

Computation to Determine Limit for 2014

	Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$ <u>624,607</u>
2. Debt Service Levy in 2013 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>624,607</u>
 2013 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2013:	+ <u>32,218</u>
5. Increase in Personal Property for 2013:	
5a. Personal Property 2013	+ <u>558,939</u>
5b. Personal Property 2012	- <u>522,893</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>36,046</u>
	<i>(Use Only if > 0)</i>
6. Valuation of annexed territory for 2013:	
6a. Real Estate	+ <u>0</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>32,218</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>-32,218</u>
7. Valuation of Property that has Changed in Use during 2013:	<u>29,603</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>65,649</u>
9. Total Estimated Valuation July 1, 2013	<u>8,233,852</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>8,168,203</u>
11. Factor for Increase (8 divided by 10)	<u>0.00804</u>
12. Amount of Increase (11 times 3)	+ \$ <u>5,020</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>629,627</u>
14. Debt Service Levy in this 2014 Budget	<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>629,627</u>

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Belleville

2014

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
100 General	302 Equipment Reserve	2,806	57,500	54,000	12-1,117
100 General	207 Special Equip	20,000	0	0	68-141g
202 City Recreation	302 Equipment Reserve	1,403	0	0	12-1,117
601 Electric Operating	100 General	147,763	147,000	147,000	12-825d
601 Electric Operating	211 Employee Ben.	10,000	0	0	12-16,102
601 Electric Operating	301 City Cap Improve	60,000	60,000	60,000	12-1,118
601 Electric Operating	302 Equipment Reserve	150,000	40,000	108,333	12-1,117
601 Electric Operating	604 Elect Rep & Ext	250,000	250,000	250,000	12-825d
601 Electric Operating	809 Travel Center	10,000	12,500	12,500	12-825d
611 Gas Operating	100 General	22,223	24,000	24,000	12-825d
611 Gas Operating	301 City Cap Improve	40,000	40,000	40,000	12-1,118
611 Gas Operating	614 Gas Rep & Ext	0	10,000	24,000	12-825d
611 Gas Operating	809 Travel Center	7,500	7,500	7,500	12-825d
621 Water Operating	100 General	2,500	2,400	2,400	12-825d
621 Water Operating	301 City Cap Improve	7,500	12,000	12,000	12-1,118
621 Water Operating	302 Equipment Reserve		10,000	10,000	12-1,118
621 Water Operating	624 Water Rep & Ext	235,000	125,000	125,000	12-825d
641 Sewer Operating	100 General	0	2,400	2,400	12-825d
641 Sewer Operating	301 City Cap Improve	7,500	7,500	5,000	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	25,000	40,000	60,000	12-825d
641 Sewer Operating	302 Equipment Reserve	0	10,000	13,000	12-1,117
808 Conv. & Tourism	809 Travel Center	5,000	0	0	
	Totals	1,114,072	967,677	1,067,010	
	Adjustments*				
	Adjusted Totals	1,114,072	967,677	1,067,010	

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

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

Budgeted Year: 2014

*Library found in: City of 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:

	<i>Current Year</i>	<i>Proposed Year</i>
	<u>2013</u>	<u>2014</u>
<i>Ad Valorem Tax</i>	\$104,758	\$102,403
<i>Delinquent Tax</i>	\$2,000	\$2,000
<i>Motor Vehicle Tax</i>	\$18,406	\$18,490
<i>Recreational Vehicle Tax</i>	\$283	\$191
<i>16/20M Vehicle Tax</i>	\$420	\$761
<i>LAVTR</i>	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$125,867	\$123,845
<i>Difference in Total Taxes:</i>	(\$2,022)	
<i>Qualify for grant:</i>	<i>Not Qualify</i>	

Second test:

<i>Assessed Valuation</i>	\$8,197,687	\$8,233,852
<i>Did Assessed Valuation Decrease?</i>	<i>No</i>	
<i>Levy Rate</i>	12.78	12.437
<i>Difference in Levy Rate:</i>	(0.343)	
<i>Qualify for grant:</i>	<i>Not Qualify</i>	

