





Belleville

2018

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
100 General	302 Equipment Reserve	67,000	78,000	88,000	12-1,117
601 Electric Operating	100 General Fund	148,800	148,000	148,000	12-825d
601 Electric Operating	301 City Capital Improve	60,000	60,000	60,000	12-1,118
601 Electric Operating	302 Equipment Reserve	163,333	218,333	105,000	12-1,117
601 Electric Operating	604 Elect Rep & Ext	-	83,333	385,000	12-825d
601 Electric Operating	809 Travel Center	12,500	12,500	15,000	12-825d
611 Gas Operating	100 General Fund	30,000	36,000	36,000	12-825d
611 Gas Operating	301 City Capital Improve	60,000	60,000	60,000	12-1,118
611 Gas Operating	302 Equipment Reserve	-	30,000	30,000	12-1,117
611 Gas Operating	614 Gas Rep & Ext	20,000	20,000	21,000	12-825d
611 Gas Operating	809 Travel Center	7,500	12,500	15,000	12-825d
621 Water Operating	100 General Fund	2,400	3,600	3,600	12-825d
621 Water Operating	301 City Capital Improve	12,000	12,000	12,000	12-1,118
621 Water Operating	302 Equipment Reserve	10,000	15,000	15,000	12-1,117
621 Water Operating	624 Water Rep & Ext	132,000	132,000	132,000	12-825d
641 Sewer Operating	301 City Capital Improve	6,000	6,000	6,000	12-1,118
641 Sewer Operating	302 Equipment Reserve	10,000	10,000	10,000	12-1,117
641 Sewer Operating	642 Sewer Prin & Int	109,877	109,877	109,877	12-825d
641 Sewer Operating	644 Sewer Rep & Ext	50,000	50,000	50,000	12-825d
	<b>Totals</b>	901,410	1,097,143	1,301,477	
	<b>Adjustments</b>				
	<b>Adjusted Totals</b>	901,410	1,097,143	1,301,477	

\*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.





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

**Budgeted Year: 2018**

Library found in: Belleville  
Republic County

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

**First test:**

	Current Year <u>2017</u>	Proposed Year <u>2018</u>
Ad Valorem	\$112,075	\$115,186
Delinquent Tax	\$1,500	\$0
Motor Vehicle Tax	\$17,946	\$19,239
Recreational Vehicle Tax	\$192	\$207
16/20M Vehicle Tax	\$786	\$777
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$132,499	\$135,409
Difference in Total Taxes:	\$2,910	
Qualify for grant:	Qualify	

**Second test:**

Assessed Valuation	\$8,695,729	\$9,184,490
Did Assessed Valuation Decrease?	No	
Levy Rate	12.889	12.541
Difference in Levy Rate:	(0.348)	
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.







Belleville

2018

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>Expenditures:</b>			
<b>Administration</b>			
Personal Services	5,000	6,000	6,000
Contractual	44,242	49,275	51,150
Commodities	6,602	7,650	7,950
Capital Outlay	907	6,700	7,850
Election Expenses	0	2,500	2,500
Economic Development	26,000	26,000	26,000
<b>Total</b>	<b>82,751</b>	<b>98,125</b>	<b>101,450</b>
<b>Municipal Court</b>			
Personal Services	6,000	6,000	6,000
Contractual	4,183	3,200	4,100
Commodities	298	3,750	3,250
Capital Outlay	0	0	0
<b>Total</b>	<b>10,481</b>	<b>12,950</b>	<b>13,350</b>
<b>Law Enforcement</b>			
Personal Services	218,962	224,579	207,902
Contractual	15,011	14,653	14,653
Commodities	20,315	32,415	32,415
Capital Outlay	7,742	8,500	8,500
Dispatching	50,672	50,700	50,700
<b>Total</b>	<b>312,702</b>	<b>330,847</b>	<b>314,170</b>
<b>Fire Protection</b>			
Personal Services	8,002	8,500	8,500
Contractual	10,547	12,900	12,900
Commodities	10,268	11,100	10,100
Capital Outlay	0	2,000	2,000
<b>Total</b>	<b>28,817</b>	<b>34,500</b>	<b>33,500</b>
<b>Street Maintenance</b>			
Personal Services	59,796	61,772	66,100
Contractual	28,052	27,250	30,650
Commodities	130,859	156,500	150,900
Capital Outlay	8,950	14,500	16,500
<b>Total</b>	<b>227,657</b>	<b>260,022</b>	<b>264,150</b>
<b>Park Maintenance</b>			
Personal Services	55,602	50,062	53,400
Contractual	1,408	1,500	1,500
Commodities	11,822	14,500	14,500
Capital Outlay	4,968	2,000	10,500
<b>Total</b>	<b>73,800</b>	<b>68,062</b>	<b>79,900</b>
<b>Cemetery Maintenance</b>			
Personal Services	32,905	32,663	34,850
Contractual	105	50	120
Commodities	5,222	6,000	6,000
Capital Outlay	0	0	0
<b>Total</b>	<b>38,232</b>	<b>38,713</b>	<b>40,970</b>
<b>Swimming Pool</b>			
Personal Services	38,373	35,000	38,000
Contractual	8,828	8,200	9,400
Commodities	22,062	19,750	23,550
Capital Outlay	2,307	2,000	2,500
<b>Total</b>	<b>71,570</b>	<b>64,950</b>	<b>73,450</b>
<b>Page 1 - Total</b>	<b>846,010</b>	<b>908,169</b>	<b>920,940</b>

