

**Garden City**  
**Budgeting Worksheet**  
**10 General Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

| Change In Net Position                 | 2021<br>Actual   | 2022<br>Actual   | 2023<br>Actual   | 2023<br>Budget   | 2024<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|----------------------------------------|------------------|------------------|------------------|------------------|----------------|--------------------|-------------------|--------------------|
| <b>Revenue:</b>                        |                  |                  |                  |                  |                |                    |                   |                    |
| <b>Taxes</b>                           |                  |                  |                  |                  |                |                    |                   |                    |
| 3110 Property taxes                    | 217,479          | 224,400          | 226,195          | 206,000          | 0              | 215,000            | 0                 |                    |
| 3130 Sales and use tax                 | 349,602          | 450,043          | 416,296          | 350,000          | 0              | 387,522            | 0                 |                    |
| 3137 TRT Grant                         | 748              | 0                | 265,000          | 150,000          | 0              | 150,000            | 0                 |                    |
| 3155 Resort tax                        | 551,300          | 698,097          | 660,870          | 500,000          | 0              | 545,028            | 0                 |                    |
| 3156 Resort-PPAL Tax                   | 249,841          | 317,248          | 300,383          | 200,000          | 0              | 250,000            | 0                 |                    |
| 3170 Transportation Tax                | 32,030           | 40,418           | 37,464           | 20,000           | 0              | 25,000             | 0                 |                    |
| 3180 TRT Tax                           | 186,360          | 374,504          | 213,458          | 140,000          | 0              | 170,000            | 0                 |                    |
| <b>Total Taxes</b>                     | <b>1,587,361</b> | <b>2,104,710</b> | <b>2,119,666</b> | <b>1,566,000</b> | <b>0</b>       | <b>1,742,550</b>   | <b>0</b>          |                    |
| <b>Licenses and permits</b>            |                  |                  |                  |                  |                |                    |                   |                    |
| 3210 Business licenses                 | 14,825           | 14,395           | 13,980           | 10,000           | 0              | 10,000             | 0                 |                    |
| 3215 Short-term rental license         | 54,526           | 86,531           | 87,523           | 50,000           | 0              | 50,000             | 0                 |                    |
| 3221 Building permits                  | 393,835          | 475,101          | 237,251          | 200,000          | 0              | 200,000            | 0                 |                    |
| 3229 Land use permits                  | 36,417           | 49,029           | 26,430           | 20,000           | 0              | 20,000             | 0                 |                    |
| 3230 Fire Department Impact Fees       | 0                | (6,873)          | 4,070            | 4,000            | 0              | 0                  | 0                 |                    |
| <b>Total Licenses and permits</b>      | <b>499,603</b>   | <b>618,183</b>   | <b>369,254</b>   | <b>284,000</b>   | <b>0</b>       | <b>280,000</b>     | <b>0</b>          |                    |
| <b>Intergovernmental revenue</b>       |                  |                  |                  |                  |                |                    |                   |                    |
| 3343.3 State grant                     | 0                | 52,181           | 36,511           | 36,000           | 0              | 100,000            | 0                 |                    |
| 3356 Class C road allotment            | 58,263           | 63,177           | 54,514           | 50,000           | 0              | 50,000             | 0                 |                    |
| 3371 Local grants                      | 139,502          | 101,750          | 0                | 50,000           | 0              | 50,000             | 0                 |                    |
| <b>Total Intergovernmental revenue</b> | <b>197,765</b>   | <b>217,108</b>   | <b>91,025</b>    | <b>136,000</b>   | <b>0</b>       | <b>200,000</b>     | <b>0</b>          |                    |
| <b>Charges for services</b>            |                  |                  |                  |                  |                |                    |                   |                    |
| 3410 Inspection fees                   | 0                | 5,303            | 34,567           | 30,000           | 0              | 30,000             | 0                 |                    |
| 3411 Plan Review Fees                  | 0                | 0                | 26,919           | 20,000           | 0              | 20,000             | 0                 |                    |
| 3471 Raspberry Days festival           | 68,586           | 62,091           | 56,255           | 60,000           | 0              | 60,000             | 0                 |                    |
| 3475 Pool                              | 11,377           | 9,869            | 3,156            | 3,000            | 0              | 0                  | 0                 |                    |
| 3477 Special Event Permits             | 800              | 900              | 950              | 0                | 0              | 1,000              | 0                 |                    |
| 3478 Recreation Programs               | 0                | 1,280            | 1,190            | 1,200            | 0              | 1,000              | 0                 |                    |
| <b>Total Charges for services</b>      | <b>80,763</b>    | <b>79,443</b>    | <b>123,036</b>   | <b>114,200</b>   | <b>0</b>       | <b>112,000</b>     | <b>0</b>          |                    |
| <b>Miscellaneous revenue</b>           |                  |                  |                  |                  |                |                    |                   |                    |
| 3479 Beautification                    | 0                | 0                | 1,000            | 0                | 0              | 1,000              | 0                 |                    |
| 3610 Interest revenue                  | 11,416           | 17,872           | 114,501          | 50,000           | 0              | 10,000             | 0                 |                    |
| 3610.3 Road impact fee interest        | 2,864            | 18,883           | 40,995           | 30,000           | 0              | 10,000             | 0                 |                    |
| 3610.7 Park impact fee interest        | 42               | 209              | 1,385            | 500              | 0              | 200                | 0                 |                    |
| 3620 Facility Rentals                  | 2,337            | 5,905            | 3,205            | 2,500            | 0              | 2,500              | 0                 |                    |
| 3630 rents, monthly                    | 21,862           | 22,308           | 21,953           | 16,000           | 0              | 16,000             | 0                 |                    |
| 3640 Sales of capital assets           | 289,428          | 0                | 0                | 0                | 0              | 0                  | 0                 |                    |
| 3680 CARES Act Revenue                 | 52,312           | 0                | 0                | 0                | 0              | 0                  | 0                 |                    |
| 3690 Miscellaneous revenue             | 78,814           | 126,292          | 299,732          | 100,000          | 0              | 100,000            | 0                 |                    |
| 3801.3 Road impact fee                 | 326,334          | 567,384          | 179,667          | 100,000          | 0              | 100,000            | 0                 |                    |
| 3801.7 Park impact fee                 | 18,448           | 20,286           | 17,052           | 10,000           | 0              | 10,000             | 0                 |                    |
| 3802.2 Library-General Revenue         | 1,970            | 2,263            | 1,461            | 2,000            | 0              | 1,000              | 0                 |                    |
| 3802.4 Library-Book/Video Sales        | 651              | 350              | 261              | 300              | 0              | 300                | 0                 |                    |

