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 2023; and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: County Clerk's Use Only
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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	1,106,567	343,956	31,837
201 Library	12-1220	11	155,320	129,441	11,982
202 City Recreation	12-1932	11	37,774	20,864	1,931
205 Special Fire Equip	12-110b	12	98,462	19,291	1,786
211 Employee Benefit	12-16,102	12	618,150	241,212	22,327
102 Swimming Pool Prin & Int		14	204,450		
204 Special Highway		13	52,418		
208 Special Parks		13	10,000		
642 Sewage Utility Prin & Int		12	109,877		
661 Airport Operating		13	18,500		
681 Landfill Operating		13	165,000		
803 Health Insurance		16	325,000		
808 Convention & Tourism		16	45,000		
900 Community Center		17	50,872		
		17			
601 Electric Operating		18	3,368,366		
611 Gas Utility Operating		20	1,254,041		
621 Water Utility Operating		22	619,195		
641 Sewer Utility Operating		24	356,887		
Non-Budgeted Funds-A		25			
Non-Budgeted Funds-B		26			
Non-Budgeted Funds-C		27			
Totals		xxxxxx	8,595,879	754,764	69,863
					County Clerk's Use Only
Budget Summary		28			10,803,498
Neighborhood Revitalization Rebate					Nov 1, 2022 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: August 23 2022

Kathleen Kraus
County Clerk

Governing Body

CPA Summary

City of Belleville 2023

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
100 General	333,858	52,314	691	1,638	3,332	186
201 Library	128,289	20,102	266	629	1,281	72
202 City Recreation	17,815	2,791	37	87	178	10
205 Special Fire Equip	19,119	2,996	40	94	191	11
211 Employee Benefit	210,413	32,970	436	1,032	2,101	117
TOTAL	709,494	111,173	1,470	3,480	7,083	396

County Treas Motor Vehicle Estimate	111,173				
County Treas Recreational Vehicle Estimate		1,470			
County Treas 16 20M Vehicle Estimate			3,480		
County Treas Commercial Vehicle Tax Estimate				7,083	
County Treas Watercraft Tax Estimate					396

Motor Vehicle Factor	0.15669				
Recreational Vehicle Factor		0.00207			
16 20M Vehicle Factor			0.00490		
Commercial Vehicle Factor				0.00998	
Watercraft Factor					0.00056

City of Belleville 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
100 General	302 Equipment Reserve	90,000	90,000	90,000	12-1,117
601 Electric Operating	100 General Fund	153,000	153,000	153,000	12-825d
601 Electric Operating	211 Employee Benefit	6,500	-	-	12-825d
601 Electric Operating	301 City Capital Improve	69,000	69,000	69,000	12-1,118
601 Electric Operating	302 Equipment Reserve	70,000	75,000	75,000	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	211 Employee Benefit	6,500	-	-	12-825d
611 Gas Operating	301 City Capital Improve	67,000	67,000	67,000	12-1,118
611 Gas Operating	302 Equipment Reserve	30,000	30,000	30,000	12-1,117
611 Gas Operating	614 Gas Rep & Ext	21,000	21,000	21,000	12-825d
621 Water Operating	100 General Fund	9,800	9,800	9,800	12-825d
621 Water Operating	211 Employee Benefit	2,000	-	-	12-825d
621 Water Operating	301 City Capital Improve	10,000	10,000	10,000	12-1,118
621 Water Operating	302 Equipment Reserve	10,000	10,000	10,000	12-1,117
621 Water Operating	624 Water Rep & Ext	-	125,000	100,000	12-825d
621 Water Operating	626 Water Bond Payment	-	-	155,418	12-825d
641 Sewer Operating	301 City Capital Improve	6,000	6,000	6,000	12-1,118
641 Sewer Operating	302 Equipment Reserve	10,000	10,000	10,000	12-1,117
641 Sewer Operating	642 Sewer Prin & Int	109,877	109,877	109,877	12-825d
641 Sewer Operating	644 Sewer Rep & Ext	50,000	50,000	50,000	12-825d
	Totals	1,064,677	1,179,677	1,310,095	
	Adjustments				
	Adjusted Totals	1,064,677	1,179,677	1,310,095	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

City of Belleville

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Bonds Series 2015	6/15/2015	10/1/2035	3.45	1,810,000	1,380,000	April	April	24,975	0	23,975	0
						October	October	24,975	80,000	23,975	80,000
Total G.O. Bonds					**1,380,000**			**49,950**	**80,000**	**47,950**	**80,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
State of Kansas-Sewer Plt	4/27/2001	9/1/2024	3.08	1,648,246	262,443	March	March	3,714	50,897	2,262	52,476
						September	September	2,993	51,680	1,520	53,284
Total Other					**262,443**			**6,707**	**102,577**	**3,782**	**105,760**
Total Indebtedness					**1,642,443**			**56,657**	**182,577**	**51,732**	**185,760**

