2026

**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 2026; and
(3) the Amounts(s) of 2025 Ad Valorem Tax are within statutory limitations.

| Table of Contents: | | Page No. | 2026 Adopted Budget: Budget Authority for Expenditures | 2026 Adopted Budget: Amount of 2025 Ad Valorem Tax | 2026 Adopted Budget: Final Tax Rate (County Clerk's Use Only) |
|---|---|---|---|---|---|
| Allocation of MVT, RVT, 16/20M Veh Tax | | 2 | | | |
| Schedule of Transfers | | 3 | | | |
| Statement of Indebtedness | | 4 | | | |
| Statement of Lease-Purchases | | 5 | | | |
| Computation to Determine State Library Grant | | 6 | | | |
| **Fund** | **K.S.A.** | | | | |
| General | 12-101a | 7 | 1,314,933 | 307,338 | |
| Library | 12-1220 | 8 | 198,000 | 174,779 | |
| 202 City Recreation | 12-1932 | 9 | 7,021 | | |
| 205 Special Fire Equip | 12-110b | 9 | 107,500 | 19,026 | |
| 211 Employee Benefit | 12-16,102 | 10 | 785,628 | 290,507 | |
| | | 10 | | | |
| Special Highway | | 11 | 78,297 | | |
| 102 Swimming Pool Prin & Int | | 11 | 240,850 | | |
| 208 Special Parks | | 12 | 12,000 | | |
| 622 Water Prin & Int | | 12 | 216,632 | | |
| 642 Sewage Utility Prin & Int | | 13 | | | |
| 661 Airport Operating | | 13 | 35,000 | | |
| 681 Landfill Operating | | 14 | 187,000 | | |
| 803 Health Insurance | | 14 | 386,250 | | |
| 808 Convention & Tourism | | 15 | 60,000 | | |
| 900 Community Center | | 15 | 50,872 | | |
| | | | | | |
| | | | | | |
| 601 Electric Operating | | 16 | 4,259,833 | | |
| 611 Gas Utility Operating | | 17 | 1,310,845 | | |
| 621 Water Utility Operating | | 18 | 1,147,117 | | |
| 641 Sewer Utility Operating | | 19 | 346,677 | | |
| Non-Budgeted Funds-A | | 20 | | | |
| Non-Budgeted Funds-B | | 21 | | | |
| Non-Budgeted Funds-C | | 22 | | | |
| | | | | | |
| **Totals** | | xxxxx | 10,744,455 | 791,650 | |
| Budget Hearing Notice | | | | | County Clerk's Use Only |
| Combined Rate and Budget Hearing Notice | | 23 | | | |
| RNR Hearing Notice | | | | | |
| Neighborhood Revitalization | | | | | Nov 1, 2025 Total Assessed Valuation |

| | |
|---|---|
| Revenue Neutral Rate | 57.197 |
| **Does budget require a resolution to exceed the Revenue Neutral Rate?** | **YES** |

Assisted by: _____

_____

_____

Address: _____

_____

_____

Email: _____

_____

Attest: _____, 2025

_____
County Clerk

Diane Brown Nelle Barnes
J Dyk
Mike Gordon
Pam McGregor

_____
Governing Body

| CPA Summary |
|---|
| |

City of Belleville 2026

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

| Budgeted Fund for 2025 | Ad Valorem Levy Tax Year 2024 | Allocation for Year 2026 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 282,711 | 34,140 | 403 | 1,004 | 2,430 | 116 |
| Debt Service | | | | | | |
| Library | 151,834 | 18,336 | 217 | 539 | 1,305 | 63 |
| 202 City Recreation | 19,492 | 2,354 | 28 | 69 | 168 | 8 |
| 205 Special Fire Equip | 19,492 | 2,354 | 28 | 69 | 168 | 8 |
| 211 Employee Benefit | 281,097 | 33,946 | 401 | 998 | 2,416 | 116 |
| | | | | | | |
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| | | | | | | |
| | | | | | | |
| TOTAL | 754,626 | 91,130 | 1,077 | 2,679 | 6,487 | 311 |

| | | | | | |
|---|---|---|---|---|---|
| County Treas Motor Vehicle Estimate | 91,130 | | | | |
| County Treas Recreational Vehicle Estimate | | 1,077 | | | |
| County Treas 16/20M Vehicle Estimate | | | 2,679 | | |
| County Treas Commercial Vehicle Tax Estimate | | | | 6,487 | |
| County Treas Watercraft Tax Estimate | | | | | 311 |

| | | | | | |
|---|---|---|---|---|---|
| Motor Vehicle Factor | 0.12076 | | | | |
| Recreational Vehicle Factor | | 0.00143 | | | |
| 16/20M Vehicle Factor | | | 0.00355 | | |
| Commercial Vehicle Factor | | | | 0.00860 | |
| Watercraft Factor | | | | | 0.00041 |

City of Belleville 2026

## Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2024 | Current Amount for 2025 | Proposed Amount for 2026 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| 100 General | 302 Equipment Reserve | 89,280 | 90,000 | 90,000 | 12-1,117 |
| 601 Electric Operating | 100 General Fund | 153,000 | - | 153,000 | 12-825d |
| 601 Electric Operating | 301 City Capital Improv | 69,000 | 69,000 | 69,000 | 12-1,118 |
| 601 Electric Operating | 302 Equipment Reserve | 78,000 | 78,000 | 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 | 19,800 | 44,000 | 45,000 | 12-825d |
| 611 Gas Operating | 301 City Capital Improv | 66,000 | 66,000 | 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 | 24,000 | 24,000 | 24,000 | 12-825d |
| 621 Water Operating | 100 General Fund | 9,800 | - | 12,000 | 12-825d |
| 621 Water Operating | 301 City Capital Improv | 9,800 | 10,000 | 12,000 | 12-1,118 |
| 621 Water Operating | 302 Equipment Reserve | 10,000 | 10,000 | 12,000 | 12-1,117 |
| 621 Water Operating | 622 Water Bond Payme | 86,240 | 216,632 | 216,632 | 12-825d |
| 621 Water Operating | 624 Water Rep & Ext | 100,000 | 130,000 | 126,000 | 12-825d |
| 641 Sewer Operating | 301 City Capital Improv | 6,000 | 6,000 | 6,000 | 12-1,118 |
| 641 Sewer Operating | 302 Equipment Reserve | 31,774 | 36,000 | 36,000 | 12-1,117 |
| 641 Sewer Operating | 642 Sewer Prin & Int | 18,410 | - | - | 12-825d |
| 641 Sewer Operating | 644 Sewer Rep & Ext | 67,589 | 72,000 | 72,000 | 12-825d |
| | **Totals** | 1,168,694 | 1,181,632 | 1,347,632 | |
| | **Adjustments** | | | | |
| | **Adjusted Totals** | 1,168,694 | 1,181,632 | 1,347,632 | |

*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fund.

