

2011

**CERTIFICATE**

To the Clerk of , State of Kansas  
We, the undersigned, officers of  
City of Belleville

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2011; and  
(3) the Amounts(s) of 2010 Ad Valorem Tax are within statutory limitations.

		2011 Adopted Budget			
		Page No.	Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	6	900,462	286,216	35.904
Bond & Interest	10-113		0	0	0.000
201 Library	12-1220	10	117,460	96,808	12.144
202 Recreation	12-1927.	10	30,500	18,097	2.271
211 Employee Benefit	12-16, 102	11	430,700	155,410	19.495
205 Special Fire Equipment	12-1106	11	10,000	1,778	.224
Special Highway		12	76,404		
208 Special Park		12	7,500		
642 Sewage Util Prin & Int		14	109,877		
661 Airport Operating		14	19,500		
681 Landfill Util Operating		15	115,000		
803 Health Insurance		15	365,000		
808 Convention & Tourism		16	29,350		
809 Travel Information Center		16	60,016		
601 Electric Utility Operating		17	2,701,650		
611 Gas Utility Operating		19	1,849,850		
621 Water Utility Operating		21	370,525		
641 Sewage Util. Operating		23	320,288		
Non-Budgeted Funds-A		24	338,091		
Non-Budgeted Funds-B		25	350,952		
Non-Budgeted Funds-C		26	590,779		
		27			
Totals		x	8,793,904	558,310	70.038
Budget Summary		28			
Neighborhood Revitalization Rebate					
Is an Ordinance required to be passed, published, and attached to the budget				Yes	

County Clerk's Use Only  
**7,971,835**

November 1st Total Assessed Valuation

State Use Only  
Received \_\_\_\_\_  
Reviewed by \_\_\_\_\_  
Follow-up: Yes No



Attest: Aug 13 2010  
Cheryl Loring  
County Clerk  
Cheryl Loring, Deputy

[Signature]  
[Signature]  
Governing Body

Don Danielson  
[Signature]  
Blaine Fuller  
Ray Ham

**Computation to Determine Limit for 2011**

	<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2010 Budget	+ \$ <u>533,261</u>
2. Debt Service Levy in 2010 Budget	- \$ <u>0</u>
3. <b>Tax Levy Excluding Debt Service</b>	<b>\$ <u>533,261</u></b>
 <b>2010 Valuation Information for Valuation Adjustments:</b>	
4. <b>New Improvements for 2010:</b>	+ <u>23,234</u>
5. <b>Increase in Personal Property for 2010:</b>	
5a. Personal Property 2010	+ <u>581,352</u>
5b. Personal Property 2009	- <u>637,126</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. <b>Valuation of annexed territory for 2010</b>	
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. <b>Valuation of Property that has Changed in Use during 2010</b>	<u>20,739</u>
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>	<u>43,973</u>
9. Total Estimated Valuation July 1, 2010	<u>7,963,641</u>
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>	<u>7,919,668</u>
11. Factor for Increase (8 divided by 10)	<u>0.00555</u>
12. Amount of Increase (11 times 3)	+ \$ <u>2,961</u>
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>	<b>\$ <u>536,222</u></b>
14. <b>Debt Service in this 2011 Budget</b>	<u>0</u>
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>	<b><u>536,222</u></b>

If the 2011 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.

**Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider**

Budgeted Fund for 2010	Budget Tax Levy Amt for 2010	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	213,153	42,175	420	846	0
Bond & Interest					
201 Library	88,095	17,430	173	349	0
202 Recreation	14,992	2,966	29	59	0
211 Employee Benefit	192,021	37,993	378	762	0
205 Special Fire Equipm	25,000	4,946	49	99	0
<b>TOTAL</b>	<b>533,261</b>	<b>105,510</b>	<b>1,049</b>	<b>2,115</b>	<b>0</b>

County Treas Motor Vehicle Estimate	<u>105,510</u>			
County Treasurers Recreational Vehicle Estimate		<u>1,049</u>		
County Treasurers 16/20M Vehicle Estimate			<u>2,115</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.19786</u>			
Recreational Vehicle Factor		<u>0.00197</u>		
16/20M Vehicle Factor			<u>0.00397</u>	
Slider Factor				<u>0.00000</u>