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **100 General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	322,486	314,784	176,155
Receipts:			
Ad Valorem Tax	292,806	333,858	xxxxxxxxxxxxxxxxx
Delinquent Tax	11,384	15,000	10,000
Motor Vehicle Tax	55,809	54,457	52,314
Recreational Vehicle Tax	660	580	691
16/20M Vehicle Tax	1,854	1,680	1,638
Commercial Vehicle Tax	0	3,002	3,332
Watercraft Tax	0	159	186
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Personal Property	14,633	0	10,000
Local Alcoholic Liquor	3,519	3,426	3,737
County Retail Tax	184,490	160,000	184,000
Licenses, Permits, Franchise Fees	35,837	24,700	27,200
VIN Revenues	7,740	7,000	7,500
Charges for Services	50,438	39,100	50,600
Court Fines and Fees	40,927	40,000	40,000
Use of Money and Property	3,708	1,500	2,000
Payment for House Demo	7,020	10,000	8,500
Fire Contracts	10,400	5,200	5,200
Donations	6,619	0	0
Sales of Cemetery Lots	3,000	2,000	2,000
Sale of Suplus Property	632	1,000	1,000
Dividend Payment	0		
Transfers			
From 601 Electric Utility Operating	153,000	153,000	153,000
From 611 Gas Utility Operating	44,000	44,000	44,000
From 621 Water Utility Operating	9,800	9,800	9,800
In Lieu of Taxes (IRB)			
Interest on Idle Funds	24,628	30,000	30,000
Neighborhood Revitalization Rebate	-9,563	-4,945	-8,142
Miscellaneous	43,337	1,000	2,783
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**996,678**	**935,517**	**641,339**
Resources Available:	**1,319,164**	**1,250,301**	**817,494**

City of Belleville

FUND PAGE - GENERAL

Adopted Budget 100 General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	1,319,164	1,250,301	817,494
Expenditures:			
Administration	100,746	110,000	111,155
Muicipal Court	12,344	13,250	13,250
Law Enforcement	320,052	348,613	360,117
Fire Protection	37,687	36,500	36,500
Street maintenance	259,669	269,133	277,997
Park Maintenance	66,326	85,600	84,811
Cemetery Maintenance	46,440	45,200	47,387
Swimming Pool	71,116	75,850	85,350
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)	914,380	984,146	1,016,567
To Equipment Reserve Fund			
From Law Enforcement	9,500	9,500	9,500
From Street Dept	70,000	70,000	70,000
From Parks	7,000	7,000	7,000
From Cemetery	3,500	3,500	3,500
			0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,004,380**	**1,074,146**	**1,106,567**
Unencumbered Cash Balance Dec 31	314,784	176,155	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	1,127,760	1,074,146	1,106,567
		Non-Appropriated Balance	54,883
		Total Expenditure/Non-Appr Balance	1,161,450
		Tax Required	343,956
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	343,956

CPA Summary

City of Belleville 2023

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Administration			
Salaries	9,000	9,000	9,000
Contractual	44,398	50,000	50,400
Commodities	4,915	7,000	7,000
Capital Outlay	433	5,500	6,255
Election Expenses	0	2,500	2,500
Economic Development	26,000	26,000	26,000
Belleville Community Pride	3,000	0	0
Interfund Transfer	3,000	0	0
Chamber	10,000	10,000	10,000
Total	**100,746**	**110,000**	**111,155**
Muicipal Court			
Salaries	6,500	6,000	6,000
Contractual	1,509	5,250	3,250
Commodities	4,335	2,000	4,000
Capital Outlay			
Total	**12,344**	**13,250**	**13,250**
Law Enforcement			
Salaries	225,448	224,885	233,389
Contractual	15,655	28,778	29,778
Commodities	25,684	35,750	37,750
Capital Outlay	2,593	8,500	8,500
Dispatching	50,672	50,700	50,700
Total	**320,052**	**348,613**	**360,117**
Fire Protection			
Salaries	9,491	8,500	9,500
Contractual	12,264	13,000	13,000
Commodities	15,932	13,000	14,000
Capital Outlay	0	2,000	0
Total	**37,687**	**36,500**	**36,500**
Street maintenance			
Salaries	61,171	62,475	67,497
Contractual	33,987	26,500	26,500
Commodities	150,391	163,658	167,500
Capital Outlay	14,120	16,500	16,500
Total	**259,669**	**269,133**	**277,997**
Park Maintenance			
Salaries	45,838	57,150	55,761
Contractual	1,969	1,950	2,450
Commodities	16,942	14,500	16,500
Capital Outlay	1,577	12,000	10,100
Total	**66,326**	**85,600**	**84,811**
Cemetery Maintenance			
Salaries	38,612	39,000	41,187
Contractual	216	200	200
Commodities	7,612	6,000	6,000
Total	**46,440**	**45,200**	**47,387**
Swimming Pool			
Salaries	45,857	48,000	56,500
Contractual	3,289	6,850	6,850
Commodities	21,411	21,000	22,000
Capital Outlay	559	0	0
Total	**71,116**	**75,850**	**85,350**
Page 1 - Total	**914,380**	**984,146**	**1,016,567**

