

2020

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 2020; and
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

		2020 Adopted Budget		
Table of Contents:	Page No.	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2020	2			
Allocation of MVT, RVT, and 16/20M Vehicle	3			
Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
Fund	K.S.A.			
General	12-101a	7	1,363,772	335,352 61.137
Debt Service	10-113	8	137,323	
Library	12-1220	8		
Street Lighting		9	26,500	34,890 6.361
Employee Benefits		9	437,500	24,842 4.529
Street Maintenance		10	189,400	33,036 6.023
		10		
Special Highway		11		
Parks and Recreation		11	31,250	
Water Utility		12	334,050	
Sewer Utility		12	267,200	
Refuse Collection		13	77,600	
		13		
Non-Budgeted Funds-A		14		
Non-Budgeted Funds-B		15		
Totals	XXXXXX		2,864,597	428,120 78.050
				County Clerk's Use Only
Budget Summary		16		
Neighborhood Revitalization Rebate				Nov. 1, 2019 Total Assessed Valuation

-5,485,276

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold an Election?

428,120
NO

Assisted by:
Pottberg, Gassman & Hoffman, Chtd.

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

Attest: 10-23 2019
Keesa Todyska
County Clerk

Robert J. Adams
Robert J. Adams
Wesley Gray
Wesley Gray
Wesley Gray
Governing Body

CPA Summary

City of Grandview Plaza

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 351,347
2. Library levy in 2019 budget	- \$
Other tax entity levy in 2019 budget	- \$
3. Net tax levy	\$ 351,347

2020 Budget Percentage Adjustments

4. New improvements for 2019 :	+ 3,166	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ 295,452	
5b. Personal property 2018	- 293,262	
5c. Increase in personal property (5a minus 5b)	+ 2,190	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2019 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2019 :	+ 24,214	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	29,570	
11. Total estimated valuation July 1, 2019	5,488,743	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0054	
13. Percentage adjustment increase (12 times 3)	+ \$ 1,903	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	1.50%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 5,270	
16. Total Percentage Adjustments	\$ 7,173	

2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:	+	<u>0</u>	
Property tax revenues for debt service in 2019 budget:	-	<u>67,848</u>	
Increase property tax revenues spent on debt service		<u>0</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:	+	<u> </u>	
(Obligations must have been incurred prior to July 1, 2016)			
(Do not include amounts already reported in debt service levy)			
Property tax revenues spent for public building commission and lease payments in the 2018 budget:	-	<u> </u>	
Increase property tax revenues spent on public building commission and lease payments		<u>0</u>	
19. Property tax revenues spent on special assessments in the 2020 budget:	+	<u> </u>	
(Do not include amounts already reported in debt service levy)			
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 bud:	+	<u> </u>	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)			
and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:	+	<u> </u>	
22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:	+	<u> </u>	
23. Law enforcement expenses - 2020 budget:	+	<u>678,812</u>	
Law enforcement expenses - 2019 budget:	-	<u>609,110</u>	
CPI adjustment	1.50%	<u>9,137</u>	
Increased law enforcement expenses in 2020 budget:			+
(Do not include building construction or remodeling costs)			<u>60,565</u>
24. Fire protection expenses - 2020 budget:	+	<u>74,350</u>	
Fire protection expenses - 2019 budget:	-	<u>64,350</u>	
CPI adjustment	1.50%	<u>965</u>	
Increased fire protection expense in 2020 budget:			+
(Do not include building construction or remodeling costs)			<u>9,035</u>
25. Emergency medical expenses - 2020 budget:	+	<u> </u>	
Emergency medical expenses - 2019 budget:	-	<u> </u>	
CPI adjustment	1.50%	<u>0</u>	
Increased emergency medical expenses in 2020 budget:			+
(Do not include building construction or remodeling costs)			<u>0</u>
26. Total Revenue Adjustments			<u>69,600</u>

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2020 budget:	+	_____
Other tax entity levy - 2020 budget:	+	_____
Other tax entity levy - 2020 budget:	+	_____
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	_____ 0
29. Total Computed Tax Levy		<u>428,120</u>

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	
2017 Tax Levy (Less Levy for other Governmental Units)	None
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.025	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2020 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement	#DIV/0!
-------------------------------------	---------

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)	
2019 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0
CPI Adjustment	5,270
2020 Mill Rate (Less Mills for other Governmental Units)	
Loss of Assessed Valuation Multiplied by 2020 Mill Rate	<u>0</u>
Total Adjustment for Loss of Assessed Valuation	5,270

