2022

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 expenditures for the various funds for the year 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: County Clerk's Use Only
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Allocation of MVT, RVT, and 16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	1,327,807	261,524	
Debt Service	10-113	8	137,433		
Library	12-1220	8			
Street Lighting		9	26,500	2,543	
Employee Benefits		9	452,852	118,270	
Street Maintenance		10	147,820	28,695	
		10			
Special Highway		11			
Parks and Recreation		11	9,250		
Water Utility		12	344,050		
Sewer Utility		12	267,200		
Refuse Collection		13	77,600		
		13			
Non-Budgeted Funds-A		14			
Non-Budgeted Funds-B		15			
Totals		xxxxxxx	2,790,512	411,032	
					County Clerk's Use Only
Budget Summary		16			
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Tax Lid Limit (from Computation Tab) **497,715**
Does the City Need to Hold and Election? **NO**

Assisted by:
Pottberg, Gassman & Hoffman, Chtd.

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

Attest: _____, 2021

County Clerk

Governing Body

CPA Summary

City of Grandview Plaza

2022

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	208,278	24,406	149	19	303	0
Debt Service	154,252	18,075	110	14	225	0
Library						
Street Lighting	136	16	0	0	0	0
Employee Benefits	50,081	5,868	36	4	73	0
Street Maintenance						
TOTAL	412,747	48,365	295	37	601	0

County Treas Motor Vehicle Estimate	48,365				
County Treas Recreational Vehicle Estimate		295			
County Treas 16/20M Vehicle Estimate			37		
County Treas Commercial Vehicle Tax Estimate				601	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	0.11718				
Recreational Vehicle Factor		0.00071			
16/20M Vehicle Factor			0.00009		
Commercial Vehicle Factor				0.00146	
Watercraft Factor					0.00000

City of Grandview Plaza 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General	Employee Benefits	230,500	200,000	190,535	12-16,102
General	Street Maintenace	25,100	120,000	83,500	12-1,119
General	Parks and Rec	-	2,800	2,800	
Water Utility	Parks and Rec	8,795	9,000		
Sewer Utility	General	50,000	80,000	80,000	12-825d
Refuse Collection	General	-	-	-	12-825d
Sewer Revolving	Debt Service	63,250	65,000	65,000	14-568
Sewer	Debt Service	-	55,000	55,000	14-568
General	Street Lighting	-	-	26,500	
Water Utility	Employee Benefits	70,000	100,000	100,000	12-825d
Sewer Utliity	Employee Benefits	66,000	60,000	60,000	12-825d
	Totals	513,645	691,800	663,335	
	Adjustments*				
	Adjusted Totals	513,645	691,800	663,335	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Grandview Plaza

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Victory Valley Series 2008	5/1/2008	8/1/2023	3.75-4.75	460,000	160,000	2/1, 8/1	8/1	5,000	40,000	3,400	40,000
Total G.O. Bonds					**160,000**			**5,000**	**40,000**	**3,400**	**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
2006 Fire Truck	7/19/2006	12/1/2021	5.48	210,000	20,371	Monthly	Monthly	610	20,371	0	0
2010 Fire Truck	12/4/2009	12/10/2021	5.50	169,909	18,908	Monthly	Monthly	575	18,908	0	0
2018 Storm Siren	6/15/2018	8/15/2023	4.57	22,950	12,889	Monthly	Monthly	492	4,651	275	4,868
Total Other					**1,483,520**			**31,529**	**106,116**	**28,877**	**68,405**
Total Indebtedness					**1,643,520**			**36,529**	**146,116**	**32,277**	**108,405**