City of Belleville 2023

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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
Page 2 -Total	0	0	0
Page 1 -Total	**914,380**	**984,146**	**1,016,567**
Grand Total	**914,380**	**984,146**	**1,016,567**

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **201 Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	116,689	128,289	xxxxxxxxxxxxxxxx
Delinquent Tax	4,072	2,520	4,656
Motor Vehicle Tax	20,858	21,750	20,102
Recreational Vehicle Tax	247	232	266
16 20M Vehicle Tax	687	671	629
Commercial Vehicle Tax	0	1,199	1,281
Watercraft Tax	0	64	72
Personal Property	5,845		
Donations	1,000	2,000	2,000
Neighborhood Revitalization Rebate	(3,802)	-1,975	-3,127
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**145,596**	**154,750**	**25,879**
Resources Available:	**145,596**	**154,750**	**25,879**
Expenditures:			
Appropriations	144,596	151,220	153,320
Grant Funds	1,000	3,530	2,000
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**145,596**	**154,750**	**155,320**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021 2022 2023 Budget Authority Amoun	156,108	154,750	155,320
		Non-Appropriated Balance	
		Total Expenditure Non-Appr Balance	155,320
		Tax Required	129,441
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	129,441

Adopted Budget **202 City Recreation**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	11,729	9,474	1,280
Receipts:			
Ad Valorem Tax	16,211	17,815	xxxxxxxxxxxxxxxx
Delinquent Tax	476	500	500
Motor Vehicle Tax	3,400	3,020	2,791
Recreational Vehicle Tax	32	32	37
16 20M Vehicle Tax	108	93	87
Commercial Vehicle Tax	0	166	178
Watercraft Tax	0	9	10
Personal Property	812		
Ball Sponsor Fees	11,130	8,000	12,961
Interfund Transfer	3,000		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-206	-434
Miscellaneous	100		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**35,269**	**29,429**	**16,130**
Resources Available:	**46,998**	**38,903**	**17,410**
Expenditures:			
Personal Services	20,558	18,000	24,000
Contractual Services	2,740	2,750	2,750
Commodities	10,726	6,450	6,450
Capital Outlay		6,923	1,074
Theater Support	3,500	3,500	3,500
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**37,524**	**37,623**	**37,774**
Unencumbered Cash Balance Dec 31	9,474	1,280	xxxxxxxxxxxxxxxx
2021 2022 2023 Budget Authority Amoun	39,000	37,623	37,774
		Non-Appropriated Balance	500
		Total Expenditure Non-Appr Balance	38,274
		Tax Required	20,864
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	20,864

CPA Summary

City of Belleville 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **205 Special Fire Equip**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	164,095	88,532	80,805
Receipts:			
Ad Valorem Tax	17,394	19,119	xxxxxxxxxxxxxxxx
Delinquent Tax	265	500	500
Motor Vehicle Tax	1,051	3,241	2,996
Recreational Vehicle Tax	9	35	40
16 20M Vehicle Tax	78	100	94
Commercial Vehicle Tax	0	179	191
Watercraft Tax	03	9	11
Personal Property	871	0	
State Grants (CDBG)	159,779		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-533	-294	-466
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**178,914**	**22,889**	**3,366**
Resources Available:	343,009	111,421	84,171
Expenditures:			
Vehicular Equipment	233,564	0	73,462
Operational & Construction Equip	20,913	30,616	25,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**254,477**	**30,616**	**98,462**
Unencumbered Cash Balance Dec 31	88,532	80,805	xxxxxxxxxxxxxxxx
2021 2022 2023 Budget Authority Amoun	265,000	30,616	98,462
		Non-Appropriated Balance	5,000
		Total Expenditure Non-Appr Balance	103,462
		Tax Required	19,291
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	19,291

