

Belleville

2017

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ <u>646,974</u>
2. Debt service levy in 2016 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>646,974</u>

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+ <u>350,655</u>	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ <u>256,616</u>	
5b. Personal property 2015	- <u>236,324</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>20,292</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2016		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	- <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2016		<u>216,116</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>587,063</u>
9. Total estimated valuation July 1, 2016	<u>8,700,181</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>8,113,118</u>
11. Factor for increase (8 divided by 10)		<u>0.07236</u>
12. Amount of increase (11 times 3)	+ \$ <u>46,815</u>	
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>693,789</u>	
14. Debt service levy in this 2017 budget		<u>0</u>
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>693,789</u>
16. Consumer Price Index for all urban consumers for calendar year 2015		<u>0.125%</u>
17. Consumer Price Index adjustment (3 times 16)	\$ <u>809</u>	
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ <u>694,598</u>	

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, 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 such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

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

Budgeted Fund for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
100 General	346,837	57,584	618	2,524	2,236	190
201 Library	108,090	17,946	192	786	697	59
202 City Recreation	15,226	2,528	27	111	98	8
205 Special Fire Equip	15,000	2,490	27	109	97	8
211 Employee Benefit	161,821	26,866	288	1,177	1,043	89
TOTAL	646,974	107,414	1,152	4,707	4,171	354

County Treas Motor Vehicle Estimate 107,414
 County Treas Recreational Vehicle Estimate 1,152
 County Treas 16/20M Vehicle Estimate 4,707
 County Treas Commercial Vehicle Tax Estimate 4,171
 County Treas Watercraft Tax Estimate 354

Motor Vehicle Factor 0.16603
 Recreational Vehicle Factor 0.00178
 16/20M Vehicle Factor 0.00728
 Commercial Vehicle Factor 0.00645
 Watercraft Factor 0.00055

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

Budgeted Year: 2017

Library found in: Belleville
Republic

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>2016</u>	Proposed Year <u>2017</u>
Ad Valorem	\$108,090	\$112,075
Delinquent Tax	\$2,000	\$1,500
Motor Vehicle Tax	\$18,130	\$17,946
Recreational Vehicle Tax	\$209	\$192
16/20M Vehicle Tax	\$740	\$786
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$129,169	\$132,499
Difference in Total Taxes:	\$3,330	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$8,349,297	\$8,700,181
Did Assessed Valuation Decrease?	No	
Levy Rate	12.946	12.882
Difference in Levy Rate:	(0.064)	
Qualify for grant:	Not 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.

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 100 General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	145,340	153,932	79,238
Receipts:			
Ad Valorem Tax	318,060	346,837	XXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	15,115	9,750	7,500
Motor Vehicle Tax	53,029	58,125	57,584
Recreational Vehicle Tax	546	669	618
16/20M Vehicle Tax	2,758	2,374	2,524
Commercial Vehicle Tax	0	2,581	2,236
Watercraft Tax	0	402	190
Local Alcoholic Liquor	5,763	4,699	5,443
County Retail Tax	153,447	158,000	158,000
Licenses, Permits, Franchise Fees	32,066	29,750	28,400
Charges for Services	24,205	24,445	29,545
Court Fines & Fees	20,270	15,000	13,000
Use of Money & Property	594	500	500
Eco Dev County Re-Imburse	10,619	0	0
VIN Revenues	8,040	7,500	7,500
Payment for House Demo	8,540	10,145	10,000
Fire Contracts	5,200	5,200	5,200
Donations	550	2,000	2,000
Sale of Cemetery Lots	2,400	2,000	2,000
Sale of Surplus Property	3,351	5,600	1,000
Transfers			
From 601 Electric Utility Operating	147,000	148,800	148,800
From 611 Gas Utility Operating	26,400	30,000	36,000
From 621 Water Utility Operating	2,400	2,400	3,600
Dividend Payment			
Interest on Idle Funds	12,902	9,500	12,500
Neighborhood Revitalization Rebate			0
Miscellaneous	47,010	5,000	3,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	900,266	881,277	537,140
Resources Available:	1,045,606	1,035,209	616,379