*Overall does the municipality qualify for a grant? **Not Qualify***

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

City of Belleville

2014

<i>Adopted Budget</i> General Fund - Detail Expenditures	<i>Prior Year</i> <i>Actual for 2012</i>	<i>Current Year</i> <i>Estimate for 2013</i>	<i>Proposed Budget</i> <i>Year for 2014</i>
<i>Expenditures:</i>			
<i>Finance & Administration</i>			
Salaries	6,000	6,000	6,000
Contractual	49,142	48,050	50,000
Commodities	8,376	10,250	8,850
Capital Outlay	2,588	5,750	4,800
Election Expense	0	0	2,500
Refund	0	0	0
Total	66,106	70,050	72,150
<i>Municipal Court</i>			
Salaries	0	4,740	6,000
Contractual	0	1,540	1,200
Commodities	0	2,600	1,250
Capital Outlay	0	0	1,000
Total	0	8,880	9,450
<i>Law Enforcement</i>			
Salaries	203,515	205,165	212,265
Contractual	18,531	13,050	15,275
Commodities	21,742	21,455	20,715
Capital Outlay	1,418	8,000	8,000
Dispatch	50,672	50,700	50,700
Total	295,878	298,370	306,955
<i>Fire Protection</i>			
Salaries	6,725	8,000	8,000
Contractual	12,327	14,200	14,200
Commodities	9,723	10,200	11,200
Capital Outlay	0	1,500	2,000
Fireman's Relief Fund	0	7,000	7,000
Total	28,775	40,900	42,400
<i>Street Maint.</i>			
Salaries	107,081	81,500	79,600
Contractual	21,541	26,600	28,500
Commodities	114,029	154,600	145,600
Capital Outlay	0	5,500	4,500
Total	242,651	268,200	258,200
<i>Park Maint.</i>			
Salaries	33,192	42,500	41,600
Contractual	671	1,000	1,800
Commodities	6,568	13,500	13,500
Capital Outlay	34	2,000	10,000
Total	40,465	59,000	66,900
<i>Cemetery Maint</i>			
Salaries	34,472	35,850	35,850
Contractual	28	450	100
Commodities	3,337	2,500	5,800
Capital Outlay	0	0	0
Total	37,837	38,800	41,750
Page Total	711,712	784,200	797,805

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

City of Belleville

2014

<i>Adopted Budget</i> General Fund - Detail Expenditures	<i>Prior Year</i> <i>Actual for 2012</i>	<i>Current Year</i> <i>Estimate for 2013</i>	<i>Proposed Budget</i> <i>Year for 2014</i>
<i>Expenditures:</i>			
<i>Swimming Pool</i>			
Salaries	27,748	28,200	31,200
Contractual	1,019	1,500	1,350
Commodities	18,292	22,050	20,350
Capital Outlay	0	2,500	2,000
Total	47,059	54,250	54,900
<i>Economic Development</i>			
Salaries	0	39,300	39,300
Contractual	37,052	1,700	1,500
Commodities	1,172	0	200
Capital Outlay	0	0	
Total	38,224	41,000	41,000
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
Page Total	85,283	95,250	95,900

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	91,988	104,758	xxxxxxxxxxxxxxxx
Delinquent Tax	3,563	2,000	2,000
Motor Vehicle Tax	17,712	18,406	18,490
Recreational Vehicle Tax	170	283	191
16/20M Vehicle Tax	504	420	761
In Lieu of Tax	232	200	200
Grant Funds	1,000	500	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	115,169	126,567	23,642
Resources Available:	115,169	126,567	23,642
Expenditures:			
Grant Fund Pass Through	1,000	500	2,000
Appropriations	114,169	126,067	124,045
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	115,169	126,567	126,045
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	117,460	124,569	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
			Total Expenditure/Non-Appr Balance
			Tax Required
Delinquent Comp Rate:			0.0%
Amount of 2013 Ad Valorem Tax			102,403

Adopted Budget 202 City Recreation	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	2,864	8,881	7,049
Receipts:			
Ad Valorem Tax	22,473	10,130	xxxxxxxxxxxxxxxx
Delinquent Tax	609	350	250
Motor Vehicle Tax	3,303	3,441	1,788
Recreational Vehicle Tax	32	53	18
16/20M Vehicle Tax	87	79	74
In Lieu of Tax	56	35	35
Ball Fees/Sponsor Fees	8,465	7,500	8,500
Food Program Reimburse	1,790	1,180	1,200
Miscellaneous	706	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	37,521	23,268	12,365
Resources Available:	40,385	32,149	19,414
Expenditures:			
Personal Services	7,463	12,300	15,300
Contractual Services	15,380	7,400	9,650
Commodities	7,258	5,400	5,400
Capital Outlay	0	0	0
Transfer to 302 Equip Reserve Fund	1,403	0	0
Transfer to 100 General			0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	31,504	25,100	30,350
Unencumbered Cash Balance Dec 31	8,881	7,049	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	34,300	28,100	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
			Total Expenditure/Non-Appr Balance
			Tax Required
Delinquent Comp Rate:			0.0%
Amount of 2013 Ad Valorem Tax			10,936

