State of Kansas
City
2022

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 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: County Clerk's Use Only
Computation to Determine Limit for 2022		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	1,074,146	333,858	
201 Library	12-1220	11	154,750	128,289	
202 City Recreation	12-1932	11	37,623	17,815	
205 Special Fire Equip	12-110b	12	30,616	19,119	
211 Employee Benefit	12-16,102	12	572,761	210,413	
102 Swimming Pool Prin & Int		14	216,450		
204 Special Highway		13	49,250		
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	295,000		
808 Convention & Tourism		16	42,000		
809 Travel Information Center		17			
900 Community Center		17	50,872		
601 Electric Operating		18	3,346,984		
611 Gas Utility Operating		20	1,090,542		
621 Water Utility Operating		22	435,104		
641 Sewer Utility Operating		24	352,346		
Non-Budgeted Funds-A		25			
Non-Budgeted Funds-B		26			
Non-Budgeted Funds-C		27			
Totals		xxxxxx	8,051,821	709,494	
					County Clerk's Use Only
Budget Summary		28			
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Attest: _____ 2021

County Clerk

Governing Body

CPA Summary

State of Kansas
City

City of Belleville

2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
100 General	321,200	54,457	580	1,680	3,002	159
201 Library	128,289	21,750	232	671	1,199	64
202 City Recreation	17,815	3,020	32	93	166	9
205 Special Fire Equip	19,119	3,241	35	100	179	9
211 Employee Benefit	210,413	35,673	380	1,100	1,966	104
TOTAL	696,836	118,141	1,259	3,644	6,512	345

County Treas Motor Vehicle Estimate	118,141				
County Treas Recreational Vehicle Estimate		1,259			
County Treas 16/20M Vehicle Estimate			3,644		
County Treas Commercial Vehicle Tax Estimate				6,512	
County Treas Watercraft Tax Estimate					345

Motor Vehicle Factor	0.16954				
Recreational Vehicle Factor		0.00181			
16/20M Vehicle Factor			0.00523		
Commercial Vehicle Factor				0.00935	
Watercraft Factor					0.00050

State of Kansas
City

City of Belleville

2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
100 General	302 Equipment Reserve	88,500	90,000	90,000	12-1,117
601 Electric Operating	100 General Fund	153,000	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	67,000	70,000	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	-	-	-	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	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	125,000	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	1,145,177	1,149,677	1,179,677	
	Adjustments				
	Adjusted Totals	1,145,177	1,149,677	1,179,677	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

State of Kansas
City

City of Belleville

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Bonds Series 2015	6/15/2015	10/1/2035	3.45	1,810,000	1,460,000	April	April	25,775	0	24,975	0
						October	October	25,775	80,000	24,975	80,000
Total G.O. Bonds					**1,460,000**			**51,550**	**80,000**	**49,950**	**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	361,932	March	March	5,121	49,365	3,714	50,897
						September	September	4,423	50,125	2,993	51,680
Total Other					**361,932**			**9,544**	**99,490**	**6,707**	**102,577**
Total Indebtedness					**1,821,932**			**61,094**	**179,490**	**56,657**	**182,577**

State of Kansas
City

City of Belleville

2022

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 1,2021	Payments Due 2021	Payments Due 2022
				Totals	0	0	0

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

City of Belleville 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **100 General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	260,203	322,488	172,250
Receipts:			
Ad Valorem Tax	319,283	321,200	xxxxxxxxxxxxxxxxx
Delinquent Tax	30,771	10,000	15,000
Motor Vehicle Tax	61,008	58,077	54,457
Recreational Vehicle Tax	635	493	580
16/20M Vehicle Tax	1,937	1,882	1,680
Commercial Vehicle Tax	0	3,169	3,002
Watercraft Tax	0	157	159
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Personal Property	16,130		
Local Alcoholic Liquor	3,705	4,642	3,426
County Retail Tax	171,781	151,000	160,000
Licenses, Permits, Franchise Fees	18,626	27,850	24,700
Charges for Services	32,635	35,850	39,100
Court Fines and Fees	51,458	30,000	40,000
Use of Money and Property	1,500	1,000	1,500
VIN Revenues	7,720	7,000	7,000
Payment for House Demo	18,008	7,500	10,000
Fire Contracts	5,200	5,200	5,200
Donations	0	0	0
Sales of Cemetery Lots	3,750	1,000	2,000
Sale of Suplus Property	1,175	1,000	1,000
Dividend Payment	15,987		
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	52,937	30,000	30,000
Neighborhood Revitalization Rebate	-13,773	-9,298	-4,945
Miscellaneous	19,609	3,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,026,882**	**897,522**	**601,659**
Resources Available:	**1,287,085**	**1,220,010**	**773,909**

