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Wealth Management.

City of Garden City

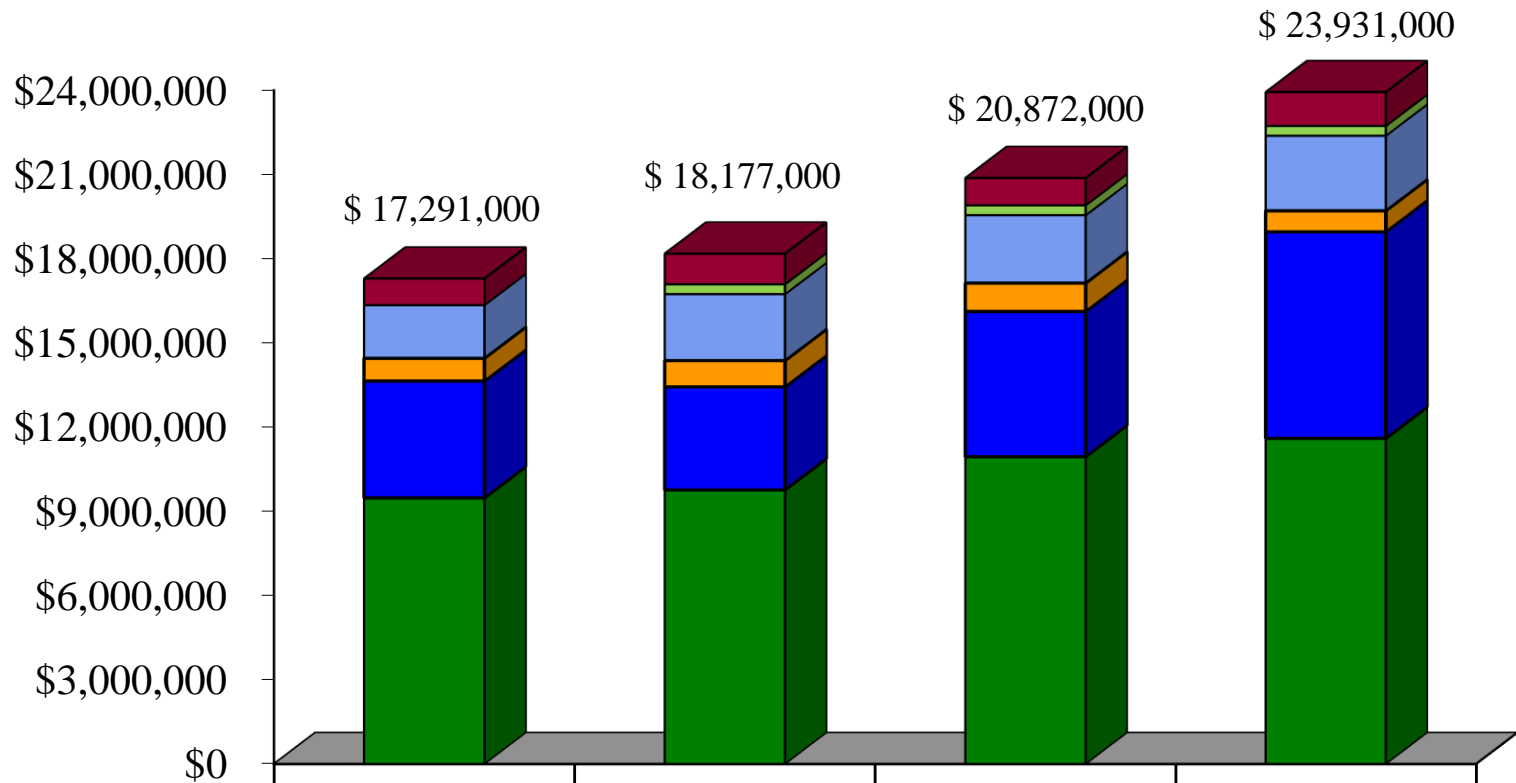
Council Presentation
For Year Ended June 30, 2022



A Great Place to Call Home!