City of Belleville

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

<i>Adopted Budget</i>	<i>Prior Year</i>	<i>Current Year</i>	<i>Proposed Budget</i>
205 Special Fire Equip	<i>Actual for 2012</i>	<i>Estimate for 2013</i>	<i>Year for 2014</i>
<i>Unencumbered Cash Balance Jan 1</i>	106,910	131,476	147,077
Receipts:			
<i>Ad Valorem Tax</i>	23,515	15,000	xxxxxxxxxxxxxxxxxxxx
<i>Delinquent Tax</i>	378	250	250
<i>Motor Vehicle Tax</i>	466	338	2,648
<i>Recreational Vehicle Tax</i>	5	5	27
<i>16/20M Vehicle Tax</i>	143	8	109
<i>In Lieu of Tax</i>	59	0	0
<i>Interest on Idle Funds</i>			
<i>Miscellaneous</i>			
<i>Does miscellaneous exceed 10% Total Rec</i>			
Total Receipts	24,566	15,601	3,034
Resources Available:	131,476	147,077	150,111
Expenditures:			
<i>Capital Outlay</i>	0	0	165,111
<i>Neighborhood Revitalization Rebate</i>			
<i>Miscellaneous</i>			
<i>Does miscellaneous exceed 10% Total Exp</i>			
Total Expenditures	0	0	165,111
<i>Unencumbered Cash Balance Dec 31</i>	131,476	147,077	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	142,068	152,038	xxxxxxxxxxxxxxxxxxxx
	<i>Non-Appropriated Balance</i>		
	<i>Total Expenditure/Non-Appr Balance</i>		165,111
	<i>Tax Required</i>		15,000
<i>Delinquent Comp Rate:</i>	0.0%		0
<i>Amount of 2013 Ad Valorem Tax</i>			15,000

<i>Adopted Budget</i>	<i>Prior Year</i>	<i>Current Year</i>	<i>Proposed Budget</i>
211 Employee Benefit	<i>Actual for 2012</i>	<i>Estimate for 2013</i>	<i>Year for 2014</i>
<i>Unencumbered Cash Balance Jan 1</i>	28,034	6,637	10,120
Receipts:			
<i>Ad Valorem Tax</i>	140,495	161,214	xxxxxxxxxxxxxxxxxxxx
<i>Delinquent Tax</i>	6,286	3,500	3,000
<i>Motor Vehicle Tax</i>	28,734	29,548	28,455
<i>Recreational Vehicle Tax</i>	276	455	294
<i>16/20M Vehicle Tax</i>	1,100	674	1,171
<i>In Lieu of Tax</i>	353	350	300
<i>Employee Contribution</i>	104,013	128,867	145,500
<i>Fund Payment</i>	107,491	116,309	127,300
<i>From 601 Electric</i>	0	10,000	0
<i>Miscellaneous</i>	28	0	
<i>Does miscellaneous exceed 10% Total Rec</i>			
Total Receipts	388,776	450,917	306,220
Resources Available:	416,810	457,554	316,340
Expenditures:			
<i>Social Security</i>	149,381	181,000	190,000
<i>KPERS</i>	131,998	141,369	169,000
<i>Group Health</i>	107,940	105,000	89,763
<i>Workman's Comp</i>	18,361	18,665	20,000
<i>Unemployment</i>	2,293	1,400	15,500
			0
<i>Miscellaneous</i>			
<i>Does miscellaneous exceed 10% Total Exp</i>			
Total Expenditures	410,173	447,434	484,263
<i>Unencumbered Cash Balance Dec 31</i>	6,637	10,120	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	449,180	449,136	xxxxxxxxxxxxxxxxxxxx
	<i>Non-Appropriated Balance</i>		
	<i>Total Expenditure/Non-Appr Balance</i>		484,263
	<i>Tax Required</i>		167,923
<i>Delinquent Comp Rate:</i>	0.0%		0
<i>Amount of 2013 Ad Valorem Tax</i>			167,923

City of Belleville

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

<i>Adopted Budget Special Highway</i>	<i>Prior Year Actual for 2012</i>	<i>Current Year Estimate for 2013</i>	<i>Proposed Budget Year for 2014</i>
<i>Unencumbered Cash Balance Jan 1</i>	79,781	101,609	121,079
<i>Receipts:</i>			
<i>State of Kansas Gas Tax</i>	51,213	49,370	51,140
		0	0
<i>Interest on Idle Funds</i>			
<i>Miscellaneous</i>			
<i>Does miscellaneous exceed 10% Total Rec</i>			
Total Receipts	51,213	49,370	51,140
Resources Available:	130,994	150,979	172,219
<i>Expenditures:</i>			
<i>Personal Services</i>	29,318	29,800	31,500
<i>Contractual Services</i>	67	100	250
<i>Commodities</i>	0	0	0
<i>Capital Outlay</i>	0	0	140,000
<i>Miscellaneous</i>			
<i>Does miscellaneous exceed 10% Total Exp</i>			
Total Expenditures	29,385	29,900	171,750
<i>Unencumbered Cash Balance Dec 31</i>	101,609	121,079	469
<i>2012/2013 Budget Authority Amount:</i>	109,001	152,802	

Adopted Budget

<i>208 Special Parks</i>	<i>Prior Year Actual for 2012</i>	<i>Current Year Estimate for 2013</i>	<i>Proposed Budget Year for 2014</i>
<i>Unencumbered Cash Balance Jan 1</i>	9,352	13,953	28,399
<i>Receipts:</i>			
<i>Local alcoholic Liquor Tax (1/2)</i>	4,601	4,146	4,500
<i>Donations</i>		10,300	0
<i>Interest on Idle Funds</i>			
<i>Miscellaneous</i>			
<i>Does miscellaneous exceed 10% Total Rec</i>			
Total Receipts	4,601	14,446	4,500
Resources Available:	13,953	28,399	32,899
<i>Expenditures:</i>			
<i>Commodities</i>			
<i>Capital Outlay</i>	0	0	32,800
<i>Miscellaneous</i>			
<i>Does miscellaneous exceed 10% Total Exp</i>			
Total Expenditures	0	0	32,800
<i>Unencumbered Cash Balance Dec 31</i>	13,953	28,399	99
<i>2012/2013 Budget Authority Amount:</i>	14,000	18,427	

