CERTIFICATE

To the Clerk of Republic County, State of Kansas
We, the undersigned, officers of
City of Belleville
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 2024; and
(3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 Adopted Budget: County Clerk's Use Only
Computation to Determine Limit for 2024		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
100 General	12-101a	7	1,149,932	312,119	27.677
201 Library	12-1220	11	175,000	152,608	13.533
202 City Recreation	12-1932	11	37,900	19,777	1.754
205 Special Fire Equip	12-110b	12	59,000	19,518	1.731
211 Employee Benefit	12-16,102	12	655,606	250,549	22.218
102 Swimming Pool Prin & Int		14	235,950		
204 Special Highway		13	61,240		
208 Special Parks		13	12,000		
642 Sewage Utility Prin & Int		12	54,939		
661 Airport Operating		13	24,500		
681 Landfill Operating		13	173,000		
803 Health Insurance		16	375,000		
808 Convention & Tourism		16	50,000		
900 Community Center		17	50,872		
		17			
601 Electric Operating		18	3,396,010		
611 Gas Utility Operating		20	1,313,989		
621 Water Utility Operating		22	439,462		
641 Sewer Utility Operating		24	362,183		
Non-Budgeted Funds-A		25			
Non-Budgeted Funds-B		26			
Non-Budgeted Funds-C		27			
Totals		xxxxxx	8,626,584	754,571	66.913
					County Clerk's Use Only
Budget Summary		28			11,277,222
Neighborhood Revitalization Rebate					Nov 1, 2023 Total Assessed Valuation

RNR 67.020

Assisted by:

Address:

Email:

Attest: August 15 2023

Kathleen L Massick
County Clerk

Pam McGregor

Governing Body

CPA Summary

CERTIFICATE

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City of Belleville
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Totals		xxxxxx	8,626,584	754,571	
					County Clerk's Use Only
Budget Summary		28			
Neighborhood Revitalization Rebate					Nov 1, 2023 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Attest: _____ 2023

County Clerk

Governing Body

CPA Summary

City of Belleville 2024

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

Budgeted Fund for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
100 General	343,956	49,508	655	1,584	3,535	586
201 Library	129,441	18,631	247	596	1,330	220
202 City Recreation	20,864	3,003	40	96	214	35
205 Special Fire Equip	19,291	2,777	37	89	198	33
211 Employee Benefit	241,212	34,719	460	1,111	2,478	410
TOTAL	754,764	108,638	1,439	3,476	7,755	1,284

County Treas Motor Vehicle Estimate	108,638				
County Treas Recreational Vehicle Estimate		1,439			
County Treas 16/20M Vehicle Estimate			3,476		
County Treas Commercial Vehicle Tax Estimate				7,755	
County Treas Watercraft Tax Estimate					1,284

Motor Vehicle Factor	0.14394				
Recreational Vehicle Factor		0.00191			
16/20M Vehicle Factor			0.00461		
Commercial Vehicle Factor				0.01027	
Watercraft Factor					0.00170

City of Belleville 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
100 General	302 Equipment Reserve	90,000	90,000	90,000	12-1,117
601 Electric Operating	100 General Fund	153,000	153,000	153,000	12-825d
601 Electric Operating	301 City Capital Improve	69,000	69,000	69,000	12-1,118
601 Electric Operating	302 Equipment Reserve	75,000	75,000	78,000	12-1,117
601 Electric Operating	604 Elect Rep & Ext	300,000	300,000	300,000	12-825d
611 Gas Operating	100 General Fund	44,000	44,000	44,000	12-825d
611 Gas Operating	301 City Capital Improve	67,000	67,000	66,000	12-1,118
611 Gas Operating	302 Equipment Reserve	30,000	30,000	30,000	12-1,117
611 Gas Operating	614 Gas Rep & Ext	21,000	21,000	24,000	12-825d
621 Water Operating	100 General Fund	9,800	9,800	-	12-825d
621 Water Operating	301 City Capital Improve	10,000	10,000	10,000	12-1,118
621 Water Operating	302 Equipment Reserve	10,000	10,000	10,000	12-1,117
621 Water Operating	624 Water Rep & Ext	125,000	100,000	100,000	12-825d
621 Water Operating	626 Water Bond Payment	-			12-825d
641 Sewer Operating	301 City Capital Improve	6,000	6,000	6,000	12-1,118
641 Sewer Operating	302 Equipment Reserve	10,000	10,000	10,000	12-1,117
641 Sewer Operating	642 Sewer Prin & Int	109,877	109,877	109,877	12-825d
641 Sewer Operating	644 Sewer Rep & Ext	50,000	50,000	50,000	12-825d
	Totals	1,179,677	1,154,677	1,149,877	
	Adjustments				
	Adjusted Totals	1,179,677	1,154,677	1,149,877	

