State of Kansas
City

2026

CERTIFICATE

To the Clerk of Geary, State of Kansas
We, the undersigned, officers of
Grandview Plaza
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 Amount(s) of 2025 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2026 Adopted Budget: Budget Authority for Expenditures	2026 Adopted Budget: Amount of 2025 Ad Valorem Tax	2026 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle T		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	1,918,259	✓352,791	53.553
Debt Service	10-113	7	90,000		
Library	12-1220	7			
Street Lighting		8	27,000		
Employee Benefits		8	497,500		
Street Maintenance		9	235,750	✓92,242	14.003
		9			
Special Highway		10	41,490		
Parks and Recreation		10	12,950		
Water Utility		11	362,150		
Sewer Utility		11	491,490		
Refuse Collection		12	112,000		
		12			
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B					
Totals		xxxxx	3,788,589	445,033	67.556
Budget Hearing Notice		14			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		1			6,587,722
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2025 Total Assessed Valuation

Revenue Neutral Rate	67.556
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:
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Manhattan, KS 66502
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Attest: 2025

County Clerk

Governing Body

SEAL OF COUNTY CLERK GEARY COUNTY, KANSAS

CPA Summary

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

Budgeted Funds for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	369,025	29,685	414	30	0	251
Debt Service						
Library						
Street Lighting						
Employee Benefits	16,738	1,346	19	1	0	11
Street Maintenance	59,275	4,768	66	5	0	40
TOTAL	445,038	35,799	499	36	0	302

County Treas Motor Vehicle Estimate	35,799				
County Treas Recreational Vehicle Estimate		499			
County Treas 16/20M Vehicle Estimate			36		
County Treas Commercial Vehicle Tax Estimate				0	
County Treas Watercraft Tax Estimate					302

Motor Vehicle Factor	0.08044				
Recreational Vehicle Factor		0.00112			
16/20M Vehicle Factor			0.00008		
Commercial Vehicle Factor				0.00000	
Watercraft Factor					0.00068

Grandview Plaza 2026

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
Refuse	General	0	40,000	40,000	12-825d
Sewer	General	0	220,000	300,000	12-825d
General	Street Fund	119,300	60,000	140,000	12-1,119
General	Parks and Rec	0	0	0	
General	Street Lighting	26,800	27,000	27,000	12-1,119
Sewer Revolving	Debt Service	92,038	65,000	65,000	14-568
Sewer Fund	Debt Service	0	25,000	25,000	14-568
General	Employee Benefit	222,500	240,000	240,000	12-16,102
Spec Hwy	General	0	41,490	41,490	68-590
	Totals	460,638	718,490	878,490	
	Adjustments*				
	Adjusted Totals	460,638	718,490	878,490	

*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fund.

State of Kansas
City

Grandview Plaza

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STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2025	Date Due Interest	Date Due Principal	Amount Due 2025 Interest	Amount Due 2025 Principal	Amount Due 2026 Interest	Amount Due 2026 Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Sewer Loan	3/20/2018	3/1/2039	2.16	1,500,000	1,040,013	3/1, 9/1	3/1, 9/1	23,530	65,697	22,205	67,022
Total Other					**1,040,013**			**23,530**	**65,697**	**22,205**	**67,022**
Total Indebtedness					**1,040,013**			**23,530**	**65,697**	**22,205**	**67,022**

State of Kansas
City

Grandview Plaza

2026

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, 2025	Payments Due 2025	Payments Due 2026
N/A							
Totals					**0**	**0**	**0**

