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GE COUNTY CLERK

State of Kansas
City

2024

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 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	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	1,731,329	343,444	54.443
Debt Service	10-113	7	137,621		
Library	12-1220	7			
Street Lighting		8	26,500		
Employee Benefits		8	475,500	32,598	5.167
Street Maintenance		9	147,820	34,971	5.544
		9			
Special Highway		10	41,340		
Parks and Recreation		10	9,250		
Water Utility		11	339,050		
Sewer Utility		11	387,200		
Refuse Collection		12	87,600		
		12			
Non-Budgeted Funds		13			
Totals		xxxxxx	3,383,210	411,013	65.154
Budget Hearing Notice		14			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		15	6,308,316		
RNR Hearing Notice		16			
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 65.154

Assisted by:
Pottberg Gassman & Hoffman Chtd.

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

Date Attested: 08/16/ 2023

County Clerk

Governing Body

City of Grandview Plaza

2024

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Proposed Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	365,138	31,767	349	33	39	268
Debt Service						
Library						
Street Lighting						
Employee Benefits	8,920	776	9	1	1	0
Street Maintenance	36,953	3,215	35	3	4	26
TOTAL	411,011	35,758	393	37	44	294

County Treas Motor Vehicle Estimate 35,758

County Treas Recreational Vehicle Estimate 393

County Treas 16/20M Vehicle Estimate 37

County Treas Commercial Vehicle Tax Estimate 44

County Treas Watercraft Tax Estimate 294

Motor Vehicle Factor 0.08700

Recreational Vehicle Factor 0.00096

16/20 Vehicle Factor 0.00009

Commercial Vehicle Factor 0.00011

Watercraft Factor 0.00072

City of Grandview Plaza

2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General	Employee Benefits	141,000	209,000	210,000	12-16,102
General	Street Maintenace	44,500	83,500	83,500	12-1,119
General	Parks and Rec	9,958	2,800	2,800	
Water Utility	Parks and Rec	1,500	9,000	9,000	12-825d
Sewer Utility	General	-	200,000	200,000	12-825d
Refuse Collection	General	-	40,000	10,000	12-825d
Sewer Revolving	Debt Service	-	65,000	65,000	14-568
Sewer	Debt Service	55,000	55,000	55,000	14-568
General	Street Lighting	-	26,500	36,165	
	Totals	251,958	690,800	671,465	
	Adjustments*				
	Adjusted Totals	251,958	690,800	671,465	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

City of Grandview Plaza 2024

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 2023	Payments Due 2023	Payments Due 2024
				Totals	**0**	**0**	**0**

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

State of Kansas
City

City of Grandview Plaza

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Victory Valley Series 2008	5/1/2008	8/1/2023	3.75-4.75	460,000	40,000	2/1, 8/1	8/1	1,600	40,000	0	0
Total G.O. Bonds					**40,000**			**1,600**	**40,000**	**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	1,232,945	3/1, 9/1	3/1, 9/1	29,104	62,934	27,737	64,301
2018 Storm Siren	6/15/2018	8/15/2023	4.57	22,950	3,370	Monthly	Monthly	275	3,370		
Total Other					**1,236,315**			**29,379**	**66,304**	**27,737**	**64,301**
Total Indebtedness					**1,276,315**			**30,979**	**106,304**	**27,737**	**64,301**