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

State of Kansas
City

City of Belleville

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Bonds Series 2015	6/15/2015	10/1/2035	3.45	1,810,000	1,380,000	April	April	24,975	0	23,975	0
						October	October	24,975	80,000	23,975	80,000
Total G.O. Bonds					**1,380,000**			**49,950**	**80,000**	**47,950**	**80,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
State of Kansas-Sewer Plt	4/27/2001	9/1/2024	3.08	1,648,246	262,443	March	March	3,714	50,897	2,262	52,476
						September	September	2,993	51,680	1,520	53,284
Gas Low interest loan											
Water - revolving loan fund											
Total Other					**262,443**			**6,707**	**102,577**	**3,782**	**105,760**
Total Indebtedness					**1,642,443**			**56,657**	**182,577**	**51,732**	**185,760**

State of Kansas
City

City of Belleville

2024

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 1,2023	Payments Due 2023	Payments Due 2024
				Totals	**0**	**0**	**0**

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

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2024

Library found in: City of Belleville
Republic County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2023	Proposed Year 2024
Ad Valorem	$129,441	$152,608
Delinquent Tax	$4,656	$4,000
Motor Vehicle Tax	$20,102	$18,631
Recreational Vehicle Tax	$266	$247
16/20M Vehicle Tax	$629	$596
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$155,094	$176,082
Difference in Total Taxes:	$20,988	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$10,803,498	$11,262,283
Did Assessed Valuation Decrease?	No	
Levy Rate	1.931	1.756
Difference in Levy Rate:	(0.175)	
Qualify for grant: Not Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Belleville 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **100 General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	314,783	359,326	238,054
Receipts:			
Ad Valorem Tax	320,585	343,956	xxxxxxxxxxxxxxxxx
Delinquent Tax	10,152	10,000	10,000
Motor Vehicle Tax	58,345	52,314	49,508
Recreational Vehicle Tax	768	691	655
16/20M Vehicle Tax	1,869	1,638	1,584
Commercial Vehicle Tax	6,818	3,332	3,535
Watercraft Tax	0	186	586
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Personal Property	16,000	10,000	15,000
Local Alcoholic Liquor	4,112	3,737	4,423
County Retail Tax	206,923	184,000	204,203
Licenses, Permits, Franchise Fees	26,815	27,200	27,700
VIN Revenues	7,320	7,500	7,500
Charges for Services	50,815	50,600	64,600
Court Fines and Fees	17,840	40,000	20,000
Use of Money and Property	1,495	2,000	2,000
Payment for House Demo	17,270	8,500	10,000
Fire Contracts	0	5,200	0
Donations	500	0	0
Sales of Cemetery Lots	5,700	2,000	3,000
Sale of Suplus Property	0	1,000	1,000
Dividend Payment	0		
Transfers			
From 601 Electric Utility Operating	153,000	153,000	153,000
From 611 Gas Utility Operating	44,005	44,000	44,000
From 621 Water Utility Operating	9,800	9,800	0
Interfund Transfer	11,700		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	42,790	30,000	40,000
Neighborhood Revitalization Rebate	-5,793	-8,142	-6,538
Miscellaneous	53,765	2,783	1,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,062,594**	**985,295**	**657,256**
Resources Available:	**1,377,377**	**1,344,621**	**895,310**

City of Belleville

FUND PAGE - GENERAL

Adopted Budget 100 General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	1,377,377	1,344,621	895,310
Expenditures:			
Administration	93,422	111,155	113,800
Muicipal Court	14,438	13,250	13,250
Law Enforcement	349,497	360,117	389,708
Fire Protection	27,671	36,500	33,700
Street maintenance	262,333	277,997	293,758
Park Maintenance	70,632	84,811	72,501
Cemetery Maintenance	47,881	47,387	56,465
Swimming Pool	62,177	85,350	86,750
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	928,051	1,016,567	1,059,932
To Equipment Reserve Fund			
From Law Enforcement	9,500	9,500	9,500
From Street Dept	70,000	70,000	70,000
From Parks	7,000	7,000	7,000
From Cemetery	3,500	3,500	3,500
			0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,018,051**	**1,106,567**	**1,149,932**
Unencumbered Cash Balance Dec 31	359,326	238,054	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	1,074,146	1,106,567	1,149,932
		Non-Appropriated Balance	57,497
		Total Expenditure/Non-Appr Balance	1,207,429
		Tax Required	312,119
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	312,119