City of Belleville

FUND PAGE - GENERAL

Adopted Budget 100 General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	1,287,085	1,220,010	773,909
Expenditures:			
Administration	101,060	113,000	110,000
Muicipal Court	17,943	11,550	13,250
Law Enforcement	320,955	336,013	348,613
Fire Protection	35,289	36,550	36,500
Street maintenance	243,972	256,778	269,133
Park Maintenance	58,688	84,327	85,600
Cemetery Maintenance	42,470	43,992	45,200
Swimming Pool	55,720	75,550	75,850
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)	876,097	957,760	984,146
To Equipment Reserve Fund			
From Law Enforcement	8,000	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 (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**964,597**	**1,047,760**	**1,074,146**
Unencumbered Cash Balance Dec 31	322,488	172,250	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	1,034,269	1,047,760	1,074,146
		Non-Appropriated Balance	33,621
		Total Expenditure/Non-Appr Balance	1,107,767
		Tax Required	333,858
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	333,858

CPA Summary

City of Belleville 2022

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Administration			
Salaries	9,000	9,000	9,000
Contractual	48,188	49,550	50,000
Commodities	5,327	7,200	7,000
Capital Outlay	2,545	5,750	5,500
Election Expenses	0	2,500	2,500
Economic Development	26,000	26,000	26,000
Belleville Community Pride	0	3,000	0
Chamber	10,000	10,000	10,000
Total	**101,060**	**113,000**	**110,000**
Muicipal Court			
Salaries	6,000	6,000	6,000
Contractual	7,497	4,050	5,250
Commodities	4,446	1,500	2,000
Capital Outlay			
Total	**17,943**	**11,550**	**13,250**
Law Enforcement			
Salaries	213,035	216,745	224,885
Contractual	27,310	28,568	28,778
Commodities	20,683	31,500	35,750
Capital Outlay	9,255	8,500	8,500
Dispatching	50,672	50,700	50,700
Total	**320,955**	**336,013**	**348,613**
Fire Protection			
Salaries	9,381	8,500	8,500
Contractual	11,740	12,800	13,000
Commodities	14,168	13,250	13,000
Capital Outlay	0	2,000	2,000
Total	**35,289**	**36,550**	**36,500**
Street maintenance			
Salaries	58,943	60,628	62,475
Contractual	19,421	31,950	26,500
Commodities	145,788	147,700	163,658
Capital Outlay	19,820	16,500	16,500
Total	**243,972**	**256,778**	**269,133**
Park Maintenance			
Salaries	44,676	55,877	57,150
Contractual	2,057	1,950	1,950
Commodities	10,030	14,500	14,500
Capital Outlay	1,925	12,000	12,000
Total	**58,688**	**84,327**	**85,600**
Cemetery Maintenance			
Salaries	38,270	37,872	39,000
Contractual	320	120	200
Commodities	3,880	6,000	6,000
Total	**42,470**	**43,992**	**45,200**
Swimming Pool			
Salaries	36,749	45,500	48,000
Contractual	2,593	7,000	6,850
Commodities	16,378	21,050	21,000
Capital Outlay	0	2,000	0
Total	**55,720**	**75,550**	**75,850**
Page 1 - Total	**876,097**	**957,760**	**984,146**

City of Belleville 2022

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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	**876,097**	**957,760**	**984,146**
Grand Total	**876,097**	**957,760**	**984,146**

