



Belleville

2016

**Computation to Determine Limit for 2016**

		<u>Amount of Levy</u>
1. Total tax levy amount in 2015 budget		+ \$ 640,227
2. Debt service levy in 2015 budget		- \$ 0
3. Tax levy excluding debt service		\$ 640,227
 <b>2015 Valuation Information for Valuation Adjustments</b>		
4. New improvements for 2015:	+	<u>40,439</u>
5. Increase in personal property for 2015:		
5a. Personal property 2015	+	<u>254,455</u>
5b. Personal property 2014	-	<u>320,774</u>
5c. Increase in personal property (5a minus 5b)	+	<u>0</u>
		(Use Only if > 0)
6. Valuation of annexed territory for 2015		
6a. Real estate	+	<u>7,775,128</u>
6b. State assessed	+	<u>274,970</u>
6c. New improvements	-	<u>299,199</u>
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	<u>7,750,899</u>
7. Valuation of property that has changed in use during 2015		<u>-2,638</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>7,788,700</u>
9. Total estimated valuation July 1, 2015		<u>8,355,138</u>
10. Total valuation less valuation adjustment (9 minus 8)		<u>566,438</u>
11. Factor for increase (8 divided by 10)		<u>13.75031</u>
12. Amount of increase (11 times 3)		+ \$ <u>8,803,322</u>
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$ <u>9,443,549</u>
14. Debt service levy in this 2016 budget		<u>0</u>
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>9,443,549</u>
16. Consumer Price Index for all urban consumers for calendar year 2014		<u>1.60%</u>
17. Consumer Price Index adjustment (3 times 16)		\$ <u>10,244</u>
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)		\$ <u>9,453,793</u>

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.



Belleville

2016

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
100 General	302 Equipment Reserve	54,000	67,000	67,000	12-1,117
601 Electric Operating	100 General	147,000	147,000	148,800	12-825d
601 Electric Operating	301 City Cap Improve	60,000	72,000	60,000	12-1,118
601 Electric Operating	302 Equipment Reserve	108,333	113,333	163,333	12-1,117
601 Electric Operating	604 Elect Rep & Ext	250,000	250,000	250,000	12-825d
601 Electric Operating	809 Travel Center	5,000	12,500	12,500	12-825d
611 Gas Operating	100 General	24,000	26,400	30,000	12-825d
611 Gas Operating	301 City Cap Improve	40,000	48,000	60,000	12-1,118
611 Gas Operating	614 Gas Rep & Ext	24,000	20,000	20,000	12-825d
621 Water Operating	809 Travel Center	7,500	5,000	7,500	12-825d
621 Water Operating	100 General	2,400	2,400	2,400	12-825d
621 Water Operating	301 City Cap Improve	12,000	12,000	12,000	12-1,118
621 Water Operating	302 Equipment Reserve	10,000	10,000	10,000	12-1,118
621 Water Operating	624 Water Rep & Ext	125,000	125,000	132,000	12-825d
641 Sewer Operating	100 General	2,400	0	0	12-825d
641 Sewer Operating	301 City Cap Improve	5,000	5,000	6,000	12-1,118
641 Sewer Operating	642 Sewer Prin & Int	109,877	109,877	109,877	12-825d
641 Sewer Operating	644 Sewer Rep & Ext	30,000	50,000	5,000	12-825d
641 Sewer Operating	302 Equipment Reserve	13,000	10,000	10,000	12-1,117
	<b>Totals</b>	1,029,510	1,085,510	1,106,410	
	<b>Adjustments</b>				
	<b>Adjusted Totals</b>	1,029,510	1,085,510	1,106,410	

\*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.





