State of Kansas
City

2025

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 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	1,762,862	✓ 369,025	58.104
Debt Service	10-113		90,000		
Library	12-1220				
Street Lighting			27,000		
Employee Benefits			497,500	✓ 16,738	2.6316
Street Maintenance			145,250	✓ 59,275	9.333
Special Highway			41,340		
Parks and Recreation			11,250		
Water Utility			362,150		
Sewer Utility			411,490		
Refuse Collection			112,000		
Non-Budgeted Funds-A					
Totals		xxxxx	3,460,842	445,038	70.073
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		1			
RNR Hearing Notice					6,351,191
Neighborhood Revitalization					Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	64.664
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by:
Daniel Hoffman CPA
Pottberg Gassman & Hoffman Chtd
Address:
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Manhattan, KS 66502
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Attest: _____ 2024

County Clerk

Governing Body

CPA Summary

Grandview Plaza

2025

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	343,444	28,178	304	34	0	152
Debt Service						
Library						
Street Lighting						
Employee Benefits	32,598	2,675	29	3	0	15
Street Maintenance	34,971	2,869	31	3	0	16
TOTAL	411,013	33,722	364	40	0	183

County Treas Motor Vehicle Estimate 33,722
County Treas Recreational Vehicle Estimate 364
County Treas 16/20M Vehicle Estimate 40
County Treas Commercial Vehicle Tax Estimate 0
County Treas Watercraft Tax Estimate 183

Motor Vehicle Factor 0.08205
Recreational Vehicle Factor 0.00089
16/20M Vehicle Factor 0.00010
Commercial Vehicle Factor 0.00000
Watercraft Factor 0.00045

Grandview Plaza 2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
Refuse	General	0	40,000	40,000	12-825d
Sewer	General	88,544	200,000	220,000	12-825d
General	Street Fund	18,400	83,500	60,000	12-1,119
General	Parks and Rec	0	2,800	0	
General	Street Lighting	23,200	36,165	27,000	
Sewer Revolving	Debt Service	0	65,000	65,000	14-568
Sewer Fund	Debt Service	0	25,000	25,000	14-568
General	Employee Benefit	223,000	210,000	240,000	12-16,102
	Totals	353,144	662,465	677,000	
	Adjustments*				
	Adjusted Totals	353,144	662,465	677,000	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

Grandview Plaza

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	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	1,170,011	3/1, 9/1	3/1, 9/1	27,737	64,301	23,530	65,697
Total Other					**1,170,011**			**27,737**	**64,301**	**23,530**	**65,697**
Total Indebtedness					**1,170,011**			**27,737**	**64,301**	**23,530**	**65,697**

Grandview Plaza

2025

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, 2024	Payments Due 2024	Payments Due 2025
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 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	555,824	472,174	230,069
Receipts:			
Ad Valorem Tax	351,357	343,444	xxxxxxxxxxxxxxxxx
Delinquent Tax	16,640		
Motor Vehicle Tax	24,172	28,074	28,178
Recreational Vehicle Tax	275	194	304
16/20M Vehicle Tax	13	23	34
Commercial Vehicle Tax			0
Watercraft Tax	195	189	152
Gross Earning (Intangible) Tax			0
Mineral Production Tax			
Local Alcoholic Liquor		2,350	
Compensating Use Tax			
Local Sales Tax	490,481	335,000	450,000
Franchise Tax	28,360	21,000	28,000
Licenses	2,838	2,500	2,500
Fines and Fees	248,730	325,000	325,000
Fine Income for Police Training	4,415	10,000	5,000
Transfer from Refuse	0	40,000	40,000
Transfer from Sewer	88,544	200,000	220,000
Other Receipts	119,387	50,000	50,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	35,607	25,000	25,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,411,014**	**1,382,774**	**1,174,168**
Resources Available:	**1,966,838**	**1,854,948**	**1,404,237**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	1,966,838	1,854,948	1,404,237
Expenditures:			
General and Administrative	373,814	299,050	348,550
Fire Department	48,032	100,000	100,000
Police Department	747,192	700,904	722,711
Court	61,026	87,100	63,600
Other	0	5,360	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	1,230,064	1,192,414	1,234,861
Capital Outlay & Improvements	0	100,000	182,000
Sundown Salute	0	0	
Employee Benefits	223,000	210,000	240,000
Transfer to Street Fund	18,400	83,500	60,000
Transfer to Parks and Recreation	0	2,800	0
Transfer to Street Lighting	23,200	36,165	27,000
Equipment			19,001
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,494,664	1,624,879	1,762,862
Unencumbered Cash Balance Dec 31	472,174	230,069	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	365,138	1,731,329	1,762,862
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	1,762,862
		Tax Required	358,625
	Delinquent Comp Rate:	2.9%	10,400
		Amount of 2024 Ad Valorem Tax	369,025