Exemption from Election Requirement	Yes
-------------------------------------	-----

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

Motor Vehicle Factor	<u>0.10779</u>		
Recreational Vehicle Factor	<u>0.00068</u>		
16/20M Vehicle Factor	<u>0.00009</u>		
Commercial Vehicle Factor	<u>0.00000</u>		
Watercraft Factor		<u>0.00076</u>	

City of Grandview Plaza

2020

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Victory Valley Series 2008	5/1/2008	8/1/2023	3.75-4.75	460,000	230,000	2/1, 8/1	8/1	7,625	35,000	6,312	35,000
Total G.O. Bonds					230,000			7,625	35,000	6,312	35,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE Sewer Lagoon Loan	10/7/2004	3/1/2025	2.83	157,150	32,597	3/1, 9/1	3/1, 9/1	782	4,072	666	4,189
KDHE Sewer Loan	3/20/2018	3/1/2039	2.16	695,700	0	3/1, 9/1	3/1, 9/1	6,644	100	32,062	62,597
2006 Fire Truck	7/19/2006	12/1/2021	5.48	210,000	57,921	Monthly	Monthly	2,719	18,262	1,693	19,288
2010 Fire Truck	12/4/2009	#####	5.50	169,909	53,688	Monthly	Monthly	2,565	16,909	1,603	17,871
Total Other					144,206			12,710	39,343	36,024	103,945
Total Indebtedness					374,206			20,335	74,343	42,336	138,945

2020

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

[illegible]

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

FUND PAGE - GENERAL

General:

CPA Summary

City of Grandview Plaza

2020

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
General and Administrative			
Salaries	83,389	84,000	86,000
Gas, Oil and Truck Expense	366	350	350
Dues and Subscriptions	6,153	6,500	6,500
Insurance and Bonds	6,447	7,500	7,500
Legal, Accounting and Administration	41,440	6,000	6,000
Other Expenses	22,547	22,000	22,000
Office Supplies and Postage	11,338	12,000	12,000
Building Maintenance	11,701	12,000	12,000
Equipment	2,637	2,500	2,500
Telephone	3,186	3,000	3,200
Utilities	4,059	4,000	3,000
Supplies	1,165	1,000	1,000
Total	194,428	160,850	162,050
Fire Department			
Salaries	5,885	6,500	6,500
Gas, Oil and Truck Expense	347	300	300
Vehicle Maintenance Costs	116	1,000	1,000
Dues and Subscriptions	2,665	2,500	2,500
Insurance	2,795	3,000	3,000
Other Expenses	1,363	1,500	1,500
Training/Uniforms	555	750	750
Office Supplies and Postage	35	100	100
Repairs and Maintenance	2,169	2,000	2,000
Equipment	1,379	5,000	15,000
Telephone			
Supplies	362	500	500
Utilities	430	500	500
Fire Truck Payment - 2006	20,981	21,000	21,000
Fire Truck Payment - 2009	19,473	19,700	19,700
Total	58,665	64,350	74,350
Police Department			
Salaries	406,940	420,000	480,940
Gas, Oil and Truck Expense	14,301	14,000	14,000
Vehicle Maintenance Costs	13,996	14,000	15,000
Judicial and Legal Fees	135	3,000	3,000
Dues and Subscriptions	1,211	1,200	1,000
Insurance	6,171	6,500	6,000
Legal, Accounting and Administration	3,201	3,200	3,200
Other Expenses	3,119	3,500	6,700
Officers Training and Supplies	13,726	14,000	13,860
Office Supplies and Postage	7,035	7,000	7,000
Training Expense for Police Officers	2,431	0	0
Police Car Payment	0	0	0
Repairs and Maintenance	4,685	7,500	5,000
Equipment	10,751	30,380	37,000
Supplies	5,974	7,500	11,800
Uniforms	8,908	9,000	4,750
Telephone	3,422	3,500	4,200
Radio Contract	54,295	57,330	60,197
Utilities	5,676	7,000	6,000
Youth Activity Expense	214	500	385
Total	566,291	609,110	678,812
Court			
Court Expenses	33,460	35,000	35,000
Salaries	9,820	10,000	10,000
Inmate Confinement Costs	18,785	20,000	20,000
Legal Counsel Expenses	12,780	14,000	14,000
Office Supplies and Postage	3,453	4,000	4,000
Janitorial Services	688	800	800
Telephone		600	600
Utilities	1,910	2,000	2,000
Total	80,896	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	900,170	925,870	1,006,772