City of Belleville

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Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
100 General	207 Special Machininar	-	20,000	54,000	KSA 12-1117
100 General	302 Equipment Reserve	-	33,000	18,000	KSA 12-825d
202 City Recreation	302 Equipment Reserve	-	6,000	3,000	KSA 12-825d
601 Electric Operating	100 General	93,550	120,000	120,000	KSA 12-825d
601 Electric Operating	301 City Cap Improve.	75,000	75,000	75,000	KSA 12-825d
601 Electric Operating	302 Equipment Reserve	-	3,000	3,000	KSA 12-825d
601 Electric Operating	604 Elect Rep & Ext	250,000	250,000	250,000	KSA 12-825d
601 Electric Operating	611 Gas Utility Operatir	250,000	-	-	KSA 12-825d
601 Electric Operating	809 Travel Center	-	7,950	10,000	KSA 12-825d
611 Gas Utility Operatir	100 General	63,700	100,000	100,000	KSA 12-825d
611 Gas Utility Operatir	301 City Cap Improve.	50,000	50,000	50,000	KSA 12-825d
611 Gas Utility Operatir	302 Equipment Reserve	-	3,000	2,000	KSA 12-825d
611 Gas Utility Operatir	614 Gas Rep & Ext	80,000	40,000	40,000	KSA 12-825d
611 Gas Utility Operatir	809 Travel Center	7,100	7,100	10,000	KSA 12-825d
621 Water Operating	100 General	2,500	2,500	2,500	KSA 12-825d
621 Water Operating	301 City Cap Improve.	6,500	6,500	6,500	KSA 12-825d
621 Water Operating	624 Water Rep & Ext	25,000	25,000	25,000	KSA 12-825d
621 Water Operating	809 Travel Center	-	750	-	KSA 12-825d
641 Sewer Operating	100 General	2,500	2,500	2,500	KSA 12-825d
641 Sewer Operating	301 City Cap Improve.	-	5,100	5,100	KSA 12-825d
641 Sewer Operating	642 Sewer Prin & Int	109,877	109,877	109,877	KSA 12-825d
641 Sewer Operating	644 Sewer Rep & Ext	5,100	25,000	25,000	KSA 12-825d
641 Sewer Operating	809 Travel Center	-	750	-	KSA 12-825d
904 Clearwell Project	604 Elect Rep & Ext	26,399	-	-	KSA 12-825d
904 Clearwell Project	624 Water Rep & Ext	10,000	-	-	KSA 12-825d
					KSA 12-825d
					KSA 12-825d
					KSA 12-825d
					KSA 12-825d
					KSA 12-825d
					KSA 12-825d
					KSA 12-825d
	<b>Totals</b>	1,057,226	893,027	911,477	
	<b>Adjustments</b>				
	<b>Adjusted Totals</b>	1,057,226	893,027	911,477	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2010	Date Due		Amount Due 2010		Amount Due 2011	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
<b>Total G.O. Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Revenue Bonds:											
None											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
State of KS Revolving Loan	4/27/01		3.08	1,648,246	1,277,203	March	March	18,072	35,269	17,067	36,364
						September	September	17,573	35,812	16,552	36,924
<b>Total Other</b>					<b>1,277,203</b>			<b>35,645</b>	<b>71,081</b>	<b>33,619</b>	<b>73,288</b>
<b>Total Indebtedness</b>					<b>1,277,203</b>			<b>35,645</b>	<b>71,081</b>	<b>33,619</b>	<b>73,288</b>

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2010	Payments Due 2010	Payments Due 2011
None							
<b>Totals</b>					<b>0</b>	<b>0</b>	<b>0</b>

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.