Belleville

2018

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

Adopted Budget 201 Library	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
<b>Receipts:</b>			
Ad Valorem Tax	101,195	112,075	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,554	1,500	
Motor Vehicle Tax	20,270	17,946	19,239
Recreational Vehicle Tax	218	192	207
16/20M Vehicle Tax	788	786	777
Commercial Vehicle Tax	795	697	792
Watercraft Tax	65	59	62
Donations	1,000	2,000	2,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>129,885</b>	<b>135,255</b>	<b>23,077</b>
<b>Resources Available:</b>	<b>129,885</b>	<b>135,255</b>	<b>23,077</b>
<b>Expenditures:</b>			
Appropriations	128,885	133,255	136,263
Donations	1,000	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>129,885</b>	<b>135,255</b>	<b>138,263</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	132,100	135,255	138,263
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			138,263
Tax Required			115,186
Delinquent Comp Rate: 0.0%			0
Amount of 2017 Ad Valorem Tax			115,186

Adopted Budget 202 City Recreation	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	9,360	9,030	5,402
<b>Receipts:</b>			
Ad Valorem Tax	14,318	15,700	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	675	600	500
Motor Vehicle Tax	2,871	2,528	2,695
Recreational Vehicle Tax	31	27	29
16/20M Vehicle Tax	84	111	109
Commercial Vehicle Tax	118	98	111
Watercraft Tax	9	8	9
Ball/Sponsorship Fees	6,830	9,000	9,000
Donations	2,923	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>27,859</b>	<b>28,072</b>	<b>12,453</b>
<b>Resources Available:</b>	<b>37,219</b>	<b>37,102</b>	<b>17,855</b>
<b>Expenditures:</b>			
Part Time Employees	13,868	14,500	14,500
Contractual Services	1,993	6,700	6,500
Commodities	7,328	7,000	7,500
Theater Support	5,000	3,500	3,500
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>28,189</b>	<b>31,700</b>	<b>32,000</b>
Unencumbered Cash Balance Dec 31	9,030	5,402	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	0	0	32,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			32,000
Tax Required			14,145
Delinquent Comp Rate: 0.0%			0
Amount of 2017 Ad Valorem Tax			14,145