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

**Budgeted Year: 2016**

Library found in: Belleville  
Republic County

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

**First test:**

	Current Year <u>2015</u>	Proposed Year <u>2016</u>
Ad Valorem	\$106,756	\$108,090
Delinquent Tax	\$2,000	\$2,000
Motor Vehicle Tax	\$19,424	\$18,130
Recreational Vehicle Tax	\$153	\$209
16/20M Vehicle Tax	\$801	\$740
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$129,134	\$129,169
Difference in Total Taxes:	\$35	
Qualify for grant:	Qualify	

**Second test:**

Assessed Valuation	\$8,265,124	\$8,355,138
Did Assessed Valuation Decrease?	No	
Levy Rate	12.917	12.937
Difference in Levy Rate:	0.020	
Qualify for grant:	Qualify	

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

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





Belleville

**FUND PAGE - GENERAL**

Adopted Budget

100 General

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Resources Available:</b>	1,076,506	1,057,381	643,384
<b>Expenditures:</b>			
Finance & Administration	62,122	70,050	72,925
Municipal Court	8,656	10,050	9,950
Law Enforcement	302,440	317,865	328,547
Fire Protection	32,673	35,625	35,400
Street Maintenance	248,402	255,314	261,306
Park Maintenance	55,208	69,052	70,771
Cemetery Maintenance	38,939	35,296	37,672
Swimming Pool	50,251	53,950	54,650
Economic Development	41,000	41,000	52,000
<b>Subtotal detail (Should agree with detail)</b>	<b>839,691</b>	<b>888,202</b>	<b>923,221</b>
<b>Transfers</b>			
From Street to Equip Reserve	40,000	50,000	50,000
From Police to 302 Equip Reserve	8,000	8,000	8,000
From Park to 302 Equip Reserve	3,000	6,000	6,000
From Cemetery to 302 Equip Reserve	3,000	3,000	3,000
Neighborhood Revitalization Rebate		40	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>893,691</b>	<b>955,242</b>	<b>990,221</b>
Unencumbered Cash Balance Dec 31	182,815	102,139	XXXXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	947,705	962,242	990,221
<b>Non-Appropriated Balance</b>			
<b>Total Expenditure/Non-Appr Balance</b>			<b>990,221</b>
<b>Tax Required</b>			<b>346,837</b>
<b>Delinquent Comp Rate:</b>	<b>0.0%</b>		<b>0</b>
<b>Amount of 2015 Ad Valorem Tax</b>			<b>346,837</b>

Belleville

2016

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Expenditures:</b>			
<b>Finance &amp; Administration</b>			
Salaries	6,000	6,000	6,000
Contractual	45,861	51,850	52,175
Commodities	7,537	8,150	8,150
Capital Outlay	2,724	4,050	4,100
Election Expense	0	0	2,500
<b>Total</b>	<b>62,122</b>	<b>70,050</b>	<b>72,925</b>
<b>Municipal Court</b>			
Salaries	6,048	6,000	6,000
Contractual	1,931	2,650	3,200
Commodities	677	900	750
Capital Outlay	0	500	0
<b>Total</b>	<b>8,656</b>	<b>10,050</b>	<b>9,950</b>
<b>Law Enforcement</b>			
Salaries	212,928	221,597	225,079
Contractual	12,474	13,153	14,153
Commodities	20,584	23,915	30,115
Capital Outlay	5,783	8,500	8,500
Dispatch	50,671	50,700	50,700
<b>Total</b>	<b>302,440</b>	<b>317,865</b>	<b>328,547</b>
<b>Fire Protection</b>			
Salaries	7,510	8,500	8,500
Contractual	11,305	13,975	13,800
Commodities	13,858	11,150	11,100
Capital Outlay	0	2,000	2,000
<b>Total</b>	<b>32,673</b>	<b>35,625</b>	<b>35,400</b>
<b>Street Maintenance</b>			
Salaries	84,696	77,164	81,356
Contractual	26,168	24,250	24,750
Commodities	135,000	149,400	151,200
Capital Outlay	2,538	4,500	4,000
<b>Total</b>	<b>248,402</b>	<b>255,314</b>	<b>261,306</b>
<b>Park Maintenance</b>			
Salaries	37,958	43,052	50,021
Contractual	1,192	1,500	1,500
Commodities	10,294	14,500	14,500
Capital Outlay	5,764	10,000	4,750
<b>Total</b>	<b>55,208</b>	<b>69,052</b>	<b>70,771</b>
<b>Cemetery Maintenance</b>			
Salaries	31,743	29,346	31,722
Contractual	37	50	50
Commodities	7,159	5,900	5,900
Capital Outlay	0	0	0
<b>Total</b>	<b>38,939</b>	<b>35,296</b>	<b>37,672</b>
<b>Swimming Pool</b>			
Salaries	29,189	31,000	31,500
Contractual	1,346	1,400	1,150
Commodities	16,718	19,550	20,000
Capital Outlay	2,998	2,000	2,000
<b>Total</b>	<b>50,251</b>	<b>53,950</b>	<b>54,650</b>
<b>Page 1 - Total</b>	<b>798,691</b>	<b>847,202</b>	<b>871,221</b>

