State of Kansas
City

2024

CERTIFICATE

To the Clerk of Sumner County, State of Kansas
We, the undersigned, officers of
Belle Plaine
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 Amount(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: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle T		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	1,004,275	592,881	603.021
Debt Service	10-113				
Library	12-1220		50,000	44,095	4.732
Employee Benefits	12-16,102		52,770	32,714	3.511
Special Highway			87,571		
Special Sales Tax			535,000		
Bond & Interest					
Water Fund			365,872		
Refuse Fund			240,150		
Sewer Fund			437,652		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Totals		xxxxx	2,773,290	669,690	11.804
Budget Hearing Notice					
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					

County Clerk's Use Only
9,318,980
Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 71.930

Assisted by: _____

Address: _____

Email: _____

Attest: _____ 2023
County Clerk

Governing Body

CPA Summary

Input Sheet for City1 Budget Workbook

Enter city name ("City of _____"):	Belle Plaine
Enter county name followed by "County":	Sumner County

Enter year being budgeted (YYYY): **2024**

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

The input for the following comes directly from the 2023 Budget, Certificate Page:
If amended, then use the amended figures.

Fund Names:	Statute	2023 *Expenditures*	2022 Ad Valorem Tax
General	12-101a	966,616	591,773
Debt Service	10-113		
Library	12-1220	50,000	44,171

Fund name for all other funds with a tax levy:

Employee Benefits	12-16,102	53,205	33,742
Total Tax Levy Funds for 2023 Budgeted Year			669,686

Other (non-tax levy) fund names:

Special Highway	81,421
Special Sales Tax	375,000
Bond & Interest	3,265
Water Fund	343,007
Refuse Fund	236,500
Sewer Fund	408,517

Single Non Tax Levy:

1		
2		
3		
4		
Total Expenditures for 2023 Budgeted Year		2,517,531

Non-Budgeted (A):

1	Water Meter Fund
2	Fire Insurance Proceeds
3	Equipment Reserve
4	EMS Reserve
5	Police Special Projects

Non-Budgeted (B)

1	Water Reserve Fund
2	CIP Reserve Fund
3	Railroad Improvements
4	Recreation Fund
5	Capital Improvements

From the 2023 Budget, Budget Summary Page		2021 Tax Rate (2022 Column)
General		74.705
Debt Service		
Library		5.038
Employee Benefits		4.381
0		
0		
0		
0		
0		
0		
0		
0		
0		
Total		84.124

Total Tax Levied (2022 budget column)		669,675
Assessed Valuation (2022 budget column)		7,960,624

Outstanding Indebtedness, January 1:		2021	2022
G.O. Bonds		380,072	1,115,619
Revenue Bonds		0	0
Other		0	0
Lease Purchase Principal		620,437	214,633

Belle Plaine 2024

Note: All amounts are to be entered as whole numbers only.

From the County Clerk's 2024 Budget Information:	
Total Assessed Valuation for 2023	9,310,302
Gross earnings (intangible) tax estimate for 2024	
Neighborhood Revitalization	88,312

Revenue Neutral Rate	71.930

Actual Tax Rates for the 2023 Budget:

Fund	Rate
General	70.610
Debt Service	
Library	5.271
Employee Benefits	4.026
0	
0	
0	
0	
0	
0	
0	
0	
0	
Total	79.907

Final Assessed Valuation from the November 1, 2022 Abstract	8,380,814

From the County Treasurer's Budget Information - 2024 Budget Year Estimates:	
Motor Vehicle Tax Estimate	86,966
Recreational Vehicle Tax Estimate	2,235
16\20 M Vehicle Tax	36
Commercial Vehicle Tax Estimate	347
Watercraft Tax Estimate	812
LAVTR	
City and County Revenue Sharing	

Computation of Delinquency

Actual Delinquency for 2021 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)

Delinquency % used in this budget will be shown on all fund pages with a tax levy**	2.4%

**Note: The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the Municipal Services Website (Budget Workbooks and Tax Estimates):	
2024 State Distribution for Kansas Gas Tax	
2024 County Transfers for Gas***	
Adjusted 2023 State Distribution for Kansas Gas Tax	
Adjusted 2023 County Transfers for Gas***	