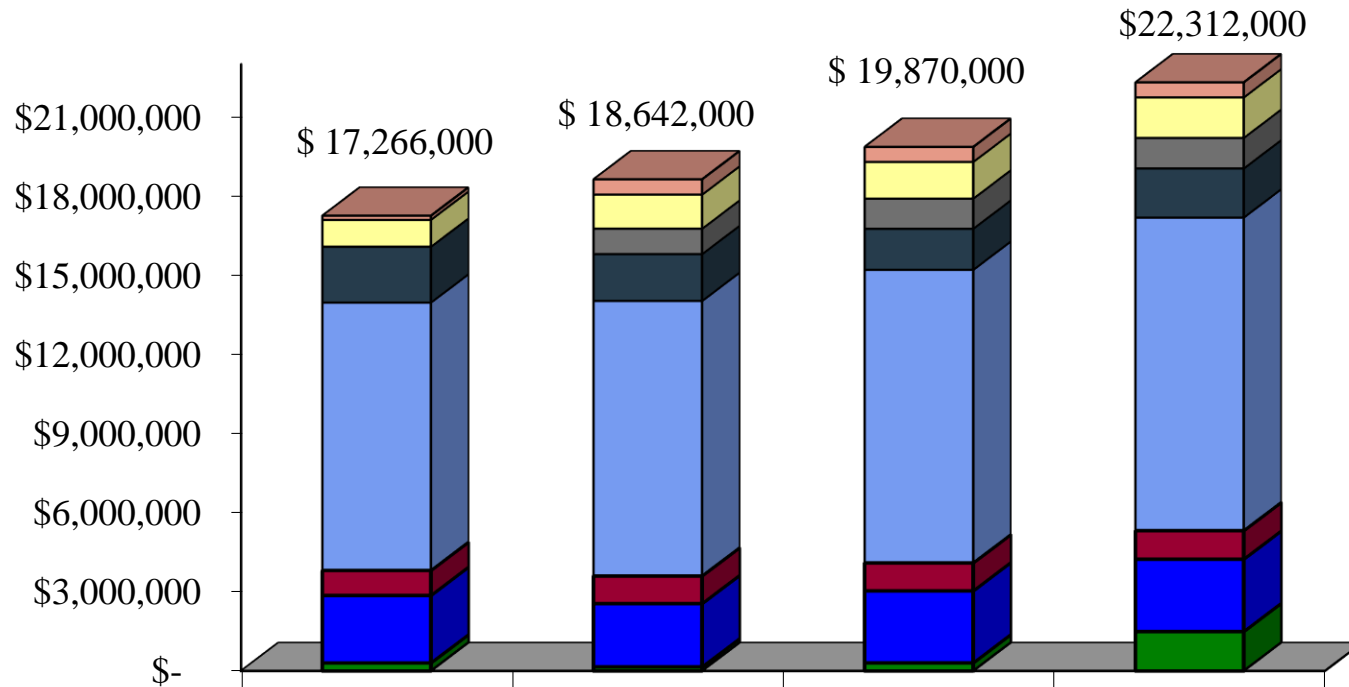
City of Garden City General Fund Revenue Fiscal Years Ended June 30



	2019	2020	2021	2022
Interest and Other	\$946,000	\$1,089,000	\$974,000	\$1,203,000
Special Assessments	\$0	\$351,000	\$350,000	\$349,000
Fines, Fees, and Licenses	\$1,893,000	\$2,366,000	\$2,417,000	\$2,672,000
21st District Court	\$810,000	\$937,000	\$1,010,000	\$750,000
State and Federal Sources	\$4,162,000	\$3,669,000	\$5,174,000	\$7,356,000
Property Taxes	\$9,480,000	\$9,765,000	\$10,947,000	\$11,601,000



