State of Kansas
City

2024

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 2024; and
(3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

RECEIVED
SEP 08 2023
Sedgwick Co. Clerk

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 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		6			
Fund	**K.S.A.**				
General	12-101a	7	1,393,587	452,017	48.350
Debt Service	10-113	8	230,110	63,879	6.833
Library	12-1220	8	47,985	37,381	3.998
Special Highway		9			
ARPA		9	80,328		
Law Enforcement Trng		10	2,458		
Special Streets		10	57,526		
Special Parks		11	25,015		
Capital Improvement		11	376,800		
Land Bank		12	590,402		
Solid Waste		12	81,988		
Equipment Reserve		13	5,667		
KS Fights Addiction		13	4,338		
Gas Utility		14	431,772		
Sewer Utility		15	378,350		
Water Utility		16	335,371		
Storm Water Utility		17	47,248		
Totals		xxxxxx	4,088,945	553,277	59.181
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		18			9,348,915
RNR Hearing Notice					Nov 1, 2023 Total Assessed Valuation
Neighborhood Revitalization		19			

Revenue Neutral Rate: 53.864

Assisted by:

Address:

Email:

Attest: NOV 20, 2023

County Clerk

Governing Body

CPA Summary

City of Garden Plain

2024

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

Budgeted Fund for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	396,130	41,506	1,066	277	2,321	654
Debt Service	72,547	7,601	195	51	425	120
Library	33,880	3,550	91	24	198	56
TOTAL	502,557	52,657	1,352	352	2,944	830

County Treas Motor Vehicle Estimate	52,657				
County Treas Recreational Vehicle Estimate		1,352			
County Treas 16/20M Vehicle Estimate			352		
County Treas Commercial Vehicle Tax Estimate				2,944	
County Treas Watercraft Tax Estimate					830

Motor Vehicle Factor	0.10478				
Recreational Vehicle Factor		0.00269			
16/20M Vehicle Factor			0.00070		
Commercial Vehicle Factor				0.00586	
Watercraft Factor					0.00165

City of Garden Plain 2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
Solid Waste	General fund		5,000	5,000	K.S.A. 12-825d
General Fund	CIP			376,800	K.S.A. 12-1,118
	Totals	0	5,000	381,800	
	Adjustments				
	Adjusted Totals	0	5,000	381,800	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

City of Garden Plain

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2019 Improvements	8/22/2019	10/1/2028	2.00	695,000	475,000	4/1	10/1	10,800	75,000	8,550	75,000
2021 Refunding	1/28/2021	10/1/2031	1.20	1,115,000	900,000	4/1	10/1	19,355	95,000	16,505	95,000
Total G.O. Bonds					**1,375,000**			**30,155**	**170,000**	**25,055**	**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	470,000	3/1 & 9/1		5,875		5,875	
2023 Temp Notes	4/12/2023	10/1/2026	3.10	1,305,000	0	4/1 & 10/1		17,980		40,455	
Total Other					**470,000**			**23,855**	**0**	**46,330**	**0**
Total Indebtedness					**1,845,000**			**54,010**	**170,000**	**71,385**	**170,000**

City of Garden Plain

2024

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 2023	Payments Due 2023	Payments Due 2024
Police cars	12/13/2019	60	6.55	99,225	21,060	22,439	0
				Totals	**21,060**	**22,439**	**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: 2024

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 2023	Proposed Year 2024
Ad Valorem	$33,880	$37,381
Delinquent Tax	$0	$0
Motor Vehicle Tax	$3,662	$3,550
Recreational Vehicle Tax	$82	$91
16/20M Vehicle Tax	$26	$24
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$37,650	$41,046
Difference in Total Taxes:	$3,396	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$8,470,713	$9,330,087
Did Assessed Valuation Decrease?	No	
Levy Rate	4	4.007
Difference in Levy Rate:	0.007	
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.

