State of Kansas
City

2024

CERTIFICATE

To the Clerk of Edwards County, State of Kansas
We, the undersigned, officers of
City of Belpre
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	59,106	33,197	45.954
Debt Service	10-113				
Library	12-1220				
Road Repair & Maintenance	15-733	7	10,818	3,079	4.262
		7			
Special Highway		8	3,470		
Water & Trash		8	54,761		
Non-Budgeted Funds		9			
Totals		xxxxxx	128,155	36,276	50.216
Budget Hearing Notice		10			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		10			722,398
RNR Hearing Notice					Nov 1, 2023 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate: 50.216

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Avenue
Topeka, KS 66611
Email:
brockck@sbcglobal.net

Justin [illegible] – Mayor
Doris Freemen — council person
Lee Stapleton — council person
Jerry W Stapleton — council member
Tamara F. Sugaks — council member

Date Attested: November 1, 2023

Gina L. Schmidtke
County Clerk

EDWARDS COUNTY CLERK SEAL EDWARDS COUNTY, KANSAS

Governing Body

City of Belpre

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	33,197	4,038	28	0	373	15
Debt Service						
Library						
Road Repair & Maintenar	3,079	374	3	0	35	1
TOTAL	36,276	4,412	31	0	408	16

County Treas Motor Vehicle Estimate 4,412

County Treas Recreational Vehicle Estimate 31

County Treas 16/20M Vehicle Estimate 0

County Treas Commercial Vehicle Tax Estimate 408

County Treas Watercraft Tax Estimate 16

Motor Vehicle Factor 0.12162

Recreational Vehicle Factor 0.00085

16/20 Vehicle Factor 0.00000

Commercial Vehicle Factor 0.01125

Watercraft Factor 0.00044

City of Belpre

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
None					
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

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

City of Belpre

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:											
Series 2007 Bi	12/6/2004	12/6/2047	4.50	99,000	82,619	Dec	Dec	3,380	1,670	3,380	1,670
Total G.O. Bonds					**82,619**			**3,380**	**1,670**	**3,380**	**1,670**
Revenue Bonds:											
Water System 1996 A	6/1/1996	6/21/2035	5.00	128,800	72,200	June/Dec	June	3,985	7,000	3,985	7,000
Water System 1996 B	6/1/1996	6/21/2035	5.25	36,000	21,464	June/Dec	June	1,066	1,100	1,066	1,100
Total Revenue Bonds					**93,664**			**5,051**	**8,100**	**5,051**	**8,100**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**176,283**			**8,431**	**9,770**	**8,431**	**9,770**

City of Belpre

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
None							
				Totals	**0**	**0**	**0**

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

City of Belpre

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	178	3,561	4,805
Receipts:			
Ad Valorem Tax	32,799	33,197	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,035		
Motor Vehicle Tax	4,934	4,059	4,038
Recreational Vehicle Tax	33	31	28
16/20M Vehicle Tax		0	0
Commercial Vehicle Tax	433	381	373
Watercraft Tax	17	15	15
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Cash Adjustment	4,385		
Compensating Use Tax	2,179	2,000	2,000
Local Sales Tax	5,916	5,800	5,800
Franchise Tax	5,000	4,500	4,500
Rent	2,000	2,000	2,000
Donatioins			
EMC Insurance Refund	9,000	2,000	2,000
Interest on Idle Funds	468	350	350
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**68,199**	**54,333**	**21,104**
Resources Available:	**68,377**	**57,894**	**25,909**
Expenditures:			
Salaries & Wages	3,000	3,000	3,000
Employee Benefits			
Utilities	18,496	19,000	20,000
Contract Labor		2,000	5,000
Office Suppplies		1,000	1,000
Repairs	9,195	8,000	6,000
Community Building		2,000	2,000
Supplies		250	250
Opertations	33,530	17,189	21,206
Donations	420	350	350
Budget & Publications	175	300	300
Equipment			
Transfer to Improvement Reserve			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**64,816**	**53,089**	**59,106**
Unencumbered Cash Balance Dec 31	3,561	4,805	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	58,178	53,789	59,106
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	59,106
		Tax Required	33,197
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	**33,197**

CPA Summary

City of Belpre 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road Repair & Maintenance**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	5,956	7,832	7,326
Receipts:			
Ad Valorem Tax	3,043	3,079	xxxxxxxxxxxxxxxxx
Delinquent Tax	99		
Motor Vehicle Tax	461	376	374
Recreational Vehicle Tax	3	3	3
16/20M Vehicle Tax			0
Commercial Vehicle Tax	40	35	35
Watercraft Tax	2	1	1
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**3,648**	**3,494**	**413**
Resources Available:	**9,604**	**11,326**	**7,739**
Expenditures:			
Street Repairs	1,772	4,000	10,818
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,772**	**4,000**	**10,818**
Unencumbered Cash Balance Dec 31	7,832	7,326	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	5,478	7,536	10,818
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	10,818
		Tax Required	3,079
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	3,079

Adopted Budget

0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total 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:	0.0%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

City of Belpre 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	1,290	1,250
Receipts:			
State of Kansas Gas Tax	2,425	2,240	2,220
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,425**	**2,240**	**2,220**
Resources Available:	**2,425**	**3,530**	**3,470**
Expenditures:			
Street Repair and Maint	1,135	2,280	3,470
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,135**	**2,280**	**3,470**
Unencumbered Cash Balance Dec 31	1,290	1,250	0
2022/2023/2024 Budget Authority Amount:	3,045	2,280	3,470