City of Garden City General Fund Expenditures Fiscal Years Ended June 30

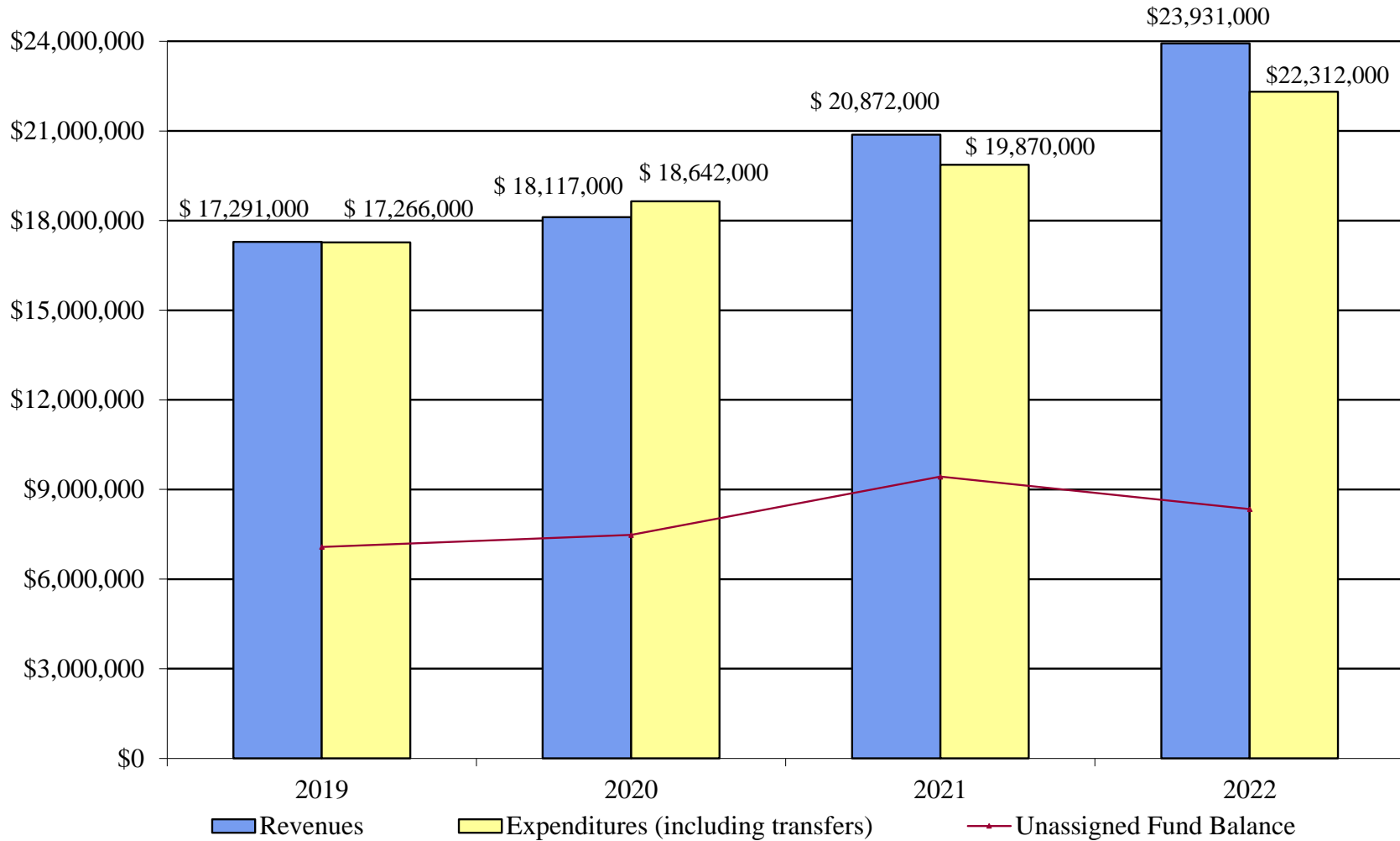


	2019	2020	2021	2022
Debt Service	\$156,000	\$577,000	\$568,000	\$568,000
Public Service	\$1,017,000	1,290,000	\$1,388,000	\$1,532,000
Community and Econ. Develop.	\$-	\$961,000	\$1,140,000	\$1,157,000
Culture and Recreation	\$2,115,000	\$1,773,000	\$1,555,000	\$1,859,000
Public Safety	\$10,160,000	\$10,434,000	\$11,116,000	\$11,869,000
21st District Court	\$949,000	\$1,050,000	\$1,061,000	\$1,084,000
General Government	\$2,563,000	\$2,401,000	\$2,734,000	\$2,746,000
Net Operating Transfers Out	\$306,000	\$156,000	\$308,000	\$1,497,000