Belleville

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Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Administration			
Salaries	6,800	6,000	6,000
Contractual	47,599	52,175	49,275
Commodities	7,158	8,150	7,650
Capital Outlay	3,041	4,100	6,700
Election Expense	0	2,500	2,500
Total	64,598	72,925	72,125
Municipal Court			
Salaries	6,000	6,000	6,000
Contractual	2,465	3,200	3,200
Commodities	763	750	3,750
Capital Outlay	0	0	0
Total	9,228	9,950	12,950
Law Enforcement			
Salaries	210,354	225,079	224,579
Contractual	12,813	14,153	14,653
Commodities	16,475	30,115	32,415
Capital Outlay	6,305	8,500	8,500
Dispatching	50,672	50,700	50,700
Total	296,619	328,547	330,847
Fire Protection			
Salaries	8,424	8,500	8,500
Contractual	11,455	13,800	12,900
Commodities	8,271	11,100	11,100
Capital Outlay	1,152	2,000	2,000
Total	29,301	35,400	34,500
Street Maintenance			
Salaries	80,169	81,356	61,772
Contractual	29,303	24,750	27,250
Commodities	136,785	151,200	156,500
Capital Outlay	0	4,000	14,500
Total	246,257	261,306	260,022
Park Maintenance			
Salaries	44,507	44,521	50,062
Contractual	858	1,500	1,500
Commodities	16,569	14,500	14,500
Capital Outlay	1,112	2,000	2,000
Total	63,047	62,521	68,062
Cemetery Maintenance			
Salaries	31,125	31,722	32,663
Contractual	33	50	50
Commodities	5,671	5,900	6,000
Capital Outlay	0	0	0
Total	36,829	37,672	38,713
Swimming Pool			
Personal Services	29,179	31,500	35,000
Contractual	1,003	1,150	8,200
Commodities	20,707	20,000	19,750
Capital Outlay	2,100	2,000	2,000
Total	52,988	54,650	64,950
Page 1 - Total	798,867	862,971	882,169

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2017

Adopted Budget

General Fund - Detail Page 2

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Economic Development			
Salaries	0		
Contractual	25,806	26,000	26,000
Commodities	0		
Capital Outlay	0		
Total	25,806	26,000	26,000

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	25,806	26,000	26,000
Page 1 -Total	798,867	862,971	882,169
Grand Total	824,673	888,971	908,169

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

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 201 Library	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	99,207	108,090	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,627	2,000	1,500
Motor Vehicle Tax	16,463	18,130	17,946
Recreational Vehicle Tax	170	209	192
16/20M Vehicle Tax	866	740	786
Commercial Vehicle Tax	0	805	697
Watercraft Tax	0	126	59
Donations	3,200	2,000	2,000
Miscellaneous			0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	124,533	132,100	23,180
Resources Available:	124,533	132,100	23,180
Expenditures:			
Appropriations	121,333	130,100	133,255
Donations	3,200	2,000	2,000
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	124,533	132,100	135,255
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	131,334	132,100	135,255
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	135,255
		Tax Required	112,075
		Delinquent Comp Rate: 0.0%	0
		Amount of 2016 Ad Valorem Tax:	112,075

