State of Kansas
City
2025

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 2025; and
(3) the Amounts(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: County Clerk's Use Only
Computation to Determine Limit for 2025		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
100 General	12-101a	7	1,201,297	282,711	
201 Library	12-1220	11	175,948	151,834	
202 City Recreation	12-1932	11	39,950	19,492	
205 Special Fire Equip	12-110b	12	104,505	19,492	
211 Employee Benefit	12-16,102	12	734,072	281,097	
102 Swimming Pool Prin & Int		14	230,000		
204 Special Highway		13	70,062		
208 Special Parks		13	12,000		
642 Sewage Utility Prin & Int		12	20,664		
661 Airport Operating		13	473,500		
681 Landfill Operating		13	180,000		
803 Health Insurance		16	375,000		
808 Convention & Tourism		16	50,000		
900 Community Center		17	50,872		
		17			
601 Electric Operating		18	3,501,564		
611 Gas Utility Operating		20	1,292,138		
621 Water Utility Operating		22	765,924		
641 Sewer Utility Operating		24	341,721		
Non-Budgeted Funds-A		25			
Non-Budgeted Funds-B		26			
Non-Budgeted Funds-C		27			
Totals		xxxxxx	9,619,216	754,626	
					County Clerk's Use Only
Budget Summary		28			
Neighborhood Revitalization Rebate					Nov 1, 2024 Total Assessed Valuation

Assisted by: _____

_____

_____

Address: _____

_____

_____

Email: _____

_____

Attest: _____ 2024

_____
County Clerk

Governing Body

CPA Summary

City of Belleville 2025

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

Budgeted Fund for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
100 General	312,119	46,753	595	1,343	2,957	134
201 Library	152,608	22,860	291	656	1,446	66
202 City Recreation	19,777	2,962	38	85	187	9
205 Special Fire Equip	19,518	2,924	37	84	185	8
211 Employee Benefit	250,549	37,531	478	1,078	2,374	108
TOTAL	754,571	113,030	1,439	3,246	7,149	325

County Treas Motor Vehicle Estimate	113,030				
County Treas Recreational Vehicle Estimate		1,439			
County Treas 16/20M Vehicle Estimate			3,246		
County Treas Commercial Vehicle Tax Estimate				7,149	
County Treas Watercraft Tax Estimate					325

Motor Vehicle Factor	0.14979				
Recreational Vehicle Factor		0.00191			
16/20M Vehicle Factor			0.00430		
Commercial Vehicle Factor				0.00947	
Watercraft Factor					0.00043

City of Belleville 2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
100 General	302 Equipment Reserve	90,000	90,000	90,000	12-1,117
601 Electric Operating	100 General Fund	153,000	153,000	-	12-825d
601 Electric Operating	301 City Capital Improve	69,000	69,000	69,000	12-1,118
601 Electric Operating	302 Equipment Reserve	75,000	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	44,000	44,000	44,000	12-825d
611 Gas Operating	301 City Capital Improve	67,000	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	21,000	24,000	24,000	12-825d
621 Water Operating	100 General Fund	9,800	-	-	12-825d
621 Water Operating	301 City Capital Improve	10,000	10,000	10,000	12-1,118
621 Water Operating	302 Equipment Reserve	10,000	10,000	10,000	12-1,117
621 Water Operating	624 Water Rep & Ext	100,000	100,000	130,000	12-825d
621 Water Operating	626 Water Bond Payment			216,632	12-825d
641 Sewer Operating	301 City Capital Improve	6,000	6,000	6,000	12-1,118
641 Sewer Operating	302 Equipment Reserve	10,000	35,000	36,000	12-1,117
641 Sewer Operating	642 Sewer Prin & Int	109,877	54,939		12-825d
641 Sewer Operating	644 Sewer Rep & Ext	50,000	72,000	72,000	12-825d
	Totals	1,154,677	1,141,939	1,181,632	
	Adjustments				
	Adjusted Totals	1,154,677	1,141,939	1,181,632	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgetec

State of Kansas
City

City of Belleville

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2024	Date Due		Amount Due 2024		Amount Due 2025	
						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	22,975	0	21,700	0
						October	October	22,975	85,000	21,700	85,000
Total G.O. Bonds					**1,300,000**			**45,950**	**85,000**	**43,400**	**85,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
State of Kansas-Sewer Plt	4/27/2001	9/1/2024	3.08	1,648,246	54,105	March	March	766	54,105		
Water Supply Loan 3063	2/1/2025	8/1/2044	0.95	3,804,376	3,804,376	Feb	Feb			6,658	83,587
						Aug	Aug			6,511	84,131
Total Other					**3,858,481**			**766**	**54,105**	**13,169**	**167,718**
Total Indebtedness					**5,158,481**			**46,716**	**139,105**	**56,569**	**252,718**

State of Kansas
City

City of Belleville

2025

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 1,2024	Payments Due 2024	Payments Due 2025
				Totals	**0**	**0**	**0**

