

City of Belleville

2015

Computation to Determine Limit for 2015

		Amount of Levy
1. Total Tax Levy Amount in 2014 Budget		+ \$ <u>626,304</u>
2. Debt Service Levy in 2014 Budget		- \$ <u>0</u>
3. Tax Levy Excluding Debt Service		\$ <u>626,304</u>
 2014 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2014:	+ <u>140,627</u>	
5. Increase in Personal Property for 2014:		
5a. Personal Property 2014	+ <u>320,774</u>	
5b. Personal Property 2013	- <u>537,411</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2014:		
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 2014:	<u>33,835</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>174,462</u>	
9. Total Estimated Valuation July 1, 2014	<u>8,246,071</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>8,071,609</u>	
11. Factor for Increase (8 divided by 10)	<u>0.02161</u>	
12. Amount of Increase (11 times 3)		+ \$ <u>13,537</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)		\$ <u>639,841</u>
14. Debt Service Levy in this 2015 Budget		<u>0</u>
15. Maximum levy, including debt service, prior to CPI Calculation (13 plus 14)		<u>639,841</u>
16. Consumer Price Index for all urban consumers for calendar year 2013		<u>1.50%</u>
17. Consumer Price Index adjustment (3 times 16)		\$ <u>9,395</u>
18. Maximum levy for budget year 2015 including debt service, not requiring 'notice of vote publication.' (15 plus 17)		\$ <u>649,236</u>

If the 2015 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.

City of Belleville

2015

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2013	Current Amount for 2014	Proposed Amount for 2015	Transfers Authorized by Statute
100 General	302 Equipment Reserve	57,500	54,000	67,000	12-1,117
601 Electric Operating	100 General	147,000	147,000	147,000	12-825d
601 Electric Operating	301 City Cap Improve	60,000	60,000	72,000	12-1,118
601 Electric Operating	302 Equipment Reserve	150,000	108,333	113,333	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	26,400	12-825d
611 Gas Operating	301 City Cap Improve	40,000	40,000	48,000	12-1,118
611 Gas Operating	614 Gas Rep & Ext	0	24,000	20,000	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	0	10,000	10,000	12-1,118
621 Water Operating	624 Water Rep & Ext	125,000	125,000	125,000	12-825d
641 Sewer Operating	100 General	0	2,400	0	12-825d
641 Sewer Operating	301 City Cap Improve	7,500	5,000	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	30,000	50,000	12-825d
641 Sewer Operating	302 Equipment Reserve	0	13,000	10,000	12-1,117
	Totals	1,021,600	1,037,010	1,088,010	
	Adjustments*				
	Adjusted Totals	1,021,600	1,037,010	1,088,010	

*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

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

Budgeted Year: 2015

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:

	Current Year <u>2014</u>	Proposed Year <u>2015</u>
Ad Valorem Tax	\$102,403	\$106,756
Delinquent Tax	\$2,000	\$2,000
Motor Vehicle Tax	\$18,490	\$19,424
Recreational Vehicle Tax	\$191	\$153
16/20M Vehicle Tax	\$761	\$801
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$123,845	\$129,134
Difference in Total Taxes:	\$5,289	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$8,231,891	\$8,246,071
Did Assessed Valuation Decrease?	No	
Levy Rate	12.437	12.946
Difference in Levy Rate:	0.509	
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.

City of Belleville

2015

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Finance & Administration			
Salaries	6,000	6,000	6,000
Contractual	45,836	50,000	51,850
Commodities	9,792	8,850	8,150
Capital Outlay	2,631	4,800	4,050
Election Expense	0	2,500	0
Refund	0	0	0
Total	64,259	72,150	70,050
Municipal Court			
Salaries	6,040	6,000	6,000
Contractual	1,084	1,200	2,650
Commodities	757	1,250	900
Capital Outlay	0	1,000	500
Total	7,881	9,450	10,050
Law Enforcement			
Salaries	206,294	212,265	221,597
Contractual	16,108	15,275	13,153
Commodities	18,669	20,715	23,915
Capital Outlay	6,463	8,000	8,500
Dispatch	50,672	50,700	50,700
Total	298,206	306,955	317,865
Fire Protection			
Salaries	7,525	8,000	8,500
Contractual	10,302	14,200	13,975
Commodities	8,610	11,200	11,150
Capital Outlay	0	2,000	2,000
Fireman's Relief Fund	0	7,000	7,000
Total	26,437	42,400	42,625
Street Maint.			
Salaries	64,604	79,600	77,164
Contractual	20,800	28,500	24,250
Commodities	128,400	145,600	149,400
Capital Outlay	24,046	4,500	4,500
Total	237,850	258,200	255,314
Park Maint.			
Salaries	51,442	41,600	43,052
Contractual	1,553	1,800	1,500
Commodities	15,797	13,500	14,500
Capital Outlay	1,390	10,000	10,000
Total	70,182	66,900	69,052
Cemetery Maint			
Salaries	25,486	35,850	29,346
Contractual	33	100	50
Commodities	2,541	5,800	5,900
Capital Outlay	0	0	0
Total	28,060	41,750	35,296
Page Total	732,875	797,805	800,252