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
205 Special Fire Equip	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	181,588	199,647	217,678
Receipts:			
Ad Valorem Tax	14,047	15,000	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	867	300	500
Motor Vehicle Tax	2,878	2,490	2,575
Recreational Vehicle Tax	31	27	28
16/20M Vehicle Tax	115	109	104
Commercial Vehicle Tax	112	97	106
Watercraft Tax	9	8	8
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>18,059</b>	<b>18,031</b>	<b>3,321</b>
<b>Resources Available:</b>	<b>199,647</b>	<b>217,678</b>	<b>220,999</b>
Expenditures:			
Fire Equipment	0	0	235,999
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>235,999</b>
Unencumbered Cash Balance Dec 31	199,647	217,678	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	200,546	217,905	235,999
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	235,999
		Tax Required	15,000
Delinquent Comp Rate:	0.0%		0
Amount of 2017 Ad Valorem Tax			15,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
211 Employee Benefit	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	7,421	15,562	12,346
Receipts:			
Ad Valorem Tax	151,504	159,404	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	8,586	4,000	4,000
Motor Vehicle Tax	31,035	26,866	27,364
Recreational Vehicle Tax	335	288	294
16/20M Vehicle Tax	1,292	1,177	1,105
Commercial Vehicle Tax	1,196	1,043	1,127
Watercraft Tax	97	89	88
Employee Contribution	157,921	162,217	161,934
Fund Contribution	129,793	128,050	131,678
Neighborhood Revitalization Rebate			0
Miscellaneous	22	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>481,781</b>	<b>483,134</b>	<b>327,590</b>
<b>Resources Available:</b>	<b>489,203</b>	<b>498,696</b>	<b>339,936</b>
Expenditures:			
Social Security	190,482	201,000	201,000
KPFERs	182,497	185,500	185,000
Group Health Insurance	84,625	80,500	87,000
Workers' Compensation	14,735	18,000	18,000
Unemployment Insurance	1,301	1,350	1,350
Cash Forward (0 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>473,640</b>	<b>486,350</b>	<b>492,350</b>
Unencumbered Cash Balance Dec 31	15,562	12,346	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	501,232	486,350	492,350
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	492,350
		Tax Required	152,414
Delinquent Comp Rate:	0.0%		0
Amount of 2017 Ad Valorem Tax			152,414

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
204 Special Highway	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	86,007	100,137	121,951
Receipts:			
State of Kansas Gas Tax	50,730	51,280	51,060
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>50,730</b>	<b>51,280</b>	<b>51,060</b>
<b>Resources Available:</b>	<b>136,737</b>	<b>151,417</b>	<b>173,011</b>
Expenditures:			
Personal Services	30,511	29,266	30,125
Contractual Services	69	200	200
Commodities	6,020	0	0
Capital Improvements	0	0	140,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>36,600</b>	<b>29,466</b>	<b>170,325</b>
Unencumbered Cash Balance Dec 31	100,137	121,951	2,686
2016/2017/2018 Budget Authority Amount:	177,575	154,466	170,325

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
208 Special Parks	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	29,188	4,783	5,163
Receipts:			
Local Alcoholic Tax	5,632	5,443	6,095
Donations	1,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>6,632</b>	<b>5,443</b>	<b>6,095</b>
<b>Resources Available:</b>	<b>35,820</b>	<b>10,226</b>	<b>11,258</b>
Expenditures:			
Park Improvements	31,037	5,063	11,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>31,037</b>	<b>5,063</b>	<b>11,000</b>
Unencumbered Cash Balance Dec 31	4,783	5,163	258
2016/2017/2018 Budget Authority Amount:	32,292	7,538	11,000

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

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>102 Swimming Pool Prin &amp; Int</b>			
Unencumbered Cash Balance Jan 1	16,372	71,160	122,210
Receipts:			
City Sales Tax	185,578	180,000	180,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>185,578</b>	<b>180,000</b>	<b>180,000</b>
<b>Resources Available:</b>	<b>201,950</b>	<b>251,160</b>	<b>302,210</b>
Expenditures:			
Principal	55,000	70,000	75,000
Interest	75,790	57,450	56,050
Capital Improvements	0	1,500	1,500
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>130,790</b>	<b>128,950</b>	<b>132,550</b>
Unencumbered Cash Balance Dec 31	71,160	122,210	169,660
2016/2017/2018 Budget Authority Amount:	135,790	133,950	132,550

Adopted Budget

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>642 Sewage Utility Prin &amp; Int</b>			
Unencumbered Cash Balance Jan 1	57,295	57,296	57,296
Receipts:			
Transfer from 641 Sewer Util Operating	109,877	109,877	109,877
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>109,877</b>	<b>109,877</b>	<b>109,877</b>
<b>Resources Available:</b>	<b>167,172</b>	<b>167,173</b>	<b>167,173</b>
Expenditures:			
State Revolving Loan			
Principle	85,389	88,040	90,772
Interest	22,499	20,064	17,554
Fiscal Agent	1,988	1,773	1,551
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>109,876</b>	<b>109,877</b>	<b>109,877</b>
Unencumbered Cash Balance Dec 31	57,296	57,296	57,296
2016/2017/2018 Budget Authority Amount:	109,877	109,877	109,877