Adopted Budget **211 Employee Benefit**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	281	1,331	1,053
Receipts:			
Ad Valorem Tax	191,387	210,413	xxxxxxxxxxxxxxxx
Delinquent Tax	5,934	9,929	9,000
Motor Vehicle Tax	30,178	35,673	32,970
Recreational Vehicle Tax	367	380	436
16 20M Vehicle Tax	874	1,100	1,032
Commercial Vehicle Tax	0	1,966	2,101
Watercraft Tax	9	104	117
Personal Property	9,586		
Employee Contributions	177,103	178,082	189,135
Fund Contributions	148,325	138,075	146,716
Reimbursed Expenses	3,047		
Neighborhood Revitalization Rebate	-6,200	-3,239	-5,622
Miscellaneous		0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**560,601**	**572,483**	**375,885**
Resources Available:	**560,882**	**573,814**	**376,938**
Expenditures:			
Social Security	200,586	212,759	225,241
KPERS	230,078	232,115	240,616
Group Health Insurance	104,400	98,800	121,326
Workmen's Compensation	23,009	27,642	29,441
Unemployment Insurance	1,361	1,445	1,526
Cash Forward (2023 column)			
Miscellaneous	117		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**559,551**	**572,761**	**618,150**
Unencumbered Cash Balance Dec 31	1,331	1,053	xxxxxxxxxxxxxxxx
2021 2022 2023 Budget Authority Amoun	561,300	572,761	618,150
		Non-Appropriated Balance	0
		Total Expenditure Non-Appr Balance	618,150
		Tax Required	241,212
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	241,212

CPA Summary

City of Belleville 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **204 Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	63,621	63,014	65,214
Receipts:			
State of Kansas Gas Tax	53,998	51,450	52,240
County Transfers Gas		0	0
Reimbursed Expense	838		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**54,836**	**51,450**	**52,240**
Resources Available:	**118,457**	**114,464**	**117,454**
Expenditures:			
Personal Services	35,802	34,150	37,318
Contractual Services	69	100	100
Commodities	19,572	15,000	15,000
Capital Outlays	0	0	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**55,443**	**49,250**	**52,418**
Unencumbered Cash Balance Dec 31	63,014	65,214	65,036
2021 2022 2023 Budget Authority Amoun	58,227	49,250	52,418

Adopted Budget

208 Special Parks	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	14,179	12,641	7,067
Receipts:			
Local Alcoholic Liquor Tax	3,519	3,426	3,737
Donations	5,600	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,119**	**3,426**	**3,737**
Resources Available:	**23,298**	**16,067**	**10,804**
Expenditures:			
Capital Outlays	10,657	9,000	10,000
Grant Funds	0		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**10,657**	**9,000**	**10,000**
Unencumbered Cash Balance Dec 31	12,641	7,067	804
2021 2022 2023 Budget Authority Amoun	12,000	10,000	10,000

CPA Summary

City of Belleville 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **102 Swimming Pool Prin & Int**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	257,196	295,174	253,724
Receipts:			
City Sales Tax	219,642	175,000	200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**219,642**	**175,000**	**200,000**
Resources Available:	**476,838**	**470,174**	**453,724**
Expenditures:			
Capital Improvement	48,614	85,000	75,000
Theater Support	1,500	1,500	1,500
Principle	80,000	80,000	80,000
Interest	51,550	49,950	47,950
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**181,664**	**216,450**	**204,450**
Unencumbered Cash Balance Dec 31	295,174	253,724	249,274
2021 2022 2023 Budget Authority Amount	213,050	216,450	204,450

Adopted Budget

642 Sewage Utility Prin & Int	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	57,298	57,245	57,245
Receipts:			
Transfer from 641 Sewer Util Operating	109,824	109,877	109,877
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**109,824**	**109,877**	**109,877**
Resources Available:	**167,122**	**167,122**	**167,122**
Expenditures:			
State Revolving Loan			
Principle	99,490	102,577	105,761
Interest	9,544	6,707	3,782
Fiscal Agent	843	593	334
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**109,877**	**109,877**	**109,877**
Unencumbered Cash Balance Dec 31	57,245	57,245	57,245
2021 2022 2023 Budget Authority Amount	109,877	109,877	109,877

CPA Summary

City of Belleville 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **661 Airport Operating**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	4,912	8,841	5,841
Receipts:			
Federal Grant	0	0	0
Fuel Sales	9,228	10,000	10,000
Hangar Rental	3,638	2,500	3,500
Land Rental	3,555	3,000	3,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16,421**	**15,500**	**17,000**
Resources Available:	**21,333**	**24,341**	**22,841**
Expenditures:			
Contractual Services	4,310	5,000	5,000
Commodities	1,794	1,500	1,500
Fuel Purchases	6,388	7,000	7,000
Capital Improvements		5,000	5,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**12,492**	**18,500**	**18,500**
Unencumbered Cash Balance Dec 31	8,841	5,841	4,341
2021 2022 2023 Budget Authority Amount:	14,500	18,500	18,500

Adopted Budget

681 Landfill Operating	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	10,868	9,376	9,376
Receipts:			
Landfill Use Charge	149,669	165,000	165,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**149,669**	**165,000**	**165,000**
Resources Available:	**160,537**	**174,376**	**174,376**
Expenditures:			
Payment to County for Charges	151,161	165,000	165,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**151,161**	**165,000**	**165,000**
Unencumbered Cash Balance Dec 31	9,376	9,376	9,376
2021 2022 2023 Budget Authority Amount:	160,000	165,000	165,000