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

City of Belleville

2015

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Swimming Pool			
Salaries	26,293	31,200	31,000
Contractual	4,414	1,350	1,400
Commodities	14,230	20,350	19,550
Capital Outlay	717	2,000	2,000
Total	45,654	54,900	53,950

Economic Development

Salaries	0	0	0
Contractual	38,386	41,000	41,000
Commodities	2,614	0	0
Capital Outlay	0	0	
Total	41,000	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	86,654	95,900	94,950
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(Note: Should agree with general sub-totals.)

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	99,976	102,403	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,370	2,000	2,000
Motor Vehicle Tax	18,868	18,490	19,424
Recreational Vehicle Tax	151	191	153
16/20M Vehicle Tax	710	761	801
In Lieu of Tax	222	200	200
Grant Funds	4,000	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	126,297	126,045	24,578
Resources Available:	126,297	126,045	24,578
Expenditures:			
Grant Fund Pass Through	4,000	2,000	2,000
Appropriations	122,297	124,045	129,322
Neighborhood Revitalization Rebate			12
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	126,297	126,045	131,334
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	124,569	126,045	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			131,334
Tax Required			106,756
Delinquent Comp Rate: 0.0%			0
Amount of 2014 Ad Valorem Tax			106,756

Adopted Budget 202 City Recreation	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	6,169	10,124	1,375
Receipts:			
Ad Valorem Tax	9,671	10,936	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	508	250	300
Motor Vehicle Tax	4,564	1,788	2,074
Recreational Vehicle Tax	36	18	16
16/20M Vehicle Tax	133	74	86
In Lieu of Tax	21	35	25
Ball Fees/Sponsor Fees	8,210	8,500	9,500
Miscellaneous	1,129	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	24,272	21,601	12,001
Resources Available:	30,441	31,725	13,376
Expenditures:			
Personal Services	9,717	15,300	14,300
Contractual Services	5,309	9,650	9,300
Commodities	5,291	5,400	6,000
Capital Outlay	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	20,317	30,350	29,602
Unencumbered Cash Balance Dec 31	10,124	1,375	xxxxxxxxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	28,100	30,350	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			29,602
Tax Required			16,226
Delinquent Comp Rate: 0.0%			0
Amount of 2014 Ad Valorem Tax			16,226

City of Belleville

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 205 Special Fire Equip	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	131,475	150,834	164,618
Receipts:			
Ad Valorem Tax	14,318	15,000	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	328	250	250
Motor Vehicle Tax	4,634	2,648	2,845
Recreational Vehicle Tax	34	27	22
16/20M Vehicle Tax	13	109	117
In Lieu of Tax	32	0	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	19,359	18,034	3,284
Resources Available:	150,834	168,868	167,902
Expenditures:			
Capital Outlay	0	4,250	182,902
Neighborhood Revitalization Rebate			2
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	4,250	182,904
Unencumbered Cash Balance Dec 31	150,834	164,618	xxxxxxxxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	152,038	165,111	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	182,904
		Tax Required	15,002
Delinquent Comp Rate:	0.0%		0
		Amount of 2014 Ad Valorem Tax	15,002

Adopted Budget 211 Employee Benefit	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	6,637	14,638	4,518
Receipts:			
Ad Valorem Tax	153,857	167,923	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,002	3,500	3,500
Motor Vehicle Tax	28,880	28,455	31,852
Recreational Vehicle Tax	233	294	250
16/20M Vehicle Tax	1,140	1,171	1,314
In Lieu of Tax	342	300	300
Employee Contribution	128,411	145,500	154,500
Fund Payment	99,279	127,000	129,000
Miscellaneous	1,772	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	417,916	474,143	320,716
Resources Available:	424,553	488,781	325,234
Expenditures:			
Social Security	170,658	190,000	194,000
KPERS	140,008	169,000	183,634
Group Health	79,410	89,763	86,250
Workman's Comp	18,665	20,000	20,000
Unemployment	1,174	15,500	1,300
Neighborhood Revitalization Rebate			19
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	409,915	484,263	485,203
Unencumbered Cash Balance Dec 31	14,638	4,518	xxxxxxxxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	449,136	484,263	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	485,203
		Tax Required	159,969
Delinquent Comp Rate:	0.0%		0
		Amount of 2014 Ad Valorem Tax	159,969

