State of Kansas
City

2025

CERTIFICATE

To the Clerk of Sedgwick County, State of Kansas
We, the undersigned, officers of
City of Garden Plain
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.

RECEIVED
SEP 11 2024
Sedgwick Co. Clerk

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Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	1,180,500	540,892	51.923
Debt Service	10-113	8	239,910	63,483	6.094
Library	12-1220	8	57,406	51,982	4.990
Special Highway		9			
ARPA		9			
Law Enforcement Trng		10	2,726		
Special Streets		10	62,143		
Special Parks		11	36,668		
Capital Improvement		11	164,000		
Land Bank		12	580,402		
Solid Waste		12	75,362		
Equipment Reserve		13	5,667		
KS Fights Addiction		13	6,770		
Gas Utility		14	576,088		
Sewer Utility		15	387,866		
Water Utility		16	323,334		
Storm Water Utility		17	93,798		
Non-Budgeted Funds-A		18			
Totals		xxxxxx	3,792,640	656,357	63.007
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		19			10,417,257
RNR Hearing Notice					Nov 1, 2024 Total Assessed Valuation
Neighborhood Revitalization		20			

Revenue Neutral Rate: 53.258

Assisted by:

Address:

Email:

Attest: 11-19-2024

County Clerk

Governing Body

CPA Summary

City of Garden Plain

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	452,017	49,083	732	261	1,976	740
Debt Service	63,879	6,936	103	37	279	105
Library	37,381	4,059	61	22	163	61
TOTAL	553,277	60,078	896	320	2,418	906

County Treas Motor Vehicle Estimate 60,078
County Treas Recreational Vehicle Estimate 896
County Treas 16/20M Vehicle Estimate 320
County Treas Commercial Vehicle Tax Estimate 2,418
County Treas Watercraft Tax Estimate 906

Motor Vehicle Factor 0.10859
Recreational Vehicle Factor 0.00162
16/20M Vehicle Factor 0.00058
Commercial Vehicle Factor 0.00437
Watercraft Factor 0.00164

City of Garden Plain

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
Solid Waste	General Fund	12,000	5,000	5,000	12-825d
General Fund	CIP	164,000			12-1,118
	Totals	176,000	5,000	5,000	
	Adjustments				
	Adjusted Totals	176,000	5,000	5,000	

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

City of Garden Plain 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:											
2019 Improvements	8/22/2019	10/1/2028	2.00	695,000	400,000	4/1	10/1	8,550	75,000	6,300	80,000
2021 Refunding	1/28/2021	10/1/2031	1.20	1,115,000	805,000	4/1	10/1	16,505	95,000	13,655	100,000
Total G.O. Bonds					**1,205,000**			**25,055**	**170,000**	**19,955**	**180,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
2022 Temp Notes	2/18/2022	9/1/2025	1.25	470,000	470,000	4/1, 10/1	10/1	5,875		5,875	
2023 Temp Notes	4/12/2023	10/1/2026	3.10	1,305,000	1,305,000	4/1, 10/1	10/1	40,455		40,455	
Total Other					**1,775,000**			**46,330**	**0**	**46,330**	**0**
Total Indebtedness					**2,980,000**			**71,385**	**170,000**	**66,285**	**180,000**

City of Garden Plain

2025

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2024	Payments Due 2024	Payments Due 2025
				Totals	**0**	**0**	**0**

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

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2025

Library found in: City of Garden Plain
Sedgwick County

As provided in KSA 79-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2024	Proposed Year 2025
Ad Valorem	$37,381	$51,982
Delinquent Tax	$0	$0
Motor Vehicle Tax	$3,550	$4,059
Recreational Vehicle Tax	$91	$61
16/20M Vehicle Tax	$24	$22
TOTAL TAXES	$41,046	$56,124
Difference in Total Taxes:	$15,078	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$9,348,915	$10,388,649
Did Assessed Valuation Decrease?	No	
Levy Rate	3.998	5.004
Difference in Levy Rate:	1.006	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance

City of Garden Plain 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	261,492	148,172	100,000
Receipts:			
Ad Valorem Tax	392,413	452,017	xxxxxxxxxxxxxxxx
Delinquent Tax	2,291	2,000	2,000
Motor Vehicle Tax	39,586	41,506	49,083
Recreational Vehicle Tax	576	1,066	732
16/20M Vehicle Tax	281	277	261
Commercial Vehicle Tax	1,599	2,321	1,976
Watercraft Tax	460	654	740
Gross Earning (Intangible) Tax			0
Local Alcoholic Liquor	8,486	6,146	9,833
Sales/Use Tax	148,629	224,000	314,000
Franchise Fees	58,033	52,000	52,000
Permits and Licenses	15,193	31,100	10,075
Fines and Penalties	7,640	7,000	7,000
Rent	17,704	21,796	16,908
Cost Share Reimbursment	102,616		
Trannsfer from Solid Waste	12,000	5,000	5,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	77,238	75,000	70,000
Neighborhood Revitalization Rebate			0
Miscellaneous	0	3,450	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**884,745**	**925,333**	**539,608**
Resources Available:	**1,146,237**	**1,073,505**	**639,608**