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	472,174	384,493	214,282
Receipts:			
Ad Valorem Tax	333,304	369,025	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	32,451	35,799	29,685
Recreational Vehicle Tax	480	499	414
16/20M Vehicle Tax	26	36	30
Commercial Vehicle Tax			0
Watercraft Tax		302	251
Gross Earning (Intangible) Tax			0
Mineral Production Tax			
Local Alcoholic Liquor		0	2,058
Compensating Use Tax			
Local Sales Tax	487,215	450,000	485,000
Franchise Tax	22,605	28,000	28,000
Licenses	4,162	2,500	2,500
Fines and Fees	354,489	325,000	355,000
Fine Income for Police Training	5,785	5,000	5,000
Transfer from Refuse		40,000	40,000
Transfer from Sewer		220,000	300,000
Other Receipts	176,896	50,000	50,000
Transfer from Special Hwy		41,490	41,490
In Lieu of Taxes (IRB)			
Interest on Idle Funds	31,722	25,000	25,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,449,135**	**1,592,651**	**1,364,428**
Resources Available:	**1,921,309**	**1,977,144**	**1,578,710**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Resources Available:	1,921,309	1,977,144	1,578,710
Expenditures:			
General and Administrative	316,146	348,550	348,550
Fire Department	105,236	100,000	114,020
Police Department	671,956	722,711	776,124
Court	74,878	63,600	79,200
Other	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	1,168,216	1,234,861	1,317,894
Capital Outlay & Improvements	0	182,000	168,365
Sundown Salute	0	0	
Employee Benefits	222,500	240,000	240,000
Transfer to Street Fund	119,300	60,000	140,000
Transfer to Parks and Recreation		0	0
Transfer to Street Lighting	26,800	27,000	27,000
Equipment		19,001	25,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,536,816**	**1,762,862**	**1,918,259**
Unencumbered Cash Balance Dec 31	384,493	214,282	xxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	1,624,879	1,762,862	1,918,259
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,918,259
		Tax Required	339,549
	Delinquent Comp Rate:	3.9%	13,242
		Amount of 2025 Ad Valorem Tax	352,791

CPA Summary

Grandview Plaza 2026

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
General and Administrative			
Salaries	155,760	152,000	163,800
Gas, Oil and Truck Expense	409	350	350
Dues and Subscriptions	8,242	8,200	8,200
Insurance and Bonds	12,265	5,000	5,000
Legal, Accounting and Administration	22,702	21,000	21,000
Other Expenses	68,713	90,000	68,200
Office Supplies and Postage	14,073	18,000	18,000
Building Maintenance	22,754	12,000	22,000
Equipment	857	20,000	20,000
Telephone	3,934	6,000	6,000
Utilities	4,954	5,000	5,000
Supplies	1,483	11,000	11,000
Total	316,146	348,550	348,550
Fire Department			
Salaries	8,267	34,500	41,460
Gas, Oil and Truck Expense	1,100	4,000	1,255
Vehicle Maintenance Costs	5,637	3,000	3,000
Dues and Subscriptions	904	3,868	13,133
Insurance	3,174	3,300	3,300
Other Expenses	3,236	2,000	2,000
Training/Uniforms	2,239	1,500	2,000
Office Supplies and Postage	83	300	372
Repairs and Maintenance	802	3,000	3,000
Equipment	78,894	43,032	43,000
Telephone			
Supplies	428	1,000	1,000
Utilities	472	500	500
Total	105,236	100,000	114,020
Police Department			
Salaries	450,263	499,170	503,359
Gas, Oil and Truck Expense	15,843	26,000	15,000
Vehicle Maintenance Costs	18,775	25,000	30,000
Judicial and Legal Fees		3,000	3,000
Dues and Subscriptions	11,290	6,500	15,000
Insurance	12,266	14,000	14,000
Legal, Accounting and Administration	9,676	2,000	4,000
Other Expenses	5,268	2,500	4,000
Officers Training and Supplies	10,144	3,500	1,750
Office Supplies and Postage	7,502	7,000	6,200
Training Expense for Police Officers	4,613	5,000	8,000
Police Car Payment			
Repairs and Maintenance	7,527	5,000	6,000
Equipment	32,909	34,000	64,160
Supplies	5,499	4,000	4,000
Uniforms	6,167	3,600	4,000
Telephone	4,004	3,500	8,000
Radio Contract	67,537	72,529	76,155
Utilities	2,673	6,000	4,500
Youth Activity Expense		412	0
Total	671,956	723,711	776,124
Court			
Court Expenses	26,787	20,000	27,000
Salaries	10,713	11,000	11,000
Inmate Confinement Costs	17,272	11,000	20,000
Legal Counsel Expenses	12,060	12,000	12,000
Office Supplies and Postage	5,908	3,500	6,000
Janitorial Services	523	3,500	600
Telephone	0	600	600
Utilities	1,615	2,000	2,000
Total	74,878	63,600	79,200
Other			
Storm Siren			
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 Total	1,168,216	1,234,861	1,317,894