City of Grandview Plaza 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	327,490	555,824	301,220
Receipts:			
Ad Valorem Tax	256,905	365,138	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	28,909	28,074	31,767
Recreational Vehicle Tax	391	194	349
16/20M Vehicle Tax	33	23	33
Commercial Vehicle Tax			39
Watercraft Tax		189	268
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor			2,350
Compensating Use Tax			
Local Sales Tax	572,011	335,000	335,000
Franchise Tax	25,693	21,000	21,000
Licenses	3,205	2,500	2,500
Fines and Fees	304,242	400,000	400,000
Fine Income for Police Training	6,480	10,000	10,000
Transfer from Refuse	0	40,000	10,000
Transfer from Sewer	0	200,000	200,000
Other Receipts	258,913	50,000	80,000
In Lieu of Tax (IRB)			
Interest on Idle Funds	0	1,000	1,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,456,782**	**1,453,118**	**1,094,306**
Resources Available:	**1,784,272**	**2,008,942**	**1,395,526**
Expenditures:			
General and Administrative	296,242	231,050	299,050
Fire Department	35,877	61,350	100,000
Police Department	629,148	681,512	700,904
Court	71,723	87,100	87,100
Other	0	5,360	5,360
Capital Outlay & Improvements	0	318,550	206,450
Sundown Salute	0	1,000	0
Employee Benefits	141,000	209,000	210,000
Transfer to Street Fund	44,500	83,500	83,500
Transfer to Parks and Recreation	9,958	2,800	2,800
Transfer to Street Lighting	0	26,500	36,165
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,228,448**	**1,707,722**	**1,731,329**
Unencumbered Cash Balance Dec 31	555,824	301,220	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	1,327,807	1,707,722	1,731,329
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,731,329
		Tax Required	335,803
	Delinquent Comp Rate:	2.3%	7,641
		Amount of 2023 Ad Valorem Tax	343,444

CPA Summary

City of Grandview Plaza 2024

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
General and Administrative			
Salaries	126,613	140,000	140,000
Gas, Oil and Truck Expense	102	350	350
Dues and Subscriptions	6,086	6,500	6,500
Insurance and Bonds	8,366	7,500	7,500
Legal, Accounting and Administration	20,311	6,000	21,000
Other Expenses	89,206	37,000	90,000
Office Supplies and Postage	10,418	12,000	12,000
Building Maintenance	5,736	12,000	12,000
Equipment	18,712	2,500	2,500
Telephone	3,328	3,200	3,200
Utilities	5,069	3,000	3,000
Supplies	2,296	1,000	1,000
Total	296,243	231,050	299,050
Fire Department			
Salaries	6,318	6,500	33,050
Gas, Oil and Truck Expense	343	300	5,160
Vehicle Maintenance Costs	1,506	1,000	1,500
Dues and Subscriptions	80	2,500	3,160
Insurance	3,137	3,000	3,200
Other Expenses	2,374	1,500	5,630
Training/Uniforms	7,742	750	1,500
Office Supplies and Postage	1,694	100	300
Repairs and Maintenance	3,694	2,000	3,000
Equipment	7,325	42,200	42,000
Telephone			
Supplies	1,241	1,000	1,000
Utilities	424	500	500
Total	35,878	61,350	100,000
Police Department			
Salaries	427,893	495,000	486,717
Gas, Oil and Truck Expense	20,387	16,000	26,000
Vehicle Maintenance Costs	22,005	25,000	12,000
Judicial and Legal Fees	0	3,000	3,000
Dues and Subscriptions	4,583	1,500	4,576
Insurance	8,366	12,500	15,500
Legal, Accounting and Administration	7,785	3,200	2,000
Other Expenses	2,418	2,500	2,500
Officers Training and Supplies	7,223	6,500	6,500
Office Supplies and Postage	4,863	7,000	7,000
Training Expense for Police Officers	2,339	0	0
Police Car Payment	0	0	0
Repairs and Maintenance	4,496	5,000	5,000
Equipment	36,196	27,000	48,000
Supplies	5,267	2,500	2,500
Uniforms	5,252	4,200	3,000
Telephone	7,851	4,200	4,200
Radio Contract	59,149	60,000	65,999
Utilities	3,075	6,000	6,000
Youth Activity Expense	0	412	412
Total	629,148	681,512	700,904
Court			
Court Expenses	30,723	40,000	40,000
Salaries	10,713	11,000	11,000
Inmate Confinement Costs	13,000	12,000	12,000
Legal Counsel Expenses	9,300	14,000	14,000
Office Supplies and Postage	2,573	4,000	4,000
Janitorial Services	3,683	3,500	3,500
Telephone	0	600	600
Utilities	1,731	2,000	2,000
Total	71,723	87,100	87,100
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Other			
Storm Siren	0	5,360	5,360
Contractual			
Commodities			
Capital Outlay			
Total	0	5,360	5,360
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	1,032,992	1,066,372	1,192,414

