

2023

Amended
Certificate
For Calendar Year 2023

To the Clerk of Sedgwick County, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
City of Bel Aire
certify that: (1) the hearing mentioned in the attached publication was
held;(2) after the Budget Hearing this Budget was duly approved and
adopted as the maximum expenditure for the various funds for the year.

			2023		
			Amended Budget		
		Page No.	Amount of 2022	Adopted 2023	Proposed Amended 2023
Table of Contents:			Tax that was Levied	Expenditures	Expenditures
Fund	<u>K.S.A.</u>				
General	12-101a	1	3,700,561	10,204,491	11,674,381
Water Utility		2		3,544,187	4,109,490
Sewer Utility		3		3,094,458	3,776,917
Totals		xxxxxxxxxxx	3,700,561	16,843,136	19,560,788
Summary of Amendments		4			

Attested date: _____

County Clerk

Assisted by:

Address:

Email:

Governing Body

CPA Summary

City of Bel Aire

2023

Adopted Budget

General	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	2,957,401	3,798,513
Receipts:		
Ad Valorem Tax	3,700,561	3,650,201
Delinquent Tax	11,179	36,724
Motor Vehicle Tax	450,000	450,000
Recreational Vehicle Tax	4,284	4,284
16/20M Vehicle Tax	483	483
Commercial Vehicle Tax	10,569	10,569
Watercraft Tax	1,734	1,734
County Sales Tax	1,509,994	1,886,088
Franchise Fees	734,428	820,243
Fines and Fees	149,504	167,261
Permits and Licenses	402,600	434,284
Recreation	93,750	150,000
Grants	72,194	95,320
Rental Income	46,503	42,371
In Lieu of Taxes (IRB)	25,806	25,806
Interest on Idle Funds	18,000	73,000
Miscellaneous	15,501	27,500
Total Receipts	7,247,090	7,875,868
Resources Available:	10,204,491	11,674,381
Expenditures:		
Salaries & Benefits	3,251,740	3,086,776
Contractual Obligations	667,048	820,948
Commodities	493,350	515,266
Capital Outlays	80,000	90,050
Transfers Out		
Transfers TO Bond & Interest	962,034	941,132
Transfers TO Trustee Fund (PBC)	1,155,160	1,155,160
Transfers TO Capital Improvement	1,157,871	1,957,871
Transfers TO Equipment Reserve	100,000	100,000
Transfers TO Land Bank	135,000	135,000
Cash Forward (Reserve)	2,202,288	2,872,178
Total Expenditures	10,204,491	11,674,381
Unencumbered Cash Balance December 31	0	0

CPA Summary

City of Bel Aire

2023

Adopted Budget

Water Utility	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	1,938,713	2,408,374
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Utility Income	3,171,000	3,776,005
Interest on Idle Funds	5,000	79,000
Miscellaneous	10,000	20,000
Total Receipts	3,186,000	3,875,005
Resources Available:	5,124,713	6,283,379
Expenditures:		
Salaries & Benefits	372,434	372,434
Contractual Obligations	2,096,602	2,446,905
Commodities	473,600	588,600
Capital Outlays	300,000	400,000
Debt Service	51,715	51,715
Transfers TO Bond & Interest	99,836	99,836
Transfers TO Equipment Reserve	150,000	150,000
Total Expenditures	3,544,187	4,109,490
Unencumbered Cash Balance December 31	1,580,526	2,173,889

CPA Summary

City of Bel Aire

2023

Adopted Budget

Sewer Utility	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	2,886,057	3,172,617
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Utility Income	2,535,135	3,087,383
Interest on Idle Funds	10,000	112,000
Total Receipts	2,545,135	3,199,383
Resources Available:	5,431,192	6,372,000
Expenditures:		
Salaries & Benefits	376,526	376,526
Contractual Obligations	1,591,876	1,663,335
Commodities	493,500	504,500
Capital Outlays	300,000	900,000
Debt Service	31,689	31,689
Transfers TO Bond & Interest	150,867	150,867
Transfers TO Equipment Reserve	150,000	150,000
Total Expenditures	3,094,458	3,776,917
Unencumbered Cash Balance December 31	2,336,734	2,595,083

CPA Summary

2023

**Notice of Budget Hearing for Amending the
2023 Budget**

The governing body of

City of Bel Aire

will meet on the day of 12/05/23 at 7:00 pm at City Hall for the
purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Hall, www.belaireks.gov
and will be available at this hearing.

Summary of Amendments

Fund	2023 Adopted Budget			2023 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
General	43.462	3,700,561	10,204,491	11,674,381
Water Utility			3,544,187	4,109,490
Sewer Utility			3,094,458	3,776,917
			0	0
			0	0
			0	0

Jim Benage
Official Title: Mayor