Forward (2025 column)			210,035
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	**0**	**0**	**210,035**
Unencumbered Cash Balance Dec 31	152,035	181,035	0
2023/2024/2025 Budget Authority Amoun	161,038	185,452	210,035

CPA Summary

City of Garden City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Project Development**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	172,709	372,709	172,709
Receipts:			
Loan Repayment	1,995	2,000	2,000
Transfers In	200,000		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**201,995**	**2,000**	**2,000**
Resources Available:	**374,704**	**374,709**	**174,709**
Expenditures:			
Contractual	1,995	2,000	2,000
Capital Outlay		200,000	170,000
Cash Forward (2025 column)			2,709
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,995**	**202,000**	**174,709**
Unencumbered Cash Balance Dec 31	372,709	172,709	0
2023/2024/2025 Budget Authority Amoun	124,709	174,709	174,709

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Adopted Budget **Project Safe Neighborhood Grant**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	21,463	23,416	23,416
Receipts:			
Grant	37,206	40,000	40,000
Transfer			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**37,206**	**40,000**	**40,000**
Resources Available:	**58,669**	**63,416**	**63,416**
Expenditures:			
Salaries			
Benefits		0	0
Contractual		8,400	4,500
Capital Outlay	35,253	31,600	36,000
Cash Forward (2025 column)			22,916
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**35,253**	**40,000**	**63,416**
Unencumbered Cash Balance Dec 31	23,416	23,416	0
2023/2024/2025 Budget Authority Amoun	70,534	60,883	63,416

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Opioid Settlements**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	6,390	78,969	68,969
Receipts:			
Intergovernmental	72,579	40,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**72,579**	**40,000**	**40,000**
Resources Available:	**78,969**	**118,969**	**108,969**
Expenditures:			
Capital Outlay		50,000	50,000
Cash Forward (2025 column)			58,969
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**50,000**	**108,969**
Unencumbered Cash Balance Dec 31	78,969	68,969	0
2023/2024/2025 Budget Authority Amoun	50,000	96,390	108,969

Adopted Budget

Capital Improvement Plan	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,810,772	1,410,715	20,000
Receipts:			
Miscellaneous	16,961	20,000	20,000
Transfers In	300,000	300,000	450,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**316,961**	**320,000**	**470,000**
Resources Available:	**2,127,733**	**1,730,715**	**490,000**
Expenditures:			
Capital Outlay	717,018	1,710,715	450,000
Cash Forward (2025 column)			40,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**717,018**	**1,710,715**	**490,000**
Unencumbered Cash Balance Dec 31	1,410,715	20,000	0
2023/2024/2025 Budget Authority Amoun	2,058,277	1,152,495	490,000

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City of Garden City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Capital Reserve**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	3,548,117	3,652,850	4,402,850
Receipts:			
Use of $/Property			
Reimbursement	3,041,129		
Transfers	750,000	750,000	750,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**3,791,129**	**750,000**	**750,000**
Resources Available:	**7,339,246**	**4,402,850**	**5,152,850**
Expenditures:			
Contractual	736,396		
Capital Outlay	2,950,000		
Cash Forward (2025 column)			5,152,850
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,686,396**	**0**	**5,152,850**
Unencumbered Cash Balance Dec 31	3,652,850	4,402,850	0
2023/2024/2025 Budget Authority Amoun	4,311,823	4,421,721	5,152,850

Adopted Budget

Utilities Security Deposit	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	499,549	549,813	549,813
Receipts:			
Fees	295,710	320,000	320,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**295,710**	**320,000**	**320,000**
Resources Available:	**795,259**	**869,813**	**869,813**
Expenditures:			
Contractual	245,446	320,000	320,000
Cash Forward (2025 column)			549,813
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**245,446**	**320,000**	**869,813**
Unencumbered Cash Balance Dec 31	549,813	549,813	0
2023/2024/2025 Budget Authority Amoun	737,657	819,549	869,813

CPA Summary

City of Garden City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewage Repair and Replacement**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	656,722	807,615	957,615
Receipts:			
Fees	150,893	150,000	150,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**150,893**	**150,000**	**150,000**
Resources Available:	**807,615**	**957,615**	**1,107,615**
Expenditures:			
Cash Forward (2025 column)			1,107,615
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**1,107,615**
Unencumbered Cash Balance Dec 31	807,615	957,615	0
2023/2024/2025 Budget Authority Amoun	808,515	956,722	1,107,615