Belleville

2016

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Economic Development			
Salaries	0	0	0
Contractual	38,631	41,000	46,500
Commodities	2,369	0	5,500
Capital Outlay	0	0	0
Total	41,000	41,000	52,000

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	41,000	41,000	52,000
Page 1 -Total	798,691	847,202	871,221
Grand Total	839,691	888,202	923,221

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

Belleville

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 201 Library	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
<b>Receipts:</b>			
Ad Valorem Tax	96,959	106,756	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,884	2,000	2,000
Motor Vehicle Tax	19,947	19,424	18,130
Recreational Vehicle Tax	219	153	209
16/20M Vehicle Tax	574	801	740
Commercial Vehicle Tax	0	0	805
Watercraft Tax	0	0	126
In Lieu of Taxes	269	0	0
Donations	1,000	700	2,000
<b>Interest on Idle Funds</b>			
<b>Miscellaneous</b>			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>121,852</b>	<b>129,834</b>	<b>24,010</b>
<b>Resources Available:</b>	<b>121,852</b>	<b>129,834</b>	<b>24,010</b>
<b>Expenditures:</b>			
<b>Appropriations</b>	<b>120,852</b>	<b>129,134</b>	<b>130,100</b>
Grant Fund Pass Through	1,000	700	2,000
<b>Neighborhood Revitalization Rebate</b>			
<b>Miscellaneous</b>			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>121,852</b>	<b>129,834</b>	<b>132,100</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	126,045	131,334	132,100
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			132,100
Tax Required			108,090
Delinquent Comp Rate: 0.0%			0
Amount of 2015 Ad Valorem Tax			108,090

Adopted Budget 202 City Recreation	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	10,258	7,132	5,732
<b>Receipts:</b>			
Ad Valorem Tax	10,358	16,226	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	477	300	300
Motor Vehicle Tax	2,044	2,074	2,756
Recreational Vehicle Tax	24	16	32
16/20M Vehicle Tax	190	86	113
Commercial Vehicle Tax	0	0	122
Watercraft Tax	0	0	19
Ball/Sponsorship Fees	8,940	9,500	9,000
<b>Interest on Idle Funds</b>			
<b>Miscellaneous</b>			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>22,033</b>	<b>28,202</b>	<b>12,342</b>
<b>Resources Available:</b>	<b>32,291</b>	<b>35,334</b>	<b>18,074</b>
<b>Expenditures:</b>			
Personal Services	11,078	14,300	14,500
Contractual Services	6,381	9,300	7,300
Commodities	7,700	6,002	6,500
Capital Outlays	0	0	5,000
<b>Neighborhood Revitalization Rebate</b>			
<b>Miscellaneous</b>			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>25,159</b>	<b>29,602</b>	<b>33,300</b>
Unencumbered Cash Balance Dec 31	7,132	5,732	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	30,350	29,602	33,300
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			33,300
Tax Required			15,226
Delinquent Comp Rate: 0.0%			0
Amount of 2015 Ad Valorem Tax			15,226

