State of Kansas

2024

CERTIFICATE

To the Clerk of Saline County, State of Kansas
We, the undersigned, officers of
City of Brookville
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	264,007	39,712	26.138
Debt Service	10-113				
Library	12-1220				
Special Highway		7	24,115		
Parks and Rec Fund		7	5,682		
Water Fund		8	175,371		
Sewer Fund		8	112,539		
Non-Budgeted Funds		9			
Totals		xxxxxx	581,714	39,712	26.138
Budget Hearing Notice		10			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					1,519,335
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 26.225

Assisted by:
City Aid LLC

Address:
514 Americas Way PMB 12615
Box Elder, SD 57719
Email:
cityaid2019@gmail.com

Date Attested: November 2023

Jamie R Doss
County Clerk

Governing Body

SALINE COUNTY CLERK STATE OF KANSAS

City of Brookville

2024

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Proposed Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	39,711	6,200	300	100	0	73
Debt Service						
Library						
TOTAL	39,711	6,200	300	100	0	73

County Treas Motor Vehicle Estimate 6,200

County Treas Recreational Vehicle Estimate 300

County Treas 16/20M Vehicle Estimate 100

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 73

Motor Vehicle Factor 0.15613

Recreational Vehicle Factor 0.00755

16/20 Vehicle Factor 0.00252

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00184

City of Brookville

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
Sewer Fund	Sewer Res Fund	720	720	720	KSA 12-631o
	Totals	720	720	720	
	Adjustments*				
	Adjusted Totals	720	720	720	

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

City of Brookville

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2020	3/25/2020	10/1/2047	3.00-1.70	695,000	625,000	4/1 & 10/1	10/1	15,081	25,000	14,394	25,000
Total G.O. Bonds					**625,000**			**15,081**	**25,000**	**14,394**	**25,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**625,000**			**15,081**	**25,000**	**14,394**	**25,000**

City of Brookville

2024

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2023	Payments Due 2023	Payments Due 2024
				Totals	**0**	**0**	**0**

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

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	89,693	91,177	130,164
Receipts:			
Ad Valorem Tax	35,003	39,711	xxxxxxxxxxxxxxxx
Delinquent Tax	2,347	500	500
Motor Vehicle Tax	6,980	7,500	6,200
Recreational Vehicle Tax	329	500	300
16.20M Vehicle Tax	73	100	100
Commercial Vehicle Tax		40	0
Watercraft Tax		30	73
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Sales & Use Taxes	47,878	48,000	48,000
Alcoholic Beverage Tax	2,262	2,031	2,333
Franchise Fees	12,492	13,000	13,000
Licenses and Permits	150	150	150
Cemetery Fees	1,700	1,700	1,700
Fines and Forfeitures	50	400	400
Interest Income	303	375	375
Rental Income	225	500	500
Reimbursed Expenses	40	500	500
Grants	11,402		
Miscellaneous	2,014	29,500	20,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**123,248**	**144,537**	**94,131**
Resources Available:	**212,941**	**235,714**	**224,295**
Expenditures:			
General Government			
Salaries	47,349	48,000	50,000
Contractual	33,113	32,000	35,000
Commodities	1,928	3,000	2,600
Capital Outaly	21,133	5,000	151,307
Remittances	1,279	1,500	1,000
Other	4,064	1,500	1,500
Streets			
Contractual	1,951	2,000	5,000
Commodities	3,407	5,000	10,000
Street Lights			
Contractual	7,540	7,550	7,600
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**121,764**	**105,550**	**264,007**
Unencumbered Cash Balance Dec 31	91,177	130,164	xxxxxxxxxxxxxxxx
2022 2023 2024 Budget Authority Amount	193,787	269,262	264,007
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	264,007
		Tax Required	39,712
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	**39,712**

CPA Summary

City of Brookville 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	12,769	15,410	16,055
Receipts:			
State of Kansas Gas Tax	8,573	6,900	6,820
County Transfers Gas	371	730	720
Reimbursed Expenses	508	500	500
Interest on Idle Funds	16	15	20
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**9,468**	**8,145**	**8,060**
Resources Available:	**22,237**	**23,555**	**24,115**
Expenditures:			
Contractual	2,237	2,500	5,300
Commodities	4,590	5,000	18,815
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**6,827**	**7,500**	**24,115**
Unencumbered Cash Balance Dec 31	15,410	16,055	0
2022 2023 2024 Budget Authority Amoun	12,636	19,205	24,115

Adopted Budget Parks and Rec Fund	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,384	3,018	3,349
Receipts:			
Alcoholic Beverage Tax	2,262	2,031	2,333
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,262**	**2,031**	**2,333**
Resources Available:	**4,646**	**5,049**	**5,682**
Expenditures:			
Contractual	1,529	1,500	4,000
Commodities	49	100	1,500
Remittances	50	100	182
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,628**	**1,700**	**5,682**
Unencumbered Cash Balance Dec 31	3,018	3,349	0
2022 2023 2024 Budget Authority Amoun	3,470	3,991	5,682

CPA Summary

City of Brookville 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Fund	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	71,046	78,261	83,851
Receipts:			
Water Service Charges	85,505	87,000	87,000
Utility Deposits	1,125	1,500	2,000
Utility Penalties	2,407	2,500	2,500
Interest on Idle Funds	16	15	20
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**89,053**	**91,015**	**91,520**
Resources Available:	**160,099**	**169,276**	**175,371**
Expenditures:			
Salaries	5,833	6,000	6,300
Contractual	64,556	65,000	65,500
Commodities	7	1,000	5,000
Capital Outlay			85,359
Remittances	381	1,000	1,000
Debt Service			
GO Bond Principal	6,200	7,750	7,750
GO Bond Interest	4,861	4,675	4,462
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**81,838**	**85,425**	**175,371**
Unencumbered Cash Balance Dec 31	78,261	83,851	0
2022 2023 2024 Budget Authority Amoun	163,247	175,510	175,371

