

To the Clerk of Sedgwick, 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 2026; and

(3) the Amounts(s) of 2025 Ad Valorem Tax are within statutory limitations.

Revenue Neutral Rate	55.531
Does budget require a resolution to exceed the Revenue Neutral Rate?	YES

Assisted by: _____

Address:

Email:

Attest: _____ 2025

County Clerk

Governing Body

CPA Summary

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2019 Improvements	8/22/2019	10/1/2028	2.00	695,000	325,000	4/1	10/1	6,300	80,000	4,800	80,000
2021 Refunding	1/28/2021	10/1/2031	1.20	1,115,000	710,000	4/1	10/1	13,655	100,000	10,655	105,000
2024 Improvements	8/14/2024	10/1/2044	4.00	455,000	455,000	4/1	10/1	18,348	15,000	16,293	15,000
Total G.O. Bonds					1,490,000			38,303	195,000	31,748	200,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
2023 Temp Notes	4/12/2023	10/1/2026	3.10	1,305,000	1,305,000	4/1,10/1	10/1	40,455		40,455	
Total Other					1,305,000			40,455	0	40,455	0
Total Indebtedness					2,795,000			78,758	195,000	72,203	200,000

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

Budgeted Year: 2026

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>2025</u>	<u>2026</u>
Ad Valorem	\$51,982	\$59,100
Delinquent Tax	\$208	\$200
Motor Vehicle Tax	\$4,059	\$4,812
Recreational Vehicle Tax	\$61	\$91
16/20M Vehicle Tax	<u>\$22</u>	<u>\$21</u>
TOTAL TAXES	\$56,332	\$64,224
Difference in Total Taxes:	\$7,892	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$10,417,257	\$11,819,690
Did Assessed Valuation Decrease?	No	
Levy Rate	4.99	5.000
Difference in Levy Rate:	0.010	
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

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
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CPA Summary

City of Garden Plain

2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	135,936	128,770	117,994
Receipts:			
Ad Valorem Tax	63,345	63,483	xxxxxxxxxxxxxxx
Delinquent Tax	(1,374)	616	750
Motor Vehicle Tax	8,867	6,936	5,876
Recreational Vehicle Tax	168	103	111
16/20M Vehicle Tax	91	37	26
Commercial Vehicle Tax	267	279	205
Watercraft Tax	116	105	76
Special Assessments	36,409	37,620	66,595
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	107,889	109,179	73,639
Resources Available:	243,825	237,949	191,633
Expenditures:			
Principal	90,000	100,000	120,000
Interest	25,055	19,955	31,748
Cash Reserve (2026 column)			151,748
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	115,055	119,955	303,496
Unencumbered Cash Balance Dec 31	128,770	117,994	xxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	230,110	239,910	303,496
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			303,496
			Tax Required 111,863
Delinquent Comp Rate:	0.0%		0
Amount of 2025 Ad Valorem Tax			111,863

Adopted Budget Library	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	7,743	5,358	4,508
Receipts:			
Ad Valorem Tax	37,063	51,982	xxxxxxxxxxxxxxx
Delinquent Tax	(507)	208	200
Motor Vehicle Tax	3,993	4,059	4,812
Recreational Vehicle Tax	77	61	91
16/20M Vehicle Tax	22	22	21
Commercial Vehicle Tax	121	163	167
Watercraft Tax	57	61	62
Payroll Reimbursement	265		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	20		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	41,111	56,556	5,353
Resources Available:	48,854	61,914	9,861
Expenditures:			
To Garden Plain Library	20,000	20,989	38,235
Librarian Salary	19,045	31,000	26,208
Payroll Costs	1,457	5,417	4,518
Reimbursed Expenses	2,994		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	43,496	57,406	68,961
Unencumbered Cash Balance Dec 31	5,358	4,508	xxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	47,985	57,406	68,961
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			68,961
			Tax Required 59,100
Delinquent Comp Rate:	0.0%		0
Amount of 2025 Ad Valorem Tax			59,100

CPA Summary

City of Garden Plain

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	42,764	27,110	417
Receipts:			
State of Kansas Gas Tax	25,760	24,600	24,680
County Transfers Gas	11,276	10,850	10,890
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	37,036	35,450	35,570
Resources Available:	79,800	62,560	35,987
Expenditures:			
Contractual Services	4,195		
Equipment & Supplies	1,664	2,345	
Capital Outlay	46,831	59,798	35,987
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	52,690	62,143	35,987
Unencumbered Cash Balance Dec 31	27,110	417	0
2024/2025/2026 Budget Authority Amount	57,526	62,143	35,987

0

Adopted Budget

Gas	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	102,456	46,340	75,604
Receipts:			
Sales Charges	278,060	425,000	425,000
Hook Up Charges	31,400	10,000	10,000
Penalties	914	2,000	1,000
Local sales tax		52,500	26,250
Interest on Idle Funds			
Miscellaneous	8,000		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	318,374	489,500	462,250
Resources Available:	420,830	535,840	537,854
Expenditures:			
Contractual and Gas Purchases	191,078	364,690	360,000
Personnel & Payroll	112,187	54,188	30,842
Operational costs	68,055	41,208	52,350
Capital Outlay			68,412
Transfer to General Fund			26,250
Cash Reserve (2026 column)			
Miscellaneous	3,170	150	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	374,490	460,236	537,854
Unencumbered Cash Balance Dec 31	46,340	75,604	0
2024/2025/2026 Budget Authority Amount	431,772	576,088	537,854