***Note: Only used when a portion of the County monies are distributed to the Cities under the provisions K.S.A. 79-3425c

From the 2022 Budget Certificate Page	
Funds	2022 Expenditure Amounts Budget Authority
General	895,442
Debt Service	
Library	47,000
Employee Benefits	50,350
0	
0	
0	
0	
0	
0	
0	
0	
0	
Special Highway	68,071
Special Sales Tax	350,000
Bond & Interest	3,265
Water Fund	366,085
Refuse Fund	242,325
Sewer Fund	306,609
0	
0	
0	
0	
0	
0	

Note: If the 2022 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

2024

CERTIFICATE

To the Clerk of Sumner County, State of Kansas
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Bond & Interest					
Water Fund			365,872		
Refuse Fund			240,150		
Sewer Fund			437,652		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Totals		xxxxx	2,773,290	669,690	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 71.930

Assisted by:

Address:

Email:

Attest: _____ 2023

County Clerk

Governing Body

CPA Summary

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	591,773	76,848	1,975	32	307	717
Debt Service						
Library	44,171	5,736	147	2	23	54
Employee Benefits	33,742	4,382	113	2	17	41
TOTAL	669,686	86,966	2,235	36	347	812

County Treas Motor Vehicle Estimate	86,966				
County Treas Recreational Vehicle Estimate		2,235			
County Treas 16/20M Vehicle Estimate			36		
County Treas Commercial Vehicle Tax Estimate				347	
County Treas Watercraft Tax Estimate					812

Motor Vehicle Factor	0.12986				
Recreational Vehicle Factor		0.00334			
16/20M Vehicle Factor			0.00005		
Commercial Vehicle Factor				0.00052	
Watercraft Factor					0.00121

Belle Plaine

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
General Fund	Street Fund	25,000	32,000	32,000	12-1,119
EMS Reserve Fund	General Fund	19,139	0	0	79-2958
General Fund	Capital Reserve Fund	19,139	0	0	12-1,117
Water Utility Fund	Capital Reserve Fund	0	0	20,000	12-117a
Sewer Utility Fund	Capital Reserve Fund	50,000	18,000	30,000	12-117a
	Totals	113,278	50,000	82,000	
	Adjustments*				
	Adjusted Totals	113,278	50,000	82,000	

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

Belle Plaine

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 Interest	Date Due Principal	Amount Due 2023 Interest	Amount Due 2023 Principal	Amount Due 2024 Interest	Amount Due 2024 Principal
General Obligation:											
GO Bond 2021	7/8/2021	9/1/2029	2.06	222,000	191,618	3/1	9/1	1,821	29,821	1,541	30,541
GO Bond 2021a	9/2/2021	9/2/2024	1.23	880,000	887,920	3/1	9/1	3,960	0	3,960	880,000
Total G.O. Bonds					**1,079,538**			**5,781**	**29,821**	**5,501**	**910,541**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**1,079,538**			**5,781**	**29,821**	**5,501**	**910,541**

Belle Plaine

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
Police Vehicle (2017 Tahoe)	11/24/2017	96	3.25	39,907	6,582	6,796	0
Police Vehicles (2019 Tahoes)	12/9/2019	72	3.90	70,160	39,736	10,921	10,921
Police Radios	7/2/2021	60	3.25	40,330	32,771	8,869	8,869
Police Tasers	11/17/2022	60	0.00	8,388	8,388	1,678	1,678
Maintenance Truck (2020 Ford)	12/9/2019	72	3.90	47,868	33,242	9,136	9,136
Skid Steer	11/24/2017	96	3.25	36,512	16,173	5,745	5,745
Bobcat Mini Excavator	8/28/2020	60	2.90	73,583	44,623	15,758	15,758
Totals					**181,515**	**58,903**	**52,107**

***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: 2024

Library found in: Belle Plaine
Sumner County

As provided in KSA 75-2553 *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 2023	Proposed Year 2024
Ad Valorem Tax	$44,171	$44,095
Delinquent Tax	$0	$0
Motor Vehicle Tax	$5,363	$5,736
Recreational Vehicle Tax	$142	$147
16/20M Vehicle Tax	$17	$2
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$49,693	$49,980
Difference in Total Taxes:	$287	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$8,380,814	$9,310,302
Did Assessed Valuation Decrease?	No	
Levy Rate	5.271	4.736
Difference in Levy Rate:	(0.535)	
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.