Adopted Budget 202 City Recreation	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	7,133	9,360	3,628
Receipts:			
Ad Valorem Tax	15,112	15,226	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	756	300	600
Motor Vehicle Tax	1,750	2,756	2,528
Recreational Vehicle Tax	18	32	27
16/20M Vehicle Tax	84	113	111
Commercial Vehicle Tax	0	122	98
Watercraft Tax	0	19	8
Ball/Sponsorship Fees	8,920	9,000	9,000
Reimbursed	56	0	0
Donations	1,000	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	27,696	27,568	12,372
Resources Available:	34,829	36,928	16,000
Expenditures:			
Personal Services	12,011	14,500	14,500
Contractual Services	4,682	7,300	6,700
Commodities	7,176	6,500	7,000
Theater Support	1,600	5,000	3,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25,469	33,300	31,700
Unencumbered Cash Balance Dec 31	9,360	3,628	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	29,602	33,300	31,700
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	31,700
		Tax Required	15,700
		Delinquent Comp Rate: 0.0%	0
		Amount of 2016 Ad Valorem Tax:	15,700

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 205 Special Fire Equip	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	164,247	181,589	199,874
Receipts:			
Ad Valorem Tax	13,948	15,000	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	835	473	300
Motor Vehicle Tax	2,410	2,548	2,490
Recreational Vehicle Tax	25	29	27
16/20M Vehicle Tax	124	104	109
Commercial Vehicle Tax	0	113	97
Watercraft Tax	0	18	8
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	17,342	18,285	3,031
Resources Available:	181,589	199,874	202,905
Expenditures:			
Vehicular Equipment	0	0	217,905
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	217,905
Unencumbered Cash Balance Dec 31	181,589	199,874	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	182,904	200,546	217,905
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			217,905
Tax Required			15,000
Delinquent Comp Rate: 0.0%			0
Amount of 2016 Ad Valorem Tax			15,000

Adopted Budget 211 Employee Benefit	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	17,994	8,419	3,216
Receipts:			
Ad Valorem Tax	148,664	161,821	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	7,321	3,750	4,000
Motor Vehicle Tax	24,182	27,166	26,866
Recreational Vehicle Tax	379	313	288
16/20M Vehicle Tax	1,231	1,109	1,177
Commercial Vehicle Tax	0	1,206	1,043
Watercraft Tax	0	188	89
Employee Contributions	158,949	160,112	162,217
Fund Payment	124,119	132,393	128,050
Neighborhood Revitalization Rebate			0
Miscellaneous	3		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	464,848	488,058	323,730
Resources Available:	482,842	496,477	326,946
Expenditures:			
Social Security	183,809	199,000	201,000
KPERS	186,760	189,382	185,500
Group Health	84,855	91,500	80,500
Workman's Comp	17,780	12,029	18,000
Unemployment	1,219	1,350	1,350
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	474,423	493,261	486,350
Unencumbered Cash Balance Dec 31	8,419	3,216	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	485,203	501,232	486,350
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			486,350
Tax Required			159,404
Delinquent Comp Rate: 0.0%			0
Amount of 2016 Ad Valorem Tax			159,404

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 204 Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	125,307	86,007	107,732
Receipts:			
State of Kansas Gas Tax	50,447	50,300	49,760
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	50,447	50,300	49,760
Resources Available:	175,754	136,307	157,492
Expenditures:			
Personal Services	27,291	28,375	29,266
Contractual Services	68	200	200
Commodities	8,277	0	0
Capital Improvements	54,111	0	125,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	89,747	28,575	154,466
Unencumbered Cash Balance Dec 31	86,007	107,732	3,026
2015/2016/2017 Budget Authority Amount:	177,250	177,575	154,466

Adopted Budget

208 Special Parks	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	21,425	29,188	2,095
Receipts:			
Local Alcoholic Tax	5,763	4,699	5,443
Donations	2,000	500	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,763	5,199	5,443
Resources Available:	29,188	34,387	7,538
Expenditures:			
Capital Improvements	0	32,292	7,538
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	32,292	7,538
Unencumbered Cash Balance Dec 31	29,188	2,095	0
2015/2016/2017 Budget Authority Amount:	25,757	32,292	7,538

