2023

CERTIFICATE

To the Clerk of Geary County, State of Kansas
We, the undersigned, officers of
City 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 expenditure for the various funds for the year 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	1,707,722	365,138	64.178
Debt Service	10-113		137,621		
Library	12-1220				
Street Lighting			26,500		
Employee Benefits			475,500	8,920	1.568
Street Maintenance			147,820	36,953	6.495
Special Highway					
Parks and Recreation			9,250		
Water Utility			344,050		
Sewer Utility			387,200		
Refuse Collection			117,600		
Non-Budgeted Funds					
Totals		xxxxxx	3,353,263	411,011	72.241
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					5,689,424
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 72.245

Assisted by:
Pottberg Gassman & Hoffman Chtd.

Address:
816 N Washington
Junction City, KS 66441
Email:
hoffman@pgh-cpa.com

Date Attested: August 29, 2022

~~County Clerk~~
City

Governing Body

Oct 25 2022
Rebecca Nadyka, County Clerk

City of Grandview Plaza

2023

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Proposed Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	261,524	28,074	194	23	189	0
Debt Service						
Library						
Street Lighting	2,543	273	2	0	2	0
Employee Benefits	118,270	12,696	87	11	85	0
Street Maintenance	28,695	3,080	21	3	21	0
TOTAL	411,032	44,123	304	37	297	0

County Treas Motor Vehicle Estimate 44,123

County Treas Recreational Vehicle Estimate 304

County Treas 16/20M Vehicle Estimate 37

County Treas Commercial Vehicle Tax Estimate 297

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.10735

Recreational Vehicle Factor 0.00074

16/20 Vehicle Factor 0.00009

Commercial Vehicle Factor 0.00072

Watercraft Factor 0.00000

City of Grandview Plaza 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General	Employee Benefits	204,000	91,730	210,000	12-16,102
General	Street Maintenace	13,000	90,000	83,500	12-1,119
General	Parks and Rec	-	2,800	2,800	
Water Utility	Parks and Rec	10,955	9,000	9,000	
Sewer Utility	General	-	80,000	200,000	12-825d
Refuse Collection	General	-	-	40,000	12-825d
Sewer Revolving	Debt Service	65,000	65,000	65,000	14-568
Sewer	Debt Service	55,000	55,000	55,000	14-568
General	Street Lighting	-	26,500	26,500	
	Totals	347,955	420,030	691,800	
	Adjustments*				
	Adjusted Totals	347,955	420,030	691,800	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

City of Grandview Plaza

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Victory Valley Series 2008	5/1/2008	8/1/2023	3.75-4.75	460,000	80,000	2/1, 8/1	8/1	3,000	40,000	1,600	40,000
Total G.O. Bonds					**80,000**			**3,000**	**40,000**	**1,600**	**40,000**
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	1,431,352	3/1, 9/1	3/1, 9/1	29,852	62,186	28,602	63,537
2018 Storm Siren	6/15/2018	8/15/2023	4.57	22,950	8,238	Monthly	Monthly	492	4,868	275	3,370
Total Other					**1,439,590**			**30,344**	**67,054**	**28,877**	**66,907**
Total Indebtedness					**1,519,590**			**33,344**	**107,054**	**30,477**	**106,907**

City of Grandview Plaza

2023

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2022	Payments Due 2022	Payments Due 2023
				Totals	**0**	**0**	**0**