City of Belleville

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	101,609	120,115	127,845
Receipts:			
State of Kansas Gas Tax	49,163	49,480	49,890
		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	49,163	49,480	49,890
Resources Available:	150,772	169,595	177,735
Expenditures:			
Personal Services	30,589	31,500	28,000
Contractial Services	68	250	250
Commodities	0	0	0
Capital Outlay	0	10,000	149,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	30,657	41,750	177,250
Unencumbered Cash Balance Dec 31	120,115	127,845	485
2013/2014 Budget Authority Amount:	152,802	171,750	

Adopted Budget

Adopted Budget 208 Special Parks	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	13,953	16,588	21,588
Receipts:			
Local alcoholic Liquor Tax (1/2)	3,533	4,500	4,169
Donations	3,369	500	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,902	5,000	4,169
Resources Available:	20,855	21,588	25,757
Expenditures:			
Commodities			
Capital Outlay	4,267	0	25,757
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,267	0	25,757
Unencumbered Cash Balance Dec 31	16,588	21,588	0
2013/2014 Budget Authority Amount:	18,427	32,800	

City of Belleville

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
642 Sewage Util Prin & In	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	57,293	57,293	57,293
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:	167,170	167,170	167,170
Expenditures:			
State Revolving Loan			
Principle	77,908	80,325	82,819
Interest	29,374	27,152	24,861
Fiscal Agent	2,595	2,400	2,197
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	109,877	109,877	109,877
Unencumbered Cash Balance Dec 31	57,293	57,293	57,293
2013/2014 Budget Authority Amount:	109,877	109,877	

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
661 Airport Operating	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	9,880	7,452	9,752
Receipts:			
Aviation Fuel Sales	13,836	25,000	15,000
Hanger/Land Rentals	5,605	6,000	1,500
Use of Land	0	0	3,000
Interest on Idle Funds			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	19,441	31,000	19,500
Resources Available:	29,321	38,452	29,252
Expenditures:			
Contractual Services	4,266	4,000	2,900
Commodities	1,873	1,200	2,000
Fuel Purchases	14,939	22,500	16,000
Capital Outlay	791	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	21,869	28,700	21,900
Unencumbered Cash Balance Dec 31	7,452	9,752	7,352
2013/2014 Budget Authority Amount:	22,000	28,700	

City of Belleville

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 681 Landfill Operating	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	2,494	1,861	1,861
Receipts:			
Landfill Use Charges	104,293	115,000	115,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	104,293	115,000	115,000
Resources Available:	106,787	116,861	116,861
Expenditures:			
Contractual Services	104,926	115,000	115,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	104,926	115,000	115,000
Unencumbered Cash Balance Dec 31	1,861	1,861	1,861
2013/2014 Budget Authority Amount:	115,000	115,000	

Adopted Budget

803 Health Insurance	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	155,363	158,592	158,592
Receipts:			
Employee Contribution	24,471	25,000	27,000
Fund Share of Health Care	252,390	255,000	273,000
Reimbursed Expenses	0	0	
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	276,861	280,000	300,000
Resources Available:	432,224	438,592	458,592
Expenditures:			
Remittance to Other Agencies	273,632	280,000	300,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	273,632	280,000	300,000
Unencumbered Cash Balance Dec 31	158,592	158,592	158,592
2013/2014 Budget Authority Amount:	345,000	345,000	

City of Belleville

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
808 Convention & Tourism	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	24,570	27,989	24,939
Receipts:			
Transient Guest Tax	34,249	30,000	31,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	34,249	30,000	31,000
Resources Available:	58,819	57,989	55,939
Expenditures:			
Contractual	80		
Remittance to Other Agencies	30,750	33,050	53,600
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	30,830	33,050	53,600
Unencumbered Cash Balance Dec 31	27,989	24,939	2,339
2013/2014 Budget Authority Amount:	41,400	41,850	