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|----------------------------------------------------|------------------|------------------|------------------|------------------|----------------|--------------------|-------------------|--------------------|
| 3802.7 Library-donations                           | 2,315            | 25               | 340              | 0                | 0              | 0                  | 0                 |                    |
| 3802.8 Library-Fund Raisers                        | 130              | 0                | 45               | 0                | 0              | 0                  | 0                 |                    |
| 3802.9 Library - Part-Time Senior Help             | 242              | 75               | 0                | 0                | 0              | 0                  | 0                 |                    |
| 3810.110 Code Enforcement Revenue                  | 1,960            | 17,990           | 7,725            | 5,000            | 0              | 5,000              | 0                 |                    |
| <b>Total Miscellaneous revenue</b>                 | <b>811,126</b>   | <b>799,843</b>   | <b>689,322</b>   | <b>316,300</b>   | <b>0</b>       | <b>256,000</b>     | <b>0</b>          |                    |
| <b>Contributions and transfers</b>                 |                  |                  |                  |                  |                |                    |                   |                    |
| 3821 Transfer from RDA fund                        | 0                | 100,566          | 0                | 0                | 0              | 0                  | 0                 |                    |
| 3880 Road balance appropriated                     | 0                | 0                | 0                | 436,650          | 0              | 436,650            | 0                 |                    |
| 3890 Fund balance appropriated                     | 0                | 0                | 0                | 600,000          | 0              | 600,000            | 0                 |                    |
| <b>Total Contributions and transfers</b>           | <b>0</b>         | <b>100,566</b>   | <b>0</b>         | <b>1,036,650</b> | <b>0</b>       | <b>1,036,650</b>   | <b>0</b>          |                    |
| <b>Total Revenue:</b>                              | <b>3,176,617</b> | <b>3,919,854</b> | <b>3,392,303</b> | <b>3,453,150</b> | <b>0</b>       | <b>3,627,200</b>   | <b>0</b>          |                    |
| <b>Expenditures:</b>                               |                  |                  |                  |                  |                |                    |                   |                    |
| <b>General government</b>                          |                  |                  |                  |                  |                |                    |                   |                    |
| <b>Administrative</b>                              |                  |                  |                  |                  |                |                    |                   |                    |
| 4111.110 Council wages                             | 23,412           | 25,794           | 25,369           | 27,820           | 0              | 27,820             | 0                 |                    |
| 4111.130 Council benefits                          | 1,707            | 1,973            | 1,870            | 3,210            | 0              | 3,210              | 0                 |                    |
| 4141.110 Administrative wages                      | 76,667           | 99,126           | 92,299           | 107,000          | 0              | 117,700            | 0                 |                    |
| 4141.120 Admin Retirement & Aflac                  | 403              | 0                | 13,710           | 20,000           | 0              | 20,000             | 0                 |                    |
| 4141.130 Administrative benefits                   | 18,848           | 41,696           | 22,096           | 30,000           | 0              | 30,000             | 0                 |                    |
| 4141.230 Admin travel, conf. and training          | 1,787            | 22,854           | 12,025           | 20,000           | 0              | 20,000             | 0                 |                    |
| 4141.240 Admin office supplies expense             | 13,169           | 6,731            | 11,579           | 14,000           | 0              | 14,000             | 0                 |                    |
| 4141.250 Admin postage                             | 1,641            | 1,876            | 1,153            | 4,000            | 0              | 4,000              | 0                 |                    |
| 4141.310 Admin professional services               | 32,400           | 62,079           | 64,550           | 66,000           | 0              | 70,000             | 0                 |                    |
| 4141.312 Admin Attorney                            | 1,237            | 2,987            | 3,730            | 5,000            | 0              | 5,000              | 0                 |                    |
| 4141.314 Admin Engineer                            | 20,632           | 21,861           | 53,140           | 60,000           | 0              | 60,000             | 0                 |                    |
| 4141.315 Admin Fire Inspections                    | 26,594           | 21,880           | 24,037           | 30,000           | 0              | 30,000             | 0                 |                    |
| 4141.319 Admin Board of Adjustments                | 523              | 367              | 122              | 1,000            | 0              | 1,000              | 0                 |                    |
| 4141.510 Admin insurance, prop & liability         | 17,325           | 53,896           | 8,389            | 24,000           | 0              | 24,000             | 0                 |                    |
| 4141.515 Admin Unemployment Insurance              | 1,978            | 2,458            | 3,507            | 3,000            | 0              | 3,800              | 0                 |                    |
| 4141.610 Admin miscellaneous                       | 55,287           | 55,223           | 24,192           | 60,000           | 0              | 60,000             | 0                 |                    |
| 4141.620 Admin Bank Fees                           | 20,084           | 58,998           | 22,206           | 40,000           | 0              | 40,000             | 0                 |                    |
| 4141.730 Admin capital outlay                      | 9,000            | 0                | 0                | 0                | 0              | 0                  | 0                 |                    |
| 4141.800 Admin-Economic Development/Advertising    | 0                | 0                | 1,341            | 0                | 0              | 0                  | 0                 |                    |
| 4142.110 Bldg Inspector wages                      | 24,249           | 25,541           | 42,640           | 44,000           | 0              | 52,800             | 0                 |                    |
| 4142.111 Bldg inspect support & part-time          | 26,290           | 22,152           | 14,138           | 15,000           | 0              | 22,000             | 0                 |                    |
| 4142.130 Bldg. Inspector Benefits                  | 5,970            | 6,249            | 7,058            | 7,000            | 0              | 8,000              | 0                 |                    |
| 4142.131 Bldg inspect support & part-time benefits | 6,883            | 5,720            | 3,395            | 3,400            | 0              | 7,000              | 0                 |                    |
| 4142.250 Building Inspector Expenses               | 2,946            | 1,641            | 5,087            | 4,000            | 0              | 4,000              | 0                 |                    |
| 4142.255 Building Inspector Travel/Training        | 1,345            | 598              | 51               | 1,500            | 0              | 1,000              | 0                 |                    |
| 4142.260 Bldg Insp. Surcharges (State)             | 0                | 3,081            | 2,288            | 5,000            | 0              | 5,000              | 0                 |                    |
| 4142.290 Bldg Inspector Fuel                       | 239              | 197              | 0                | 0                | 0              | 500                | 0                 |                    |
| 4142.295 Bldg Inspector Vehicle Maintenance        | 0                | 728              | 0                | 0                | 0              | 1,000              | 0                 |                    |
| 4142.314 Bldg Inspector Contract Wages             | 60,638           | 52,356           | 61,959           | 60,000           | 0              | 65,000             | 0                 |                    |
| 4142.320 Building Inspection Fees/WC3              | 5,601            | 0                | 0                | 0                | 0              | 0                  | 0                 |                    |
| 4170.240 Elections                                 | 0                | 485              | 0                | 0                | 0              | 0                  | 0                 |                    |
| 4210.110 Grant Projects                            | 4,845            | 10,680           | 0                | 10,000           | 0              | 10,000             | 0                 |                    |