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

Adopted Budget

<b>661 Airport Operating</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	7,823	7,283	5,833
Receipts:			
Fuel Sales	5,410	10,000	10,000
Rentals	3,262	3,500	3,500
Reimbursements	0	0	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>8,672</b>	<b>13,500</b>	<b>13,500</b>
<b>Resources Available:</b>	<b>16,495</b>	<b>20,783</b>	<b>19,333</b>
Expenditures:			
Contractual Services	4,525	4,450	5,250
Commodities	4,687	2,500	2,500
Fuel Purchases	0	7,000	10,000
Capital Improvements	0	1,000	1,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>9,212</b>	<b>14,950</b>	<b>18,750</b>
Unencumbered Cash Balance Dec 31	7,283	5,833	583
2016/2017/2018 Budget Authority Amount:	20,000	14,950	18,750

Adopted Budget

<b>681 Landfill Operating</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	2,619	4,101	4,101
Receipts:			
Landfill Use Charge	110,344	125,000	130,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>110,344</b>	<b>125,000</b>	<b>130,000</b>
<b>Resources Available:</b>	<b>112,963</b>	<b>129,101</b>	<b>134,101</b>
Expenditures:			
Payment to County for Charges	108,862	125,000	130,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>108,862</b>	<b>125,000</b>	<b>130,000</b>
Unencumbered Cash Balance Dec 31	4,101	4,101	4,101
2016/2017/2018 Budget Authority Amount:	115,000	125,000	130,000

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

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>803 Health Insurance</b>			
Unencumbered Cash Balance Jan 1	152,192	127,783	117,783
Receipts:			
Employee Contribution	15,340	25,000	25,000
Fund Contribution	236,215	265,000	265,000
Reimbursements	584	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>252,139</b>	<b>290,000</b>	<b>290,000</b>
<b>Resources Available:</b>	<b>404,331</b>	<b>417,783</b>	<b>407,783</b>
Expenditures:			
Remittance to Other Agencies	276,548	300,000	300,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>276,548</b>	<b>300,000</b>	<b>300,000</b>
Unencumbered Cash Balance Dec 31	127,783	117,783	107,783
2016/2017/2018 Budget Authority Amount:	300,000	300,000	300,000

Adopted Budget

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>808 Convention &amp; Tourism</b>			
Unencumbered Cash Balance Jan 1	14,695	17,675	11,375
Receipts:			
Local Transient Guest Tax	30,424	30,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>30,424</b>	<b>30,000</b>	<b>30,000</b>
<b>Resources Available:</b>	<b>45,119</b>	<b>47,675</b>	<b>41,375</b>
Expenditures:			
Donations	27,444	36,300	40,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>27,444</b>	<b>36,300</b>	<b>40,000</b>
Unencumbered Cash Balance Dec 31	17,675	11,375	1,375
2016/2017/2018 Budget Authority Amount:	30,000	36,300	40,000

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

Adopted Budget 809 Travel Information Center	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	811	1,623	1,773
Receipts:			
Chamber Funds	0	0	11,000
Bed Tax Funds	0	0	15,000
Retail Sales	0	0	2,500
Membership Dues	0	0	4,375
Vendor Rental	0	0	2,400
Vendor Merchandise Sales	34,554	58,000	30,000
City Merchandise Sales	0	0	10,000
Transfers:			
From 601 Electric Operating	12,500	12,500	15,000
From 611 Gas Operating	7,500	12,500	15,000
Miscellaneous	331		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>54,885</b>	<b>83,000</b>	<b>105,275</b>
<b>Resources Available:</b>	<b>55,696</b>	<b>84,623</b>	<b>107,048</b>
Expenditures:			
Personal Services	22,488	31,750	65,460
Contractual Services	9,103	10,250	8,700
Commodities	6,251	10,850	10,350
Capital Outlay	0	0	0
Vendor Payments	16,231	30,000	15,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>54,073</b>	<b>82,850</b>	<b>99,510</b>
Unencumbered Cash Balance Dec 31	1,623	1,773	7,538
2016/2017/2018 Budget Authority Amount:	80,600	82,850	99,510