City of Belleville 2026

**STATEMENT OF INDEBTEDNESS**

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1, 2025 | Date Due | | Amount Due 2025 | | Amount Due 2026 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| | | | | | | | | | | | |
| GO Bonds Series 2015 | 6/15/2015 | 10/1/2035 | 3.45 | 1,810,000 | 1,300,000 | April | April | 21,700 | 0 | 20,425 | 0 |
| | | | | | | October | October | 21,700 | 85,000 | 20,425 | 90,000 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total G.O. Bonds** | | | | | **1,300,000** | | | **43,400** | **85,000** | **40,850** | **90,000** |
| Revenue Bonds: | | | | | | | | | | | |
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| | | | | | | | | | | | |
| **Total Revenue Bonds** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| Other: | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Water Supply Loan 3063 | 2/1/2025 | 8/1/2044 | 0.95 | 3,804,376 | 3,804,376 | Feb | Feb | 6,658 | 83,587 | 6,364 | 84,678 |
| | | | | | | Aug | Aug | 6,511 | 84,131 | 6,216 | 85,228 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total Other** | | | | | **3,804,376** | | | **13,169** | **167,718** | **12,580** | **169,906** |
| **Total Indebtedness** | | | | | **5,104,376** | | | **56,569** | **252,718** | **53,430** | **259,906** |

City of Belleville 2026

**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 As Beginning of 2025 | Payments Due 2025 | Payments Due 2026 |
|---|---|---|---|---|---|---|---|
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| | | | | **Totals** | **0** | **0** | **0** |

***If 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: 2026**

Library found in: City of Belleville
Republic County

As provided in KSA 79-2553 *et seq.,* 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 2025 | Proposed Year 2026 |
|---|---|---|
| Ad Valorem | $151,834 | $174,779 |
| Delinquent Tax | $2,629 | $2,000 |
| Motor Vehicle Tax | $22,860 | $18,336 |
| Recreational Vehicle Tax | $291 | $217 |
| 16/20M Vehicle Tax | $656 | $539 |
| TOTAL TAXES | $178,270 | $195,871 |
| Difference in Total Taxes: | $17,601 | |
| Qualify for grant: Qualify | | |

Second test:

| | | |
|---|---|---|
| Assessed Valuation | $12,362,822 | $13,194,250 |
| Did Assessed Valuation Decrease? | No | |
| Levy Rate | 12.282 | 13.247 |
| Difference in Levy Rate: | 0.965 | |
| Qualify for grant: 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

City of Belleville 2026

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **General** | Prior Year Actual for 2024 | Current Year Estimate for 2025 | Proposed Budget Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 668,535 | 780,807 | 300,155 |
| Receipts: | | | |
| Ad Valorem Tax | 288,998 | 282,711 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 8,357 | 5,175 | 6,000 |
| Motor Vehicle Tax | 48,327 | 46,753 | 34,140 |
| Recreational Vehicle Tax | 616 | 595 | 403 |
| 16/20M Vehicle Tax | 1,617 | 1,343 | 1,004 |
| Commercial Vehicle Tax | 4,036 | 2,957 | 2,430 |
| Watercraft Tax | 0 | 134 | 116 |
| Gross Earning (Intangible) Tax | | | 0 |
| | | | |
| Personal Property | 13,103 | 15,000 | 15,000 |
| County Local Retail Sales Tax | 273,287 | 205,753 | 225,000 |
| Utility Franchise Tax | 19,151 | 20,800 | 20,800 |
| Licenses and Permits | 11,491 | 12,700 | 12,700 |
| Local Alcoholic Liquor tax | 8,084 | 7,000 | 7,000 |
| Asphalt repair charge | 60 | 100 | 100 |
| Swimming Pool admissions | 17,971 | 22,000 | 22,000 |
| Concession Stand Sales | 11,025 | 12,000 | 12,000 |
| Swimming Lesson Fee | 1,925 | 2,500 | 2,500 |
| Camping Fees | 32,126 | 30,000 | 30,000 |
| Fire contracts | 5,200 | 5,000 | 5,000 |
| Court fines and fees | 26,695 | 20,000 | 22,500 |
| Swimming pool rental | 1,515 | 2,000 | 2,000 |
| Interest on idle funds | 158,596 | 41,500 | 75,777 |
| Sale of Cemetery lots | 1,500 | 3,000 | 3,000 |
| Sale of Surplus Property | 2,428 | 1,000 | 1,000 |
| | | | |
| Interfund Transfers | | | |
| From 601 Electric Utility Operating | 153,000 | 0 | 153,000 |
| From 611 Gas Utility Operating | 19,800 | 44,000 | 45,000 |
| From 621 Water Utility Operating | 9,800 | 0 | 12,000 |
| | | | |
| Reimbursed expenses | 18,716 | 0 | 0 |
| House demo payment | 2,020 | 5,000 | 5,000 |
| Other Miscellaneous revenue | 435 | 1,500 | 1,500 |
| Donations | | | |
| | | | |
| Neighborhood Revitalization Rebate | -9,478 | -7,136 | -5,565 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **1,130,401** | **783,385** | **711,405** |
| **Resources Available:** | **1,798,936** | **1,564,192** | **1,011,561** |

City of Belleville

**FUND PAGE - GENERAL**

| Adopted Budget<br>General | Prior Year<br>Actual for 2024 | Current Year<br>Estimate for 2025 | Proposed Budget<br>Year for 2026 |
|---|---|---|---|
| **Resources Available:** | 1,798,936 | 1,564,192 | 1,011,561 |
| Expenditures: | | | |
| Administration | 95,516 | 181,540 | 120,800 |
| Municipal Court | 8,147 | 13,250 | 13,250 |
| Law Enforcement | 362,815 | 412,720 | 467,072 |
| Fire Protection | 23,162 | 33,700 | 33,700 |
| Street maintenance | 248,668 | 301,148 | 307,227 |
| Park Maintenance | 52,478 | 78,251 | 79,465 |
| Cemetery Maintenance | 54,603 | 62,178 | 68,219 |
| Swimming Pool | 83,461 | 91,250 | 93,250 |
| Recreation Programs | 0 | 0 | 26,150 |
| Rec Bus | 0 | 0 | 15,800 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| Subtotal detail (Should agree with detail) | 928,849 | 1,174,037 | 1,224,933 |
| | | | |
| To Equipment Reserve Fund | | | |
| From Law Enforcement | 9,500 | 9,500 | 9,500 |
| From Street Dept | 69,995 | 70,000 | 70,000 |
| From Parks | 6,465 | 7,000 | 7,000 |
| From Cemetery | 3,319 | 3,500 | 3,500 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2026 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **1,018,129** | **1,264,037** | **1,314,933** |
| Unencumbered Cash Balance Dec 31 | 780,807 | 300,155 | xxxxxxxxxxxxxxxxx |
| 2024/2025/2026 Budget Authority Amount | 1,149,932 | 1,201,297 | 1,314,933 |
| | | Non-Appropriated Balance | 3,966 |
| **See Tab C** | | Total Expenditure/Non-Appr Balance | 1,318,899 |
| | | Tax Required | 307,338 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2025 Ad Valorem Tax | 307,338 |

| **CPA Summary** |
|---|
| |

City of Belleville 2026

| Adopted Budget **General Fund - Detail Page 1** | Prior Year Actual for 2024 | Current Year Estimate for 2025 | Proposed Budget Year for 2026 |
|---|---|---|---|
| Expenditures: | | | |
| Administration | | | |
| Salaries | 9,100 | 9,000 | 9,000 |
| Contractual | 42,682 | 50,800 | 52,800 |
| Commodities | 3,734 | 7,000 | 7,000 |
| Capital Outlay | | 65,740 | 3,000 |
| Economic Development / Chamber | 40,000 | 45,000 | 45,000 |
| Sanitation | | 1,500 | 1,500 |
| Election Expenses | | 2,500 | 2,500 |
| Total | **95,516** | **181,540** | **120,800** |
| Municipal Court | | | |
| Salaries | 6,000 | 6,000 | 6,000 |
| Contractual | 1,797 | 3,250 | 3,250 |
| Commodities | 350 | 4,000 | 4,000 |
| Capital Outlay | | | |
| | | | |
| Total | **8,147** | **13,250** | **13,250** |
| Law Enforcement | | | |
| Salaries | 259,372 | 293,232 | 343,084 |
| Contractual | 29,720 | 28,788 | 33,288 |
| Commodities | 22,251 | 35,000 | 35,000 |
| Capital Outlay | 800 | 5,000 | 5,000 |
| Dispatching | 50,672 | 50,700 | 50,700 |
| Total | **362,815** | **412,720** | **467,072** |
| Fire Protection | | | |
| Salaries | 7,920 | 10,000 | 10,000 |
| Contractual | 9,723 | 13,700 | 13,700 |
| Commodities | 5,519 | 10,000 | 10,000 |
| Capital Outlay | | | |
| Total | **23,162** | **33,700** | **33,700** |
| Street maintenance | | | |
| Salaries | 77,594 | 88,148 | 94,227 |
| Contractual | 28,182 | 29,000 | 29,000 |
| Commodities | 140,957 | 169,000 | 169,000 |
| Capital Outlay | 1,935 | 15,000 | 15,000 |
| | | | |
| Total | **248,668** | **301,148** | **307,227** |
| Total | **0** | **0** | **0** |
| | | | |
| Page 1 - Total | **738,308** | **942,358** | **942,049** |

