State of Kansas
City

CERTIFICATE

2022

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 2022, and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations

Table of Contents:		Page No	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
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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	734,093	295,027	38,782
Debt Service	10-113		241,823	125,920	16,553
Library	12-1220		43,560	30,412	3,998
Special Highway					
ARPA			137,901		
Law Enforcement Training			400		
Special Streets			33,000		
Special Parks			3,898		
Capital Improvements			25,000		
Land Bank			1,334,145		
Solid Waste			75,829		
Equipment Reserve			25,567		
Gas Utility			438,082		
Sewer Utility			402,745		
Water Utility			334,886		
Storm Water Utility			29,251		
Totals		xxxxx	3,860,180	451,359	59,333
					County Clerk's Use Only
Budget Summary		0			7,607,265
Neighborhood Revitalization Rebate					Sept. 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email

Attest: 11/8/2021

County Clerk

Governing Body

CPA Summary

RECEIVED
SEP 28 2021
Sedgwick Co. Clerk

City of Garden Plain

2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	273.598	35,824	661	258	1,881	702
Debt Service	94.387	12,359	228	89	649	242
Library	27.078	3.545	65	25	186	69
TOTAL	395.063	51.728	954	372	2.716	1.013

County Treas Motor Vehicle Estimate 51.728

County Treas Recreational Vehicle Estimate 954

County Treas 16/20M Vehicle Estimate 372

County Treas Commercial Vehicle Tax Estimate 2.716

County Treas Watercraft Tax Estimate 1.013

Motor Vehicle Factor 0.13094

Recreational Vehicle Factor 0.00241

16/20M Vehicle Factor 0.00094

Commercial Vehicle Factor 0.00687

Watercraft Factor 0.00256

City of Garden Plain 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
Solid Waste	General Fund	4,500	5,000	5,000	K.S.A. 12-825d
Gas Utility	General Fund	-	72,531	10,000	K.S.A. 12-825d
Water Utility	General Fund	10,000	72,531	10,000	K.S.A. 12-825d
Water Utility	Capital Improvement			12,500	K.S.A. 12-825d
Gas Utility	Capital Improvement			12,500	K.S.A. 12-825d
	Totals	14,500	150,062	50,000	
	Adjustments				
	Adjusted Totals	14,500	150,062	50,000	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Garden Plain

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation											
2019 Improvements	8/22/2019	10/1/2028	2.00	695,000	625,000	4/1	10/1	15,300	75,000	13,050	75,000
2021 Refunding	1/28/2021	10/1/2031	1.20	1,115,000	0	4/1	10/1	17,490	120,000	22,205	95,000
2015 Improvements	6/8/2015	10/1/2030	3.30	970,000	420,000	4/1	10/1	0	0	0	0
Total G.O. Bonds					**1,045,000**			**32,790**	**195,000**	**35,255**	**170,000**
Revenue Bonds											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other											
KSWPC LOAN	12/22/2011	9/1/2031	2.35	1,236,898	778,243			0	0	0	0
Total Other					**778,243**			**0**	**0**	**0**	**0**
Total Indebtedness					**1,823,243**			**32,790**	**195,000**	**35,255**	**170,000**

City of Garden Plain

2022

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 On Jan 1,2021	Payments Due 2021	Payments Due 2022
Police Radios	3/1/2010	132	4.65	14,972	1,582	1,656	0
Police Cars	12/13/2019	60	6.55	99,225	59,375	22,439	22,439
				Totals	60,957	24,095	22,439