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

City of Belleville 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **201 Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,888	0	0
Receipts:			
Ad Valorem Tax	119,733	128,289	xxxxxxxxxxxxxxx
Delinquent Tax	10,390	2,500	2,520
Motor Vehicle Tax	22,590	21,780	21,750
Recreational Vehicle Tax	235	185	232
16/20M Vehicle Tax	599	706	671
Commercial Vehicle Tax	0	1,188	1,199
Watercraft Tax	0	59	64
Personal Property	6,049		
Donations	400	2,000	2,000
Neighborhood Revitalization Rebate	(5,165)	-3,487	-1,975
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**154,831**	**153,220**	**26,461**
Resources Available:	**157,719**	**153,220**	**26,461**
Expenditures:			
Appropriations	157,319	151,220	151,220
Grant Funds	400	2,000	3,530
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**157,719**	**153,220**	**154,750**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	159,320	156,108	154,750
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	154,750
		Tax Required	128,289
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	128,289

Adopted Budget **202 City Recreation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	6,907	11,729	10,162
Receipts:			
Ad Valorem Tax	12,991	17,815	xxxxxxxxxxxxxxx
Delinquent Tax	1,502	400	500
Motor Vehicle Tax	6,397	2,364	3,020
Recreational Vehicle Tax	71	20	32
16/20M Vehicle Tax	74	77	93
Commercial Vehicle Tax	0	6	166
Watercraft Tax	0	129	9
Personal Property	656		
Ball/Sponsor Fees	5,875	8,000	8,000
Interfund Transfer			
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-378	-274
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**27,566**	**28,433**	**11,546**
Resources Available:	**34,473**	**40,162**	**21,708**
Expenditures:			
Personal Services	13,283	17,300	18,000
Contractual Services	1,412	2,750	2,750
Commodities	4,549	6,450	6,450
Capital Outlay			6,923
Theater Support	3,500	3,500	3,500
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**22,744**	**30,000**	**37,623**
Unencumbered Cash Balance Dec 31	11,729	10,162	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	31,500	30,000	37,623
		Non-Appropriated Balance	1,900
		Total Expenditure/Non-Appr Balance	39,523
		Tax Required	17,815
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	17,815

CPA Summary

City of Belleville 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **205 Special Fire Equip**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	243,321	164,095	9,277
Receipts:			
Ad Valorem Tax	3,302	19,119	xxxxxxxxxxxxxxx
Delinquent Tax	1,256	500	500
Motor Vehicle Tax	2,573	600	3,241
Recreational Vehicle Tax	27	5	35
16/20M Vehicle Tax	78	19	100
Commercial Vehicle Tax	0	33	179
Watercraft Tax	0	2	9
Personal Property	167	0	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-143	-96	-294
Miscellaneous	0		
Does miscellaneous exceed 10% Total Re			
Total Receipts	**7,260**	**20,182**	**3,770**
Resources Available:	250,581	184,277	13,047
Expenditures:			
Vehicular Equipment	83,215	150,000	0
Operational & Construction Equip	3,271	25,000	30,616
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**86,486**	**175,000**	**30,616**
Unencumbered Cash Balance Dec 31	164,095	9,277	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	250,000	25,000	30,616
		Non-Appropriated Balance	1,550
		Total Expenditure/Non-Appr Balance	32,166
		Tax Required	19,119
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	19,119

Adopted Budget **211 Employee Benefit**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,154	281	278
Receipts:			
Ad Valorem Tax	180,703	210,413	xxxxxxxxxxxxxxx
Delinquent Tax	13,951	3,500	9,929
Motor Vehicle Tax	28,760	32,870	35,673
Recreational Vehicle Tax	299	279	380
16/20M Vehicle Tax	793	1,065	1,100
Commercial Vehicle Tax	0	1,793	1,966
Watercraft Tax	0	89	104
Personal Property	9,129		
Employee Contributions	165,141	174,100	178,082
Fund Contributions	130,175	142,450	138,075
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-7,794	-5,262	-3,239
Miscellaneous		0	
Does miscellaneous exceed 10% Total Re			
Total Receipts	**521,157**	**561,297**	**362,070**
Resources Available:	**522,311**	**561,578**	**362,348**
Expenditures:			
Social Security	191,645	208,600	212,759
KPERS	223,421	231,700	232,115
Group Health Insurance	82,000	89,000	98,800
Workmen's Compensation	23,645	30,500	27,642
Unemployment Insurance	1,319	1,500	1,445
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**522,030**	**561,300**	**572,761**
Unencumbered Cash Balance Dec 31	281	278	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	528,900	561,300	572,761
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	572,761
		Tax Required	210,413
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	210,413