CPA Summary

City of Belleville 2024

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Administration			
Salaries	9,000	9,000	9,000
Contractual	41,483	50,400	50,800
Commodities	4,629	7,000	7,000
Capital Outlay	1,220	6,255	3,000
Economic Development	26,000	26,000	30,000
Chamber	10,000	10,000	10,000
Interfund Transfer	0	0	0
Sanitation	1,090	0	1,500
Election Expenses	0	2,500	2,500
Total	**93,422**	**111,155**	**113,800**
Muicipal Court			
Salaries	5,500	6,000	6,000
Contractual	7,598	3,250	3,250
Commodities	1,340	4,000	4,000
Capital Outlay			
Total	**14,438**	**13,250**	**13,250**
Law Enforcement			
Salaries	243,102	233,389	270,220
Contractual	21,335	29,778	28,788
Commodities	30,548	37,750	35,000
Capital Outlay	3,840	8,500	5,000
Dispatching	50,672	50,700	50,700
Total	**349,497**	**360,117**	**389,708**
Fire Protection			
Salaries	7,522	9,500	10,000
Contractual	13,239	13,000	13,700
Commodities	6,910	14,000	10,000
Capital Outlay	0	0	0
Total	**27,671**	**36,500**	**33,700**
Street maintenance			
Salaries	66,774	67,497	80,758
Contractual	45,763	26,500	29,000
Commodities	145,977	167,500	169,000
Capital Outlay	3,819	16,500	15,000
Total	**262,333**	**277,997**	**293,758**
Park Maintenance			
Salaries	44,581	55,761	44,501
Contractual	1,828	2,450	2,000
Commodities	14,403	16,500	16,500
Capital Outlay	9,820	10,100	9,500
Total	**70,632**	**84,811**	**72,501**
Cemetery Maintenance			
Salaries	44,423	41,187	50,265
Contractual	110	200	200
Commodities	3,348	6,000	6,000
Total	**47,881**	**47,387**	**56,465**
Swimming Pool			
Salaries	32,608	53,500	56,000
Training	6,085	3,000	3,000
Contractual	2,767	6,850	5,750
Commodities	20,717	22,000	22,000
Capital Outlay	0	0	0
Total	**62,177**	**85,350**	**86,750**
Page 1 - Total	**928,051**	**1,016,567**	**1,059,932**

City of Belleville 2024

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
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**

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**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	0	0	0
Page 1 -Total	**928,051**	**1,016,567**	**1,059,932**
Grand Total	**928,051**	**1,016,567**	**1,059,932**

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

City of Belleville 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **201 Library**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	122,139	129,441	xxxxxxxxxxxxxxxx
Delinquent Tax	3,750	4,656	4,000
Motor Vehicle Tax	23,148	20,102	18,631
Recreational Vehicle Tax	305	266	247
16/20M Vehicle Tax	701	629	596
Commercial Vehicle Tax	2,647	1,281	1,330
Watercraft Tax	0	72	220
Personal Property	6,149		
Donations	0	2,000	2,000
Neighborhood Revitalization Rebate	(2,226)	-3,127	-4,632
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**156,613**	**155,320**	**22,392**
Resources Available:	**156,613**	**155,320**	**22,392**
Expenditures:			
Appropriations	156,613	153,320	173,000
Grant Funds	0	2,000	2,000
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**156,613**	**155,320**	**175,000**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	160,750	155,320	175,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	175,000
		Tax Required	152,608
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	152,608

Adopted Budget **202 City Recreation**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	9,474	4,549	3,769
Receipts:			
Ad Valorem Tax	16,963	20,864	xxxxxxxxxxxxxxxx
Delinquent Tax	524	500	500
Motor Vehicle Tax	3,143	2,791	3,003
Recreational Vehicle Tax	42	37	40
16/20M Vehicle Tax	76	87	96
Commercial Vehicle Tax	332	178	214
Watercraft Tax	0	10	35
Personal Property	854		
Ball/Sponsor Fees	12,365	12,961	12,961
Interfund Transfer	8,000		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-434	-600
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**42,299**	**36,994**	**16,249**
Resources Available:	**51,773**	**41,543**	**20,018**
Expenditures:			
Personal Services	27,568	24,000	26,000
Contractual Services	4,015	2,750	4,250
Commodities	12,141	6,450	6,650
Capital Outlay		1,074	1,000
Theater Support	3,500	3,500	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**47,224**	**37,774**	**37,900**
Unencumbered Cash Balance Dec 31	4,549	3,769	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	49,623	37,774	37,900
		Non-Appropriated Balance	1,895
		Total Expenditure/Non-Appr Balance	39,795
		Tax Required	19,777
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	19,777