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

City of Grandview Plaza

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Debt Service			
Unencumbered Cash Balance Jan 1	-25,366	-52,904	54,476
Receipts:			
Ad Valorem Tax	11,232	67,848	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	335	2,131	7,314
Recreational Vehicle Tax	221	24	46
16/20M Vehicle Tax	143	2	6
Commercial Vehicle Tax			0
Watercraft Tax			51
Transfer from Sewer Revolving	0	40,000	65,000
Transfer from Sewer		40,000	55,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,831	159,005	127,417
Resources Available:	-13,435	97,101	181,893
Expenditures:			
Bond Principal Payments	35,000	35,000	35,000
Bond Interest Payments	4,469	7,625	7,625
Sewer Project Principal Payments			62,600
Sewer Project Interest Payments			32,100
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	39,469	42,625	137,325
Unencumbered Cash Balance Dec 31	-52,904	54,476	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	43,937	42,625	137,325
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	137,325
See Tab B		Tax Required	0
	Delinquent Comp Rate:	2.9%	0
	Amount of 2019 Ad Valorem Tax		0

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Library			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
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			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 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 2019 Ad Valorem Tax		0

CPA Summary

City of Grandview Plaza

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Street Lighting	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	-830	-16,062	-10,224
Receipts:			
Ad Valorem Tax	10,570	25,631	
Delinquent Tax	0		
Motor Vehicle Tax	469	2,190	2,762
Recreational Vehicle Tax	229	25	18
16/20M Vehicle Tax	154	2	2
Commercial Vehicle Tax			0
Watercraft Tax			19
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	11,422	27,838	2,801
Resources Available:	10,592	11,776	-7,423
Expenditures:			
Utilities	26,654	22,000	26,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Expenditures	26,654	22,000	26,500
Unencumbered Cash Balance Dec 31	-16,062	-10,224	
2018/2019/2020 Budget Authority Amc	22,000	26,500	26,500
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	26,500
See Tab B See Tab D		Tax Required	33,923
	Delinquent Comp Rate:	2.9%	967
	Amount of 2019 Ad Valorem Tax		34,890

Adopted Budget Employee Benefits	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	712	646	-11,734
Receipts:			
Ad Valorem Tax	24,408		
Delinquent Tax	3,143		
Motor Vehicle Tax	486		
Recreational Vehicle Tax	577		
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Employee Deduction - Social Security	54,707	55,000	55,000
Employee Deduction - KPERs	37,240	40,100	40,100
Water and Sewer Reimbursement	132,000	130,000	130,000
Transfer from General	165,000	200,000	200,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	437,561	425,100	425,100
Resources Available:	438,273	425,746	413,346
Expenditures:			
Insurance	220,141	220,000	220,000
Workers Compensation Insurance	18,495	10,000	10,000
Social Security Remittances	107,679	108,000	108,000
KPERs Remittances	56,814	97,000	97,000
Unemployment Tax Remittances	2,498	2,500	2,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Expenditures	437,627	437,500	437,500
Unencumbered Cash Balance Dec 31	646	-11,734	
2018/2019/2020 Budget Authority Amc	408,700	411,500	437,500
		Non-Appropriated Balance	
See Tab A See Tab C		Total Expenditure/Non-Appr Balance	437,500
See Tab D		Tax Required	24,154
	Delinquent Comp Rate:	2.9%	688
	Amount of 2019 Ad Valorem Tax		24,842

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

PUND PAGE FOR FUNDS WITH A TAX LEVY			
Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Street Maintenance			
Unencumbered Cash Balance Jan 1	38,902	199	-10,961
Receipts:			
Ad Valorem Tax	25,086	0	0
Delinquent Tax			
Motor Vehicle Tax	3,278		
Recreational Vehicle Tax	1,962		
16/20M Vehicle Tax	863		
Commercial Vehicle Tax			
Watercraft Tax			
Street & Storm Sewer Improvements			
Motor Vehicle Fuel Tax	22,916	43,240	43,240
Sales Tax Ref. Receipts	24,475	35,000	0
Transfer from General	57,000	100,600	125,000
Interest on M&S Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	3,440		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	140,433	178,240	163,240
Resources Available:	199,324	178,439	157,279
Expenditures:			
Salaries	72,576	75,800	75,000
Gas, Oil and Truck Expense	967	1,100	1,100
Vehicle Maintenance Costs	192	2,000	2,000
Insurance	6,559	1,400	1,400
Office Supplies and Expenses	1,353	500	500
Work Apparel	0	400	400
Tools	0	300	300
Building Repair and Maintenance	0	500	500
Equipment	0	2,000	2,000
Supplies	1,381	3,000	3,000
Maintenance and Street Repair	115,043	100,000	100,000
Telephone	59	1,100	1,100
Utilities	1,183	1,100	1,100
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	199,325	189,400	189,400
Unencumbered Cash Balance Dec 31	199	-10,961	0
2019/2019/2020 Budget Authority Amount	306,300	181,400	189,400
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			189,400
See Tab C		Tax Required	32,121
See Tab D			915
Delinquent Comp Rate:			2.9%
Amount of 2019 Ad Valorem Tax			33,036