Adopted Budget

Water and Sewage Reserve	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,098,682	2,019,043	2,394,043
Receipts:			
Fees	420,361	375,000	375,000
Transfers In	500,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**920,361**	**375,000**	**375,000**
Resources Available:	**3,019,043**	**2,394,043**	**2,769,043**
Expenditures:			
Contractual	1,000,000		
Cash Forward (2025 column)			2,769,043
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,000,000**	**0**	**2,769,043**
Unencumbered Cash Balance Dec 31	2,019,043	2,394,043	0
2023/2024/2025 Budget Authority Amoun	2,411,099	1,848,681	2,769,043

CPA Summary

City of Garden City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Reuse**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Fees			
Grant		4,775,000	19,100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**4,775,000**	**19,100,000**
Resources Available:	**0**	**4,775,000**	**19,100,000**
Expenditures:			
Capital Outlay		4,775,000	19,100,000
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**4,775,000**	**19,100,000**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amoun	200,000	19,100,000	19,100,000

Adopted Budget

Airport Improvement	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	123,559	161,118	161,118
Receipts:			
Fees	37,559	125,000	125,000
Grant	0	1,000,000	2,000,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**37,559**	**1,125,000**	**2,125,000**
Resources Available:	**161,118**	**1,286,118**	**2,286,118**
Expenditures:			
Contractual		1,125,000	2,200,000
Cash Forward (2025 column)			86,118
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**1,125,000**	**2,286,118**
Unencumbered Cash Balance Dec 31	161,118	161,118	0
2023/2024/2025 Budget Authority Amoun	1,150,000	1,158,559	2,286,118

CPA Summary

City of Garden City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Airport Terminal Project**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	7,925,951	3,754,704	36,664
Receipts:			
Grant	9,500,547	4,431,960	
Transfers In	250,000		
Does miscellaneous exceed 10% of Total F			
Total Receipts	**9,750,547**	**4,431,960**	**0**
Resources Available:	**17,676,498**	**8,186,664**	**36,664**
Expenditures:			
Contractual	13,921,794	8,150,000	36,664
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**13,921,794**	**8,150,000**	**36,664**
Unencumbered Cash Balance Dec 31	3,754,704	36,664	0
2023/2024/2025 Budget Authority Amoun	20,555,350	10,425,951	36,664

Adopted Budget

Golf Course Improvement	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	21,555	148,080	2,830
Receipts:			
Fees	5,765	4,750	5,000
Transfers In	230,000	30,000	
Miscellaneous			40,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**235,765**	**34,750**	**45,000**
Resources Available:	**257,320**	**182,830**	**47,830**
Expenditures:			
Capital Outlay	109,240	180,000	45,000
Cash Forward (2025 column)			2,830
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**109,240**	**180,000**	**47,830**
Unencumbered Cash Balance Dec 31	148,080	2,830	0
2023/2024/2025 Budget Authority Amoun	150,000	181,055	47,830

CPA Summary

City of Garden City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Recreation Reserve**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	211,125	362,544	410,544
Receipts:			
Property Tax	0	0	0
Transfers In	174,217	75,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**174,217**	**75,000**	**50,000**
Resources Available:	**385,342**	**437,544**	**460,544**
Expenditures:			
Capital Outlay	22,798	27,000	0
Cash Forward (2025 column)			460,544
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**22,798**	**27,000**	**460,544**
Unencumbered Cash Balance Dec 31	362,544	410,544	0
2023/2024/2025 Budget Authority Amoun	259,232	410,325	460,544

Adopted Budget

Health Insurance	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	748,588	1,062,748	1,029,288
Receipts:			
Reimbursement	969,438	1,045,000	1,230,000
Transfers In	4,459,240	4,351,840	4,514,080
Miscellaneous	4		
Does miscellaneous exceed 10% of Total F			
Total Receipts	**5,428,682**	**5,396,840**	**5,744,080**
Resources Available:	**6,177,270**	**6,459,588**	**6,773,368**
Expenditures:			
Benefits	35,975	39,000	39,000
Contractual	5,059,790	5,359,300	5,700,300
Commodities	18,757	32,000	32,000
Cash Forward (2025 column)			1,002,068
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**5,114,522**	**5,430,300**	**6,773,368**
Unencumbered Cash Balance Dec 31	1,062,748	1,029,288	0
2023/2024/2025 Budget Authority Amoun	5,263,000	6,322,888	6,773,368