CPA Summary

City of Belleville 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **205 Special Fire Equip**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	88,533	114,195	38,390
Receipts:			
Ad Valorem Tax	18,206	19,291	xxxxxxxxxxxxxxxx
Delinquent Tax	411	500	500
Motor Vehicle Tax	3,159	2,996	2,777
Recreational Vehicle Tax	43	40	37
16/20M Vehicle Tax	19	94	89
Commercial Vehicle Tax	253	191	198
Watercraft Tax	0	11	33
Personal Property	917	0	1,000
Reimbursed Expenses	7,072		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-332	-466	-592
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**29,748**	**22,657**	**4,042**
Resources Available:	118,281	136,852	42,432
Expenditures:			
Vehicular Equipment	0	73,462	25,000
Operational & Construction Equip	4,086	25,000	34,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,086**	**98,462**	**59,000**
Unencumbered Cash Balance Dec 31	114,195	38,390	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	30,616	98,462	59,000
		Non-Appropriated Balance	2,950
		Total Expenditure/Non-Appr Balance	61,950
		Tax Required	19,518
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	19,518

Adopted Budget **211 Employee Benefit**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,331	32,138	33,468
Receipts:			
Ad Valorem Tax	200,328	241,212	xxxxxxxxxxxxxxxx
Delinquent Tax	5,344	9,000	9,000
Motor Vehicle Tax	37,652	32,970	34,719
Recreational Vehicle Tax	498	436	460
16/20M Vehicle Tax	1,057	1,032	1,111
Commercial Vehicle Tax	4,190	2,101	2,478
Watercraft Tax	0	117	410
Personal Property	10,085		10,000
Employee Contributions	177,103	189,135	199,524
Fund Contributions	148,325	146,716	154,226
Reimbursed Expenses	3,047		
Neighborhood Revitalization Rebate	-3,651	-3,239	-7,559
Miscellaneous		0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**583,978**	**619,480**	**404,369**
Resources Available:	**585,309**	**651,618**	**437,837**
Expenditures:			
Social Security	201,807	225,241	236,664
KPERS	231,083	240,616	256,503
Group Health Insurance	102,700	121,326	128,691
Workmen's Compensation	15,812	29,441	32,163
Unemployment Insurance	1,387	1,526	1,585
Cash Forward (2024 column)			
Miscellaneous	381		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**553,171**	**618,150**	**655,606**
Unencumbered Cash Balance Dec 31	32,138	33,468	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	572,761	618,150	655,606
		Non-Appropriated Balance	32,780
		Total Expenditure/Non-Appr Balance	688,387
		Tax Required	250,549
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	250,549

CPA Summary

City of Belleville 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **204 Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	63,014	76,060	74,862
Receipts:			
State of Kansas Gas Tax	52,271	51,220	50,840
County Transfers Gas		0	0
Reimbursed Expense			
Interfund Transfers	1,300		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**53,571**	**51,220**	**50,840**
Resources Available:	**116,585**	**127,280**	**125,702**
Expenditures:			
Personal Services	40,455	37,318	46,140
Contractual Services	70	100	100
Commodities	0	15,000	15,000
Capital Outlays	0	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**40,525**	**52,418**	**61,240**
Unencumbered Cash Balance Dec 31	76,060	74,862	64,462
2022/2023/2024 Budget Authority Amoun	49,250	52,418	61,240

Adopted Budget

208 Special Parks	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	12,641	16,659	10,396
Receipts:			
Local Alcoholic Liquor Tax	4,112	3,737	4,423
Donations	4,400	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,512**	**3,737**	**4,423**
Resources Available:	**21,153**	**20,396**	**14,819**
Expenditures:			
Capital Outlays	4,494	10,000	12,000
Grant Funds	0		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,494**	**10,000**	**12,000**
Unencumbered Cash Balance Dec 31	16,659	10,396	2,819
2022/2023/2024 Budget Authority Amoun	10,000	10,000	12,000

CPA Summary

City of Belleville 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **102 Swimming Pool Prin & Int**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	295,173	324,270	319,820
Receipts:			
City Sales Tax	238,549	200,000	225,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**238,549**	**200,000**	**225,000**
Resources Available:	**533,722**	**524,270**	**544,820**
Expenditures:			
Capital Improvement	78,002	75,000	97,500
Theater Support	1,500	1,500	7,500
Principle	80,000	80,000	85,000
Interest	49,950	47,950	45,950
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**209,452**	**204,450**	**235,950**
Unencumbered Cash Balance Dec 31	324,270	319,820	308,870
2022/2023/2024 Budget Authority Amount	216,450	204,450	235,950

Adopted Budget

642 Sewage Utility Prin & Int	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	57,245	57,193	57,193
Receipts:			
Transfer from 641 Sewer Util Operating	109,824	109,877	54,939
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**109,824**	**109,877**	**54,939**
Resources Available:	**167,069**	**167,070**	**112,132**
Expenditures:			
State Revolving Loan			
Principle	102,577	105,761	54,106
Interest	6,707	3,782	766
Fiscal Agent	592	334	68
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**109,877**	**109,877**	**54,939**
Unencumbered Cash Balance Dec 31	57,193	57,193	57,193
2022/2023/2024 Budget Authority Amount	109,877	109,877	54,939