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

Adopted Budget <b>601 Electric Operating</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1,027,758	854,217	516,979
Receipts:			
Electric Sales Receipts	2,617,402	2,800,000	2,850,000
Charges for Services	17,348	15,500	15,500
Fines and Penalties	21,443	24,000	22,000
Capacity Payment	336,000	336,000	336,000
Reimbursements	9,853	5,000	5,000
Generation Reimbursement	5,525	17,500	10,000
Generation Payment	853	15,000	5,000
Miscellaneous	2,103	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,010,527</b>	<b>3,214,000</b>	<b>3,244,500</b>
<b>Resources Available:</b>	<b>4,038,285</b>	<b>4,068,217</b>	<b>3,761,479</b>
Expenditures:			
Electric Administration	167,201	181,225	2,021,775
Electric Production	1,957,838	2,175,507	352,220
Electric Distribution	442,724	517,092	504,642
Norris Pay Back	231,672	154,448	0
Transfers			
To 100 General	148,800	148,800	148,800
To 301 City Capital Improvement	60,000	60,000	60,000
To 302 Equipment Reserve Fund	163,333	218,333	105,000
To 604 Electric Replacement & Ext	0	83,333	385,000
To 809 Travel Information Center	12,500	12,500	15,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,184,068</b>	<b>3,551,238</b>	<b>3,592,437</b>
Unencumbered Cash Balance Dec 31	854,217	516,979	169,042
2016/2017/2018 Budget Authority Amount:	3,554,430	3,551,238	3,592,437

Belleville

2018

Adopted Budget <b>Electric Fund - Detail Page 1</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>Expenditures:</b>			
<b>Administration</b>			
Personal Services	146,008	149,975	159,175
Contractual	18,658	23,950	1,854,250
Commodities	1,639	1,000	1,250
Capital Outlay	428	6,300	7,100
Refunds	468	0	0
<b>Total</b>	<b>167,201</b>	<b>181,225</b>	<b>2,021,775</b>
<b>Production</b>			
Personal Services	177,187	175,007	170,870
Contractual	1,761,842	1,939,250	147,750
Commodities	18,809	31,250	33,600
Capital Outlay	0	30,000	0
<b>Total</b>	<b>1,957,838</b>	<b>2,175,507</b>	<b>352,220</b>
<b>Distribution</b>			
Personal Services	338,858	342,982	327,157
Contractual	35,353	56,610	62,785
Commodities	68,513	117,500	114,700
Capital Outlay	0	0	0
<b>Total</b>	<b>442,724</b>	<b>517,092</b>	<b>504,642</b>
<b>Page 1 - Total</b>	<b>2,567,763</b>	<b>2,873,824</b>	<b>2,878,637</b>

Belleville

2018

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

Adopted Budget <b>611 Gas Utility Operating</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	529,756	665,203	617,286
Receipts:			
Natural Gas Sales	983,460	1,000,000	1,100,000
Connect Fees	0	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>983,460</b>	<b>1,000,500</b>	<b>1,100,500</b>
<b>Resources Available:</b>	<b>1,513,216</b>	<b>1,665,703</b>	<b>1,717,786</b>
Expenditures:			
Gas Administration	85,495	95,505	100,155
Gas Distribution	645,018	794,412	807,710
Transfers			
To 100 General	30,000	36,000	36,000
To 301 City Capital Improvement	60,000	60,000	60,000
To 302 Equipment Reserve Fund	0	30,000	30,000
To 614 Gas Replacement & Ext	20,000	20,000	21,000
To 809 Travel Information Center	7,500	12,500	15,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>848,013</b>	<b>1,048,417</b>	<b>1,069,865</b>
Unencumbered Cash Balance Dec 31	665,203	617,286	647,921
2016/2017/2018 Budget Authority Amount:	1,388,070	1,248,417	1,069,865