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|                                                    | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2023<br>Budget   | 2024<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|----------------------------------------------------|----------------|----------------|----------------|------------------|----------------|--------------------|-------------------|--------------------|
| 4210.740 Admin Capital outlay                      | 0              | 979            | 0              | 0                | 0              | 0                  | 0                 |                    |
| 4210.800 Admin Donations                           | 0              | 0              | 500            | 0                | 0              | 0                  | 0                 |                    |
| <b>Total Administrative</b>                        | <b>461,699</b> | <b>610,210</b> | <b>522,433</b> | <b>664,930</b>   | <b>0</b>       | <b>706,830</b>     | <b>0</b>          |                    |
| <b>Buildings and grounds</b>                       |                |                |                |                  |                |                    |                   |                    |
| 4160.270 Bldgs & grnds maintenance & materials     | 15,530         | 16,324         | 57,848         | 58,000           | 0              | 60,000             | 0                 |                    |
| 4160.280 Bldgs & grnds utilities                   | 32,880         | 39,817         | 40,545         | 40,000           | 0              | 44,000             | 0                 |                    |
| 4160.740 Bldg & grnds capital outlay               | 16,212         | 0              | 0              | 0                | 0              | 0                  | 0                 |                    |
| 4160.810 Bldgs & grnds building note principal     | 20,977         | 21,669         | 22,384         | 22,000           | 0              | 23,000             | 0                 |                    |
| 4160.820 Bldgs & grnds building note interest      | 12,404         | 11,712         | 10,997         | 12,000           | 0              | 12,000             | 0                 |                    |
| <b>Total Buildings and grounds</b>                 | <b>98,002</b>  | <b>89,521</b>  | <b>131,773</b> | <b>132,000</b>   | <b>0</b>       | <b>139,000</b>     | <b>0</b>          |                    |
| <b>Planning and zoning</b>                         |                |                |                |                  |                |                    |                   |                    |
| 4141.320 Admin Planning Commission                 | 6,407          | 6,404          | 2,024          | 6,955            | 0              | 6,000              | 0                 |                    |
| <b>Total Planning and zoning</b>                   | <b>6,407</b>   | <b>6,404</b>   | <b>2,024</b>   | <b>6,955</b>     | <b>0</b>       | <b>6,000</b>       | <b>0</b>          |                    |
| <b>Total General government</b>                    | <b>566,108</b> | <b>706,135</b> | <b>656,231</b> | <b>803,885</b>   | <b>0</b>       | <b>851,830</b>     | <b>0</b>          |                    |
| <b>Public safety</b>                               |                |                |                |                  |                |                    |                   |                    |
| 4230.110 Code Enforcement Wages                    | 24,743         | 25,970         | 37,406         | 39,000           | 0              | 44,000             | 0                 |                    |
| 4230.120 Code Enforcement Benefits                 | 5,546          | 5,860          | 8,258          | 8,500            | 0              | 9,000              | 0                 |                    |
| 4230.130 Code Enforcement Expenditures             | 3,857          | 5,444          | 12,150         | 12,250           | 0              | 12,250             | 0                 |                    |
| <b>Police</b>                                      |                |                |                |                  |                |                    |                   |                    |
| 4180 Rich County Sheriff                           | 0              | 0              | 0              | 0                | 0              | 50,000             | 0                 |                    |
| <b>Total Police</b>                                | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>       | <b>50,000</b>      | <b>0</b>          |                    |
| <b>Public health</b>                               |                |                |                |                  |                |                    |                   |                    |
| 4410.452 State of Emergency Expense                | 0              | 0              | 0              | 0                | 0              | 10,000             | 0                 |                    |
| <b>Total Public health</b>                         | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>       | <b>10,000</b>      | <b>0</b>          |                    |
| <b>Total Public safety</b>                         | <b>34,145</b>  | <b>37,275</b>  | <b>57,814</b>  | <b>59,750</b>    | <b>0</b>       | <b>125,250</b>     | <b>0</b>          |                    |
| <b>Highways and public works</b>                   |                |                |                |                  |                |                    |                   |                    |
| <b>Highways</b>                                    |                |                |                |                  |                |                    |                   |                    |
| 4410.110 Public works wages                        | 131,721        | 141,433        | 161,886        | 205,000          | 0              | 225,000            | 0                 |                    |
| 4410.130 Public works benefits                     | 31,010         | 33,247         | 37,676         | 41,000           | 0              | 41,000             | 0                 |                    |
| 4410.250 Public works equipment maintenance & mate | 25,536         | 20,734         | 30,670         | 30,223           | 0              | 33,000             | 0                 |                    |
| 4410.255 Public works fuel                         | 5,756          | 16,615         | 22,419         | 30,000           | 0              | 30,000             | 0                 |                    |
| 4410.257 Public Works GIS Expense                  | 1,655          | 0              | 0              | 0                | 0              | 0                  | 0                 |                    |
| 4410.300 Public Works Miscellaneous                | 4,803          | 25,731         | 498            | 30,000           | 0              | 30,000             | 0                 |                    |
| 4410.450 Public works street maintenance           | 152,986        | 364,697        | 277,120        | 592,000          | 0              | 592,000            | 0                 |                    |
| 4410.455 Public works snow removal                 | 5,005          | 8,238          | 14,951         | 30,000           | 0              | 30,000             | 0                 |                    |
| 4410.457 Public works bike path & sidewalks        | 22,140         | 45,243         | 58,499         | 170,000          | 0              | 170,000            | 0                 |                    |
| 4410.470 Public works rent of equipment            | 27,532         | 77,118         | 44,607         | 30,000           | 0              | 47,000             | 0                 |                    |
| 4410.730 Public works street improvement CO        | 40,000         | 0              | 0              | 0                | 0              | 0                  | 0                 |                    |
| 4410.740 Public works equipment purchase           | 84,661         | 0              | 0              | 60,000           | 0              | 60,000             | 0                 |                    |
| <b>Total Highways</b>                              | <b>532,805</b> | <b>733,056</b> | <b>648,326</b> | <b>1,218,223</b> | <b>0</b>       | <b>1,258,000</b>   | <b>0</b>          |                    |
| <b>Sanitation</b>                                  |                |                |                |                  |                |                    |                   |                    |
| 4570.110 Sanitation                                | 14,745         | 12,388         | 9,735          | 12,000           | 0              | 18,000             | 0                 |                    |
| <b>Total Sanitation</b>                            | <b>14,745</b>  | <b>12,388</b>  | <b>9,735</b>   | <b>12,000</b>    | <b>0</b>       | <b>18,000</b>      | <b>0</b>          |                    |
| <b>Total Highways and public works</b>             | <b>547,550</b> | <b>745,444</b> | <b>658,061</b> | <b>1,230,223</b> | <b>0</b>       | <b>1,276,000</b>   | <b>0</b>          |                    |