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

City of Grandview Plaza 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	150,776	327,489	265,583
Receipts:			
Ad Valorem Tax	211,171	261,524	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	38,818	24,406	28,074
Recreational Vehicle Tax	4,156	149	194
16/20M Vehicle Tax	17	19	23
Commercial Vehicle Tax			189
Watercraft Tax		303	0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	439,749	335,000	335,000
Franchise Tax	21,938	21,000	21,000
Licenses	2,437	2,500	2,500
Fines and Fees	464,806	400,000	400,000
Fine Income for Police Training	9,583	10,000	10,000
Transfer from Refuse	0		40,000
Transfer from Sewer	0	80,000	200,000
Other Receipts	230,071	130,000	50,000
In Lieu of Tax (IRB)			
Interest on Idle Funds	280	1,000	1,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,423,026	1,265,901	1,087,980
Resources Available:	1,573,802	1,593,390	1,353,563
Expenditures:			
General and Administrative	332,222	180,050	231,050
Fire Department	59,753	61,350	61,350
Police Department	562,416	681,512	681,512
Court	74,922	86,400	87,100
Other	0	5,160	5,360
Capital Outlay & Improvements	0	101,305	318,550
Sundown Salute	0	1,000	1,000
Employee Benefits	204,000	91,730	209,000
Transfer to Street Fund	13,000	90,000	83,500
Transfer to Parks and Recreation	0	2,800	2,800
Transfer to Street Lighting	0	26,500	26,500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,246,313	1,327,807	1,707,722
Unencumbered Cash Balance Dec 31	327,489	265,583	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	1,334,167	1,327,807	1,707,722
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,707,722
		Tax Required	354,159
	Delinquent Comp Rate:	3.1%	10,979
		Amount of 2022 Ad Valorem Tax	365,138

CPA Summary

City of Grandview Plaza 2023

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
General and Administrative			
Salaries	129,924	110,000	140,000
Gas, Oil and Truck Expense	0	350	350
Dues and Subscriptions	6,497	6,500	6,500
Insurance and Bonds	8,174	7,500	7,500
Legal, Accounting and Administration	16,983	6,000	6,000
Other Expenses	143,312	16,000	37,000
Office Supplies and Postage	10,947	12,000	12,000
Building Maintenance	5,426	12,000	12,000
Equipment	6,633	2,500	2,500
Telephone	678	3,200	3,200
Utilities	3,252	3,000	3,000
Supplies	396	1,000	1,000
Total	332,222	180,050	231,050
Fire Department			
Salaries	5,545	6,500	6,500
Gas, Oil and Truck Expense	335	300	300
Vehicle Maintenance Costs	891	1,000	1,000
Dues and Subscriptions	507	2,500	2,500
Insurance	3,077	3,000	3,000
Other Expenses	1,480	1,500	1,500
Training/Uniforms	1,260	750	750
Office Supplies and Postage	26	100	100
Repairs and Maintenance	1,119	2,000	2,000
Equipment	3,684	42,700	42,200
Telephone			
Supplies	826	500	1,000
Utilities	435	500	500
Fire Truck Payment - 2006	20,981	0	
Fire Truck Payment - 2009	19,587	0	
Total	59,753	61,350	61,350
Police Department			
Salaries	399,686	495,000	495,000
Gas, Oil and Truck Expense	16,259	16,000	16,000
Vehicle Maintenance Costs	25,925	25,000	25,000
Judicial and Legal Fees	0	3,000	3,000
Dues and Subscriptions	3,859	1,500	1,500
Insurance	8,913	12,500	12,500
Legal, Accounting and Administration	7,003	3,200	3,200
Other Expenses	4,237	2,500	2,500
Officers Training and Supplies	7,075	6,500	6,500
Office Supplies and Postage	5,535	7,000	7,000
Training Expense for Police Officers	2,971	0	0
Police Car Payment	0	0	0
Repairs and Maintenance	2,368	5,000	5,000
Equipment	6,963	27,000	27,000
Supplies	922	2,500	2,500
Uniforms	5,640	4,200	4,200
Telephone	3,040	4,200	4,200
Radio Contract	57,011	60,000	60,000
Utilities	4,446	6,000	6,000
Youth Activity Expense	563	412	412
Total	562,416	681,512	681,512
Court			
Court Expenses	37,723	35,000	40,000
Salaries	10,713	10,000	11,000
Inmate Confinement Costs	9,404	20,000	12,000
Legal Counsel Expenses	10,440	14,000	14,000
Office Supplies and Postage	2,373	4,000	4,000
Janitorial Services	3,107	800	3,500
Telephone	0	600	600
Utilities	1,162	2,000	2,000
Total	74,922	86,400	87,100
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Other			
Storm Siren	0	5,160	5,360
Contractual			
Commodities			
Capital Outlay			
Total	0	5,160	5,360
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	1,029,313	1,014,472	1,066,372