City of Garden City General Fund

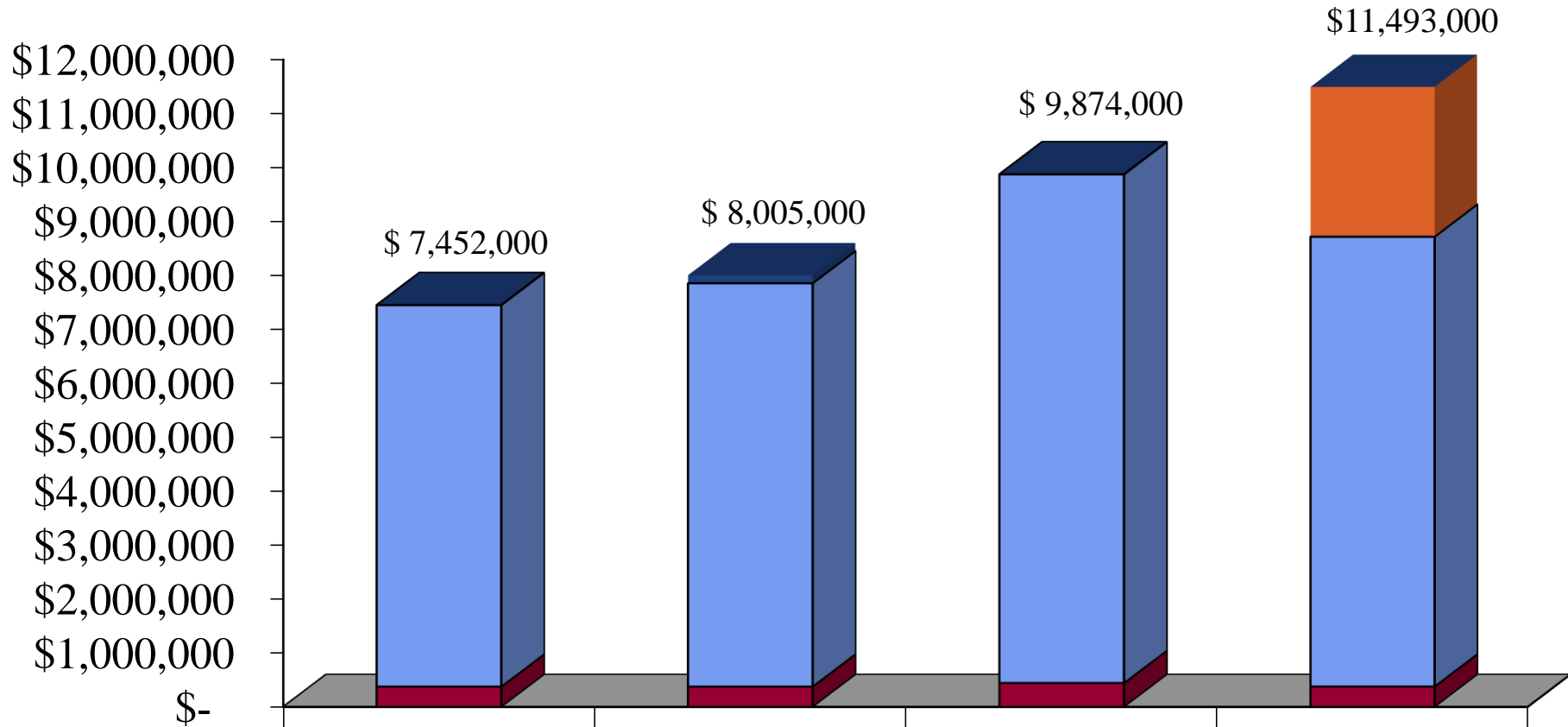
Statement of Revenue, Expenditures, and Changes in Fund Balance Years Ended June 30