***If you are merely 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: 2022

Library found in: City of Garden Plain
Sedgwick County

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 2021	Proposed Year 2022
Ad Valorem	$27,078	$30,412
Delinquent Tax	$250	$250
Motor Vehicle Tax	$3,853	$3,545
Recreational Vehicle Tax	$66	$65
16/20M Vehicle Tax	$26	$25
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$31,273	$34,297
Difference in Total Taxes:	$3,024	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$7,266,390	$7,602,603
Did Assessed Valuation Decrease?	No	
Levy Rate	3.726	4.000
Difference in Levy Rate:	0.274	
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 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	110,329	103,039	115,386
Receipts:			
Ad Valorem Tax	215,058	273,598	xxxxxxxxxxxxxxxx
Delinquent Tax	4,506	1,050	2,000
Motor Vehicle Tax	29,453	32,250	35,824
Recreational Vehicle Tax	593		661
16/20M Vehicle Tax	192		258
Commercial Vehicle Tax	1,617		1,881
Watercraft Tax	365		702
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	2,593	2,331	3,898
Compensating Use Tax			
Local Sales Tax	164,457	170,000	165,000
Franchise Tax	51,588	51,500	51,500
Licenses	5,630	10,675	6,725
Fines, forfeitures, and penalties	33,147	18,243	8,000
Rent	16,338	16,775	17,231
Transfer In	14,500	0	0
Transfer In from Solid Waste		5,000	5,000
Transfer in from Water		72,531	10,000
Transfer in from Gas		72,531	10,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	11,702	5,000	5,000
Neighborhood Revitalization Rebate			0
Miscellaneous	24,540	20,891	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**576,279**	**752,375**	**323,680**
Resources Available:	**686,608**	**855,414**	**439,066**

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	686,608	855,414	439,066
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	81,720	96,022	176,476
Contractual Services	78,041	76,555	38,848
Equipment	570	600	600
Supplies	9,970	18,300	8,500
Utilities	6,168	6,800	7,000
Professional Development	3,865	7,000	7,000
Animal Control & Misc Exp	35,575	10,075	10,075
Capital Outlay		145,062	135,386
Vehicle Expense	708	1,500	1,500
Payroll Expenses & Health Ins	47,403	53,341	92,312
Community Services	3,200	2,400	2,400
0	25,567	0	
General fund - Park	5,499	9,949	7,013
General Fund - Police	229,907	257,056	191,147
General Fund - Street Lights	13,803	14,000	14,500
General Fund - Law & Fire	41,573	41,368	41,336
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**583,569**	**740,028**	**734,093**
Unencumbered Cash Balance Dec 31	103,039	115,386	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	619,593	740,029	734,093
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	734,093
		Tax Required	295,027
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	295,027

CPA Summary

Cut at Garden Plain 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	70,264	60,040	67,101
Receipts			
Ad Valorem Tax	137,371	94,287	XXXXXXXXXXXXXXX
Delinquent Tax	2,423	1,999	1,999
Motor Vehicle Tax	16,747	18,725	12,154
Recreational Vehicle Tax	338	323	228
16/20M Vehicle Tax	108	123	80
Commercial Vehicle Tax	922	1,158	649
Watercraft Tax	268	299	242
Special Assessments	10,241	20,000	38,142
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**194,414**	**155,391**	**52,709**
Resources Available:	**233,678**	**218,439**	**115,903**
Expenditures			
Principal	140,000	130,000	70,000
Interest	30,630	25,245	35,235
Cash Basis Reserve (2022 column)			116,568
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**170,630**	**155,245**	**241,823**
Unencumbered Cash Balance Dec 31	63,048	63,194	XXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount	236,137	215,245	241,823
		Non-Appropriated Balance	
		Total Expenditure Non-Appr Balance	241,823
		Tax Required	125,920
	Delinquent Comp Rate	0.0%	0
		Amount of 2021 Ad Valorem Tax	125,920

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,053	1,022	1,000
Receipts			
Ad Valorem Tax	28,268	27,078	XXXXXXXXXXXXXXX
Delinquent Tax	607	250	250
Motor Vehicle Tax	3,966	3,803	2,541
Recreational Vehicle Tax	80	66	65
16/20M Vehicle Tax	27	26	25
Commercial Vehicle Tax	218	234	186
Watercraft Tax	49	60	60
Payroll Reimbursement	8,008	8,005	8,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	80	60	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**41,303**	**39,635**	**12,148**
Resources Available:	**42,356**	**40,657**	**13,148**
Expenditures			
To Garden Plain Library	30,400	27,609	40,000
Library Salary	7,129	7,608	9,700
Payroll Costs	569	576	891
Reimbursed expenses	2,926	1,848	2,000
Miscellaneous		186	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**41,334**	**39,657**	**43,560**
Unencumbered Cash Balance Dec 31	1,022	1,000	XXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount	40,146	44,938	47,500
		Non-Appropriated Balance	
		Total Expenditure Non-Appr Balance	47,500
		Tax Required	30,412
	Delinquent Comp Rate	0.0%	0
		Amount of 2021 Ad Valorem Tax	30,412