City of Garden Plain

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025

Resources Available:	1,146,237	1,073,505	639,608
Expenditures:			
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
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
0	0	0	0
Subtotal detail (Should agree with detail)	0	0	0
Salaries & Wages	122,413	195,375	228,942
Contractual Services	166,503	133,247	87,100
Equipment	1,025	1,000	1,000
Supplies	14,174	19,109	17,500
Utilities	5,484	6,000	6,000
Professional Development	6,091	12,000	15,000
Misc operaton exp	19,246	35,075	35,075
Capital Outlay	113,100	132,413	120,294
Vehicle Expense	1,851	2,000	2,000
Payroll Expenses & Health Ins	55,046	85,679	99,129
community Services	2,400	2,400	2,400
Transfer to CIP	164,000	0	
General Fund - Park	14,820	26,527	27,506
General Fund - Police	259,306	264,531	378,570
General Fund - Street Lights	13,633	17,500	18,000
General Fund - Law & Fire	38,973	40,649	41,984
Cash Reserve (2025 column)			100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**998,065**	**973,505**	**1,180,500**
Unencumbered Cash Balance Dec 31	148,172	100,000	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	998,444	1,393,587	1,180,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,180,500
		Tax Required	540,892
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	540,892

CPA Summary

City of Garden Plain 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	110,958	135,936	131,347
Receipts:			
Ad Valorem Tax	71,862	63,879	xxxxxxxxxxxxxxxx
Delinquent Tax	1,008		
Motor Vehicle Tax	16,782	7,601	6,936
Recreational Vehicle Tax	246	195	103
16/20M Vehicle Tax	96	51	37
Commercial Vehicle Tax	679	425	279
Watercraft Tax	191	120	105
Special Assessments	54,269	38,195	37,620
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**145,133**	**110,466**	**45,080**
Resources Available:	**256,091**	**246,402**	**176,427**
Expenditures:			
Principal	90,000	90,000	100,000
Interest	30,155	25,055	19,955
Cash Reserve (2025 column)			119,955
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**120,155**	**115,055**	**239,910**
Unencumbered Cash Balance Dec 31	135,936	131,347	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	240,312	230,110	239,910
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	239,910
		Tax Required	63,483
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	63,483

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	5,755	7,743	1,058
Receipts:			
Ad Valorem Tax	33,565	37,381	xxxxxxxxxxxxxxxx
Delinquent Tax	246		
Motor Vehicle Tax	4,075	3,550	4,059
Recreational Vehicle Tax	59	91	61
16/20M Vehicle Tax	28	24	22
Commercial Vehicle Tax	165	198	163
Watercraft Tax	47	56	61
Payroll reimbursement	265		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	60		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**38,510**	**41,300**	**4,366**
Resources Available:	**44,265**	**49,043**	**5,424**
Expenditures:			
To GP Library	20,000	22,864	21,889
Library Salary	11,873	20,600	30,000
Payroll Costs	908	1,530	2,295
Reimbursed expenses	3,741	2,991	3,222
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**36,522**	**47,985**	**57,406**
Unencumbered Cash Balance Dec 31	7,743	1,058	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	38,907	47,985	57,406
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	57,406
		Tax Required	51,982
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	51,982

CPA Summary

City of Garden Plain 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amoun	0	0	0

0

Adopted Budget

ARPA	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	80,328	0	0
Receipts:			
Income			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**80,328**	**0**	**0**
Expenditures:			
Capital Outlay	80,328		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**80,328**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amoun	88,722	80,328	0

CPA Summary

City of Garden Plain 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Law Enforcement Trng**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,258	2,426	2,576
Receipts:			
Court Costs	207	150	150
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**207**	**150**	**150**
Resources Available:	**2,465**	**2,576**	**2,726**
Expenditures:			
Officer Training	39		2,726
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**39**	**0**	**2,726**
Unencumbered Cash Balance Dec 31	2,426	2,576	0
2023/2024/2025 Budget Authority Amount	3,088	2,458	2,726