CPA Summary

City of Belleville 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **661 Airport Operating**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	8,842	4,352	2,852
Receipts:			
Federal Grant	0	0	0
Fuel Sales	12,861	10,000	15,000
Hangar Rental	2,715	3,500	3,500
Land Rental	0	3,500	3,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**15,576**	**17,000**	**22,000**
Resources Available:	**24,418**	**21,352**	**24,852**
Expenditures:			
Contractual Services	4,924	5,000	5,000
Commodities	916	1,500	1,500
Fuel Purchases	14,226	7,000	13,000
Capital Improvements		5,000	5,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**20,066**	**18,500**	**24,500**
Unencumbered Cash Balance Dec 31	4,352	2,852	352
2022/2023/2024 Budget Authority Amount:	21,000	18,500	24,500

Adopted Budget

681 Landfill Operating	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	9,575	7,878	7,878
Receipts:			
Landfill Use Charge	154,683	165,000	173,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**154,683**	**165,000**	**173,000**
Resources Available:	**164,258**	**172,878**	**180,878**
Expenditures:			
Payment to County for Charges	156,380	165,000	173,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**156,380**	**165,000**	**173,000**
Unencumbered Cash Balance Dec 31	7,878	7,878	7,878
2022/2023/2024 Budget Authority Amount:	165,000	165,000	173,000

CPA Summary

City of Belleville 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **803 Health Insurance**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	107,587	104,922	104,922
Receipts:			
Employee Contributions	16,253	25,000	45,000
Fund Contributions	276,000	300,000	330,000
Reimbursed Expenses	2,998	0	0
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**295,251**	**325,000**	**375,000**
Resources Available:	**402,838**	**429,922**	**479,922**
Expenditures:			
Remittance to Other Agencies	297,916	325,000	375,000
Refunds	0		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**297,916**	**325,000**	**375,000**
Unencumbered Cash Balance Dec 31	104,922	104,922	104,922
2022/2023/2024 Budget Authority Amount:	298,000	325,000	375,000

Adopted Budget

808 Convention & Tourism	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	17,454	32,406	32,406
Receipts:			
Local Transient Guest Tax	42,752	45,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**42,752**	**45,000**	**50,000**
Resources Available:	**60,206**	**77,406**	**82,406**
Expenditures:			
Donations	27,800	45,000	50,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**27,800**	**45,000**	**50,000**
Unencumbered Cash Balance Dec 31	32,406	32,406	32,406
2022/2023/2024 Budget Authority Amount:	42,000	45,000	50,000

CPA Summary

City of Belleville 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **900 Community Center**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	50,872	50,872	50,872
Receipts:			
Retail Sales			
Sale of Building			
Transfer:			
From 809 Travel Info. Center Fund			
Reimbursed	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**50,872**	**50,872**	**50,872**
Expenditures:			
Capital Outlay			50,872
Transfers	0	0	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**50,872**
Unencumbered Cash Balance Dec 31	50,872	50,872	0
2022/2023/2024 Budget Authority Amount:	50,872	50,872	50,872

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	0
Receipts:			
Transfer:			
	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Capital Outlay			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	0	0	0

CPA Summary

City of Belleville 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **601 Electric Operating**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,062,544	1,287,876	1,346,510
Receipts:			
Electric Sales Receipts	2,823,691	2,930,000	2,960,000
Charges for Services	21,560	22,000	22,000
Fines and Penalties	0	15,000	15,000
Capacity Payment	429,500	438,000	438,000
Sale of Property	89	2,000	2,000
Interfund Transfers	10,400	0	0
Reimbursements	5,758	5,000	5,000
Generation Payment	1,592	5,000	5,000
Generation Reimbursement	3,868	10,000	10,000
Interest on Idle Funds	0		
Miscellaneous	245	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,296,703**	**3,427,000**	**3,457,000**
Resources Available:	**4,359,247**	**4,714,876**	**4,803,510**
Expenditures:			
Electric Administration	1,716,732	1,885,641	1,911,499
Electric Production	269,927	354,448	383,751
Electric Distribution	492,712	531,277	500,760
Norris Payback		0	
To 100 General	153,000	153,000	153,000
To 211 Employee Benefit	0	0	0
To 301 City Capital Improvement	69,000	69,000	69,000
To 302 Equipment Reserve Fund	70,000	75,000	78,000
To 604 Electric Replacement & Extension	300,000	300,000	300,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,071,371**	**3,368,366**	**3,396,010**
Unencumbered Cash Balance Dec 31	1,287,876	1,346,510	1,407,500
2022/2023/2024 Budget Authority Amount:	3,346,984	3,368,366	3,396,010