CPA Summary

City of Garden Plain 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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 (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	0	0	0

Adopted Budget

ARPA	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	68,951
Receipts:			
Income		68,951	68,950
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**68,951**	**68,950**
Resources Available:	**0**	**68,951**	**137,901**
Expenditures:			
Capital Outlay			137,901
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**137,901**
Unencumbered Cash Balance Dec 31	0	68,951	0
2020/2021/2022 Budget Authority Amoun	0	0	137,901

CPA Summary

City of Garden Plain 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Law Enforcement Training**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,279	1,766	1,716
Receipts:			
Court Costs	940	350	250
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**940**	**350**	**250**
Resources Available:	**2,219**	**2,116**	**1,966**
Expenditures:			
Police Officer Training	453	400	1,966
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**453**	**400**	**1,966**
Unencumbered Cash Balance Dec 31	1,766	1,716	0
2020/2021/2022 Budget Authority Amoun	1,919	1,579	1,966

Adopted Budget

Special Streets	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	36,740	49,416	20,000
Receipts:			
County Gas Tax	10,420	10,210	10,160
State Gas Tax	23,526	23,500	23,370
Interest on Idle Funds			
Miscellaneous		1,781	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**33,946**	**35,491**	**33,530**
Resources Available:	**70,686**	**84,907**	**53,530**
Expenditures:			
Contractual Services	19,317	9,000	2,000
Equipment & Supplies	1,931	100	1,000
Street Repair	0	55,807	50,530
Vehicle	22		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**21,270**	**64,907**	**53,530**
Unencumbered Cash Balance Dec 31	49,416	20,000	0
2020/2021/2022 Budget Authority Amoun	35,400	79,593	53,530

CPA Summary

City of Garden Plain 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	14,596	589	0
Receipts:			
State Local Alcoh Liq	2,593	2,331	3,898
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,593**	**2,331**	**3,898**
Resources Available:	**17,189**	**2,920**	**3,898**
Expenditures:			
Supplies & Parts			
Capital Outlays	16,600	2,920	3,898
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**16,600**	**2,920**	**3,898**
Unencumbered Cash Balance Dec 31	589	0	0
2020/2021/2022 Budget Authority Amount	17,310	18,162	3,898

Adopted Budget

Capital Improvements	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Transfer In		0	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**25,000**
Resources Available:	**0**	**0**	**25,000**
Expenditures:			
Capital Outlay			25,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**25,000**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	40,000	0	25,000

CPA Summary

City of Garden Plain 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Land Bank**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	14,393	89,145	89,145
Receipts			
Sale of Land	74,752		1,222,904
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**74,752**	**0**	**1,222,904**
Resources Available:	**89,145**	**89,145**	**1,312,049**
Expenditures:			
Land Purchase			
Closing Expenses			
Repayment of Specials			1,312,049
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**1,312,049**
Unencumbered Cash Balance Dec 31	89,145	89,145	0
2020/2021/2022 Budget Authority Amoun	122,893	89,993	1,312,049

Adopted Budget

Solid Waste	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,560	6,811	9,929
Receipts:			
Receipts from Service	61,792	64,808	65,500
Penalties		400	400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**61,792**	**65,208**	**65,900**
Resources Available:	**66,352**	**72,019**	**75,829**
Expenditures:			
Professional Services	55,041	57,090	57,500
Transfers	4,500	5,000	5,000
Capital outlay			13,329
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**59,541**	**62,090**	**75,829**
Unencumbered Cash Balance Dec 31	6,811	9,929	0
2020/2021/2022 Budget Authority Amoun	62,661	62,940	75,829

CPA Summary

City of Garden Plain 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Equipment Reserve**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	11,000	36,567	25,567
Receipts:			
Transfers	25,567	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**25,567**	**0**	**0**
Resources Available:	**36,567**	**36,567**	**25,567**
Expenditures:			
Equipment Purchase		11,000	25,567
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**11,000**	**25,567**
Unencumbered Cash Balance Dec 31	36,567	25,567	0
2020/2021/2022 Budget Authority Amount	0	11,000	25,567

Adopted Budget

0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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 (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	0	0	0

