CERTIFICATE 2023

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 2023, and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations

Table of Contents:		Page No	2023 Adopted Budget: Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	998,444	396,130	46.765
Debt Service	10-113	8	240,312	72,547	8.564
Library	12-1220	8	38,907	33,880	4.000
Special Highway		9			
ARPA		9	88,722		
Law Enforcement Trng		10	3,088		
Special Streets		10	61,635		
Specail Parks		11	16,196		
Capital Improvements		11			
Land Bank		12	540,403		
Solid Waste		12	82,788		
Equipment Reserve		13	25,567		
		13			
Gas Utility		14	408,100		
Sewer Utility		15	442,242		
Water Utility		16	311,644		
Storm Water Utility		17	37,824		
Totals		xxxxx	3,295,872	502,557	59.329
Budget Hearing Notice					(County Clerk's Use Only)
Combined Rate and Budget Hearing Notice		18			8,470,713
RNR Hearing Notice					(Nov. 2022 Total Assessed Valuation)
Neighborhood Revitalization		19			

Revenue Neutral Rate 53.287

Assisted by

Address

Email

Attest: Nov 4 2022

County Clerk

Governing Body

Kevin Hermon
Jenny Hoffman
Dawn Weber

CPA Summary

2023

CERTIFICATE

To the Clerk of Sedgwick County, State of Kansas

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City of Garden Plain

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Combined Rate and Budget Hearing Notice		18			
RNR Hearing Notice					
Neighborhood Revitalization		19			Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 53.287

Assisted by

Address:

Email:

Attest 2022

County Clerk

Governing Body

CPA Summary

City of Garden Plain 2023

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	295,027	35,529	795	249	2,008	487
Debt Service	125,920	15,164	340	106	857	208
Library	30,412	3,662	82	26	207	50
TOTAL	451,359	54,355	1,217	381	3,072	745

County Treas Motor Vehicle Estimate	54,355				
County Treas Recreational Vehicle Estimate		1,217			
County Treas 16/20M Vehicle Estimate			381		
County Treas Commercial Vehicle Tax Estimate				3,072	
County Treas Watercraft Tax Estimate					745

Motor Vehicle Factor	0.12042				
Recreational Vehicle Factor		0.00270			
16/20M Vehicle Factor			0.00084		
Commercial Vehicle Factor				0.00681	
Watercraft Factor					0.00165

City of Garden Plain 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Solid Waste	General Fund	5,000	5,000	5,000	12.825d
Gas Utility	General Fund	50,000			12.825d
Water Utility	General Fund	100,000			12.825d
	Totals	155,000	5,000	5,000	
	Adjustments				
	Adjusted Totals	155,000	5,000	5,000	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

City of Garden Plain

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation											
2019 Improvements	8/22/2019	10/1/2028	2.00	695,000	550,000	4/1	10/1	13,050	75,000	10,800	75,000
2021 Refunding	1/28/2021	10/1/2031	1.20	1,115,000	995,000	4/1	10/1	22,205	95,000	19,355	95,000
Total G.O. Bonds					**1,545,000**			**35,255**	**170,000**	**30,155**	**170,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
2022 Temp Notes	2/18/2022	9/1/2025	1.25	470,000	0	3/1 & 9/1		3,150		5,875	
Total Other					**0**			**3,150**	**0**	**5,875**	**0**
Total Indebtedness					**1,545,000**			**38,405**	**170,000**	**36,030**	**170,000**

City of Garden Plain 2023

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 2022	Payments Due 2022	Payments Due 2023
Police Cars	12/13/2019	60	6.55	99,225	40,825	22,439	22,439
				Totals	**40,825**	**22,439**	**22,439**