Belleville

2016

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
205 Special Fire Equip	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	150,835	164,248	182,484
<b>Receipts:</b>			
Ad Valorem Tax	14,209	15,002	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	268	250	250
Motor Vehicle Tax	2,944	2,845	2,548
Recreational Vehicle Tax	34	22	29
16/20M Vehicle Tax	169	117	104
Commercial Vehicle Tax	0	0	113
Watercraft Tax	0	0	18
In Lieu of Tax	39	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>17,663</b>	<b>18,236</b>	<b>3,062</b>
<b>Resources Available:</b>	<b>168,498</b>	<b>182,484</b>	<b>185,546</b>
<b>Expenditures:</b>			
Vehicular Equipment	4,250	0	200,546
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>4,250</b>	<b>0</b>	<b>200,546</b>
Unencumbered Cash Balance Dec 31	164,248	182,484	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	165,111	15,002	200,546
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	200,546
		Tax Required	15,000
Delinquent Comp Rate:		0.0%	0
Amount of 2015 Ad Valorem Tax			15,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
211 Employee Benefit	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	14,638	17,992	13,174
<b>Receipts:</b>			
Ad Valorem Tax	159,000	159,969	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,545	3,500	3,750
Motor Vehicle Tax	30,688	31,852	27,166
Recreational Vehicle Tax	337	250	313
16/20M Vehicle Tax	854	1,314	1,109
Commercial Vehicle Tax	0	0	1,206
Watercraft Tax	0	0	188
In Lieu of Taxes	439	0	0
Employee Contribution	136,116	154,500	160,112
Fund Payment	119,959	129,000	132,393
Interest on Idle Funds			
Miscellaneous	12	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>451,950</b>	<b>480,385</b>	<b>326,237</b>
<b>Resources Available:</b>	<b>466,588</b>	<b>498,377</b>	<b>339,411</b>
<b>Expenditures:</b>			
Social Security	179,819	194,000	199,000
KCPERS	166,941	183,653	189,382
Group Health	70,120	86,250	91,500
Workman's Comp	19,491	20,000	20,000
Unemployment	12,225	1,300	1,350
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>448,596</b>	<b>485,203</b>	<b>501,232</b>
Unencumbered Cash Balance Dec 31	17,992	13,174	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	484,263	485,203	501,232
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	501,232
		Tax Required	161,821
Delinquent Comp Rate:		0.0%	0
Amount of 2015 Ad Valorem Tax			161,821

Belleville

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget 204 Special Highway	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	120,115	125,307	127,367
Receipts:			
State of Kansas Gas Tax	50,004	50,310	50,380
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>50,004</b>	<b>50,310</b>	<b>50,380</b>
<b>Resources Available:</b>	<b>170,119</b>	<b>175,617</b>	<b>177,747</b>
Expenditures:			
Personal Services	34,744	28,000	28,375
Contractual Services	68	250	200
Commodities	10,000	20,000	149,000
Capital Improvements			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>44,812</b>	<b>48,250</b>	<b>177,575</b>
Unencumbered Cash Balance Dec 31	125,307	127,367	172
2014/2015/2016 Budget Authority Amount:	171,750	177,250	177,575

Adopted Budget

208 Special Parks	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	16,588	21,424	27,593
Receipts:			
Local Alcoholic Tax	4,336	4,169	4,699
Donations	500	2,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,836</b>	<b>6,169</b>	<b>4,699</b>
<b>Resources Available:</b>	<b>21,424</b>	<b>27,593</b>	<b>32,292</b>
Expenditures:			
Capital Improvements	0	0	32,292
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>32,292</b>
Unencumbered Cash Balance Dec 31	21,424	27,593	0
2014/2015/2016 Budget Authority Amount:	32,800	25,757	32,292

Belleville

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>102 Swimming Pool Prin &amp; Int</b>			
Unencumbered Cash Balance Jan 1	0	0	25,000
Receipts:			
City Sales Tax		25,000	150,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>25,000</b>	<b>150,000</b>
<b>Resources Available:</b>	<b>0</b>	<b>25,000</b>	<b>175,000</b>
Expenditures:			
Interest		0	75,790
Principle		0	55,000
Administrative		0	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>135,790</b>
Unencumbered Cash Balance Dec 31	0	25,000	39,210
2014/2015/2016 Budget Authority Amount:	0	0	135,790