City of Garden Plain 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	31,766	261,492	398,108
Receipts:			
Ad Valorem Tax	292,030	396,130	xxxxxxxxxxxxxxxx
Delinquent Tax	4,078	2,000	2,000
Motor Vehicle Tax	34,594	35,529	41,506
Recreational Vehicle Tax	898	795	1,066
16/20M Vehicle Tax	261	249	277
Commercial Vehicle Tax	1,918	2,008	2,321
Watercraft Tax	565	487	654
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	6,969	6,067	6,146
Sales/Use Tax	289,121	374,000	374,000
Franchise Fees	61,469	62,000	54,297
Permits and Licenses	11,500	9,000	7,500
Fines and Penalties	31,901	8,500	5,500
Rent	18,231	17,704	18,195
Cost Share Reimbursment	42,870	88,747	
Transfer from Solid Waste		5,000	5,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	9,427	35,000	25,000
Neighborhood Revitalization Rebate			0
Miscellaneous	67,277	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**873,109**	**1,043,216**	**543,462**
Resources Available:	**904,875**	**1,304,708**	**941,570**

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	904,875	1,304,708	941,570
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
Subtotal detail (Should agree with detail)	0	0	0
Salariees & Wages	128,911	133,052	212,180
Contractual Services	124,779	123,323	72,822
Equipment	0	1,025	
Supplies	14,482	13,015	13,000
Utilities	5,983	5,600	5,900
Professional Development	6,055	7,000	7,750
Animal Control & Misc Exp	18,003	15,075	15,050
Capital Outlay	2,127	183,807	70,944
Vehicle Expense	2,998	1,500	1,500
Payroll Expenses & Health Ins	47,145	49,105	97,274
Community Services	2,400	2,400	2,400
Transfer to CIP			376,800
General Fund - Park	10,168	17,134	11,251
General Fund - Police	220,341	300,000	347,357
General Fund - Street Lights	13,544	15,000	15,000
General Fund - Law & Fire	46,447	39,564	44,359
Cash Forward (2024 column)			100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**643,383**	**906,600**	**1,393,587**
Unencumbered Cash Balance Dec 31	261,492	398,108	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	734,093	998,444	1,393,587
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,393,587
		Tax Required	452,017
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	452,017

CPA Summary

City of Garden Plain 2024

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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

City of Garden Plain 2024

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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**
Page 2 -Total	0	0	0
Page 1 -Total	**0**	**0**	**0**
Grand Total	**0**	**0**	**0**

(Note: Should agree with general sub-totals.)

City of Garden Plain 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	59,097	110,958	119,644
Receipts:			
Ad Valorem Tax	124,645	72,547	xxxxxxxxxxxxxxx
Delinquent Tax	1,820		
Motor Vehicle Tax	12,235	15,164	7,601
Recreational Vehicle Tax	310	340	195
16/20M Vehicle Tax	167	106	51
Commercial Vehicle Tax	663	857	425
Watercraft Tax	195	208	120
Special Assessments	37,081	39,620	38,195
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**177,116**	**128,842**	**46,587**
Resources Available:	**236,213**	**239,800**	**166,231**
Expenditures:			
Principal	90,000	90,000	90,000
Interest	35,255	30,156	25,055
Cash Basis Reserve (2024 column)			115,055
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**125,255**	**120,156**	**230,110**
Unencumbered Cash Balance Dec 31	110,958	119,644	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	241,823	240,312	230,110
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	230,110
		Tax Required	63,879
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	63,879

Adopted Budget **Library**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,490	5,755	6,685
Receipts:			
Ad Valorem Tax	30,105	33,880	xxxxxxxxxxxxxxx
Delinquent Tax	455		
Motor Vehicle Tax	3,457	3,662	3,550
Recreational Vehicle Tax	89	82	91
16/20M Vehicle Tax	34	26	24
Commercial Vehicle Tax	190	207	198
Watercraft Tax	56	50	56
Payroll reimbursement	647		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	80		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**35,113**	**37,907**	**3,919**
Resources Available:	**36,603**	**43,662**	**10,604**
Expenditures			
To GP Library	20,000	20,000	26,750
Library Salary	7,797	12,500	16,000
Payroll Costs	597	800	1,224
Reimbursed expenses	2,454	3,677	4,011
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**30,848**	**36,977**	**47,985**
Unencumbered Cash Balance Dec 31	5,755	6,685	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	43,560	38,907	47,985
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	47,985
		Tax Required	37,381
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	37,381