*****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: 2023

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 2022	Proposed Year 2023
Ad Valorem	$30,412	$33,880
Delinquent Tax	$0	$0
Motor Vehicle Tax	$3,545	$3,662
Recreational Vehicle Tax	$65	$82
16/20M Vehicle Tax	$25	$26
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$34,047	$37,650
Difference in Total Taxes:	$3,603	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$7,607,265	$8,470,335
Did Assessed Valuation Decrease?	No	
Levy Rate	3.998	4.000
Difference in Levy Rate:	0.002	
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 from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	103,039	31,766	135,000
Receipts			
Ad Valorem Tax	268,984	295,027	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,321	2,000	2,000
Motor Vehicle Tax	29,393	35,824	35,529
Recreational Vehicle Tax	649	661	795
16/20M Vehicle Tax	264	258	249
Commercial Vehicle Tax	1,682	1,881	2,008
Watercraft Tax	535	702	487
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	5,642	3,898	6,067
Compensating Use Tax	183,547	170,000	180,000
Local Sales Tax		70,000	120,000
Franchise Tax	53,894	54,000	56,000
Licenses	11,102	6,475	7,475
Fines, forfeitures, and penalties	29,974	29,000	30,000
Rent	16,975	17,231	17,704
Transfers	155,000	5,000	5,000
MISC	227,000		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	3,541	3,000	4,000
Neighborhood Revitalization Rebate			0
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**989,503**	**694,957**	**467,314**
Resources Available:	**1,092,542**	**726,723**	**602,314**

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	1,092,542	726,723	602,314
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
Subtotal detail (Should agree with detail)	0	0	0
Salaries & Wages	97,659	130,181	220,749
Contractual Services	154,998	69,733	50,200
Equipment	430	1,000	1,000
Supplies	11,730	11,800	12,400
Utilities	9,150	6,200	6,350
Professional Development	4,630	8,700	9,000
Animal control & Misc Exp		20,075	15,075
Capital Outlay	357,328	29,552	247,493
Vehicle Expense	793	1,500	1,500
Payroll Expenses & Health Ins	50,550	48,742	65,277
Community Services	2,400	2,400	2,400
General fund - Park	9,693	12,693	10,000
General fund - Police	271,561	191,147	300,000
General fund - Street Lights	13,925	14,000	15,000
General fund - Law & Fire	41,595	44,000	42,000
Cash Forward (2023 column)			
Miscellaneous	34,334	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,060,776**	**591,723**	**998,444**
Unencumbered Cash Balance Dec 31	31,766	135,000	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	1,078,566	734,093	998,444
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	998,444
		Tax Required	396,130
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	396,130

CPA Summary

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	0

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

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

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

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

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

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

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page 1 - Total	**0**	**0**	**0**

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

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

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

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

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

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

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

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	**0**	**0**
Page 2 -Total	0	0	0
Page 1 -Total	**0**	**0**	**0**
Grand Total	**0**	**0**	**0**

(Note: Should agree with general sub-totals)

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	64,048	59,097	111,470
Receipts:			
Ad Valorem Tax	92,798	135,920	xxxxxxxxxxxxxxxx
Delinquent Tax	758		
Motor Vehicle Tax	18,695	17,329	15,164
Recreational Vehicle Tax	415	228	330
16/20M Vehicle Tax	150	89	106
Commercial Vehicle Tax	1,071	849	857
Watercraft Tax	341	242	208
Special Assessments	37,076	38,142	39,620
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**151,294**	**177,629**	**56,295**
Resources Available:	**214,342**	**236,726**	**167,765**
Expenditures:			
Principal	122,455	90,000	90,000
Interest	32,790	35,256	30,156
Cash Basis Reserve (2023 estimate)			120,156
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**155,245**	**125,256**	**240,312**
Unencumbered Cash Balance Dec 31	59,097	111,470	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	215,245	241,823	240,312
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	240,312
		Tax Required	72,547
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	72,547