Belle Plaine 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	180,175	227,833	136,623
Receipts:			
Ad Valorem Tax	568,648	591,773	xxxxxxxxxxxxxxxxx
Delinquent Tax	23,535	0	
Motor Vehicle Tax	72,137	79,520	76,848
Recreational Vehicle Tax	2,050	2,110	1,975
16/20M Vehicle Tax	261	248	32
Commercial Vehicle Tax	289	308	307
Watercraft Tax	0	770	717
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax			
Franchise Tax	121,366	115,000	120,000
Licenses	6,943	3,760	6,450
SRO Reimbursement	21,870	19,238	20,585
Ambulance Receipts	862	245	0
Fines	21,439	15,000	15,000
Community Center	7,826	5,000	5,000
NV Heights Specials	14,076	13,454	18,889
RV Rental	5,900	3,500	2,500
Pool Income	10,103	7,780	8,270
Police Fees	5,129	4,000	7,376
In Lieu of Taxes (IRB)			
Interest on Idle Funds	5,661	3,500	4,600
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**888,095**	**865,206**	**288,549**
Resources Available:	**1,068,270**	**1,093,039**	**425,172**

Belle Plaine

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	1,068,270	1,093,039	425,172
Expenditures:			
Admin & Land Bank	137,720	134,878	176,789
Police & Emergency Management	526,982	612,949	614,986
Parks	25,891	25,300	28,150
Swimming Pool	39,898	49,250	50,750
Ambulance Services	60,000	60,000	60,000
Zoning	2,905	3,200	3,100
Comm Bldg & Comm Center	26,600	47,389	46,900
Court	20,441	23,450	23,600
Sub-Total detail page	840,437	956,416	1,004,275
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**840,437**	**956,416**	**1,004,275**
Unencumbered Cash Balance Dec 31	227,833	136,623	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	895,442	966,616	1,004,275
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,004,275
		Tax Required	579,103
	Delinquent Comp Rate:	2.4%	13,778
		Amount of 2023 Ad Valorem Tax	592,881

CPA Summary

Belle Plaine 2024

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Admin & Land Bank			
Salaries	28,783	34,500	80,000
Contractual	30,104	41,849	40,899
Commodities	3,570	5,550	5,000
Capital Outlay	233	2,707	0
NV Hgts II Bond	10,891	18,272	18,890
Transfers	64,139	32,000	32,000
Total	**137,720**	**134,878**	**176,789**
Police & Emergency Management			
Salaries	271,587	317,242	328,830
Contractual	222,015	268,107	265,606
Commodities	20,276	22,600	20,550
Capital Outlay	13,104	5,000	0
Total	**526,982**	**612,949**	**614,986**
Parks			
Salaries	8,427	9,000	9,000
Contractual	10,741	7,950	10,750
Commodities	3,263	3,350	4,400
Capital Outlay	3,460	5,000	4,000
Total	**25,891**	**25,300**	**28,150**
Swimming Pool			
Salaries	21,683	30,000	27,500
Contractual	6,458	9,250	12,250
Commodities	8,608	6,000	7,000
Capital Outlay	3,149	4,000	4,000
Total	**39,898**	**49,250**	**50,750**
Ambulance Services			
Salaries			
Contractual	60,000	60,000	60,000
Commodities			
Capital Outlay			
Total	**60,000**	**60,000**	**60,000**
Zoning			
Salaries	2,400	2,400	2,400
Contractual	373	750	650
Commodities	132	50	50
Capital Outlay			
Total	**2,905**	**3,200**	**3,100**
Comm Bldg & Comm Center			
Salaries	728	3,000	3,200
Contractual	25,380	39,250	34,900
Commodities	492	1,000	1,300
Capital Outlay	0	4,139	7,500
Total	**26,600**	**47,389**	**46,900**
Court			
Salaries	12,258	12,800	12,800
Contractual	7,975	10,250	10,625
Commodities	208	400	175
Capital Outlay			
Total	**20,441**	**23,450**	**23,600**
Page Total	**840,437**	**956,416**	**1,004,275**