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
102 Swimming Pool Prin & Int			
Unencumbered Cash Balance Jan 1	0	16,372	60,582
Receipts:			
City Sales Tax	16,372	180,000	180,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,372	180,000	180,000
Resources Available:	16,372	196,372	240,582
Expenditures:			
Interest	0	75,790	57,450
Principle	0	55,000	70,000
Administrative	0	5,000	5,000
Capital Improvements	0	0	1,500
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	135,790	133,950
Unencumbered Cash Balance Dec 31	16,372	60,582	106,632
2015/2016/2017 Budget Authority Amount:	0	135,790	133,950

Adopted Budget

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
642 Sewage Utility Prin & Int			
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			
Total Receipts	109,877	109,877	109,877
Resources Available:	167,171	167,171	167,171
Expenditures:			
State Revolving Loan			
Principle	82,819	85,390	88,040
Interest	24,861	22,499	20,064
Fiscal Agent	2,197	1,988	1,773
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	109,877	109,877	109,877
Unencumbered Cash Balance Dec 31	57,294	57,294	57,294
2015/2016/2017 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 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
661 Airport Operating			
Unencumbered Cash Balance Jan 1	5,059	7,824	6,824
Receipts:			
Fuel Sales	7,801	10,000	10,000
Rentals	3,916	3,000	3,500
Reimbursed	1,725	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,442	13,000	13,500
Resources Available:	18,501	20,824	20,324
Expenditures:			
Contractual Services	3,471	3,500	4,450
Commodities	1,334	2,500	2,500
Fuel Purchase	5,872	7,000	7,000
Capital Improvement	0	1,000	1,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,677	14,000	14,950
Unencumbered Cash Balance Dec 31	7,824	6,824	5,374
2015/2016/2017 Budget Authority Amount:	21,900	20,000	14,950

Adopted Budget

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
681 Landfill Operating			
Unencumbered Cash Balance Jan 1	133	1,654	1,654
Receipts:			
Landfill Use Charge	105,946	115,000	125,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	105,946	115,000	125,000
Resources Available:	106,079	116,654	126,654
Expenditures:			
Payment to County for Charges	104,425	115,000	125,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	104,425	115,000	125,000
Unencumbered Cash Balance Dec 31	1,654	1,654	1,654
2015/2016/2017 Budget Authority Amount:	115,000	115,000	125,000

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Adopted Budget	Prior Year	Current Year	Proposed Budget
803 Health Insurance	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	157,502	152,192	152,192
Receipts:			
Employee Contribution	24,189	27,000	25,000
Fund Contribution	243,969	273,000	265,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	268,158	300,000	290,000
Resources Available:	425,660	452,192	442,192
Expenditures:			
Remittance to Other Agencies	273,468	300,000	300,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	273,468	300,000	300,000
Unencumbered Cash Balance Dec 31	152,192	152,192	142,192
2015/2016/2017 Budget Authority Amount:	300,000	300,000	300,000

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
808 Convention & Tourism	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	21,576	14,695	14,695
Receipts:			
Local Transient Guest Tax	35,479	30,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	35,479	30,000	30,000
Resources Available:	57,055	44,695	44,695
Expenditures:			
Donations	42,360	30,000	36,300
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	42,360	30,000	36,300
Unencumbered Cash Balance Dec 31	14,695	14,695	8,395
2015/2016/2017 Budget Authority Amount:	53,600	30,000	36,300

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
809 Travel Information Center	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	5,968	610	10
Receipts:			
Vendor Sales	62,689	60,000	58,000
Transfer			
From 601 Electric	2,500	12,500	12,500
From 611 Gas	7,500	7,500	12,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	72,689	80,000	83,000
Resources Available:	78,657	80,610	83,010
Expenditures:			
Personal Services	28,268	31,750	31,750
Contractual Services	10,006	9,350	10,250
Commodities	12,003	9,500	10,850
Capital Outlay	0	0	0
Vendor Payments	27,770	30,000	30,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	78,047	80,600	82,850
Unencumbered Cash Balance Dec 31	610	10	160
2015/2016/2017 Budget Authority Amount:	85,330	80,600	82,850