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

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

Budgeted Year: 2025

Library found in: City of Belleville
Republic County

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

First test:

	Current Year 2024	Proposed Year 2025
Ad Valorem	$152,608	$151,834
Delinquent Tax	$4,000	$2,629
Motor Vehicle Tax	$18,631	$22,860
Recreational Vehicle Tax	$247	$291
16/20M Vehicle Tax	$596	$656
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$176,082	$178,270
Difference in Total Taxes:	$2,188	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$11,277,222	$12,368,265
Did Assessed Valuation Decrease?	No	
Levy Rate	1.754	1.576
Difference in Levy Rate:	(0.178)	
Qualify for grant: Not Qualify		

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

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

City of Belleville 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **100 General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	357,459	668,534	477,977
Receipts:			
Ad Valorem Tax	321,409	312,119	xxxxxxxxxxxxxxxxx
Delinquent Tax	5,933	5,000	5,175
Motor Vehicle Tax	55,777	49,508	46,753
Recreational Vehicle Tax	692	655	595
16/20M Vehicle Tax	1,614	1,584	1,343
Commercial Vehicle Tax	3,492	3,535	2,957
Watercraft Tax	0	586	134
Gross Earning (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Personal Property	14,125	15,000	15,000
Local Alcoholic Liquor	7,028	4,423	7,000
County Retail Tax	354,264	204,203	205,753
Licenses, Permits, Franchise Fees	24,154	27,700	26,000
VIN Revenues	6,800	7,500	7,500
Charges for Services	101,889	64,600	66,600
Court Fines and Fees	24,329	20,000	20,000
Use of Money and Property	2,080	2,000	2,000
Payment for House Demo	8,815	5,000	5,000
Fire Contracts	0	0	5,000
Donations	1,100	0	0
Sales of Cemetery Lots	2,250	3,000	3,000
Sale of Suplus Property	138	1,000	1,000
Dividend Payment	0		
Transfers			
From 601 Electric Utility Operating	153,000	153,000	0
From 611 Gas Utility Operating	44,000	44,000	44,000
From 621 Water Utility Operating	9,800	0	0
Interfund Transfer			
In Lieu of Taxes (IRB)			
Interest on Idle Funds	124,629	40,000	41,500
Neighborhood Revitalization Rebate	-8,462	-6,538	-7,136
Miscellaneous	34,896	1,500	1,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,293,752**	**959,375**	**500,674**
Resources Available:	**1,651,211**	**1,627,909**	**978,651**

City of Belleville

FUND PAGE - GENERAL

Adopted Budget 100 General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	1,651,211	1,627,909	978,651
Expenditures:			
Administration	97,504	113,800	118,800
Muicipal Court	10,315	13,250	13,250
Law Enforcement	377,898	389,708	412,720
Fire Protection	28,634	33,700	33,700
Street maintenance	219,547	293,758	301,148
Park Maintenance	24,022	72,501	78,251
Cemetery Maintenance	50,528	56,465	62,178
Swimming Pool	84,229	86,750	91,250
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	892,677	1,059,932	1,111,297
To Equipment Reserve Fund			
From Law Enforcement	9,500	9,500	9,500
From Street Dept	70,000	70,000	70,000
From Parks	7,000	7,000	7,000
From Cemetery	3,500	3,500	3,500
Cash Forward (2025 column)			
Miscellaneous			0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**982,677**	**1,149,932**	**1,201,297**
Unencumbered Cash Balance Dec 31	668,534	477,977	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	1,106,567	1,149,932	1,201,297
		Non-Appropriated Balance	60,065
		Total Expenditure/Non-Appr Balance	1,261,362
		Tax Required	282,711
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	282,711

CPA Summary

City of Belleville 2025

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Administration			
Salaries	9,000	9,000	9,000
Contractual	44,341	50,800	50,800
Commodities	3,533	7,000	7,000
Capital Outlay	3,890	3,000	3,000
Economic Development	26,000	30,000	35,000
Chamber	10,000	10,000	10,000
Interfund Transfer	0	0	0
Sanitation	440	1,500	1,500
Election Expenses	0	2,500	2,500
Refunds	300	0	0
Total	**97,504**	**113,800**	**118,800**
Muicipal Court			
Salaries	6,000	6,000	6,000
Contractual	2,747	3,250	3,250
Commodities	1,568	4,000	4,000
Capital Outlay			
Total	**10,315**	**13,250**	**13,250**
Law Enforcement			
Salaries	278,717	270,220	293,232
Contractual	20,308	28,788	28,788
Commodities	24,361	35,000	35,000
Capital Outlay	3,840	5,000	5,000
Dispatching	50,672	50,700	50,700
Total	**377,898**	**389,708**	**412,720**
Fire Protection			
Salaries	7,712	10,000	10,000
Contractual	14,360	13,700	13,700
Commodities	6,562	10,000	10,000
Capital Outlay	0	0	0
Total	**28,634**	**33,700**	**33,700**
Street maintenance			
Salaries	72,685	80,758	88,148
Contractual	24,425	29,000	29,000
Commodities	114,709	169,000	169,000
Capital Outlay	7,728	15,000	15,000
Total	**219,547**	**293,758**	**301,148**
Park Maintenance			
Salaries	3,182	44,501	50,251
Contractual	1,839	2,000	2,000
Commodities	10,179	16,500	16,500
Capital Outlay	8,822	9,500	9,500
Total	**24,022**	**72,501**	**78,251**
Cemetery Maintenance			
Salaries	48,404	50,265	55,978
Contractual	309	200	200
Commodities	1,815	6,000	6,000
Total	**50,528**	**56,465**	**62,178**
Swimming Pool			
Salaries	51,877	56,000	56,000
Training	3,719	3,000	4,500
Contractual	3,207	5,750	5,750
Commodities	25,426	22,000	25,000
Capital Outlay	0	0	0
Total	**84,229**	**86,750**	**91,250**
Page 1 - Total	**892,677**	**1,059,932**	**1,111,297**

