

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.

		Page No.	2023 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	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	
201 Library	12-1220	11	155,320	129,441	
202 City Recreation	12-1932	11	37,774	20,864	
205 Special Fire Equip	12-110b	12	98,462	19,291	
211 Employee Benefit	12-16,102	12	618,150	241,212	
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	
					County Clerk's Use Only
Budget Summary		28			
Neighborhood Revitalization Rebate					Nov 1, 2022 Total Assessed Valuation

Assisted by: _____

 Address: _____

 Email: _____

 Attest: _____ 2022

 County Clerk

Sam McManis
Michelle Stroh
[Signature]
[Signature]

 Governing Body

CPA Summary

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

Motor Vehicle Factor	<u>0.15669</u>				
Recreational Vehicle Factor		<u>0.00207</u>			
16/20M Vehicle Factor			<u>0.00490</u>		
Commercial Vehicle Factor				<u>0.00998</u>	
Watercraft Factor					<u>0.00056</u>

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

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	xxxxxxxxxxxxxxxxxxxxxx
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
Municipal 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	xxxxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	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
Municipal 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
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.)

City of Belleville

2023

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	XXXXXXXXXXXXXXXXXX
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 Re			
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 miscellaneous exceed 10% Total Exp			
Total Expenditures	145,596	154,750	155,320
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	156,198	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	XXXXXXXXXXXXXXXXXX
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 Re			
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 Exp			
Total Expenditures	37,524	37,623	37,774
Unencumbered Cash Balance Dec 31	9,474	1,280	XXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	39,000	37,623	37,774
Non-Appropriated Balance			
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	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
205 Special Fire Equip			
Unencumbered Cash Balance Jan 1	164,095	88,532	80,805
Receipts:			
Ad Valorem Tax	17,394	19,119	XXXXXXXXXXXXXXXXXX
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	0	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 Re			
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 Ex			
Total Expenditures	254,477	30,616	98,462
Unencumbered Cash Balance Dec 31	88,532	80,805	XXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	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	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
211 Employee Benefit			
Unencumbered Cash Balance Jan 1	281	1,331	1,053
Receipts:			
Ad Valorem Tax	191,387	210,413	XXXXXXXXXXXXXXXXXX
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	0	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 Re			
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 Ex			
Total Expenditures	559,551	572,761	618,150
Unencumbered Cash Balance Dec 31	1,331	1,053	XXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	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 Amount	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 Amount	12,000	10,000	10,000

CPA Summary

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City of Belleville

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
102 Swimming Pool Prin & Int	Actual for 2021	Estimate for 2022	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

	Prior Year	Current Year	Proposed Budget
642 Sewage Utility Prin & Int	Actual for 2021	Estimate for 2022	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	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
661 Airport Operating			
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

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
681 Landfill Operating			
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	Prior Year	Current Year	Proposed Budget
803 Health Insurance	Actual for 2021	Estimate for 2022	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

	Prior Year	Current Year	Proposed Budget
808 Convention & Tourism	Actual for 2021	Estimate for 2022	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

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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

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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.)

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.)

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
621 Water Utility Operating	Actual for 2021	Estimate for 2022	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

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Belleville

2023

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.)

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 Amount	348,549	352,346	356,887

CPA Summary

2023

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2021 is to be shown)

City of Belleville

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	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Total
217	306,405	813,573	4,500	1,038,794	2,163,489				
Receipts:									
8,802	309,626								
	0	16,898	0						
	151,996	209,420							
	8,365								
	1,000								
8,802	470,987	226,318	0	313,584	1,019,691				
9,019	777,392	1,039,891	4,500	1,352,378	3,183,180				
Resources Available:									
Expenditures:									
	61,586	116,836							
	15,029								
	150,737								
	7,000								
3,421	22,545								
	60								
	17,033								
	45,480								
	205								
	2,183								
3,421	321,858	116,836	0	261,238	703,353				
5,598	455,534	923,055	4,500	1,091,140	2,479,827				
Cash Balance Dec 31									

**Note: These two block figures should agree.

CPA Summary

2023

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2021 is to be shown)

City of Belleville

Non-Budgeted Funds-C

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

**Note: These two block figures should agree.

CPA Summary	
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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.

FUND	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
	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		xxxxxxxxxxxxxxx		
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