CPA Summary

Grandview Plaza 2025

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
General and Administrative			
Salaries	145,017	140,000	152,000
Gas, Oil and Truck Expense	0	350	350
Dues and Subscriptions	8,197	6,500	8,200
Insurance and Bonds	4,586	7,500	5,000
Legal, Accounting and Administration	19,880	21,000	21,000
Other Expenses	87,853	90,000	90,000
Office Supplies and Postage	17,428	12,000	18,000
Building Maintenance	11,571	12,000	12,000
Equipment	58,365	2,500	20,000
Telephone	5,761	3,200	6,000
Utilities	4,558	3,000	5,000
Supplies	10,598	1,000	11,000
Total	373,814	299,050	348,550
Fire Department			
Salaries	10,840	33,050	34,500
Gas, Oil and Truck Expense	894	5,160	4,000
Vehicle Maintenance Costs	2,514	1,500	3,000
Dues and Subscriptions	2,107	3,160	3,868
Insurance	3,166	3,200	3,300
Other Expenses	4,172	5,630	2,000
Training/Uniforms	3,139	1,500	1,500
Office Supplies and Postage	731	300	300
Repairs and Maintenance	6,792	3,000	3,000
Equipment	12,680	42,000	43,032
Telephone			
Supplies	524	1,000	1,000
Utilities	473	500	500
Total	48,032	100,000	100,000
Police Department			
Salaries	449,441	486,717	499,170
Gas, Oil and Truck Expense	19,881	26,000	26,000
Vehicle Maintenance Costs	12,926	12,000	25,000
Judicial and Legal Fees	0	3,000	3,000
Dues and Subscriptions	8,283	4,576	6,500
Insurance	11,274	15,500	14,000
Legal, Accounting and Administration	7,655	2,000	2,000
Other Expenses	6,070	2,500	2,500
Officers Training and Supplies	12,022	6,500	3,500
Office Supplies and Postage	7,008	7,000	7,000
Training Expense for Police Officers	770	0	5,000
Police Car Payment	0	0	
Repairs and Maintenance	7,152	5,000	5,000
Equipment	123,097	48,000	34,000
Supplies	3,197	2,500	4,000
Uniforms	4,011	3,000	3,600
Telephone	3,581	4,200	3,500
Radio Contract	67,096	65,999	72,529
Utilities	3,728	6,000	6,000
Youth Activity Expense		412	412
Total	747,192	700,904	722,711
Court			
Court Expenses	19,899	40,000	20,000
Salaries	10,713	11,000	11,000
Inmate Confinement Costs	10,400	12,000	11,000
Legal Counsel Expenses	11,630	14,000	12,000
Office Supplies and Postage	3,276	4,000	3,500
Janitorial Services	3,200	3,500	3,500
Telephone	0	600	600
Utilities	1,908	2,000	2,000
Total	61,026	87,100	63,600
Other			
Storm Siren		5,360	
Contractual			
Commodities			
Capital Outlay			
Total	0	5,360	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	1,230,064	1,192,414	1,234,861

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

Grandview Plaza 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	45,876	7,126	7,126
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax	6,729		
Motor Vehicle Tax	421		
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer from Sewer Revolving	0	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	7,150	90,000	90,000
Resources Available:	53,026	97,126	97,126
Expenditures:			
Debt Service	45,900	90,000	90,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	45,900	90,000	90,000
Unencumbered Cash Balance Dec 31	7,126	7,126	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	137,621	90,000
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	90,000
		Tax Required	0
	Delinquent Comp Rate:	2.9%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
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 E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.9%	0
		Amount of 2024 Ad Valorem Tax	0