CPA Summary

Adopted Budget **Electric Fund - Detail Page 1**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Administration			
Personal Services	176,734	165,341	191,199
Contractual	1,532,949	1,712,850	1,712,850
Commodities	1,569	2,450	2,450
Capital Outlay	1,701	5,000	5,000
Refunds	3,779	0	0
Total	**1,716,732**	**1,885,641**	**1,911,499**
Production			
Personal Services	148,867	199,248	228,551
Contractual	87,357	122,700	122,700
Commodities	32,644	32,500	32,500
Capital Outlay	1,059	0	0
Total	**269,927**	**354,448**	**383,751**
Distribution			
Personal Services	370,271	358,277	328,360
Contractual	39,118	69,000	68,400
Commodities	83,323	104,000	104,000
Capital Outlay	0	0	0
Total	**492,712**	**531,277**	**500,760**
Page 1 - Total	**2,479,371**	**2,771,366**	**2,796,010**

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

City of Belleville 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **611 Gas Utility Operating**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	804,518	715,640	662,599
Receipts:			
Natural Gas Sales	1,055,938	1,200,000	1,300,000
Connect Fees	0	1,000	1,000
Disconnect Fee			
Interfund Transfers	2,600		
Reimbursed Expenses	6,073		
Loan from State Treasurer			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,064,611**	**1,201,000**	**1,301,000**
Resources Available:	**1,869,129**	**1,916,640**	**1,963,599**
Expenditures:			
Gas Administration	198,386	208,257	137,149
Gas Distribution	793,103	883,784	1,012,840
Transfers			
To 100 General	44,000	44,000	44,000
To 211 Employee Benefit Fund	0	0	0
To 301 City Capital Improvement	67,000	67,000	66,000
To 302 Equipment Reserve Fund	30,000	30,000	30,000
To 614 Gas Replacement & Extension	21,000	21,000	24,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,153,489**	**1,254,041**	**1,313,989**
Unencumbered Cash Balance Dec 31	715,640	662,599	649,610
2022/2023/2024 Budget Authority Amount:	1,190,542	1,254,041	1,313,989

CPA Summary

Belleville 2024

Adopted Budget **Gas Fund - Detail Page 1**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Administration			
Personal Services	81,544	83,057	103,699
Contractual	20,856	23,650	24,950
Commodities	1,235	2,500	2,500
Capital Outlay	1,701	6,000	6,000
Remittance to other agencies	93,050	93,050	0
Loan payment	0	0	0
Total	**198,386**	**208,257**	**137,149**
Distribution			
Personal Services	120,546	176,184	205,240
Contractual	641,322	676,600	776,600
Commodities	31,235	31,000	31,000
Capital Outlay	0	0	0
Loan payment	0	0	0
	0		
Total	**793,103**	**883,784**	**1,012,840**

Page 1 - Total	**991,489**	**1,092,041**	**1,149,989**

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

City of Belleville 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **621 Water Utility Operating**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	302,684	337,372	202,177
Receipts:			
Water Sales	394,944	450,000	450,000
Wholesale water sales			
Connection Fee	10,958	9,000	9,000
Default/Disconnect Fee	5,750	25,000	25,000
Delinquent Penlites	26,932		
Interfund Transfer	5,200		
Interest on Idle Funds			
Miscellaneous	4,539		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**448,323**	**484,000**	**484,000**
Resources Available:	**751,007**	**821,372**	**686,177**
Expenditures:			
Water Administration	78,339	100,255	85,463
Water Distribution	187,346	233,722	233,999
Transfers:			
To 100 General	9,800	9,800	
To 211 Employee Benefit Fund	0	0	
To 301 City Capital Improvement	10,000	10,000	10,000
To 302 Equipment Reserve Fund	10,000	10,000	10,000
To 624 Water Replacement & Extension	118,150	100,000	100,000
To 626 Water Bond Payment	0	155,418	
Cash Forward (2024 column)			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**413,635**	**619,195**	**439,462**
Unencumbered Cash Balance Dec 31	337,372	202,177	246,715
2022/2023/2024 Budget Authority Amount:	435,104	619,195	439,462

CPA Summary

Adopted Budget **Water Fund - Detail Page 1**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Administration			0
Personal Services	58,944	68,655	53,863
Contractual	16,511	25,000	25,000
Commodities	1,183	1,600	1,600
Capital Outlay	1,701	5,000	5,000
Total	**78,339**	**100,255**	**85,463**
Distribution			
Personal Services	97,352	130,222	130,499
Contractual	44,975	52,500	52,500
Commodities	45,019	51,000	51,000
Capital Outlay		0	0
Total	**187,346**	**233,722**	**233,999**