Adopted Budget

Special Streets	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	25,908	42,764	26,693
Receipts:			
County Gas Tax	11,222	10,860	10,850
State Gas Tax	25,476	24,620	24,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**36,698**	**35,480**	**35,450**
Resources Available:	**62,606**	**78,244**	**62,143**
Expenditures:			
Contractual Services	0		
Equipment & Supplies	650	1,650	
Street Repair	19,192	49,901	62,143
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**19,842**	**51,551**	**62,143**
Unencumbered Cash Balance Dec 31	42,764	26,693	0
2023/2024/2025 Budget Authority Amount	61,635	57,526	62,143

CPA Summary

City of Garden Plain 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	12,802	21,288	26,834
Receipts:			
State Local Alcohal Liq	8,486	6,146	9,834
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,486**	**6,146**	**9,834**
Resources Available:	**21,288**	**27,434**	**36,668**
Expenditures:			
Capital Outlay	0		36,668
Supplies and parts		600	
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**600**	**36,668**
Unencumbered Cash Balance Dec 31	21,288	26,834	0
2023/2024/2025 Budget Authority Amount	16,196	25,015	36,668

Adopted Budget

Capital Improvement	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	164,000	164,000
Receipts:			
Transfer from General Fund	164,000	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**164,000**	**0**	**0**
Resources Available:	**164,000**	**164,000**	**164,000**
Expenditures:			
Construction Costs	0		
Interest Expense			
Capital Outlay			164,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**164,000**
Unencumbered Cash Balance Dec 31	164,000	164,000	0
2023/2024/2025 Budget Authority Amount	0	376,800	164,000

CPA Summary

City of Garden Plain 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Land Bank**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	90,402	90,402	80,402
Receipts:			
Sale of Land			500,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**500,000**
Resources Available:	**90,402**	**90,402**	**580,402**
Expenditures:			
Repay of Lost Special Assess			
Purchase of property		10,000	
Capital Outlay			580,402
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**10,000**	**580,402**
Unencumbered Cash Balance Dec 31	90,402	80,402	0
2023/2024/2025 Budget Authority Amount	540,403	590,402	580,402

Adopted Budget

Solid Waste	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	16,723	9,962	5,162
Receipts:			
Receipts from Service	67,220	70,000	70,000
Penalties	294	200	200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**67,514**	**70,200**	**70,200**
Resources Available:	**84,237**	**80,162**	**75,362**
Expenditures:			
Professional Services	62,275	70,000	70,362
Transfer to General Fund	12,000	5,000	5,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**74,275**	**75,000**	**75,362**
Unencumbered Cash Balance Dec 31	9,962	5,162	0
2023/2024/2025 Budget Authority Amount	82,788	81,988	75,362

CPA Summary

City of Garden Plain 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Equipment Reserve**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	5,667	5,667	5,667
Receipts:			
Transfers			
Sale of Equipment			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**5,667**	**5,667**	**5,667**
Expenditures:			
Capital Outlay			5,667
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**5,667**
Unencumbered Cash Balance Dec 31	5,667	5,667	0
2023/2024/2025 Budget Authority Amoun	25,567	5,667	5,667

Adopted Budget

KS Fights Addiction	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	224	2,770	4,770
Receipts:			
From State	2,546	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,546**	**2,000**	**2,000**
Resources Available:	**2,770**	**4,770**	**6,770**
Expenditures:			
Professional Services			770
Supplies			6,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**6,770**
Unencumbered Cash Balance Dec 31	2,770	4,770	0
2023/2024/2025 Budget Authority Amoun	0	4,338	6,770

CPA Summary

City of Garden Plain 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Gas Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	17,547	102,456	97,838
Receipts:			
Sales Charges	335,581	400,000	400,000
Hook Up Charges	35,075	25,000	25,000
Reconnect Charges	1,544		
Penalties	838	1,500	750
Local Sales/Comp Tax			52,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**373,038**	**426,500**	**478,250**
Resources Available:	**390,585**	**528,956**	**576,088**
Expenditures:			
Personnel Services	62,652	105,409	111,681
Contractual and Gas Purchases	149,935	237,211	357,250
Capital Outlay			17,665
Equipment and Supplies	30,616	38,125	36,875
Utilities	2,166	3,110	3,260
Professional Development	2,576	1,200	1,200
Vehicle Expenses	3,331	5,500	3,500
Payroll Expenses	34,449	35,763	44,657
Rent	1,800	1,800	
Transfers			
Cash Reserve (2025 column)			
Miscellaneous	604	3,000	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**288,129**	**431,118**	**576,088**
Unencumbered Cash Balance Dec 31	102,456	97,838	0
2023/2024/2025 Budget Authority Amount	408,100	431,772	576,088