Grandview Plaza 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Street Lighting	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,763	262	9,927
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax	865		
Motor Vehicle Tax	197		
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax	2		
Transfer from General	23,200	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	**24,264**	**36,165**	**27,000**
Resources Available:	27,027	36,427	36,927
Expenditures:			
Utilities	26,765	26,500	27,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**26,765**	**26,500**	**27,000**
Unencumbered Cash Balance Dec 31	262	9,927	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	26,500	27,000
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	27,000
		Tax Required	0
	Delinquent Comp Rate:	2.9%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget Employee Benefits	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	360	824	512
Receipts:			
Ad Valorem Tax	8,584	32,598	xxxxxxxxxxxxxxxx
Delinquent Tax	3,548		
Motor Vehicle Tax	10,086		2,675
Recreational Vehicle Tax	88		29
16/20M Vehicle Tax	3		3
Commercial Vehicle Tax			0
Watercraft Tax	88		15
Employee Deduction - Social Security	57,791	57,000	60,000
Employee Deduction - KPERS	41,644	40,590	43,000
Water and Sewer Reimbursement	102,000	135,000	135,000
Transfer from General	223,000	210,000	240,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**446,832**	**475,188**	**480,722**
Resources Available:	**447,192**	**476,012**	**481,234**
Expenditures:			
Insurance	208,772	250,000	250,000
Workers Compensation Insurance	12,562	10,000	13,000
Social Security Remittances	115,582	108,000	122,000
KPERS Remittances	107,677	105,000	110,000
Unemployment Tax Remittances	1,775	2,500	2,500
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**446,368**	**475,500**	**497,500**
Unencumbered Cash Balance Dec 31	824	512	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	8,920	475,500	497,500
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	497,500
		Tax Required	16,266
	Delinquent Comp Rate:	2.9%	472
		Amount of 2024 Ad Valorem Tax	16,738

CPA Summary

Grandview Plaza 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Street Maintenance	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	924	76	10,727
Receipts:			
Ad Valorem Tax	35,558	34,971	xxxxxxxxxxxxxxxx
Delinquent Tax	1,237		
Motor Vehicle Tax	2,205		2,869
Recreational Vehicle Tax	22		31
16/20M Vehicle Tax			3
Commercial Vehicle Tax			0
Watercraft Tax	21		16
Sales Tax for Streets	14,616	25,000	14,000
Transfer from General	18,400	83,500	60,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	72,059	143,471	76,919
Resources Available:	72,983	143,547	87,646
Expenditures:			
Salaries	47,442	50,000	50,000
Gas, Oil and Truck Expense	1,306	1,100	13,000
Vehicle Maintenance Costs	99	2,000	200
Insurance	11,274	1,400	11,000
Office Supplies and Expenses	552	500	550
Work Apparel	0	390	0
Tools	1,810	300	2,000
Building Repair and Maintenance	0	500	500
Equipment	2,723	3,000	3,000
Supplies	3,325	3,000	3,500
Maintenance and Street Repair	2,898	68,500	60,000
Telephone	0	1,100	0
Utilities	1,478	1,030	1,500
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	72,907	132,820	145,250
Unencumbered Cash Balance Dec 31	76	10,727	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	36,953	147,820	145,250
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	145,250
		Tax Required	57,604
	Delinquent Comp Rate:	2.9%	1,671
		Amount of 2024 Ad Valorem Tax	59,275

Adopted Budget 0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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 (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.9%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

Grandview Plaza 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	40
Receipts:			
State of Kansas Gas Tax	44,877	41,380	41,340
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**44,877**	**41,380**	**41,340**
Resources Available:	**44,877**	**41,380**	**41,380**
Expenditures:			
To General	44,877	41,340	41,340
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**44,877**	**41,340**	**41,340**
Unencumbered Cash Balance Dec 31	0	40	40
2023/2024/2025 Budget Authority Amount	0	41,340	41,340

See Tab A

Adopted Budget

Parks and Recreation	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	3,379	17,867	20,767
Receipts:			
Liquor Tax	3,282	2,350	2,220
Transfer from Water Utility		9,000	
Transfer from General		2,800	0
Miscellaneous	21,430		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**24,712**	**14,150**	**2,220**
Resources Available:	**28,091**	**32,017**	**22,987**
Expenditures:			
Salaries	7,475	8,000	8,000
Gas, Oil and Truck Expense	96	150	150
Vehicle Maintenance Expenses	349	200	200
Repairs and Maintenance	0	500	500
Utilities	482	400	400
Commodities	1,822	2,000	2,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**10,224**	**11,250**	**11,250**
Unencumbered Cash Balance Dec 31	17,867	20,767	11,737
2023/2024/2025 Budget Authority Amount	0	9,250	11,250