Belleville

2018

Adopted Budget Gas Fund - Detail Page 1	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Administration			
Personal Services	66,964	67,705	70,905
Contractual	16,140	20,700	20,900
Commodities	1,639	1,000	1,250
Capital Outlay	752	6,100	7,100
<b>Total</b>	<b>85,495</b>	<b>95,505</b>	<b>100,155</b>
Distribution			
Personal Services	137,675	141,012	147,310
Contractual	478,359	620,000	625,200
Commodities	28,984	33,400	35,200
Capital Outlay	0	0	0
<b>Total</b>	<b>645,018</b>	<b>794,412</b>	<b>807,710</b>
<b>Page 1 - Total</b>	<b>730,513</b>	<b>889,917</b>	<b>907,865</b>

Belleville

2018

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>621 Water Utility Operating</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	135,858	139,917	88,920
Receipts:			
Water Sales	339,813	340,000	342,000
Connection Fee	8,675	8,000	8,400
Default/Disconnect Fee	26,600	25,000	25,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>375,088</b>	<b>373,000</b>	<b>375,900</b>
<b>Resources Available:</b>	<b>510,946</b>	<b>512,917</b>	<b>464,820</b>
Expenditures:			
Water Administration	55,551	75,092	77,735
Water Distribution	158,978	186,305	200,895
Refunds	100	0	0
Transfers:			
To 100 General	2,400	3,600	3,600
To 301 Capital City Improvement	12,000	12,000	12,000
To 302 Equipment Reserve Fund	10,000	15,000	15,000
To 624 Water Rep & Ext	132,000	132,000	132,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>371,029</b>	<b>423,997</b>	<b>441,230</b>
Unencumbered Cash Balance Dec 31	139,917	88,920	23,590
2016/2017/2018 Budget Authority Amount:	421,130	423,997	441,230

Belleville

2018

Adopted Budget Water Fund - Detail Page 1	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>Expenditures:</b>			
<b>Administration</b>			
Personal Services	44,340	45,442	49,885
Contractual	9,375	22,350	21,300
Commodities	1,408	1,000	1,250
Capital Outlay	428	6,300	5,300
<b>Total</b>	<b>55,551</b>	<b>75,092</b>	<b>77,735</b>
<b>Distribution</b>			
Personal Services	73,348	90,205	97,395
Contractual	43,736	45,400	50,100
Commodities	41,894	50,700	53,400
Capital Outlay	0	0	0
<b>Total</b>	<b>158,978</b>	<b>186,305</b>	<b>200,895</b>
<b>Page 1 - Total</b>	<b>214,529</b>	<b>261,397</b>	<b>278,630</b>

Belleville

2018

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

Adopted Budget <b>641 Sewer Utility Operating</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	45,846	41,535	27,691
Receipts:			
Sewer Use Charges	332,350	330,190	335,100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>332,350</b>	<b>330,190</b>	<b>335,100</b>
<b>Resources Available:</b>	<b>378,196</b>	<b>371,725</b>	<b>362,791</b>
Expenditures:			
Personal Services	60,763	61,007	62,290
Contractual Services	62,688	62,850	65,500
Commodities	35,333	41,300	39,300
Capital Outlay	2,000	3,000	8,000
Transfers			
To 301 City Capital Improvement	6,000	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	50,000	50,000	50,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>336,661</b>	<b>344,034</b>	<b>350,967</b>
Unencumbered Cash Balance Dec 31	41,535	27,691	11,824
2016/2017/2018 Budget Authority Amount:	338,261	344,034	350,967

Belleville

**NON-BUDGETED FUNDS (A)**

2018

*(Only the actual budget year for 2016 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		301 City Capital Improve		02 Equipment Reserve Fund		0305 Swimming Pool Const		604 Electric Rep & Ext	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	217	Cash Balance Jan 1	497,640	Cash Balance Jan 1	577,227	Cash Balance Jan 1	776,837	Cash Balance Jan 1	667,503
Receipts:									
		Transfer	138,000	Transfers	250,333			Undebilling Revenue	41,337
	0	Hwy 36 Reimburse	74,379				0		
Total Receipts	0	Total Receipts	212,379	Total Receipts	250,333	Total Receipts	0	Total Receipts	41,337
Resources Available:	217	Resources Available:	710,019	Resources Available:	827,560	Resources Available:	776,837	Resources Available:	708,840
Expenditures:									
		Pool Improvements	122,642					Line Upgrades	17,489
	0	Cdbg Park Project	40,105	Purchase Mower	8,500	Pool Construction	776,837	Improvements	39,168
		Professional Service	19,213					Transformers/Poles	13,286
		Improvements	14,627					Overbilling Payout	50,000
		Building Demo	113,951					Engine Expense	60,941
		Sidewalks	2,186					Loves Upgrade	6,094
		Love's Upgrade	66,929						
		Airport	35,950						
Total Expenditures	0	Total Expenditures	415,603	Total Expenditures	8,500	Total Expenditures	776,837	Total Expenditures	186,978
Cash Balance Dec 31	217	Cash Balance Dec 31	294,416	Cash Balance Dec 31	819,060	Cash Balance Dec 31	0	Cash Balance Dec 31	521,862
									1,387,918
									1,635,555
									1,635,555