Adopted Budget

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>642 Sewage Util Prin &amp; Int</b>			
Unencumbered Cash Balance Jan 1	57,294	57,294	57,294
Receipts:			
Transfer from 641 Sewer Util Operating	109,877	109,877	109,877
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>109,877</b>	<b>109,877</b>	<b>109,877</b>
<b>Resources Available:</b>	<b>167,171</b>	<b>167,171</b>	<b>167,171</b>
Expenditures:			
State Revolving Loan			
Principle	80,326	82,819	85,390
Interest	27,152	24,861	22,499
Fiscal Agent	2,399	2,197	1,988
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>109,877</b>	<b>109,877</b>	<b>109,877</b>
Unencumbered Cash Balance Dec 31	57,294	57,294	57,294
2014/2015/2016 Budget Authority Amount:	109,877	109,877	109,877

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>661 Airport Operating</b>			
Unencumbered Cash Balance Jan 1	7,452	5,058	8,658
Receipts:			
Fuel Sales	10,802	15,000	15,000
Rentals	1,854	4,500	3,000
Reimbursed	1,596	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>14,252</b>	<b>19,500</b>	<b>18,000</b>
<b>Resources Available:</b>	<b>21,704</b>	<b>24,558</b>	<b>26,658</b>
Expenditures:			
Contractual Services	3,707	2,900	3,500
Commodities	1,625	2,000	2,500
Fuel Purchase	10,014	10,000	13,000
Capital Improvement	1,300	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>16,646</b>	<b>15,900</b>	<b>20,000</b>
Unencumbered Cash Balance Dec 31	5,058	8,658	6,658
2014/2015/2016 Budget Authority Amount:	28,700	21,900	20,000

Adopted Budget

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>681 Landfill Operating</b>			
Unencumbered Cash Balance Jan 1	2,809	1,098	1,098
Receipts:			
Landfill Use Charges	103,307	115,000	115,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>103,307</b>	<b>115,000</b>	<b>115,000</b>
<b>Resources Available:</b>	<b>106,116</b>	<b>116,098</b>	<b>116,098</b>
Expenditures:			
Payment to County for Charges	105,018	115,000	115,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>105,018</b>	<b>115,000</b>	<b>115,000</b>
Unencumbered Cash Balance Dec 31	1,098	1,098	1,098
2014/2015/2016 Budget Authority Amount:	115,000	115,000	115,000



Belleville

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>803 Health Insurance</b>			
Unencumbered Cash Balance Jan 1	158,592	157,802	157,802
Receipts:			
Employee Contributions	23,438	27,000	27,000
Fund Contributions	246,337	273,000	273,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>269,775</b>	<b>300,000</b>	<b>300,000</b>
<b>Resources Available:</b>	<b>428,367</b>	<b>457,802</b>	<b>457,802</b>
Expenditures:			
Remittance to Other Agencies	270,565	300,000	300,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>270,565</b>	<b>300,000</b>	<b>300,000</b>
Unencumbered Cash Balance Dec 31	157,802	157,802	157,802
2014/2015/2016 Budget Authority Amount:	345,000	300,000	300,000

Adopted Budget

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>808 Convention &amp; Tourism</b>			
Unencumbered Cash Balance Jan 1	27,989	22,651	5,751
Receipts:			
Local Transient Guest Tax	26,605	31,000	24,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>26,605</b>	<b>31,000</b>	<b>24,500</b>
<b>Resources Available:</b>	<b>54,594</b>	<b>53,651</b>	<b>30,251</b>
Expenditures:			
Remittance	31,943	47,900	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>31,943</b>	<b>47,900</b>	<b>30,000</b>
Unencumbered Cash Balance Dec 31	22,651	5,751	251
2014/2015/2016 Budget Authority Amount:	41,850	53,600	30,000

Belleville

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>809 Travel Info Center</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	5,554	6,219	3,389
Receipts:			
Vendor Sales	61,258	62,500	60,000
Transfers			
From 601 Electric Utility	12,500	12,500	12,500
From 611 Gas Utility	0	7,500	7,500
Miscellaneous	5591	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>79,349</b>	<b>82,500</b>	<b>80,000</b>
<b>Resources Available:</b>	<b>84,903</b>	<b>88,719</b>	<b>83,389</b>
Expenditures:			
Personal Services	28,691	31,980	31,750
Contractual	8,521	3,100	9,350
Commodities	11,680	10,000	9,500
Capital Outlay	0	250	0
Remittance to Other Agencies	4,131	0	0
Vendor Payments	25,661	40,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>78,684</b>	<b>85,330</b>	<b>80,600</b>
Unencumbered Cash Balance Dec 31	6,219	3,389	2,789
2014/2015/2016 Budget Authority Amount:	81,250	85,330	80,600