City of Grandview Plaza 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	-82,641	150,688	70,442
Receipts:			
Ad Valorem Tax	323,182	208,278	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	40,625	33,376	24,406
Recreational Vehicle Tax	359	241	149
16/20M Vehicle Tax	16	25	19
Commercial Vehicle Tax			303
Watercraft Tax		169	0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor		0	0
Local Sales Tax	352,079	334,574	335,000
Franchise Tax	20,681	24,000	21,000
Licenses	2,412	2,758	2,500
Building Permits			
State of Kansas			
Fines and Fees	451,913	367,000	400,000
Fine Income for Police Training	10,525	10,000	10,000
Other Receipts	128,862	190,000	130,000
Donation For Community Center			
Transfer from Refuse	0	0	0
Transfer from Sewer	50,000	80,000	80,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	926	3,500	1,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,381,580**	**1,253,921**	**1,004,377**
Resources Available:	**1,298,939**	**1,404,609**	**1,074,819**

City of Grandview Plaza

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	1,298,939	1,404,609	1,074,819
Expenditures:			
General and Administrative	191,296	180,050	180,050
Fire Department	52,592	61,350	61,350
Police Department	564,816	677,872	681,512
Court	83,947	86,400	86,400
Other	0	5,160	5,160
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	892,651	1,010,832	1,014,472
Capital Outlay	0	9,000	9,000
Sundown Salute	0	1,000	1,000
Employee Benefits	230,500	190,535	190,535
Transfer to Street Fund	25,100	120,000	83,500
Transfer to Parks and Recreation	0	2,800	2,800
Transfer to Street Lighting	0		26,500
Transfer to Fire Grant and Donation	0		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,148,251**	**1,334,167**	**1,327,807**
Unencumbered Cash Balance Dec 31	150,688	70,442	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	1,249,832	1,334,167	1,327,807
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,327,807
		Tax Required	252,988
	Delinquent Comp Rate:	3.4%	8,536
		Amount of 2021 Ad Valorem Tax	261,524

CPA Summary

City of Grandview Plaza 2022

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
General and Administrative			
Salaries	111,661	110,000	110,000
Gas, Oil and Truck Expense	160	350	350
Dues and Subscriptions	8,625	6,500	6,500
Insurance and Bonds	7,881	7,500	7,500
Legal, Accounting and Administration	21,307	6,000	6,000
Other Expenses	7,606	16,000	16,000
Office Supplies and Postage	13,587	12,000	12,000
Building Maintenance	9,818	12,000	12,000
Equipment	6,424	2,500	2,500
Telephone	877	3,200	3,200
Utilities	3,053	3,000	3,000
Supplies	297	1,000	1,000
Total	191,296	180,050	180,050
Fire Department			
Salaries	4,728	6,500	6,500
Gas, Oil and Truck Expense	137	300	300
Vehicle Maintenance Costs	469	1,000	1,000
Dues and Subscriptions	469	2,500	2,500
Insurance	3,270	3,000	3,000
Other Expenses	189	1,500	1,500
Training/Uniforms	126	750	750
Office Supplies and Postage	0	100	100
Repairs and Maintenance	1,357	2,000	2,000
Equipment	300	2,000	2,000
Telephone			
Supplies	661	500	500
Utilities	432	500	500
Fire Truck Payment - 2006	20,981	21,000	21,000
Fire Truck Payment - 2009	19,473	19,700	19,700
Total	52,592	61,350	61,350
Police Department			
Salaries	414,232	480,000	495,000
Gas, Oil and Truck Expense	11,134	14,000	16,000
Vehicle Maintenance Costs	16,691	15,000	25,000
Judicial and Legal Fees	0	3,000	3,000
Dues and Subscriptions	3,627	1,000	1,500
Insurance	8,490	6,000	12,500
Legal, Accounting and Administration	8,953	3,200	3,200
Other Expenses	2,306	6,300	2,500
Officers Training and Supplies	5,878	13,860	6,500
Office Supplies and Postage	9,432	7,000	7,000
Training Expense for Police Officers	320	0	0
Police Car Payment	0	0	0
Repairs and Maintenance	1,463	5,000	5,000
Equipment	10,920	37,000	27,000
Supplies	3,937	11,000	2,500
Uniforms	2,711	4,730	4,200
Telephone	2,940	4,200	4,200
Radio Contract	57,011	60,197	60,000
Utilities	4,715	6,000	6,000
Youth Activity Expense	56	385	412
Total	564,816	677,872	681,512
Court			
Court Expenses	45,826	35,000	35,000
Salaries	9,820	10,000	10,000
Inmate Confinement Costs	11,180	20,000	20,000
Legal Counsel Expenses	12,305	14,000	14,000
Office Supplies and Postage	3,033	4,000	4,000
Janitorial Services	703	800	800
Telephone		600	600
Utilities	1,080	2,000	2,000
Total	83,947	86,400	86,400
Other			
Storm Siren		5,160	5,160
Total	0	5,160	5,160
Salaries			
Total	0	0	0
Salaries			
Total	0	0	0
Salaries			
Total	0	0	0
Page Total	892,651	1,010,832	1,014,472