CPA Summary

City of Garden City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Health Insurance Reserve**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,945,847	1,545,847	1,445,847
Receipts:			
Use of $/Property	0	0	0
Does miscellaneous exceed 10% of Total F			
Total Receipts	**0**	**0**	**0**
Resources Available:	**1,945,847**	**1,545,847**	**1,445,847**
Expenditures:			
Transfers Out	400,000	100,000	100,000
Cash Forward (2025 column)			1,345,847
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	**400,000**	**100,000**	**1,445,847**
Unencumbered Cash Balance Dec 31	1,545,847	1,445,847	0
2023/2024/2025 Budget Authority Amoun	1,960,847	1,745,847	1,445,847

Adopted Budget

Workers Compensation	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	219,429	180,707	204,617
Receipts:			
Miscellaneous		0	0
Reimbursement	472,000	561,160	522,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**472,000**	**561,160**	**522,600**
Resources Available:	**691,429**	**741,867**	**727,217**
Expenditures:			
Contractual	497,270	514,750	536,750
Commodities	13,452	22,500	22,500
Cash Forward (2025 column)			167,967
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	**510,722**	**537,250**	**727,217**
Unencumbered Cash Balance Dec 31	180,707	204,617	0
2023/2024/2025 Budget Authority Amoun	578,292	692,719	727,217

CPA Summary

City of Garden City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Workers Compensation Reserve**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,019,792	1,018,140	676,140
Receipts:			
Use of $/Property	3124	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**3,124**	**3,000**	**3,000**
Resources Available:	**1,022,916**	**1,021,140**	**679,140**
Expenditures:			
Claims Payment	4,776	70,000	5,000
Transfers Out		275,000	100
Cash Forward (2025 column)			674,040
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**4,776**	**345,000**	**679,140**
Unencumbered Cash Balance Dec 31	1,018,140	676,140	0
2023/2024/2025 Budget Authority Amoun	1,010,242	1,010,792	679,140

Adopted Budget

0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Salaries/Benefits			
Contractual			
Commodities			
Capital Outlay			
Debt Service			
Transfers			
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amoun	0	0	0

CPA Summary

City of Garden City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	6,559,724	5,948,121	5,751,776
Receipts:			
Other Taxes	1,337,794	1,400,000	1,400,000
Fees	35,880,314	38,645,000	39,445,000
Sales	152,600	50,000	50,000
Reimbursement	495,644	950,000	950,000
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**37,866,352**	**41,045,000**	**41,845,000**
Resources Available:	**44,426,076**	**46,993,121**	**47,596,776**
Expenditures:			
Salaries	2,861,598	3,195,250	3,354,850
Benefits	846,075	954,950	1,005,330
Contractual	18,872,223	20,920,105	20,789,485
Commodities	499,393	665,940	630,060
Capital Outlay	2,746,793	3,042,000	1,932,000
Debt Service	6,884,461	6,638,100	6,528,950
Transfer	5,670,119	5,825,000	5,522,250
Cash Forward (2025 column)			7,833,851
Miscellaneous	97,293		
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**38,477,955**	**41,241,345**	**47,596,776**
Unencumbered Cash Balance Dec 31	5,948,121	5,751,776	0
2023/2024/2025 Budget Authority Amoun	43,949,476	47,985,307	47,596,776

CPA Summary

City of Garden City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water and Sewage**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	7,469,753	6,629,584	4,004,744
Receipts:			
Other Taxes	56,314	67,250	67,250
Fees	11,541,568	11,509,000	11,509,000
Sales	27,702	40,500	40,500
Use of $/Property	0	15,000	15,000
Grant	0	0	0
Reimbursement	2,009,273	0	0
Transfers In	500,000	500,000	500,000
Miscellaneous	900		
Does miscellaneous exceed 10% of Total I			
Total Receipts	**14,135,757**	**12,131,750**	**12,131,750**
Resources Available:	**21,605,510**	**18,761,334**	**16,136,494**
Expenditures:			
Salaries	1,550,093	1,740,050	1,826,750
Benefits	590,238	647,000	677,690
Contractual	6,398,939	5,499,165	5,495,825
Commodities	261,379	338,325	338,000
Capital Outlay	3,211,524	3,816,050	2,033,000
Debt Services	1,726,328	1,471,000	1,949,850
Transfers Out	1,237,425	1,245,000	1,263,250
Cash Forward (2025 column)			2,552,129
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**14,975,926**	**14,756,590**	**16,136,494**
Unencumbered Cash Balance Dec 31	6,629,584	4,004,744	0
2023/2024/2025 Budget Authority Amoun	19,150,554	18,383,695	16,136,494