CPA Summary

City of Garden Plain 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Gas Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	154,212	162,377	131,851
Receipts:			
Sales charges	205,304	300,000	297,531
Hook UP Charges	2,700	5,800	6,500
Reconnect Charges			
Penalties		2,153	2,200
Reimbursements			
Interest on Idle Funds			
Miscellaneous		6,630	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**208,004**	**314,583**	**306,231**
Resources Available:	**362,216**	**476,960**	**438,082**
Expenditures:			
Personnel Services	51,069	50,445	59,800
Contractual and Gas Purchases	89,392	169,456	209,783
Capital Outlay			79,940
Equipment and Supplies	22,957	13,450	20,700
Utilities	1,888	2,025	2,100
Professional Dev	936	1,350	2,100
Vehicle Expenses	1,494	1,750	2,000
Payroll Expenses	29,944	32,002	37,009
Rent	1,800	1,800	1,800
Transfer to General fund		72,531	10,000
Transfer to Capital Improvement			12,500
Cash Forward (2022 column)			
Miscellaneous	359	300	350
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**199,839**	**345,109**	**438,082**
Unencumbered Cash Balance Dec 31	162,377	131,851	0
2020/2021/2022 Budget Authority Amount	478,690	408,654	438,082

CPA Summary

City of Garden Plain 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	35,084	47,447	125,145
Receipts:			
Sales Charges	265,723	275,000	275,000
Hook On Charges	2,000	3,000	2,000
Penalties	1,529	1,600	500
Interest on Idle Funds			
Miscellaneous	25	17,530	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**269,277**	**297,130**	**277,600**
Resources Available:	**304,361**	**344,577**	**402,745**
Expenditures:			
Personnel Services	65,279	57,725	58,836
Contractual Services		25,570	20,000
Supplies and Equipment	55,370	15,300	20,000
Loan Payments	81,804	72,545	80,000
Utilites	18,779	21,632	22,000
Professional Development	265	500	500
Payroll Expenses	31,953	21,260	24,034
Rent	1,800	1,800	1,800
Capital Outlay			172,575
Vehicle Expense	1,321	3,000	3,000
Cash Forward (2022 column)			
Miscellaneous	343	100	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**256,914**	**219,432**	**402,745**
Unencumbered Cash Balance Dec 31	47,447	125,145	0
2020/2021/2022 Budget Authority Amount	346,014	270,334	402,745

CPA Summary

City of Garden Plain 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	187,426	223,116	194,855
Receipts:			
Sales Charges	144,348	140,000	137,531
Hook On Charges	3,000	3,000	2,000
Penalties	815	500	500
Interest on Idle Funds			
Miscellaneous		1,555	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**148,163**	**145,055**	**140,031**
Resources Available:	**335,589**	**368,171**	**334,886**
Expenditures:			
Personell/contractual services	41,581	50,465	40,261
Equipment & Supplies	31,857	11,225	11,225
Utilities	11,868	10,500	10,500
Payroll Expenses	12,234	22,745	13,440
Capital Outlay			231,260
Vehicle Expense	2,312	2,900	2,900
Rent	1,800	1,800	1,800
Professional Development	160	1,000	1,000
Transfer to General Fund	10,000	72,531	10,000
Transfer to Capital Improvement			12,500
Cash Forward (2022 column)			
Miscellaneous	661	150	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**112,473**	**173,316**	**334,886**
Unencumbered Cash Balance Dec 31	223,116	194,855	0
2020/2021/2022 Budget Authority Amount	389,173	321,631	334,886

CPA Summary

City of Garden Plain 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Storm Water Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,617	11,451	20,351
Receipts:			
Charges	8,834	8,900	8,900
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,834**	**8,900**	**8,900**
Resources Available:	**11,451**	**20,351**	**29,251**
Expenditures:			
Maintenance			29,251
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**29,251**
Unencumbered Cash Balance Dec 31	11,451	20,351	0
2020/2021/2022 Budget Authority Amount	10,240	18,317	29,251