City of Belleville 2026

| Adopted Budget<br>**General Fund - Detail Page 2** | Prior Year<br>Actual for 2024 | Current Year<br>Estimate for 2025 | Proposed Budget<br>Year for 2026 |
|---|---|---|---|
| Expenditures: | | | |
| Park Maintenance | | | |
| Salaries | 33,782 | 50,251 | 51,465 |
| Contractual | 1,653 | 2,000 | 2,000 |
| Commodities | 15,068 | 16,500 | 16,500 |
| Capital Outlay | 1,975 | 9,500 | 9,500 |
| | | | |
| Total | **52,478** | **78,251** | **79,465** |
| Cemetery Maintenance | | | |
| Salaries | 51,428 | 55,978 | 62,019 |
| Contractual | 101 | 200 | 200 |
| Commodities | 3,074 | 6,000 | 6,000 |
| Capital Outlay | 0 | 0 | |
| | | | |
| Total | **54,603** | **62,178** | **68,219** |
| Swimming Pool | | | |
| Salaries | 53,047 | 56,000 | 58,000 |
| Contractual | 845 | 4,500 | 4,500 |
| Commodities | 2,933 | 5,750 | 5,750 |
| Capital Outlay | 26,636 | 25,000 | 25,000 |
| | | | |
| Total | **83,461** | **91,250** | **93,250** |
| Recreation Programs | | | |
| Salaries | | | 14,500 |
| Contractual | | | 4,150 |
| Commodities | | | 6,500 |
| Capital Outlay | | | 1,000 |
| Total | **0** | **0** | **26,150** |
| Rec Bus | | | |
| Salaries | | | 14,500 |
| Contractual | | | 300 |
| Commodities | | | 1,000 |
| Capital Outlay | | | 0 |
| | | | |
| Total | **0** | **0** | **15,800** |
| | | | |
| Page 2 -Total | 190,541 | 231,679 | 282,884 |
| Page 1 -Total | **738,308** | **942,358** | **942,049** |
| Grand Total | **928,849** | **1,174,037** | **1,224,933** |

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

City of Belleville 2026

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|---|---|---|
| Adopted Budget | Prior Year | Current Year | Proposed Budget |
| **Library** | Actual for 2024 | Estimate for 2025 | Year for 2026 |
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 141,267 | 151,834 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 3,333 | 2,629 | 2,000 |
| Motor Vehicle Tax | 18,283 | 22,860 | 18,336 |
| Recreational Vehicle Tax | 233 | 291 | 217 |
| 16/20M Vehicle Tax | 564 | 656 | 539 |
| Commercial Vehicle Tax | 1,520 | 1,446 | 1,305 |
| Watercraft Tax | | 66 | 63 |
| Personal Property | 6,407 | | 1,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | (4,634) | -3,834 | -239 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **166,973** | **175,948** | **23,221** |
| **Resources Available:** | **166,973** | **175,948** | **23,221** |
| Expenditures: | | | |
| Grant Funds | | 2,000 | 0 |
| | | | |
| Appropriations | 166,973 | 173,948 | 198,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **166,973** | **175,948** | **198,000** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxx |
| 2024/2025/2026 Budget Authority Amoun | 175,000 | 175,948 | 198,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 198,000 |
| | | Tax Required | 174,779 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2025 Ad Valorem Tax | 174,779 |

**CPA Summary**

City of Belleville 2026

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**202 City Recreation** | Prior Year<br>Actual for 2024 | Current Year<br>Estimate for 2025 | Proposed Budget<br>Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 8,541 | 8,571 | 4,394 |
| Receipts: | | | |
| Ad Valorem Tax | 18,309 | 19,492 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 456 | 0 | |
| Motor Vehicle Tax | 2,843 | 2,962 | 2,354 |
| Recreational Vehicle Tax | 36 | 38 | 28 |
| 16/20M Vehicle Tax | 78 | 85 | 69 |
| Commercial Vehicle Tax | 244 | 187 | 168 |
| Watercraft Tax | | 9 | 8 |
| | | | |
| | | | |
| Personal Property | 830 | | |
| Concession Stand Sales | 2,115 | | |
| Ball/Sponsor Fees | 12,935 | 13,000 | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **37,848** | **35,773** | **2,627** |
| **Resources Available:** | **46,389** | **44,344** | **7,021** |
| Expenditures: | | | |
| Personnel Services | 8,210 | 14,000 | 7,021 |
| Contractual Services | 1,913 | 3,950 | |
| Commodities | 12,038 | 6,500 | |
| Capital Outlay | | 1,000 | |
| Rec Bus - Personnel Services | 14,148 | 14,000 | |
| Rec Bus - Operating | 1,509 | 500 | |
| Cash Reserve (2026 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **37,818** | **39,950** | **7,021** |
| Unencumbered Cash Balance Dec 31 | 8,571 | 4,394 | xxxxxxxxxxxxxxxx |
| 2024/2025/2026 Budget Authority Amoun | 37,900 | 39,950 | 7,021 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 7,021 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2025 Ad Valorem Tax | 0 |

| Adopted Budget<br>**205 Special Fire Equip** | Prior Year<br>Actual for 2024 | Current Year<br>Estimate for 2025 | Proposed Budget<br>Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 121,433 | 140,137 | 84,373 |
| Receipts: | | | |
| Ad Valorem Tax | 18,069 | 19,492 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 423 | 500 | 500 |
| Motor Vehicle Tax | 2,725 | 2,924 | 2,354 |
| Recreational Vehicle Tax | 35 | 37 | 28 |
| 16/20M Vehicle Tax | 84 | 84 | 69 |
| Commercial Vehicle Tax | 227 | 185 | 168 |
| Watercraft Tax | | 8 | 8 |
| Personal Property | 820 | 1,000 | 1,000 |
| | | | |
| | | | 0 |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | -593 | -492 | -26 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **21,789** | **23,738** | **4,101** |
| **Resources Available:** | **143,222** | **163,875** | **88,474** |
| Expenditures: | | | |
| Vehicular Equipment | 0 | 50,502 | 75,000 |
| Operation& Constructioin Equipment | 3,085 | 29,000 | 32,500 |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2026 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | 3,085 | 79,502 | 107,500 |
| Unencumbered Cash Balance Dec 31 | 140,137 | 84,373 | xxxxxxxxxxxxxxxx |
| 2024/2025/2026 Budget Authority Amoun | 59,000 | 104,505 | 107,500 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 107,500 |
| | | Tax Required | 19,026 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2025 Ad Valorem Tax | 19,026 |