City of Belleville

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

<i>Adopted Budget</i>	<i>Prior Year Actual for 2012</i>	<i>Current Year Estimate for 2013</i>	<i>Proposed Budget Year for 2014</i>
642 Sewage Util Prin & In			
<i>Unencumbered Cash Balance Jan 1</i>	57,293	57,293	57,293
<i>Receipts:</i>			
<i>Transfer from 641 Sewer Util Operating</i>	109,877	109,877	109,877
<i>Interest on Idle Funds</i>			
<i>Miscellaneous</i>			
<i>Does miscellaneous exceed 10% Total Rec</i>			
Total Receipts	109,877	109,877	109,877
Resources Available:	167,170	167,170	167,170
<i>Expenditures:</i>			
<i>State Revolving Loan</i>			
<i>Principle</i>	75,563	77,908	80,325
<i>Interest</i>	31,529	29,374	27,152
<i>Fiscal Agent</i>	2,785	2,595	2,400
<i>Miscellaneous</i>			
<i>Does miscellaneous exceed 10% Total Exp</i>			
Total Expenditures	109,877	109,877	109,877
<i>Unencumbered Cash Balance Dec 31</i>	57,293	57,293	57,293
<i>2012/2013 Budget Authority Amount:</i>	109,877	109,877	

Adopted Budget

<i>Adopted Budget</i>	<i>Prior Year Actual for 2012</i>	<i>Current Year Estimate for 2013</i>	<i>Proposed Budget Year for 2014</i>
661 Airport Operating			
<i>Unencumbered Cash Balance Jan 1</i>	3,023	9,804	10,404
<i>Receipts:</i>			
<i>Aviation Fuel Sales</i>	18,313	20,000	25,000
<i>Hanger/Land Rentals</i>	8,038	2,600	6,000
<i>Interest on Idle Funds</i>			
<i>Miscellaneous</i>	5	0	0
<i>Does miscellaneous exceed 10% Total Rec</i>			
Total Receipts	26,356	22,600	31,000
Resources Available:	29,379	32,404	41,404
<i>Expenditures:</i>			
<i>Contractual Services</i>	2,606	3,800	4,000
<i>Commodities</i>	967	1,200	1,200
<i>Fuel Purchases</i>	16,002	16,000	22,500
<i>Capital Outlay</i>	0	1,000	1,000
<i>Miscellaneous</i>			
<i>Does miscellaneous exceed 10% Total Exp</i>			
Total Expenditures	19,575	22,000	28,700
<i>Unencumbered Cash Balance Dec 31</i>	9,804	10,404	12,704
<i>2012/2013 Budget Authority Amount:</i>	19,500	22,000	

See Tab A

City of Belleville

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

<i>Adopted Budget</i>	<i>Prior Year Actual for 2012</i>	<i>Current Year Estimate for 2013</i>	<i>Proposed Budget Year for 2014</i>
681 Landfill Operating			
<i>Unencumbered Cash Balance Jan 1</i>	3,572	2,590	2,590
<i>Receipts:</i>			
<i>Landfill Use Charges</i>	104,331	115,000	115,000
<i>Interest on Idle Funds</i>			
<i>Miscellaneous</i>			
<i>Does miscellaneous exceed 10% Total Rec</i>			
Total Receipts	104,331	115,000	115,000
Resources Available:	107,903	117,590	117,590
<i>Expenditures:</i>			
<i>Contractual Services</i>	105,313	115,000	115,000
<i>Miscellaneous</i>			
<i>Does miscellaneous exceed 10% Total Exp</i>			
Total Expenditures	105,313	115,000	115,000
<i>Unencumbered Cash Balance Dec 31</i>	2,590	2,590	2,590
<i>2012/2013 Budget Authority Amount:</i>	115,000	115,000	

Adopted Budget

<i>Adopted Budget</i>	<i>Prior Year Actual for 2012</i>	<i>Current Year Estimate for 2013</i>	<i>Proposed Budget Year for 2014</i>
803 Health Insurance			
<i>Unencumbered Cash Balance Jan 1</i>	159,063	155,362	150,362
<i>Receipts:</i>			
<i>Employee Contribution</i>	26,993	31,000	31,000
<i>Fund Share of Health Care</i>	274,000	309,000	308,000
<i>Reimbursed Expenses</i>	1,075	0	
<i>Interest on Idle Funds</i>			
<i>Miscellaneous</i>	0		
<i>Does miscellaneous exceed 10% Total Rec</i>			
Total Receipts	302,068	340,000	339,000
Resources Available:	461,131	495,362	489,362
<i>Expenditures:</i>			
<i>Remittance to Other Agencies</i>	305,769	345,000	345,000
<i>Miscellaneous</i>			
<i>Does miscellaneous exceed 10% Total Exp</i>			
Total Expenditures	305,769	345,000	345,000
<i>Unencumbered Cash Balance Dec 31</i>	155,362	150,362	144,362
<i>2012/2013 Budget Authority Amount:</i>	365,000	345,000	