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









Computation to Determine Limit for 2018

Base Levy

Total Tax Levy Amount (Dollars) In 2017 (From 2017 Budget - Certificate Page)

678,989

Less: Tax Levies on Behalf of Another Political or Governmental Subdivision

2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)

11,075

2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)

15,700

2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)

0

Net Tax Levy (Base)

544,194

Percentage Adjustments

CPI Adjustment - 1.4%

7,619

(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))

Value of New Improvements (From June 15th County Clerk Valuation Document)

345,808

2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)

748,751

2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)

259,395

Increase in Total Personal Property Valuations (cannot be less than zero)

0

Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)

0

Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)

75,915

Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)

0

Total Assessed Value of Adjustments

369,743

Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)

9,184,490

Adjustment Percentage (Line 10 Divided by Line 11)

4.03%

Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)

21,908

Total Percentage Adjustments

29,527

Increased Tax Revenues Adjustment

Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)

0

Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)

0

Difference

0

Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)

0

Property Tax Revenues Spent on Special Assessments in 2018 Budget

0

Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget

0

Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015)



**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 13th day of July 2017
- 2nd publication on the \_\_\_\_\_
- 3rd publication on the \_\_\_\_\_
- 4th publication on the \_\_\_\_\_

*[Signature]*  
Affiant.

Subscribed and sworn to before me this 13th day of July 2017.

*[Signature]*  
Notary Public.



My Commission expires: September 8, 2018

Publication Fee \$189.00  
Notary Fee \$ 2.00  
Total \$191.00

(First published in The Belleville Telescope July 13, 2017) it  
NOTICE OF BUDGET HEARING

The following Budget  
is hereby proposed

Will meet on 7/24/17 at 8:00 a.m. in City Council Room in the proposed hearing and  
noticing subdivisions of budget items. The proposed items of all funds and the amount of each item.  
Detailed budget information is available at the City Office, and is available to the public.

2017 Actual 2018 Proposed

Proposed Budget 2018 Expenditures and Amounts (2017) (Amounts in thousands of dollars) (2018 Budget)

Estimated 2018 Total is subject to change depending on the final income tax rate.