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

State of Kansas
City

Belle Plaine

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.4%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,508	1,202	968
Receipts:			
Ad Valorem Tax	38,352	44,171	xxxxxxxxxxxxxxxx
Delinquent Tax	1,789		
Motor Vehicle Tax	5,360	5,363	5,736
Recreational Vehicle Tax	152	142	147
16/20M Vehicle Tax	20	17	2
Commercial Vehicle Tax	21	21	23
Watercraft Tax		52	54
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**45,694**	**49,766**	**5,962**
Resources Available:	**48,202**	**50,968**	**6,930**
Expenditures:			
Tax Allocation to Library	47,000	50,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**47,000**	**50,000**	**50,000**
Unencumbered Cash Balance Dec 31	1,202	968	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	47,000	50,000	50,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	50,000
		Tax Required	43,070
	Delinquent Comp Rate:	2.4%	1,025
		Amount of 2023 Ad Valorem Tax	44,095

CPA Summary

State of Kansas
City

Belle Plaine

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	36,749	30,859	16,261
Receipts:			
Ad Valorem Tax	33,358	33,742	xxxxxxxxxxxxxxxx
Delinquent Tax	2,672	0	
Motor Vehicle Tax	6,002	4,663	4,382
Recreational Vehicle Tax	164	124	113
16/20M Vehicle Tax	8	15	2
Commercial Vehicle Tax	24	18	17
Watercraft Tax	0	45	41
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**42,228**	**38,607**	**4,555**
Resources Available:	78,977	69,466	20,816
Expenditures:			
Social Security	5,300	7,000	7,000
KPERS Retirement	4,700	8,000	8,250
Unemployment/Work Comp Insurance	3,559	8,000	3,020
Health Insurance Premiums	34,559	30,205	34,500
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**48,118**	**53,205**	**52,770**
Unencumbered Cash Balance Dec 31	30,859	16,261	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	50,350	53,205	52,770
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	52,770
		Tax Required	31,954
	Delinquent Comp Rate:	2.4%	760
		Amount of 2023 Ad Valorem Tax	32,714

Adopted Budget **0**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024

Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.4%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

State of Kansas
City

Belle Plaine

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	23,889	33,437	27,276
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
Special City/County Highway Funds	40,589	43,260	43,100
Transfer	25,000	32,000	32,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**65,589**	**75,260**	**75,100**
Resources Available:	**89,478**	**108,697**	**102,376**
Expenditures:			
Personal Services	11,104	15,000	15,000
Contracturals	34,953	50,921	55,621
Commodities	9,720	15,500	16,950
Capital Outlay	264	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**56,041**	**81,421**	**87,571**
Unencumbered Cash Balance Dec 31	33,437	27,276	14,805
2022/2023/2024 Budget Authority Amount	68,071	81,421	87,571

Adopted Budget

Special Sales Tax	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	76,477	234,497	384,497
Receipts:			
Sales Tax	158,212	150,000	155,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**158,212**	**150,000**	**155,000**
Resources Available:	**234,689**	**384,497**	**539,497**
Expenditures:			
Attorney Fees	192		
Capital Outlay			535,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**192**	**0**	**535,000**
Unencumbered Cash Balance Dec 31	234,497	384,497	4,497
2022/2023/2024 Budget Authority Amount	350,000	375,000	535,000

CPA Summary

Belle Plaine 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Bond & Interest**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,264	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**3,264**	**0**	**0**
Expenditures:			
Principal Payment	3,264	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,264**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	3,265	3,265	0