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on M&E Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rx			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
	Delinquent Comp Rate: 2.9%		
	Amount of 2019 Ad Valorem Tax		

CPA Summary

City of Grandview Plaza

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
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 (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	0	0	0

Adopted Budget

Partis and Recreation	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	65	44	2,951
Receipts:			
Liquor Tax		1,157	1,157
Transfer from Water Utility	5,200	9,000	9,000
Transfer from General	2,950	2,000	22,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,150	12,157	32,157
Resources Available:	8,215	12,201	35,108
Expenditures:			
Salaries	7,496	8,000	8,000
Gas, Oil and Truck Expense		150	150
Vehicle Maintenance Expenses	143	200	200
Insurance			
Repairs and Maintenance	124	500	500
Equipment and Improvements			22,000
Supplies			
Utilities	408	400	400
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,171	9,250	31,250
Unencumbered Cash Balance Dec 31	44	2,951	3,858
2018/2019/2020 Budget Authority Amount	14,325	9,250	31,250

CPA Summary

City of Grandview Plaza

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Water Utility			
Unencumbered Cash Balance Jan 1	102,321	30,205	15,155
Receipts:			
Sales to Customers	127,209	127,000	127,000
Fixed Water Fee	191,535	192,000	192,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	318,744	319,000	319,000
Resources Available:	421,065	349,205	334,155
Expenditures:			
Salaries	71,767	71,000	71,000
Gas, Oil and Truck Expense	2,933	2,000	2,000
Vehicle Maintenance	0	1,200	1,200
Dues and Subscriptions	0	150	150
Water Purchase	127,858	128,000	128,000
Insurance	6,359	6,500	6,500
Legal and Accounting	990	5,000	5,000
Office Supplies and Postage	1,609	4,600	4,600
Work Apparel	362	100	100
Tools	0	200	200
Repairs and Maintenance	2,437	1,200	1,200
Equipment	2,364	1,100	1,100
Plant Supplies and Expenses	5,927	4,200	4,200
Sales Tax	26,127	28,000	28,000
Telephone	59	1,800	1,800
Utilities			
Employee Benefit Fund Reimb.	112,000	90,000	70,000
Transfer to Parks and Recreation	5,200	9,000	9,000
Cash Forward (2020 column)			
Miscellaneous	2,648		
Does miscellaneous exceed 10% Total R			
Total Expenditures	378,860	354,050	334,050
Unencumbered Cash Balance Dec 31	59,205	15,155	105
2018/2019/2020 Budget Authority Amend	364,780	344,750	334,050

See Tab A

See Tab C

Adopted Budget

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Sewer Utility			
Unencumbered Cash Balance Jan 1	47,293	25,359	43,159
Receipts:			
Sewer Surcharge	131,539	160,000	200,000
User Fees	69,198	70,000	70,000
Transfer from Sewer Revolving			
Interest on Idle Funds	254		
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	200,991	230,000	270,000
Resources Available:	248,284	255,359	313,159
Expenditures:			
Salaries	38,167	40,000	40,000
Gas, Oil and Truck Expense	1,097	1,800	1,800
Vehicle Maintenance	2,164	900	900
Dues and Subscriptions	0	200	200
Insurance	6,359	900	900
Legal and Accounting	1,175	4,800	4,800
Training	170	600	600
Office Expense and Postage	2,977	4,300	4,300
Work Apparel	0	100	100
Transfer to Debt Service			55,000
Tools	0	600	600
Repairs and Maintenance	2,418	2,300	2,300
Equipment	333	1,000	1,000
Supplies	17,844	7,000	7,000
Telephone	59	1,200	1,200
Utilities	7,144	6,500	6,500
Employee Benefit Fund Reimbursement	40,000	40,000	60,000
Transfer to Sewer Revolving Fund	26,000		
Transfer to General	75,000	100,000	80,000
Cash Forward (2020 column)			
Miscellaneous	1,018		
Does miscellaneous exceed 10% Total R			
Total Expenditures	222,925	212,200	267,200
Unencumbered Cash Balance Dec 31	25,359	43,159	45,959
2018/2019/2020 Budget Authority Amend	244,060	215,200	267,200