City of Garden City

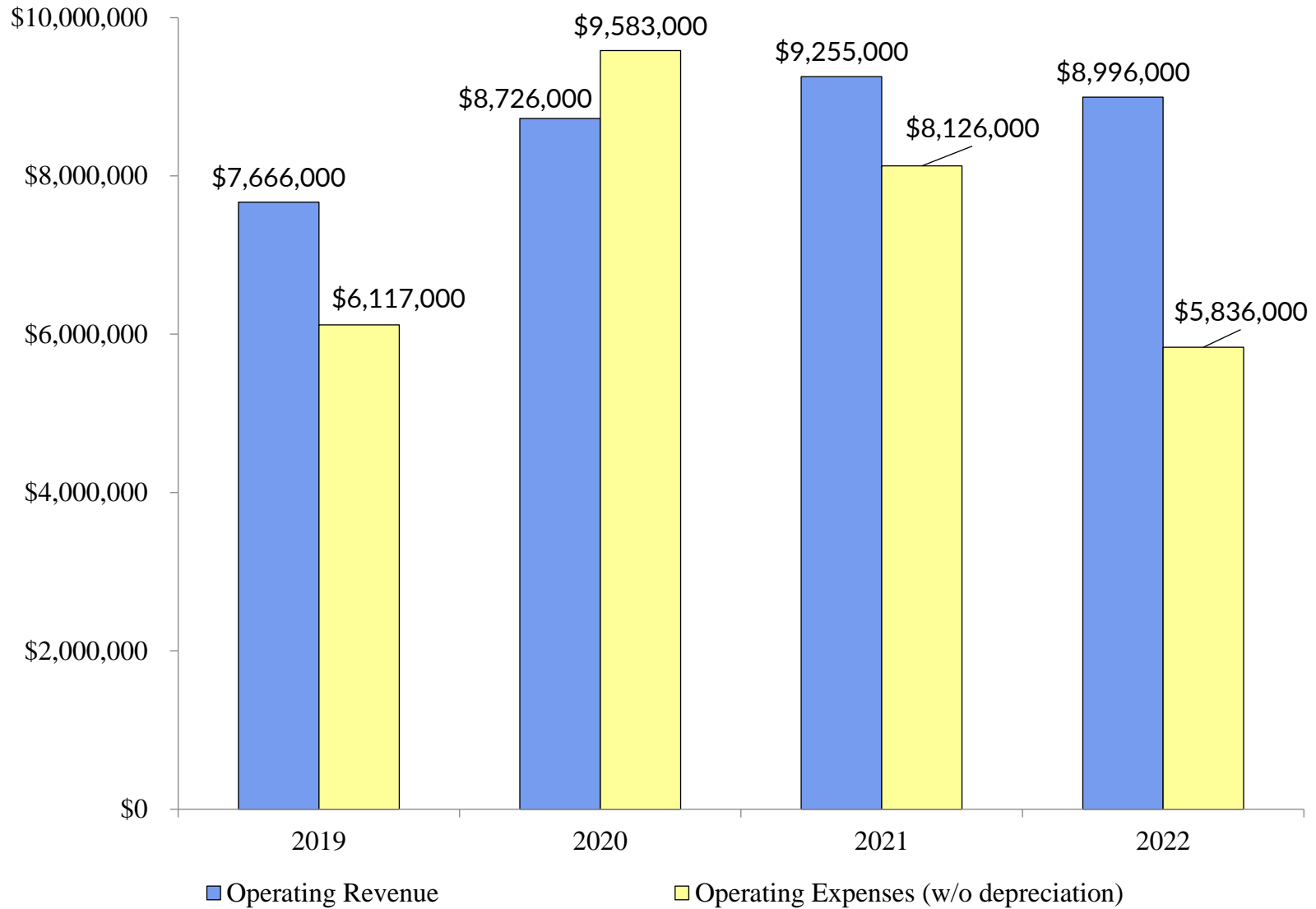
General Fund Combined Comparison of Fund Balance



	2019	2020	2021	2022
■ Restricted	-	\$149,000	-	-
■ Assigned	\$-	\$-		\$2,775,000
■ Unassigned	\$7,076,000	\$7,479,000	\$9,431,000	\$8,339,000
■ Nonspendable	\$376,000	\$377,000	\$443,000	\$379,000