CPA Summary

City of Belleville 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **803 Health Insurance**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	120,308	107,587	107,587
Receipts:			
Employee Contributions	19,673	25,000	25,000
Fund Contributions	279,700	270,000	300,000
Reimbursed Expenses	0	0	0
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**299,373**	**295,000**	**325,000**
Resources Available:	**419,681**	**402,587**	**432,587**
Expenditures:			
Remittance to Other Agencies	312,094	295,000	325,000
Refunds	0		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**312,094**	**295,000**	**325,000**
Unencumbered Cash Balance Dec 31	107,587	107,587	107,587
2021 2022 2023 Budget Authority Amount:	315,000	295,000	325,000

Adopted Budget

808 Convention & Tourism	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	13,595	17,453	17,453
Receipts:			
Local Transient Guest Tax	38,758	42,000	45,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**38,758**	**42,000**	**45,000**
Resources Available:	**52,353**	**59,453**	**62,453**
Expenditures:			
Donations	34,900	42,000	45,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**34,900**	**42,000**	**45,000**
Unencumbered Cash Balance Dec 31	17,453	17,453	17,453
2021 2022 2023 Budget Authority Amount:	40,000	42,000	45,000

CPA Summary

City of Belleville 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **900 Community Center**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	50,872	50,872	50,872
Receipts:			
Retail Sales			
Sale of Building			
Transfer:			
From 809 Travel Info. Center Fund			
Reimbursed	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**50,872**	**50,872**	**50,872**
Expenditures:			
Capital Outlay			50,872
Transfers	0	0	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**50,872**
Unencumbered Cash Balance Dec 31	50,872	50,872	0
2021 2022 2023 Budget Authority Amount:	50,872	50,872	50,872

Adopted Budget

0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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 (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021 2022 2023 Budget Authority Amount:	0	0	0

CPA Summary

City of Belleville 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **601 Electric Operating**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	831,590	1,015,788	1,095,804
Receipts:			
Electric Sales Receipts	2,768,795	2,925,000	2,930,000
Charges for Services	21,510	22,000	22,000
Fines and Penalties	0	21,000	15,000
Capacity Payment	336,000	438,000	438,000
Sale of Property	7,311	1,000	2,000
Reimbursements	15,129	5,000	5,000
Generation Payment	391	5,000	5,000
Generation Reimbursement	2,495	10,000	10,000
Interest on Idle Funds	0		
Miscellaneous	3,597	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,155,228**	**3,427,000**	**3,427,000**
Resources Available:	**3,986,818**	**4,442,788**	**4,522,804**
Expenditures:			
Electric Administration	1,645,948	1,886,858	1,885,641
Electric Production	236,534	341,463	354,448
Electric Distribution	490,048	521,663	531,277
Norris Payback		0	
To 100 General	153,000	153,000	153,000
To 211 Employee Benefit	6,500	0	0
To 301 City Capital Improvement	69,000	69,000	69,000
To 302 Equipment Reserve Fund	70,000	75,000	75,000
To 604 Electric Replacement & Extension	300,000	300,000	300,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,971,030**	**3,346,984**	**3,368,366**
Unencumbered Cash Balance Dec 31	1,015,788	1,095,804	1,154,438
2021/2022/2023 Budget Authority Amount:	3,322,215	3,346,984	3,368,366

CPA Summary

Adopted Budget **Electric Fund - Detail Page 1**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Administration			
Personal Services	164,005	168,108	165,341
Contractual	1,472,588	1,711,250	1,712,850
Commodities	2,024	2,500	2,450
Capital Outlay	2,215	5,000	5,000
Refunds	5,116	0	0
Total	**1,645,948**	**1,886,858**	**1,885,641**
Production			
Personal Services	143,477	186,763	199,248
Contractual	69,848	122,200	122,700
Commodities	23,209	32,500	32,500
Capital Outlay	0	0	0
Total	**236,534**	**341,463**	**354,448**
Distribution			
Personal Services	375,606	348,663	358,277
Contractual	34,279	69,000	69,000
Commodities	80,163	104,000	104,000
Capital Outlay	0	0	0
Total	**490,048**	**521,663**	**531,277**
Page 1 - Total	**2,372,530**	**2,749,984**	**2,771,366**