Belleville

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>601 Electric Operating</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	661,978	833,132	765,420
Receipts:			
Electric Sales Receipts	2,539,808	2,514,758	2,801,317
Charges for Services	15,114	15,000	15,500
Fines & Penalties	20,922	22,000	24,000
Capacity Payments	336,900	336,000	336,000
Reimbursements	6,588	10,000	7,500
Generation Reimbursement	14,593	17,000	15,000
Generation Payment	1,261	1,200	1,000
Miscellaneous	1,429	750	1,250
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,936,615</b>	<b>2,916,708</b>	<b>3,201,567</b>
<b>Resources Available:</b>	<b>3,598,593</b>	<b>3,749,840</b>	<b>3,966,987</b>
Expenditures:			
Electric Administration	161,839	167,695	172,160
Electric Production	1,601,228	1,735,665	2,249,680
Electric Distribution	432,061	486,227	497,957
Transfers			
To 301 City Capital Improvement	60,000	72,000	60,000
To 809 Travel Information Center	5,000	12,500	12,500
To 100 General	147,000	147,000	148,800
To 604 Electric Rep & Ext	250,000	250,000	250,000
To 302 Equipment Reserve Fund	108,333	113,333	163,333
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,765,461</b>	<b>2,984,420</b>	<b>3,554,430</b>
Unencumbered Cash Balance Dec 31	833,132	765,420	412,557
2014/2015/2016 Budget Authority Amount:	3,005,648	2,984,420	3,554,430

Belleville

2016

Adopted Budget <b>Electric Fund - Detail Page 1</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Expenditures:</b>			
<b>Administration</b>			
Salaries	138,611	142,535	145,360
Contractual	17,785	19,810	21,050
Commodities	915	1,150	1,250
Capital Outlay	2,202	4,200	4,500
Refunds	2,326	0	0
<b>Total</b>	<b>161,839</b>	<b>167,695</b>	<b>172,160</b>
<b>Production</b>			
Salaries	166,377	169,915	178,930
Contractual	1,421,250	1,535,050	1,566,550
Commodities	13,601	30,700	29,200
Capital Outlay	0	0	0
<b>Total</b>	<b>1,601,228</b>	<b>1,735,665</b>	<b>1,774,680</b>
<b>Distribution</b>			
Salaries	326,523	325,005	335,435
Contractual	31,448	55,722	56,022
Commodities	74,090	105,500	106,500
Capital Outlay	0		
<b>Total</b>	<b>432,061</b>	<b>486,227</b>	<b>497,957</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Page 1 - Total</b>	<b>2,195,128</b>	<b>2,389,587</b>	<b>2,444,797</b>

Belleville

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>611 Gas Operating</b>	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	287,334	434,731	449,272
Receipts:			
Natural Gas Sales	1,296,356	1,275,000	1,275,000
Connect Fees	1,490	0	500
Default/Disconnect Fees	8,425	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,306,271</b>	<b>1,275,000</b>	<b>1,275,500</b>
<b>Resources Available:</b>	<b>1,593,605</b>	<b>1,709,731</b>	<b>1,724,772</b>
Expenditures:			
Gas Administration	80,766	89,375	91,735
Gas Distribution	982,608	1,071,684	1,178,835
Transfers:			
To 301 City Capital Improvement	40,000	48,000	60,000
To 809 Travel Information Center	7,500	5,000	7,500
To 100 General	24,000	26,400	30,000
To 614 Gas Rep & Ext	24,000	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,158,874</b>	<b>1,260,459</b>	<b>1,388,070</b>
Unencumbered Cash Balance Dec 31	434,731	449,272	336,702
2014/2015/2016 Budget Authority Amount:	1,252,975	1,262,959	1,388,070