City of Grandview Plaza 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	145,716	146,707
Receipts:			
Ad Valorem Tax	154,252	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	8,781	18,075	
Recreational Vehicle Tax	64	110	
16/20M Vehicle Tax	7	14	
Commercial Vehicle Tax	45	225	
Watercraft Tax		0	
Transfer from Sewer Revolving	65,000	65,000	65,000
Transfer from Sewer	55,000	55,000	55,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	283,149	138,424	120,000
Resources Available:	283,149	284,140	266,707
Expenditures:			
Bond Principal Payments	35,000	35,000	35,000
Bond Interest Payments	7,621	7,621	7,621
Sewer Project Principal Payments	62,600	62,600	65,000
Sewer Project Interest Payments	32,212	32,212	30,000
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	137,433	137,433	137,621
Unencumbered Cash Balance Dec 31	145,716	146,707	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	137,433	137,433	137,621
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	137,621
		Tax Required	0
	Delinquent Comp Rate:	3.1%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
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% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.1%	0
		Amount of 2022 Ad Valorem Tax	0

City of Grandview Plaza 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Street Lighting	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	38,655	26,896	39,120
Receipts:			
Ad Valorem Tax	136	2,543	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	0		
Motor Vehicle Tax	2,762	16	273
Recreational Vehicle Tax			2
16/20M Vehicle Tax			0
Commercial Vehicle Tax			2
Watercraft Tax			0
Transfer from General		26,500	26,500
Genral Fund Reimbursements	12,194	9,665	9,665
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	15,092	38,724	36,442
Resources Available:	53,747	65,620	75,562
Expenditures:			
Utilities	26,851	26,500	26,500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	26,851	26,500	26,500
Unencumbered Cash Balance Dec 31	26,896	39,120	xxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	26,500	26,500	26,500
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	26,500
		Tax Required	0
	Delinquent Comp Rate:	3.1%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget

Employee Benefits	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	9,063	1,641	6,379
Receipts:			
Ad Valorem Tax	49,194	118,270	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	0		
Motor Vehicle Tax	2,069		12,696
Recreational Vehicle Tax	29		87
16/20M Vehicle Tax	0		11
Commercial Vehicle Tax			85
Watercraft Tax			0
Employee Deduction - Social Security	53,515	57,000	57,000
Employee Deduction - KPERS	37,721	40,590	40,590
Water and Sewer Reimbursement	109,000	150,000	140,000
Transfer from General	204,000	91,730	210,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	455,528	457,590	460,469
Resources Available:	464,591	459,231	466,848
Expenditures:			
Insurance	227,112	227,352	250,000
Workers Compensation Insurance	26,648	10,000	10,000
Social Security Remittances	107,730	108,000	108,000
KPERS Remittances	98,729	105,000	105,000
Unemployment Tax Remittances	2,731	2,500	2,500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	462,950	452,852	475,500
Unencumbered Cash Balance Dec 31	1,641	6,379	xxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	452,852	452,852	475,500
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	475,500
		Tax Required	8,652
	Delinquent Comp Rate:	3.1%	268
		Amount of 2022 Ad Valorem Tax	8,920