CPA Summary

City of Garden City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Drainage**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	413,854	610,062	616,662
Receipts:			
Fees	411,501	380,000	380,000
Miscellaneous	6,000	1,500	1,500
Reimbursements			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**417,501**	**381,500**	**381,500**
Resources Available:	**831,355**	**991,562**	**998,162**
Expenditures:			
Salaries	76,007	81,250	85,300
Benefits	23,955	26,150	27,460
Contractual	81,805	192,000	192,000
Commodities	6,840	25,500	25,500
Capital Outlay	32,686	50,000	50,000
Cash Forward (2025 column)			617,902
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**221,293**	**374,900**	**998,162**
Unencumbered Cash Balance Dec 31	610,062	616,662	0
2023/2024/2025 Budget Authority Amount	679,641	808,984	998,162

CPA Summary

City of Garden City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	4,342,521	1,943,900	843,080
Receipts:			
Other Taxes	1,087	2,000	2,000
Fees	4,456,492	4,349,000	4,349,000
Sales	32,541	63,000	63,000
Use of $/Property	12,737	2,500	2,500
Miscellaneous	1,408	0	0
Reimbursement	2702	6,000	6,000
Transfer In	0		
Does miscellaneous exceed 10% of Total F			
Total Receipts	**4,506,967**	**4,422,500**	**4,422,500**
Resources Available:	**8,849,488**	**6,366,400**	**5,265,580**
Expenditures:			
Salaries	1,332,958	1,500,650	1,574,050
Benefits	512,854	575,820	602,420
Contractual	3,240,958	1,959,250	1,751,030
Commodities	203,234	181,350	184,610
Capital Outlay	1,082,184	756,250	422,000
Transfer Out	533,400	550,000	556,050
Cash Forward (2025 column)			175,420
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**6,905,588**	**5,523,320**	**5,265,580**
Unencumbered Cash Balance Dec 31	1,943,900	843,080	0
2023/2024/2025 Budget Authority Amoun	8,374,992	6,722,531	5,265,580

CPA Summary

City of Garden City 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Golf Course**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	34,159	35,073	8,323
Receipts:			
Other Taxes	1,612	500	0
Fees	529,423	600,000	642,000
Sales	100,077	100,000	105,000
Miscellaneous	5,215	500	0
Transfers In	485,000	485,000	485,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**1,121,327**	**1,186,000**	**1,232,000**
Resources Available:	**1,155,486**	**1,221,073**	**1,240,323**
Expenditures:			
Salaries	581,216	614,600	644,300
Benefits	176,247	190,600	199,630
Contractual	145,539	152,600	164,300
Commodities	166,661	183,950	184,350
Capital Outlay	24,178	41,000	14,500
Transfers	26,572	30,000	
Cash Forward (2025 column)			33,243
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,120,413**	**1,212,750**	**1,240,323**
Unencumbered Cash Balance Dec 31	35,073	8,323	0
2023/2024/2025 Budget Authority Amoun	1,166,241	1,174,684	1,240,323