City of Grandview Plaza 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	106,192	45,876	28,255
Receipts:			
Ad Valorem Tax	1,797	0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	17,257	0	
Recreational Vehicle Tax	268	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax		0	
Transfer from Sewer Revolving	0	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	74,322	120,000	120,000
Resources Available:	180,514	165,876	148,255
Expenditures:			
Bond Principal Payments	40,000	35,000	35,000
Bond Interest Payments	2,600	7,621	7,621
Sewer Project Principal Payments	62,600	65,000	65,000
Sewer Project Interest Payments	29,438	30,000	30,000
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	134,638	137,621	137,621
Unencumbered Cash Balance Dec 31	45,876	28,255	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	137,433	137,621	137,621
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	137,621
		Tax Required	0
	Delinquent Comp Rate:	2.3%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	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 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	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.3%	0
		Amount of 2023 Ad Valorem Tax	0

City of Grandview Plaza 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Street Lighting	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	26,897	2,762	12,427
Receipts:			
Ad Valorem Tax	2,829	0	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	0		
Motor Vehicle Tax	802		
Recreational Vehicle Tax	3		
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax	3		
Transfer from General		26,500	26,500
Genral Fund Reimbursements	0	9,665	9,665
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,637	36,165	36,165
Resources Available:	30,534	38,927	48,592
Expenditures:			
Utilities	27,772	26,500	26,500
Cash Forward (2024 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	27,772	26,500	26,500
Unencumbered Cash Balance Dec 31	2,762	12,427	xxxxxxxxxxxxxxxxxxxxxx
2022/2023/2024 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:	2.3%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget Employee Benefits	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,641	361	250
Receipts:			
Ad Valorem Tax	114,275	8,920	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	0		
Motor Vehicle Tax	4,310	12,696	776
Recreational Vehicle Tax	89	87	9
16/20M Vehicle Tax	2	11	1
Commercial Vehicle Tax		85	1
Watercraft Tax			0
Employee Deduction - Social Security	55,523	57,000	57,000
Employee Deduction - KPERS	40,220	40,590	40,590
Water and Sewer Reimbursement	83,000	135,000	135,000
Transfer from General	141,000	210,000	210,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	438,419	464,389	443,377
Resources Available:	440,060	464,750	443,627
Expenditures:			
Insurance	220,786	239,000	250,000
Workers Compensation Insurance	742	10,000	10,000
Social Security Remittances	111,046	108,000	108,000
KPERS Remittances	104,201	105,000	105,000
Unemployment Tax Remittances	2,924	2,500	2,500
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	439,699	464,500	475,500
Unencumbered Cash Balance Dec 31	361	250	xxxxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	452,852	475,500	475,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	475,500
		Tax Required	31,873
	Delinquent Comp Rate:	2.3%	725
		Amount of 2023 Ad Valorem Tax	32,598