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

Grandview Plaza 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	7,126	8,249	8,249
Receipts:			
Ad Valorem Tax	1,123	0	xxxxxxxxxxxxxxxx
Delinquent Tax	0		
Motor Vehicle Tax	0		
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer from Sewer Revolving	92,038	65,000	65,000
Transfer from Sewer	0	25,000	25,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	93,161	90,000	90,000
Resources Available:	100,287	98,249	98,249
Expenditures:			
Debt Service	92,038	90,000	90,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	92,038	90,000	90,000
Unencumbered Cash Balance Dec 31	8,249	8,249	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amour	90,000	90,000	90,000
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	90,000
		Tax Required	0
	Delinquent Comp Rate:	3.9%	0
		Amount of 2025 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amour	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.9%	0
		Amount of 2025 Ad Valorem Tax	0

Grandview Plaza 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Street Lighting	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	257	87	9,752
Receipts:			
Ad Valorem Tax	210	0	xxxxxxxxxxxxxxxxx
Delinquent Tax	0		
Motor Vehicle Tax	53		
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax	1		
Transfer from General	26,800	26,500	27,000
General Fund Reimbursements		9,665	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	27,064	36,165	27,000
Resources Available:	27,321	36,252	36,752
Expenditures:			
Utilities	27,234	26,500	27,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	27,234	26,500	27,000
Unencumbered Cash Balance Dec 31	87	9,752	xxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	26,500	27,000	27,000
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	27,000
		Tax Required	0
	Delinquent Comp Rate:	3.9%	0
		Amount of 2025 Ad Valorem Tax	0

Adopted Budget Employee Benefits	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	824	26,211	23,449
Receipts:			
Ad Valorem Tax	32,511	16,738	xxxxxxxxxxxxxxxxx
Delinquent Tax	0		
Motor Vehicle Tax	3,239		1,346
Recreational Vehicle Tax	45		19
16/20M Vehicle Tax	12		1
Commercial Vehicle Tax			0
Watercraft Tax			11
Employee Deduction - Social Security	59,593	60,000	60,000
Employee Deduction - KPERS	42,982	43,000	43,000
Water and Sewer Reimbursement	116,000	135,000	135,000
Transfer from General	222,500	240,000	240,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	476,882	494,738	479,377
Resources Available:	477,706	520,949	502,826
Expenditures:			
Insurance	185,442	250,000	223,000
Workers Compensation Insurance	29,197	13,000	30,000
Social Security Remittances	119,213	122,000	122,000
KPERS Remittances	116,611	110,000	120,000
Unemployment Tax Remittances	1,032	2,500	2,500
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	451,495	497,500	497,500
Unencumbered Cash Balance Dec 31	26,211	23,449	xxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	475,500	497,500	497,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	497,500
		Tax Required	0
	Delinquent Comp Rate:	3.9%	0
		Amount of 2025 Ad Valorem Tax	0

CPA Summary

Grandview Plaza 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Street Maintenance	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	76	66	-11,909
Receipts:			
Ad Valorem Tax	33,804	59,275	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	3,332		4,768
Recreational Vehicle Tax	49		66
16/20M Vehicle Tax	3		5
Commercial Vehicle Tax			0
Watercraft Tax			40
Sales Tax for Streets	4,919	14,000	14,000
Transfer from General	119,300	60,000	140,000
Other	10,719		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	172,126	133,275	158,879
Resources Available:	172,202	133,341	146,970
Expenditures:			
Salaries	63,011	50,000	67,000
Gas, Oil and Truck Expense	4,050	13,000	5,000
Vehicle Maintenance Costs	115	200	200
Insurance	12,265	11,000	12,500
Office Supplies and Expenses	886	550	550
Miscellaneous	516	0	0
Tools		2,000	2,000
Building Repair and Maintenance		500	500
Equipment	1,377	3,000	3,000
Supplies	5,447	3,500	3,500
Maintenance and Street Repair	83,143	60,000	140,000
Telephone		0	0
Utilities	1,326	1,500	1,500
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	172,136	145,250	235,750
Unencumbered Cash Balance Dec 31	66	-11,909	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	132,820	145,250	235,750
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	235,750
See Tab D		Tax Required	88,780
	Delinquent Comp Rate:	3.9%	3,462
		Amount of 2025 Ad Valorem Tax	92,242

Adopted Budget 0	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.9%	0
		Amount of 2025 Ad Valorem Tax	0