City of Belleville

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OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
<b>Expenditures:</b>			
<b>Finance &amp; Administration</b>			
Salaries	9,468	11,202	6,000
Contractual	45,738	48,000	57,002
Commodities	8,483	10,000	9,600
Capital Outlay	2,000	3,000	3,000
Election Expense	0	2,000	2,000
Refund	0	0	0
Misc.	0	5,000	0
<b>Total</b>	<b>65,689</b>	<b>79,202</b>	<b>77,602</b>
<b>Community Forestry</b>			
Salaries	0	0	0
Contractual	0	0	0
Commodities	34	0	0
Capital Outlay	0	1,000	1,000
<b>Total</b>	<b>34</b>	<b>1,000</b>	<b>1,000</b>
<b>Law Enforcement</b>			
Salaries	191,623	196,200	201,700
Contractual	10,309	12,650	12,170
Commodities	19,006	20,050	20,150
Capital Outlay	1,888	3,500	3,500
Remittance to Other Agencies	40,000	40,000	50,700
<b>Total</b>	<b>262,826</b>	<b>272,400</b>	<b>288,220</b>
<b>Fire Protection</b>			
Salaries	9,075	11,000	18,250
Contractual	11,942	14,900	14,300
Commodities	11,207	9,500	9,450
Capital Outlay	0	1,500	1,500
Fireman's Relief Fund	7,044	0	0
<b>Total</b>	<b>39,268</b>	<b>36,900</b>	<b>43,500</b>
<b>Street Maint.</b>			
Salaries	96,902	96,800	104,800
Contractual	24,748	26,500	26,500
Commodities	74,502	117,100	112,100
Capital Outlay	44,350	3,000	3,000
<b>Total</b>	<b>240,502</b>	<b>243,400</b>	<b>246,400</b>
<b>Park Maint.</b>			
Salaries	32,023	36,500	37,500
Contractual	280	900	700
Commodities	4,262	7,000	7,000
Capital Outlay	3,007	0	0
<b>Total</b>	<b>39,572</b>	<b>44,400</b>	<b>45,200</b>
<b>Cemetery Maint.</b>			
Salaries	32,748	33,500	34,750
Contractual	2,657	400	400
Commodities	1,395	3,000	3,000
Capital Outlay	0	0	0
<b>Total</b>	<b>36,801</b>	<b>36,900</b>	<b>38,150</b>
<b>Swimming Pool</b>			
Salaries	25,018	23,500	26,000
Contractual	1,650	2,800	3,290
Commodities	16,093	18,600	19,600
Capital Outlay	2,089	3,300	2,500
<b>Total</b>	<b>44,850</b>	<b>48,200</b>	<b>51,390</b>
<b>Page Total</b>	<b>729,542</b>	<b>762,402</b>	<b>791,462</b>

City of Belleville

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**OPTIONAL DETAIL PAGE FOR ANY FUND**

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
Sanitation			
Salaries	0	0	0
Contractual	554	1,200	1,000
Commodities	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>554</b>	<b>1,200</b>	<b>1,000</b>
Economic Development			
Salaries	19,773	35,274	41,000
Contractual	7,310	4,226	
Commodities	2,591	1,000	
Capital Outlay	2,371	500	
<b>Total</b>	<b>32,045</b>	<b>41,000</b>	<b>41,000</b>
Taxes			
Insurance			
Utilities			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Page Total</b>	<b>32,599</b>	<b>42,200</b>	<b>42,000</b>

City of Belleville

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 201 Library	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	6,461	6,462	0
Receipts:			
Ad Valorem Tax	91,661	88,095	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,055	2,500	2,500
Motor Vehicle Tax	19,235	19,588	17,430
Recreational Vehicle Tax	197	214	173
16/20M Vehicle Tax	396	401	349
Slider	0	0	0
In Lieu of Taxes	241	200	200
Interest on Idle Funds			
Miscellaneous	500		
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>114,285</b>	<b>110,998</b>	<b>20,652</b>
<b>Resources Available:</b>	<b>120,746</b>	<b>117,460</b>	<b>20,652</b>
Expenditures:			
Appropriation	114,284	117,460	117,460
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>114,284</b>	<b>117,460</b>	<b>117,460</b>
Unencumbered Cash Balance Dec 31	6,462	0	xxxxxxxxxxxxxxxxxxx
009 Budget Authority Limited Amount:	117,460	Non-Appropriated Balance	
Violation of Budget Law for 2009:	Total Expenditures/Non-Appropriated Bal		117,460
Possible Cash Violation for 2009:	Tax Required		96,808
Delinquency Computation % Rate	0.00%		0
Amount of 2010 Ad Valorem Tax			96,808