CPA Summary

City of Grandview Plaza 2024

FUND PAGE FOR FUNDS W[illegible]H A TAX LEVY

Adopted Budget Street Maintenance	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Ja[illegible]	579	928	1,844
Receipts:			
Ad Valorem Tax	27,845	36,953	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	750	3,215	3,215
Recreational Vehicle Tax	3	35	35
16/20M Vehicle Tax	3	3	3
Commercial Vehicle Tax		4	4
Watercraft Tax		26	26
Motor Vehicle Fuel Tax	0	0	0
Sales Tax for Streets	5,676	25,000	25,000
Transfer from General	44,500	83,500	83,500
Neighborhood Revitalization Re[illegible]			0
Miscellaneous	90		
Does miscellaneous exceed 10% [illegible] Total Rec			
Total Receipts	78,867	148,736	111,783
Resources Available:	79,446	149,664	113,627
Expenditures:			
Salaries	45,139	65,000	65,000
Gas, Oil and Truck Expense	1,194	1,100	1,100
Vehicle Maintenance Costs	1,176	2,000	2,000
Insurance	8,366	1,400	1,400
Office Supplies and Expenses	1,589	500	500
Work Apparel	0	390	390
Tools	0	300	300
Building Repair and Maintenan[illegible]	0	500	500
Equipment	7,325	3,000	3,000
Supplies	5,873	3,000	3,000
Maintenance and Street Repair	5,924	68,500	68,500
Telephone	0	1,100	1,100
Utilities	1,468	1,030	1,030
Cash Forward (2024 column)			
Miscellaneous	464		
Does miscellaneous exceed 10% [illegible] Total Exp			
Total Expenditures	78,518	147,820	147,820
Unencumbered Cash Balance D[illegible] 31	928	1,844	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authori[illegible] Amount:	147,820	147,820	147,820
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	147,820
		Tax Required	34,193
	Delinquent Comp Rate:	2.3%	778
		Amount of 2023 Ad Valorem Tax	34,971

Adopted Budget

0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance [illegible]		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 R[illegible]			0
Miscellaneous			
Does miscellaneous exceed 10[illegible] Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10[illegible] Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance [illegible]	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Auth[illegible] mount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.3%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

City of Grandview Plaza 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
State of Kansas Gas Tax		0	41,340
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**0**	**0**	**41,340**
Resources Available:	**0**	**0**	**41,340**
Expenditures:			
Street Repair and Main:			41,340
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**0**	**0**	**41,340**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	0	0	41,340

Adopted Budget Parks and Recreation	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	82	3,379	5,929
Receipts:			
Liquor Tax	444	0	2,350
Transfer from Water Utility	1,500	9,000	9,000
Transfer from General	3,500	2,800	2,800
Transfer from Refuse	6,529		
Transfer from Sewer	1,217		
Other	1,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**14,190**	**11,800**	**14,150**
Resources Available:	**14,272**	**15,179**	**20,079**
Expenditures:			
Salaries	9,239	8,000	8,000
Gas, Oil and Truck Expense	113	150	150
Vehicle Maintenance Expenses	122	200	200
Repairs and Maintenance	989	500	500
Utilities	430	400	400
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**10,893**	**9,250**	**9,250**
Unencumbered Cash Balance Dec 31	3,379	5,929	10,829
2022/2023/2024 Budget Authority Amount:	9,250	9,250	9,250

See Tab A

CPA Summary

City of Grandview Plaza 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	87	32,935	30,885
Receipts:			
Sales to Customers	134,829	150,000	150,000
Fixed Water Fee	182,185	192,000	192,000
Miscellaneous Revenues	500		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	317,514	342,000	342,000
Resources Available:	317,601	374,935	372,885
Expenditures:			
Salaries	71,810	71,000	71,000
Gas, Oil and Truck Expense	4,131	2,000	2,000
Vehicle Maintenance	3,036	1,200	1,200
Dues and Subscriptions	0	150	150
Water Purchase	122,440	128,000	128,000
Insurance	8,366	6,500	6,500
Legal and Accounting	1,399	5,000	5,000
Office Supplies and Postage	4,303	4,600	4,600
Work Apparel	455	100	100
Tools	148	200	200
Repairs and Maintenance	3,230	1,200	1,200
Equipment	357	1,100	1,100
Plant Supplies and Expenses	16,288	4,200	4,200
Sales Tax	24,851	28,000	28,000
Telephone	1,477	1,800	1,800
Utilities	12,081		
Employee Benefits Fund Reimb.	7,000	80,000	75,000
Transfer to Parks and Recreation	1,500	9,000	9,000
Cash Forward (2024 column)			
Miscellaneous	1,794		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	284,666	344,050	339,050
Unencumbered Cash Balance Dec 31	32,935	30,885	33,835
2022/2023/2024 Budget Authority Amount:	344,050	344,050	339,050