CPA Summary

City of Garden Plain

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	192,873	95,223	82,751
Receipts:			
Sales Charges	173,019	160,000	160,000
Hook On Charges	30,000	7,250	3,750
Penalties	747	750	750
local sales tax		52,500	26,250
Interest on Idle Funds			
Miscellaneous	8,000		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	211,766	220,500	190,750
Resources Available:	404,639	315,723	273,501
Expenditures:			
Personnel, Contractual, Payroll	154,853	119,761	131,840
Capital Outlay	25,135		10,811
Operational costs	126,906	112,769	104,600
transfer to GF			26,250
Cash Reserve (2026 column)			
Miscellaneous	2,522	442	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	309,416	232,972	273,501
Unencumbered Cash Balance Dec 31	95,223	82,751	0
2024/2025/2026 Budget Authority Amount	335,371	323,334	273,501

Adopted Budget

Sewer	Prior Year	Current Year	Proposed Budget
	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	141,330	117,626	121,382
Receipts:			
Sales Charges	287,670	280,000	300,000
Hook On Charges	30,000	6,000	4,000
Penalties	1,201	750	1,000
local sales tax		52,500	26,250
Interest on Idle Funds			
Miscellaneous	8,000		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	326,871	339,250	331,250
Resources Available:	468,201	456,876	452,632
Expenditures:			
Personnel, Contractual, Payroll	160,403	124,761	117,107
Operational costs	107,268	128,333	129,120
Capital Outlay			100,155
Debt Service	80,000	80,000	80,000
transfer to gf			26,250
Cash Reserve (2026 column)			
Miscellaneous	2,904	2,400	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	350,575	335,494	452,632
Unencumbered Cash Balance Dec 31	117,626	121,382	0
2024/2025/2026 Budget Authority Amount	378,350	387,866	452,632

CPA Summary

City of Garden Plain

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Stormwater	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	38,298	24,858	36,229
Receipts:			
Customer Charges	9,501	9,000	9,000
Sales tax		26,250	26,250
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,501	35,250	35,250
Resources Available:	47,799	60,108	71,479
Expenditures:			
Maintenance	22,941	23,879	45,229
transfer to gf			26,250
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	22,941	23,879	71,479
Unencumbered Cash Balance Dec 31	24,858	36,229	0
2024/2025/2026 Budget Authority Amount	47,248	93,798	71,479

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	9,962	13,717	18,605
Receipts:			
Sales Charges	75,021	80,000	80,000
Penalties	352	250	200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	75,373	80,250	80,200
Resources Available:	85,335	93,967	98,805
Expenditures:			
Professional Services	71,618	70,362	88,805
Transfer Out		5,000	10,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	71,618	75,362	98,805
Unencumbered Cash Balance Dec 31	13,717	18,605	0
2024/2025/2026 Budget Authority Amount	81,988	75,362	98,805

CPA Summary

City of Garden Plain

2026

2026 Neighborhood Revitalization Rebate

Budgeted Funds for 2026	2025 Ad Valorem before Rebate**	2025 Mil Rate before Rebate	Estimate 2026 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
TOTAL	0	0.000	0

2025 July 1 Valuation: 11,819,690

Valuation Factor: 11,819.690

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2026 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

City Official Title: Treasurer



Sedgwick County...
working for you

County Clerk's Office

Kelly Arnold, County Clerk

100 N Broadway, Suite #620, Wichita, KS 67202

TEL: 316-660-9210 - www.sedgwickcounty.org - FAX:

316-383-7961 sgclerkreports@sedgwick.gov

NOTICE OF REVENUE NEUTRAL RATE INTENT PURSUANT TO

K.S.A 79-1460, 79-1801, 79-2024, 79-2925c, 79-2988

Please indicate below whether your governing body will be exceeding the Revenue Neutral rate:



Yes, we intend to exceed the Revenue Neutral Rate and our proposed levy is 65.007 and the estimated total ad valorem taxes are \$ 768,363.

The date of the Hearing is 09/03/25 at 7:30 p.m. and will be held at 507 N Main St
in Garden Plain, KS



No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before 5:00 p.m. on October 1, 2025.

Kimberly McCormick
SIGNATURE

7/17/25
DATE

City Clerk

Title

City of Garden Plain

Tax District

NOTE: Districts who exceed the RNR must adopt a Resolution or Ordinance with a **ROLL CALL VOTE** at their RNR Hearing. This document must be included with the budget certification to the County 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 09/03/2025

Resolution No. 244

Governing Body Member	Yes	No	No Vote
Jenny Zoglman	x		
Tracy Thul	x		
Amy Hunter	x		
Brent Randolph			x
Jessica Lyman		x	
TOTAL	3	1	1

Certified:

Kimberly McCormick

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 55.531 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 3, 2025 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:

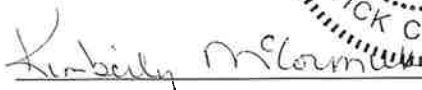
The City of Garden Plain shall levy a property tax rate exceeding the Revenue Neutral Rate of 55.531 mills.

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.

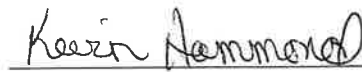
ADOPTED this 3rd day of September 2025 and **SIGNED** by the Mayor.



ATTEST:



Kimberly McCormick, City Clerk



Kevin Hammond, Mayor