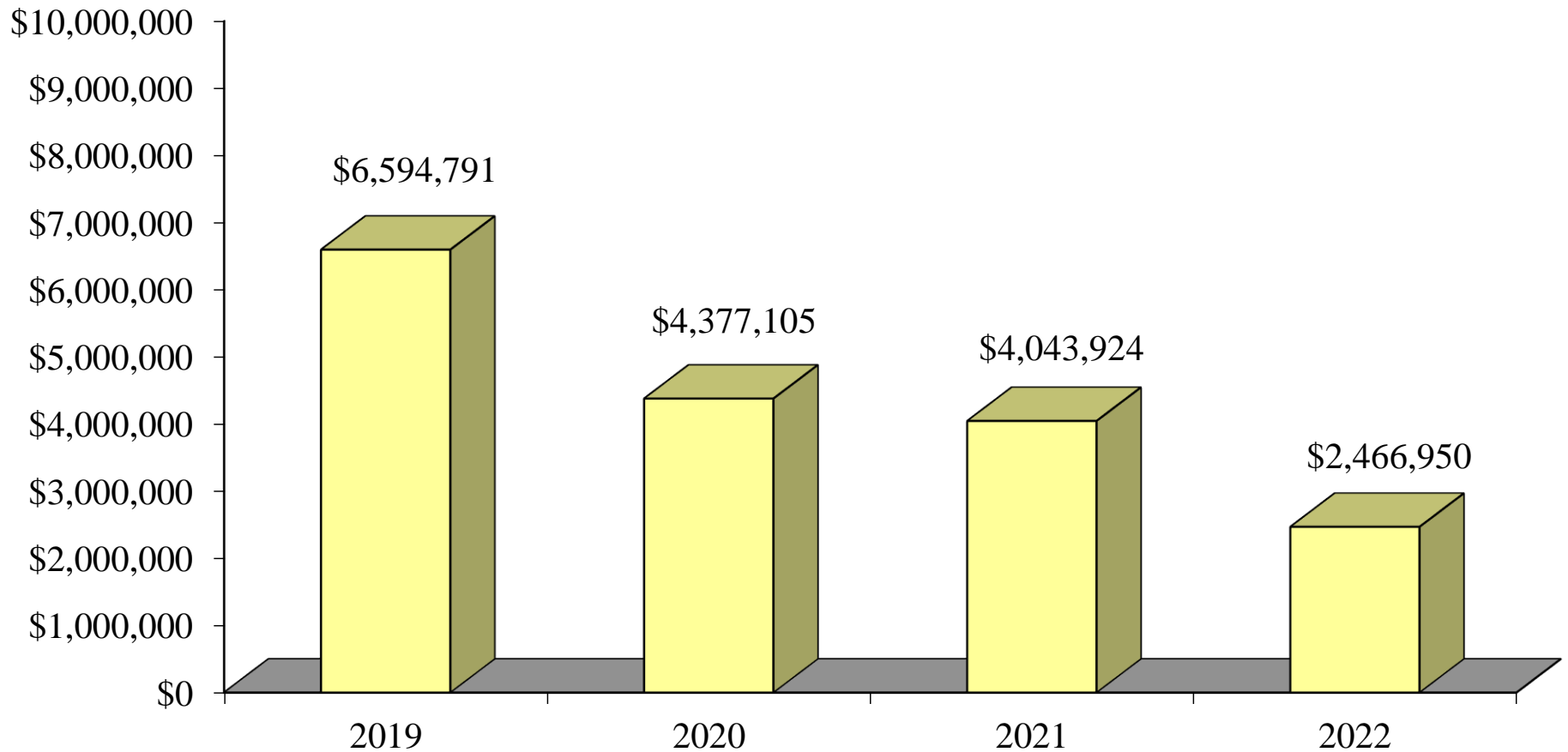


City of Garden City Overview of Water and Sewer Fund Operations Years Ended June 30





City of Garden City Water and Sewer Fund Working Capital (net of customer receivables)





Thank you for the
opportunity to serve
as auditors for the
City of Garden City.

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