Adopted Budget

Water Fund	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	100,256	108,202	143,841
Receipts:			
Customer Charges	351,315	343,035	368,881
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**351,315**	**343,035**	**368,881**
Resources Available:	**451,571**	**451,237**	**512,722**
Expenditures:			
Personal Services	158,946	147,500	147,500
Contractuals	114,293	131,848	131,213
Commodities	63,317	27,048	61,059
Cap Outlay	5,788	0	5,000
Sales Tax	1,025	1,000	1,100
Transfer to Reserve			20,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**343,369**	**307,396**	**365,872**
Unencumbered Cash Balance Dec 31	108,202	143,841	146,850
2022/2023/2024 Budget Authority Amount	366,085	343,007	365,872

CPA Summary

Belle Plaine 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	19,475	8,873	6,463
Receipts:			
Customer Charges	224,071	234,090	247,038
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**224,071**	**234,090**	**247,038**
Resources Available:	**243,546**	**242,963**	**253,501**
Expenditures:			
Personal Services	23,894	10,000	10,000
Contracturals	209,669	224,800	228,450
Commodoties	1,110	1,700	1,700
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**234,673**	**236,500**	**240,150**
Unencumbered Cash Balance Dec 31	8,873	6,463	13,351
2022/2023/2024 Budget Authority Amoun	242,325	236,500	240,150

Adopted Budget

Sewer Fund	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	78,893	187,558	281,281
Receipts:			
Customer Charges	275,621	280,000	275,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**275,621**	**280,000**	**275,000**
Resources Available:	**354,514**	**467,558**	**556,281**
Expenditures:			
Personnel	89,782	99,580	196,413
Contracturals	40,720	63,197	192,089
Commodities	6,205	8,000	9,150
Capital Outlay	30,250	15,500	10,000
Transfer to Reserve Fund			30,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**166,957**	**186,277**	**437,652**
Unencumbered Cash Balance Dec 31	187,558	281,281	118,629
2022/2023/2024 Budget Authority Amoun	306,609	408,517	437,652

CPA Summary

State ansas
City

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NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Meter Fund		**Fire Insurance Proceeds**		**Equipment Reserve**		**EMS Reserve**		**Police Special Projects**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	579	Cash Balance Jan 1	0	Cash Balance Jan 1	2,631	Cash Balance Jan 1	19,139	Cash Balance Jan 1	30,309	52,658
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
								Fundraising/Donations	4,041	
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	4041	4,041
Resources Available:	579	Resources Available:	0	Resources Available:	2,631	Resources Available:	19,139	Resources Available:	34,350	56,699
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Supplies	579					Transfer to Reserve	19,139	Public Safety	92	
								Public Relatons	5,400	
								Supplies	437	
								Donations	200	
								Capital Outlay	8,943	
Total Expenditures	579	Total Expenditures	0	Total Expenditures	0	Total Expenditures	19,139	Total Expenditures	15,072	34,790
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	2,631	Cash Balance Dec 31	0	Cash Balance Dec 31	19,278	**21,909** **
	See Tab B									**21,909** **

**Note: These two block figures should agree.

CPA Summary

Page No.

State ansas
City

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NON-BUDGETED FUNDS (B)

2024

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Reserve Fund		**CIP Reserve Fund**		**Railroad Improvements**		**Recreation Fund**		**Capital Improvements**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	27,267	Cash Balance Dec 31	61,109	Cash Balance Dec 31	26,868	Cash Balance Dec 31	5,650	Cash Balance Dec 31	183,127	304,021
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Transfer from EMS	19,139			Fees	9,095	Transfer	45,000	
						Donations	1,795			
						Fundraising	382			
						Concession Sales	2,863			
Total Receipts	0	Total Receipts	19139	Total Receipts	0	Total Receipts	14135	Total Receipts	45000	78,274
Resources Available:	27,267	Resources Available:	80,248	Resources Available:	26,868	Resources Available:	19,785	Resources Available:	228,127	382,295
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Contractural Srv	9,151	Salaries	2,941	Capital Outlay	6,500	
				Supplies	5,250	Social Security	225			
						Contractural	800			
						Supplies	5,626			
						Concession Supplies	2,172			
						Misc	2,770			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	14,401	Total Expenditures	14,534	Total Expenditures	6,500	35,435
Cash Balance Dec 31	27,267	Cash Balance Dec 31	80,248	Cash Balance Dec 31	12,467	Cash Balance Dec 31	5,251	Cash Balance Dec 31	221,627	**346,860** **
										346,860 **