City of Belleville 2025

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	0	0	0
Page 1 -Total	**892,677**	**1,059,932**	**1,111,297**
Grand Total	**892,677**	**1,059,932**	**1,111,297**

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

City of Belleville 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **201 Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	120,931	152,608	xxxxxxxxxxxxxxxx
Delinquent Tax	2,347	4,000	2,629
Motor Vehicle Tax	21,433	18,631	22,860
Recreational Vehicle Tax	266	247	291
16/20M Vehicle Tax	553	596	656
Commercial Vehicle Tax	1,342	1,330	1,446
Watercraft Tax	0	220	66
Personal Property	5,316		
Donations	0	2,000	0
Neighborhood Revitalization Rebate	-3,185	-4,632	-3,834
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**149,002**	**175,000**	**24,114**
Resources Available:	**149,002**	**175,000**	**24,114**
Expenditures:			
Appropriations	149,002	173,000	173,948
Grant Funds	0	2,000	2,000
Cash Basis Reserve (2025 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**149,002**	**175,000**	**175,948**
Unencumbered Cash Balance Dec 31	0	0.3	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	155,320	175,000	175,948
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	175,948
		Tax Required	151,834
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	151,834

Adopted Budget **202 City Recreation**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	4,548	8,540	6,666
Receipts:			
Ad Valorem Tax	19,489	19,777	xxxxxxxxxxxxxxxx
Delinquent Tax	311	500	0
Motor Vehicle Tax	2,977	3,003	2,962
Recreational Vehicle Tax	37	40	38
16/20M Vehicle Tax	84	96	85
Commercial Vehicle Tax	186	214	187
Watercraft Tax	0	35	9
Personal Property	857		
Ball/Sponsor Fees	13,479	12,961	13,000
Interfund Transfer	0		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-600	-492
Miscellaneous	256		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**37,676**	**36,026**	**15,789**
Resources Available:	**42,224**	**44,566**	**22,455**
Expenditures:			
Personal Services	20,740	26,000	28,000
Contractual Services	2,062	4,250	4,250
Commodities	10,882	6,650	6,700
Capital Outlay		1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**33,684**	**37,900**	**39,950**
Unencumbered Cash Balance Dec 31	8,540	6,666	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	37,774	37,900	39,950
		Non-Appropriated Balance	1,997
		Total Expenditure/Non-Appr Balance	41,947
		Tax Required	19,492
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	19,492

CPA Summary

City of Belleville 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **205 Special Fire Equip**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	114,195	121,432	85,992
Receipts:			
Ad Valorem Tax	18,026	19,518	xxxxxxxxxxxxxxxx
Delinquent Tax	269	500	500
Motor Vehicle Tax	3,195	2,777	2,924
Recreational Vehicle Tax	40	37	37
16/20M Vehicle Tax	82	89	84
Commercial Vehicle Tax	200	198	185
Watercraft Tax	0	33	8
Personal Property	792	1,000	1,000
Reimbursed Expenses	0		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-475	-592	-492
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**22,129**	**23,560**	**4,246**
Resources Available:	136,324	144,992	90,238
Expenditures:			
Vehicular Equipment	0	25,000	75,505
Operational & Construction Equip	14,892	34,000	29,000
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**14,892**	**59,000**	**104,505**
Unencumbered Cash Balance Dec 31	121,432	85,992	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	98,462	59,000	104,505
		Non-Appropriated Balance	5,225
		Total Expenditure/Non-Appr Balance	109,730
		Tax Required	19,492
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	19,492