See Tab C

CPA Summary

City of Garden City

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

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	77,598	Cash Balance Jan 1	388,697	Cash Balance Jan 1	21,243,901	Cash Balance Jan 1	1,816,048	Cash Balance Jan 1		23,526,244
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
ARPA		Use of $/Property		Sales Tax	3,431,364	Sales Tax	1,391,310			
		Reimbursement		Use of $/Property	431,023	Use of $/Property	198,634			
		Bond Issuance	5,113,199	Bond Issuance						
Total Receipts	0	Total Receipts	5,113,199	Total Receipts	3,862,387	Total Receipts	1,589,944	Total Receipts	0	10,565,530
Resources Available:	77,598	Resources Available:	5,501,896	Resources Available:	25,106,288	Resources Available:	3,405,992	Resources Available:	0	34,091,774
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Salaries/Benefits		Salaries/Benefits	0	Salaries/Benefits	0	Salaries/Benefits	0			
Contractual	77,598	Contractual	64,199	Contractual	515,000	Contractual	0			
Commodities	0	Commodities	0	Commodities	0	Commodities	0			
Capital Outlay	0	Capital Outlay	360,097	Capital Outlay	3,755,179	Capital Outlay	502,102			
Debt Service	0	Debt Service	0	Debt Service	2,018,501	Debt Service	968,913			
Transfers	0	Transfers		Transfers	0	Transfers	450,000			
Total Expenditures	77,598	Total Expenditures	424,296	Total Expenditures	6,288,680	Total Expenditures	1,921,015	Total Expenditures	0	8,711,589
Cash Balance Dec 31	0	Cash Balance Dec 31	5,077,600	Cash Balance Dec 31	18,817,608	Cash Balance Dec 31	1,484,977	Cash Balance Dec 31	0	**25,380,185** **
										25,380,185 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

The governing body of

City of Garden City

will meet on 09/03/24 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 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	35,037,479	20.082	38,344,036	22.736	43,986,221	6,986,735	23.703
Debt Service	3,117,752	10.646	3,382,000	10.649	3,390,150	2,958,192	10.036
Airport	1,978,575	7.650	2,489,600	5.107	3,183,330	1,400,901	4.753
Parks and Recreation	199,154		0		0		
TIF	3,370,242		3,781,000		7,514,025		
Community Trust Reserve	2,278,831		150,000		3,899,046		
Capital Improvement Reserve	688,330		2,172,813		1,252,104		
Special Trafficway	1,628,801		1,323,720		2,613,346		
Special Improvements	17,612		26,000		84,541		
Cemetery Endowment	29,446		2,000		136,555		
Special Recreation & Parks	230,794		214,300		312,269		
Special Alcohol-Drug Abuse	231,473		140,000		490,874		
Finnup Trust	42,807		468,961		150,000		
Risk Management	30,349		50,000		166,178		
Drug Enforcement	10,856		22,000		80,216		
DEA Forfeiture			2,000		6,819		
Community Development Loan	0		10,500		14,252		
Emergency Shelter Grant	14,648		2,748		0		
Economic Development Loan	4,970		65,000		501,447		
Enhanced Wireless 911	353,226		472,300		425,969		
HIDTA Grant	141,652		161,300		205,980		
Housing	0		0		210,035		
Project Development	1,995		202,000		174,709		
Project Safe Neighborhood Grant	35,253		40,000		63,416		
Opioid Settlements	0		50,000		108,969		
Capital Improvement Plan	717,018		1,710,715		490,000		
Electric Capital Reserve	3,686,396		0		5,152,850		
Utilities Security Deposit	245,446		320,000		869,813		
Sewage Repair and Replacement	0		0		1,107,615		
Water and Sewage Reserve	1,000,000		0		2,769,043		
Water Reuse	0		4,775,000		19,100,000		
Airport Improvement	0		1,125,000		2,286,118		
Airport Terminal Project	13,921,794		8,150,000		36,664		
Golf Course Improvement	109,240		180,000		47,830		
Recreation Reserve	22,798		27,000		460,544		
Health Insurance	5,114,522		5,430,300		6,773,368		
Health Insurance Reserve	400,000		100,000		1,445,847		
Workers Compensation	510,722		537,250		727,217		
Workers Compensation Reserve	4,776		345,000		679,140		
Electric	38,477,955		41,241,345		47,596,776		
Water and Sewage	14,975,926		14,756,590		16,136,494		
Drainage	221,293		374,900		998,162		
Solid Waste	6,905,588		5,523,320		5,265,580		
Golf Course	1,120,413		1,212,750		1,240,323		
Totals	136,878,131	38.378	139,381,448	38.492	182,153,835	11,345,827	38.492
						*Revenue Neutral Rate***	*36.033*
Less: Transfers	12,202,429		9,250,000		9,031,550		
Net Expenditure	124,675,702		130,131,448		173,122,285		
Total Tax Levied	9,627,333		10,738,229		xxxxxxxxxxxxxxxxx		
Assessed Valuation	250,859,010		278,984,729		294,764,265		