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|-------------------------------------------------------|------------------|------------------|------------------|------------------|----------------|--------------------|-------------------|--------------------|
| <b>Culture and recreation</b>                         |                  |                  |                  |                  |                |                    |                   |                    |
| <b>Parks</b>                                          |                  |                  |                  |                  |                |                    |                   |                    |
| 4510.250 Parks maintenance and supplies               | 102,756          | 100,913          | 189,974          | 470,000          | 0              | 470,000            | 0                 |                    |
| 4510.740 Parks Capital outlay                         | 92,129           | 323,920          | 233,822          | 600,000          | 0              | 500,000            | 0                 |                    |
| <b>Total Parks</b>                                    | <b>194,886</b>   | <b>424,833</b>   | <b>423,796</b>   | <b>1,070,000</b> | <b>0</b>       | <b>970,000</b>     | <b>0</b>          |                    |
| <b>Recreation</b>                                     |                  |                  |                  |                  |                |                    |                   |                    |
| 4560.525 Special Events - Christmas                   | 14,520           | 6,838            | 8,660            | 7,000            | 0              | 9,000              | 0                 |                    |
| 4560.526 Special Events - Entertainment               | 14,000           | 25,676           | 34,498           | 40,000           | 0              | 40,000             | 0                 |                    |
| 4560.550 Special Events - Easter                      | 1,434            | 418              | 427              | 800              | 0              | 800                | 0                 |                    |
| 4560.615 Raspberry Days                               | 36,163           | 41,035           | 42,331           | 45,000           | 0              | 60,000             | 0                 |                    |
| 4560.700 Beautification                               | 61               | 222              | 1,102            | 4,000            | 0              | 20,000             | 0                 |                    |
| 4590.110 Arts                                         | 0                | 0                | 0                | 600              | 0              | 600                | 0                 |                    |
| 4590.115 Recreation                                   | 2,400            | 9,301            | 7,996            | 11,000           | 0              | 11,000             | 0                 |                    |
| <b>Total Recreation</b>                               | <b>68,578</b>    | <b>83,489</b>    | <b>95,015</b>    | <b>108,400</b>   | <b>0</b>       | <b>141,400</b>     | <b>0</b>          |                    |
| <b>Library</b>                                        |                  |                  |                  |                  |                |                    |                   |                    |
| 4580.110 Library Director Salaries & Wages            | 28,367           | 18,642           | 18,378           | 23,540           | 0              | 25,894             | 0                 |                    |
| 4580.120 Library Help Salaries & Wages                | 5,420            | 4,067            | 5,166            | 6,741            | 0              | 7,415              | 0                 |                    |
| 4580.130 Library Benefits                             | 3,255            | 5,169            | 5,098            | 5,671            | 0              | 5,671              | 0                 |                    |
| 4580.150 Library - Grant Matching Funds               | 2,229            | 0                | 0                | 0                | 0              | 0                  | 0                 |                    |
| 4580.250 Library Operations-advertising               | 210              | 119              | 1,783            | 800              | 0              | 800                | 0                 |                    |
| 4580.251 Library Operations-postage/po box            | 122              | 49               | 129              | 135              | 0              | 135                | 0                 |                    |
| 4580.252 Library Operations-supplies/misc             | 489              | 3,155            | 940              | 1,700            | 0              | 1,700              | 0                 |                    |
| 4580.253 Library Operations-telecommunications        | 1,042            | 1,239            | 1,350            | 1,800            | 0              | 1,800              | 0                 |                    |
| 4580.254 Library Operations-travel & dues             | 0                | 0                | 0                | 600              | 0              | 600                | 0                 |                    |
| 4580.255 Library Operations-special projects & progra | 3,462            | 126              | 4,149            | 7,750            | 0              | 7,750              | 0                 |                    |
| 4580.350 Library Technology-website                   | 0                | 0                | 0                | 250              | 0              | 250                | 0                 |                    |
| 4580.351 Library-Technology-relicensing               | 1,408            | 1,071            | 0                | 1,905            | 0              | 1,905              | 0                 |                    |
| 4580.352 Library-Technology-Equipment/operating sup   | (71)             | 489              | 0                | 2,300            | 0              | 2,300              | 0                 |                    |
| 4580.353 Library Technology-prof & tec services       | 0                | 0                | 1,218            | 2,500            | 0              | 2,500              | 0                 |                    |
| 4580.450 Library Collections-Books                    | 3,574            | 3,897            | 3,085            | 4,000            | 0              | 4,000              | 0                 |                    |
| 4580.860 Library capital outlay-Bldg. A               | 0                | 0                | 0                | 0                | 0              | 200,000            | 0                 |                    |
| <b>Total Library</b>                                  | <b>49,507</b>    | <b>38,022</b>    | <b>41,297</b>    | <b>59,692</b>    | <b>0</b>       | <b>262,720</b>     | <b>0</b>          |                    |
| <b>Pool</b>                                           |                  |                  |                  |                  |                |                    |                   |                    |
| 4610.230 Pool Wages                                   | 47,327           | 57,605           | 30,534           | 62,000           | 0              | 0                  | 0                 |                    |
| 4610.240 Pool Benefits                                | 7,940            | 8,514            | 3,825            | 9,200            | 0              | 0                  | 0                 |                    |
| 4610.250 Pool Expenses                                | 31,487           | 42,133           | 32,884           | 50,000           | 0              | 0                  | 0                 |                    |
| 4710.110 CARES Act Expenses                           | 52,312           | 0                | 0                | 0                | 0              | 0                  | 0                 |                    |
| <b>Total Pool</b>                                     | <b>139,066</b>   | <b>108,252</b>   | <b>67,242</b>    | <b>121,200</b>   | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |
| <b>Total Culture and recreation</b>                   | <b>452,037</b>   | <b>654,597</b>   | <b>627,350</b>   | <b>1,359,292</b> | <b>0</b>       | <b>1,374,120</b>   | <b>0</b>          |                    |
| <b>Total Expenditures:</b>                            | <b>1,599,841</b> | <b>2,143,452</b> | <b>1,999,457</b> | <b>3,453,150</b> | <b>0</b>       | <b>3,627,200</b>   | <b>0</b>          |                    |
| <b>Total Change In Net Position</b>                   | <b>1,576,776</b> | <b>1,776,402</b> | <b>1,392,847</b> | <b>0</b>         | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |

**Garden City**  
**Budgeting Worksheet**  
**21 RDA Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

|                                     | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2023<br>Budget | 2024<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Change In Net Position</b>       |                |                |                |                |                |                    |                   |                    |
| Revenue:                            |                |                |                |                |                |                    |                   |                    |
| Taxes                               | 98,129         | 1,293          | 0              | 0              | 0              | 0                  | 0                 | 0                  |
| 3110 Tax increment                  | 98,129         | 1,293          | 0              | 0              | 0              | 0                  | 0                 | 0                  |
| <b>Total Taxes</b>                  |                |                |                |                |                |                    |                   |                    |
| Interest                            | 801            | 347            | 0              | 0              | 0              | 0                  | 0                 | 0                  |
| 3610 Interest revenue               | 801            | 347            | 0              | 0              | 0              | 0                  | 0                 | 0                  |
| <b>Total Interest</b>               |                |                |                |                |                |                    |                   |                    |
| 98,930                              | 1,639          | 0              | 0              | 0              | 0              | 0                  | 0                 | 0                  |
| <b>Total Revenue:</b>               |                |                |                |                |                |                    |                   |                    |
| Expenditures:                       |                |                |                |                |                |                    |                   |                    |
| General government                  |                |                |                |                |                |                    |                   |                    |
| Administrative                      | 600            | 500            | 0              | 0              | 0              | 0                  | 0                 | 0                  |
| 4141.310 RDA Professional services  | 4,900          | 0              | 0              | 0              | 0              | 0                  | 0                 | 0                  |
| 4141.610 Administrative costs RDA   | 0              | 100,566        | (8,440)        | 0              | 0              | 0                  | 0                 | 0                  |
| 4141.740 RDA Capital Outlay         | 5,500          | 101,066        | (8,440)        | 0              | 0              | 0                  | 0                 | 0                  |
| <b>Total Administrative</b>         | 5,500          | 101,066        | (8,440)        | 0              | 0              | 0                  | 0                 | 0                  |
| <b>Total General government</b>     |                |                |                |                |                |                    |                   |                    |
| Transfers                           | 0              | 100,566        | 0              | 0              | 0              | 0                  | 0                 | 0                  |
| 4810 Transfer to general fund       | 0              | 100,566        | 0              | 0              | 0              | 0                  | 0                 | 0                  |
| <b>Total Transfers</b>              |                |                |                |                |                |                    |                   |                    |
| 5,500                               | 201,632        | (8,440)        | 0              | 0              | 0              | 0                  | 0                 | 0                  |
| <b>Total Expenditures:</b>          |                |                |                |                |                |                    |                   |                    |
| 93,430                              | (199,993)      | 8,440          | 0              | 0              | 0              | 0                  | 0                 | 0                  |
| <b>Total Change In Net Position</b> |                |                |                |                |                |                    |                   |                    |