Adopted Budget **211 Employee Benefit**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	15,259	16,147	15,458
Receipts:			
Ad Valorem Tax	225,341	250,549	xxxxxxxxxxxxxxxx
Delinquent Tax	3,766	9,000	6,134
Motor Vehicle Tax	35,153	34,719	37,531
Recreational Vehicle Tax	436	460	478
16/20M Vehicle Tax	993	1,111	1,078
Commercial Vehicle Tax	2,201	2,478	2,374
Watercraft Tax	0	410	108
Personal Property	9,905	10,000	10,000
Employee Contributions	178,442	199,524	230,948
Fund Contributions	139,836	154,226	177,985
Reimbursed Expenses	0		
Neighborhood Revitalization Rebate	-5,934	-7,559	-7,097
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**590,140**	**654,918**	**459,539**
Resources Available:	**605,399**	**671,065**	**474,997**
Expenditures:			
Social Security	208,271	236,664	271,668
KPERS	241,991	256,503	294,012
Group Health Insurance	119,100	128,691	129,642
Workmen's Compensation	18,478	32,163	36,937
Unemployment Insurance	1,412	1,585	1,813
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**589,252**	**655,606**	**734,072**
Unencumbered Cash Balance Dec 31	16,147	15,458	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	618,150	655,606	734,072
		Non-Appropriated Balance	22,022
		Total Expenditure/Non-Appr Balance	756,094
		Tax Required	281,097
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	281,097

CPA Summary

City of Belleville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **204 Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	76,061	83,468	73,068
Receipts:			
State of Kansas Gas Tax	54,213	50,840	50,890
County Transfers Gas		0	0
Reimbursed Expense			
Interfund Transfers	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**54,213**	**50,840**	**50,890**
Resources Available:	**130,274**	**134,308**	**123,958**
Expenditures:			
Personal Services	46,636	46,140	54,962
Contractual Services	70	100	100
Commodities	100	15,000	15,000
Capital Outlays	0	0	0
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**46,806**	**61,240**	**70,062**
Unencumbered Cash Balance Dec 31	83,468	73,068	53,896
2023/2024/2025 Budget Authority Amoun	52,418	61,240	70,062

Adopted Budget

208 Special Parks	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	16,658	23,311	15,734
Receipts:			
Local Alcoholic Liquor Tax	7,028	4,423	4,423
Donations	2,400	0	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,428**	**4,423**	**9,423**
Resources Available:	**26,086**	**27,734**	**25,157**
Expenditures:			
Capital Outlays	2,775	12,000	12,000
Grant Funds	0		
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,775**	**12,000**	**12,000**
Unencumbered Cash Balance Dec 31	23,311	15,734	13,157
2023/2024/2025 Budget Authority Amoun	10,000	12,000	12,000

CPA Summary

City of Belleville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **102 Swimming Pool Prin & Int**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	324,269	472,649	461,699
Receipts:			
City Sales Tax	299,498	225,000	230,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**299,498**	**225,000**	**230,000**
Resources Available:	**623,767**	**697,649**	**691,699**
Expenditures:			
Capital Improvement	18,168	97,500	91,600
Theater Support	5,000	7,500	10,000
Principle	80,000	85,000	85,000
Interest	47,950	45,950	43,400
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**151,118**	**235,950**	**230,000**
Unencumbered Cash Balance Dec 31	472,649	461,699	461,699
2023/2024/2025 Budget Authority Amount	204,450	235,950	230,000

Adopted Budget

642 Sewage Utility Prin & Int	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	57,192	57,193	20,664
Receipts:			
Transfer from 641 Sewer Util Operating	109,877	18,410	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**109,877**	**18,410**	**0**
Resources Available:	**167,069**	**75,603**	**20,664**
Expenditures:			
State Revolving Loan			
Principle	105,761	54,106	
Interest	3,781	766	
Fiscal Agent	334	68	
		0	20,664
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**109,876**	**54,939**	**20,664**
Unencumbered Cash Balance Dec 31	57,193	20,664	0
2023/2024/2025 Budget Authority Amount	109,877	54,939	20,664

CPA Summary

City of Belleville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **661 Airport Operating**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	4,352	11,289	8,789
Receipts:			
State Grant	0	0	453,500
Fuel Sales	7,184	15,000	15,000
Hangar Rental	2,685	3,500	3,500
Land Rental	10,767	3,500	3,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**20,636**	**22,000**	**475,500**
Resources Available:	**24,988**	**33,289**	**484,289**
Expenditures:			
Contractual Services	6,635	5,000	5,500
Commodities	595	1,500	1,500
Fuel Purchases	6,469	13,000	13,000
Capital Improvements		5,000	453,500
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**13,699**	**24,500**	**473,500**
Unencumbered Cash Balance Dec 31	11,289	8,789	10,789
2023/2024/2025 Budget Authority Amount:	18,500	24,500	473,500

Adopted Budget

681 Landfill Operating	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	7,840	6,807	6,807
Receipts:			
Landfill Use Charge	163,298	173,000	180,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**163,298**	**173,000**	**180,000**
Resources Available:	**171,138**	**179,807**	**186,807**
Expenditures:			
Payment to County for Charges	164,331	173,000	180,000
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**164,331**	**173,000**	**180,000**
Unencumbered Cash Balance Dec 31	6,807	6,807	6,807
2023/2024/2025 Budget Authority Amount:	165,000	173,000	180,000