Belleville

2016

Adopted Budget Gas Fund - Detail Page 1	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Expenditures:</b>			
<b>Administration</b>			
Salaries	62,924	64,290	66,135
Contractual	14,905	19,085	19,350
Commodities	735	950	750
Capital Outlay	2,202	5,050	5,500
<b>Total</b>	<b>80,766</b>	<b>89,375</b>	<b>91,735</b>
<b>Distribution</b>			
Salaries	122,110	119,934	123,335
Contractual	834,543	919,300	1,020,500
Commodities	25,955	32,450	35,000
Capital Outlay	0	0	0
<b>Total</b>	<b>982,608</b>	<b>1,071,684</b>	<b>1,178,835</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Page 1 - Total</b>	<b>1,063,374</b>	<b>1,161,059</b>	<b>1,270,570</b>

Belleville

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>621 Water Util. Operating</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	137,182	132,465	111,768
Receipts:			
Water Sales	334,529	348,552	350,000
Connection Fee	10,567	7,500	9,000
Default/Disconnect Fee	12,425	23,000	25,000
Miscellaneous	0	0	1,200
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>357,521</b>	<b>379,052</b>	<b>385,200</b>
<b>Resources Available:</b>	<b>494,703</b>	<b>511,517</b>	<b>496,968</b>
Expenditures:			
Water Administration	32,683	65,975	68,110
Water Distribution	180,155	184,374	196,620
Transfers:			
To 301 City Capital Improvement	12,000	12,000	12,000
To 100 General	2,400	2,400	2,400
To 624 Water Rep & Ext	125,000	125,000	132,000
To 302 Equipment Reserve Fund	10,000	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>362,238</b>	<b>399,749</b>	<b>421,130</b>
Unencumbered Cash Balance Dec 31	132,465	111,768	75,838
2014/2015/2016 Budget Authority Amount:	382,609	399,749	421,130

Belleville

2016

Adopted Budget Water Fund - Detail Page 1	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Expenditures:</b>			
<b>Administration</b>			
Salaries	18,981	38,745	44,860
Contractual	12,318	20,780	17,800
Commodities	614	1,200	950
Capital Outlay	770	5,250	4,500
<b>Total</b>	<b>32,683</b>	<b>65,975</b>	<b>68,110</b>
<b>Production</b>			
Salaries	90,667	94,374	96,920
Contractual	35,950	41,800	46,300
Commodities	53,538	48,200	53,400
Capital Outlay	0	0	0
<b>Total</b>	<b>180,155</b>	<b>184,374</b>	<b>196,620</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Page 1 - Total</b>	<b>212,838</b>	<b>250,349</b>	<b>264,730</b>



Belleville

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>641 Sewer Util. Operating</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	61,126	42,342	34,143
Receipts:			
Sewer Use Charge	320,626	330,000	332,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>320,626</b>	<b>330,000</b>	<b>332,000</b>
<b>Resources Available:</b>	<b>381,752</b>	<b>372,342</b>	<b>366,143</b>
Expenditures:			
Personal Services	79,761	58,022	59,684
Contractual Services	63,472	64,300	63,400
Commodities	34,100	39,300	37,300
Capital Outlay	1,800	1,700	2,000
Transfers:			
To 301 City Capital Improvement	5,000	5,000	6,000
To 100 General	2,400	0	0
To 644 Sewer Rep & Ext	30,000	50,000	50,000
To 302 Equipment Reserve Fund	13,000	10,000	10,000
To 642 Sewer Bond Payment	109,877	109,877	109,877
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>339,410</b>	<b>338,199</b>	<b>338,261</b>
Unencumbered Cash Balance Dec 31	42,342	34,143	27,882
2014/2015/2016 Budget Authority Amount:	353,962	342,219	338,261