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

City of Belleville 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **611 Gas Utility Operating**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,132,141	802,229	769,137
Receipts:			
Natural Gas Sales	1,025,743	1,150,000	1,200,000
Connect Fees	603	500	1,000
Disconnect Fee	0		
Reimbursed Expenses	3,378		
Loan from State Treasurer	600,000		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,629,724**	**1,150,500**	**1,201,000**
Resources Available:	**2,761,865**	**1,952,729**	**1,970,137**
Expenditures:			
Gas Administration	195,635	200,783	208,257
Gas Distribution	1,595,501	820,809	883,784
Transfers			
To 100 General	44,000	44,000	44,000
To 211 Employee Benefit Fund	6,500	0	0
To 301 City Capital Improvement	67,000	67,000	67,000
To 302 Equipment Reserve Fund	30,000	30,000	30,000
To 614 Gas Replacement & Extension	21,000	21,000	21,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,959,636**	**1,183,592**	**1,254,041**
Unencumbered Cash Balance Dec 31	802,229	769,137	716,096
2021/2022/2023 Budget Authority Amount:	2,089,908	1,090,542	1,254,041

See Tab C

CPA Summary

Adopted Budget **Gas Fund - Detail Page 1**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Administration			
Personal Services	76,405	76,633	83,057
Contractual	22,036	22,600	23,650
Commodities	1,929	2,500	2,500
Capital Outlay	2,215	6,000	6,000
Remittance to other agencies	93,050	93,050	93,050
Total	**195,635**	**200,783**	**208,257**
Distribution			
Personal Services	157,315	163,709	176,184
Contractual	1,412,326	626,600	676,600
Commodities	25,860	30,500	31,000
Capital Outlay	0	0	0
	0		
Total	**1,595,501**	**820,809**	**883,784**

Page 1 - Total	**1,791,136**	**1,021,592**	**1,092,041**

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

City of Belleville 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **621 Water Utility Operating**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	138,403	301,537	297,933
Receipts:			
Water Sales	396,063	397,500	450,000
Connection Fee	7,655	9,000	9,000
Default/Disconnect Fee	6,330	25,000	25,000
Delinquent Penlites	28,190		
Interest on Idle Funds			
Miscellaneous	2,182		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**440,420**	**431,500**	**484,000**
Resources Available:	**578,823**	**733,037**	**781,933**
Expenditures:			
Water Administration	74,265	87,804	100,255
Water Distribution	171,221	192,500	233,722
Transfers:			
To 100 General	9,800	9,800	9,800
To 211 Employee Benefit Fund	2,000	0	0
To 301 City Capital Improvement	10,000	10,000	10,000
To 302 Equipment Reserve Fund	10,000	10,000	10,000
To 624 Water Replacement & Extension	0	125,000	100,000
To 626 Water Bond Payment	0	0	155,418
Cash Forward (2023 column)			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**277,286**	**435,104**	**619,195**
Unencumbered Cash Balance Dec 31	301,537	297,933	162,738
2021/2022/2023 Budget Authority Amount:	396,042	435,104	619,195

CPA Summary

Adopted Budget **Water Fund - Detail Page 1**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Administration			0
Personal Services	59,340	62,204	68,655
Contractual	12,321	20,500	25,000
Commodities	389	1,600	1,600
Capital Outlay	2,215	3,500	5,000
Total	**74,265**	**87,804**	**100,255**
Distribution			
Personal Services	94,327	104,000	130,222
Contractual	35,164	43,500	52,500
Commodities	41,730	45,000	51,000
Capital Outlay		0	0
Total	**171,221**	**192,500**	**233,722**
Page 1 - Total	**245,486**	**280,304**	**333,977**

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

City of Belleville 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **641 Sewer Utility Operating**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	77,791	95,644	103,398
Receipts:			
Sewer Use Charges	348,856	360,000	365,000
Utility Connect Fee	0	100	100
Reimbursed Expenses	200		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**349,056**	**360,100**	**365,100**
Resources Available:	**426,847**	**455,744**	**468,498**
Expenditures:			
Personal Services	66,604	68,919	73,060
Contractual Services	55,993	66,350	66,750
Commodities	31,862	38,200	38,200
Capital Outlay	0	3,000	3,000
Transfers			
To 211 Employee Benefit Fund	915	0	0
To 301 City Capital Improvement	6,000	6,000	6,000
To 302 Equipment Reserve Fund	10,000	10,000	10,000
To 642 Sewer Bond Payment	109,824	109,877	109,877
To 644 Sewer Replacement & Extension	50,005	50,000	50,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**331,203**	**352,346**	**356,887**
Unencumbered Cash Balance Dec 31	95,644	103,398	111,611
2021/2022/2023 Budget Authority Amoun	348,549	352,346	356,887

CPA Summary

City of Belleville

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is to be shown)