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
809 Travel Info Center	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	5,851	5,287	4,037
Receipts:			
Vendor Sales	40,864	60,000	62,500
Transfers			
From 601 Elect Operating	7,500	12,500	12,500
From 611 Gas Operating	7,500	7,500	7,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	55,864	80,000	82,500
Resources Available:	61,715	85,287	86,537
Expenditures:			
Personal Services	29,591	31,000	31,980
Contractual	3,711	2,900	3,100
Commodities	5,549	7,100	10,000
Capital Outlay	3,214	250	250
Remittance to Other Agencies	14,363	40,000	0
Vendor Payments	0	0	40,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	56,428	81,250	85,330
Unencumbered Cash Balance Dec 31	5,287	4,037	1,207
2013/2014 Budget Authority Amount:	64,822	81,250	

City of Belleville

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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 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	605,519	666,672	458,869
Receipts:			
Electric Sales Receipts	2,380,346	2,420,000	2,529,258
Charges For Services	440	1,000	500
Fines & Penalties	25,946	20,000	22,000
Capacity Payments	336,000	336,000	336,000
Reimbursements	0	10,000	10,000
Generation Reimbursement	14,223	5,000	17,000
Generation Payment	1,169	900	1,200
Interest on Idle Funds	0	0	0
Miscellaneous	13,357	1,000	750
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,771,481	2,793,900	2,916,708
Resources Available:	3,377,000	3,460,572	3,375,577
Expenditures:			
Electric Administration	166,177	167,110	167,695
Electric Production	1,632,616	1,774,450	1,735,665
Electric Distribution	397,035	482,310	486,227
Transfers			
To 301 City Capital Improvement	60,000	60,000	72,000
To 809 Travel Information Center	7,500	12,500	12,500
To 100 General	147,000	147,000	147,000
To 604 Electric Rep & Ext	250,000	250,000	250,000
To 302 Equipment Reserve Fund	50,000	108,333	113,333
To 211 Employee Benefit Fund	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,710,328	3,001,703	2,984,420
Unencumbered Cash Balance Dec 31	666,672	458,869	391,157
2013/2014 Budget Authority Amount:	2,870,655	3,005,648	

City of Belleville

2015

Adopted Budget Electric Operating - Detail Expenditure	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Finance & Administration			
Salaries	135,009	139,000	142,535
Contractual	18,100	23,310	19,810
Commodities	938	1,200	1,150
Capital Outlay	11,161	3,600	4,200
Refunds	969	0	0
Total	166,177	167,110	167,695
Production			
Salaries	150,541	169,100	169,915
Contractual	1,463,719	1,569,850	1,535,050
Commodities	18,356	30,500	30,700
Capital Outlay	0	5,000	0
Total	1,632,616	1,774,450	1,735,665
Distribution			
Salaries	304,998	337,700	325,005
Contractual	27,011	51,110	55,722
Commodities	65,026	93,500	105,500
Capital Outlay	0	0	0
Total	397,035	482,310	486,227
Page Total	2,195,828	2,423,870	2,389,587

City of Belleville

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 611 Gas Util Operating	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	93,425	280,080	240,105
Receipts:			
Gas Sales Receipts	1,167,774	1,200,000	1,160,866
Charges for Services	30,525	13,000	0
Interest on Idle Funds			
Miscellaneous	380	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,198,679	1,213,000	1,160,866
Resources Available:	1,292,104	1,493,080	1,400,971
Expenditures:			
Gas Administration	81,797	91,025	89,375
Gas Distribution	858,004	1,066,450	1,071,684
Transfers			
To 100 General	22,223	24,000	26,400
To 614 Gas Util Rep & Ext	0	24,000	20,000
To 301 City Capital Improvement	40,000	40,000	48,000
To 809 Travel Information Center	10,000	7,500	7,500
To 302 Equipment Reserve Fund	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,012,024	1,252,975	1,262,959
Unencumbered Cash Balance Dec 31	280,080	240,105	138,012
2013/2014 Budget Authority Amount:	1,321,980	1,252,975	

Adopted Budget Gas Operating - Detail Expenditures	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Administration			
Salaries	61,887	63,725	64,325
Contractual	17,302	22,500	19,050
Commodities	786	1,200	950
Capital Outlay	1,822	3,600	5,050
Refunds	0	0	0
Total	81,797	91,025	89,375
Distribution			
Salaries	114,996	126,050	119,934
Contractual	713,536	917,700	919,300
Commodities	29,472	22,700	32,450
Capital Outlay	0	0	0
Total	858,004	1,066,450	1,071,684
Total	0	0	0
Page Total	939,801	1,157,475	1,161,059