CPA Summary

City of Grandview Plaza 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Street Maintenance	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	50,962	578	353
Receipts:			
Ad Valorem Tax		28,695	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			3,080
Recreational Vehicle Tax			21
16/20M Vehicle Tax			3
Commercial Vehicle Tax			21
Watercraft Tax			0
Motor Vehicle Fuel Tax	3,907	3,900	0
Sales Tax for Streets	7,528	25,000	25,000
Transfer from General	13,000	90,000	83,500
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	24,435	147,595	111,625
Resources Available:	75,397	148,173	111,978
Expenditures:			
Salaries	55,455	65,000	65,000
Gas, Oil and Truck Expense	205	1,100	1,100
Vehicle Maintenance Costs	0	2,000	2,000
Insurance	8,175	1,400	1,400
Office Supplies and Expenses	753	500	500
Work Apparel	0	390	390
Tools	0	300	300
Building Repair and Maintenance	0	500	500
Equipment	138	3,000	3,000
Supplies	5,843	3,000	3,000
Maintenance and Street Repair	3,083	68,500	68,500
Telephone	0	1,100	1,100
Utilities	1,167	1,030	1,030
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	74,819	147,820	147,820
Unencumbered Cash Balance Dec 31	578	353	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	189,400	147,820	147,820
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	147,820
		Tax Required	35,842
	Delinquent Comp Rate:	3.1%	1,111
		Amount of 2022 Ad Valorem Tax	36,953

Adopted Budget

0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
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% of Total Rece			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.1%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

City of Grandview Plaza 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Street Repair and Maint			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount:	77,600	0	0

Adopted Budget **Parks and Recreation**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	24	83	2,633
Receipts:			
Liquor Tax		0	0
Transfer from Water Utility	10,955	9,000	9,000
Transfer from General	0	2,800	2,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	10,955	11,800	11,800
Resources Available:	10,979	11,883	14,433
Expenditures:			
Salaries	8,861	8,000	8,000
Gas, Oil and Truck Expense	209	150	150
Vehicle Maintenance Expenses	151	200	200
Repairs and Maintenance	1,250	500	500
Utilities	425	400	400
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	10,896	9,250	9,250
Unencumbered Cash Balance Dec 31	83	2,633	5,183
2021/2022/2023 Budget Authority Amount:	354,050	9,250	9,250

CPA Summary

City of Grandview Plaza 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	22,550	87	3,037
Receipts:			
Sales to Customers	144,693	150,000	150,000
Fixed Water Fee	190,306	192,000	192,000
Miscellaneous Revenues	3,728		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	338,727	342,000	342,000
Resources Available:	361,277	342,087	345,037
Expenditures:			
Salaries	65,039	71,000	71,000
Gas, Oil and Truck Expense	3,519	2,000	2,000
Vehicle Maintenance	8,417	1,200	1,200
Dues and Subscriptions	230	150	150
Water Purchase	139,278	128,000	128,000
Insurance	8,175	6,500	6,500
Legal and Accounting	911	5,000	5,000
Office Supplies and Postage	5,817	4,600	4,600
Work Apparel	0	100	100
Tools	170	200	200
Repairs and Maintenance	53,787	1,200	1,200
Equipment	2,428	1,100	1,100
Plant Supplies and Expenses	498	4,200	4,200
Sales Tax	24,385	28,000	28,000
Telephone	1,371	1,800	1,800
Utilities	0		
Employee Benefits Fund Reimb.	30,000	75,000	80,000
Transfer to Parks and Recreation	10,955	9,000	9,000
Cash Forward (2023 column)			
Miscellaneous	6,210		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	361,190	339,050	344,050
Unencumbered Cash Balance Dec 31	87	3,037	987
2021/2022/2023 Budget Authority Amount:	354,050	339,050	344,050

See Tab A

Adopted Budget Sewer Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	109,080	142,233	180,033
Receipts:			
Sewer Surcharge	142,784	145,000	145,000
User Fees	157,143	160,000	160,000
Transfer from Sewer Revolving			
Other Revenues	700		
Interest on Idle Funds	182		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	300,809	305,000	305,000
Resources Available:	409,889	447,233	485,033
Expenditures:			
Salaries	30,591	40,000	40,000
Gas, Oil and Truck Expense	3,017	1,800	1,800
Vehicle Maintenance	3,600	900	900
Dues and Subscriptions	0	200	200
Insurance	8,175	900	900
Legal and Accounting	1,005	4,800	4,800
Training	264	600	600
Office Expense and Postage	2,753	4,300	4,300
Work Apparel	173	100	100
Transfer to Debt Service	55,000	55,000	55,000
Debt Payment	37,038	0	0
Tools	165	600	600
Repairs and Maintenance	2,330	2,300	2,300
Equipment	0	1,000	1,000
Supplies	36,302	7,000	7,000
Telephone	678	1,200	1,200
Utilities	7,565	6,500	6,500
Employee Benefits Fund Reimbursement	79,000	60,000	60,000
Transfer to Sewer Revolving Fund	0		
Transfer to General	0	80,000	200,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	267,656	267,200	387,200
Unencumbered Cash Balance Dec 31	142,233	180,033	97,833
2021/2022/2023 Budget Authority Amount:	267,200	267,200	387,200

