

City of Garden Plain

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City of Garden Plain

2027

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2025	Current Amount for 2026	Proposed Amount for 2027	Transfers Authorized by Statute
Gas Utility	General Fund			30,000	K.S.A.12-825d
Water Utility	General Fund			30,000	K.S.A.12-825d
Sewer Utility	General Fund			30,000	K.S.A.12-825d
Storm Water Utility	General Fund			30,000	K.S.A.12-825d
Solid Waste Utility	General Fund	4,000		44,198	K.S.A.12-825d
Sewer Utility	Sewer Reserve			100,000	K.S.A.12-825d
Gas Utility	Gas Reserve			15,000	K.S.A.12-825d
Water Utility	Water Reserve			25,000	K.S.A.12-825d
	Totals	4,000	0	304,198	
	Adjustments				
	Adjusted Totals	4,000	0	304,198	

*Note: Adjustments are required only if the transfer is being made in 2026 and/or 2027 from a non-budgeted fund.

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 2026	Payments Due 2026	Payments Due 2027
				Totals	0	0	0

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

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

Budgeted Year: 2027

Library found in: City of Garden Plain
Sedgwick

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	Proposed Year
	<u>2026</u>	<u>2027</u>
Ad Valorem	\$59,100	\$65,853
Delinquent Tax	\$206	\$200
Motor Vehicle Tax	\$4,812	\$5,139
Recreational Vehicle Tax	\$91	\$74
16/20M Vehicle Tax	\$21	\$19
TOTAL TAXES	\$64,230	\$71,285
Difference in Total Taxes:	\$7,055	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$11,820,217	\$13,171,661
Did Assessed Valuation Decrease?	No	
Levy Rate	5	5.000
Difference in Levy Rate:	0.000	
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 General	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	211,357	261,860	88,180
Receipts:			
Ad Valorem Tax	536,508	585,580	xxxxxxxxxxxxxxxxxx
Delinquent Tax	7,594	2,251	2,000
Motor Vehicle Tax	52,672	50,067	50,918
Recreational Vehicle Tax	754	943	736
16/20M Vehicle Tax	250	224	184
Commercial Vehicle Tax	2,049	1,743	1,799
Watercraft Tax	576	649	0
Gross Earning (Intangible) Tax			0
Local Alcoholic Liquor	12,777	10,175	11,780
Sales Tax	304,259	318,000	320,000
Franchise Fees	62,168	56,338	58,000
Permits and Licenses	17,910	8,000	8,150
Fines, Forfeituresm, and Penalties	3,781	7,200	3,500
Rent	16,716	17,656	18,572
Parks & Pool		2,000	30,000
Transfers	4,000	0	164,198
In Lieu of Taxes (IRB)			
Interest on Idle Funds	44,813	37,930	35,000
Neighborhood Revitalization Rebate			0
Miscellaneous	53,004	6,901	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,119,831	1,105,657	704,837
Resources Available:	1,331,188	1,367,517	793,017

FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget
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General	Actual for 2025	Estimate for 2026	Year for 2027
Resources Available:	1,331,188	1,367,517	793,017
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	0	0	0
General Administration	676,727	794,302	713,977
Parks & Pool	81,568	179,663	193,414
Police	256,869	249,092	345,086
Street Lights	14,089	14,554	15,000
Special Law & Fire	40,075	41,726	41,777
Transfers	0		
Cash Reserve (2027 column)			100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,069,328	1,279,337	1,409,254
Unencumbered Cash Balance Dec 31	261,860	88,180	xxxxxxxxxxxxxxxxxxx
2025/2026/2027 Budget Authority Amount	1,180,500	1,326,454	1,409,254
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,409,254
Tax Required			616,237
Delinquent Comp Rate: 0.0%			0
Amount of 2026 Ad Valorem Tax			616,237

CPA Summary

City of Garden Plain

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Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
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
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 1 - Total	0	0	0

City of Garden Plain

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Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
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
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

2027

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2025	Estimate for 2026	Year for 2027
Unencumbered Cash Balance Jan 1	128,770	121,124	101,419
Receipts:			
Ad Valorem Tax	62,968	111,863	xxxxxxxxxxxxxxx
Delinquent Tax	8,068	350	
Motor Vehicle Tax	1,780	5,876	9,727
Recreational Vehicle Tax		111	140
16/20M Vehicle Tax		26	35
Commercial Vehicle Tax		205	343
Watercraft Tax		76	0
Special assessments	72,841	62,243	67,219
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	145,657	180,750	77,464
Resources Available:	274,427	301,874	178,883
Expenditures:			
Principal	115,000	185,000	211,800
Interest	38,303	15,455	26,626
Cash Reserve (2027 column)			101,419
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	153,303	200,455	339,845
Unencumbered Cash Balance Dec 31	121,124	101,419	xxxxxxxxxxxxxxx
2025/2026/2027 Budget Authority Amount	239,910	303,496	339,845
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			339,845
Tax Required			160,962
Delinquent Comp Rate:		0.0%	0
Amount of 2026 Ad Valorem Tax			160,962