Adopted Budget

Adopted Budget 202 Recreation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	14,841	13,854	3,999
Receipts:			
Ad Valorem Tax	13,852	14,992	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	363	600	350
Motor Vehicle Tax	4,565	2,960	2,966
Recreational Vehicle Tax	46	32	29
16/20M Vehicle Tax	67	61	59
Slider	0	0	0
Ball Fees/Sponsor Fees	4,250	6,500	5,000
In Lieu of Tax	36	0	
Interest on Idle Funds	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>23,179</b>	<b>25,145</b>	<b>8,404</b>
<b>Resources Available:</b>	<b>38,020</b>	<b>38,999</b>	<b>12,403</b>
Expenditures:			
Personal Services	7,171	6,500	7,250
Contractual Services	14,529	11,500	12,600
Commondities	2,466	10,000	7,650
Capital Outlay	0	1,000	0
Transfer to 302 Equipment Reserve Fund	0	6,000	3,000
Neighborhood Revitalization Rebate	0		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>24,166</b>	<b>35,000</b>	<b>30,500</b>
Unencumbered Cash Balance Dec 31	13,854	3,999	xxxxxxxxxxxxxxxxxxx
009 Budget Authority Limited Amount:	31,000	Non-Appropriated Balance	
Violation of Budget Law for 2009:	Total Expenditures/Non-Appropriated Bal		30,500
Possible Cash Violation for 2009:	Tax Required		18,097
Delinquency Computation % Rate	0.000%		0
Amount of 2010 Ad Valorem Tax			18,097

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
211 Employee Benefit	2009	2010	2011
Unencumbered Cash Balance Jan 1	45,309	29,346	10,607
Receipts:			
Ad Valorem Tax	140,417	192,021	xxxxxxxxxxxxxxxx
Delinquent Tax	2,699	5,500	4,000
Motor Vehicle Tax	22,032	30,007	37,993
Recreational Vehicle Tax	224	328	378
16/20M Vehicle Tax	423	614	762
		0	0
		0	0
Employee Contribution	124,464	125,000	125,500
Fund Payments	88,031	83,400	95,750
In Lieu Tax	369	250	300
Miscellaneous	50	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>378,709</b>	<b>437,120</b>	<b>264,683</b>
<b>Resources Available:</b>	<b>424,018</b>	<b>466,466</b>	<b>275,290</b>
Expenditures:			
Social Security	173,375	184,884	185,000
KPERS	103,781	111,102	114,500
Group Health	99,960	138,673	110,000
Workman's Comp	16,349	20,000	20,000
Unemployment	1,207	1,200	1,200
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>394,672</b>	<b>455,859</b>	<b>430,700</b>
Unencumbered Cash Balance Dec 31	29,346	10,607	xxxxxxxxxxxxxxxx
009 Budget Authority Limited Amount: 398,838		Non-Appropriated Balance	
Violation of Budget Law for 2009:		Total Expenditures/Non-Appropriated Bal	430,700
Possible Cash Violation for 2009:		Tax Required	155,410
		Delinquency Computation % Rate	0.000%
		Amount of 2010 Ad Valorem Tax	155,410

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
205 Special Fire Equipment	2009	2010	2011
Unencumbered Cash Balance Jan 1	80,490	85,281	2,898
Receipts:			
Ad Valorem Tax	2,697	25,000	xxxxxxxxxxxxxxxx
Delinquent Tax	123	220	220
Motor Vehicle Tax	1,940	576	4,946
Recreational Vehicle Tax	19	6	49
16/20M Vehicle Tax	5	12	99
Slider	0	0	0
In Lieu Tax	7	10	10
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>4,791</b>	<b>25,824</b>	<b>5,324</b>
<b>Resources Available:</b>	<b>85,281</b>	<b>111,105</b>	<b>8,222</b>
Expenditures:			
Capital Outlay	0	108,207	10,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>0</b>	<b>108,207</b>	<b>10,000</b>
Unencumbered Cash Balance Dec 31	85,281	2,898	xxxxxxxxxxxxxxxx
009 Budget Authority Limited Amount: 87,647		Non-Appropriated Balance	
Violation of Budget Law for 2009:		Total Expenditures/Non-Appropriated Bal	10,000
Possible Cash Violation for 2009:		Tax Required	1,778
		Delinquency Computation % Rate	0.000%
		Amount of 2010 Ad Valorem Tax	1,778