Page 1 - Total	**265,685**	**333,977**	**319,462**

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

City of Belleville 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **641 Sewer Utility Operating**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	96,220	94,459	102,672
Receipts:			
Sewer Use Charges	341,528	365,000	365,000
Utility Connect Fee	0	100	100
Interfund Transfer	1,300		
Reimbursed Expenses			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**342,828**	**365,100**	**365,100**
Resources Available:	**439,048**	**459,559**	**467,772**
Expenditures:			
Personal Services	71,968	73,060	86,294
Contractual Services	74,855	66,750	66,750
Commodities	19,523	38,200	38,200
Capital Outlay	3,000	3,000	3,000
Transfers			
To 211 Employee Benefit Fund	0	0	0
To 301 City Capital Improvement	6,000	6,000	6,000
To 302 Equipment Reserve Fund	9,414	10,000	35,000
To 642 Sewer Bond Payment	109,824	109,877	54,939
To 644 Sewer Replacement & Extension	50,005	50,000	72,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**344,589**	**356,887**	**362,183**
Unencumbered Cash Balance Dec 31	94,459	102,672	105,589
2022/2023/2024 Budget Authority Amoun	352,346	356,887	362,183

CPA Summary

City of Belleville

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is to be shown)

2024

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
206 Rocky Pond Fund		**301 City Capital Improvement**		**302 Equipment Reserve Fund**		**310 Land Bank**		**410 Gifts & Grants**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	5,598	Cash Balance Jan 1	455,534	Cash Balance Jan 1	923,055	Cash Balance Jan 1	4,500	Cash Balance Jan 1	23,160	1,411,847
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	0	State Grant	1,092,924	Grants	50,000			Local Grants	15,000	
		Airport Grant	0	Sale of Property	72,000	Sale of Property	0	Donations	200	
		Transfers	151,996	Transfers	209,420					
		Reimbursed	0							
		Misc. Revenues	0							
Total Receipts	0	Total Receipts	1,244,920	Total Receipts	331,420	Total Receipts	0	Total Receipts	15,200	1,591,540
Resources Available:	5,598	Resources Available:	1,700,454	Resources Available:	1,254,475	Resources Available:	4,500	Resources Available:	38,360	3,003,387
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Professional Services	38,474	Equipment	581,472					
		Bldgs / Improvements	67,668					Bldgs / Improvements	1,500	
		Beautification	10,150							
		Building Demo	26,833							
Improvements	0	Sidewalks	44,613							
		Street Construction	1,287,071							
		ARPA water	65,319							
		ARPA sewer	10,051							
		ARPA projects	37,263							
		Interfund	40,500							
Total Expenditures	0	Total Expenditures	1,627,942	Total Expenditures	581,472	Total Expenditures	0	Total Expenditures	1,500	2,210,914
Cash Balance Dec 31	5,598	Cash Balance Dec 31	72,512	Cash Balance Dec 31	673,003	Cash Balance Dec 31	4,500	Cash Balance Dec 31	36,860	**792,473** **
										792,473 **

**Note: These two block figures should agree.

CPA Summary

City of Belleville

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2022 is to be shown)

2024

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
604 Electric Rep & Ext		**614 Gas Rep & Ext**		**624 Water Rep & Ext**		**644 Sewer Rep & Ext**		**5 Airport Cap Improveme**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,091,139	Cash Balance Jan 1	751,600	Cash Balance Jan 1	78,174	Cash Balance Jan 1	243,666	Cash Balance Jan 1	21,896	2,186,475
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers from Elect	300,000	Transfers from Gas	21,000	Transfer from Water	86,300	Transfer from Sewer	50,005		0	
Reimbursed Expenses	6,132									
Underbilling Revenue	0									
Grant Revenues										
Total Receipts	306,132	Total Receipts	21,000	Total Receipts	86,300	Total Receipts	50,005	Total Receipts	0	463,437
Resources Available:	1,397,271	Resources Available:	772,600	Resources Available:	164,474	Resources Available:	293,671	Resources Available:	21,896	2,649,912
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Fees for Prof Service	3,347									
Line Upgrade	16,623	Buildings and Equip.	0	Professional Srvcs	0	Sewer Improvements	12,898	Improvements	649	
Bldgs & fixed equipment	92,887	Improvements	10,969	Contractual Srvcs	0					
Improvements	91,287			Other Improvements	0					
Transformers/Poles	45,125									
Engine Expense	75,556									
Highway lighting	0									
Park project	7,443									
Total Expenditures	332,268	Total Expenditures	10,969	Total Expenditures	0	Total Expenditures	12,898	Total Expenditures	649	356,784
Cash Balance Dec 31	1,065,003	Cash Balance Dec 31	761,631	Cash Balance Dec 31	164,474	Cash Balance Dec 31	280,773	Cash Balance Dec 31	21,247	**2,293,128** **
										2,293,128 **

**Note: These two block figures should agree.

CPA Summary

City of Belleville

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2022 is to be shown)