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	0	0	0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
601 Electric Operating	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	846,839	846,759	612,223
Receipts:			
Electric Sales Receipts	2,573,781	2,801,317	2,850,000
Charges for Services	15,399	15,500	15,500
Fines & Penalties	24,623	24,000	24,000
Capacity Payment	336,000	336,000	336,000
Reimbursements	1,049	7,500	5,000
Generation Reimbursement	6,319	15,000	17,500
Generation Payment	734	1,000	1,000
Miscellaneous	1,951	1,250	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,959,856	3,201,567	3,250,000
Resources Available:	3,806,695	4,048,326	3,862,223
Expenditures:			
Electric Administration	167,839	172,160	181,225
Electric Production	1,762,653	2,149,680	2,175,507
Electric Distribution	450,720	497,957	517,092
Norris Pay Back	77,224	231,673	154,448
Transfers			
To 100 General	147,000	148,800	148,800
To 301 City Capital Improvement	72,000	60,000	60,000
To 302 Equipment Reserve Fund	113,333	163,333	218,333
To 604 Electric Replacement & Ext.	166,667	0	83,333
To 809 Travel Information Center	2,500	12,500	12,500
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,959,936	3,436,103	3,551,238
Unencumbered Cash Balance Dec 31	846,759	612,223	310,985
2015/2016/2017 Budget Authority Amount:	2,984,420	3,554,430	3,551,238

Belleville

2017

Adopted Budget Electric Operating - Detail Page 1	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Administration			
Personal Services	142,047	145,360	149,975
Contractual	24,165	21,050	23,950
Commodities	656	1,250	1,000
Capital Outlay	326	4,500	6,300
Refunds	645	0	0
Total	167,839	172,160	181,225
Production			
Salaries	175,201	178,930	175,007
Contractual	1,575,084	1,941,550	1,939,250
Commodities	12,368	29,200	31,250
Capital Outlay	0	0	30,000
Total	1,762,653	2,149,680	2,175,507
Distribution			
Salaries	327,073	335,435	342,982
Contractual	43,258	56,022	56,610
Commodities	80,389	106,500	117,500
Capital Outlay	0	0	0
Total	450,720	497,957	517,092
Page 1 - Total	2,381,212	2,819,797	2,873,824

Belleville

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 611 Gas Operating	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	435,636	523,366	610,796
Receipts:			
Natural Gas Sales	1,079,815	1,275,000	1,275,000
Connect Fees	0	500	500
Default/Disconnect Fees	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,079,815	1,275,500	1,275,500
Resources Available:	1,515,451	1,798,866	1,886,296
Expenditures:			
Gas Administration	86,315	91,735	95,505
Gas Distribution	803,870	978,835	994,412
Transfers			
To 100 General	26,400	30,000	36,000
To 301 City Capital Improvement	48,000	60,000	60,000
To 302 Equipment Reserve Fund	0	0	30,000
To 614 Gas Replacement & Ext.	20,000	20,000	20,000
To 809 Travel Information Center	7,500	7,500	12,500
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	992,085	1,188,070	1,248,417
Unencumbered Cash Balance Dec 31	523,366	610,796	637,879
2015/2016/2017 Budget Authority Amount:	1,262,959	1,388,070	1,248,417

Belleville

2017

Adopted Budget Gas Operating - Detail Page 1	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Administration			
Personal Services	64,698	66,135	67,705
Contractual	20,656	19,350	20,700
Commodities	635	750	1,000
Capital Outlay	326	5,500	6,100
Total	86,315	91,735	95,505
Distribution			
Personal Services	115,657	123,335	141,012
Contractual	586,989	820,500	820,000
Commodities	25,443	35,000	33,400
Capital Outlay	75,781	0	0
Total	803,870	978,835	994,412
Total	0	0	0
Page 1 - Total	890,185	1,070,570	1,089,917