**CPA Summary**

City of Belleville 2026

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**211 Employee Benefit** | Prior Year<br>Actual for 2024 | Current Year<br>Estimate for 2025 | Proposed Budget<br>Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 16,147 | 14,606 | 21,170 |
| Receipts: | | | |
| Ad Valorem Tax | 231,927 | 281,097 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 5,493 | 6,134 | 6,000 |
| Motor Vehicle Tax | 33,035 | 37,531 | 33,946 |
| Recreational Vehicle Tax | 423 | 478 | 401 |
| 16/20M Vehicle Tax | 925 | 1,078 | 998 |
| Commercial Vehicle Tax | 2,823 | 2,374 | 2,416 |
| Watercraft Tax | | 108 | 116 |
| Personal Property | 10,519 | 10,000 | 0 |
| Employee Contributions | 192,519 | 230,948 | 253,091 |
| Interfund Transfers | 154,691 | 177,985 | 197,021 |
| Neighborhood Revitalization Rebate | -7,609 | -7,097 | -397 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **624,747** | **740,636** | **493,592** |
| **Resources Available:** | **640,894** | **755,242** | **514,762** |
| Expenditures: | | | |
| Social Security | 225,384 | 271,668 | 293,149 |
| KPERS | 264,585 | 294,012 | 318,327 |
| Group Health Insurance | 118,175 | 129,642 | 133,505 |
| Workmen's Compensation | 16,617 | 36,937 | 38,693 |
| Unemployment Insurance | 1,527 | 1,813 | 1,954 |
| | | | |
| Cash Reserve (2026 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **626,288** | **734,072** | **785,628** |
| Unencumbered Cash Balance Dec 31 | 14,606 | 21,170 | xxxxxxxxxxxxxxxx |
| 2024/2025/2026 Budget Authority Amoun | 655,606 | 734,072 | 785,628 |
| | | Non-Appropriated Balance | 19,641 |
| | | Total Expenditure/Non-Appr Balance | 805,269 |
| | | Tax Required | 290,507 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2025 Ad Valorem Tax | 290,507 |

**CPA Summary**

City of Belleville 2026

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Special Highway** | Prior Year<br>Actual for 2024 | Current Year<br>Estimate for 2025 | Proposed Budget<br>Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 83,468 | 86,935 | 67,893 |
| Receipts: | | | |
| State of Kansas Gas Tax | 54,036 | 51,020 | 51,020 |
| County Transfers Gas | | 0 | 0 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **54,036** | **51,020** | **51,020** |
| **Resources Available:** | **137,504** | **137,955** | **118,913** |
| Expenditures: | | | |
| Personnel Services | 50,459 | 54,962 | 58,197 |
| Contractual Services | 75 | 100 | 100 |
| Commodities | 35 | 15,000 | 20,000 |
| | | | |
| Cash Reserve (2026 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **50,569** | **70,062** | **78,297** |
| Unencumbered Cash Balance Dec 31 | 86,935 | 67,893 | 40,616 |
| 2024/2025/2026 Budget Authority Amount | 61,240 | 70,062 | 78,297 |

Adopted Budget

| **102 Swimming Pool Prin & Int** | Prior Year<br>Actual for 2024 | Current Year<br>Estimate for 2025 | Proposed Budget<br>Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 472,649 | 558,089 | 558,089 |
| Receipts: | | | |
| City Sales Tax | 268,135 | 230,000 | 232,500 |
| Reimbursed Expenses | 4,680 | 0 | 0 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **272,815** | **230,000** | **232,500** |
| **Resources Available:** | **745,464** | **788,089** | **790,589** |
| Expenditures: | | | |
| | | | |
| Capital Improvement | 48,925 | 91,600 | 100,000 |
| Theater Support | 7,500 | 10,000 | 10,000 |
| Principle | 85,000 | 85,000 | 90,000 |
| Interest | 45,950 | 43,400 | 40,850 |
| Cash Reserve (2026 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **187,375** | **230,000** | **240,850** |
| Unencumbered Cash Balance Dec 31 | 558,089 | 558,089 | 549,739 |
| 2024/2025/2026 Budget Authority Amount | 235,950 | 230,000 | 240,850 |

**CPA Summary**

City of Belleville 2026

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**208 Special Parks** | Prior Year<br>Actual for 2024 | Current Year<br>Estimate for 2025 | Proposed Budget<br>Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 23,312 | 28,194 | 28,194 |
| Receipts: | | | |
| | | | |
| Local Alcoholic Liquor Tax | 8,084 | 7,000 | 7,000 |
| Donations | | 5,000 | 5,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **8,084** | **12,000** | **12,000** |
| **Resources Available:** | **31,396** | **40,194** | **40,194** |
| Expenditures: | | | |
| | | | |
| Capital Outlays | 3,202 | 12,000 | 12,000 |
| Grant Funds | | | |
| | | | |
| Cash Reserve (2026 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **3,202** | **12,000** | **12,000** |
| Unencumbered Cash Balance Dec 31 | 28,194 | 28,194 | 28,194 |
| 2024/2025/2026 Budget Authority Amoun | 12,000 | 12,000 | 12,000 |

Adopted Budget

| **622 Water Prin & Int** | Prior Year<br>Actual for 2024 | Current Year<br>Estimate for 2025 | Proposed Budget<br>Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 86,240 | 86,240 |
| Receipts: | | | |
| Transfer from 621 Water Util Operating | 86,240 | 216,632 | 216,632 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **86,240** | **216,632** | **216,632** |
| **Resources Available:** | **86,240** | **302,872** | **302,872** |
| Expenditures: | | | |
| Principle | | 167,718 | 169,906 |
| Interest | | 13,169 | 12,580 |
| Fiscal Agent | | 35,745 | 34,146 |
| Cash Reserve (2026 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **0** | **216,632** | **216,632** |
| Unencumbered Cash Balance Dec 31 | 86,240 | 86,240 | 86,240 |
| 2024/2025/2026 Budget Authority Amoun | 0 | 0 | 216,632 |

**See Tab C**

**CPA Summary**

City of Belleville 2026

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**642 Sewage Utility Prin & Int** | Prior Year<br>Actual for 2024 | Current Year<br>Estimate for 2025 | Proposed Budget<br>Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 57,192 | 20,664 | 0 |
| Receipts: | | | |
| Transfer from 641 Sewer Util Operating | 18,410 | 0 | 0 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **18,410** | **0** | **0** |
| **Resources Available:** | **75,602** | **20,664** | **0** |
| Expenditures: | | | |
| State Revolving Loan | | | |
| Principle | 54,105 | 20,664 | |
| Interest | 766 | 0 | |
| Fiscal Agent | 68 | 0 | |
| Cash Reserve (2026 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **54,938** | **20,664** | **0** |
| Unencumbered Cash Balance Dec 31 | 20,664 | 0 | 0 |
| 2024/2025/2026 Budget Authority Amount | 54,939 | 20,664 | 0 |

Adopted Budget

| **661 Airport Operating** | Prior Year<br>Actual for 2024 | Current Year<br>Estimate for 2025 | Proposed Budget<br>Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 11,289 | 14,887 | 16,887 |
| Receipts: | | | |
| State Grant | | 453,500 | |
| Fuel Sales | 6,021 | 15,000 | 15,000 |
| Hangar Rental | 693 | 3,500 | 3,500 |
| Land Rental | 7,996 | 3,500 | 3,500 |
| Reimbursed expenses | 1,000 | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **15,710** | **475,500** | **22,000** |
| **Resources Available:** | **26,999** | **490,387** | **38,887** |
| Expenditures: | | | |
| Contractual Services | 6,676 | 5,500 | 5,500 |
| Commodities | 1,031 | 1,500 | 1,500 |
| Fuel Purchases | 4,405 | 13,000 | 13,000 |
| Capital Improvements | | 453,500 | 15,000 |
| | | | |
| Cash Reserve (2026 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **12,112** | **473,500** | **35,000** |
| Unencumbered Cash Balance Dec 31 | 14,887 | 16,887 | 3,887 |
| 2024/2025/2026 Budget Authority Amount | 24,500 | 473,500 | 35,000 |