CPA Summary

City of Belleville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **803 Health Insurance**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	104,922	109,372	109,372
Receipts:			
Employee Contributions	22,447	45,000	45,000
Fund Contributions	322,450	330,000	330,000
Reimbursed Expenses	11,954		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**356,851**	**375,000**	**375,000**
Resources Available:	**461,773**	**484,372**	**484,372**
Expenditures:			
Remittance to Other Agencies	352,401	375,000	375,000
Refunds			
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**352,401**	**375,000**	**375,000**
Unencumbered Cash Balance Dec 31	109,372	109,372	109,372
2023/2024/2025 Budget Authority Amount:	360,000	375,000	375,000

Adopted Budget

808 Convention & Tourism	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	32,405	59,728	59,728
Receipts:			
Local Transient Guest Tax	60,379	50,000	50,000
Reimbursed Expenses	2,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**62,379**	**50,000**	**50,000**
Resources Available:	**94,784**	**109,728**	**109,728**
Expenditures:			
Donations	35,056	50,000	50,000
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**35,056**	**50,000**	**50,000**
Unencumbered Cash Balance Dec 31	59,728	59,728	59,728
2023/2024/2025 Budget Authority Amount:	45,000	50,000	50,000

CPA Summary

City of Belleville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **900 Community Center**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	50,872	50,872	50,872
Receipts:			
Retail Sales			
Sale of Building			
Transfer:			
From 809 Travel Info. Center Fund			
Reimbursed			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**50,872**	**50,872**	**50,872**
Expenditures:			
Capital Outlay			50,872
Transfers	0	0	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**50,872**
Unencumbered Cash Balance Dec 31	50,872	50,872	0
2023/2024/2025 Budget Authority Amount:	50,872	50,872	50,872

Adopted Budget

0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfer:			
	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Capital Outlay			
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount:	0	0	0

CPA Summary

City of Belleville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **601 Electric Operating**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,269,594	1,505,375	1,551,365
Receipts:			
Electric Sales Receipts	3,030,002	2,960,000	3,050,000
Charges for Services	21,490	22,000	22,000
Fines and Penalties	0	0	0
Capacity Payment	421,260	438,000	438,000
Sale of Property	405	2,000	2,000
Interfund Transfers	0	0	0
Reimbursements	5,014	5,000	5,000
Generation Payment	1,589	5,000	5,000
Generation Reimbursement	5,388	10,000	10,000
Interest on Idle Funds	0		
Miscellaneous	-50	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,485,098**	**3,442,000**	**3,532,000**
Resources Available:	**4,754,692**	**4,947,375**	**5,083,365**
Expenditures:			
Electric Administration	1,926,916	1,911,499	2,021,817
Electric Production	298,213	383,751	413,209
Electric Distribution	427,188	500,760	619,538
Norris Payback		0	
To 100 General	153,000	153,000	0
To 211 Employee Benefit	0	0	0
To 301 City Capital Improvement	69,000	69,000	69,000
To 302 Equipment Reserve Fund	75,000	78,000	78,000
To 604 Electric Replacement & Extension	300,000	300,000	300,000
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,249,317**	**3,396,010**	**3,501,564**
Unencumbered Cash Balance Dec 31	1,505,375	1,551,365	1,581,801
2023/2024/2025 Budget Authority Amount:	3,368,366	3,396,010	3,501,564

CPA Summary

Adopted Budget **Electric Fund - Detail Page 1**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Administration			
Personal Services	168,224	191,199	201,517
Contractual	1,751,455	1,712,850	1,812,850
Commodities	1,653	2,450	2,450
Capital Outlay	3,924	5,000	5,000
Refunds	1,660	0	0
Total	**1,926,916**	**1,911,499**	**2,021,817**
Production			
Personal Services	162,410	228,551	246,209
Contractual	103,614	122,700	132,000
Commodities	32,189	32,500	35,000
Capital Outlay	0	0	0
Total	**298,213**	**383,751**	**413,209**
Distribution			
Personal Services	324,103	328,360	447,138
Contractual	34,331	68,400	68,400
Commodities	68,754	104,000	104,000
Capital Outlay	0	0	0
Total	**427,188**	**500,760**	**619,538**
Page 1 - Total	**2,652,317**	**2,796,010**	**3,054,564**