See Tab A

CPA Summary

City of Grandview Plaza 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refuse Collection	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	31,283	48,172	50,572
Receipts:			
Collection Fees	78,251	80,000	80,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**78,251**	**80,000**	**80,000**
Resources Available:	**109,534**	**128,172**	**130,572**
Expenditures:			
Cost of Collections	61,362	77,000	77,000
Office Expense	0	600	600
Transfer to General	0	0	40,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**61,362**	**77,600**	**117,600**
Unencumbered Cash Balance Dec 31	48,172	50,572	12,972
2021/2022/2023 Budget Authority Amount:	77,600	77,600	117,600

Adopted Budget 0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Salaries & Wages			
Employee Benefits			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount:	0	0	0

City of Grandview Plaza

NON-BUDGETED FUNDS

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds

(1) Fund Name: Fire Grant & Donation		(2) Fund Name: Meter Deposits		(3) Fund Name: Water Tower Maintenanc		(4) Fund Name: Sewer Revolving Loan		(5) Fund Name: Asset Forfeiture Fund		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	129,435	Cash Balance Jan 1	37	Cash Balance Jan 1	180,287	Cash Balance Jan 1	19,833	329,592
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Deposits	13,275					Drug Seizure Collect.	4,500	
Total Receipts	0	Total Receipts	13,275	Total Receipts	0	Total Receipts	0	Total Receipts	4,500	17,775
Resources Available:	0	Resources Available:	142,710	Resources Available:	37	Resources Available:	180,287	Resources Available:	24,333	347,367
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Depoits Remitted	6,336					Expenses	329	
		37								
Total Expenditures	0	Total Expenditures	6,336	Total Expenditures	0	Total Expenditures	0	Total Expenditures	329	6,665
Cash Balance Dec 31	0	Cash Balance Dec 31	136,374	Cash Balance Dec 31	37	Cash Balance Dec 31	180,287	Cash Balance Dec 31	24,004	340,702 **
										340,702 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2023

NOTICE OF BUDGET HEARING

The governing body of
City of Grandview Plaza
will meet on August 29th 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 2023 Expenditures and Amount of Current Year Estimate for 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Estimate Tax Rate*
General	1,246,313	39.385	1,327,807	49.612	1,707,722	365,138	64.178
Debt Service	137,433	29.169	137,433		137,621		
Library							
Street Lighting	26,851	0.026	26,500	0.482	26,500		
Employee Benefits	462,950	9.470	452,852	22.436	475,500	8,920	1.568
Street Maintenance	74,819		147,820	5.444	147,820	36,953	6.495
Special Highway							
Parks and Recreation	10,896		9,250		9,250		
Water Utility	361,190		339,050		344,050		
Sewer Utility	267,656		267,200		387,200		
Refuse Collection	61,362		77,600		117,600		
Non-Budgeted Funds	6,665						
Totals	2,656,135	78.050	2,785,512	77.974	3,353,263	411,011	72.241
						*Revenue Neutral Rate***	*72.245*
Less: Transfers	347,955		420,030		691,800		
Net Expenditure	2,308,180		2,365,482		2,661,463		
Total Tax Levied	412,747		411,032		xxxxxxxxxxxxxxxxx		
Assessed Valuation	5,288,283		5,271,367		5,689,424		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	230,000	160,000	80,000
Revenue Bonds	0	0	0
Other	1,644,106	1,483,520	1,439,590
Lease Purchase Principal	0	0	0
Total	1,874,106	1,643,520	1,519,590