**CPA Summary**

City of Belleville 2026

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**681 Landfill Operating** | Prior Year<br>Actual for 2024 | Current Year<br>Estimate for 2025 | Proposed Budget<br>Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 6,608 | 4,141 | 4,141 |
| Receipts: | | | |
| Landfill Use Charge | 160,862 | 180,000 | 187,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **160,862** | **180,000** | **187,000** |
| **Resources Available:** | **167,470** | **184,141** | **191,141** |
| Expenditures: | | | |
| Payment to County for Charges | 163,329 | 180,000 | 187,000 |
| | | | |
| Cash Reserve (2026 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **163,329** | **180,000** | **187,000** |
| Unencumbered Cash Balance Dec 31 | 4,141 | 4,141 | 4,141 |
| 2024/2025/2026 Budget Authority Amoun | 173,000 | 180,000 | 187,000 |

Adopted Budget

| **803 Health Insurance** | Prior Year<br>Actual for 2024 | Current Year<br>Estimate for 2025 | Proposed Budget<br>Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 109,371 | 111,707 | 111,707 |
| Receipts: | | | |
| Employee Contributions | 33,603 | 45,000 | 46,350 |
| Fund Contributions | 337,000 | 330,000 | 339,900 |
| Reimbursed Expenses | 6,682 | 0 | 0 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **377,286** | **375,000** | **386,250** |
| **Resources Available:** | **486,657** | **486,707** | **497,957** |
| Expenditures: | | | |
| Remittance to Other Agencies | 374,950 | 375,000 | 386,250 |
| | | | |
| Cash Reserve (2026 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **374,950** | **375,000** | **386,250** |
| Unencumbered Cash Balance Dec 31 | 111,707 | 111,707 | 111,707 |
| 2024/2025/2026 Budget Authority Amoun | 375,000 | 375,000 | 386,250 |

**CPA Summary**

City of Belleville 2026

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**808 Convention & Tourism** | Prior Year<br>Actual for 2024 | Current Year<br>Estimate for 2025 | Proposed Budget<br>Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 59,728 | 68,805 | 68,805 |
| Receipts: | | | |
| Local Transient Guest Tax | 49,277 | 50,000 | 50,000 |
| Reimbursed Expenses | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **49,277** | **50,000** | **50,000** |
| **Resources Available:** | **109,005** | **118,805** | **118,805** |
| Expenditures: | | | |
| Donations to other agencies | 40,200 | 50,000 | 60,000 |
| | | | |
| Cash Reserve (2026 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **40,200** | **50,000** | **60,000** |
| Unencumbered Cash Balance Dec 31 | 68,805 | 68,805 | 58,805 |
| 2024/2025/2026 Budget Authority Amount | 50,000 | 50,000 | 60,000 |

Adopted Budget

| **900 Community Center** | Prior Year<br>Actual for 2024 | Current Year<br>Estimate for 2025 | Proposed Budget<br>Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 50,872 | 50,872 | 50,872 |
| Receipts: | | | |
| Retail Sales | 0 | 0 | 0 |
| Sale of Building | 0 | 0 | 0 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **50,872** | **50,872** | **50,872** |
| Expenditures: | | | |
| Capital Outlay | 0 | 0 | 50,872 |
| | | | |
| Cash Reserve (2026 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **0** | **0** | **50,872** |
| Unencumbered Cash Balance Dec 31 | 50,872 | 50,872 | 0 |
| 2024/2025/2026 Budget Authority Amount | 50,872 | 50,872 | 50,872 |

**CPA Summary**

City of Belleville 2026

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**601 Electric Operating** | Prior Year<br>Actual for 2024 | Current Year<br>Estimate for 2025 | Proposed Budget<br>Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,513,421 | 1,486,540 | 1,516,976 |
| Receipts: | | | |
| Electric Sales Receipts | 2,904,882 | 3,050,000 | 3,065,250 |
| Charges for Services | 21,258 | 22,000 | 22,000 |
| Capacity Payment | 417,600 | 438,000 | 438,000 |
| Sale of Property | 529 | 2,000 | 2,000 |
| Reimbursements | 7,958 | 5,000 | 5,000 |
| Generation Payment | 0 | 5,000 | 5,000 |
| Generation Reimbursement | 2,875 | 10,000 | 10,000 |
| Miscellaneous | 527 | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **3,355,629** | **3,532,000** | **3,547,250** |
| **Resources Available:** | **4,869,050** | **5,018,540** | **5,064,226** |
| Expenditures: | | | |
| Administration | | | |
| Personal Services | 182,096 | 201,517 | 212,915 |
| Contractual | 1,760,784 | 1,812,850 | 1,821,350 |
| Commodities | 2,179 | 2,450 | 2,450 |
| Capital Outlay | 2,009 | 5,000 | 5,000 |
| Refunds | 2,379 | | |
| Production | | | |
| Personal Services | 175,224 | 246,209 | 233,553 |
| Contractual | 120,095 | 132,000 | 132,000 |
| Commodities | 30,172 | 35,000 | 35,000 |
| Capital Outlay | 7,633 | | |
| Distribution | | | |
| Personal Services | 349,202 | 447,138 | 477,165 |
| Contractual | 51,296 | 68,400 | 53,400 |
| Commodities & Capital Outlay | 97,756 | 104,000 | 687,000 |
| Transfers | | | |
| To 100 General | 153,000 | 0 | 153,000 |
| To 211 Employee Benefit | 0 | 0 | |
| To 301 City Capital Improvement | 69,000 | 69,000 | 69,000 |
| To 302 Equipment Reserve Fund | 78,000 | 78,000 | 78,000 |
| To 604 Electric Replacement & Extensior | 300,000 | 300,000 | 300,000 |
| Cash Reserve (2026 column) | | | |
| Miscellaneous | 1,685 | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **3,382,510** | **3,501,564** | **4,259,833** |
| Unencumbered Cash Balance Dec 31 | 1,486,540 | 1,516,976 | 804,393 |
| 2024/2025/2026 Budget Authority Amount | 3,396,010 | 3,501,564 | 4,259,833 |

**CPA Summary**

City of Belleville 2026

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**611 Gas Utility Operating** | Prior Year<br>Actual for 2024 | Current Year<br>Estimate for 2025 | Proposed Budget<br>Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 237,757 | 25,782 | 34,644 |
| Receipts: | | | |
| Natural Gas Sales | 949,838 | 1,300,000 | 1,300,000 |
| Connect Fees | 0 | 1,000 | 1,000 |
| Disconnect Fee | 0 | | |
| Interfund Transfers | 50,000 | | |
| Reimbursed Expenses | 4,104 | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **1,003,942** | **1,301,000** | **1,301,000** |
| **Resources Available:** | **1,241,699** | **1,326,782** | **1,335,644** |
| Expenditures: | | | |
| Administration | | | |
| Personal Services | 92,162 | 98,027 | 103,675 |
| Contractual | 23,351 | 25,000 | 25,000 |
| Commodities | 1,418 | 2,500 | 2,500 |
| Capital Outlay | 2,009 | 6,000 | 6,000 |
| | | | |
| Distribution | | | |
| Personal Services | 194,718 | 214,611 | 226,670 |
| Contractual | 713,389 | 751,000 | 751,000 |
| Commodities | 48,155 | 31,000 | 31,000 |
| Bldg and fixed equipment | 915 | | |
| Transfers | | | |
| To 100 General | 19,800 | 44,000 | 45,000 |
| To 211 Employee Benefit Fund | 0 | 0 | 0 |
| To 301 City Capital Improvement | 66,000 | 66,000 | 66,000 |
| To 302 Equipment Reserve Fund | 30,000 | 30,000 | 30,000 |
| To 614 Gas Replacement & Extension | 24,000 | 24,000 | 24,000 |
| | | | |
| Cash Reserve (2026 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **1,215,917** | **1,292,138** | **1,310,845** |
| Unencumbered Cash Balance Dec 31 | 25,782 | 34,644 | 24,799 |
| 2024/2025/2026 Budget Authority Amount | 1,313,989 | 1,292,138 | 1,310,845 |