City of Belleville

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

<i>Adopted Budget</i>	<i>Prior Year Actual for 2012</i>	<i>Current Year Estimate for 2013</i>	<i>Proposed Budget Year for 2014</i>
808 Convention & Tourism			
<i>Unencumbered Cash Balance Jan 1</i>	29,153	32,572	29,522
<i>Receipts:</i>			
<i>Transient Guest Tax</i>	34,249	30,000	31,000
<i>Interest on Idle Funds</i>			
<i>Miscellaneous</i>			
<i>Does miscellaneous exceed 10% Total Rec</i>			
Total Receipts	34,249	30,000	31,000
Resources Available:	63,402	62,572	60,522
<i>Expenditures:</i>			
<i>Contractual</i>	80		
<i>Remittance to Other Agencies</i>	30,750	33,050	41,850
<i>Miscellaneous</i>			
<i>Does miscellaneous exceed 10% Total Exp</i>			
Total Expenditures	30,830	33,050	41,850
<i>Unencumbered Cash Balance Dec 31</i>	32,572	29,522	18,672
<i>2012/2013 Budget Authority Amount:</i>	33,050	41,400	

Adopted Budget

<i>Adopted Budget</i>	<i>Prior Year Actual for 2012</i>	<i>Current Year Estimate for 2013</i>	<i>Proposed Budget Year for 2014</i>
809 Travel Info Center			
<i>Unencumbered Cash Balance Jan 1</i>	6,531	5,851	3,029
<i>Receipts:</i>			
<i>Vendor Sales</i>	39,856	42,000	60,000
<i>Transfers</i>			
<i>From 601 Elect Operating</i>	15,000	12,500	12,500
<i>From 611 Gas Operating</i>	0	7,500	7,500
<i>Interest on Idle Funds</i>			
<i>Miscellaneous</i>			
<i>Does miscellaneous exceed 10% Total Rec</i>			
Total Receipts	54,856	62,000	80,000
Resources Available:	61,387	67,851	83,029
<i>Expenditures:</i>			
<i>Personal Services</i>	29,379	30,722	31,000
<i>Contractual</i>	2,199	2,200	3,000
<i>Commodities</i>	2,809	11,650	7,000
<i>Capital Outlay</i>	0	250	250
<i>Remittance to Other Agencies</i>	21,149	20,000	0
<i>Vendor Payments</i>	0	0	40,000
<i>Miscellaneous</i>			
<i>Does miscellaneous exceed 10% Total Exp</i>			
Total Expenditures	55,536	64,822	81,250
<i>Unencumbered Cash Balance Dec 31</i>	5,851	3,029	1,779
<i>2012/2013 Budget Authority Amount:</i>	61,700	64,822	

City of Belleville

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

<i>Adopted Budget</i>	<i>Prior Year</i>	<i>Current Year</i>	<i>Proposed Budget</i>
601 Electric Operating	<i>Actual for 2012</i>	<i>Estimate for 2013</i>	<i>Year for 2014</i>
<i>Unencumbered Cash Balance Jan 1</i>	710,044	602,626	526,971
<i>Receipts:</i>			
<i>Electric Sales Receipts</i>	2,396,564	2,420,000	2,420,000
<i>Charges For Services</i>	2,595	3,000	1,000
<i>Fines & Penalties</i>	19,655	19,000	20,000
<i>Capacity Payments</i>	336,000	336,000	336,000
<i>Reimbursements</i>	0	10,000	10,000
<i>Generation Reimbursement</i>	5,609	5,000	5,000
<i>Generation Payment</i>	2,048	900	900
<i>Interest on Idle Funds</i>	455	0	0
<i>Miscellaneous</i>	9,452	1,100	1,000
<i>Does miscellaneous exceed 10% Total Rec</i>			
Total Receipts	2,772,378	2,795,000	2,793,900
Resources Available:	3,482,422	3,397,626	3,320,871
<i>Expenditures:</i>			
<i>Electric Administration</i>	177,939	154,410	171,055
<i>Electric Production</i>	1,668,899	1,753,530	1,774,450
<i>Electric Distribution</i>	405,195	453,215	482,310
<i>Transfers</i>			
<i>To 301 City Capital Improvement</i>	60,000	60,000	60,000
<i>To 809 Travel Information Center</i>	10,000	12,500	12,500
<i>To 100 General</i>	147,763	147,000	147,000
<i>To 604 Electric Rep & Ext</i>	250,000	250,000	250,000
<i>To 302 Equipment Reserve Fund</i>	150,000	40,000	108,333
<i>To 211 Employee Benefit Fund</i>	10,000	0	0
<i>Miscellaneous</i>			
<i>Does miscellaneous exceed 10% Total Exp</i>			
Total Expenditures	2,879,796	2,870,655	3,005,648
<i>Unencumbered Cash Balance Dec 31</i>	602,626	526,971	315,223
<i>2012/2013 Budget Authority Amount:</i>	2,959,932	2,870,655	