Adopted Budget Sewer Utility	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	142,234	198,501	116,301
Receipts:			
Sewer Surcharge	137,566	145,000	145,000
User Fees	142,293	160,000	160,000
Transfer from Sewer Revolving			
Other Revenues	0		
Interest on Idle Funds	353		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	280,212	305,000	305,000
Resources Available:	422,446	503,501	421,301
Expenditures:			
Salaries	33,233	40,000	40,000
Gas, Oil and Truck Expense	5,136	1,800	1,800
Vehicle Maintenance	5,258	900	900
Dues and Subscriptions	0	200	200
Insurance	8,366	900	900
Legal and Accounting	1,675	4,800	4,800
Training	0	600	600
Office Expense and Postage	3,710	4,300	4,300
Work Apparel	110	100	100
Transfer to Debt Service	55,000	55,000	55,000
Debt Payment	0	0	0
Tools	161	600	600
Repairs and Maintenance	1,312	2,300	2,300
Equipment	0	1,000	1,000
Supplies	23,334	7,000	7,000
Telephone	739	1,200	1,200
Utilities	8,694	6,500	6,500
Employee Benefits Fund Reimbursement	76,000	60,000	60,000
Transfer to Park & Rec	1,217		
Transfer to General	0	200,000	200,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	223,945	387,200	387,200
Unencumbered Cash Balance Dec 31	198,501	116,301	34,101
2022/2023/2024 Budget Authority Amount:	267,200	387,200	387,200

CPA Summary

City of Gran lview Plaza 2024

FUND PAG E FOR FUNDS WITH NO TAX LEVY

Adopted Bu 'get Refuse Col ection	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumber d Cash Balance Jan 1	48,173	50,247	12,647
Receipts:			
Collection F es	76,961	80,000	80,000
Interest on I le Funds			
Miscellaneo s			
Does miscel neous exceed 10% of Total Rec			
Total Rec ts	**76,961**	**80,000**	**80,000**
Resources vailable:	**125,134**	**130,247**	**92,647**
Expenditure			
Cost of Col ions	65,212	77,000	77,000
Transfer to I uipment Reserve	3,146	600	600
Transfer to (neral Fund	6,529	40,000	10,000
Cash Forw d (2024 colum)			
Miscellaneo			
Does misc' ous exceed 10% of Total Exp			
Total Exp tures	**74,887**	**117,600**	**87,600**
Unencumbe Cash Balance Dec 31	50,247	12,647	5,047
2022/2023/ 24 Budget A: hority Amount:	77,600	117,600	87,600

Adopted Bu 'get 0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbe ! Cash Balance Jan 1	0	0	0
Receipts:			
Interest on I Funds			
Miscellaneo			
Does miscel neous exceed 10% of Total Rec			
Total Rece ts	**0**	**0**	**0**
Resources vailable:	**0**	**0**	**0**
Expenditure			
Salaries & W es			
Employee I efits			
Cash Forw d (2024 colum)			
Miscellaneo			
Does misc' eous exceed 10% of Total Exp			
Total Exp tures	**0**	**0**	**0**
Unencumbe ! Cash Balance Dec 31	0	0	0
2022/2023/ 1 Budget Authority Amount:	77,600	#REF!	0
		#REF!	

City of Grandview Plaza

NON-BUDGETED FUNDS

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Fire Grant & Donation		Meter Deposits		Water Tower Maintenanc		Sewer Revolving Loan		Asset Forfeiture Fund		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	136,374	Cash Balance Jan 1	37	Cash Balance Jan 1	180,287	Cash Balance Jan 1	24,004	340,702
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Deposits	11,565					Drug Seizure Collect.	21,488	
Total Receipts	0	Total Receipts	11,565	Total Receipts	0	Total Receipts	0	Total Receipts	21,488	33,053
Resources Available:	0	Resources Available:	147,939	Resources Available:	37	Resources Available:	180,287	Resources Available:	45,492	373,755
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Depoits Remitted	3,832					Expenses	1,726	
Total Expenditures	0	Total Expenditures	3,832	Total Expenditures	0	Total Expenditures	0	Total Expenditures	1,726	5,558
Cash Balance Dec 31	0	Cash Balance Dec 31	144,107	Cash Balance Dec 31	37	Cash Balance Dec 31	180,287	Cash Balance Dec 31	43,766	368,197 **
										368,197 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2024