** Note: These two block figures should agree.

CPA Summary

Page No.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Belle Plaine

will meet on September 7, 2023 at 6:30 p.m. at Belle Plaine City Hall, 401 N Merchant, Belle Plaine, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate. Detailed budget information is available at Belle Plaine City Hall, 401 N Merchant, Belle Plaine, KS 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 for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	840,437	74.705	956,416	70.610	1,004,275	592,881	63.680
Debt Service							
Library	47,000	5.038	50,000	5.271	50,000	44,095	4.736
Employee Benefits	48,118	4.381	53,205	4.026	52,770	32,714	3.514
Special Highway	56,041		81,421		87,571		
Special Sales Tax	192				535,000		
Bond & Interest	3,264						
Water Fund	343,369		307,396		365,872		
Refuse Fund	234,673		236,500		240,150		
Sewer Fund	166,957		186,277		437,652		
Non-Budgeted Funds-A	34,790						
Non-Budgeted Funds-B	35,435						
Totals	1,810,276	84.124	1,871,215	79.907	2,773,290	669,690	71.930
						*Revenue Neutral Rate***	*71.930*
Less: Transfers	113,278		50,000		82,000		
Net Expenditure	1,696,998		1,821,215		2,691,290		
Total Tax Levied	669,675		669,686		xxxxxxxxxxxxxxxxx		
Assessed Valuation	7,960,624		8,380,814		9,310,302		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	380,072	1,115,619	1,079,538
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	620,437	214,633	181,515
Total	1,000,509	1,330,252	1,261,053

*Tax rates are expressed in mills

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

Linda S Stinnett
Official Title: City Clerk

Resolution No. 2023-08

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

WHEREAS, the Revenue Neutral Rate for the City of Belle Plaine was calculated as 71.930 mills by the Sumner County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 7, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Belle Plaine, 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 BELLE PLAINE:

The City of Belle Plaine shall levy a property tax rate exceeding the Revenue Neutral Rate of 71.930 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 7th day of September, 2023 and SIGNED by the Mayor.

Greg Harlan, Mayor

Attested:

Linda S. Stinnett, City Clerk

THE CITY OF BELLE PLAINE, SUMNER CO. SEAL KANSAS

Roll Call Vote

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

Hearing to Exceed Revenue Neutral Rate held on September 7, 2023

Resolution No. 2023-08

Governing Body Member	Yes	No	No Vote
Dave Armstrong			Absent
Allen Hisken	✓		
Dennis McGinnis	✓		
Bryan Nolan	✓		
Phila Storts	✓		
TOTAL	4	0	—

Certified:

Linda S. Stinnett

Linda S. Stinnett, City Clerk

THE CITY OF BELLE PLAINE, SUMNER CO. SEAL KANSAS

AFFIDAVIT OF PUBLICATION

ATE OF KANSAS,
SUMNER COUNTY **SS:**

Bill Rhiley,
being first duly sworn, deposes and says: That he is publisher of **THE BELLE PLAINE NEWS**, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Sumner County, Kansas with a general paid circulation on a yearly basis in Sumner County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper has been published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted to the post office of Belle Plaine, Kansas in said County as periodical class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one week only, that publication thereof being made on the date of:

August 17, 2023

Bill Rhiley
Signature

Subscribed and sworn to before me this August 17, 2023

Kimberly Hearlson
Notary Public

KIMBERLY HEARLSON
Notary Public - State of Kansas
My Appt. Expires 2-21-2027

City of Belle Plaine RNR/Budget Hearing for publication in the
August 17, 2023 edition of The Belle Plaine News & The Oxford Register
3 col. x 6.25" = 18.75 col. inches
x $8.50/col. inch = $159.38 total per week

Printer's Fee, One Pub.	$ 159.38
Affidavits @ $5.00 each	$ 0.00
Tear sheets @ $5.00 each	$ 0.00
TOTAL	$ 159.38

Legal Notice
(Published in The Belle Plaine News / Oxford Register on Thursday, August 17, 2023 1t1a0t