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

City of Grandview Plaza 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	-30,993	-656	145,060
Receipts:			
Ad Valorem Tax	1,300	154,252	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	7,016	8,781	18,075
Recreational Vehicle Tax	82	64	110
16/20M Vehicle Tax	1	7	14
Commercial Vehicle Tax			225
Watercraft Tax		45	0
Transfer from Sewer Revolving	63,250	65,000	65,000
Transfer from Sewer		55,000	55,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	71,649	283,149	138,424
Resources Available:	40,656	282,493	283,484
Expenditures:			
Bond Principal Payments	35,000	35,000	35,000
Bond Interest Payments	6,312	7,621	7,621
Sewer Project Principal Payments	0	62,600	62,600
Sewer Project Interest Payments		32,212	32,212
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	41,312	137,433	137,433
Unencumbered Cash Balance Dec 31	-656	145,060	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	137,325	137,433	137,433
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	137,433
See Tab B		Tax Required	0
	Delinquent Comp Rate:	3.4%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.4%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

City of Grandview Plaza 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Street Lighting	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	-16,062	11,422	-12,141
Receipts:			
Ad Valorem Tax	10,570	136	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	0		
Motor Vehicle Tax	469	2,762	16
Recreational Vehicle Tax	229	18	0
16/20M Vehicle Tax	154	2	0
Commercial Vehicle Tax			0
Watercraft Tax		19	0
Transfer from General	35,478		26,500
Genral Fund Reimbursements			9,665
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	46,900	2,937	36,181
Resources Available:	30,838	14,359	24,040
Expenditures:			
Utilities	19,416	26,500	26,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	19,416	26,500	26,500
Unencumbered Cash Balance Dec 31	11,422	-12,141	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	26,500	26,500	26,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	26,500
See Tab D		Tax Required	2,460
	Delinquent Comp Rate:	3.4%	83
		Amount of 2021 Ad Valorem Tax	2,543

Adopted Budget Employee Benefits	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	8,414	9,063	-55,664
Receipts:			
Ad Valorem Tax	25,228		xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	0		
Motor Vehicle Tax	1,096		5,868
Recreational Vehicle Tax	22		36
16/20M Vehicle Tax	5		4
Commercial Vehicle Tax			73
Watercraft Tax			0
Employee Deduction - Social Security	54,444	57,000	57,000
Employee Deduction - KPERS	39,164	40,590	40,590
Water and Sewer Reimbursement	136,000	100,000	100,000
Transfer from General	230,500	190,535	190,535
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	486,459	388,125	394,106
Resources Available:	494,873	397,188	338,442
Expenditures:			
Insurance	261,340	227,352	227,352
Workers Compensation Insurance	10,271	10,000	10,000
Social Security Remittances	107,880	108,000	108,000
KPERS Remittances	104,381	105,000	105,000
Unemployment Tax Remittances	1,938	2,500	2,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	485,810	452,852	452,852
Unencumbered Cash Balance Dec 31	9,063	-55,664	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	437,500	452,852	452,852
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	452,852
See Tab D		Tax Required	114,410
	Delinquent Comp Rate:	3.4%	3,860
		Amount of 2021 Ad Valorem Tax	118,270