CPA Summary

City of Grandview Plaza

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refuse Collection	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	44,921	2,529	7,529
Receipts:			
Collection Fees	79,269	82,600	82,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	79,269	82,600	82,600
Resources Available:	124,190	85,129	90,129
Expenditures:			
Cost of Collections	76,547	77,000	77,000
Office Expense	114	600	600
Transfer to General	45,000	0	
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	121,661	77,600	77,600
Unencumbered Cash Balance Dec 31	2,529	7,529	12,529
2018/2019/2020 Budget Authority Amo	122,700	82,600	77,600

Adopted Budget

0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amo	0	0	0

CPA Summary

City of Grandview Plaza

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2018 is to be shown)

2020

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		Total
Unclassified		Unclassified		Unclassified		Unclassified		Unclassified		
Cash Balance Jan 1	-13,874	Cash Balance Jan 1	109,754	Cash Balance Jan 1	37	Cash Balance Jan 1	240,172	Cash Balance Jan 1	10,236	347,125
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fire Grant and Donations	825	Deposits Collected	11,650			Sewer Surcharge Ties	26,000			
Total Receipts	825	Total Receipts	11,650	Total Receipts	0	Total Receipts	26,000	Total Receipts	0	38,475
Resources Available:	-12,349	Resources Available:	121,404	Resources Available:	37	Resources Available:	266,172	Resources Available:	10,236	385,600
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Miscellaneous	468	Deposits Returned	4,921			Sewer Loan Payments	33,749	Transfer to B&I	10,236	
Total Expenditures	468	Total Expenditures	4,921	Total Expenditures	0	Total Expenditures	33,749	Total Expenditures	10,236	49,374
Cash Balance Dec 31	-12,717	Cash Balance Dec 31	116,483	Cash Balance Dec 31	37	Cash Balance Dec 31	232,423	Cash Balance Dec 31	0	336,236

See Tab B

**Note: These two block figures should agree.

CPA Summary

City of Grandview Plaza

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2018 is to be shown)

2020

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	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	
12,916					12,916
Receipts:	Receipts:	Receipts:	Receipts:	Receipts:	
Collections					
14,182					
Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	14,182
14,182	0	0	0	0	
Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:	27,098
27,098	0	0	0	0	
Expenditures:	Expenditures:	Expenditures:	Expenditures:	Expenditures:	
Disbursements					
15,933					
Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	15,933
15,933	0	0	0	0	
Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	11,165
11,165	0	0	0	0	11,165

**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 20, 2019 at 6:30 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 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	1,125,127	35.367	1,237,870	45.635	1,363,772	335,352	61.098
Debt Service	39,469	3.305	42,625	12.007	137,325		
Library							
Street Lighting	26,654	3.115	22,000	4.534	26,500	34,890	6.357
Employee Benefits	437,627	7.147	437,500		437,500	24,842	4.526
Street Maintenance	199,125	3.945	189,400		189,400	33,036	6.019
Special Highway							
Parks and Recreation	8,171		9,250		31,250		
Water Utility	370,860		354,050		334,050		
Sewer Utility	222,925		212,200		267,200		
Refuse Collection	121,661		77,600		77,600		
Non-Budgeted Funds-A	49,374						
Non-Budgeted Funds-B	15,933						
Totals	2,616,926	52.879	2,582,495	62.176	2,864,597	428,120	78.000
Less: Transfers	350,157		451,000		511,000		
Net Expenditure	2,266,769		2,131,495		2,353,597		
Total Tax Levied	337,484		351,347		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	6,382,203		5,650,830		5,488,743		
Outstanding Indebtedness, January 1,	2017		2018		2019		
G.O. Bonds	260,000		230,000		230,000		
Revenue Bonds	0		0		0		
Other	36,447		32,597		144,206		
Lease Purchase Principal	179,069		144,894		0		
Total	475,516		407,491		374,206		

*Tax rates are expressed in mills

Janet Young
City Official Title: City Clerk