CPA Summary

City of Garden Plain 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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 Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amoun	0	0	0

0

Adopted Budget

ARPA	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	69,361	80,328	80,328
Receipts:			
Income	69,361		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**69,361**	**0**	**0**
Resources Available:	**138,722**	**80,328**	**80,328**
Expenditures:			
Capital Outlay	58,394	0	80,328
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**58,394**	**0**	**80,328**
Unencumbered Cash Balance Dec 31	80,328	80,328	0
2022/2023/2024 Budget Authority Amoun	137,901	88,722	80,328

CPA Summary

City of Garden Plain 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Law Enforcement Trng**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,488	2,258	2,308
Receipts:			
Court Costs	1,170	150	150
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,170**	**150**	**150**
Resources Available:	**2,658**	**2,408**	**2,458**
Expenditures:			
Officer Training	400	100	2,458
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**400**	**100**	**2,458**
Unencumbered Cash Balance Dec 31	2,258	2,308	0
2022/2023/2024 Budget Authority Amount	400	3,088	2,458

Adopted Budget

Special Streets	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	22,725	25,908	22,096
Receipts:			
County Gas Tax	11,118	10,960	10,830
State Gas Tax	25,065	25,270	24,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**36,183**	**36,230**	**35,430**
Resources Available:	**58,908**	**62,138**	**57,526**
Expenditures:			
Contractual Services	450		
Equipment & Supplies	71		
Street Repair	32,479	40,042	57,526
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**33,000**	**40,042**	**57,526**
Unencumbered Cash Balance Dec 31	25,908	22,096	0
2022/2023/2024 Budget Authority Amount	33,000	61,635	57,526

CPA Summary

City of Garden Plain 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	6,231	12,802	18,869
Receipts:			
State Local Alcohal Liq	6,969	6,067	6,146
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,969**	**6,067**	**6,146**
Resources Available:	**13,200**	**18,869**	**25,015**
Expenditures:			
Capital Outlay	398		25,015
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**398**	**0**	**25,015**
Unencumbered Cash Balance Dec 31	12,802	18,869	0
2022/2023/2024 Budget Authority Amoun	3,898	16,196	25,015

Adopted Budget

Capital Improvement	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Temp Note Proceeds	0		
Miscellaneous	0		
Transfer from General Fund			376,800
Interest on Idle Funds	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**376,800**
Resources Available:	**0**	**0**	**376,800**
Expenditures:			
Construction Costs	0		376,800
Interest Expense	0		
	0		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**376,800**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amoun	25,000	0	376,800

CPA Summary

City of Garden Plain 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Land Bank**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	96,566	90,402	90,402
Receipts:			
Sale of Land	48,907		500,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**48,907**	**0**	**500,000**
Resources Available:	**145,473**	**90,402**	**590,402**
Expenditures:			
Repay of Prev Special Assess	55,071	0	590,402
Capital Outlay			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**55,071**	**0**	**590,402**
Unencumbered Cash Balance Dec 31	90,402	90,402	0
2022/2023/2024 Budget Authority Amount	1,334,145	540,403	590,402

Adopted Budget **Solid Waste**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	9,138	16,723	16,538
Receipts:			
Receipts from Service	66,532	65,115	70,000
Penalties	356	200	200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**66,888**	**65,315**	**70,200**
Resources Available:	**76,026**	**82,038**	**86,738**
Expenditures:			
Proessional Services	59,303	60,500	76,988
Transfers		5,000	5,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**59,303**	**65,500**	**81,988**
Unencumbered Cash Balance Dec 31	16,723	16,538	4,750
2022/2023/2024 Budget Authority Amount	75,829	82,788	81,988