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2025	Estimate for 2026	Year for 2027
Unencumbered Cash Balance Jan 1	5,358	9,370	12,566
Receipts:			
Ad Valorem Tax	51,561	59,100	xxxxxxxxxxxxxxx
Delinquent Tax	680	206	200
Motor Vehicle Tax	4,361	4,812	5,139
Recreational Vehicle Tax	62	91	74
16/20M Vehicle Tax	21	21	19
Commercial Vehicle Tax	170	167	181
Watercraft Tax	57	62	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	56,912	64,459	5,613
Resources Available:	62,270	73,829	18,179
Expenditures:			
To Garden Plain Library	20,000	28,000	40,000
Librarian Salary	25,014	25,342	26,520
Payroll Costs	1,914	4,369	4,532
Reimbursed Expenses	5,972	3,552	12,980
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	52,900	61,263	84,032
Unencumbered Cash Balance Dec 31	9,370	12,566	xxxxxxxxxxxxxxx
2025/2026/2027 Budget Authority Amount	57,406	68,961	84,032
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			84,032
Tax Required			65,853
Delinquent Comp Rate:		0.0%	0
Amount of 2026 Ad Valorem Tax			65,853

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	27,110	3,066	4,969
Receipts:			
State of Kansas Gas Tax	26,254	26,320	26,330
County Transfers Gas	11,614	11,570	11,580
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	37,868	37,890	37,910
Resources Available:	64,978	40,956	42,879
Expenditures:			
Contractual Services	12,599	35,987	42,879
Equipment & Supplies	2,345		
Capital Outlay	46,968		
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	61,912	35,987	42,879
Unencumbered Cash Balance Dec 31	3,066	4,969	0
2025/2026/2027 Budget Authority Amount	62,143	35,987	42,879

Adopted Budget

Gas	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	46,340	23,509	116,106
Receipts:			
Sales Charges	346,032	425,000	425,000
Hook Up Charges	25,000	2,500	
Penalties	1,994	1,000	1,000
Local Sales Tax	30,569	26,250	30,000
Interest on Idle Funds			
Miscellaneous		835	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	403,595	455,585	456,000
Resources Available:	449,935	479,094	572,106
Expenditures:			
Contractual and Gas Purchases	375,734	285,197	386,725
Personnel & Payroll	15,748	49,012	61,533
Operational costs	34,168	28,029	49,161
Capital Outlay	0		29,687
Transfer to General Fund			30,000
Transfer to Reserve		0	15,000
Cash Reserve (2027 column)			
Miscellaneous	776	750	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	426,426	362,988	572,106
Unencumbered Cash Balance Dec 31	23,509	116,106	0
2025/2026/2027 Budget Authority Amount	576,088	537,854	572,106

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	95,223	84,095	62,683
Receipts:			
Sales Charges	188,467	175,000	185,000
Hook On Charges	11,000	17,000	1,500
Penalties	748	750	750
Local Sales Tax	30,569	26,250	30,000
Interest on Idle Funds			
Miscellaneous		114	19,008
Does miscellaneous exceed 10% Total Rec			
Total Receipts	230,784	219,114	236,258
Resources Available:	326,007	303,209	298,941
Expenditures:			
Personnel, Contractual, Payroll	156,083	164,012	168,066
Capital Outlay			
Operational Costs	84,232	76,514	75,875
Transfer to General Fund			30,000
Transfer to Reserve			25,000
Cash Reserve (2027 column)			
Miscellaneous	1,597		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	241,912	240,526	298,941
Unencumbered Cash Balance Dec 31	84,095	62,683	0
2025/2026/2027 Budget Authority Amount	323,334	273,501	298,941

Adopted Budget

Sewer	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	117,626	128,310	128,100
Receipts:			
Sales Charges	318,607	300,000	350,000
Hook On Charges	9,000	6,000	
Penalties	1,001	750	750
Local Sales Tax	30,569	26,250	30,000
Interest on Idle Funds			
Miscellaneous		114	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	359,177	333,114	380,750
Resources Available:	476,803	461,424	508,850
Expenditures:			
Personnel, Contractual, Paroll	164,229	167,770	150,585
Operational Costs	102,156	85,554	102,685
Capital Outlay			75,580
Debt Service	80,000	80,000	
Transfer to Reserve-Gen Fund		0	180,000
Cash Reserve (2027 column)			
Miscellaneous	2,108		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	348,493	333,324	508,850
Unencumbered Cash Balance Dec 31	128,310	128,100	0
2025/2026/2027 Budget Authority Amount	387,866	452,632	508,850

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Stormwater	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	24,858	41,290	56,540
Receipts:			
Customer Charges	9,743	9,000	9,000
Sales Tax	30,568	26,250	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	40,311	35,250	39,000
Resources Available:	65,169	76,540	95,540
Expenditures:			
Maintenance	23,879	20,000	20,000
Capital Outlay			45,540
Transfer to General Fund		0	30,000
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	23,879	20,000	95,540
Unencumbered Cash Balance Dec 31	41,290	56,540	0
2025/2026/2027 Budget Authority Amount	93,798	71,479	95,540

Adopted Budget

Solid Waste	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	13,717	21,998	38,898
Receipts:			
Sales Charges	83,275	86,856	90,000
Sales Tax	342		
Penalties		300	300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	83,617	87,156	90,300
Resources Available:	97,334	109,154	129,198
Expenditures:			
Professional Services	71,336	70,256	75,000
Transfer to General Fund	4,000	0	44,198
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	75,336	70,256	119,198
Unencumbered Cash Balance Dec 31	21,998	38,898	10,000
2025/2026/2027 Budget Authority Amount	75,362	98,805	119,198

CPA Summary

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2027 Neighborhood Revitalization Rebate

Budgeted Funds for 2027	2026 Ad Valorem before Rebate**	2026 Mil Rate before Rebate	Estimate 2027 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
0			0
0			0
TOTAL	0	0.000	0

2026 July 1 Valuation: 13,171,661

Valuation Factor: 13,171.661

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2027 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.