City of Belleville

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 621 Water Util Operating	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	150,896	133,095	84,486
Receipts:			
Water Sales	322,057	330,000	348,552
Water Service Charges	215	1,000	30,500
Reimbursements	169	500	250
Interest on Idle Funds			
Miscellaneous	1,492	2,500	1,250
Does miscellaneous exceed 10% Total Rec			
Total Receipts	323,933	334,000	380,552
Resources Available:	474,829	467,095	465,038
Expenditures:			
Water Administration	33,895	47,849	65,975
Water Production	168,439	185,360	184,374
Transfers			
To 100 General	2,400	2,400	2,400
To 301 City Capital Improvement	12,000	12,000	12,000
To 624 Water Util Rep & Ext	125,000	125,000	125,000
To 809 Travel Information Center	0	0	0
To 302 Equipment Reserve Fund	0	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	341,734	382,609	399,749
Unencumbered Cash Balance Dec 31	133,095	84,486	65,289
2013/2014 Budget Authority Amount:	368,490	382,609	

City of Belleville

2015

Adopted Budget Water Operating - Detail Expenditures	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Administration			
Salaries	18,402	21,069	38,745
Contractual	12,326	21,980	20,780
Commodities	1,345	1,200	1,200
Capital Outlay	1,822	3,600	5,250
Refunds	0	0	0
Total	33,895	47,849	65,975
Production			
Salaries	89,832	104,360	94,374
Contractual	33,921	42,800	41,800
Commodities	44,686	38,200	48,200
Capital Outlay	0	0	0
Total	168,439	185,360	184,374
Total	0	0	0
Page Total	202,334	233,209	250,349

City of Belleville

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 641 Sewer Util Operating	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	97,938	61,442	48,730
Receipts:			
Sewer Use Fee	296,967	310,000	330,000
Reimbursed Expenses	100	1,000	250
Interest on Idle Funds			
Miscellaneous	394	250	250
Does miscellaneous exceed 10% Total Rec			
Total Receipts	297,461	311,250	330,500
Resources Available:	395,399	372,692	379,230
Expenditures:			
Personal Services	75,936	76,425	61,742
Contractual	57,457	55,460	64,300
Commodities	30,787	30,000	39,300
Capital Outlay	10,000	1,800	2,000
Refunds	0	0	0
Transfers			
To 301 City Capital Improvement	7,500	5,000	5,000
To 642 Sewer Bond Payment	109,877	109,877	109,877
To 644 Sewer Rep & Ext	40,000	30,000	50,000
To 100 General	2,400	2,400	0
To 302 Equipment Reserve Fund	0	13,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	333,957	323,962	342,219
Unencumbered Cash Balance Dec 31	61,442	48,730	37,011
2013/2014 Budget Authority Amount:	335,427	353,962	

2015

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2013 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
907 CDBG Water Project		0		0		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
State Grants	93,177								
Total Receipts	93,177	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0
Resources Available:	93,177	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Improvements	93,177								
Total Expenditures	93,177	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0
Total		Total		Total		Total		Total	
	0		0		0		0		0

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Belleville
will meet on August 11, 2014 at 7:00 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 Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget for 2015		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate *
General	877,029	40.685	947,705	40.084	962,242	342,274	41.508
Library	126,297	12.780	126,045	12.437	131,334	106,756	12.946
202 City Recreation	20,317	1.236	30,350	1.328	29,602	16,226	1.968
205 Special Fire Equip	0	1.830	4,250	1.822	182,904	15,002	1.819
211 Employee Benefit	409,915	19.667	484,263	20.394	485,203	159,969	19.399
Special Highway	30,657		41,750		177,250		
208 Special Parks	4,267		0		25,757		
642 Sewage Util Prin & In	109,877		109,877		109,877		
661 Airport Operating	21,869		28,700		21,900		
681 Landfill Operating	104,926		115,000		115,000		
803 Health Insurance	273,632		280,000		300,000		
808 Convention & Tourism	30,830		33,050		53,600		
809 Travel Info Center	56,428		81,250		85,330		
601 Electric Operating	2,710,328		3,001,703		2,984,420		
611 Gas Util Operating	1,012,024		1,252,975		1,262,959		
621 Water Util Operating	341,734		382,609		399,749		
641 Sewer Util Operating	333,957		323,962		342,219		
Non-Budgeted Funds-A	286,518						
Non-Budgeted Funds-B	458,123						
Non-Budgeted Funds-C	93,177						
Totals	7,301,905	76.198	7,243,489	76.065	7,669,346	640,227	77.640
Less: Transfers	1,021,600		1,037,010		1,088,010		
Net Expenditure	6,280,305		6,206,479		6,581,336		
Total Tax Levied	624,607		626,304		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	8,197,687		8,231,891		8,246,071		
Outstanding Indebtedness, January 1,	2012	2013	2014				
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