*Tax rates are expressed in mills

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

Janet Young
City Official Title: City Clerk

State of Kansas
City

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Grandview Plaza
will meet on August 29th 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, the amount of ad valorem tax and the Revenue Neutral Rate.
Detailed budget information is available at City Offices - City of Grandview Plaza and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of Current Year Estimate for 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,246,313	39.385	1,327,807	49.612	1,707,722	365,138	64.178
Debt Service	137,433	29.169	137,433		137,621		
Library							
Street Lighting	26,851	0.026	26,500	0.482	26,500		
Employee Benefits	462,950	9.470	452,852	22.436	475,500	8,920	1.568
Street Maintenance	74,819		147,820	5.444	147,820	36,953	6.495
Special Highway							
Parks and Recreation	10,896		9,250		9,250		
Water Utility	361,190		339,050		344,050		
Sewer Utility	267,656		267,200		387,200		
Refuse Collection	61,362		77,600		117,600		
Non-Budgeted Funds	6,665						
Totals	2,656,135	78.050	2,785,512	77.974	3,353,263	411,011	72.241
						*Revenue Neutral Rate***	*72.245*
Less: Transfers	347,955		420,030		691,800		
Net Expenditure	2,308,180		2,365,482		2,661,463		
Total Tax Levied	412,747		411,032		xxxxxxxxxxxxxxxxx		
Assessed Valuation	5,288,283		5,271,367		5,689,424		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	230,000	160,000	80,000
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Lease Purchase Principal	0	0	0
Total	1,874,106	1,643,520	1,519,590

*Tax rates are expressed in mills

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

Janet Young
City Official Title: City Clerk

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of
City of Grandview Plaza
will meet on at at for the purpose of hearing and
answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

SUPPORTING COUNTIES
Geary County

Revenue Neutral Rate*	72.245	Proposed Tax Rate	72.241

Tax Rates are expressed in mills
* Revenue Netural Rate as defined by KSA 79-2988

Seaton Media, Inc

The Manhattan Mercury, Junction City Union
Smoke Signal, The Times
Flint Hills Shopper P.O. Box 787,
Manhattan, KS 66505

In The Matter of
IN THE DISTRICT COURT OF GEARY COUNTY , KANSAS

STATE OF KANSAS
GEARY COUNTY SS

[LEGAL_TEXT]

I, Tabitha Hiltgen-Lee being first duly sworn, depose and say: That I am Inside Sales of The Junction City Union, a weekly newspaper printed in the state of Kansas, and published in and of general circulation in Geary County, Kansas, with a general paid circulation on a weekly basis in Geary County, Kansas and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Junction City in said county as second class matter. That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive insertions, the first publication thereof being made as aforesaid on the 16 day of August, 2022 with subsequent publications being made on the following dates:

On the ___ day of _____, 2022

On the ___ day of _____, 2022

On the ___ day of _____, 2022

On the ___ day of _____, 2022

Tabitha Hiltgen-Lee

Subscribed and sworn to before me this
16 day of August, 2022

Jemie Wataha Notary Public

JEMIE WATAHA
Notary Public - State of Kansas
My Appt. Expires 08-29-2025

2023

NOTICE OF BUDGET HEARING

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Water Utility							
Totals	2,649,470	78.050	2,785,512	77.974	3,353,263	411,011	72.241
						Revenue Neutral Rate**	72.245
Less: Transfers	0		0		0		
Net Expenditure	2,649,470		2,785,512		3,353,263		
Total Tax Levied	412,747		411,032		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	5,288,283		5,271,367		5,689,424		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	230,000	160,000	0
Revenue Bonds	0	0	0
Other	1,644,106	1,483,520	0
Lease Purchase Principal	0	0	0
Total	1,874,106	1,643,520	0

*Tax rates are expressed in mills

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

Janet Young

City Official Title: City Clerk

J141589 August 16, 2022