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,022	1,490	1,000
Receipts:			
Ad Valorem Tax	26,618	30,413	xxxxxxxxxxxxxxxx
Delinquent Tax	176		
Motor Vehicle Tax	3,868	3,543	3,662
Recreational Vehicle Tax	85	65	82
16/20M Vehicle Tax	35	25	25
Commercial Vehicle Tax	222	186	207
Watercraft Tax	70	69	50
Payroll reimbursement	8,163	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	438		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**39,677**	**34,301**	**4,027**
Resources Available:	**40,699**	**35,792**	**5,027**
Expenditures:			
To Garden Plain Library	28,750	24,590	28,142
Library Salary	7,581	7,678	10,000
Payroll Costs	580	576	765
Reimbursed expenses	2,295	1,948	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**39,209**	**34,792**	**38,907**
Unencumbered Cash Balance Dec 31	1,490	1,000	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	44,958	43,560	38,907
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	38,907
		Tax Required	33,880
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	33,880

CPA Summary

City of Garden Plain 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
State of Kansas Gas Tax		0	
County Transfers Gas		0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amoun	0	0	0

0

Adopted Budget

ARPA	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	69,361	88,722
Receipts:			
Income	69,361	69,361	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**69,361**	**69,361**	**0**
Resources Available:	**69,361**	**138,722**	**88,722**
Expenditures:			
Capital Outlay		50,000	88,722
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**50,000**	**88,722**
Unencumbered Cash Balance Dec 31	69,361	88,722	0
2021/2022/2023 Budget Authority Amoun	0	137,901	88,722

CPA Summary

City of Garden Plain 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Law Enforcement Trng**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,766	1,488	2,088
Receipts:			
Court Costs	752	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**752**	**1,000**	**1,000**
Resources Available:	**2,518**	**2,488**	**3,088**
Expenditures:			
Officer Training	1,030	400	3,088
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,030**	**400**	**3,088**
Unencumbered Cash Balance Dec 31	1,488	2,088	0
2021/2022/2023 Budget Authority Amoun	1,579	400	3,088

Adopted Budget

Special Streets	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	49,416	22,725	25,405
Receipts:			
County Gas Tax	11,460	10,790	10,960
State Gas Tax	26,425	24,890	25,270
Interest on Idle Funds			
Miscellaneous	2,782		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**40,667**	**35,680**	**36,230**
Resources Available:	**90,083**	**58,405**	**61,635**
Expenditures:			
Contractual Services	2,450	0	
Equipment & Supplies	16,337	500	
Street Repair	48,571	32,500	61,635
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**67,358**	**33,000**	**61,635**
Unencumbered Cash Balance Dec 31	22,725	25,405	0
2021/2022/2023 Budget Authority Amoun	79,593	33,000	61,635

CPA Summary

City of Garden Plain 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Specail Parks**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	589	6,231	10,129
Receipts:			
State Local Alcohal Liq	5,642	3,898	6,067
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,642**	**3,898**	**6,067**
Resources Available:	**6,231**	**10,129**	**16,196**
Expenditures:			
Capital Outlay	0	0	16,196
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**16,196**
Unencumbered Cash Balance Dec 31	6,231	10,129	0
2021/2022/2023 Budget Authority Amount	18,162	3,898	16,196

Adopted Budget

Capital Improvements	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	0	25,000	0

CPA Summary

City of Garden Plain 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Land Bank**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	89,145	96,566	540,403
Receipts:			
Sale of Land	7,421	548,908	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,421**	**548,908**	**0**
Resources Available:	**96,566**	**645,474**	**540,403**
Expenditures:			
Repayment of Prior Year Special Assessment		105,071	
Transfer to General			540,403
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**105,071**	**540,403**
Unencumbered Cash Balance Dec 31	96,566	540,403	0
2021/2022/2023 Budget Authority Amoun	89,993	1,334,145	540,403

Adopted Budget

Solid Waste	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	6,811	9,138	12,588
Receipts:			
Receipts from Service	64,783	65,500	70,000
Penalties	25	450	200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**64,808**	**65,950**	**70,200**
Resources Available:	**71,619**	**75,088**	**82,788**
Expenditures:			
Professional Services	57,481	57,500	77,788
Transfers	5,000	5,000	5,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**62,481**	**62,500**	**82,788**
Unencumbered Cash Balance Dec 31	9,138	12,588	0
2021/2022/2023 Budget Authority Amoun	62,940	75,829	82,788

