

Governing Body, City of Garden Plain City Building, 507 N Main St September 4, 2024 At 6:00 PM

PUBLIC HEARING

- 1. Call to order:
- 2. Public Comments on the 2024 intent to exceed Revenue Neutral Rate:
- 3. Close the Public Comments:
- 4. Resolution 233 Intent to exceed Revenue Neutral Rate:
- 5. Public Comments on the 2024 proposed budget:
- 6. Close Public Comments:
- 7. Governing Body comments on the 2024 proposed budget:
- 8. Adjourn

RESOLUTION 233

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

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

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

WHEREAS, the Governing Body held a hearing on September 4, 2024 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing body of the City of Garden Plain, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF GARDEN PLAIN:

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

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing body.

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

	Kevin Hammond, Mayor
ATTEST:	
Kimberly McCormick, City Clerk	

2025

To the Clerk of Sedgwick County, State of Kansas

We, the undersigned, officers of

City of Garden Plain

certify that: (1) the hearing mentioned in the attached publication was held:
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2025; and
(3) the Amounts(s) of 2024 Ad Valorem Tax are within statutory limitations.

(5) the Milou	(3) 01 2027 110		20:	25 Adopted Budge	
				Amount of 2024	Final Tax Rate
		Page	Budget Authority	Ad Valorem	(County Clerk's
Table of Contents:		No.	for Expenditures	Tax	Use Only)
Allocation of MVT, RVT, 16/2	0M Veh Tax	2			
Schedule of Transfers		3			
Statement of Indebtedness		4]		
Statement of Lease-Purchases		5			
Computation to Determine Stat	e Library Grant	6			
Fund	K.S.A.				
General	12-101a	7	1,180,500	540,892	
Debt Service	10-113	8	239,910		
Library	12-1220	8	57.406	51,982	
		-			
		-			
		-			
		-			
		-			
		+			
		1			-
	_	+			
Special Highway		9			
ARPA		9			
Law Enforcement Trng		10	2,726		
Special Streets		10	62,143		
Special Parks		11	36,668		
Capital Improvement		11	164,000		
Land Bank		12	580,402		
Solid Waste		12	75,362		
Equipment Reserve		13	5,667		
KS Fights Addiction		13	6,770		
Gas Utility		14	576,088		
Sewer Utility		15	387,866		
Water Utility		16	323,334		
Storm Water Utility		17	93,798		
Non-Budgeted Funds-A		18			
		+			
		-			
Tetale			2 702 640	656,357	
Totals Budget Hearing Notice		XXXXX	x 3.792.640	1 030,337	County Clerk's Use Onl
Combined Rate and Budget He	paring Notice	19	4		County CHEEKS USE ORI
RNR Hearing Notice	caring radice	19	+		
Neighborhood Revitalization			+		Nov I, 2024 Total
reignoorhood Revitanzation		1	J		Assessed Valuation
			Res	enue Neutral Rate	53.258
Assisted by:					
Tibolitied by:					
Address:					
	_				
Email:					
Attest:	, 2024				
County Clerk			Go	overning Body	
44-					
CDA Summary					

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

Budgeted Fund	Ad Valorem Levy		A	Illocation for Year 2	025	
for 2024	Tax Year 2023	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	452,017	49,083	732	261	1,976	740
Debt Service	63,879	6,936	103	37	279	105
Library	37,381	4,059	61	22	163	61
TOTAL	553,277	60,078	896	320	2,418	906

. O I I I D	333,217	00,070	070	320	21110	700
County Treas Motor Vo		60,078	896			
County Treas 16/20M	Vehicle Estimate	(320		
County Treas Commerc	cial Vehicle Tax Estimate	2	_		2,418	
County Treas Watercra	ft Tax Estimate			-		906
Motor Vehicle Factor		0-10859				
	Recreational Vehicle F	actor	0.00162			
		16/20M Vehicle Facto	or	0.00058		
		Con	nmercial Vehicl	e Factor	0.00437	
			V	Vatercraft Factor		0.00164

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2023	2024	2025	Statute
Solid Waste	General Fund	12,000	5,000	5,000	12-825d
General Fund	CIP	164,000			12-1,118
	Totals	176,000	5,000	5,000	
	Adjustments				
	Adjusted Totals	176,000	5,000	5,000	