FUND	Actual Year Ended 2017		Current Year Estimate for 2017		Physical Budget Year for 2018	
	Expenditures	Revenue	Expenditures	Revenue	Expenditures	Revenue
200 General	913,010	41,581	880,000	41,581	1,080,000	372,265
201 Library	129,884	12,984	132,253	12,984	114,000	114,000
202 City Hall	24,687	1,834	31,700	3,500	31,700	31,700
203 Special Fire Shop	0	1,797	0	8,226	11,000	11,000
204 Special Highway	36,000	0	29,466	0	11,725	0
205 Special Parks	31,957	0	5,063	0	11,000	0
206 Water - at Road Proj &	130,290	0	133,650	0	11,500	0
207 Sewer Utility Proj & M	109,576	0	109,877	0	11,500	0
208 Airport Operations	9,272	0	14,850	0	11,750	0
209 Landfill Operations	108,893	0	136,000	0	11,000	0
210 Other	276,545	0	300,000	0	200,000	0
211 Administration	29,443	0	36,300	0	41,200	0
212 Travel	54,023	0	51,000	0	90,000	0
213 Electric	2,160,000	0	3,200,000	0	3,800,000	0
214 Gas	3,800,000	0	4,000,000	0	4,000,000	0
215 Water Utility	37,543	0	41,467	0	41,200	0
216 Sewer Utility	3,000,000	0	3,000,000	0	3,000,000	0
217 Other	87,000	0	87,000	0	87,000	0
218	800,000	0	800,000	0	800,000	0
219	800,000	0	800,000	0	800,000	0
220	800,000	0	800,000	0	800,000	0
221	800,000	0	800,000	0	800,000	0
222	800,000	0	800,000	0	800,000	0
223	800,000	0	800,000	0	800,000	0
224	800,000	0	800,000	0	800,000	0
225	800,000	0	800,000	0	800,000	0
226	800,000	0	800,000	0	800,000	0
227	800,000	0	800,000	0	800,000	0
228	800,000	0	800,000	0	800,000	0
229	800,000	0	800,000	0	800,000	0
230	800,000	0	800,000	0	800,000	0
231	800,000	0	800,000	0	800,000	0
232	800,000	0	800,000	0	800,000	0
233	800,000	0	800,000	0	800,000	0
234	800,000	0	800,000	0	800,000	0
235	800,000	0	800,000	0	800,000	0
236	800,000	0	800,000	0	800,000	0
237	800,000	0	800,000	0	800,000	0
238	800,000	0	800,000	0	800,000	0
239	800,000	0	800,000	0	800,000	0
240	800,000	0	800,000	0	800,000	0
241	800,000	0	800,000	0	800,000	0
242	800,000	0	800,000	0	800,000	0
243	800,000	0	800,000	0	800,000	0
244	800,000	0	800,000	0	800,000	0
245	800,000	0	800,000	0	800,000	0
246	800,000	0	800,000	0	800,000	0
247	800,000	0	800,000	0	800,000	0
248	800,000	0	800,000	0	800,000	0
249	800,000	0	800,000	0	800,000	0
250	800,000	0	800,000	0	800,000	0
251	800,000	0	800,000	0	800,000	0
252	800,000	0	800,000	0	800,000	0
253	800,000	0	800,000	0	800,000	0
254	800,000	0	800,000	0	800,000	0
255	800,000	0	800,000	0	800,000	0
256	800,000	0	800,000	0	800,000	0
257	800,000	0	800,000	0	800,000	0
258	800,000	0	800,000	0	800,000	0
259	800,000	0	800,000	0	800,000	0
260	800,000	0	800,000	0	800,000	0
261	800,000	0	800,000	0	800,000	0
262	800,000	0	800,000	0	800,000	0
263	800,000	0	800,000	0	800,000	0
264	800,000	0	800,000	0	800,000	0
265	800,000	0	800,000	0	800,000	0
266	800,000	0	800,000	0	800,000	0
267	800,000	0	800,000	0	800,000	0
268	800,000	0	800,000	0	800,000	0
269	800,000	0	800,000	0	800,000	0
270	800,000	0	800,000	0	800,000	0
271	800,000	0	800,000	0	800,000	0
272	800,000	0	800,000	0	800,000	0
273	800,000	0	800,000	0	800,000	0
274	800,000	0	800,000	0	800,000	0
275	800,000	0	800,000	0	800,000	0
276	800,000	0	800,000	0	800,000	0
277	800,000	0	800,000	0	800,000	0
278	800,000	0	800,000	0	800,000	0
279	800,000	0	800,000	0	800,000	0
280	800,000	0	800,000	0	800,000	0
281	800,000	0	800,000	0	800,000	0
282	800,000	0	800,000	0	800,000	0
283	800,000	0	800,000	0	800,000	0
284	800,000	0	800,000	0	800,000	0
285	800,000	0	800,000	0	800,000	0
286	800,000	0	800,000	0	800,000	0
287	800,000	0	800,000	0	800,000	0
288	800,000	0	800,000	0	800,000	0
289	800,000	0	800,000	0	800,000	0
290	800,000	0	800,000	0	800,000	0
291	800,000	0	800,000	0	800,000	0
292	800,000	0	800,000	0	800,000	0
293	800,000	0	800,000	0	800,000	0
294	800,000	0	800,000	0	800,000	0
295	800,000	0	800,000	0	800,000	0
296	800,000	0	800,000	0	800,000	0
297	800,000	0	800,000	0	800,000	0
298	800,000	0	800,000	0	800,000	0
299	800,000	0	800,000	0	800,000	0
300	800,000	0	800,000	0	800,000	0