**CPA Summary**

City of Belleville 2026

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**621 Water Utility Operating** | Prior Year<br>Actual for 2024 | Current Year<br>Estimate for 2025 | Proposed Budget<br>Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 547,663 | 548,198 | 548,274 |
| Receipts: | | | |
| Water Sales | 591,976 | 540,000 | 600,000 |
| Wholesale water sales | 0 | 158,250 | 253,200 |
| Connection Fee | 7,540 | 12,000 | 12,000 |
| Default/Disconnect Fee | 5,650 | 25,000 | 25,000 |
| Delinquent Penlites | 28,290 | 30,750 | 31,058 |
| | | | |
| Reimbursed expenses | 2,073 | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **635,529** | **766,000** | **921,258** |
| **Resources Available:** | **1,183,192** | **1,314,198** | **1,469,531** |
| Expenditures: | | | |
| Administration | | | |
| Personal Services | 66,334 | 64,746 | 68,843 |
| Contractual | 58,574 | 25,000 | 26,000 |
| Commodities | 830 | 1,600 | 1,600 |
| Capital Outlay | 2,009 | 5,000 | 5,000 |
| | | | |
| Distribution | | | |
| Personal Services | 129,930 | 141,946 | 249,042 |
| Contractual | 76,610 | 75,000 | 88,500 |
| Commodities | 83,922 | 86,000 | 129,500 |
| Capital Outlay | 915 | | 200,000 |
| | | | |
| Transfers: | | | |
| To 100 General | 9,800 | 0 | 12,000 |
| To 301 City Capital Improvement | 9,800 | 10,000 | 12,000 |
| To 302 Equipment Reserve Fund | 10,000 | 10,000 | 12,000 |
| To 622 Water Bond Payment | 86,240 | 216,632 | 216,632 |
| To 624 Water Replacement & Extension | 100,000 | 130,000 | 126,000 |
| | | | |
| | | | |
| Cash Reserve (2026 column) | | | |
| Miscellaneous | 30 | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **634,994** | **765,924** | **1,147,117** |
| Unencumbered Cash Balance Dec 31 | 548,198 | 548,274 | 322,414 |
| 2024/2025/2026 Budget Authority Amount | 639,462 | 765,924 | 1,147,117 |

**CPA Summary**

City of Belleville 2026

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**641 Sewer Utility Operating** | Prior Year<br>Actual for 2024 | Current Year<br>Estimate for 2025 | Proposed Budget<br>Year for 2026 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 89,787 | 124,862 | 148,241 |
| Receipts: | | | |
| Sewer Use Charges | 345,392 | 365,000 | 365,000 |
| Utility Connect Fee | | 100 | 100 |
| Reimbursed expenses | 1,863 | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **347,255** | **365,100** | **365,100** |
| **Resources Available:** | **437,042** | **489,962** | **513,341** |
| Expenditures: | | | |
| Personal Services | 86,260 | 92,221 | 97,177 |
| Contractual Services | 80,958 | 93,500 | 93,500 |
| Commodities | 20,688 | 39,000 | 39,000 |
| Capital Outlay | 500 | 3,000 | 3,000 |
| | | | |
| | | | |
| Transfers | | | |
| To 301 City Capital Improvement | 6,000 | 6,000 | 6,000 |
| To 302 Equipment Reserve Fund | 31,774 | 36,000 | 36,000 |
| To 642 Sewer Bond Payment | 18,410 | 0 | 0 |
| To 644 Sewer Replacement & Extension | 67,589 | 72,000 | 72,000 |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2026 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **312,180** | **341,721** | **346,677** |
| Unencumbered Cash Balance Dec 31 | 124,862 | 148,241 | 166,664 |
| 2024/2025/2026 Budget Authority Amount | 362,183 | 341,721 | 346,677 |

**CPA Summary**

City of Belleville

**NON-BUDGETED FUNDS (A)**

*(Only the actual budget year for 2024 is reported)*

2026

Non-Budgeted Funds-A

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **206 Rocky Pond Fund** | | **01 City Capital Improvm** | | **2 Equipment Reserve Fu** | | **310 Land Bank** | | **410 Gifts & Grants** | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 5,598 | Cash Balance Jan 1 | 153,217 | Cash Balance Jan 1 | 840,394 | Cash Balance Jan 1 | 6,608 | Cash Balance Jan 1 | 21,015 | 1,026,832 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| | | | | | | | | | | |
| Donations | | State Grant | 47,168 | Grants | | Sale of Property | | Local Grants | 55,203 | |
| | | Airport Grant | 12,825 | Sale of Property | 11,200 | | | Donations | 220 | |
| | | Transfers | 150,800 | Transfers | 239,053 | | | | | |
| | | Reimbursed | 15,000 | Reimbursed Expenses | 5,745 | | | | | |
| | | Misc. Revenues | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 0 | Total Receipts | 225,793 | Total Receipts | 255,999 | Total Receipts | 0 | Total Receipts | 55,423 | 537,214 |
| Resources Available: | 5,598 | Resources Available: | 379,010 | Resources Available: | 1,096,393 | Resources Available: | 6,608 | Resources Available: | 76,438 | 1,564,046 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| | | Professional Services | 64,150 | Equipment | 45,500 | | | Buildings | | |
| Improvements | | Other Commodities | 60 | Repair/upgrade | 18,611 | | | Improvements | 11,310 | |
| | | Repair & Maint Supp. | | | | | | Refunds | | |
| | | Bldgs / Improvements | | | | | | | | |
| | | Chamber & Mainstreet support | | | | | | | | |
| | | Beautification | | | | | | | | |
| | | Building Demo | 40,081 | | | | | | | |
| | | Sidewalks | 7,033 | | | | | | | |
| Total Expenditures | 0 | Total Expenditures | 111,324 | Total Expenditures | 64,111 | Total Expenditures | 0 | Total Expenditures | 11,310 | 186,745 |
| Cash Balance Dec 31 | 5,598 | Cash Balance Dec 31 | 267,686 | Cash Balance Dec 31 | 1,032,281 | Cash Balance Dec 31 | 6,608 | Cash Balance Dec 31 | 65,128 | **1,377,301** ** |
| | | | | | | | | | | **1,377,301** ** |