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

2025

STATEMENT OF INDEBTEDNESS

City of Garden Plain

Amount Due 2025	Interest Principal	80 000	+	13,655 100,000				19,955 180,000						0 0	278.5	2,0,5	40,455			
Amount Due 2024	Principal	75,000	000,67	95,000				170,000						0						
Amount 2024	Interest	0 550	0,7,70	16,505				25,055						0	3703	3,873	40,455			
Due	Principal	10/1	10/1	10/1											10/1	10/1	10/1			
Date Due	Interest	4/1	1/4	4/1											1001	4/1, 10/1	4/1, 10/1			
Beginning Amount Outstanding	Jan 1, 2024	475 000	4/2,000	900,006				1.375,000						0	000	4/0,000	1,305,000			
Amount	Issued	000 307	000,000	1,115,000												470,000	1,305,000			
Interest	%		7.00	1.20												1.25	3.10			
Date	Retirement	0000,1701	10/1/7028	10/1/2031												9/1/2025	10/1/2026			
Date	lssne		6107/77/8	1/28/2021												2/18/2022	4/12/2023			
Type of	Debt	General Obligation:	2019 Improvements	2021 Refunding				Total G.O. Bonds	Revenue Bonds:					Total Revenue Bonds	Other:	2022 Temp Notes	2023 Temp Notes			

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

0	0	0	Totals				
ć							
2025	2024	2024	(Beginning Principal)	%	(Months)	Date	Purchased
Due	Due	As Beginning of	Financed	Rate	Contract	Contract	Item
Payments	Payments	Principal Balance	Amount	Interest	Term of		
			Total				
		20 N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					

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

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

Budgeted Year: 2025

Library found in: City of Garden Plain Sedgwick County

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

Livet	toat.	
FITSE	test:	

,	Current Year 2024	Proposed Year 2025
Ad Valorem	\$37,381	\$51,982
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$3,550	\$4,059
Recreational Vehicle Tax	\$91	\$61
16/20M Vehicle Tax	\$24	\$22
TOTAL TAXES	\$41,046	\$56,124
Difference in Total Taxes:	\$15,078	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$9,348,915	\$10,388,649
Did Assessed Valuation Decrease?	No	
Levy Rate	3.998	5.004
Difference in Levy Rate:	1.006	
Qualify for grant: Qualify		

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

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	261,492	148,172	100,000
Receipts:			
Ad Valorem Tax	392,413	452,017	xxxxxxxxxxxxxx
Delinquent Tax	2,291	2,000	2,000
Motor Vehicle Tax	39,586	41,506	49,083
Recreational Vehicle Tax	576	1,066	732
16/20M Vehicle Tax	281	277	261
Commercial Vehicle Tax	1,599	2,321	1,976
Watercraft Tax	460	654	740
Gross Earning (Intangible) Tax			0
Local Alcoholic Liquor	8,486	6,146	
Sales/Use Tax	148,629	224,000	
Franchise Fees	58,033	52,000	
Permits and Licenses	15,193	31,100	
Fines and Penalties	7,640	7,000	
Rent	17,704	21,796	16,908
Cost Share Reimbursment Trannsfer from Solid Waste	102,616 12,000	5,000	5,000
In Lieu of Taxes (IRB) Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts Resources Available:	77,238 0 884,745 1,146,237	3,450 925,333	539,608

Page No. 7

City of Garden Plain

FUND PAGE - GENERAL

Adopted Budget General

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

Resources Available:	1,146,237	1,073,505	639,608
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
	0	0	0
0		0	0
0	0		
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	0	0	0
Salaries & Wages	122,413	195,375	228,942
Contractual Services	166,503	133,247	87,100
Equipment	1,025	1,000	1,000
Supplies	14,174	19,109	17,500
Utilities	5,484	6,000	6,000
Professional Development	6,091	12,000	15,000
Misc operaton exp	19,246	35,075	35,075
Capital Outlay	113,100	132,413	120,294
Vehicle Expense	1,851	2,000	2,000
Payroll Expenses & Health Ins	55,046	85,679	99,129
community Services	2,400	2,400	2,400
Transfer to CIP	164,000	0	
General Fund - Park	14,820	26,527	27,506
General Fund - Police	259,306	264,531	378,570
General Fund - Street Lights	13,633	17,500	18,000
General Fund - Law & Fire	38,973		
Cash Reserve (2025 column)			100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	998,065	973,505	1,180,500
Unencumbered Cash Balance Dec 31	148,172		xxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	998,444	1,393,587	1,180,500
		Appropriated Balance	
		re/Non-Appr Balance	
	, otal Expellation	Tax Required	
Da	elinquent Comp Rate:	0.0%	340,692
De		2024 Ad Valorem Tax	
	Amount of 2	2024 Au valoreili l'ax	340,892