CPA Summary

City of Grandview Plaza 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Street Maintenance	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	50,663	50,962	11,562
Receipts:			
Ad Valorem Tax	32,312	0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	605		
Recreational Vehicle Tax	6		
16/20M Vehicle Tax	0		
Commercial Vehicle Tax			
Watercraft Tax			
Street & Storm Sewer Improvements			
Motor Vehicle Fuel Tax	0	0	0
Sales Tax for Streets	10,328	25,000	25,000
Transfer from General	25,100	125,000	83,500
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	1,500		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	69,851	150,000	108,500
Resources Available:	120,514	200,962	120,062
Expenditures:			
Salaries	57,970	75,000	65,000
Gas, Oil and Truck Expense	327	1,100	1,100
Vehicle Maintenance Costs	0	2,000	2,000
Insurance	7,539	1,400	1,400
Office Supplies and Expenses	626	500	500
Work Apparel	0	400	390
Tools	0	300	300
Building Repair and Maintenance	0	500	500
Equipment	0	3,000	3,000
Supplies	787	3,000	3,000
Maintenance and Street Repair	1,295	100,000	68,500
Telephone	0	1,100	1,100
Utilities	1,008	1,100	1,030
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	69,552	189,400	147,820
Unencumbered Cash Balance Dec 31	50,962	11,562	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	189,400	189,400	147,820
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	147,820
		Tax Required	27,758
	Delinquent Comp Rate:	3.4%	937
		Amount of 2021 Ad Valorem Tax	28,695

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.4%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

City of Grandview Plaza 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	0	0	0

Adopted Budget **Parks and Recreation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	534	24	3,731
Receipts:			
Liquor Tax		1,157	0
Transfer from Water Utility	8,795	9,000	9,000
Transfer from General	0	2,800	2,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,795**	**12,957**	**11,800**
Resources Available:	**9,329**	**12,981**	**15,531**
Expenditures:			
Salaries	8,492	8,000	8,000
Gas, Oil and Truck Expense	208	150	150
Vehicle Maintenance Expenses	184	200	200
Insurance			
Repairs and Maintenance	0	500	500
Equipment and Improvements			
Supplies			
Utilities	421	400	400
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**9,305**	**9,250**	**9,250**
Unencumbered Cash Balance Dec 31	24	3,731	6,281
2020/2021/2022 Budget Authority Amount:	9,250	9,250	9,250

See Tab A

CPA Summary

City of Grandview Plaza 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	24,480	22,551	10,501
Receipts:			
Sales to Customers	149,904	150,000	150,000
Fixed Water Fee	191,640	192,000	192,000
Interest on Idle Funds			
Miscellaneous	1,453		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	342,997	342,000	342,000
Resources Available:	367,477	364,551	352,501
Expenditures:			
Salaries	70,833	71,000	71,000
Gas, Oil and Truck Expense	2,739	2,000	2,000
Vehicle Maintenance	126	1,200	1,200
Dues and Subscriptions	0	150	150
Water Purchase	135,526	128,000	128,000
Insurance	7,539	6,500	6,500
Legal and Accounting	3,426	5,000	5,000
Office Supplies and Postage	5,257	4,600	4,600
Work Apparel	0	100	100
Tools	0	200	200
Repairs and Maintenance	2,048	1,200	1,200
Equipment	1,580	1,100	1,100
Plant Supplies and Expenses	5,030	4,200	4,200
Sales Tax	26,475	28,000	28,000
Telephone	1,466	1,800	1,800
Utilities	0		
Employee Benefits Fund Reimb.	70,000	90,000	80,000
Transfer to Parks and Recreation	8,795	9,000	9,000
Cash Forward (2022 column)			
Miscellaneous	4,086		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	344,926	354,050	344,050
Unencumbered Cash Balance Dec 31	22,551	10,501	8,451
2020/2021/2022 Budget Authority Amount:	334,050	354,050	344,050