See Tab A See Tab C

CPA Summary

Grandview Plaza 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	32,933	1,810	16,760
Receipts:			
Sales to Customers	156,441	175,000	175,000
Fixed Water Fee	189,346	200,000	200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	345,787	375,000	375,000
Resources Available:	378,720	376,810	391,760
Expenditures:			
Salaries	60,722	63,000	63,000
Gas, Oil and Truck Expense	4,447	2,000	2,000
Vehicle Maintenance	8,722	1,200	1,500
Dues and Subscriptions	15	150	150
Water Purchase	180,848	190,000	190,000
Insurance	11,298	6,500	12,000
Legal and Accounting	855	5,000	1,000
Office Supplies and Postage	4,277	4,600	4,500
Work Apparel	0	100	0
Tools	0	200	0
Repairs and Maintenance	7,156	1,200	5,000
Equipment	269	1,100	1,000
Plant Supplies and Expenses	12,927	4,200	4,500
Sales Tax	23,687	28,000	25,000
Telephone	1,284	1,800	1,500
Commodites	18,403	0	0
Employee Benefits Fund Reimb.	42,000	42,000	42,000
Transfer to Parks and Recreation		9,000	9,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	376,910	360,050	362,150
Unencumbered Cash Balance Dec 31	1,810	16,760	29,610
2023/2024/2025 Budget Authority Amoun	0	339,050	362,150
	See Tab A	See Tab C	

Adopted Budget Sewer Utility	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	198,500	167,661	114,261
Receipts:			
Sewer Surcharge	142,493	145,000	145,000
User Fees	162,016	160,000	165,000
Interest on Idle Funds	578		
Miscellaneous	37		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	305,124	305,000	310,000
Resources Available:	503,624	472,661	424,261
Expenditures:			
Salaries	29,531	32,000	32,000
Gas, Oil and Truck Expense	4,608	4,500	4,500
Vehicle Maintenance	313	500	500
Dues and Subscriptions	0	200	200
Insurance	11,274	11,500	11,500
Legal and Accounting	1,040	1,100	1,040
Training	0	600	500
Office Expense and Postage	3,542	4,300	3,500
Work Apparel	0	100	100
Transfer to Debt Service	0	25,000	25,000
Debt Payment	92,038	0	0
Tools	0	600	500
Repairs and Maintenance	1,695	2,300	2,000
Equipment	38	1,000	1,000
Supplies	34,338	7,000	7,000
Telephone	642	1,200	650
Utilities	8,360	6,500	8,500
Employee Benefits Fund Reimbursement	60,000	60,000	93,000
Transfer to Parks & Rec			
Transfer to General	88,544	200,000	220,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	335,963	358,400	411,490
Unencumbered Cash Balance Dec 31	167,661	114,261	12,771
2023/2024/2025 Budget Authority Amoun	0	387,200	411,490
	See Tab A		

CPA Summary

Grandview Plaza 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse Collection**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	50,527	61,572	53,972
Receipts:			
Collection Fees	76,602	80,000	80,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**76,602**	**80,000**	**80,000**
Resources Available:	**127,129**	**141,572**	**133,972**
Expenditures:			
Cost of Collections	65,557	77,000	72,000
Transfer to Equipment Reserve		600	
Transfer to General Fund		10,000	40,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**65,557**	**87,600**	**112,000**
Unencumbered Cash Balance Dec 31	61,572	53,972	21,972
2023/2024/2025 Budget Authority Amoun	0	87,600	112,000

See Tab A

Adopted Budget

0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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 (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amoun	0	0	0