CPA Summary

City of Garden Plain 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Equipment Reserve**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	36,567	25,567	25,567
Receipts:			
Transfers	0		
Sale of Vehicle	11,020		
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,020**	**0**	**0**
Resources Available:	**47,587**	**25,567**	**25,567**
Expenditures:			
Equipment Purchase	22,020		25,567
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**22,020**	**0**	**25,567**
Unencumbered Cash Balance Dec 31	25,567	25,567	0
2021/2022/2023 Budget Authority Amount	47,587	25,567	25,567

Adopted Budget

0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	0	0	0

CPA Summary

City of Garden Plain 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Gas Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	162,377	69,885	49,600
Receipts:			
Sales charges	262,103	351,103	350,000
Hook up Charges	5,800	6,000	7,000
Reconnect Charges			
Penalties	1,462	1,400	1,500
Reimbursements		41,238	
Interest on Idle Funds			
Miscellaneous	6,843		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**276,208**	**399,741**	**358,500**
Resources Available:	**438,585**	**469,626**	**408,100**
Expenditures:			
Personnel Services	50,436	55,000	69,160
Contractual and Gas Purchases	207,484	315,558	272,333
Capital Outlay			11,529
Equipment and Supplies	22,484	12,750	15,250
Utilities	1,935	1,700	2,100
Professional Dev	1,279	1,000	1,000
Vehicle Expenses	1,715	2,450	2,700
Payroll Expenses	31,263	29,368	31,828
Rent	1,800	1,800	1,800
Transfer to General Fund	50,000		
Cash Forward (2023 column)			
Miscellaneous	304	400	400
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**368,700**	**420,026**	**408,100**
Unencumbered Cash Balance Dec 31	69,885	49,600	0
2021/2022/2023 Budget Authority Amount	408,654	438,082	408,100

CPA Summary

City of Garden Plain 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	47,447	96,340	145,744
Receipts:			
Sales Charges	276,219	280,000	289,998
Hook On Charges	3,000	2,000	5,000
Penalties	1,941	1,400	1,500
Interest on Idle Funds			
Miscellaneous	29,035		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**310,195**	**283,400**	**296,498**
Resources Available:	**357,642**	**379,740**	**442,242**
Expenditures:			
Personnel/Contractual Services	89,732	66,882	93,624
Supplies and Equipment	40,876	48,400	48,900
Loan Payments	72,545	80,000	80,000
Utilities	18,245	20,262	20,300
Professional Development	872	500	2,000
Payroll Expenses	33,824	12,402	30,637
Rent	1,800	1,800	1,800
Capital Outlay	0		161,231
Vehicle Expense	3,135	3,500	3,500
Cash Forward (2023 column)			
Miscellaneous	273	250	250
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**261,302**	**233,996**	**442,242**
Unencumbered Cash Balance Dec 31	96,340	145,744	0
2021/2022/2023 Budget Authority Amount	355,012	402,745	442,242

CPA Summary

City of Garden Plain 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	223,116	146,408	156,144
Receipts:			
Sales Charges	143,894	145,000	145,000
Hook On Charges	5,000	7,000	10,000
Penalies	1,203	500	500
Interest on Idle Funds			
Miscellaneous	1,553		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**151,650**	**152,500**	**155,500**
Resources Available:	**374,766**	**298,908**	**311,644**
Expenditures:			
Personell/contractual services	52,413	57,416	70,318
Equipment & Supplies	45,751	53,200	57,000
Utilities	11,522	12,054	12,250
Payroll Expenses	12,621	12,994	15,106
Capital Outlay			149,370
Vehicle Expense	3,012	3,600	3,600
Rent	1,800	1,800	1,800
Professional Development	1,097	1,500	2,000
Transfer to General Fund	100,000		
Cash Forward (2023 column)			
Miscellaneous	142	200	200
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**228,358**	**142,764**	**311,644**
Unencumbered Cash Balance Dec 31	146,408	156,144	0
2021/2022/2023 Budget Authority Amount	321,631	334,886	311,644