CPA Summary

City of Garden Plain 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Equipment Reserve**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	25,567	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:	**25,567**	**5,667**	**5,667**
Expenditures:			
Capital Outlay	19,900		5,667
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**19,900**	**0**	**5,667**
Unencumbered Cash Balance Dec 31	5,667	5,667	0
2022/2023/2024 Budget Authority Amoun	25,567	25,567	5,667

Adopted Budget **KS Fights Addiction**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		224	2,338
Receipts:			
From State	224	2,114	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**224**	**2,114**	**2,000**
Resources Available:	**224**	**2,338**	**4,338**
Expenditures:			
Professional Services			
Supplies			4,338
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**4,338**
Unencumbered Cash Balance Dec 31	224	2,338	0
2022/2023/2024 Budget Authority Amoun	0	0	4,338

CPA Summary

City of Garden Plain 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Gas Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	69,885	17,547	5,272
Receipts:			
Sales charges	331,507	350,000	400,000
Hook up Charges	12,750	15,000	25,000
Reconnect Charges			
Penalties	1,268	1,500	1,500
Reimbursements			
Interest on Idle Funds			
Miscellaneous	2,560	837	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**348,085**	**367,337**	**426,500**
Resources Available:	**417,970**	**384,884**	**431,772**
Expenditures:			
Personnel Services	53,156	59,500	59,500
Contractual and Gas Purchases	280,283	264,222	311,775
Capital Outlay			969
Equipment and Supplies	29,728	16,003	16,025
Utilities	2,146	2,090	2,315
Professional Development	1,132	1,200	1,200
Vehicle Expenses	2,420	2,025	2,025
Payroll Expenses	29,440	32,372	35,763
Rent	1,800	1,800	1,800
Transfers			
Cash Forward (2024 column)			
Miscellaneous	318	400	400
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**400,423**	**379,612**	**431,772**
Unencumbered Cash Balance Dec 31	17,547	5,272	0
2022/2023/2024 Budget Authority Amount	438,082	408,100	431,772

CPA Summary

City of Garden Plain 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	96,340	103,962	92,600
Receipts:			
Sales Charges	275,465	279,555	280,000
Hook On Charges	11,000	10,000	5,000
Penalties	1,332	750	750
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**287,797**	**290,305**	**285,750**
Resources Available:	**384,137**	**394,267**	**378,350**
Expenditures:			
Personnel/Contractual Services	61,217	67,570	97,450
Supplies and Equipment	95,456	92,145	65,395
Loan Payments	80,000	80,000	80,000
Utilities	22,346	24,243	27,085
Professional Development			
Payroll Expenses	13,447	25,766	36,434
Rent	1,800	1,800	1,800
Capital Outlay			61,486
Vehicle Expense	5,426	9,943	8,500
Cash Forward (2024 column)			
Miscellaneous	483	200	200
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**280,175**	**301,667**	**378,350**
Unencumbered Cash Balance Dec 31	103,962	92,600	0
2022/2023/2024 Budget Authority Amount	402,745	442,242	378,350

CPA Summary

City of Garden Plain 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	146,408	164,841	184,871
Receipts:			
Sales Charges	161,484	143,635	145,000
Hook on Charges	14,500	10,000	5,000
Penalties	820	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**176,804**	**154,135**	**150,500**
Resources Available:	**323,212**	**318,976**	**335,371**
Expenditures:			
Personell/contractual services	54,469	54,824	65,883
Equipment & Supplies	63,704	40,041	29,985
Utilities	13,071	14,847	15,030
Payroll Expenses	18,102	16,003	18,064
Captial Outlay			198,059
Vehicle Expense	6,258	5,190	5,150
Rent	1,800	1,800	1,800
Professional Development	649	1,200	1,200
Transfers			
Cash Forward (2024 column)			
Miscellaneous	318	200	200
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**158,371**	**134,105**	**335,371**
Unencumbered Cash Balance Dec 31	164,841	184,871	0
2022/2023/2024 Budget Authority Amount	334,886	311,644	335,371