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Belle Plaine
will meet on September 7, 2023 at 6:30 p.m. at Belle Plaine City Hall, 401 N Merchant, Belle Plaine, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate. Detailed budget information is available at Belle Plaine City Hall, 401 N Merchant, Belle Plaine, KS 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 for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	840,437	74.705	956,416	70.610	1,004,275	592,881	63.680
Debt Service							
Library	47,000	5.038	50,000	3.271	50,000	44,095	4.736
Employee Benefits	48,118	4.381	53,205	4.026	52,770	32,714	3.514
Special Highway	56,041		81,421		87,571		
Special Sales Tax	192				535,000		
Bond & Interest	3,364						
Water Fund	343,369		307,396		365,872		
Refuse Fund	234,673		236,500		240,150		
Sewer Fund	166,957		186,277		437,652		
Non-Budgeted Funds-A	34,790						
Non-Budgeted Funds-B	35,435						
Totals	1,810,276	84,124	1,871,215	79.907	2,773,290	669,690	71.930
						Revenue Neutral Rate **	71.930
Less: Transfers	113,278		50,000		97,000		
Net Expenditure	1,696,998		1,821,215		2,676,290		
Total Tax Levied	669,675		669,686		xxxxxxxxxxxxxxxxx		
Assessed Valuation	7,960,624		8,360,814		9,310,302		
Outstanding Indebtedness, January 1,	2021		2022		2023		
G.O. Bonds	380,072		1,115,619		1,079,538		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	620,437		214,633		181,515		
Total	1,000,509		1,330,252		1,261,053		

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

Linda S Schmitt
Official Title: City Clerk

RESOLUTION NO. 2023-07

A RESOLUTION OF THE CITY OF BELLE PLAINE, KANSAS REGARDING THE GOVERNING BODY'S INTENT TO LEVY A PROPERTY TAX EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Belle Plaine was calculated as 71.930 mills by the Sumner County Clerk; and

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

WHEREAS, the Governing Body intends to hold a hearing and hear testimony from all interested taxpayers desiring to be heard as required by state law.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF BELLE PLAINE, KANSAS:

Section 1. The Governing Body of the City of Belle Plaine hereby sets a public hearing regarding its intention to exceed the Revenue Neutral Rate for September 7, 2023 at 6:30 p.m. to be held at Belle Plaine City Hall, 401 N. Merchant, Belle Plaine, Kansas and directs that notice of the public hearing be given as required by state law.

Section 2. The Governing Body of the City of Belle Plaine expresses its intention to exceed the Revenue Neutral Rate with a proposed mill levy of 71.930 mills.

Section 3. The Governing Body of the City of Belle Plaine directs the City Clerk to provide this resolution to the Sumner County Clerk as notice of the City's proposed intent to exceed the Revenue Neutral Rate.

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 6th day of July, 2023 and **SIGNED** by the Mayor.

Greg Hanlan, Mayor

Attested:

Linda Stinnett, City Clerk

THE CITY OF BELLE PLAINE, SUMNER CO. SEAL KANSAS

RECEIVED
JUL 18 2023
Sumner County Clerk

-222-5330

Legal Notice

(Published in The Belle Plaine News / Oxford Register on Thursday, August 17, 2023 1t1a0t

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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Belle Plaine

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Debt Service							
Library	47,000	5.038	50,000	5.271	50,000	44,095	4.736
Employee Benefits	48,118	4.381	53,205	4.026	52,770	32,714	3.514
Special Highway	56,941		81,421		87,571		
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Water Fund	343,369		307,396		365,872		
Refuse Fund	234,673		236,500		240,150		
Sewer Fund	166,957		186,279		437,652		
Non-Budgeted Funds-A	34,790						
Non-Budgeted Funds-B	35,435						
Totals	1,810,276	84.124	1,871,315	79.907	2,773,290	669,690	71.930
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Outstanding Indebtedness, January 1,	2021	2022	2023
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Revenue Bonds	0	0	0
Other	0	0	0
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Total	1,000,509	1,330,252	1,261,053

*Tax rates are expressed in mills

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

Linda S Stinnett

Official Title: City Clerk