CPA Summary

City of Garden Plain 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Storm Water Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	11,451	20,242	29,033
Receipts:			
Charges	8,791	8,791	8,791
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,791**	**8,791**	**8,791**
Resources Available:	**20,242**	**29,033**	**37,824**
Expenditures:			
Maintenance	0	0	37,824
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**37,824**
Unencumbered Cash Balance Dec 31	20,242	29,033	0
2021/2022/2023 Budget Authority Amount	18,317	29,251	37,824

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

City of Garden Plain

will meet on 9/7/2022 at 6:00 p m 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 505 N Main Garden Plain, KS and will be available at this hearing

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget

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

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	1,060,776	37 653	591,723	38 782	998,444	396,130	46 767
Debt Service	155,245	12 990	125,256	16 553	240,312	72,547	8 565
Library	39,209	3 726	34,792	3 998	38,907	33,880	4 000
Special Highway							
ARPA			50,000		88,722		
Law Enforcement Trng	1,030		400		3,088		
Special Streets	67,358		33,000		61,635		
Specail Parks					16,196		
Capital Improvements							
Land Bank			105,071		540,403		
Solid Waste	62,481		62,500		82,788		
Equipment Reserve	22,020				25,567		
Gas Utility	368,700		420,026		408,100		
Sewer Utility	261,302		233,996		442,242		
Water Utility	228,358		142,764		311,641		
Storm Water Utility					37,824		
Totals	2,266,479	54 369	1,799,528	59 333	3,295,872	502,557	59 332
						Revenue Neutral Rate **	53.287
Less Transfers	155,000		5,000		5,000		
Net Expenditure	2,111,479		1,794,528		3,290,872		
Total Tax Levied	395,063		451,359		xxxxxxxxxxxxxxxxx		
Assessed Valuation	7,266,390		7,607,265		8,470,335		

Outstanding Indebtedness, January 1,	2020	2021	2022
G O Bonds	1,115,000	1,045,000	1,545,000
Revenue Bonds	0	0	0
Other	838,633	778,243	0
Lease Purchase Principal	79,879	60,957	40,825
Total	2,033,512	1,884,200	1,585,825

* 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 2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 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

2022 July 1 Valuation: 8,470,335

Valuation Factor: 8,470.335

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

**This information comes from the 2023 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

To the Paper
8/19/22
On Website

The governing body of

City of Garden Plain

will meet on 9/7/2022 at 6:00 p m 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 505 N Main Garden Plain, KS and will be available at this hearing

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget

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

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	1,060,776	37 653	591,723	38 782	998,444	396,130	46 767
Debt Service	155,245	12 990	125,256	16 553	240,312	72,547	8 565
Library	39,209	3 726	34,792	3 998	38,907	33,880	4 000
Special Highway							
ARPA			50,000		88,722		
Law Enforcement Trng	1,030		400		3,088		
Special Streets	67,358		33,000		61,635		
Specail Parks					16,196		
Capital Improvements							
Land Bank			105,071		540,403		
Solid Waste	62,481		62,500		82,788		
Equipment Reserve	22,020				25,567		
Gas Utility	368,700		420,026		408,100		
Sewer Utility	261,304		233,996		442,242		
Water Utility	228,358		142,764		311,644		
Storm Water Utility					37,824		
Totals	2,266,481	54 369	1,799,528	59 333	3,295,872	502,557	59 332
						*Revenue Neutral Rate***	*53 287*
Less: Transfers	155,000		5,000		5,000		
Net Expenditure	2,111,481		1,794,528		3,290,872		
Total Tax Levied	395,063		451,359		xxxxxxxxxxxxxxxxx		
Assessed Valuation	7,266,390		7,607,265		8,470,335		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G O Bonds	1,115,000		1,045,000		1,545,000		
Revenue Bonds	0		0		0		
Other	838,633		778,243		0		
Lease Purchase Principal	79,879		60,957		40,825		
Total	2,033,512		1,884,200		1,585,825		