CPA Summary		

FUND	PAGE	FOR	FUNDS	WITH A	TAX LEVY
					,

TOND TAGE FOR TONION WITH THE			
Adopted Budget	Prior Year	Ситтепт Уеаг	Proposed Budget
Debt Service	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	110,958	135.936	131,347
Receipts:			
Ad Valorem Tax	71,862	63,879	XXXXXXXXXXXXXXX
Delinquent Tax	1,008		
Motor Vehicle Tax	16,782	7,601	6,936
Recreational Vehicle Tax	246	195	103
16/20M Vehicle Tax	96	51	37
Commercial Vehicle Tax	679	425	279
Watercraft Tax	191	120	105
Special Assessments	54,269	38,195	37,620
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	145,133	110,466	45,080
Resources Available:	256,091	246,402	176,427
Expenditures:			
Principal	90.000	90,000	100,000
Interest	30,155	25,055	19,955
Cash Reserve (2025 column)			119,955
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	120,155	115,055	239,910
Unencumbered Cash Balance Dec 31	135,936		xxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	240.312	230,110	239,910
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	63,483
De	linquent Comp Rate:	0.0%	0
	Amount of 2	63,483	

Adopted Budget	Prior Year	Сиптепт Уеаг	Proposed Budget
Library	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	5,755	7,743	1,058
Receipts:			
Ad Valorem Tax	33,565	37,381	xxxxxxxxxxxxxx
Delinquent Tax	246		
Motor Vehicle Tax	4,075	3,550	4,059
Recreational Vehicle Tax	59	91	61
16/20M Vehicle Tax	28	24	22
Commercial Vehicle Tax	165	198	163
Watercraft Tax	47	56	61
Payroll reimbursement	265		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	60		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	38,510	41,300	4,366
Resources Available:	44,265	49,043	5,424
Expenditures:			
To GP Library	20,000	22,864	21,889
Library Salary	11,873	20,600	30,000
Payroll Costs	908	1,530	3,295
Reimbursed expenses	3,741	2,991	3,222
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	36,522	47,985	57,406
Unencumbered Cash Balance Dec 31	7,743	1,058	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	38,907	47,985	57,406
17	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	57.400
D	linguent Comp Rate:	Tax Required	51,983
De			
	Amount of 2	024 Ad Valorem Tax	31,98.

CPA Summary						

0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

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

CPA Summary			

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

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

CPA Summary	
,	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

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

CPA Summary			

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

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

CPA Summary				

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOND TAGE TORTONDS WITH NO	THE COLUMN		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	5,667	5,667	5,667
Receipts:			
Transfers			
Sale of Equipment			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	5,667	5,667	5,667
Expenditures:			
Capital Outlay			5,667
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	5,667
Unencumbered Cash Balance Dec 31	5,667		0
2023/2024/2025 Budget Authority Amount	25,567	5,667	5,667

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

CPA Summary		
A A Summary		

TOND I AGE FOR FONDS WITH NO I			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Gas Utility	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	17,547	102,456	97,838
Receipts:			
Sales Charges	335,581	400,000	400,000
Hook Up Charges	35,075	25,000	25,000
Reconnect Charges	1,544		
Penalties	838	1,500	750
Local Sales/Comp Tax			52,500
Interest on Idle Funds	-		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	373,038	426,500	478,250
Resources Available:	390,585	528,956	576,088
Expenditures:			
Personnel Services	62,652	105,409	111,681
Contractual and Gas Purchases	149,935	237,211	357,250
Capital Outlay	,		17,665
Equipment and Supplies	30,616	38,125	36,875
Utilities	2,166	3,110	3,260
Professional Development	2,576	1,200	1,200
Vehicle Expenses	3,331	5,500	3,500
Payroll Expenses	34,449	35,763	44,657
Rent	1,800	1,800	
Transfers			
Cash Reserve (2025 column)			
Miscellaneous	604	3,000	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	288,129		576,088
Unencumbered Cash Balance Dec 31	102,456		C
2023/2024/2025 Budget Authority Amount	408,100	431,772	576,088