2024

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
691 Utility Deposit Fund		**801 Sales Tax**								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	48,646	Cash Balance Jan 1	8,807	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		57,453
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Utility Deposits	36,405	Sales Tax	145,323							
Total Receipts	36,405	Total Receipts	145,323	Total Receipts	0	Total Receipts	0	Total Receipts	0	181,728
Resources Available:	85,051	Resources Available:	154,130	Resources Available:	0	Resources Available:	0	Resources Available:	0	239,181
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Refunds	13,496	Refunds	0							
		Tax Payment	139,269							
Accrual Adjustment	18,791									
Total Expenditures	32,287	Total Expenditures	139,269	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	171,556
Cash Balance Dec 31	52,764	Cash Balance Dec 31	14,861	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**67,625** **
										67,625 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

2024

The governing body of

City of Belleville

will meet on August 14, 2023 at 7:00 P.M. at Belleville City Council Room 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 Belleville City Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 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 Year for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Estimate Tax Rate *
100 General	1,018,051	34.534	1,106,567	31.837	1,149,932	312,119	27.714
201 Library	156,613	13.270	155,320	11.982	175,000	152,608	13.550
202 City Recreation	47,224	1.843	37,774	1.931	37,900	19,777	1.756
205 Special Fire Equip	4,086	1.978	98,462	1.786	59,000	19,518	1.733
211 Employee Benefit	553,171	21.765	618,150	22.327	655,606	250,549	22.247
102 Swimming Pool Prin & Int	209,452		204,450		235,950		
204 Special Highway	40,525		52,418		61,240		
208 Special Parks	4,494		10,000		12,000		
642 Sewage Utility Prin & Int	109,877		109,877		54,939		
661 Airport Operating	20,066		18,500		24,500		
681 Landfill Operating	156,380		165,000		173,000		
803 Health Insurance	297,916		325,000		375,000		
808 Convention & Tourism	27,800		45,000		50,000		
900 Community Center					50,872		
601 Electric Operating	3,071,371		3,368,366		3,396,010		
611 Gas Utility Operating	1,153,489		1,254,041		1,313,989		
621 Water Utility Operating	413,635		619,195		439,462		
641 Sewer Utility Operating	344,589		356,887		362,183		
Non-Budgeted Funds-A	2,210,914						
Non-Budgeted Funds-B	356,784						
Non-Budgeted Funds-C	171,556						
Totals	10,367,992	73.390	8,545,007	69.863	8,626,584	754,571	67.000
						Revenue Neutral Rate**	67.020
Less: Transfers	1,179,677		1,154,677		1,149,877		
Net Expenditure	9,188,315		7,390,330		7,476,707		
Total Tax Levied	709,494		754,764		xxxxxxxxxxxxx		
Assessed Valuation	9,667,665		10,803,498		11,262,283		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	1,460,000	1,380,000	1,380,000
Revenue Bonds	0	0	0
Other	361,932	262,443	262,443
Lease Purchase Principal	0	0	0
Total	1,821,932	1,642,443	1,642,443

*Tax rates are expressed in mills

**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Russ Piroutek

City Official Title: City Clerk

PROOF OF PUBLICATION

STATE OF KANSAS, COUNTY OF REPUBLIC, ss

Fred Arnold, of lawful age, being first duly sworn, on oath says:

That he is the Owner of The Belleville Telescope, which is a weekly newspaper printed and edited in the City of Belleville, in Republic County, Kansas.

That said newspaper is and has been published at least weekly fifty (50) times a year and has been so published for a period of more than five years prior to the first publication of the attached legal or official notice.

That said newspaper had a general paid circulation on a daily, weekly, monthly or yearly basis in said County; that it is not a trade, religious or fraternal publication; and it is entered at the post office of Concordia, Kansas, as Second-Class mail matter.

That the attached legal or official notice was published in the regular and entire issue of said newspaper on each of the following dates:

1st publication on the 20th day of July 2023

Affiant

Subscribed and sworn to before me the 20th day of July 2023

LORI S ARNOLD
Notary Public - State of Kansas
My Appointment Expires 7/6/24

Notary Public

My Commission expires July 6, 2024

Publication fee: $ 215.25

Notary Fee: $ 5.00

Total: $ 220.25

PROOF OF PUBLICATION

STATE OF KANSAS, COUNTY OF REPUBLIC, ss

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Public

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First Published in The Belleville Telescope, Thursday, JULY 20, 2023

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City
2024

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Russ Piroutek
City Official Title: City Clerk

First Published in The Belleville Telescope, Thursday, JULY 20, 2023

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City
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Russ Piroutek

City Official Title: City Clerk

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF The City of Belleville **, HEREBY NOTIFIES THE** REPUBLIC **COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;**

☐ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _____. The date of our hearing is _____ at _____ AM/PM and will be held at _____ in _____, 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 10, 2023.

(Seal)

Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.