City of Belleville

2014

<i>Adopted Budget</i>	<i>Prior Year</i>	<i>Current Year</i>	<i>Proposed Budget</i>
Electric Operating - Detail Expenditures	<i>Actual for 2012</i>	<i>Estimate for 2013</i>	<i>Year for 2014</i>
<i>Expenditures:</i>			
<i>Finance & Administration</i>			
<i>Salaries</i>	159,911	131,660	142,945
<i>Contractual</i>	13,872	18,750	23,310
<i>Commodities</i>	3,028	1,250	1,200
<i>Capital Outlay</i>	250	2,750	3,600
<i>Refunds</i>	878	0	0
Total	177,939	154,410	171,055
<i>Production</i>			
<i>Salaries</i>	145,070	151,480	169,100
<i>Contractual</i>	1,487,880	1,566,850	1,569,850
<i>Commodities</i>	31,404	30,200	30,500
<i>Capital Outlay</i>	4,545	5,000	5,000
Total	1,668,899	1,753,530	1,774,450
<i>Distribution</i>			
<i>Salaries</i>	304,066	316,515	337,700
<i>Contractual</i>	33,494	37,900	51,310
<i>Commodities</i>	67,635	98,800	93,300
<i>Capital Outlay</i>	0	0	
Total	405,195	453,215	482,310
Page Total	2,252,033	2,361,155	2,427,815

City of Belleville

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

<i>Adopted Budget</i>	<i>Prior Year Actual for 2012</i>	<i>Current Year Estimate for 2013</i>	<i>Proposed Budget Year for 2014</i>
611 Gas Util Operating			
<i>Unencumbered Cash Balance Jan 1</i>	16,009	105,188	104,658
<i>Receipts:</i>			
<i>Gas Sales Receipts</i>	854,477	1,200,000	1,200,000
<i>Charges for Services</i>	24,440	16,000	26,000
<i>Interest on Idle Funds</i>			
<i>Miscellaneous</i>	7,315	0	0
<i>Does miscellaneous exceed 10% Total Rec</i>			
Total Receipts	886,232	1,216,000	1,226,000
Resources Available:	902,241	1,321,188	1,330,658
<i>Expenditures:</i>			
<i>Gas Administration</i>	38,219	85,720	91,025
<i>Gas Distribution</i>	696,611	1,049,310	1,066,450
<i>Transfers</i>			
<i>To 100 General</i>	22,223	24,000	24,000
<i>To 614 Gas Util Rep & Ext</i>	0	10,000	24,000
<i>To 301 City Capital Improvement</i>	40,000	40,000	40,000
<i>To 809 Travel Information Center</i>	0	7,500	7,500
<i>To 302 Equipment Reserve Fund</i>	0	0	0
<i>Miscellaneous</i>			
<i>Does miscellaneous exceed 10% Total Exp</i>			
Total Expenditures	797,053	1,216,530	1,252,975
<i>Unencumbered Cash Balance Dec 31</i>	105,188	104,658	77,683
<i>2012/2013 Budget Authority Amount:</i>	1,462,377	1,321,980	

City of Belleville

2014

<i>Adopted Budget</i>	<i>Prior Year</i>	<i>Current Year</i>	<i>Proposed Budget</i>
Gas Operating - Detail Expenditures	<i>Actual for 2012</i>	<i>Estimate for 2013</i>	<i>Year for 2014</i>
<i>Expenditures:</i>			
<i>Administration</i>			
<i>Salaries</i>	18,359	63,720	63,725
<i>Contractual</i>	18,743	17,750	22,500
<i>Commodities</i>	867	1,500	1,200
<i>Capital Outlay</i>	250	2,750	3,600
<i>Refunds</i>	0	0	0
Total	38,219	85,720	91,025
<i>Distribution</i>			
<i>Salaries</i>	125,886	122,860	126,050
<i>Contractual</i>	552,246	900,000	917,700
<i>Commodities</i>	18,479	26,450	22,700
<i>Capital Outlay</i>	0	0	0
Total	696,611	1,049,310	1,066,450
Total	0	0	0
Page Total	734,830	1,135,030	1,157,475