CPA Summary

City of Belleville 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **204 Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	54,606	63,621	53,974
Receipts:			
State of Kansas Gas Tax	48,993	48,580	48,320
County Transfers Gas		0	0
Reimbursed Expense	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**48,993**	**48,580**	**48,320**
Resources Available:	**103,599**	**112,201**	**102,294**
Expenditures:			
Personal Services	33,754	33,127	34,150
Contractual Services	69	100	100
Commodities	6,155	25,000	15,000
Capital Outlays	0	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**39,978**	**58,227**	**49,250**
Unencumbered Cash Balance Dec 31	63,621	53,974	53,044
2020/2021/2022 Budget Authority Amoun	162,289	58,227	49,250

Adopted Budget

208 Special Parks	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	12,974	14,179	8,821
Receipts:			
Local Alcoholic Liquor Tax	3,705	4,642	3,426
Donations	7,000	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,705**	**4,642**	**3,426**
Resources Available:	**23,679**	**18,821**	**12,247**
Expenditures:			
Capital Outlays	2,500	10,000	10,000
Grant Funds	7,000		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**9,500**	**10,000**	**10,000**
Unencumbered Cash Balance Dec 31	14,179	8,821	2,247
2020/2021/2022 Budget Authority Amoun	9,000	10,000	10,000

See Tab A

CPA Summary

City of Belleville 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **102 Swimming Pool Prin & Int**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	187,112	257,197	209,147
Receipts:			
City Sales Tax	201,984	165,000	175,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**201,984**	**165,000**	**175,000**
Resources Available:	**389,096**	**422,197**	**384,147**
Expenditures:			
Capital Improvement	2,349	80,000	85,000
Theater Support	1,500	1,500	1,500
Principle	75,000	80,000	80,000
Interest	53,050	51,550	49,950
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**131,899**	**213,050**	**216,450**
Unencumbered Cash Balance Dec 31	257,197	209,147	167,697
2020/2021/2022 Budget Authority Amount	154,550	213,050	216,450

Adopted Budget

642 Sewage Utility Prin & Int	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	57,297	57,298	57,298
Receipts:			
Transfer from 641 Sewer Util Operating	109,877	109,877	109,877
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**109,877**	**109,877**	**109,877**
Resources Available:	**167,174**	**167,175**	**167,175**
Expenditures:			
State Revolving Loan			
Principle	96,494	99,490	102,577
Interest	12,296	9,544	6,707
Fiscal Agent	1,086	843	593
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**109,876**	**109,877**	**109,877**
Unencumbered Cash Balance Dec 31	57,298	57,298	57,298
2020/2021/2022 Budget Authority Amount	109,876	109,877	109,877

CPA Summary

City of Belleville 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **661 Airport Operating**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	5,442	4,913	6,913
Receipts:			
Federal Grant	0	1,000	
Fuel Sales	3,932	10,000	10,000
Rentals	5,345	5,500	5,500
Reimbursed Expenses	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,277**	**16,500**	**15,500**
Resources Available:	**14,719**	**21,413**	**22,413**
Expenditures:			
Contractual Services	4,029	5,000	5,000
Commodities	1,040	2,000	1,500
Fuel Purchases	4,737	7,500	7,000
Capital Improvements		0	5,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**9,806**	**14,500**	**18,500**
Unencumbered Cash Balance Dec 31	4,913	6,913	3,913
2020/2021/2022 Budget Authority Amount:	16,300	14,500	18,500

Adopted Budget

681 Landfill Operating	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	13,698	11,068	11,068
Receipts:			
Landfill Use Charge	144,248	160,000	165,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**144,248**	**160,000**	**165,000**
Resources Available:	**157,946**	**171,068**	**176,068**
Expenditures:			
Payment to County for Charges	146,878	160,000	165,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**146,878**	**160,000**	**165,000**
Unencumbered Cash Balance Dec 31	11,068	11,068	11,068
2020/2021/2022 Budget Authority Amount:	150,000	160,000	165,000