Belleville

**NON-BUDGETED FUNDS (A)**

2016

*(Only the actual budget year for 2014 is to be shown)*

**Non-Budgeted Funds-A**

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
207 Special Street Mach		301 City Capital Improve		302 Equipment Reserve		604 Electric Rep & Ext		614 Gas Rep & Ext	
Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1
45,121	239,728	283,000	846,617	170,000	1,584,466				
Receipts:									
	160,797	54,000	250,000						
Transfers	From 601 Electric	From 601 Electric	From 601 Electric	From 611 Gas	From 611 Gas				
0	60,000	108,333	494,018	24,000	24,000				
	From 611 Gas	From 621 Water	From 621 Water						
	40,000	10,000	10,000						
	From 621 Water	From 641 Sewer	From 641 Sewer						
	12,000	13,000	13,000						
	From 641 Sewer								
	5,000								
	Reimbursed								
	72,870								
Total Receipts	350,667	Total Receipts	185,333	Total Receipts	744,018	Total Receipts	24,000	Total Receipts	1,304,018
Resources Available:	45,121	Resources Available:	468,333	Resources Available:	1,590,635	Resources Available:	194,000	Resources Available:	2,888,484
Expenditures:									
	117,100								
Land Acquisition	Professional Service	Equipment	Water Project	Capital Outlay					
	23,694	29,439	243,632	0					
Equipment	Sidewalk Program		Line Upgrade						
0	4,962		35,128						
Capital Outlays	Highway 36 Move		Professional Service						
0	72,870		10,800						
	Downtown Bldg		Transformers						
	1,169		33,147						
			Engine Expense						
			54,793						
			Highway 36 Move						
			539,498						
Total Expenditures	219,795	Total Expenditures	29,439	Total Expenditures	916,998	Total Expenditures	0	Total Expenditures	1,166,232
Cash Balance Dec 31	370,600	Cash Balance Dec 31	438,894	Cash Balance Dec 31	673,637	Cash Balance Dec 31	194,000	Cash Balance Dec 31	1,722,252
									1,722,252

**\*\*Note: These two block figures should agree.**



**NOTICE OF BUDGET HEARING**

2016

The governing body of  
**Belleville**

will meet on August 10, 2015 at 7:00 p.m. at Belleville City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Belleville City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
100 General	893,691	40.084	955,242	41.412	990,221	346,837	41.512
201 Library	121,852	12.437	129,834	12.917	132,100	108,090	12.937
202 City Recreation	25,159	1.328	29,602	1.964	33,300	15,226	1.822
205 Special Fire Equip	4,250	1.822	0	1.816	200,546	15,000	1.795
211 Employee Benefit	448,596	20.394	485,203	19.355	501,232	161,821	19.368
204 Special Highway	44,812		48,250		177,575		
208 Special Parks	0		0		32,292		
102 Swimming Pool Prin & Tr	0		0		135,790		
642 Sewage Util Prin & Int	109,877		109,877		109,877		
661 Airport Operating	16,646		15,900		20,000		
681 Landfill Operating	105,018		115,000		115,000		
803 Health Insurance	270,565		300,000		300,000		
808 Convention & Tourism	31,943		47,900		30,000		
809 Travel Info Center	78,684		85,330		80,600		
601 Electric Operating	2,765,461		2,984,420		3,554,430		
611 Gas Operating	1,158,874		1,260,459		1,388,070		
621 Water Util. Operating	362,238		399,749		421,130		
641 Sewer Util. Operating	339,410		338,199		338,261		
Non-Budgeted Funds-A	1,166,232						
Non-Budgeted Funds-B	159,874						
<b>Totals</b>	<b>8,103,182</b>	<b>76.065</b>	<b>7,304,965</b>	<b>77.464</b>	<b>8,560,424</b>	<b>646,974</b>	<b>77.434</b>
Less: Transfers	1,029,510		1,085,510		1,106,410		
<b>Net Expenditure</b>	<b>7,073,672</b>		<b>6,219,455</b>		<b>7,454,014</b>		
<b>Total Tax Levied Assessed</b>	<b>626,304</b>		<b>640,227</b>		<b>XXXXXXXXXXXXXXXXXXXX</b>		
<b>Valuation</b>	<b>8,231,891</b>		<b>8,265,124</b>		<b>8,355,138</b>		
Outstanding Indebtedness, January 1,	<u>2013</u>		<u>2014</u>		<u>2015</u>		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	1,206,121		1,057,270		899,036		
Lease Purchase Principal	0		0		0		
<b>Total</b>	<b>1,206,121</b>		<b>1,057,270</b>		<b>899,036</b>		

\*Tax rates are expressed in mills

Russ Piroutek

City Official Title: City Clerk