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

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	62,617	38,584	25,624
Receipts:			
State of Kansas Gas Tax	46,580	54,040	50,780
County Transfers Gas	0	0	0
Reimbursed Expenses	19,429	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>66,009</b>	<b>54,040</b>	<b>50,780</b>
<b>Resources Available:</b>	<b>128,626</b>	<b>92,624</b>	<b>76,404</b>
Expenditures:			
Personal Services	38,641	46,500	30,000
Contractual Services	101	500	500
Commodities	0	0	0
Capital Outlays	51,300	20,000	45,904
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>90,042</b>	<b>67,000</b>	<b>76,404</b>
Unencumbered Cash Balance Dec 31	38,584	25,624	0

009 Budget Authority Limited Amount: 116,450

Violation of Budget Law for 2009:

Possible Cash Violation for 2009:

Adopted Budget

208 Special Park	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	34,687	8,883	3,209
Receipts:			
Local Alcoholic Liquor Tax (1/2)	4,956	4,326	4,826
Disc. Fund - 210 Skateboard Fund	2,726	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>7,682</b>	<b>4,326</b>	<b>4,826</b>
<b>Resources Available:</b>	<b>42,369</b>	<b>13,209</b>	<b>8,035</b>
Expenditures:			
Commodities	0	0	0
Capital Outlay	33,486	10,000	7,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>33,486</b>	<b>10,000</b>	<b>7,500</b>
Unencumbered Cash Balance Dec 31	8,883	3,209	535

009 Budget Authority Limited Amount: 37,000

Violation of Budget Law for 2009:

Possible Cash Violation for 2009:

City of Belleville

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

Adopted Budget 642 Sewage Util Prin & Int	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	57,292	57,292	57,292
Receipts:			
Transfer from 641 Sewer Util Operating	109,877	109,877	109,877
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>109,877</b>	<b>109,877</b>	<b>109,877</b>
<b>Resources Available:</b>	<b>167,169</b>	<b>167,169</b>	<b>167,169</b>
Expenditures:			
State Revolving Loan			
Principal	68,942	71,082	
Interest	37,612	35,646	
Fiscal Agency	3,323	3,149	
			109,877
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>109,877</b>	<b>109,877</b>	<b>109,877</b>
Unencumbered Cash Balance Dec 31	57,292	57,292	57,292

009 Budget Authority Limited Amount: 109,877

Violation of Budget Law for 2009:

Possible Cash Violation for 2009:

Adopted Budget

Adopted Budget 661 Airport Operating	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	11,644	11,353	5,653
Receipts:			
Aviation Fuel Sales	7,996	15,000	12,500
Hanger/Land Rentals	2,079	3,350	2,560
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>10,075</b>	<b>18,350</b>	<b>15,060</b>
<b>Resources Available:</b>	<b>21,719</b>	<b>29,703</b>	<b>20,713</b>
Expenditures:			
Contractual Services	3,454	4,850	3,500
Commodities	1,861	1,000	1,000
Fuel Purchases	5,051	13,200	12,500
Capital Outlay	0	5,000	2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>10,366</b>	<b>24,050</b>	<b>19,500</b>
Unencumbered Cash Balance Dec 31	11,353	5,653	1,213

009 Budget Authority Limited Amount: 18,600

Violation of Budget Law for 2009:

Possible Cash Violation for 2009:

City of Belleville

2011

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

Adopted Budget 681 Landfill Util Operating	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	7,290	6,216	6,216
Receipts:			
Landfill Use Charges	96,769	115,000	115,000
Contractual Services	0	0	
Reimbursed Expense	0	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>96,769</b>	<b>115,000</b>	<b>115,000</b>
<b>Resources Available:</b>	<b>104,059</b>	<b>121,216</b>	<b>121,216</b>
Expenditures:			
Contractual Services	97,843	115,000	115,000
Landfill			
Refunds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>97,843</b>	<b>115,000</b>	<b>115,000</b>
Unencumbered Cash Balance Dec 31	6,216	6,216	6,216

009 Budget Authority Limited Amount: 100,000

Violation of Budget Law for 2009:

Possible Cash Violation for 2009:

Adopted Budget

Adopted Budget 803 Health Insurance	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	156,039	156,692	151,692
Receipts:			
Employee Contribution	15,757	20,000	20,000
Fund Share of Health Care	291,275	340,000	340,000
Reimbursed			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>307,032</b>	<b>360,000</b>	<b>360,000</b>
<b>Resources Available:</b>	<b>463,071</b>	<b>516,692</b>	<b>511,692</b>
Expenditures:			
Remittance to Other Agencies	306,379	365,000	365,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>306,379</b>	<b>365,000</b>	<b>365,000</b>
Unencumbered Cash Balance Dec 31	156,692	151,692	146,692

009 Budget Authority Limited Amount: 330,000

Violation of Budget Law for 2009:

Possible Cash Violation for 2009:

City of Belleville

2011

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

Adopted Budget 808 Convention & Tourism	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	26,257	29,773	24,973
Receipts:			
Transient Guest Tax	13,658	24,000	24,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>13,658</b>	<b>24,000</b>	<b>24,000</b>
<b>Resources Available:</b>	<b>39,915</b>	<b>53,773</b>	<b>48,973</b>
Expenditures:			
Contractual	1,430	2,150	0
Capital Outlay	0	0	0
Remittance to Other Agencies	8,712	26,650	29,350
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>10,142</b>	<b>28,800</b>	<b>29,350</b>
Unencumbered Cash Balance Dec 31	29,773	24,973	19,623

009 Budget Authority Limited Amount: 17,000

Violation of Budget Law for 2009:

Possible Cash Violation for 2009:

Adopted Budget

Adopted Budget 809 Travel Information Center	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	6,140	476	6
Receipts:			
Vendor Sales	43,874	40,386	41,702
Transfers			
From 601 Electric Operating	7,100	7,950	10,000
From 611 Gas Utility Operating	0	7,100	10,000
From 621 Water Util Operating	0	750	0
From 641 Sewer Util Operating		750	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>50,974</b>	<b>56,936</b>	<b>61,702</b>
<b>Resources Available:</b>	<b>57,114</b>	<b>57,412</b>	<b>61,708</b>
Expenditures:			
Personal Services	27,108	29,606	29,306
Contractual	2,638	1,900	2,260
Commodities	3,108	3,000	3,200
Capital Outlay	0	0	250
Remittance to Other Agencies	23,784	22,900	25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>56,638</b>	<b>57,406</b>	<b>60,016</b>
Unencumbered Cash Balance Dec 31	476	6	1,692

009 Budget Authority Limited Amount: 64,500

Violation of Budget Law for 2009:

Possible Cash Violation for 2009:

City of Belleville

2011

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

Adopted Budget 601 Electric Utility Operating	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	725,437	730,728	727,241
Receipts:			
Electric Sales Receipts	2,124,178	2,113,000	2,139,500
Charges for Services	15,404	8,600	13,050
Fines & Penalties	16,219	12,500	9,750
Capacity Payments	336,000	336,000	336,000
Reimbursements	33,786	105,000	105,000
Interest on Idle Funds	37,707	11,000	4,125
Miscellaneous	9,251	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>2,572,545</b>	<b>2,586,100</b>	<b>2,607,425</b>
<b>Resources Available:</b>	<b>3,297,982</b>	<b>3,316,828</b>	<b>3,334,666</b>
Expenditures:			
Electric Administration	123,904	133,369	138,650
Electric Production	1,323,336	1,504,748	1,565,950
Electric Distribution	451,464	495,520	539,050
Transfers			
To 301 City Capital Improvement	75,000	75,000	75,000
To 809 Travel Information Center	0	7,950	10,000
To 100 General	93,550	120,000	120,000
To 604 Electric Rep. & Ext	250,000	250,000	250,000
To 302 Equipment Reserve Fund	0	3,000	3,000
To 611 Gas Operating	250,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>2,567,254</b>	<b>2,589,587</b>	<b>2,701,650</b>
Unencumbered Cash Balance Dec 31	730,728	727,241	633,016

09 Budget Authority Limited Amount: 2,716,411

Violation of Budget Law for 2009:

Possible Cash Violation for 2009:

City of Belleville

2011

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Electric Fund - Detail Expend	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
<b>Expenditures:</b>			
Electric Administration			
Salaries	110,926	117,269	120,700
Contractual	10,610	12,200	14,050
Commodities	2,368	3,200	3,200
Capital Outlay	0	700	700
<b>Total</b>	<b>123,904</b>	<b>133,369</b>	<b>138,650</b>