*Tax rates are expressed in mills

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

Darren Haukap

City Official Title Treasurer

Affidavit of Publicati

Michelle R. Leidy-Frankl
Of lawful age being duly sworn upo
That she is the lawful billing c

Times-Sentinel Newspape
State of Kansas

A weekly newspaper printed in the st
And published in and of general circula
County, with a general paid circulatic
Basis in Sedgwick County of Kansas,
Newspaper is not a trade, religious,
Publication. That said newspaper has b
At least weekly 50 times a year, has be
Continuously and uninterruptedly in said
For a period of more than five years pr
Publication of said notice and has been
Post Office of Cheney, Kansas, in Sedg
Second class matter. That the attachec
Thereof and was published on the follov
Regular and entire Issue of said ne

First Publication was mad
On the 25 Day of Aug
Second Publication was ma
On the _____ Day of _____
Third Publication was mad
On the _____ Day of _____

Total Publication Fee $ 277

Michelle R Leidy-Frankl

Subscribed and sworn to before

26 Day of Aug, 20

Diana Vajna

Notary Public

My Commission expires on 2

DIANA J. VAJNAF
Notary Public - State of Kan
My Appt. Expires 2/19/2

PUBLIC NOTICE

First Published in TSnews August 25, 2022 (1t)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

City of Garden Plain

will meet on 8/30/2022 at 6:30 P.M. at 307 N Main, Garden Plain, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds and the amount of ad valorem tax. Detailed budget information is available at 305 N Main Garden Plain, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	1,060,776	37.655	591,723	38.782	598,434	295,130	35.767
Debt Service	155,244	12.090	125,256	16.553	240,112	72,547	8.565
Library	10,203	3.726	36,792	3.998	38,507	33,886	4.000
Special Highway							
ARPA			80,500		88,722		
Law Enforcement Trng	1,010		400		3,088		
Special Streets	67,358		33,000		61,635		
Specail Parks					16,196		
Capital Improvements							
Land Bank			105,071		340,403		
Solid Waste	62,493		62,500		82,788		
Equipment Reserve	22,020				25,567		
Gas Utility	368,700		420,026		498,100		
Sewer Utility	261,304		213,996		462,242		
Water Utility	228,358		142,764		312,649		
Storm Water Utility					37,824		
Totals	2,266,481	54.169	1,799,528	59.333	3,295,872	502,557	59.332
						*Revenue Neutral Rate***	53.287
Less: Transfers	155,000		5,000		5,000		
Net Expenditure	2,111,481		1,794,528		3,290,872		
Total Tax Levied	395,063		451,359		xxxxxxxxxxxxxxxxx		
Assessed Valuation	7,266,390		7,607,265		8,470,315		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	1,115,000	1,045,000	1,545,000
Revenue Bonds	0	0	0
Other	838,633	778,243	0
Lease Purchase Principal	79,879	60,957	40,835
Total	2,033,512	1,884,200	1,585,835

*Tax rates are expressed in mills

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

Darren Haukap
City Official Title: Treasurer

RESOLUTION 207

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

WHEREAS, the Revenue Neutral Rae for the City of Garden Plain was calculated as 53.287 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 7, 2022 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 53.287 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 7th day of September 2022 and **SIGNED** by the Mayor.

Kevin Hammond

Kevin Hammond, Mayor

ATTEST:

Kimberly McCormick

Kimberly McCormick, City Clerk

CITY OF GARDEN PLAIN
SEAL
SEDGWICK CO. KANS

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 _9/7/2022__

Resolution No. ____207_____

Governing Body Member	Yes	No	No Vote
Jenny Zoglman			—
Tracy Thul	✓		
Pam Weber	✓		
Tyler Bugner	✓		
Brent Randolph	✓		
TOTAL			

Certified:

Kimberly McCormick

Kimberly McCormick - Clerk

CITY OF GARDEN PLAIN
SEAL
SEDGWICK CO. KANS