Belleville

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 621 Water Util. Operating	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	131,408	133,970	88,040
Receipts:			
Water Sales	329,869	340,000	340,000
Connection Fee	14,138	9,000	8,000
Default/Disconnect Fee	27,465	25,000	25,000
Miscellaneous	726	1,200	950
Does miscellaneous exceed 10% Total Rec			
Total Receipts	372,198	375,200	373,950
Resources Available:	503,606	509,170	461,990
Expenditures:			
Water Administration	54,824	68,110	75,092
Water Distribution	165,412	196,620	186,305
Transfers:			
To 100 General	2,400	2,400	3,600
To 301 Capital City Improvement	12,000	12,000	12,000
To 302 Equipment Reserve Fund	10,000	10,000	15,000
To 624 Water Rep & Ext	125,000	132,000	132,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	369,636	421,130	423,997
Unencumbered Cash Balance Dec 31	133,970	88,040	37,993
2015/2016/2017 Budget Authority Amount:	399,749	421,130	423,997

Belleville

2017

Adopted Budget Water Operating - Detail Page 1	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Administration			
Personal Services	38,078	44,860	45,442
Contractual	15,902	17,800	22,350
Commodities	518	950	1,000
Capital Outlay	326	4,500	6,300
Total	54,824	68,110	75,092
Distribution			
Personal Services	81,723	96,920	90,205
Contractual	35,340	46,300	45,400
Commodities	48,349	53,400	50,700
Capital Outlay	0	0	0
Total	165,412	196,620	186,305
Total	0	0	0
Page 1 - Total	220,236	264,730	261,397

Belleville

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
641 Sewer Util. Operating	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	42,158	42,482	29,844
Receipts:			
Sewer Use Charge	323,457	325,623	330,190
Miscellaneous	25	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	323,482	325,623	330,190
Resources Available:	365,640	368,105	360,034
Expenditures:			
Personal Services	62,382	59,684	61,007
Contractual Services	51,226	63,400	62,850
Commodities	32,981	37,300	41,300
Capital Outlay	1,700	2,000	3,000
Transfers:			
To 301 City Capital Improvement	5,000	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 & Ext	49,992	50,000	50,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	323,158	338,261	344,034
Unencumbered Cash Balance Dec 31	42,482	29,844	16,000
2015/2016/2017 Budget Authority Amount:	342,219	338,261	344,034

NOTICE OF BUDGET HEARING

2017

The governing body of
Belleville

will meet on August 29, 2016 at 5:30 pm at Belleville Council Room 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 Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
100 General	891,673	41.412	955,971	41.541	986,169	369,790	42.504
201 Library	124,533	12.917	132,100	12.946	135,255	112,075	12.882
202 City Recreation	25,469	1.964	33,300	1.824	31,700	15,700	1.805
205 Special Fire Equip	0	1.816	0	1.797	217,905	15,000	1.724
211 Employee Benefit	474,423	19.355	493,261	19.382	486,350	159,404	18.322
204 Special Highway	89,747		28,575		154,466		
208 Special Parks	0		32,292		7,538		
102 Swimming Pool Prin & In	0		135,790		133,950		
642 Sewage Utility Prin & Int	109,877		109,877		109,877		
661 Airport Operating	10,677		14,000		14,950		
681 Landfill Operating	104,425		115,000		125,000		
803 Health Insurance	273,468		300,000		300,000		
808 Convention & Tourism	42,360		30,000		36,300		
809 Travel Information Center	78,047		80,600		82,850		
601 Electric Operating	2,959,936		3,436,103		3,551,238		
611 Gas Operating	992,085		1,188,070		1,248,417		
621 Water Util. Operating	369,636		421,130		423,997		
641 Sewer Util. Operating	323,158		338,261		344,034		
Non-Budgeted Funds-A	1,428,149						
Non-Budgeted Funds-B	92,494						
Non-Budgeted Funds-C	119,280						
Totals	8,509,437	77.464	7,844,330	77.490	8,389,996	671,969	77.237
Less: Transfers	1,069,002		901,410		1,097,943		
Net Expenditure	7,440,435		6,942,920		7,292,053		
Total Tax Levied	640,227		646,974		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	8,265,124		8,349,297		8,700,181		
Outstanding Indebtedness, January 1,	2014		2015		2016		
G.O. Bonds	0		0		1,810,000		
Revenue Bonds	0		0		0		
Other	1,057,270		899,036		816,217		
Lease Purchase Principal	0		0		0		
Total	1,057,270		899,036		2,626,217		