**Garden City**  
**Budgeting Worksheet**  
**30 Debt Service Fund SID - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

| Change In Net Position          | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2023<br>Budget | 2024<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| Revenue:                        |                |                |                |                |                |                    |                   |                    |
| Charges for services            |                |                |                |                |                |                    |                   |                    |
| 3431 SID assessments received   | 5,524          | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| Total Charges for services      | 5,524          | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| Interest                        |                |                |                |                |                |                    |                   |                    |
| 3610 Interest revenue           | 1,233          | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| Total Interest                  | 1,233          | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| Miscellaneous revenue           |                |                |                |                |                |                    |                   |                    |
| 3690 Miscellaneous revenues     | 39             | 20             | 0              | 0              | 0              | 0                  | 0                 |                    |
| Total Miscellaneous revenue     | 39             | 20             | 0              | 0              | 0              | 0                  | 0                 |                    |
| Total Revenue:                  | 6,796          | 20             | 0              | 0              | 0              | 0                  | 0                 |                    |
| Expenditures:                   |                |                |                |                |                |                    |                   |                    |
| Highways and public works       |                |                |                |                |                |                    |                   |                    |
| 4410.810 2006 SID principal     | 4,389          | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| Total Highways and public works | 4,389          | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| Total Expenditures:             | 4,389          | 0              | 0              | 0              | 0              | 0                  | 0                 |                    |
| Total Change In Net Position    | 2,407          | 20             | 0              | 0              | 0              | 0                  | 0                 |                    |

NA

**Garden City**  
 Budgeting Worksheet  
 41 Capital Projects - 07/01/2023 to 06/30/2024  
 100.00% of the fiscal year has expired

|                                              | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2023<br>Budget | 2024<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|----------------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| Change In Net Position                       |                |                |                |                |                |                    |                   |                    |
| Revenue:                                     |                |                |                |                |                |                    |                   |                    |
| Contributions and transfers                  |                |                |                |                |                |                    |                   |                    |
| 3810 Transfer from General Fund              | 0              | 0              | 0              | 10,000         | 0              | 100,000            | 0                 |                    |
| 3890 Budgeted increase in fund balance       | 0              | 0              | 0              | 375,000        | 0              | 0                  | 0                 |                    |
| Total Contributions and transfers            | 0              | 0              | 0              | 385,000        | 0              | 100,000            | 0                 |                    |
| Total Revenue:                               | 0              | 0              | 0              | 385,000        | 0              | 100,000            | 0                 |                    |
| Total Change In Net Position                 | 0              | 0              | 0              | 385,000        | 0              | 100,000            | 0                 |                    |
| Income or Expense                            |                |                |                |                |                |                    |                   |                    |
| Non-Operating Items:                         |                |                |                |                |                |                    |                   |                    |
| Non-operating expense                        |                |                |                |                |                |                    |                   |                    |
| 4410-750 Capital outlay -Parks               | 0              | 0              | 209,596        | 385,000        | 0              | 0                  | 0                 |                    |
| 4410.760 Capital outlay - Bike Path & Trails | 0              | 0              | 0              | 0              | 0              | 100,000            | 0                 |                    |
| Total Non-operating expense                  | 0              | 0              | 209,596        | 385,000        | 0              | 100,000            | 0                 |                    |
| Total Non-Operating Items:                   | 0              | 0              | 209,596        | 385,000        | 0              | 100,000            | 0                 |                    |
| Total Income or Expense                      | 0              | 0              | 209,596        | 385,000        | 0              | 100,000            | 0                 |                    |