CPA Summary

City of Garden Plain 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Storm Water Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	20,242	29,279	38,248
Receipts:			
Charges	9,037	8,969	9,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,037**	**8,969**	**9,000**
Resources Available:	**29,279**	**38,248**	**47,248**
Expenditures:			
Capital Outlay			47,248
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**47,248**
Unencumbered Cash Balance Dec 31	29,279	38,248	0
2022/2023/2024 Budget Authority Amount	29,251	37,824	47,248

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of

City of Garden Plain

will meet on September 6, 2023 at 6:00 pm at 507 N Main St 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 City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

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

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	643,383	38.782	906,600	46.765	1,393,587	452,017	48.447
Debt Service	125,255	16.553	120,156	8.564	230,110	63,879	6.847
Library	30,848	3.998	36,977	4.000	47,985	37,381	4.007
Special Highway							
ARPA	58,394				80,328		
Law Enforcement Trng	400		100		2,458		
Special Streets	33,000		40,042		57,526		
Special Parks	398				25,015		
Capital Improvement					376,800		
Land Bank	55,071				590,402		
Solid Waste	59,303		65,500		81,988		
Equipment Reserve	19,900				5,667		
KS Fights Addiction					4,338		
Gas Utility	400,423		379,612		431,772		
Sewer Utility	280,175		301,667		378,350		
Water Utility	158,371		134,105		335,371		
Storm Water Utility					47,248		
Totals	1,864,921	59.333	1,984,759	59.329	4,088,945	553,277	59.301
						*Revenue Neutral Rate***	*53.864*
Less: Transfers	0		5,000		381,800		
Net Expenditure	1,864,921		1,979,759		3,707,145		
Total Tax Levied	451,359		502,557		xxxxxxxxxxxxxxxxx		
Assessed Valuation	7,607,265		8,470,713		9,330,087		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	1,045,000	1,545,000	1,375,000
Revenue Bonds	0	0	0
Other	778,243	0	470,000
Lease Purchase Principal	60,957	40,825	21,060
Total	1,884,200	1,585,825	1,866,060

*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 2024

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 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

2023 July 1 Valuation: 9,330,087

Valuation Factor: 9,330.087

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

**This information comes from the 2024 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

Affidavit of Publication

Courtney D. Harris
Of lawful age being duly sworn upon oath
That she is the lawful billing clerk a

Times-Sentinel Newspapers, LI
State of Kansas

A weekly newspaper printed in the state of
And published in and of general circulation in
County, with a general paid circulation on
Basis in Sedgwick County of Kansas, and th
Newspaper is not a trade, religious, or fra
Publication. That said newspaper has been p
At least weekly 50 times a year, has been so p
Continuously and uninterruptedly in said count
For a period of more than five years prior to
Publication of said notice and has been admit
Post Office of Cheney, Kansas, in Sedgwick C
Second class matter. That the attached is a t
Thereof and was published on the following d
Regular and entire Issue of said newspa

First Publication was made
On the Aug Day of 17, 20
Second Publication was made
On the _____ Day of _____, 20
Third Publication was made
On the _____ Day of _____, 20

Total Publication Fee $_____.

Courtney D Ha

Subscribed and sworn to before me

17 Day of Aug, 20 2

Diana Vajna

Notary Public

My Commission expires on 2/9/2024

DIANA J. VAJNAR
Notary Public - State of Kansas
My Appt. Expires 2/9/2024

PUBLIC NOTICE

First Published in TSnews August 17, 2023 (1t)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

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Revenue Bonds	0		0		0		
Other	778,243		0		470,000		
Lease Purchase Principal	60,957		40,825		21,060		
Total	1,884,200		1,585,825		1,866,060		

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by KSA 79-2988

Darren Haukap
City Official Title: Treasurer

RESOLUTION 220

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 53.864 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 6, 2023 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 53.864 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 6th day of September 2023 and SIGNED by the Mayor.

CITY OF GARDEN PLAIN SEAL SEDGWICK CO. KANS.

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 __9/6/2023__

Resolution No. 220

Governing Body Member	Yes	No	No Vote
Brent Randolph	X		
Tyler Bugner	X		
Amy Hunter	X		
Tracy Thul	X		
Jenny Zoglman	X		
TOTAL			

Certified:

Kimberly C McCormick