CPA Summary

City of Belleville 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **803 Health Insurance**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	128,667	126,091	126,091
Receipts:			
Employee Contributions	18,363	25,000	25,000
Fund Contributions	239,350	270,000	270,000
Reimbursed Expenses	1,801	0	0
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**259,514**	**295,000**	**295,000**
Resources Available:	**388,181**	**421,091**	**421,091**
Expenditures:			
Remittance to Other Agencies	262,090	295,000	295,000
Refunds	0		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**262,090**	**295,000**	**295,000**
Unencumbered Cash Balance Dec 31	126,091	126,091	126,091
2020/2021/2022 Budget Authority Amount:	285,000	295,000	295,000

Adopted Budget

808 Convention & Tourism	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	17,764	13,595	13,595
Receipts:			
Local Transient Guest Tax	31,958	40,000	42,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**31,958**	**40,000**	**42,000**
Resources Available:	**49,722**	**53,595**	**55,595**
Expenditures:			
Donations	36,127	40,000	42,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**36,127**	**40,000**	**42,000**
Unencumbered Cash Balance Dec 31	13,595	13,595	13,595
2020/2021/2022 Budget Authority Amount:	45,000	40,000	42,000

CPA Summary

City of Belleville 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **809 Travel Information Center**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Retail Sales			
Sale of Building			
Transfer:			
From 611 Gas Utility Fund			
Reimbursed	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Transfers	0	0	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	0		0

Adopted Budget

900 Community Center	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	50,872	50,872	50,872
Receipts:			
Transfer:			
From 809 Travel Info. Center Fund	0	0	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
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**50,872**
Unencumbered Cash Balance Dec 31	50,872	50,872	0
2020/2021/2022 Budget Authority Amount:	50,872	50,872	50,872

CPA Summary

City of Belleville

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **601 Electric Operating**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	712,918	835,274	838,059
Receipts:			
Electric Sales Receipts	2,711,447	2,925,000	2,925,000
Charges for Services	21,262	22,000	22,000
Fines and Penalties	2,024	21,000	21,000
Capacity Payment	336,000	336,000	438,000
Sale of Property	194	1,000	1,000
Reimbursements	6,545	5,000	5,000
Generation Payment	766	5,000	5,000
Generation Reimbursement	4,935	10,000	10,000
Interest on Idle Funds	0		
Miscellaneous	20	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,083,193**	**3,325,000**	**3,427,000**
Resources Available:	**3,796,111**	**4,160,274**	**4,265,059**
Expenditures:			
Electric Administration	1,640,072	1,881,075	1,886,858
Electric Production	280,267	338,593	341,463
Electric Distribution	451,498	510,547	521,663
Norris Payback		0	
To 100 General	153,000	153,000	153,000
To 301 City Capital Improvement	69,000	69,000	69,000
To 302 Equipment Reserve Fund	67,000	70,000	75,000
To 604 Electric Replacement & Extension	300,000	300,000	300,000
Cash Forward (2022 column)			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,960,837**	**3,322,215**	**3,346,984**
Unencumbered Cash Balance Dec 31	835,274	838,059	918,075
2020/2021/2022 Budget Authority Amount:	3,315,574	3,322,215	3,346,984

CPA Summary

Adopted Budget **Electric Fund - Detail Page 1**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Administration			
Personal Services	158,835	162,550	168,108
Contractual	1,478,627	1,710,025	1,711,250
Commodities	1,778	2,500	2,500
Capital Outlay	832	6,000	5,000
Refunds		0	0
Total	**1,640,072**	**1,881,075**	**1,886,858**
Production			
Personal Services	179,021	182,293	186,763
Contractual	75,612	123,200	122,200
Commodities	25,634	33,100	32,500
Capital Outlay	0	0	0
Total	**280,267**	**338,593**	**341,463**
Distribution			
Personal Services	329,539	334,372	348,663
Contractual	36,922	69,175	69,000
Commodities	85,037	107,000	104,000
Capital Outlay	0	0	0
Total	**451,498**	**510,547**	**521,663**
Page 1 - Total	**2,371,837**	**2,730,215**	**2,749,984**