**Garden City**  
**Budgeting Worksheet**  
**51 Water Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

|                                              | 2021<br>Actual   | 2022<br>Actual   | 2023<br>Actual   | 2023<br>Budget   | 2024<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|----------------------------------------------|------------------|------------------|------------------|------------------|----------------|--------------------|-------------------|--------------------|
| <b>Income or Expense</b>                     |                  |                  |                  |                  |                |                    |                   |                    |
| <b>Income From Operations:</b>               |                  |                  |                  |                  |                |                    |                   |                    |
| <b>Operating income</b>                      |                  |                  |                  |                  |                |                    |                   |                    |
| 5140 Water income                            | 1,278,145        | 1,338,807        | 1,216,658        | 1,017,500        | 0              | 1,041,500          | 0                 | 0                  |
| 5141 Water income - City                     | 12,553           | 20,803           | 4,383            | 10,000           | 0              | 10,000             | 0                 | 0                  |
| 5310 Connection fees                         | 31,780           | 28,200           | 9,600            | 20,000           | 0              | 20,000             | 0                 | 0                  |
| 5490 Other operating income - Miscellaneous  | 53,315           | 73,152           | 22,439           | 65,000           | 0              | 65,000             | 0                 | 0                  |
| <b>Total Operating income</b>                | <b>1,375,793</b> | <b>1,460,962</b> | <b>1,253,080</b> | <b>1,112,500</b> | <b>0</b>       | <b>1,136,500</b>   | <b>0</b>          |                    |
| <b>Operating expense</b>                     |                  |                  |                  |                  |                |                    |                   |                    |
| 6300.110 Water wages                         | 173,716          | 197,746          | 231,380          | 240,000          | 0              | 264,000            | 0                 | 0                  |
| 6300.130 Water employee benefits             | 28,916           | 18,609           | 56,834           | 59,000           | 0              | 59,000             | 0                 | 0                  |
| 6300.240 Office supplies-water               | 18,352           | 9,247            | 14,797           | 15,000           | 0              | 15,000             | 0                 | 0                  |
| 6300.245 Postage                             | 1,641            | 4,506            | 1,153            | 5,000            | 0              | 7,000              | 0                 | 0                  |
| 6300.250 Maintenance of water system         | 18,167           | 51,271           | 11,952           | 20,000           | 0              | 20,000             | 0                 | 0                  |
| 6300.252 Water-travel, conference & training | 5,687            | 2,584            | 11,565           | 12,000           | 0              | 20,000             | 0                 | 0                  |
| 6300.255 Fuel expense-water                  | 8,355            | 16,625           | 22,419           | 25,000           | 0              | 25,000             | 0                 | 0                  |
| 6300.256 Vehicle Expense - Water             | 88,330           | 6,194            | 10,592           | 20,000           | 0              | 20,000             | 0                 | 0                  |
| 6300.260 Public Works Building               | 0                | 1,913            | 1,600            | 5,000            | 0              | 5,000              | 0                 | 0                  |
| 6300.280 Utilities-water                     | 39,537           | 29,751           | 35,299           | 40,000           | 0              | 40,000             | 0                 | 0                  |
| 6300.310 Professional services               | 27,696           | 32,130           | 32,699           | 35,000           | 0              | 40,000             | 0                 | 0                  |
| 6300.312 Ent. Attorney                       | 0                | 0                | 250              | 3,000            | 0              | 5,000              | 0                 | 0                  |
| 6300.314 Ent. Engineer                       | 29,453           | 46,363           | 9,928            | 10,000           | 0              | 10,000             | 0                 | 0                  |
| 6300.350 GIS Expense                         | 0                | 0                | 0                | 2,000            | 0              | 2,000              | 0                 | 0                  |
| 6300.455 Materials and Supplies              | 103,241          | 129,837          | 74,789           | 80,000           | 0              | 80,000             | 0                 | 0                  |
| 6300.456 Blue Stakes                         | 907              | 494              | 867              | 1,000            | 0              | 1,000              | 0                 | 0                  |
| 6300.460 Contracted services                 | 5,117            | 2,786            | 27,625           | 28,000           | 0              | 28,000             | 0                 | 0                  |
| 6300.470 Rental of equipment                 | 10,000           | 20,448           | 7,029            | 8,000            | 0              | 16,000             | 0                 | 0                  |
| 6300.480 Tools                               | 657              | 1,888            | 1,313            | 4,000            | 0              | 4,000              | 0                 | 0                  |
| 6300.485 Clothing                            | 0                | 0                | 266              | 0                | 0              | 0                  | 0                 | 0                  |
| 6300.490 Safety                              | 1,146            | 1,916            | 2,433            | 4,000            | 0              | 4,000              | 0                 | 0                  |
| 6300.510 Insurance                           | 20,656           | 0                | 0                | 24,000           | 0              | 24,000             | 0                 | 0                  |
| 6300.610 Miscellaneous expense               | 12,379           | 50,021           | 19,116           | 27,233           | 0              | 32,500             | 0                 | 0                  |
| 6300.690 Depreciation expense                | 237,480          | 346,059          | 0                | 215,000          | 0              | 215,000            | 0                 | 0                  |
| 6300.695 Bank Fees                           | 8,400            | 48,817           | 11,327           | 16,000           | 0              | 6,000              | 0                 | 0                  |
| 6300.700 Ent. Imp Fee Expense                | 0                | 0                | 10,267           | 10,267           | 0              | 0                  | 0                 | 0                  |
| 6300.710 Ent. Capital Projects               | 0                | 0                | 0                | 100,000          | 0              | 100,000            | 0                 | 0                  |
| 6300.750 Treatment Plant                     | 39,346           | 49,429           | 30,982           | 60,000           | 0              | 50,000             | 0                 | 0                  |
| 6300.760 Treatment Plant - Utilities         | 33,908           | 41,549           | 43,772           | 44,000           | 0              | 44,000             | 0                 | 0                  |
| <b>Total Operating expense</b>               | <b>913,088</b>   | <b>1,110,181</b> | <b>670,254</b>   | <b>1,112,500</b> | <b>0</b>       | <b>1,136,500</b>   | <b>0</b>          |                    |
| <b>Total Income From Operations:</b>         | <b>462,705</b>   | <b>350,781</b>   | <b>582,826</b>   | <b>0</b>         | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |
| <b>Non-Operating Items:</b>                  |                  |                  |                  |                  |                |                    |                   |                    |
| <b>Non-operating income</b>                  |                  |                  |                  |                  |                |                    |                   |                    |
| 5520 Impact fee-water                        | 481,510          | 890,954          | 299,728          | 267,000          | 0              | 267,000            | 0                 | 0                  |
| 5530 Grants and Loans, deposit from state    | 151,009          | 0                | 0                | 0                | 0              | 0                  | 0                 | 0                  |
| 5535 Water Share Transfers                   | 0                | 48,250           | 0                | 0                | 0              | 0                  | 0                 | 0                  |
| 5610 Interest income                         | 5,491            | 8,450            | 71,896           | 10,000           | 0              | 10,000             | 0                 | 0                  |

**Garden City**  
 Budgeting Worksheet  
 51 Water Fund - 07/01/2023 to 06/30/2024  
 100.00% of the fiscal year has expired

|                                        | 2021<br>Actual | 2022<br>Actual   | 2023<br>Actual | 2023<br>Budget | 2024<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|----------------------------------------|----------------|------------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| 5611 Impact fee interest-water         | 4,623          | 8,294            | 59,068         | 5,000          | 0              | 5,000              | 0                 |                    |
| 5800 Fund Balance Appropriation - PTIF | 0              | 0                | 0              | 248,000        | 0              | 248,000            | 0                 |                    |
| <b>Total Non-operating income</b>      | <b>642,633</b> | <b>955,948</b>   | <b>430,692</b> | <b>530,000</b> | <b>0</b>       | <b>530,000</b>     | <b>0</b>          |                    |
| <b>Non-operating expense</b>           |                |                  |                |                |                |                    |                   |                    |
| 5830 Trans to Capital Equipment PTIF   | 0              | 0                | 0              | 100,000        | 0              | 100,000            | 0                 |                    |
| 6300.820 Interest on long-term debt    | 161,727        | 122,822          | 124,841        | 155,000        | 0              | 155,000            | 0                 |                    |
| 6300.825 Principle on long-term debt   | 0              | 0                | 0              | 275,000        | 0              | 275,000            | 0                 |                    |
| <b>Total Non-operating expense</b>     | <b>161,727</b> | <b>122,822</b>   | <b>124,841</b> | <b>530,000</b> | <b>0</b>       | <b>530,000</b>     | <b>0</b>          |                    |
| <b>Total Non-Operating Items:</b>      | <b>480,907</b> | <b>833,126</b>   | <b>305,852</b> | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |
| <b>Total Income or Expense</b>         | <b>943,611</b> | <b>1,183,907</b> | <b>888,678</b> | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |