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

City of Belleville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **611 Gas Utility Operating**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	715,572	238,059	225,070
Receipts:			
Natural Gas Sales	1,094,077	1,300,000	1,300,000
Connect Fees	0	1,000	1,000
Disconnect Fee			
Interfund Transfers	0		
Reimbursed Expenses	1,183		
Loan from State Treasurer			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,095,260**	**1,301,000**	**1,301,000**
Resources Available:	**1,810,832**	**1,539,059**	**1,526,070**
Expenditures:			
Gas Administration	528,545	137,149	131,527
Gas Distribution	882,228	1,012,840	996,611
Transfers			
To 100 General	44,000	44,000	44,000
To 211 Employee Benefit Fund	0	0	0
To 301 City Capital Improvement	67,000	66,000	66,000
To 302 Equipment Reserve Fund	30,000	30,000	30,000
To 614 Gas Replacement & Extension	21,000	24,000	24,000
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,572,773**	**1,313,989**	**1,292,138**
Unencumbered Cash Balance Dec 31	238,059	225,070	233,932
2023/2024/2025 Budget Authority Amount:	1,580,041	1,313,989	1,292,138

CPA Summary

Belleville 2025

Adopted Budget **Gas Fund - Detail Page 1**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Administration			
Personal Services	86,291	103,699	98,027
Contractual	22,176	24,950	25,000
Commodities	1,634	2,500	2,500
Capital Outlay	0	6,000	6,000
Remittance to other agencies	418,444	0	0
Loan payment	0	0	0
Total	**528,545**	**137,149**	**131,527**
Distribution			
Personal Services	140,094	205,240	214,611
Contractual	689,886	776,600	751,000
Commodities	52,248	31,000	31,000
Capital Outlay	0	0	0
Loan payment	0	0	0
	0		
Total	**882,228**	**1,012,840**	**996,611**

Page 1 - Total	**1,410,773**	**1,149,989**	**1,128,138**

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

City of Belleville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **621 Water Utility Operating**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	337,823	548,989	608,527
Receipts:			
Water Sales	635,533	450,000	540,000
Wholesale water sales			158,250
Connection Fee	13,745	9,000	12,000
Default/Disconnect Fee	5,500	25,000	25,000
Delinquent Penlites	30,221	15,000	30,750
Interfund Transfer	0		
Interest on Idle Funds			
Miscellaneous	114		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**685,113**	**499,000**	**766,000**
Resources Available:	**1,022,936**	**1,047,989**	**1,374,527**
Expenditures:			
Water Administration	87,089	85,463	96,346
Water Distribution	257,058	233,999	302,946
Transfers:			
To 100 General	9,800		
To 211 Employee Benefit Fund	0		
To 301 City Capital Improvement	10,000	10,000	10,000
To 302 Equipment Reserve Fund	10,000	10,000	10,000
To 624 Water Replacement & Extension	100,000	100,000	130,000
To 626 Water Bond Payment	0		216,632
Cash Forward (2025 column)			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**473,947**	**439,462**	**765,924**
Unencumbered Cash Balance Dec 31	548,989	608,527	608,603
2023/2024/2025 Budget Authority Amount:	619,195	439,462	765,924

CPA Summary

Adopted Budget **Water Fund - Detail Page 1**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Administration			0
Personal Services	62,497	53,863	64,746
Contractual	21,967	25,000	25,000
Commodities	663	1,600	1,600
Capital Outlay	1,962	5,000	5,000
Total	**87,089**	**85,463**	**96,346**
Distribution			
Personal Services	137,234	130,499	141,946
Contractual	55,868	52,500	75,000
Commodities	46,466	51,000	86,000
Capital Outlay	17,490	0	0
Total	**257,058**	**233,999**	**302,946**

Page 1 - Total	**344,147**	**319,462**	**399,292**

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

City of Belleville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **641 Sewer Utility Operating**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	93,750	90,400	93,317
Receipts:			
Sewer Use Charges	352,718	365,000	365,000
Utility Connect Fee	661	100	100
Interfund Transfer	0		
Reimbursed Expenses			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**353,379**	**365,100**	**365,100**
Resources Available:	**447,129**	**455,500**	**458,417**
Expenditures:			
Personal Services	80,258	86,294	92,221
Contractual Services	83,155	66,750	93,500
Commodities	17,439	38,200	39,000
Capital Outlay	0	3,000	3,000
Transfers			
To 211 Employee Benefit Fund	0	0	0
To 301 City Capital Improvement	6,000	6,000	6,000
To 302 Equipment Reserve Fund	10,000	35,000	36,000
To 642 Sewer Bond Payment	109,877	54,939	0
To 644 Sewer Replacement & Extension	50,000	72,000	72,000
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**356,729**	**362,183**	**341,721**
Unencumbered Cash Balance Dec 31	90,400	93,317	116,696
2023/2024/2025 Budget Authority Amoun	371,887	362,183	341,721

CPA Summary

City of Belleville

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is to be shown)