**Note: These two block figures should agree.

**CPA Summary**

City of Belleville

**NON-BUDGETED FUNDS (B)**

*(Only the actual budget year for 2024 is reported)*

2026

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** | | **665 Airport Cap Improv.** | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 1,181,284 | Cash Balance Jan 1 | 782,630 | Cash Balance Jan 1 | 232,073 | Cash Balance Jan 1 | 310,781 | Cash Balance Jan 1 | 21,247 | 2,528,015 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Transfers | 300,000 | Transfers from Gas | 24,000 | Transfer from Water | 100,000 | Transfer from Sewer | 67,589 | Transfer from Sewer | | |
| Reimbursed expenses | 57,333 | | | | | Reimbursed expense | 5,000 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 357,333 | Total Receipts | 24,000 | Total Receipts | 100,000 | Total Receipts | 72,589 | Total Receipts | 0 | 553,922 |
| Resources Available: | 1,538,617 | Resources Available: | 806,630 | Resources Available: | 332,073 | Resources Available: | 383,370 | Resources Available: | 21,247 | 3,081,937 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Fees for Prof Service | 42,500 | Line upgrades | 3,707 | Conractual services | 25,650 | Fees for prof services | 1,062 | Fees for prof services | | |
| Line Upgrade | 44,173 | Improvements | | Buildings and Equip. | 25,901 | Sewer Improvements | 14,006 | Sewer Improvements | | |
| Bldgs & fixed equipme | 54,895 | Overbilling Payout | 36,664 | Improvements | 94,626 | | | | | |
| Improvements | 0 | Interfund | 50,000 | | | | | | | |
| Transformers/Poles | 59,041 | | | | | | | | | |
| Engine Expense | 1,070,416 | | | | | | | | | |
| Highway lighting | | | | | | | | | | |
| Park project | | | | | | | | | | |
| Total Expenditures | 1,271,025 | Total Expenditures | 90,371 | Total Expenditures | 146,176 | Total Expenditures | 15,067 | Total Expenditures | 0 | 1,522,640 |
| Cash Balance Dec 31 | 267,592 | Cash Balance Dec 31 | 716,259 | Cash Balance Dec 31 | 185,897 | Cash Balance Dec 31 | 368,303 | Cash Balance Dec 31 | 21,247 | **1,559,297** ** |
| | | | | | | | | | | **1,559,297** ** |

**Note: These two block figures should agree.

**CPA Summary**

City of Belleville

**NON-BUDGETED FUNDS (C)**

*(Only the actual budget year for 2024 is reported)*

2026

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** | | **625 Water Plant Const.** | | | | | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 46,559 | Cash Balance Jan 1 | 19,449 | Cash Balance Jan 1 | 0 | Cash Balance Jan 1 | | Cash Balance Jan 1 | | 66,008 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Utility Deposits | 33,510 | Sales Tax | 146,320 | Loan Proceeds | 1,780,643 | | | | | |
| Interfund Transfers | 1,685 | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 35,195 | Total Receipts | 146,320 | Total Receipts | 1,780,643 | Total Receipts | 0 | Total Receipts | 0 | 1,962,158 |
| Resources Available: | 81,754 | Resources Available: | 165,769 | Resources Available: | 1,780,643 | Resources Available: | 0 | Resources Available: | 0 | 2,028,166 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Refunds | 27,065 | Refunds | 150,254 | Fees for prof services | 0 | | | | | |
| | | Tax Payment | | Bldg and fixed equip | 0 | | | | | |
| | | | | Improvements | 0 | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 27,065 | Total Expenditures | 150,254 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | 177,319 |
| Cash Balance Dec 31 | 54,689 | Cash Balance Dec 31 | 15,515 | Cash Balance Dec 31 | 1,780,643 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | **1,850,847** ** |
| | | | | | | | | | | **1,850,847** ** |

**Note: These two block figures should agree.

**CPA Summary**

**NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING**

2026

The governing body of

**City of Belleville**

will meet on August 25, 2025 at 7:00 PM at City Hall 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 Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual for 2024 | | Current Year Estimate for 2025 | | Proposed Budget Year for 2026 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2025 Ad Valorem Tax | Proposed Estimated Tax Rate * |
| General | 1,018,129 | 27.677 | 1,264,037 | 22.868 | 1,314,933 | 307,338 | 23.293 |
| Debt Service | | | | | | | |
| Library | 166,973 | 13.533 | 175,948 | 12.282 | 198,000 | 174,779 | 13.247 |
| 202 City Recreation | 37,818 | 1.754 | 39,950 | 1.577 | 7,021 | | |
| 205 Special Fire Equip | 3,085 | 1.731 | 79,502 | 1.577 | 107,500 | 19,026 | 1.442 |
| 211 Employee Benefit | 626,288 | 22.218 | 734,072 | 22.737 | 785,628 | 290,507 | 22.018 |
| | | | | | | | |
| Special Highway | 50,569 | | 70,062 | | 78,297 | | |
| 102 Swimming Pool Prin & | 187,375 | | 230,000 | | 240,850 | | |
| 208 Special Parks | 3,202 | | 12,000 | | 12,000 | | |
| 622 Water Prin & Int | | | 216,632 | | 216,632 | | |
| 642 Sewage Utility Prin & In | 54,938 | | 20,664 | | | | |
| 661 Airport Operating | 12,112 | | 473,500 | | 35,000 | | |
| 681 Landfill Operating | 163,329 | | 180,000 | | 187,000 | | |
| 803 Health Insurance | 374,950 | | 375,000 | | 386,250 | | |
| 808 Convention & Tourism | 40,200 | | 50,000 | | 60,000 | | |
| 900 Community Center | | | | | 50,872 | | |
| | | | | | | | |
| | | | | | | | |
| 601 Electric Operating | 3,382,510 | | 3,501,564 | | 4,259,833 | | |
| 611 Gas Utility Operating | 1,215,917 | | 1,292,138 | | 1,310,845 | | |
| 621 Water Utility Operating | 634,994 | | 765,924 | | 1,147,117 | | |
| 641 Sewer Utility Operating | 312,180 | | 341,721 | | 346,677 | | |
| Non-Budgeted Funds-A | 186,745 | | | | | | |
| Non-Budgeted Funds-B | 1,522,640 | | | | | | |
| Non-Budgeted Funds-C | 177,319 | | | | | | |
| | | | | | | | |
| Totals | 10,171,272 | 66.913 | 9,822,714 | 61.041 | 10,744,455 | 791,650 | 60.000 |
| | | | | | | *Revenue Neutral Rate*** | *57.197* |
| Less: Transfers | 1,168,694 | | 1,181,632 | | 1,347,632 | | |
| Net Expenditure | 9,002,578 | | 8,641,082 | | 9,396,823 | | |
| Total Tax Levied | 754,571 | | 754,626 | | xxxxxxxxxxxxxxx | | |
| Assessed Valuation | 11,277,222 | | 12,362,822 | | 13,194,250 | | |

| Outstanding Indebtedness, January 1, | 2023 | 2024 | 2025 |
|---|---|---|---|
| G.O. Bonds | 1,380,000 | 1,300,000 | 1,300,000 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 262,443 | 3,858,481 | 3,804,376 |
| Lease Purchase Principal | 0 | 0 | 0 |
| Total | 1,642,443 | 5,158,481 | 5,104,376 |