Outstanding Indebtedness, January 1,

	2022	2023	2024
G.O. Bonds	77,623,300	87,260,000	84,515,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	59,458,622	59,497,233	58,332,393
Total	137,081,922	146,757,233	142,847,393

*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
1807 E Mary St. #7
(620) 504-9885 Ext. 2330

I, Lori Sibley, 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:
Aug. 13, 2024

Notice ID: yuWCKOMqfXOLZLMDcMtc
Publisher ID: 2562370
Notice Name: 2025 St. Budget - RNR & Budget Hearing Notice

PUBLICATION FEE: $146.26

Lori Sibley
Agent

VERIFICATION

STATE OF KANSAS
COUNTY OF FINNEY

Signed or attested before me on this

13 day of August, A.D. 2024

Rhonda Zinn
Notary Public

STATE OF KANSAS NOTARY PUBLIC
RHONDA ZINN
My Appointment Expires
June 2, 2026

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

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

The governing body of

City of Garden City

will meet on 09/03/24 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 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	35,037,479	20.082	38,344,036	22.736	43,986,221	6,986,735	23.703
Debt Service	3,117,752	10.646	3,382,000	10.649	3,390,150	2,958,192	10.036
Airport	1,978,575	7.650	2,489,600	5.107	3,183,330	1,400,901	4.753
Parks and Recreation	199,154		0		0		
TIF	3,370,242		3,781,000		7,514,025		
Community Trust Reserve	2,278,831		150,000		3,899,046		
Capital Improvement Reserve	688,330		2,172,813		1,252,104		
Special Trafficway	1,628,801		1,323,720		2,613,346		
Special Improvements	17,612		26,000		84,541		
Cemetery Endowment	29,446		2,000		136,555		
Special Recreation & Parks	230,794		214,300		312,269		
Special Alcohol-Drug Abuse	231,473		140,000		490,874		
Finnup Trust	42,807		468,961		150,000		
Risk Management	30,349		50,000		166,178		
Drug Enforcement	10,856		22,000		80,216		
DEA Forfeiture			2,000		6,819		
Community Development Loan	0		10,500		14,252		
Emergency Shelter Grant	14,648		2,748		0		
Economic Development Loan	4,970		65,000		501,447		
Enhanced Wireless 911	353,226		472,300		425,969		
HIDTA Grant	141,652		161,300		205,980		
Housing	0		0		210,035		
Project Development	1,995		202,000		174,709		
Project Safe Neighborhood Grant	35,253		40,000		63,416		
Opioid Settlements	0		50,000		108,969		
Capital Improvement Plan	717,618		1,710,715		490,000		
Electric Capital Reserve	3,686,396		0		5,152,850		
Utilities Security Deposit	245,446		320,000		869,813		
Sewage Repair and Replacement	0		0		1,107,615		
Water and Sewage Reserve	1,000,000		0		2,769,043		
Water Reuse	0		4,775,000		19,100,000		
Airport Improvement	0		1,125,000		2,286,118		
Airport Terminal Project	13,921,794		8,150,000		36,664		
Golf Course Improvement	169,240		180,000		47,830		
Recreation Reserve	22,798		27,000		460,544		
Health Insurance	5,114,522		5,430,300		6,773,368		
Health Insurance Reserve	400,000		100,000		1,445,847		
Workers Compensation	510,722		537,250		727,217		
Workers Compensation Reserve	4,776		345,000		679,140		
Electric	38,477,955		41,241,345		47,596,776		
Water and Sewage	14,975,926		13,818,590		17,074,494		
Drainage	221,293		374,900		998,162		
Solid Waste	6,905,588		5,523,320		5,265,580		
Golf Course	1,120,413		1,212,750		1,240,323		
Totals	136,878,131	38.378	138,443,448	38.492	183,091,835	11,345,827	38.492
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*Tax rates are expressed in mills