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

2022

The governing body of

City of Garden Plain

will meet on September 1, 2021 at 6:00 pm at City Building 507 N Main Garden Plain 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 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	583,569	30 665	740,028	37 653	734,093	295,027	38 806
Debt Service	170,630	19 588	155,245	12 990	241,323	125,920	16 563
Library	41,334	4 031	39,657	3 726	43,560	30,412	4,000
Special Highway							
ARPA					137,901		
Law Enforcement Training	453		400		1,966		
Special Streets	21,270		64,907		53,530		
Special Parks	16,600		2,920		3,898		
Capital Improvements					25,000		
Land Bank					1,312,049		
Solid Waste	59,541		62,090		75,829		
Equipment Reserve			11,000		25,567		
Gas Utility	199,839		345,109		438,082		
Sewer Utility	256,914		219,432		402,745		
Water Utility	112,473		173,316		334,886		
Storm Water Utility					29,251		
Totals	1,462,623	54 284	1,814,104	54 369	3,860,180	451,359	59 369
Revenue Neutral Rate **							54 965
Less Transfers	14,500		150,062		50,000		
Net Expenditure	1,448,123		1,664,042		3,810,180		
Total Tax Levied	384,603		395,063		xxxxxxxxxxxxxxxxx		
Assessed Valuation	7,085,078		7,266,390		7,602,603		
Outstanding Indebtedness January 1,	2019		2020		2021		
G O Bonds	1,035,000		1,115,000		1,045,000		
Revenue Bonds	0		0		0		
Other	897,482		838 633		778,243		
Lease Purchase Principal	4,539		79,879		60,957		
Total	1,937,021		2,033,512		1,884,200		

* Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Darren Haukap

City Official Title: City Treasurer

City of Garden Plain 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 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

2021 July 1 Valuation: 7,602,603

Valuation Factor: 7,602.603

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2022 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

PUBLIC NOTICE

First Published in The TSnews August 26, 2021 (1t)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Garden Plain

will meet on 9/8/2021 at 6:00 pm at 307 N Main, Garden Plain for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.

Detailed budget information is available at 307 N Main, Garden Plain and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Proposed Tax Rate*
General	583,569	30,665	244,966	27,653	734,093	291,027	38,806
Debt Service	170,630	19,588	155,245	12,990	241,823	125,920	16,363
Library	41,334	4,031	39,657	3,726	43,562	30,412	4,000
Non-Budgeted Funds	667,090		516,612		2,833,204		
Totals	1,462,623	54,284	1,796,481	54,369	3,860,180	451,359	59,369
						Revenue Neutral Rate**	31,965
Less: Transfers	14,900		155,000		25,000		
Net Expenditure	1,448,123		1,641,481		3,835,180		
Total Tax Levied	184,603		195,063				
Assessed Valuation	7,083,078		7,260,390		7,602,603		

Outstanding Indebtedness,

January 1	2019	2020	2021
G.O. Bonds	1,035,000	1,115,000	1,045,000
Revenue Bonds			
Other	897,482	838,633	778,243
Lease Purchase Principal	4,539	79,879	60,957
Total	1,937,021	2,033,512	1,884,200

*Tax rates are expressed in mills

*** Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Darren Haukap

City Official Title: Tresurer

Affidavit of Publication

Amy M Martin
Of lawful age being duly sworn upon oath
That she is the lawful billing clerk at

Times-Sentinel Newspapers, LL
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 a
Basis in Sedgwick County of Kansas, and tha
Newspaper is not a trade, religious, or frat
Publication. That said newspaper has been pu
At least weekly 50 times a year, has been so p
Continuously and uninterruptedly in said county
For a period of more than five years prior to t
Publication of said notice and has been admitte
Post Office of Cheney, Kansas, in Sedgwick Co
Second class matter. That the attached is a tru
Thereof and was published on the following dat
Regular and entire Issue of said newspap

First Publication was made
On the 26 Day of Aug, 2021
Second Publication was made
On the _____ Day of _____, 2021
Third Publication was made
On the _____ Day of _____, 2021

Total Publication Fee $ 175.5

Amy M Martin

Subscribed and sworn to before me this

26 Day of Aug, 2021

Diana Vajnar

Notary Public

My Commission expires on 2/19/2021

DIANA J. VAJNAR
Notary Public - State of Kansas
Expires 2/19/2024

RESOLUTION 193

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 51.965 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 1, 2021 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 51.965 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 8th day of September 2021 and **SIGNED** by the Mayor.

Kevin Hammond

Kevin Hammond, Mayor

ATTEST:

Kimberly C McCormick

Kimberly C McCormick, City Clerk

CITY OF GARDEN PLAIN SEAL SEDGWICK CO. KANS