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

City of Belleville 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **611 Gas Utility Operating**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	967,120	1,131,764	1,192,356
Receipts:			
Natural Gas Sales	1,060,475	1,150,000	1,150,000
Connect Fees	0	500	500
Disconnect Fee	491		
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,060,966**	**1,150,500**	**1,150,500**
Resources Available:	**2,028,086**	**2,282,264**	**2,342,856**
Expenditures:			
Gas Administration	95,847	106,260	107,733
Gas Distribution	638,475	821,648	820,809
Transfers			
To 100 General	44,000	44,000	44,000
To 211 Employee Benefit Fund			
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 (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**896,322**	**1,089,908**	**1,090,542**
Unencumbered Cash Balance Dec 31	1,131,764	1,192,356	1,252,314
2020/2021/2022 Budget Authority Amount:	1,084,980	1,089,908	1,090,542

CPA Summary

Adopted Budget **Gas Fund - Detail Page 1**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Administration			
Personal Services	74,209	75,160	76,633
Contractual	19,106	22,600	22,600
Commodities	1,700	2,500	2,500
Capital Outlay	832	6,000	6,000
Total	**95,847**	**106,260**	**107,733**
Distribution			
Personal Services	155,353	164,548	163,709
Contractual	449,501	626,600	626,600
Commodities	33,621	30,500	30,500
Capital Outlay	0	0	0
	0		
Total	**638,475**	**821,648**	**820,809**

Page 1 - Total	**734,322**	**927,908**	**928,542**

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

City of Belleville 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **621 Water Utility Operating**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	10,040	139,202	137,660
Receipts:			
Water Sales	368,056	360,000	397,500
Connection Fee	7,268	8,500	9,000
Default/Disconnect Fee	9,535	26,000	25,000
Delinquent Penlites	33,658		
Interest on Idle Funds			
Miscellaneous	4,216		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**422,733**	**394,500**	**431,500**
Resources Available:	**432,773**	**533,702**	**569,160**
Expenditures:			
Water Administration	68,932	84,713	87,804
Water Distribution	186,496	181,529	192,500
Transfers:			
To 100 General	9,800	9,800	9,800
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	8,333	100,000	125,000
Cash Forward (2022 column)			
Miscellaneous	10		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**293,571**	**396,042**	**435,104**
Unencumbered Cash Balance Dec 31	139,202	137,660	134,056
2020/2021/2022 Budget Authority Amount:	405,737	396,042	435,104

CPA Summary

Adopted Budget **Water Fund - Detail Page 1**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Administration			0
Personal Services	55,800	58,913	62,204
Contractual	11,006	20,700	20,500
Commodities	1,294	1,600	1,600
Capital Outlay	832	3,500	3,500
Total	**68,932**	**84,713**	**87,804**
Distribution			
Personal Services	88,184	94,929	104,000
Contractual	38,307	43,200	43,500
Commodities	60,005	43,400	45,000
Capital Outlay			0
Total	**186,496**	**181,529**	**192,500**

Page 1 - Total	**255,428**	**266,242**	**280,304**

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

City of Belleville 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **641 Sewer Utility Operating**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	48,528	77,983	74,534
Receipts:			
Sewer Use Charges	351,257	345,000	360,000
Utility Connect Fee	0	100	100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**351,257**	**345,100**	**360,100**
Resources Available:	**399,785**	**423,083**	**434,634**
Expenditures:			
Personal Services	63,600	65,122	68,919
Contractual Services	58,261	66,350	66,350
Commodities	21,564	38,200	38,200
Capital Outlay	2,500	3,000	3,000
Transfers			
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	109,877	109,877	109,877
To 644 Sewer Replacement & Extension	50,000	50,000	50,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**321,802**	**348,549**	**352,346**
Unencumbered Cash Balance Dec 31	77,983	74,534	82,288
2020/2021/2022 Budget Authority Amoun	350,290	348,549	352,346