See Tab A

Adopted Budget Sewer Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	131,342	109,079	146,879
Receipts:			
Sewer Surcharge	143,028	145,000	145,000
User Fees	158,722	160,000	160,000
Transfer from Sewer Revolving			
Other Revenues	1,084,226		
Interest on Idle Funds	223		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,386,199	305,000	305,000
Resources Available:	1,517,541	414,079	451,879
Expenditures:			
Salaries	40,453	40,000	40,000
Gas, Oil and Truck Expense	1,428	1,800	1,800
Vehicle Maintenance	589	900	900
Dues and Subscriptions	0	200	200
Insurance	7,915	900	900
Legal and Accounting	3,521	4,800	4,800
Training	0	600	600
Office Expense and Postage	2,624	4,300	4,300
Work Apparel	0	100	100
Lagoon Payment	1,188,766	55,000	55,000
Tools	0	600	600
Repairs and Maintenance	1,730	2,300	2,300
Equipment	8,338	1,000	1,000
Supplies	28,823	7,000	7,000
Telephone	734	1,200	1,200
Utilities	6,767	6,500	6,500
Employee Benefits Fund Reimbursement	66,000	60,000	60,000
Transfer to Sewer Revolving Fund	0		
Transfer to General	50,000	80,000	80,000
Cash Forward (2022 column)			
Miscellaneous	774		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,408,462	267,200	267,200
Unencumbered Cash Balance Dec 31	109,079	146,879	184,679
2020/2021/2022 Budget Authority Amount:	267,200	267,200	267,200

See Tab A

CPA Summary

City of Grandview Plaza 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse Collection**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	9,346	31,284	36,284
Receipts:			
Collection Fees	78,587	82,600	82,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**78,587**	**82,600**	**82,600**
Resources Available:	**87,933**	**113,884**	**118,884**
Expenditures:			
Cost of Collections	56,649	77,000	77,000
Office Expense	0	600	600
Transfer to General	0	0	
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**56,649**	**77,600**	**77,600**
Unencumbered Cash Balance Dec 31	31,284	36,284	41,284
2020/2021/2022 Budget Authority Amount:	77,600	77,600	77,600

Adopted Budget

0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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 Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	0	0	0

CPA Summary

City of Grandview Plaza

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

2022

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 Maintenance**		**Sewer Revolving Loan**		**Victory Valley**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	122,521	Cash Balance Jan 1	37	Cash Balance Jan 1	232,245	Cash Balance Jan 1	0	354,803
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Deposits Collected	11,607			Sewer Surcharge Transfer	38,734			
Total Receipts	0	Total Receipts	11607	Total Receipts	0	Total Receipts	38734	Total Receipts	0	50,341
Resources Available:	0	Resources Available:	134,128	Resources Available:	37	Resources Available:	270,979	Resources Available:	0	405,144
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	0	Deposits Remitted	4,694			Transfer to 2008 B&I	63,250		0	
						Lagoon Pmt	27,442			
Total Expenditures	0	Total Expenditures	4,694	Total Expenditures	0	Total Expenditures	90,692	Total Expenditures	0	95,386
Cash Balance Dec 31	0	Cash Balance Dec 31	129,434	Cash Balance Dec 31	37	Cash Balance Dec 31	180,287	Cash Balance Dec 31	0	309,758 **
										309,758 **