NOTICE OF BUDGET HEARING

The governing body of
City of Grandview Plaza
will meet on August 15, 2023 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 2024 Expenditures and Amount of Current Year Estimate for 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Estimate Tax Rate*
General	1,228,448	49.612	1,707,722	64.178	1,731,329	343,444	54.443
Debt Service	134,638		137,621		137,621		
Library							
Street Lighting	27,772	0.482	26,500		26,500		
Employee Benefits	439,699	22.436	464,500	1.568	475,500	32,598	5.167
Street Maintenance	78,518	5.444	147,820	6.495	147,820	34,971	5.544
Special Highway					41,340		
Parks and Recreation	10,893		9,250		9,250		
Water Utility	284,666		344,050		339,050		
Sewer Utility	223,945		387,200		387,200		
Refuse Collection	74,887		117,600		87,600		
Non-Budgeted Funds	5,558						
Totals	2,509,024	77.974	3,342,263	72.241	3,383,210	411,013	65.154
						*Revenue Neutral Rate***	*65.154*
Less: Transfers	251,958		690,800		671,465		
Net Expenditure	2,257,066		2,651,463		2,711,745		
Total Tax Levied	411,032		411,011		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	5,271,367		5,689,424		6,308,327		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	130,000	80,000	40,000
Revenue Bonds	0	0	0
Other	1,483,520	1,439,590	1,236,315
Lease Purchase Principal	0	0	0
Total	1,613,520	1,519,590	1,276,315

*Tax rates are expressed in mills

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

Janet Young
City Official Title: City Clerk

Column

See Proof on Next Page

AFFIDAVIT OF PUBLICATION

State of Florida, County of Charlotte, ss:

Bailee Liston, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of Junction City Union, a newspaper printed and published in the City of Junction City, County of Geary, State of Kansas, and that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and the hereto attached:

PUBLICATION DATES:
2 Aug 2023

NOTICE ID: rB2SzPB8WHJ2ftgYUhaM
PUBLISHER ID: J10248
NOTICE NAME: City of Grandview Plaza - 2024 Budget Hearing
Publication Fee: 97.18

Bailee Liston

(Signed)_____

NOTARY PUBLIC STATE OF FLORIDA

RACHAEL MARY SCHULTZ
Notary Public - State of Florida
Commission # HH135673
Expires on May 27, 2025

VERIFICATION

State of Florida
County of Charlotte

Subscribed in my presence and sworn to before me on this:
08/02/2023

Rachael Mary Schultz

_____
Notary Public
Notarized online using audio-video communication

Newspaper page size: Width: 11.50 in., Height: 21.00 in.

(Published in The Junction City Union on Wednesday, August 2, 2023)

State of Kansas
City

2024

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Street Maintenance	78,518	5.444	147,820	6.495	147,820	34,971	5.544
Special Highway					41,340		
Parks and Recreation	10,893		9,250		9,250		
Water Utility	284,666		344,050		339,050		
Sewer Utility	223,945		387,200		387,200		
Refuse Collection	74,887		117,600		87,600		
Non-Budgeted Funds	5,558						
Totals	2,509,024	77.974	3,342,263	72.241	3,383,210	411,013	65.154
						*Revenue Neutral Rate***	65.154
Less: Transfers	347,955		420,030		691,800		
Net Expenditure	2,161,069		2,922,233		2,691,410		
Total Tax Levied	411,032		411,011		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	5,271,367		5,689,424		6,308,327		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	160,000	80,000	80,000
Revenue Bonds	0	0	0
Other	1,481,520	1,439,590	1,439,590
Lease Purchase Principal	0	0	0
Total	1,641,520	1,519,590	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

J10248