CPA Summary

City of Garden Plain 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	103,962	141,330	49,616
Receipts:			
Sales Charges	281,124	280,000	280,000
Hook On Charges	32,500	5,000	5,000
Penalties	1,068	750	750
Local Sales Tax			52,500
Interest on Idle Funds			
Miscellaneous	15,828		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**330,520**	**285,750**	**338,250**
Resources Available:	**434,482**	**427,080**	**387,866**
Expenditures:			
Personnel/Contractual Services	74,044	127,950	162,149
Supplies and Equipment	87,170	89,300	74,150
Loan Payments	80,000	80,000	69,029
Utilities	21,554	27,545	27,885
Professional Development	533	2,250	1,000
Payroll Expenses	19,713	36,434	44,653
Rent	1,800	1,800	
Capital Outlay			
Vehicle Expense	7,592	9,000	9,000
Cash Reserve (2025 column)			
Miscellaneous	746	3,185	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**293,152**	**377,464**	**387,866**
Unencumbered Cash Balance Dec 31	141,330	49,616	0
2023/2024/2025 Budget Authority Amount	442,242	378,350	387,866

CPA Summary

City of Garden Plain 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	164,841	192,873	95,084
Receipts:			
Sales Charges	162,171	145,000	160,000
Hook on Charges	32,500	15,000	15,000
Penalties	689	500	750
Local Sales Tax			52,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**195,360**	**160,500**	**228,250**
Resources Available:	**360,201**	**353,373**	**323,334**
Expenditures:			
Personnell/Contractual Services	63,789	131,025	151,756
Equipment & Supplies	59,005	80,800	43,550
Utilities	13,779	15,550	16,300
Payroll Expenses	17,963	18,064	44,656
Capital Outlay			59,522
Vehicle Expense	8,196	7,150	6,150
Rent	1,800	1,800	0
Professional Development	1,917	1,400	1,400
Transfers			
Cash Reserve (2025 column)			
Miscellaneous	879	2,500	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**167,328**	**258,289**	**323,334**
Unencumbered Cash Balance Dec 31	192,873	95,084	0
2023/2024/2025 Budget Authority Amount	311,644	335,371	323,334

CPA Summary

City of Garden Plain 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Storm Water Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	29,279	38,298	32,298
Receipts:			
Charges	9,019	9,000	9,000
Local Sales Tax			52,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,019**	**9,000**	**61,500**
Resources Available:	**38,298**	**47,298**	**93,798**
Expenditures:			
Professional Services		15,000	15,000
Capital Outlay			78,798
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**15,000**	**93,798**
Unencumbered Cash Balance Dec 31	38,298	32,298	0
2023/2024/2025 Budget Authority Amount	37,824	47,248	93,798

CPA Summary

City of Garden Plain

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:		
Local Sales Tax										
Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Sales Tax	352,798									
Total Receipts	352,798	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	352,798
Resources Available:	352,798	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	352,798
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	49,499									
Total Expenditures	49,499	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	49,499
Cash Balance Dec 31	303,299	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**303,299** **
										303,299 **

**Note: These two block figures should agree.

CPA Summary

Stale of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

The governing body of

City of Garden Plain

will meet on 09/04/2024 at 6:00 pm at 507 N Main, Garden Plain, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at 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 Year 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	998,065	46.765	973,505	48.350	1,180,500	540,892	52.066
Debt Service	120,155	8.564	115,055	6.833	239,910	63,483	6.111
Library	36,522	4.000	47,985	3.998	57,406	51,982	5.004
Special Highway							
ARPA	80,328						
Law Enforcement Trng	39				2,726		
Special Streets	19,842		51,551		62,143		
Special Parks			600		36,668		
Capital Improvement					164,000		
Land Bank			10,000		580,402		
Solid Waste	74,275		75,000		75,362		
Equipment Reserve					5,667		
KS Fights Addiction					6,770		
Gas Utility	288,129		431,118		576,088		
Sewer Utility	293,152		377,464		387,866		
Water Utility	167,328		258,289		323,334		
Storm Water Utility			15,000		93,798		
Non-Budgeted Funds-A	49,499						
Totals	2,127,334	59.329	2,355,567	59.181	3,792,640	656,357	63.181
						*Revenue Neutral Rate***	*53.258*
Less: Transfers	176,000		5,000		5,000		
Net Expenditure	1,951,334		2,350,567		3,787,640		
Total Tax Levied	502,557		553,277		xxxxxxxxxxxxxxxxx		
Assessed Valuation	8,470,713		9,348,915		10,388,649		
Outstanding Indebtedness, January 1,	2022		2023		2024		
G.O. Bonds	1,545,000		1,375,000		1,375,000		
Revenue Bonds	0		0		0		
Other	0		470,000		1,775,000		
Lease Purchase Principal	40,825		21,060		0		
Total	1,585,825		1,866,060		3,150,000		