2025

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
206 Rocky Pond Fund		**301 City Capital Improvmnt**		**302 Equipment Reserve Fund**		**310 Land Bank**		**410 Gifts & Grants**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	5,598	Cash Balance Jan 1	72,511	Cash Balance Jan 1	673,003	Cash Balance Jan 1	4,500	Cash Balance Jan 1	36,860	792,472
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	0	State Grant	36,200	Grants	0			Local Grants	20,767	
		Airport Grant	0	Sale of Property	6,325	Sale of Property	2,108	Donations	8,281	
		Transfers	152,000	Transfers	215,000					
		Reimbursed	1,000							
		Misc. Revenues	0							
Total Receipts	0	Total Receipts	189,200	Total Receipts	221,325	Total Receipts	2,108	Total Receipts	29,048	441,681
Resources Available:	5,598	Resources Available:	261,711	Resources Available:	894,328	Resources Available:	6,608	Resources Available:	65,908	1,234,153
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Professional Services	465	Equipment	42,190			Buildings	4,178	
		Repair & Maint Supp.	1,260	Repair/upgrade	11,744			Improvements	25,714	
		Bldgs / Improvements	9,031					Refunds	15,000	
		Chamber & Mainstreet support	6,000							
Improvements	0	Beautification	3,465							
		Building Demo	9,000							
		Sidewalks	4,963							
		Street Construction	12,011							
		Christmas Lighting	9,300							
		Airport Resurface	3,423							
		Rocky Pond Construction	3,312							
		ARPA projects	46,264							
Total Expenditures	0	Total Expenditures	108,494	Total Expenditures	53,934	Total Expenditures	0	Total Expenditures	44,892	207,320
Cash Balance Dec 31	5,598	Cash Balance Dec 31	153,217	Cash Balance Dec 31	840,394	Cash Balance Dec 31	6,608	Cash Balance Dec 31	21,016	**1,026,833** **
										1,026,833 **

**Note: These two block figures should agree.

CPA Summary

City of Belleville

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is to be shown)

2025

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**		**625 Water Plant Const.**		**644 Sewer Rep & Ext**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,065,001	Cash Balance Jan 1	761,630	Cash Balance Jan 1	164,474	Cash Balance Jan 1		Cash Balance Jan 1	280,773	2,271,878
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers from Elect	300,000	Transfers from Gas	21,000	Transfer from Water	100,000	Loan Proceeds	2,459,317	Transfer from Sewer	50,000	
Reimbursed Expenses	0									
Underbilling Revenue	3,059									
Grant Revenues										
Total Receipts	303,059	Total Receipts	21,000	Total Receipts	100,000	Total Receipts	2,459,317	Total Receipts	50,000	2,933,376
Resources Available:	1,368,060	Resources Available:	782,630	Resources Available:	264,474	Resources Available:	2,459,317	Resources Available:	330,773	5,205,254
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Fees for Prof Service	0							Fees for prof services	1,642	
Line Upgrade	2,988	Buildings and Equip.	0	Buildings and Equip.	17,447	Fees for prof services	85,593	Sewer Improvements	18,350	
Bldgs & fixed equipment	86,589	Improvements	0	Improvements	14,954	Buildings and fixed equip.	2,373,724			
Improvements	25,661				0					
Transformers/Poles	29,976									
Engine Expense	41,564									
Highway lighting	0									
Park project	0									
Total Expenditures	186,778	Total Expenditures	0	Total Expenditures	32,401	Total Expenditures	2,459,317	Total Expenditures	19,992	2,698,488
Cash Balance Dec 31	1,181,282	Cash Balance Dec 31	782,630	Cash Balance Dec 31	232,073	Cash Balance Dec 31	0	Cash Balance Dec 31	310,781	**2,506,766** **
										2,506,766 **

**Note: These two block figures should agree.

CPA Summary

City of Belleville

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2023 is to be shown)

2025

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
665 Airport Cap Improv.		**691 Utility Deposit Fund**		**801 Sales Tax**						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	21,247	Cash Balance Jan 1	52,764	Cash Balance Jan 1	14,892	Cash Balance Jan 1		Cash Balance Jan 1		88,903
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	0	Utility Deposits	13,409	Sales Tax	172,173					
Total Receipts	0	Total Receipts	13,409	Total Receipts	172,173	Total Receipts	0	Total Receipts	0	185,582
Resources Available:	21,247	Resources Available:	66,173	Resources Available:	187,065	Resources Available:	0	Resources Available:	0	274,485
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Improvements	0	Refunds	19,614	Refunds	0					
				Tax Payment	167,616					
Total Expenditures	0	Total Expenditures	19,614	Total Expenditures	167,616	Total Expenditures	0	Total Expenditures	0	187,230
Cash Balance Dec 31	21,247	Cash Balance Dec 31	46,559	Cash Balance Dec 31	19,449	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**87,255** **
										87,255 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