Adopted Budget Sewer Fund	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	60,952	68,715	72,539
Receipts:			
Sewer Service Charges	39,516	40,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**39,516**	**40,000**	**40,000**
Resources Available:	**100,468**	**108,715**	**112,539**
Expenditures:			
Salaries	3,490	3,800	3,800
Contractual	2,923	3,500	3,500
Commodities		500	1,000
Capital Outlay			76,337
Transfers Out			
Transfer to Sewer Res	720	720	720
Debt Service			
GO Bond Principal	13,800	17,250	17,250
GO Bond Interest	10,820	10,406	9,932
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**31,753**	**36,176**	**112,539**
Unencumbered Cash Balance Dec 31	68,715	72,539	0
2022 2023 2024 Budget Authority Amoun	110,000	111,312	112,539

CPA Summary

City of Brookville

NON-BUDGETED FUNDS

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
ARPA Grant Fund		**Sewer Res Fund**		**Sales Tax Clearing**		**Penalty Clearing**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	19,305	Cash Balance Jan 1	10,124	Cash Balance Jan 1	37	Cash Balance Jan 1	0	Cash Balance Jan 1		29,466
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants	19,305	Trans from Sewer	720	Sales Tax Clearing	123	Penalty Clearing	2,407			
Total Receipts	19,305	Total Receipts	720	Total Receipts	123	Total Receipts	2,407	Total Receipts	0	22,555
Resources Available:	38,610	Resources Available:	10,844	Resources Available:	160	Resources Available:	2,407	Resources Available:	0	52,021
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Gen Govern/Comm	13,878			Sales Tax	160	Penalty Clearing	2,407			
Water/Commodities	369									
Total Expenditures	14,247	Total Expenditures	0	Total Expenditures	160	Total Expenditures	2,407	Total Expenditures	0	16,814
Cash Balance Dec 31	24,363	Cash Balance Dec 31	10,844	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	35,207 **
										35,207 **

** Note: These two block figures should agree.

CPA Summary

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF BROOKVILLE, HEREBY NOTIFIES THE SALINE COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

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

X Yes, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2023.

WITNESS my hand and official seal on July 12, 2023

(Seal)

Kay Vanderlinde

Clerk or Officer of Governing Body

SALINA JOURNAL

Originally published at salina.com on 07/23/2023

NOTICE OF BUDGET HEARING

The governing body of

City of Brookville

will meet on August 14, 2023 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 2024 Expenditures and Amount of Current Year Estimate for 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

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

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Estimate Tax Rate*
General	121,764	27.532	105,550	27.438	264,007	39,712	26.225
Debt Service							
Library							
Special Highway	6,827		7,500		24,115		
Parks and Rec Fund	1,628		1,700		5,682		
Water Fund	81,838		85,425		175,371		
Sewer Fund	31,753		36,176		112,539		
Non-Budgeted Funds	16,814						
Totals	260,624	27.532	236,351	27.438	581,714	39,712	26.225
						*Revenue Neutral Rate***	26.225
Less: Transfers Net	720		720		720		
Expenditure Total	259,904		235,631		580,994		
Tax Levied	36,562		39,711				
Assessed Valuation	1,327,995		1,447,332		1,514,296		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	665,000	645,000	625,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	665,000	645,000	625,000

*Tax rates are expressed in mills

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

Kay Vanderbilt

City Official Title: City Clerk

SK-36601241

NOTICE OF BUDGET HEARING

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CITY OF BROOKVILLE

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BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of Current Year Estimate for 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Estimate Tax Rate*
General	121,764	27.532	105,550	27.438	264,007	39,712	26.225
Debt Service							
Library							
Special Highway	6,827		7,500		24,115		
Parks and Rec Fund	1,628		1,700		5,682		
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Totals	260,624	27.532	236,351	27.438	581,714	39,712	26.225
						Revenue Neutral Rate**	26.225
Less: Transfers Net	720		720		720		
Expenditure Total	259,904		235,631		580,994		
Tax Levied	36,562		39,711		xxxxxxxxxx		
Assessed Valuation	1,327,995		1,447,332		1,514,296		

Outstanding Indebtedness, January 1.	2021	2022	2023
G.O. Bonds	665,000	645,000	625,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	665,000	645,000	625,000

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

Kay Vanderbilt
City Official Title: City Clerk

Salina 311 · Aug 02, 2023

Notice of Revenue Neutral Rate Intent

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X No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2023.

WITNESS my hand and official seal on July 12, 2023

(Seal)

Kay Vanderlaat
Clerk or Officer of Governing Body

State of Kansas
City

2024

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Debt Service							
Library							
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Sewer Fund	31,753		36,176		112,539		
Non-Budgeted Funds	16,814						
Totals	260,624	27.532	236,351	27.438	581,714	39,712	26.225
						*Revenue Neutral Rate***	*26.225*
Less: Transfers	720		720		720		
Net Expenditure	259,904		235,631		580,994		
Total Tax Levied	36,562		39,711		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,327,995		1,447,332		1,514,296		

Outstanding Indebtedness, January 1.	2021	2022	2023
G.O. Bonds	665,000	645,000	625,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	665,000	645,000	625,000

*Tax rates are expressed in mills

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

Kay Vanderbilt
City Official Title: City Clerk