CPA Summary

City of Belleville

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

2022

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	337,927	Cash Balance Jan 1	740,774	Cash Balance Jan 1	0	Cash Balance Jan 1	936,680	2,015,598
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	0	State Grant	0	Transfers	205,500			Transfers from Elect	300,000	
		Airport Grant	0	Sale of Property	24,500	Sale of Property	4,500	Grant Revenues	7,500	
		Transfers	152,000							
		Reimbursed	37,818							
		Misc. Revenues	6,000							
Total Receipts	0	Total Receipts	195,818	Total Receipts	230,000	Total Receipts	4,500	Total Receipts	307,500	737,818
Resources Available:	217	Resources Available:	533,745	Resources Available:	970,774	Resources Available:	4,500	Resources Available:	1,244,180	2,753,416
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Commodities	2,210	Equipment	157,201			Fees for Prof Service	50,537	
		Improvements	54,208					Line Upgrade	59,655	
		Buisness incentive grant	3,000					Bldgs & fixed equipme	19,227	
	0	Beautification	7,500					Improvements	1,463	
		Building Demo	6,450					Transformers/Poles	42,481	
		Sidewalk Improve.	10,905					Engine Expense	17,697	
		CDBG Water Proj.	56,668					Highway lighting	6,152	
		Airport Resurfacing	10,420					Park project	8,175	
Total Expenditures	0	Total Expenditures	151,361	Total Expenditures	157,201	Total Expenditures	0	Total Expenditures	205,387	513,949
Cash Balance Dec 31	217	Cash Balance Dec 31	382,384	Cash Balance Dec 31	813,573	Cash Balance Dec 31	4,500	Cash Balance Dec 31	1,038,793	**2,239,467** **
										2,239,467 **

**Note: These two block figures should agree.

CPA Summary

City of Belleville

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2020 is to be shown)

2022

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**		**65 Airport Cap Improveme**		**691 Utility Deposit Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,088,197	Cash Balance Jan 1	112,741	Cash Balance Jan 1	188,864	Cash Balance Jan 1	23,305	Cash Balance Jan 1	42,283	1,455,390
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers from Gas	21,000	Transfer from Water	8,333	Transfer from Sewer	50,000		0	Utility Deposits	32,112	
Total Receipts	21,000	Total Receipts	8,333	Total Receipts	50,000	Total Receipts	0	Total Receipts	32,112	111,445
Resources Available:	1,109,197	Resources Available:	121,074	Resources Available:	238,864	Resources Available:	23,305	Resources Available:	74,395	1,566,835
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Buildings and Equip.	37,797	Professional Srvcs	18,178	Sewer Improvements	11,641	Improvements	0			
		Contractual Srvcs	4,850					Refunds	18,145	
		Other Improvements	2,000							
Total Expenditures	37,797	Total Expenditures	25,028	Total Expenditures	11,641	Total Expenditures	0	Total Expenditures	18,145	92,611
Cash Balance Dec 31	1,071,400	Cash Balance Dec 31	96,046	Cash Balance Dec 31	227,223	Cash Balance Dec 31	23,305	Cash Balance Dec 31	56,250	1,474,224 **
										1,474,224 **

**Note: These two block figures should agree.

CPA Summary

City of Belleville

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2020 is to be shown)

2022

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	10,000	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 10,000
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Sales Tax	137,966									
Total Receipts	137,966	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	137,966
Resources Available:	147,966	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	147,966
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Refunds	0									
Tax Payment	139,670									
Total Expenditures	139,670	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	139,670
Cash Balance Dec 31	8,296	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	8,296 **
										8,296 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2022