*Tax rates are expressed in mills

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

Russ Piroutek

City Official Title: City Clerk

First Published in The Belleville Telescope, Thursday, July 24, 2025

## Notice Of Budget Hearing

State Of Kansas
City
2026

The governing body of
**City of Belleville**

will meet on August 25, 2025 at 7:00 PM at City Hall 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 Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual for 2024 | | Current Year Estimate for 2025 | | Proposed Budget Year for 2026 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2025 Ad Valorem Tax | Proposed Estimated Tax Rate * |
| General | 1,018,129 | 27.677 | 1,264,037 | 22.868 | 1,314,933 | 307,338 | 23.293 |
| Debt Service | | | | | | | |
| Library | 166,973 | 13.533 | 175,948 | 12.282 | 198,000 | 174,779 | 13.247 |
| 202 City Recreation | 37,818 | 1.754 | 39,950 | 1.577 | 7,021 | | |
| 205 Special Fire Equip | 3,085 | 1.731 | 79,502 | 1.577 | 107,500 | 19,026 | 1.442 |
| 211 Employee Benefit | 626,288 | 22.218 | 734,072 | 22.737 | 785,628 | 290,507 | 22.018 |
| | | | | | | | |
| Special Highway | 50,569 | | 70,062 | | 78,297 | | |
| 102 Swimming Pool Prin & | 187,375 | | 230,000 | | 240,850 | | |
| 208 Special Parks | 3,202 | | 12,000 | | 12,000 | | |
| 622 Water Prin & Int | | | 216,632 | | 216,632 | | |
| 642 Sewage Utility Prin & In | 54,938 | | 20,664 | | | | |
| 661 Airport Operating | 12,112 | | 473,500 | | 35,000 | | |
| 681 Landfill Operating | 163,329 | | 180,000 | | 187,000 | | |
| 803 Health Insurance | 374,950 | | 375,000 | | 386,250 | | |
| 808 Convention & Tourism | 40,200 | | 50,000 | | 60,000 | | |
| 900 Community Center | | | | | 50,872 | | |
| | | | | | | | |
| | | | | | | | |
| 601 Electric Operating | 3,382,510 | | 3,501,564 | | 4,259,833 | | |
| 611 Gas Utility Operating | 1,215,917 | | 1,292,138 | | 1,310,845 | | |
| 621 Water Utility Operating | 634,994 | | 765,924 | | 1,147,117 | | |
| 641 Sewer Utility Operating | 312,180 | | 341,721 | | 346,677 | | |
| Non-Budgeted Funds-A | 186,745 | | | | | | |
| Non-Budgeted Funds-B | 1,522,640 | | | | | | |
| Non-Budgeted Funds-C | 177,319 | | | | | | |
| | | | | | | | |
| Totals | 10,171,272 | 66.913 | 9,822,714 | 61.041 | 10,744,455 | 791,650 | 60.000 |
| | | | | | | *Revenue Neutral Rate*** | *57.197* |
| Less: Transfers | 1,168,694 | | 1,181,632 | | 1,347,632 | | |
| Net Expenditure | 9,002,578 | | 8,641,082 | | 9,396,823 | | |
| Total Tax Levied | 754,571 | | 754,626 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 11,277,222 | | 12,362,822 | | 13,194,250 | | |
| Outstanding Indebtedness, January 1, | 2023 | | 2024 | | 2025 | | |
| G.O. Bonds | 1,380,000 | | 1,300,000 | | 1,300,000 | | |
| Revenue Bonds | 0 | | 0 | | 0 | | |
| Other | 262,443 | | 3,858,481 | | 3,804,376 | | |
| Lease Purchase Principal | 0 | | 0 | | 0 | | |
| Total | 1,642,443 | | 5,158,481 | | 5,104,376 | | |

*Tax rates are expressed in mills

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

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 Belleville, 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 24th day of July 2025

Affiant

Subscribed and sworn to before me the 24th day of July 2025

Notary Public

My Appointment Expires July 6, 2028

STATE OF KANSAS NOTARY PUBLIC
LORI SUE ARNOLD
My Appointment Expires
7-6-28

Publication fee: $ 252.00

Notary Fee: $ 5.00

Total: $ 257.00

# Resolution No. 2025-033

**A RESOLUTION OF THE CITY OF BELLEVILLE KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;**

**WHEREAS**, the Revenue Neutral Rate for the City of Belleville was calculated as 57.197 mills by the Republic County Clerk; and

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

**WHEREAS**, the Governing Body held a hearing on August 25, 2025, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

**WHEREAS**, the Governing Body of the City of Belleville, 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 BELLEVILLE:**

The City of Belleville shall levy a property tax rate of 60.000, exceeding the Revenue Neutral Rate of 57.197 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 25th day of August, 2025 and **SIGNED** by the Mayor.

James Doyle, Mayor

ATTEST:

Russ Piroutek, City Clerk

State of Kansas
City

2026

**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 2026; and
(3) the Amounts(s) of 2025 Ad Valorem Tax are within statutory limitations.

| Table of Contents: | | Page No. | 2026 Adopted Budget: Budget Authority for Expenditures | 2026 Adopted Budget: Amount of 2025 Ad Valorem Tax | 2026 Adopted Budget: Final Tax Rate (County Clerk's Use Only) |
|---|---|---|---|---|---|
| Allocation of MVT, RVT, 16/20M Veh Tax | | 2 | | | |
| Schedule of Transfers | | 3 | | | |
| Statement of Indebtedness | | 4 | | | |
| Statement of Lease-Purchases | | 5 | | | |
| Computation to Determine State Library Grant | | 6 | | | |
| **Fund** | **K.S.A.** | | | | |
| General | 12-101a | 7 | 1,314,933 | 307,338 | |
| Library | 12-1220 | 8 | 198,000 | 174,779 | |
| 202 City Recreation | 12-1932 | 9 | 7,021 | | |
| 205 Special Fire Equip | 12-110b | 9 | 107,500 | 19,026 | |
| 211 Employee Benefit | 12-16,102 | 10 | 785,628 | 290,507 | |
| | | 10 | | | |
| Special Highway | | 11 | 78,297 | | |
| 102 Swimming Pool Prin & Int | | 11 | 240,850 | | |
| 208 Special Parks | | 12 | 12,000 | | |
| 622 Water Prin & Int | | 12 | 216,632 | | |
| 642 Sewage Utility Prin & Int | | 13 | | | |
| 661 Airport Operating | | 13 | 35,000 | | |
| 681 Landfill Operating | | 14 | 187,000 | | |
| 803 Health Insurance | | 14 | 386,250 | | |
| 808 Convention & Tourism | | 15 | 60,000 | | |
| 900 Community Center | | 15 | 50,872 | | |
| | | | | | |
| | | | | | |
| 601 Electric Operating | | 16 | 4,259,833 | | |
| 611 Gas Utility Operating | | 17 | 1,310,845 | | |
| 621 Water Utility Operating | | 18 | 1,147,117 | | |
| 641 Sewer Utility Operating | | 19 | 346,677 | | |
| Non-Budgeted Funds-A | | 20 | | | |
| Non-Budgeted Funds-B | | 21 | | | |
| Non-Budgeted Funds-C | | 22 | | | |
| | | | | | |
| **Totals** | | xxxxx | 10,744,455 | 791,650 | |
| Budget Hearing Notice | | | | | County Clerk's Use Only |
| Combined Rate and Budget Hearing Notice | | 23 | | | |
| RNR Hearing Notice | | | | | |
| Neighborhood Revitalization | | | | | Nov 1, 2025 Total Assessed Valuation |

| | |
|---|---|
| Revenue Neutral Rate | 57.197 |
| **Does budget require a resolution to exceed the Revenue Neutral Rate?** | **YES** |

Assisted by:

Address:

Email:

Attest: August 26, 2025

Kathleen L Mansuelle
County Clerk

Diane Brown Walt Rawa
J Dyl
Mike Gordon
Pam McGregor
Governing Body

**CPA Summary**

## Roll Call Vote

A Roll Call Vote of the City of Belleville To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on August 25, 2025

Resolution No. 2025-033

| Governing Body Member | Yes | No | No Vote |
|---|---|---|---|
| Pam McGregor | X | | |
| Mike Nondorf | X | | |
| Doane Sells | X | | |
| William Boman | X | | |
| Diane Boman | X | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | | | |

Certified: Ruth Pruitt