**Note: These two block figures should agree.

CPA Summary

City of Grandview Plaza

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Asset Forfeiture			0		0		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	23,361	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		23,361
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Collections	1,883									
Total Receipts	1,883	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	1,883
Resources Available:	25,244	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	25,244
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Disbursements	5,411									
Total Expenditures	5,411	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	5,411
Cash Balance Dec 31	19,833	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	19,833 **
										19,833 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of
City of Grandview Plaza
will meet on August 17, 2021 at 5:30 PM at City Office 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 Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	1,148,251	61.137	1,334,167	39.385	1,327,807	261,524	49.660
Debt Service	41,312		137,433	29.169	137,433		
Library							
Street Lighting	19,416	6.361	26,500	0.026	26,500	2,543	0.483
Employee Benefits	485,810	4.529	452,852	9.470	452,852	118,270	22.458
Street Maintenance	69,552	6.023	189,400		147,820	28,695	5.449
Special Highway							
Parks and Recreation	9,305		9,250		9,250		
Water Utility	344,926		354,050		344,050		
Sewer Utility	1,408,462		267,200		267,200		
Refuse Collection	56,649		77,600		77,600		
Non-Budgeted Funds-A	95,386						
Non-Budgeted Funds-B	5,411						
Totals	3,684,480	78.050	2,848,452	78.050	2,790,512	411,032	78.050
Less: Transfers	513,645		691,800		663,335		
Net Expenditure	3,170,835		2,156,652		2,127,177		
Total Tax Levied	351,347		412,747		xxxxxxxxxxxxxxxxx		
Assessed Valuation	5,485,276		5,288,283		5,266,333		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	230,000	230,000	160,000
Revenue Bonds	0	0	0
Other	144,206	1,644,106	1,483,520
Lease Purchase Principal	0	0	0
Total	374,206	1,874,106	1,643,520

*Tax rates are expressed in mills

Janet Young
City Official Title: City Clerk

Seaton Media, Inc

The Manhattan Mercury, Junction City Union
Smoke Signal, The Times
1st Infantry Division Post, 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 3rd day of August, 2021 with subsequent publications being made on the following dates:

On the ___ day of _____, 2021

On the ___ day of _____, 2021

On the ___ day of _____, 2021

On the ___ day of _____, 2021

Subscribed and sworn to before me this
3rd day of August, 2021

Jemie Wataha Notary Public

JEMIE WATAHA
Notary Public - State of Kansas
My Appt. Expires 08-29-2021

NOTICE OF BUDGET HEARING

The governing body of
City of Grandview Plaza
will meet on August 17, 2021 at 5:30 PM at City Office 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 Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	1,148,251	61.137	1,334,167	39.385	1,327,807	261,524	49.660
Debt Service	41,312		137,433	29.169	137,433		
Library							
Street Lighting	19,416	6.361	26,500	0.026	26,500	2,543	0.483
Employee Benefits	485,810	4.529	452,852	9.470	452,852	118,270	22.458
Street Maintenance	69,552	6.023	189,400		147,820	28,695	5.449
Special Highway							
Parks and Recreation	9,305		9,250		9,250		
Water Utility	344,926		354,050		344,050		
Sewer Utility	1,408,462		267,200		267,200		
Refuse Collection	56,649		77,600		77,600		
Non-Budgeted Funds-A	5,115						
Non-Budgeted Funds-B	720						
Totals	3,589,518	78.050	2,848,452	78.050	2,790,512	411,032	78.050
Less: Transfers	350,157		451,000		511,000		
Net Expenditure	3,239,361		2,397,452		2,279,512		
Total Tax Levied	351,347		412,747		xxxxxxxxxxxxxxxxx		
Assessed Valuation	5,485,276		5,288,283		5,266,333		

Outstanding Indebtedness, January 1,

	2019	2020	2021
G.O. Bonds	230,000	230,000	230,000
Revenue Bonds	0	0	0
Other	144,206	1,644,106	1,644,106
Lease Purchase Principal	0	0	0
Total	374,206	1,874,106	1,874,106

*Tax rates are expressed in mills

Janet Young
City Official Title: City Clerk

A5554 August 3, 2021