CPA Summary

Grandview Plaza 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	0	150	300
Receipts:			
State of Kansas Gas Tax	41,490	41,490	41,490
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**41,490**	**41,490**	**41,490**
Resources Available:	**41,490**	**41,640**	**41,790**
Expenditures:			
To General	41,340	41,340	41,490
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**41,340**	**41,340**	**41,490**
Unencumbered Cash Balance Dec 31	150	300	300
2024/2025/2026 Budget Authority Amount	41,340	41,340	41,490

Adopted Budget

Parks and Recreation	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	17,868	27,333	18,303
Receipts:			
Liquor Tax	2,220	2,220	2,058
Transfer from Water Utility		0	
Transfer from General		0	0
Miscellaneous	19,476		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**21,696**	**2,220**	**2,058**
Resources Available:	**39,564**	**29,553**	**20,361**
Expenditures:			
Salaries	7,070	8,000	8,000
Gas, Oil and Truck Expense		150	150
Vehicle Maintenance Expenses		200	200
Repairs and Maintenance	4,463	500	4,000
Utilities	486	400	400
Commodities	212	2,000	200
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**12,231**	**11,250**	**12,950**
Unencumbered Cash Balance Dec 31	27,333	18,303	7,411
2024/2025/2026 Budget Authority Amount	11,250	11,250	12,950

See Tab A

CPA Summary

Grandview Plaza 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,813	45,899	60,849
Receipts:			
Sales to Customers	258,099	175,000	175,000
Fixed Water Fee	245,336	200,000	200,000
Interest on Idle Funds			
Miscellaneous	3,152		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**506,587**	**375,000**	**375,000**
Resources Available:	**508,400**	**420,899**	**435,849**
Expenditures:			
Salaries	58,889	63,000	63,000
Gas, Oil and Truck Expense	5,027	2,000	2,000
Vehicle Maintenance	1,192	1,200	1,500
Dues and Subscriptions	77	150	150
Water Purchase	183,592	190,000	190,000
Insurance	12,266	6,500	12,000
Legal and Accounting	2,232	5,000	1,000
Office Supplies and Postage	5,966	4,600	4,500
Miscellaneous	63,925	100	0
Tools	0	200	0
Repairs and Maintenance	3,661	1,200	5,000
Equipment	438	1,100	1,000
Plant Supplies and Expenses	16,427	4,200	4,500
Sales Tax	40,517	28,000	25,000
Telephone	1,292	1,800	1,500
Commodities	0	0	0
Employee Benefits Fund Reimb.	67,000	42,000	42,000
Transfer to Parks and Recreation		9,000	9,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**462,501**	**360,050**	**362,150**
Unencumbered Cash Balance Dec 31	45,899	60,849	73,699
2024/2025/2026 Budget Authority Amoun	360,050	362,150	362,150

See Tab A

Adopted Budget

Sewer Utility	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	167,083	351,239	297,839
Receipts:			
Sewer Surcharge	143,248	145,000	145,000
User Fees	173,816	160,000	165,000
Interest on Idle Funds	458		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**317,522**	**305,000**	**310,000**
Resources Available:	**484,605**	**656,239**	**607,839**
Expenditures:			
Salaries	27,155	32,000	32,000
Gas, Oil and Truck Expense	5,944	4,500	4,500
Vehicle Maintenance	0	500	500
Dues and Subscriptions	0	200	200
Insurance	12,266	11,500	11,500
Legal and Accounting	2,011	1,100	1,040
Training	0	600	500
Office Expense and Postage	3,278	4,300	3,500
Miscellaneous	855	100	100
Transfer to Debt Service	0	25,000	25,000
Debt Payment	0	0	0
Tools	0	600	500
Repairs and Maintenance	1,988	2,300	2,000
Equipment	0	1,000	1,000
Supplies	20,690	7,000	7,000
Telephone	646	1,200	650
Utilities	9,533	6,500	8,500
Employee Benefits Fund Reimbursement	49,000	60,000	93,000
Transfer to Parks & Rec			
Transfer to General	0	200,000	300,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**133,366**	**358,400**	**491,490**
Unencumbered Cash Balance Dec 31	351,239	297,839	116,349
2024/2025/2026 Budget Authority Amoun	358,400	411,490	491,490

CPA Summary

Grandview Plaza 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse Collection**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	61,292	71,073	39,073
Receipts:			
Collection Fees	77,434	80,000	80,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**77,434**	**80,000**	**80,000**
Resources Available:	**138,726**	**151,073**	**119,073**
Expenditures:			
Cost of Collections	67,653	72,000	72,000
Transfer to Equipment Reserve		0	
Transfer to General Fund		40,000	40,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**67,653**	**112,000**	**112,000**
Unencumbered Cash Balance Dec 31	71,073	39,073	7,073
2024/2025/2026 Budget Authority Amoun	87,600	112,000	112,000