2023

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
206 Rocky Pond Fund		**301 City Capital Improvement**		**302 Equipment Reserve Fund**		**310 Land Bank**		**604 Electric Rep & Ext**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	217	Cash Balance Jan 1	306,405	Cash Balance Jan 1	813,573	Cash Balance Jan 1	4,500	Cash Balance Jan 1	1,038,794	2,163,489
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	8,802	State Grant	309,626					Transfers from Elect	300,000	
		Airport Grant	0	Sale of Property	16,898	Sale of Property	0	Reimbursed Expenses	9,875	
		Transfers	151,996	Transfers	209,420			Underbilling Revenue	3,709	
		Reimbursed	8,365					Grant Revenues		
		Misc. Revenues	1,000							
Total Receipts	8,802	Total Receipts	470,987	Total Receipts	226,318	Total Receipts	0	Total Receipts	313,584	1,019,691
Resources Available:	9,019	Resources Available:	777,392	Resources Available:	1,039,891	Resources Available:	4,500	Resources Available:	1,352,378	3,183,180
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Professional Services	61,586	Equipment	116,836			Fees for Prof Service	0	
		Improvements	15,029					Line Upgrade	90,498	
		Grant Funds	150,737							
		Buisness incentive grant	7,000					Bldgs & fixed equipme	0	
Improvements	3,421	Beautification	22,545					Improvements	1,909	
		Building Demo	60					Transformers Poles	28,889	
		Sidewalks	17,033					Engine Expense	120,302	
		Street Construction	45,480					Highway lighting	17,664	
		Park	205							
		Water	2,183					Park project	1,976	
Total Expenditures	3,421	Total Expenditures	321,858	Total Expenditures	116,836	Total Expenditures	0	Total Expenditures	261,238	703,353
Cash Balance Dec 31	5,598	Cash Balance Dec 31	455,534	Cash Balance Dec 31	923,055	Cash Balance Dec 31	4,500	Cash Balance Dec 31	1,091,140	**2,479,827** **
										2,479,827 **

**Note: These two block figures should agree.

CPA Summary

City of Belleville

NON-BUDGETED FUNDS (B)

2023

(Only the actual budget year for 2021 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
614 Gas Rep & Ext		**624 Water Rep & Ext**		**644 Sewer Rep & Ext**		**55 Airport Cap Improveme**		**691 Utility Deposit Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	730,600	Cash Balance Jan 1	81,049	Cash Balance Jan 1	227,223	Cash Balance Jan 1	23,305	Cash Balance Jan 1	40,819	1,102,996
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers from Gas	21,000	Transfer from Water	0	Transfer from Sewer	50,005		0	Utility Deposits	30,399	
Total Receipts	21,000	Total Receipts	0	Total Receipts	50,005	Total Receipts	0	Total Receipts	30,399	101,404
Resources Available:	751,600	Resources Available:	81,049	Resources Available:	277,228	Resources Available:	23,305	Resources Available:	71,218	1,204,400
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Buildings and Equip.	0	Professional Srvcs	2,875	Sewer Improvements	33,562	Improvements	1,409			
		Contractual Srvcs	0					Refunds	13,228	
		Other Improvements	0							
Total Expenditures	0	Total Expenditures	2,875	Total Expenditures	33,562	Total Expenditures	1,409	Total Expenditures	13,228	51,074
Cash Balance Dec 31	751,600	Cash Balance Dec 31	78,174	Cash Balance Dec 31	243,666	Cash Balance Dec 31	21,896	Cash Balance Dec 31	57,990	**1,153,326** **
										1,153,326 **

**Note: These two block figures should agree.

CPA Summary

City of Belleville

NON-BUDGETED FUNDS (C)

2023

(Only the actual budget year for 2021 is to be shown)

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
801 Sales Tax										
Unencumbered Cash Balance Jan 1	8,357	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 8,357
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Sales Tax	145,084									
Total Receipts	145,084	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	145,084
Resources Available:	153,441	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	153,441
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Refunds	0									
Tax Payment	144,757									
Total Expenditures	144,757	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	144,757
Cash Balance Dec 31	8,684	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**8,684** **
										8,684 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