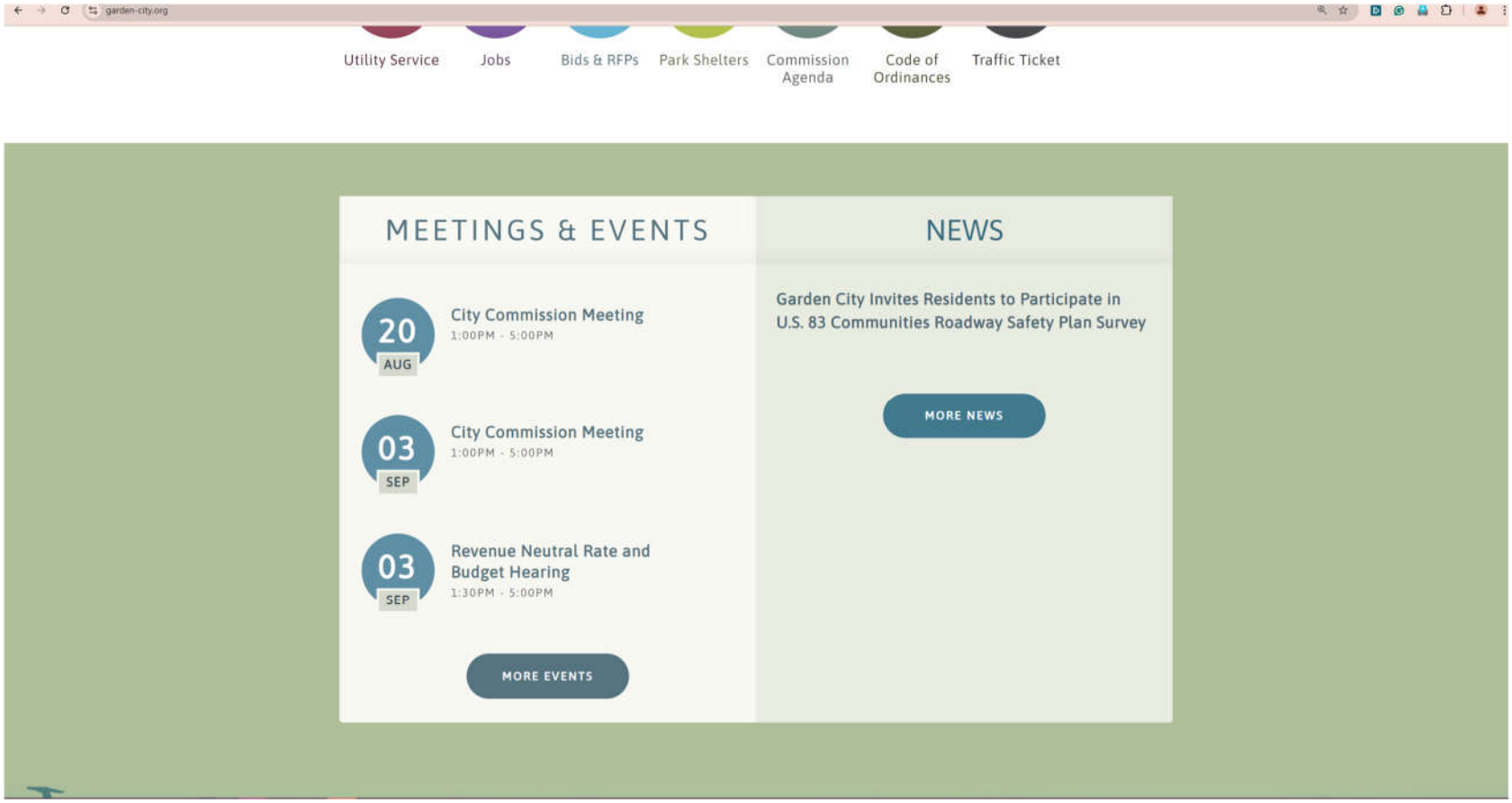
***Revenue Neutral Rate as defined by KSA 79-2988*