The governing body of

City of Belleville

will meet on August 23, 2021 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 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
100 General	964,597	37.600	1,047,760	33.827	1,074,146	333,858	34.533
201 Library	157,719	14.100	153,220	13.511	154,750	128,289	13.270
202 City Recreation	22,744	1.530	30,000	1.877	37,623	17,815	1.843
205 Special Fire Equip	86,486	0.389	175,000	2.014	30,616	19,119	1.978
211 Employee Benefit	522,030	21.280	561,300	22.160	572,761	210,413	21.765
102 Swimming Pool Prin & Int	131,899		213,050		216,450		
204 Special Highway	39,978		58,227		49,250		
208 Special Parks	9,500		10,000		10,000		
642 Sewage Utility Prin & Int	109,876		109,877		109,877		
661 Airport Operating	9,806		14,500		18,500		
681 Landfill Operating	146,878		160,000		165,000		
803 Health Insurance	262,090		295,000		295,000		
808 Convention & Tourism	36,127		40,000		42,000		
809 Travel Information Center							
900 Community Center					50,872		
601 Electric Operating	2,960,837		3,322,215		3,346,984		
611 Gas Utility Operating	896,322		1,089,908		1,090,542		
621 Water Utility Operating	293,571		396,042		435,104		
641 Sewer Utility Operating	321,802		348,549		352,346		
Non-Budgeted Funds-A	513,949						
Non-Budgeted Funds-B	92,611						
Non-Budgeted Funds-C	139,670						
Totals	7,718,492	74.899	8,024,648	73.389	8,051,821	709,494	73.389
						Revenue Neutral Rate**	72.082
Less: Transfers	1,145,177		1,149,677		1,179,677		
Net Expenditure	6,573,315		6,874,971		6,872,144		
Total Tax Levied	699,888		696,836		xxxxxxxxxxxxx		
Assessed Valuation	9,344,465		9,495,399		9,667,665		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	1,610,000		1,535,000		1,460,000		
Revenue Bonds	0		0		0		
Other	552,016		458,426		361,932		
Lease Purchase Principal	0		0		0		
Total	2,162,016		1,993,426		1,821,932		

*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 has 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 Concordia, 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 29th day of July 2021
2nd publication on the
3rd publication on the

Affiant.

Subscribed and sworn to before me the 29th day of July 2021.

Notary Public.

NOTARY PUBLIC - State of Kansas
KATHYRN L. JOHNSON
My Appt. Exp. 9-8-22

My Commission expires: September 8, 2022

Publication Fee	$351.00
Notary Fee	$ 2.00
Total	$353.00

(First Published in The Belleville Telescope, Thursday, July 29, 2021)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2022

The governing body of

City of Belleville

will meet on August 23, 2021 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 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
100 General	964,597	37.600	1,047,760	33.827	1,074,146	333,858	34.533
201 Library	157,719	14.100	153,220	13 511	154,750	128,289	13.270
202 City Recreation	22,744	1.530	30,000	1.877	37,623	17,815	1.843
205 Special Fire Equip	86,486	0.389	175,000	2.014	30,616	19,119	1.978
211 Employee Benefit	522,030	21.280	561,300	22.160	572,761	210,413	21.765
102 Swimming Pool Prin & Int	131,899		213,050		216,450		
204 Special Highway	39,978		58,227		49,250		
208 Special Parks	9,500		10,000		10,000		
642 Sewage Utility Prin & Int	109,876		109,877		109,877		
661 Airport Operating	9,806		14,500		18,500		
681 Landfill Operating	146,878		160,000		165,000		
803 Health Insurance	262,090		295,000		295,000		
808 Convention & Tourism	36,127		40,000		42,000		
809 Travel Information Center							
900 Community Center					50,872		
601 Electric Operating	2,960,837		3,322,215		3,346,984		
611 Gas Utility Operating	896,322		1,089,908		1,090,542		
621 Water Utility Operating	293,571		396,042		435,104		
641 Sewer Utility Operating	321,802		348,549		352,346		
Non-Budgeted Funds-A	513,949						
Non-Budgeted Funds-B	92,611						
Non-Budgeted Funds-C	139,670						
Totals	7,718,492	74.899	8,024,648	73.389	8,051,821	709,494	73.389
						Revenue Neutral Rate**	72.082
Less: Transfers	1,145,177		1,149,677		1,179,677		
Net Expenditure	6,573,315		6,874,971		6,872,144		
Total Tax Levied	699,888		696,836		xxxxxxxxxxxxx		
Assessed Valuation	9,344,465		9,495,399		9,667,665		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	1,610,000		1,535,000		1,460,000		
Revenue Bonds	0		0		0		
Other	552,016		458,426		361,932		
Lease Purchase Principal	0		0		0		
Total	2,162,016		1,993,426		1,821,932		

*Tax rates are expressed in mills

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

Russ Piroutek

City Official Title: City Clerk