Adopted Budget

0	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
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 Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amoun	0	0	0

CPA Summary

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NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Fire Grant & Donation		**Meter Deposits**		**Water Tower Maintenar**		**Sewer Revolving Loan**		**Asset Forfeiture Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	264	Cash Balance Jan 1	150,362	Cash Balance Jan 1	37	Cash Balance Jan 1	180,286	Cash Balance Jan 1	64,189	395,138
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant & Donation	4,555	Deposits Collected	11,183					Drug Seizures	10,601	
Total Receipts	4,555	Total Receipts	11183	Total Receipts	0	Total Receipts	0	Total Receipts	10601	26,339
Resources Available:	4,819	Resources Available:	161,545	Resources Available:	37	Resources Available:	180,286	Resources Available:	74,790	421,477
litures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
itures:	1,593	Deposits Remitted	4,072			Transfer to Debt Servic	92,038	Siezure Expenses	7,581	
Total Expenditures	1,593	Total Expenditures	4,072	Total Expenditures	0	Total Expenditures	92,038	Total Expenditures	7,581	105,284
Cash Balance Dec 31	3,226	Cash Balance Dec 31	157,473	Cash Balance Dec 31	37	Cash Balance Dec 31	88,248	Cash Balance Dec 31	67,209	316,193 **
										316,193 **

**Note: These two block figures should agree.

CPA Summary

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NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve			0		0		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	13,740	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		13,740
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneous	17,338									
Total Receipts	17,338	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	17,338
Resources Available:	31,078	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	31,078
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	31,078	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	31,078 **
										31,078 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2026

NOTICE OF BUDGET HEARING

The governing body of

Grandview Plaza

will meet on August 19th, 2025 at 5:30 PM at City Offices - City of Grandview Plaza 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 Offices - City of Grandview Plaza and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.

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

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget for 2026		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,536,816	54.443	1,762,862	58.104	1,918,274	352,807	53.553
Debt Service	92,038		90,000		90,000		
Library							
Street Lighting	27,234		26,500		27,000		
Employee Benefits	451,495	5.167	497,500	2.636	497,500		
Street Maintenance	172,136	5.544	145,250	9.333	235,750	92,242	14.002
Special Highway	41,340		41,340		41,490		
Parks and Recreation	12,231		11,250		12,950		
Water Utility	462,501		360,050		362,150		
Sewer Utility	133,366		358,400		491,490		
Refuse Collection	67,653		112,000		112,000		
Non-Budgeted Funds-A	105,284						
Non-Budgeted Funds-B							
Totals	3,102,094	65.154	3,405,152	70.073	3,788,604	445,049	67.555
						*Revenue Neutral Rate***	*67.556*
Less: Transfers	460,638		718,490		878,490		
Net Expenditure	2,641,456		2,686,662		2,910,114		
Total Tax Levied	411,013		445,038		xxxxxxxxxxxxxxxxx		
Assessed Valuation	6,308,316		6,351,619		6,588,006		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	80,000	40,000	0
Revenue Bonds	0	0	0
Other	1,439,590	1,236,315	1,105,710
Lease Purchase Principal	0	0	0
Total	1,519,590	1,276,315	1,105,710

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by KSA 79-2988*

Janet Young

Official Title: City Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS COUNTY OF GEARY

I, Janet L Young, being duly sworn, hereby depose and say:

Identity

That I am the authorized representative responsible for managing official communications on behalf of the City of Grandview Plaza, Kansas.

Publication Details

That the public notice entitled Notice of Budget Hearing was published on the City of Grandview Plaza's Official Website, which serves as the designated public medium for official notices.

Said notice was posted and made publicly available from August 6, 2025 to August 19, 2025.

Attached hereto is a copy of the posted notice as it appeared on the website.

Affirmation

I affirm that the information contained in this affidavit is true and correct to the best of my knowledge.

Janet L Young

Notary Section

Sworn to and subscribed before me this 6th day of August, 2025.

[Notary Public Signature & Seal]

SILAS J. KEIM
Notary Public - State of Kansas
My Appt. Expires 5/22/29