City of Belleville

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

<i>Adopted Budget</i>	<i>Prior Year</i>	<i>Current Year</i>	<i>Proposed Budget</i>
621 Water Util Operating	<i>Actual for 2012</i>	<i>Estimate for 2013</i>	<i>Year for 2014</i>
<i>Unencumbered Cash Balance Jan 1</i>	266,600	162,669	98,179
<i>Receipts:</i>			
<i>Water Sales</i>	318,921	300,000	310,000
<i>Water Service Charges</i>	1,120	1,000	1,000
<i>Reimbursements</i>	409	3,000	3,000
<i>Interest on Idle Funds</i>			
<i>Miscellaneous</i>	2,939	0	0
<i>Does miscellaneous exceed 10% Total Rec</i>			
Total Receipts	323,389	304,000	314,000
Resources Available:	589,989	466,669	412,179
<i>Expenditures:</i>			
<i>Water Administration</i>	29,106	44,575	47,849
<i>Water Production</i>	163,214	174,515	185,360
<i>Transfers</i>			
<i>To 100 General</i>	2,500	2,400	2,400
<i>To 301 City Capital Improvement</i>	7,500	12,000	12,000
<i>To 624 Water Util Rep & Ext</i>	225,000	125,000	125,000
<i>To 809 Travel Information Center</i>	0	0	0
<i>To 302 Equipment Reserve Fund</i>	0	10,000	10,000
<i>Miscellaneous</i>			
<i>Does miscellaneous exceed 10% Total Exp</i>			
Total Expenditures	427,320	368,490	382,609
<i>Unencumbered Cash Balance Dec 31</i>	162,669	98,179	29,570
<i>2012/2013 Budget Authority Amount:</i>	428,227	368,490	

City of Belleville

2014

<i>Adopted Budget</i>	<i>Prior Year</i>	<i>Current Year</i>	<i>Proposed Budget</i>
Water Operating - Detail Expenditures	<i>Actual for 2012</i>	<i>Estimate for 2013</i>	<i>Year for 2014</i>
<i>Expenditures:</i>			
<i>Administration</i>			
<i>Salaries</i>	16,650	22,825	21,069
<i>Contractual</i>	10,710	17,000	21,980
<i>Commodities</i>	1,732	2,000	1,200
<i>Capital Outlay</i>	0	2,750	3,600
<i>Refunds</i>	14	0	0
Total	29,106	44,575	47,849
<i>Production</i>			
<i>Salaries</i>	102,683	99,415	104,360
<i>Contractual</i>	31,487	36,900	42,800
<i>Commodities</i>	29,044	38,200	38,200
<i>Capital Outlay</i>	0	0	0
Total	163,214	174,515	185,360
Total	0	0	0
Page Total	192,320	219,090	233,209

City of Belleville

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

<i>Adopted Budget</i>	<i>Prior Year</i>	<i>Current Year</i>	<i>Proposed Budget</i>
641 Sewer Util Operating	<i>Actual for 2012</i>	<i>Estimate for 2013</i>	<i>Year for 2014</i>
<i>Unencumbered Cash Balance Jan 1</i>	102,745	98,394	64,467
<i>Receipts:</i>			
<i>Sewer Use Fee</i>	268,612	300,000	310,000
<i>Reimbursed Expenses</i>	458	1,000	1,000
<i>Interest on Idle Funds</i>			
<i>Miscellaneous</i>	433	500	250
<i>Does miscellaneous exceed 10% Total Rec</i>			
Total Receipts	269,503	301,500	311,250
Resources Available:	372,248	399,894	375,717
<i>Expenditures:</i>			
<i>Personal Services</i>	39,902	78,950	76,425
<i>Contractual</i>	51,944	57,600	57,260
<i>Commodities</i>	37,958	29,100	30,000
<i>Capital Outlay</i>	1,435	0	0
<i>Refunds</i>	238	0	0
<i>Transfers</i>			
<i>To 301 City Capital Improvement</i>	7,500	7,500	5,000
<i>To 642 Sewer Bond Payment</i>	109,877	109,877	109,877
<i>To 644 Sewer Rep & Ext</i>	25,000	40,000	60,000
<i>To 100 General</i>	0	2,400	2,400
<i>To 302 Equipment Reserve Fund</i>	0	10,000	13,000
<i>Miscellaneous</i>			
<i>Does miscellaneous exceed 10% Total Exp</i>			
Total Expenditures	273,854	335,427	353,962
<i>Unencumbered Cash Balance Dec 31</i>	98,394	64,467	21,755
<i>2012/2013 Budget Authority Amount:</i>	331,042	335,427	

2014

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2012 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
206 Rocky Pond Fund		207 Special Street Mach		215 Eco Dev Bldg Fund		301 City Capital Improv		302 Equipment Reserve	
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
192	25,121	0	0	0	374,498	18,490	418,301		
Receipts:									
Donations	0	Transfer From 100	20,000	FAA Grant	133,772			From General	2,806
				From 601	60,000			From Electric	150,000
				From 611	40,000			From Gas	0
				From 621	10,000			From Rec	1,500
				From 641	7,500			From Sewer	0
				Reimbursed	11,330				
Total Receipts	0	Total Receipts	20000	Total Receipts	262802	Total Receipts	154306	Total Receipts	437,108
Resources Available:	192	Resources Available:	45,121	Resources Available:	0	Resources Available:	172,796	Resources Available:	855,409
Expenditures:									
Capital Outlay	0	Equipment	0	Remittance	0	Equipment	7,699		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	501,977	Total Expenditures	7,699	Total Expenditures	509,676
Cash Balance Dec 31	192	Cash Balance Dec 31	45,121	Cash Balance Dec 31	135,323	Cash Balance Dec 31	165,097	Cash Balance Dec 31	345,733