Adopted Budget **Water & Trash**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	5,478	8,894	11,761
Receipts:			
Charges to Customers	42,233	43,000	43,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**42,233**	**43,000**	**43,000**
Resources Available:	**47,711**	**51,894**	**54,761**
Expenditures:			
Salaries & Wages	3,000	3,000	3,000
Repairs		1,335	1,335
Supplies	1,838	3,000	3,000
Sales Tax			
Dept Health			
Equipment			
Trash Contract	9,852	10,000	10,000
Maintenance	4,110	4,597	4,597
Bonds payments	15,017	18,201	18,201
Operations			14,628
Transfer to Water Reserve	5,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**38,817**	**40,133**	**54,761**
Unencumbered Cash Balance Dec 31	8,894	11,761	0
2022/2023/2024 Budget Authority Amount:	32,345	40,133	54,761

See Tab A

CPA Summary

City of Belpre

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:		
Water Reserve		**Improvement Reserve**		**ARPA**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	11,318	Cash Balance Jan 1	12,928	Cash Balance Jan 1	6,257	Cash Balance Jan 1		Cash Balance Jan 1		30,503
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest				Fed Aid/Governor	6,257					
TR from Water	5,000									
Total Receipts	5,000	Total Receipts	0	Total Receipts	6,257	Total Receipts	0	Total Receipts	0	11,257
Resources Available:	16,318	Resources Available:	12,928	Resources Available:	12,514	Resources Available:	0	Resources Available:	0	41,760
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	16,318	Cash Balance Dec 31	12,928	Cash Balance Dec 31	12,514	Cash Balance Dec 31	0	Cash Balance Dec 31	0	41,760 **
										41,760 **

** Note: These two block figures should agree.

CPA Summary

2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Belpre

will meet on September 4, 2023 at 7:00 PM at Belpre City Hall, 502 Dudley St, 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 801 Dudley St, Belpre 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	Proposed Estimated Tax Rate*
General	64,816	44.261	53,089	43.819	59,106	33,197	45.954
Road Repair & Maintenance	1,772	4.106	4,000	4.064	10,818	3,079	4.262
Special Highway	1,135		2,280		3,470		
Water & Trash	38,817		40,133		54,761		
Reserves ARPA							
Totals	106,540	48.367	99,502	47.883	128,155	36,276	50.216
						*Revenue Neutral Rate***	*50.216*
Less: Transfers	0		0		0		
Net Expenditure	106,540		99,502		128,155		
Total Tax Levied	36,276		36,276		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	750,039		757,594		722,398		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	85,650	84,196	82,619
Revenue Bonds	105,207	101,664	93,664
Lease Purchase Principal	0	0	0
Total	190,857	185,860	176,283

*Tax rates are expressed in **mills**

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

Karen Gilkey

City Official Title: Clerk

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF City of Belpre , HEREBY NOTIFIES THE Edwards County CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

XXXX Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 50.216. The date of our hearing is September 4, 2023 at 7:00 PM and will be held at Belpre City Hall, 502 Dudley St, , Belpre, 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, 2023.

WITNESS my hand and official seal on July 6, 2023.

(Seal)

36,276

Karen Dilbey - City Clerk
Clerk or Officer of Governing Body

Resolution No. 2023-02

A RESOLUTION OF THE CITY OF City of Belpre, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Belpre was calculated as 50.216 mills by the Edwards County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 4, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Belpre, 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 Belpre:

The City of Belpre shall levy a property tax rate exceeding the Revenue Neutral Rate of 50.216 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 4th day of Sept. 2023, (month and year) and SIGNED by the Mayor.

Justin Freeman
Mayor

Attested:
Karen Bilby
City Clerk

Roll Call Vote

Governing Body Members (please Print)	Yes	No	No Vote
Justin Freeman	✓		
Doris Freeman	✓		
Terie Stapleton	✓		
Jerry W. Stapleton	✓		
Tamarra F. Gonzalez	✓		
Total	5		

Attested: _____

Roll Call Vote

A Roll Call Vote of the City of Belpre
(Governing Body)
To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on September 4 2023

Resolution No. 2023-2

Governing Body Member	Yes	No	No Vote
Doris Freeman	X		
Gene Stapleton	X		
Tamara F. Hendricks	X		
Jerry W Stapleton	X		
Justin Freeman	X		
TOTAL	5		

Certified:

Karen Kelley - City Clerk

Legals

(First published in the Edwards County Sentinel on July 19, 2023)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Belpre

will meet on September 4, 2023 at 7:00 PM at Belpre City Hall, 502 Dudley St, 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 801 Dudley St, Belpre 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	Proposed Estimated Tax Rate*
General	64,816	44.261	53,089	43.819	59,106	33,197	45.954
Road Repair & Maintenance	1,772	4.106	4,000	4.064	10,818	3,079	4.262
Special Highway	1,135		2,280		3,470		
Water & Trash	38,817		40,133		54,761		
Reserves ARPA							
Totals	106,540	48,367	99,502	47,883	128,155	36,276	50.216
						Revenue Neutral Rate**	50.216
Less: Transfers	0		0		0		
Net Expenditure	106,540		99,502		128,155		
Total Tax Levied	36,276		36,276		xxxxxxxxxxxxxxxxx		
Assessed Valuation	750,039		737,504		722,398		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	85,650	84,196	82,619
Revenue Bonds	105,207	101,664	93,664
Lease Purchase Principal	0	0	0
Total	190,857	185,860	176,283

*Tax rates are expressed in mills

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

Karen Gilkey

City Official Title: Clerk