*Tax rates are expressed in mills

Russ Piroutek
City Official Title: City Clerk

PROOF OF PUBLICATION

STATE OF KANSAS, COUNTY OF REPUBLIC, ss

Debra Hadachek, of lawful age, being first duly sworn, on oath says:

That she is the Editor 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 Belleville, Kansas, as Second Class mail matter.

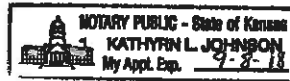
That the attached legal or official notice was published in the regular and entire issue of said newspaper on each of the following dates:

- 1st publication on the 18th day of August 2016
- 2nd publication on the 23rd day of August 2016
- 3rd publication on the 29th day of August 2016
- 4th publication on the 5th day of September 2016

[Signature]
Affiant.

Subscribed and sworn to before me this 18th day of August, 2016.

[Signature]
Notary Public.



My Commission expires: September 8, 2018

Publication Fee \$175.50

Notary Fee \$ 2.00

Total \$177.50

(First Published in The Belleville Telescope Thursday, August 18, 2016) 11

NOTICE OF BUDGET HEARING

The governing body of Belleville will meet on August 23, 2016 at 8:30 a.m. at Belleville Council Room 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 Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Tax Value. Tax established for the benefit of the 2017 budget. Estimated Tax Rate is \$1.74 per \$100 of assessed value.

FUND	Prior Year Actual \$2016		Current Year Budget \$2016		Proposed Budget \$2017	
	Expenditures	Tax Rate*	Expenditures	Tax Rate*	Amount of 2016 Tax Value	Expenditures
100 General	891,673	41.41%	891,673	41.41%	2,100,000	891,673
201 Library	124,529	18.91%	124,529	18.91%	218,233	124,529
202 City Recreation	25,609	1.96%	25,609	1.96%	15,700	25,609
203 Special Fire Equip	0	1.81%	0	1.79%	217,983	0
211 Employee Benefit	474,423	19.25%	474,423	19.25%	206,330	474,423
204 Special Highway	89,747	0	89,747	0	154,466	89,747
205 Special Park	0	0	0	0	7,338	0
102 Governmental Fund Public & L	0	0	0	0	133,950	0
602 Special Utility Public & L	0	0	0	0	209,477	0
601 Airport Operating	10,677	0	10,677	0	14,930	10,677
601 Landfill Operating	104,403	0	104,403	0	125,008	104,403
603 Transit Maintenance	273,404	0	273,404	0	300,000	273,404
608 Convention & Tourism	42,569	0	42,569	0	30,300	42,569
609 Transit Maintenance Costs	78,947	0	78,947	0	43,230	78,947
601 Economic Development	2,255,936	0	2,255,936	0	5,316,231	2,255,936
611 Gas Operating	592,083	0	592,083	0	1,248,417	592,083
611 Water Utility Operating	300,034	0	300,034	0	423,976	300,034
641 Special Utility Operating	323,138	0	323,138	0	341,031	323,138
Non-Departmental Funds-A	1,429,114	0	1,429,114	0	0	1,429,114
Non-Departmental Funds-B	71,538	0	71,538	0	0	71,538
Non-Departmental Funds-C	210,240	0	210,240	0	0	210,240
Total	6,096,144	77.66%	7,844,939	77.66%	6,303,056	6,096,144