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

0

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2012 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
604 Elect Rep & Ext		614 Gas Rep & Ext		624 Water Rep & Ext		644 Sewer Rep & Ext		665 Airport Capital Imp.	
Unencumbered	Cash Balance Dec 31	Unencumbered	Cash Balance Dec 31	Unencumbered	Cash Balance Dec 31	Unencumbered	Cash Balance Dec 31	Unencumbered	Cash Balance Dec 31
730,259	160,000	160,000	278,561	278,561	14,434	36,986		1,220,240	
Receipts:									
From 611	0	From 621	235,000	From 641	25,000				
Total Receipts	0	Total Receipts	235,000	Total Receipts	25,000	Total Receipts	0	Total Receipts	0
Resources Available:	980,259	Resources Available:	513,561	Resources Available:	39,434	Resources Available:	36,986	Resources Available:	1,730,240
Expenditures:									
Line Upgrades	44,490	CDBG Water	99,747	Prof Serv	0				
Transformers/Poles	23,443	Bldgs Equipment	8,309	Improvements	8,368				
Engine Expense	63,258								
Fees for Prof Serv	4,021								
Improv. Other bids	61								
Total Expenditures	135,273	Total Expenditures	108,056	Total Expenditures	8,368	Total Expenditures	0	Total Expenditures	251,697
Cash Balance Dec 31	844,986	Cash Balance Dec 31	405,505	Cash Balance Dec 31	31,066	Cash Balance Dec 31	36,986	Cash Balance Dec 31	1,478,543
									1,478,543

**Note: These two block figures should agree.

2014

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2012 is to be shown)

0

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
691 Utility Deposit		801 Sales Tax		901 LAHC		906 CDBG Street Project		907 CDBG Water Project	
Unencumbered	Cash Balance Dec 31	Unencumbered	Cash Balance Dec 31	Unencumbered	Cash Balance Dec 31	Unencumbered	Cash Balance Dec 31	Unencumbered	Cash Balance Dec 31
13,330	593		0		0		0		14,123
Receipts:									
Customer Deposit	8,637	Sales Tax	104,497	Principle & Interest	91,049	CDBG Grant Funds	390,000	CDBG Grant Funds	108,113
Total Receipts	8,637	Total Receipts	104,497	Total Receipts	91,049	Total Receipts	390,000	Total Receipts	108,113
Resources Available:	22,167	Resources Available:	105,090	Resources Available:	91,049	Resources Available:	390,000	Resources Available:	716,419
Expenditures:									
Refunds	5,346	Remittance	103,022	Principle & Interest	91,049	Improvements	390,000	Improvements	108,113
Total Expenditures	5,346	Total Expenditures	103,022	Total Expenditures	91,049	Total Expenditures	390,000	Total Expenditures	697,530
Cash Balance Dec 31	16,821	Cash Balance Dec 31	2,068	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	18,889
									18,889

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Belleville

will meet on August 12, 2013 at 7:15 pm at 1819 L Street, Belleville, Kansas 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 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate *
General	819,801	39.466	936,950	40.685	947,705	330,042	40.084
Library	115,169	11.799	126,567	12.780	126,045	102,403	12.437
202 City Recreation	31,504	2.881	25,100	1.236	30,350	10,936	1.328
205 Special Fire Equip	0	3.011	0	1.830	165,111	15,000	1.822
211 Employee Benefit	410,173	18.024	447,434	19.667	484,263	167,923	20.394
Special Highway	29,385		29,900		171,750		
208 Special Parks	0		0		32,800		
642 Sewage Util Prin & In	109,877		109,877		109,877		
661 Airport Operating	19,575		22,000		28,700		
681 Landfill Operating	105,313		115,000		115,000		
803 Health Insurance	305,769		345,000		345,000		
808 Convention & Tourism	30,830		33,050		41,850		
809 Travel Info Center	55,536		64,822		81,250		
601 Electric Operating	2,879,796		2,870,655		3,005,648		
611 Gas Util Operating	797,053		1,216,530		1,252,975		
621 Water Util Operating	427,320		368,490		382,609		
641 Sewer Util Operating	273,854		335,427		353,962		
Non-Budgeted Funds-A	509,676						
Non-Budgeted Funds-B	251,697						
Non-Budgeted Funds-C	697,530						
Totals	7,869,858	75.181	7,046,802	76.198	7,674,895	626,304	76.065
Less: Transfers	1,114,072		967,677		1,067,010		
Net Expenditure	6,755,786		6,079,125		6,607,885		
Total Tax Levied Assessed	612,641		624,607		XXXXXXXXXXXXXXXXXXXX		
Valuation	8,159,363		8,197,687		8,233,852		
Outstanding Indebtedness, January 1,	2011		2012		2013		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	1,277,203		1,206,121		1,057,270		
Lease Purchase Principal	0		0		0		
Total	1,277,203		1,206,121		1,057,270		

*Tax rates are expressed in mills

Russell Piroutek

City Official Title: City Clerk