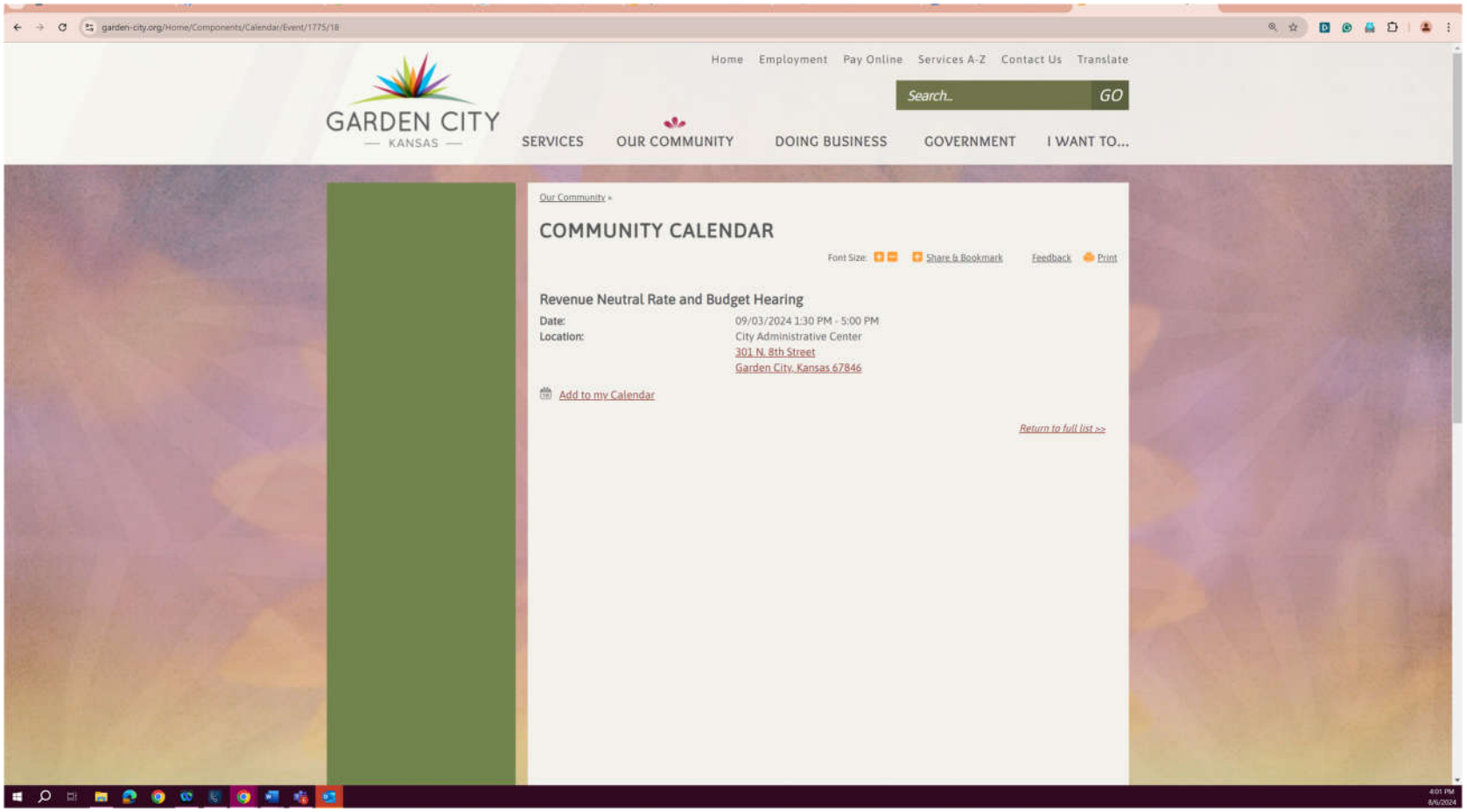
Jared Kuhlmann

City Official Title: Finance Director

Published in Garden City Telegram August 13, 2024.

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City Commission Meeting
1:00PM - 5:00PM
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City Commission Meeting
1:00PM - 5:00PM
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Revenue Neutral Rate and Budget Hearing
1:30PM - 5:00PM
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Garden City Invites Residents to Participate in U.S. 83 Communities Roadway Safety Plan Survey
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Revenue Neutral Rate and Budget Hearing
Date:
09/03/2024 1:30 PM - 5:00 PM
Location:
City Administrative Center
301 N. 8th Street
Garden City, Kansas 67846
Add to my Calendar
Return to full list >>

RESOLUTION NO. 3120-2024

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 36.033 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 3, 2024, 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 36.033.

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 3rd day of September 2024 and **SIGNED** by the Mayor.

Manuel F. Ortiz, 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 3, 2024

Resolution No. 3120 -2024

Governing Body Member	Yes	No	Abstain
Roy Cessna	x		
Bryce Landgraf	x		
Tom Nguyen	x		
Manny Ortiz	x		
Troy Unruh	x		

Attest:

Celyn N Hurtado

Celyn N. Hurtado, City Clerk

CORPORATE SEAL SEAL GARDEN CITY FINNEY COUNTY KS