2025

The governing body of

City of Belleville

will meet on August 12, 2024 at 7:00 P.M. at Belleville City Council Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Belleville City Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Estimate Tax Rate *
100 General	982,677	31.837	1,149,932	27.677	1,201,297	282,711	22.858
201 Library	149,002	11.982	175,000	13.533	175,948	151,834	12.276
202 City Recreation	33,684	1.931	37,900	1.754	39,950	19,492	1.576
205 Special Fire Equip	14,892	1.786	59,000	1.731	104,505	19,492	1.576
211 Employee Benefit	589,252	22.327	655,606	22.218	734,072	281,097	22.727
102 Swimming Pool Prin & Int	151,118		235,950		230,000		
204 Special Highway	46,806		61,240		70,062		
208 Special Parks	2,775		12,000		12,000		
642 Sewage Utility Prin & Int	109,876		54,939		20,664		
661 Airport Operating	13,699		24,500		473,500		
681 Landfill Operating	164,331		173,000		180,000		
803 Health Insurance	352,401		375,000		375,000		
808 Convention & Tourism	35,056		50,000		50,000		
900 Community Center					50,872		
601 Electric Operating	3,249,317		3,396,010		3,501,564		
611 Gas Utility Operating	1,572,773		1,313,989		1,292,138		
621 Water Utility Operating	473,947		439,462		765,924		
641 Sewer Utility Operating	356,729		362,183		341,721		
Non-Budgeted Funds-A	207,320						
Non-Budgeted Funds-B	2,698,488						
Non-Budgeted Funds-C	187,230						
Totals	11,391,373	69.863	8,575,712	66.913	9,619,216	754,626	61.013
						Revenue Neutral Rate**	61.014
Less: Transfers	1,154,677		1,141,939		1,181,632		
Net Expenditure	10,236,696		7,433,773		8,437,584		
Total Tax Levied	754,764		754,571		xxxxxxxxxxxxx		
Assessed Valuation	10,803,498		11,277,222		12,368,265		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	1,380,000	1,380,000	1,300,000
Revenue Bonds	0	0	0
Other	262,443	262,443	3,858,481
Lease Purchase Principal	0	0	0
Total	1,642,443	1,642,443	5,158,481

*Tax rates are expressed in mills

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

Russ Piroutek

City Official Title: City Clerk

PROOF OF PUBLICATION

STATE OF KANSAS, COUNTY OF REPUBLIC, ss

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

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

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

That said newspaper had a general paid circulation on a daily, weekly, monthly or yearly basis in said County; that it is not a trade, religious or fraternal publication; and it is entered at the post office of 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 1st day of August 2024

Affiant

Subscribed and sworn to before me the 1st day of August 2024

STATE OF KANSAS NOTARY PUBLIC

LORI SUE ARNOLD
My Appointment Expires
7-6-28

Lori Sue Arnold
Notary Public

My Commission expires July 6, 2028

Publication fee: $ 215.25

Notary Fee: $ 5.00

Total: $ 220.25

First Published in The Belleville Telescope, Thursday, August 1, 2024

Notice Of Budget Hearing

State Of Kansas
City
2025

The governing body of
City of Belleville

will meet on August 12, 2024 at 7:00 P.M. at Belleville City Council Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Belleville City Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Estimate Tax Rate *
100 General	982,677	31.837	1,149,932	27.677	1,201,297	282,711	22.858
201 Library	149,002	11.982	175,000	13.533	175,948	151,834	12.276
202 City Recreation	33,684	1.931	37,900	1.754	39,950	19,492	1.576
205 Special Fire Equip	14,892	1.786	59,000	1.731	104,505	19,492	1.576
211 Employee Benefit	589,252	22.327	655,606	22.218	734,072	281,097	22.727
102 Swimming Pool Prin & Int	151,118		235,950		230,000		
204 Special Highway	46,806		61,240		70,062		
208 Special Parks	2,775		12,000		12,000		
642 Sewage Utility Prin & Int	109,876		54,939		20,664		
661 Airport Operating	13,699		24,500		473,500		
681 Landfill Operating	164,331		173,000		180,000		
803 Health Insurance	352,401		375,000		375,000		
808 Convention & Tourism	35,056		50,000		50,000		
900 Community Center					50,872		
601 Electric Operating	3,249,317		3,396,010		3,501,564		
611 Gas Utility Operating	1,572,773		1,313,989		1,292,138		
621 Water Utility Operating	473,947		439,462		765,924		
641 Sewer Utility Operating	356,729		362,183		341,721		
Non-Budgeted Funds-A	207,320						
Non-Budgeted Funds-B	2,698,488						
Non-Budgeted Funds-C	187,230						
Totals	11,391,373	69.863	8,575,712	66.913	9,619,216	754,626	61.013
						Revenue Neutral Rate**	61.014
Less: Transfers	1,154,677		1,141,939		1,181,632		
Net Expenditure	10,236,696		7,433,773		8,437,584		
Total Tax Levied	754,764		754,571		xxxxxxxxxxxxx		
Assessed Valuation	10,803,498		11,277,222		12,368,265		
Outstanding Indebtedness, January 1,	2022		2023		2024		
G.O. Bonds	1,380,000		1,380,000		1,300,000		
Revenue Bonds	0		0		0		
Other	262,443		262,443		3,858,481		
Lease Purchase Principal	0		0		0		
Total	1,642,443		1,642,443		5,158,481		

*Tax rates are expressed in mills

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

Russ Piroutek

City Official Title: City Clerk