CPA Summary

0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

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 Maintena**		**Sewer Revolving Loan**		**Asset Forfeiture Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	306	Cash Balance Jan 1	144,107	Cash Balance Jan 1	37	Cash Balance Jan 1	180,286	Cash Balance Jan 1	43,765	368,501
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant & Donation	1,798	Deposits Collected	11,230					Drug Seizures	40,070	
Total Receipts	1,798	Total Receipts	11230	Total Receipts	0	Total Receipts	0	Total Receipts	40070	53,098
Resources Available:	2,104	Resources Available:	155,337	Resources Available:	37	Resources Available:	180,286	Resources Available:	83,835	421,599
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Expenditures:	1,840	Deposits Remitted	4,976					Siezure Expenses	19,646	
Total Expenditures	1,840	Total Expenditures	4,976	Total Expenditures	0	Total Expenditures	0	Total Expenditures	19,646	26,462
Cash Balance Dec 31	264	Cash Balance Dec 31	150,361	Cash Balance Dec 31	37	Cash Balance Dec 31	180,286	Cash Balance Dec 31	64,189	395,137 **
										395,137 **

**Note: These two block figures should agree.

CPA Summary

Resolution No. 24-02

A RESOLUTION OF THE CITY OF GRANDVIEW PLAZA, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Grandview Plaza was calculated as 64.664 mills by the Geary County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Grandview Plaza will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 20, 2024 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Grandview Plaza, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF GRANDVIEW PLAZA:

The City of Grandview Plaza shall levy a property tax rate exceeding the Revenue Neutral Rate of 64.664 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 20th day of August , 2024 and SIGNED by the Mayor.

Mayor

Attested:

City Clerk

Roll Call Vote

A Roll Call Vote of the City of Grandview Plaza, KS., To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on August 20, 2024

Resolution No. 24-02

Governing Body Member	Yes	No	No Vote
Tanya Thurn	✓		
Marvin Edison	✓		
Art Potter	✓		
Harlan Lofthus	✓		
TOTAL			

Certified:

Linda L Young

Column

See Proof on Next Page

AFFIDAVIT OF PUBLICATION

State of Florida, County of Duval, ss:

Hayden Lipsky, 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:
- Jul 24, 2024

Notice ID: ybxrk3qtM4HwtbSFqQLx

Publisher ID: J10663

Notice Name: City of Grandview Plaza Budget Hearing

Publication Fee: $132.60

(signed) Hayden Lipsky

VERIFICATION

State of Florida
County of Duval

DESTANY KESHAN JACKSON
Notary Public - State of Florida
Commission # HH7175
Expires on December 21, 2024

Subscribed in my presence and sworn to before me on this: 07/24/2024

Destiny K. Jackson
Notary Public

Notarized remotely online using communication technology via Proof.

(Published in The Junction City Union on Wednesday, July 24, 2024)

State of Kansas
City

2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Grandview Plaza
will meet on August 20, 2024 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 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,494,664	64.178	1,624,879	54.443	1,762,862	349,075	58.058
Debt Service	45,900		90,000		90,000		
Library							
Street Lighting	26,765		26,500		27,000		
Employee Benefits	446,368	1.568	475,500	5.167	497,500	16,738	2.633
Street Maintenance	72,907	6.495	132,820	5.544	145,250	59,275	9.326
Special Highway			41,340		41,340		
Parks and Recreation	10,224		11,250		11,250		
Water Utility	376,910		360,050		362,150		
Sewer Utility	333,963		358,400		411,490		
Refuse Collection	65,557		87,600		117,000		
Non-Budgeted Funds-A	26,462						
Totals	2,901,720	72.241	3,208,339	65.154	3,460,842	445,038	70.017
						Revenue Neutral Rate**	61.661
Less: Transfers	0		0		0		
Net Expenditure	2,901,720		3,208,339		3,460,842		
Total Tax Levied	411,013		411,013		xxxxxxxxxxxxxxxxx		
Assessed Valuation	5,689,424		6,308,316		6,356,139		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	80,000	40,000	0
Revenue Bonds	0	0	0
Other	1,439,590	1,236,315	1,170,011
Lease Purchase Principal	0	0	0
Total	1,519,590	1,276,315	1,170,011

*Tax rates are expressed in mills
** *Revenue Neutral Rate as defined by KSA 79-2988*

Janet Young
Official Title: City Clerk

J10663

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Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF GRANDVIEW PLAZA, KS, HEREBY NOTIFIES THE GEARY COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

XX Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 70.017. The date of our hearing is August 20, at 5:30 PM and will be held at the City Office Building , 402 State Avenue in Grandview Plaza, Kansas.

_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 20___.

WITNESS my hand and official seal on July 17, 2024.

(Seal)

Clerk or Officer of Governing Body

RECEIVED

JUL 17 2024

GE COUNTY CLERK