**Garden City**  
 Budgeting Worksheet  
 61 Beach Access - 07/01/2023 to 06/30/2024  
 100.00% of the fiscal year has expired

|                                             | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2023<br>Budget | 2024<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|---------------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| <b>Change In Net Position</b>               |                |                |                |                |                |                    |                   |                    |
| Revenue:                                    |                |                |                |                |                |                    |                   |                    |
| Charges for services                        |                |                |                |                |                |                    |                   |                    |
| 3470 Beach access revenue                   | 300            | 750            | 650            | 10,500         | 0              | 10,500             | 0                 |                    |
| <b>Total Charges for services</b>           | <b>300</b>     | <b>750</b>     | <b>650</b>     | <b>10,500</b>  | <b>0</b>       | <b>10,500</b>      | <b>0</b>          |                    |
| <b>Total Revenue:</b>                       | <b>300</b>     | <b>750</b>     | <b>650</b>     | <b>10,500</b>  | <b>0</b>       | <b>10,500</b>      | <b>0</b>          |                    |
| <b>Expenditures:</b>                        |                |                |                |                |                |                    |                   |                    |
| Culture and recreation                      |                |                |                |                |                |                    |                   |                    |
| Recreation                                  |                |                |                |                |                |                    |                   |                    |
| 4560.111 Beach access wages                 | 0              | 0              | 0              | 5,000          | 0              | 5,000              | 0                 |                    |
| 4560.131 Beach access benefits              | 0              | 0              | 0              | 500            | 0              | 500                | 0                 |                    |
| 4560.250 Beach Access Expenses              | 125            | 3,171          | 0              | 4,500          | 0              | 4,500              | 0                 |                    |
| 4560.260 Beach Access, Prof Services, Legal | 0              | 0              | 0              | 500            | 0              | 500                | 0                 |                    |
| <b>Total Recreation</b>                     | <b>125</b>     | <b>3,171</b>   | <b>0</b>       | <b>10,500</b>  | <b>0</b>       | <b>10,500</b>      | <b>0</b>          |                    |
| <b>Total Culture and recreation</b>         | <b>125</b>     | <b>3,171</b>   | <b>0</b>       | <b>10,500</b>  | <b>0</b>       | <b>10,500</b>      | <b>0</b>          |                    |
| <b>Total Expenditures:</b>                  | <b>125</b>     | <b>3,171</b>   | <b>0</b>       | <b>10,500</b>  | <b>0</b>       | <b>10,500</b>      | <b>0</b>          |                    |
| <b>Total Change In Net Position</b>         | <b>175</b>     | <b>(2,421)</b> | <b>650</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>          |                    |

**Garden City**  
 Budgeting Worksheet  
 91 General Fixed Assets - 07/01/2023 to 06/30/2024  
 100.00% of the fiscal year has expired

|                                            | 2021<br>Actual | 2022<br>Actual | 2023<br>Actual | 2023<br>Budget | 2024<br>Actual | Original<br>Budget | Revised<br>Budget | Worksheet<br>Notes |
|--------------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------------------|
| Change In Net Position                     |                |                |                |                |                |                    |                   |                    |
| Expenditures:                              |                |                |                |                |                |                    |                   |                    |
| Miscellaneous                              |                |                |                |                |                |                    |                   |                    |
| 4101 Pension Admin                         | (10,623)       | (24,073)       | 0              | 0              | 0              | 0                  | 0                 | 0                  |
| 4201 Pension Public Safety                 | (602)          | (1,363)        | 0              | 0              | 0              | 0                  | 0                 | 0                  |
| 4401 Pension Streets                       | (8,819)        | (19,985)       | 0              | 0              | 0              | 0                  | 0                 | 0                  |
| Total Miscellaneous                        | (20,044)       | (45,421)       | 0              | 0              | 0              | 0                  | 0                 | 0                  |
| Total Expenditures:                        | (20,044)       | (45,421)       | 0              | 0              | 0              | 0                  | 0                 | 0                  |
| Total Change In Net Position               | 20,044         | 45,421         | 0              | 0              | 0              | 0                  | 0                 | 0                  |
| Income or Expense                          |                |                |                |                |                |                    |                   |                    |
| Income From Operations:                    |                |                |                |                |                |                    |                   |                    |
| Operating expense                          |                |                |                |                |                |                    |                   |                    |
| 4100 Depn expense - general government     | 69,410         | 0              | 0              | 0              | 0              | 0                  | 0                 | 0                  |
| 4400 Depn expense - streets & public works | 85,465         | 0              | 0              | 0              | 0              | 0                  | 0                 | 0                  |
| 4500 Depn expense - parks & recreation     | 54,485         | 0              | 0              | 0              | 0              | 0                  | 0                 | 0                  |
| Total Operating expense                    | 209,360        | 0              | 0              | 0              | 0              | 0                  | 0                 | 0                  |
| Total Income From Operations:              | 209,360        | 0              | 0              | 0              | 0              | 0                  | 0                 | 0                  |
| Total Income or Expense                    | 209,360        | 0              | 0              | 0              | 0              | 0                  | 0                 | 0                  |