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

CPA Summary			

FUND PAGE FOR FUNDS WITH NO 12			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	164,841	192,873	95,084
Receipts:			
Sales Charges	162,171	145,000	160,000
Hook on Charges	32,500	15,000	15,000
Penalties	689	500	750
Local Sales Tax			52,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Red	195,360	160,500	228,250
Total Receipts Resources Available:	360,201	353,373	323,334
Expenditures:	300,201	333,373	323,334
Personnell/Contractual Services	63,789	131,025	151,756
Equipment & Supplies	59,005	80,800	43,550
Utilities Supplies	13,779	15,550	16,300
Payroll Expenses	17,963	18,064	44,656
Capital Outlay	17,905	10,004	59,522
Vehicle Expense	8,196	7,150	6,150
Rent	1,800	1,800	0,150
Professional Development	1,917	1,400	1,400
Transfers	1,917	1,700	1,400
Transfers			
Cash Reserve (2025 column)			
Miscellaneous	879	2,500	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	167,328		
Unencumbered Cash Balance Dec 31	192,873		
2023/2024/2025 Budget Authority Amount	311,644	335,371	323,334

CPA Summary		
OI II Summing		

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

CPA Summary			

2025

City of Garden Plain

Non-Budgeted Funds-A

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2023 is reported)

	T. C. C.		CON T J Manne		(A) Eund Momos		(5) Eund Momo			
(2) Fu	(2) Fund Name:		(3) Fund Name:		(4) rund Name:		(5) rund Mame:			
Unencumbered	nbered		Unencumbered		Uncncumbered		Unencumbered		Total	
Cash B	Cash Balance Jan 1		0							
Receipts:	ols:		Receipts:		Receipts:		Receipts:			
352,798										
H										
-										
H										
352,798 Tou	Total Receipts	0	352,798							
352,798 Resc	Resources Available:	0	352,798							
Exp	Expenditures:		Expenditures:		Expenditures:		Expenditures:			
49,499										
_										
49,499 Total	Total Expenditures	0	49,499							
303,299 Cash	Cash Balance Dec 31	0	303,299	*						
1	23.		1		1				001 505	*

**Note: These two block figures should agree.

CPA Summary

Page No.

18

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

The governing body of

City of Garden Plain

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

Detailed budget information is available at and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	for 2023	Current Year Estima	te for 2024	Proposed	Budget Year for 2	025
							Proposed
		Actual Tax		Actual Tax	Budget Authority	Amount of 2024	Estimated
FUND	Expenditures	Rate *	Expenditures	Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	998,065	46.765	973,505	48,350	1,180,500	540,892	52.066
Debt Service	120,155	8.564	115,055	6.833	239,910	63,483	6.111
Library	36,522	4.000	47,985	3,998	57,406	51,982	5.004
Special Highway							
ARPA	80,328						
Law Enforcement Trng	39				2,726		
Special Streets	19,842		51,551		62,143		
Special Parks			600		36,668		
Capital Improvement					164,000		
Land Bank			10,000		580,402		
Solid Waste	74,275		75.000		75,362		
Equipment Reserve					5,667		
KS Fights Addiction					6,770		
Gas Utility	288,129		431.118		576,088		
Sewer Utility	293,152		377,464		387,866		
Water Utility	167,328		258,289		323.334		
Storm Water Utility			15,000		93,798		
Non-Budgeted Funds-A	49,499						
Totals	2.127,334	59.329	2,355,567	59.181	3.792,640	656,357	63.181
					,	ie Neutral Rate**	53.258
Less: Transfers	176,000		5,000	-	5,000	-	
Net Expenditure	1,951,334		2.350,567	4	3.787.640	-	
Total Tax Levied Assessed	502,557	1	553,277	-	XXXXXXXXXXXXXXXXX	4	
Valuation	8,470,713		9.348,915		10,388,649		
Outstanding Indebtedness,	King and the second	7	100000	7.0			
January 1,	2022		2023	_0	2024	43	
G ₀ O ₈ Bonds	1,545,000		1.375.000		1,375.000		
Revenue Bonds	0		0		0		
Other	0		470,000		1,775,000		
Lease Purchase Principal	40,825		21,060		0		
Total	1,585,825		1,866,060	I	3,150,000	I	

^{*}Tax rates are expressed in mills

Darren Haukap

City Official Title: Treasurer

^{**}Revenue Neutral Rate as defined by KSA 79-2988