*Tax rates are expressed in **mills**

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

Darren Haukap

City Official Title: Treasurer

City of Garden Plain 2025

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General			0
Debt Service			0
Library			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2024 July 1 Valuation: 10,388,649

Valuation Factor: 10,388.649

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

**This information comes from the 2025 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

Affidavit of Publicatior

Kayla Hope Rausch
Of lawful age being duly sworn upon c
That she is the lawful billing clerk/

Times-Sentinel Newspapers
State of Kansas

A weekly newspaper printed in the state
And published in and of general circulatio
County, with a general paid circulation
Basis in Sedgwick County of Kansas, an
Newspaper is not a trade, religious, or
Publication. That said newspaper has bee
At least weekly 50 times a year, has been
Continuously and uninterruptedly in said co
For a period of more than five years prior
Publication of said notice and has been adr
Post Office of Cheney, Kansas, in Sedgwic
Second class matter. That the attached is
Thereof and was published on the following
Regular and entire Issue of said news

First Publication was made
On the 22 Day of August, 2
Second Publication was made
On the _____ Day of _____, 2
Third Publication was made
On the _____ Day of _____, 2

Total Publication Fee $ 210.

Kayla Rausch

Subscribed and sworn to before me this
22 Day of August, 2024

Melissa Olthoff

Notary Public

My Commission expires on 5/23/28

NOTARY PUBLIC - State of Kansas
MELISSA OLTHOFF
MY APPT. EXPIRES 5/23/28

PUBLIC NOTICE

First Published in TSnews August 22, 2024 (1t)

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

The governing body of

City of Garden Plain

will meet on 09/04/2024 at 6:00 pm at 307 N Main, Garden Plain, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at 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 Year 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	923,055	46.765	979,505	48.550	1,380,500	540,892	52.055
Debt Service	180,135	8.566	155,055	6.833	339,910	53,443	5.111
Library	36,522	4.001	47,585	3.959	57,406	57,932	5.008
Special Highway							
ARPA	80,328						
Law Enforcement Trng	59				2,776		
Special Streets	19,862		51,551		62,143		
Special Parks			600		16,668		
Capital Improvement					164,000		
Land Bank			10,065		203,407		
Solid Waste	74,273		35,000		75,382		
Equipment Reserve					3,667		
KS Flights Addition					6,779		
Gas Utility	388,179		431,118		576,018		
Sewer Utility	223,151		277,454		337,666		
Water Utility	167,378		216,289		323,334		
Storm Water Utility			15,000		93,795		
Non-Budgeted Funds-A	49,479						
Totals	2,127,324	59.328	2,355,567	59.181	3,777,640	666,367	63.181
						Revenue Neutral Rate**	59.258
Less: Transfers	376,000		5,000		5,000		
Net Expenditure	1,851,324		2,350,567		3,787,640		
Total Tax Levied	502,555		555,277		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	8,470,213		9,388,915		10,558,609		
Outstanding Indebtedness, January 1:	2022		2023		2024		
G.O. Bonds	1,543,000		1,375,000		1,375,000		
Revenue Bonds	0		0		0		
Other	0		870,000		1,775,000		
Lease Purchase Principal	40,925		21,060		0		
Total	1,583,925		1,866,060		3,150,000		

*Tax rates are expressed in mills

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

Darren Hasley
City Official Title: Treasurer

RESOLUTION 233

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

WHEREAS, the Revenue Neutral Rate for the City of Garden Plain was calculated as 53.258 mills by the Sedgwick County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 4, 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 Plain, 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 PLAIN:

The City of Garden Plain shall levy a property tax rate exceeding the Revenue Neutral Rate of 53.258 mills.

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.

ADOPTED this 4th day of September 2024 and SIGNED by the Mayor.

Kevin Hammond

Kevin Hammond, Mayor

ATTEST:

Kimberly McCormick

Kimberly McCormick, City Clerk

Roll Call Vote

A Roll Call Vote of the ___City of Garden Plain___ To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on _9/4/2024__
Resolution No. ____233_____

Governing Body Member	Yes	No	No Vote
Jenny Zoglman	X		
Tracy Thul	X		
Brent Randolph	X		
Jessica Lyman	X		
Amy Hunter			X
TOTAL	**4**	**0**	**1**

Certified:
Kimberly McCormick
Kimberly McCormick - Clerk