City of Belleville

will meet on August 22, 2022 at 7:00 P.M. at Belleville City Council Room for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds. Detailed budget information is available at Belleville City Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Estimate Tax Rate *
100 General	1,004,380	33.827	1,074,146	34.534	1,106,567	343,956	31.869
201 Library	145,596	13.511	154,750	13.270	155,320	129,441	11.993
202 City Recreation	37,524	1.877	37,623	1.843	37,774	20,864	1.933
205 Special Fire Equip	254,477	2.014	30,616	1.978	98,462	19,291	1.787
211 Employee Benefit	559,551	22.160	572,761	21.765	618,150	241,212	22.349
102 Swimming Pool Prin & Int	181,664		216,450		204,450		
204 Special Highway	55,443		49,250		52,418		
208 Special Parks	10,657		9,000		10,000		
642 Sewage Utility Prin & Int	109,877		109,877		109,877		
661 Airport Operating	12,492		18,500		18,500		
681 Landfill Operating	151,161		165,000		165,000		
803 Health Insurance	312,094		295,000		325,000		
808 Convention & Tourism	34,900		42,000		45,000		
900 Community Center					50,872		
601 Electric Operating	2,971,030		3,346,984		3,368,366		
611 Gas Utility Operating	1,959,636		1,183,592		1,254,041		
621 Water Utility Operating	277,286		435,104		619,195		
641 Sewer Utility Operating	331,203		352,346		356,887		
Non-Budgeted Funds-A	703,353						
Non-Budgeted Funds-B	51,074						
Non-Budgeted Funds-C	144,757						
Totals	9,308,155	73.389	8,092,999	73.390	8,595,879	754,764	69.931
						Revenue Neutral Rate**	65.740
Less: Transfers	1,064,677		1,179,677		1,310,095		
Net Expenditure	8,243,478		6,913,322		7,285,784		
Total Tax Levied	696,836		709,494		xxxxxxxxxxxxx		
Assessed Valuation	9,495,399		9,667,665		10,792,880		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	1,535,000		1,460,000		1,380,000		
Revenue Bonds	0		0		0		
Other	458,426		361,932		262,443		
Lease Purchase Principal	0		0		0		
Total	1,993,426		1,821,932		1,642,443		

*Tax rates are expressed in mills

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

Russ Piroutek

City Official Title: City Clerk

First Published in The Belleville Telescope, Thursday, AUGUST 11, 2022

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of
City of Belleville
will meet on August 22, 2022 at 7:00 P.M. at Belleville City Council Room for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.
Detailed budget information is available at Belleville City Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Estimate Tax Rate *
100 General	1,004,380	33.827	1,074,146	34.534	1,106,567	343,956	31.869
201 Library	145,596	13.511	154,750	13.270	155,320	129,441	11.993
202 City Recreation	37,524	1.877	37,623	1.843	37,774	20,864	1.933
205 Special Fire Equip	254,477	2.014	30,616	1.978	98,462	19,291	1.787
211 Employee Benefit	559,551	22.160	572,761	21.765	618,150	241,212	22.349
102 Swimming Pool Prin & Int	181,664		216,450		204,450		
204 Special Highway	55,443		49,250		52,418		
208 Special Parks	10,657		9,000		10,000		
642 Sewage Utility Prin & Int	109,877		109,877		109,877		
661 Airport Operating	12,492		18,500		18,500		
681 Landfill Operating	151,161		165,000		165,000		
803 Health Insurance	312,094		295,000		325,000		
804 Convention & Tourism	34,900		42,000		45,000		
900 Community Center					50,872		
601 Electric Operating	2,971,050		3,346,984		3,368,366		
611 Gas Utility Operating	1,959,636		1,183,592		1,254,041		
621 Water Utility Operating	277,286		435,104		619,195		
641 Sewer Utility Operating	331,203		332,346		356,887		
Non-Budgeted Funds-A	703,353						
Non-Budgeted Funds-B	51,074						
Non-Budgeted Funds-C	144,757						
Totals	9,308,155	73.389	8,092,999	73.390	8,595,879	754,764	69.931
						Revenue Neutral Rate**	65.740
Less: Transfers	1,149,677		1,179,677		1,179,677		
Net Expenditure	8,158,478		6,913,322		7,416,202		
Total Tax Levied	696,836		709,694		xxxxxxxxxxxxx		
Assessed Valuation	9,495,399		9,667,665		10,792,880		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	1,535,000		1,460,000		1,380,000		
Revenue Bonds	0		0		0		
Other	458,426		361,932		262,443		
Lease Purchase Principal	0		0		0		
Total	1,993,426		1,821,932		1,642,443		

*Tax rates are expressed in mills

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

Russ Pivonka
City Official Title: City Clerk

Resolution No. 2022-022

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

WHEREAS, the Revenue Neutral Rate for the City of Belleville was calculated as 65.740 mills by the Republic County Clerk; and

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

WHEREAS, the Governing Body held a hearing on August 22, 2022, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Belleville, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF BELLEVILLE:

The City of Belleville shall levy a property tax rate of 69.931, exceeding the Revenue Neutral Rate of 65.740 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 22nd day of August, 2022 and **SIGNED** by the Mayor.

Adam Robertson, Mayor, City of Belleville

ATTEST:

Russ Piroutek, City Clerk, City of Belleville

Roll Call Vote

A Roll Call Vote of the City of Belleville To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on August 22, 2022
Resolution No. 2022-022

Governing Body Member	Yes	No	No Vote
Doane Sells	X		
Mike Nondorf	X		
Pam McGregor	X		
James Doyle	X		
Mike Palmquist - Absent			X
Nick Cox	X		
TOTAL			

Certified:

State of Kansas
City

City of Belleville 2023

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 1,2022	Payments Due 2022	Payments Due 2023
				Totals	**0**	**0**	**0**

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