Electric Production			
Salaries	101,087	159,748	156,300
Contractual	1,213,593	1,309,700	1,370,850
Commodities	8,656	26,300	27,800
Capital Outlay	0	9,000	11,000
<b>Total</b>	<b>1,323,336</b>	<b>1,504,748</b>	<b>1,565,950</b>

Electric Distribution			
Salaries	292,541	330,920	325,900
Contractual	43,916	27,500	29,950
Commodities	98,791	85,100	85,200
Capital Outlay	16,216	52,000	98,000
<b>Total</b>	<b>451,464</b>	<b>495,520</b>	<b>539,050</b>

<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

		0	0
		0	0
		0	0
		0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Page Total</b>	<b>1,898,704</b>	<b>2,133,637</b>	<b>2,243,650</b>
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City of Belleville

2011

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

Adopted Budget 611 Gas Utility Operating	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,214	171,002	170,397
Receipts:			
Gas Sales Receipts	1,200,713	1,820,392	1,825,000
Charges for Services	8,774	7,046	10,700
Fines & Penalties	1,540	10,250	8,000
Reimbursements	586	0	0
Transfer			
From 601 Electric Util Operating	250,000	0	0
Interest on Idle Funds	0	9,000	3,375
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>1,461,613</b>	<b>1,846,688</b>	<b>1,847,075</b>
<b>Resources Available:</b>	<b>1,462,827</b>	<b>2,017,690</b>	<b>2,017,472</b>
Expenditures:			
Gas Administration	105,185	101,999	110,315
Gas Distribution	985,840	1,545,194	1,537,535
Transfers			
To 100 General	63,700	100,000	100,000
To 301 City Cap Improvement	50,000	50,000	50,000
To 614 Gas Util Rep & Ext	80,000	40,000	40,000
To 809 Travel Information Center	7,100	7,100	10,000
To 302 Equipment Reserve Fund	0	3,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expendit			
<b>Total Expenditures</b>	<b>1,291,825</b>	<b>1,847,293</b>	<b>1,849,850</b>
Unencumbered Cash Balance Dec 31	171,002	170,397	167,622

09 Budget Authority Limited Amount: 1,968,681

Violation of Budget Law for 2009:

Possible Cash Violation for 2009:

City of Belleville

2011

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Gas Fund - Detail Expend	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
Gas Administration			
Salaries	86,040	86,649	80,515
Contractual	14,714	10,750	25,300
Commodities	4,431	4,100	4,000
Capital Outlay	0	500	500
<b>Total</b>	<b>105,185</b>	<b>101,999</b>	<b>110,315</b>

Gas Distribution			
Salaries	101,761	114,144	116,685
Contractual	838,566	1,398,800	1,381,350
Commodities	14,760	25,250	25,500
Capital Outlay	30,753	7,000	14,000
<b>Total</b>	<b>985,840</b>	<b>1,545,194</b>	<b>1,537,535</b>

Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Page Total</b>	<b>1,091,025</b>	<b>1,647,193</b>	<b>1,647,850</b>
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City of Belleville

2011

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

Adopted Budget 621 Water Utility Operating	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	158,386	174,195	133,689
Receipts:			
Water Sales Receipts	288,973	298,000	298,000
Water Service Charges	670	1,000	500
Reimbursements	1,541	500	500
Interest on Idle Funds			
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>291,184</b>	<b>299,500</b>	<b>299,000</b>
<b>Resources Available:</b>	<b>449,570</b>	<b>473,695</b>	<b>432,689</b>
Expenditures:			
Water Administration	28,658	33,025	36,057
Water Production	212,717	272,231	300,468
Transfers			
To 100 General	2,500	2,500	2,500
To 301 City Cap Improvement	6,500	6,500	6,500
To 624 Water Util Rep & Ext	25,000	25,000	25,000
To 809 Travel Information Center	0	750	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expendit			
<b>Total Expenditures</b>	<b>275,375</b>	<b>340,006</b>	<b>370,525</b>
Unencumbered Cash Balance Dec 31	174,195	133,689	62,164

99 Budget Authority Limited Amount: 316,059

Violation of Budget Law for 2009:

Possible Cash Violation for 2009:

City of Belleville

2011

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Water Fund - Detail Expend	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
Water Administration			
Salaries	17,672	17,725	20,555
Contractual	9,585	12,700	12,902
Commodities	1,401	2,600	2,600
Capital Outlay	0	0	0
<b>Total</b>	<b>28,658</b>	<b>33,025</b>	<b>36,057</b>
Water Production			
Salaries	160,506	161,966	174,203
Contractual	30,195	35,200	36,200
Commodities	22,016	28,200	31,700
Capital Outlay	0	46,865	58,365
<b>Total</b>	<b>212,717</b>	<b>272,231</b>	<b>300,468</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Page Total</b>	<b>241,375</b>	<b>305,256</b>	<b>336,525</b>

City of Belleville

2011

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

Adopted Budget 641 Sewage Util. Operating	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	80,286	99,910	75,059
Receipts:			
Sewer Use Fee	267,048	281,000	287,000
Interest on Idle Funds			
Miscellaneous	13,063	1,000	1,000
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>280,111</b>	<b>282,000</b>	<b>288,000</b>
<b>Resources Available:</b>	<b>360,397</b>	<b>381,910</b>	<b>363,059</b>
Expenditures:			
Personal Services	70,463	75,324	76,811
Contractual	45,421	48,300	48,000
Commodities	26,729	21,000	21,000
Capital Outlay	397	19,000	32,000
Transfers			
To 809 Travel Information Center	0	750	0
To 301 City Capital Improvement	0	5,100	5,100
To 642 Sewer Bond & Interest	109,877	109,877	109,877
To 644 Sewer Rep & Extension	5,100	25,000	25,000
To 100 General	2,500	2,500	2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>260,487</b>	<b>306,851</b>	<b>320,288</b>
Unencumbered Cash Balance Dec 31	99,910	75,059	42,771

09 Budget Authority Limited Amount: 265,063

Violation of Budget Law for 2009:

Possible Cash Violation for 2009:

City of Belleville

**NON-BUDGETED FUNDS (A)**  
(Only the actual budget year shown)

2011

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 Machinery	210 Skateboard Fund	215 Eco Dev Building Fund	201 City Capital Improvement	
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Total
Cash Balance Jan 1	2,321	Cash Balance Jan 1	25,121	Cash Balance Jan 1	2726
				Cash Balance Jan 1	89,196
				Cash Balance Jan 1	220,070
					339,434

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
								Airport Grant	300652
							0	VIN	0
								Reimbursed	83351
								Transfer from 601	75000
								Transfer from 611	50000
								Transfer from 621	6500
								Misc	
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	515503
Resources Available:	2,321	Resources Available:	25,121	Resources Available:	2,726	Resources Available:	89,196	Resources Available:	735,573
									854,937

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
								Contractual	57096
							0	Commodities	901
				Transfer to 208	2726			Capital Outlay	277368
								12th Street	
								Sidewalks	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	2726	Total Expenditures	0	Total Expenditures	335365
Cash Balance Dec 31	2,321	Cash Balance Dec 31	25,121	Cash Balance Dec 31	0	Cash Balance Dec 31	89,196	Cash Balance Dec 31	400,208
									516,846
									516,846

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

City of Belleville

**NON-BUDGETED FUNDS (B)**  
(Only the actual budget year shown)

2011

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
604 Elect Util Replacemnt		614 Gas Util Replacement		24 Water Util Replacemr		44 Sewer Util Replacemr		665 Airport Capital Impt		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	457,449	Cash Balance Jan 1	0	Cash Balance Jan 1	218237	Cash Balance Jan 1	113455	Cash Balance Jan 1	0	789,141
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from 601	250,000									
Transfer from 904	26,399	Transfer from 611	80000	Transfer from 621	25000	Transfer From 641	5100	Donation	60078	
				Transfer from 904	10000					
Total Receipts	276,399	Total Receipts	80000	Total Receipts	35000	Total Receipts	5100	Total Receipts	60078	456,577
Resources Available:	733,848	Resources Available:	80,000	Resources Available:	253,237	Resources Available:	118,555	Resources Available:	60,078	1,245,718
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Public Utilities	28,986									
Contractual Services	33,301									
Capital Outlay	236,405			Capital Outlay	8067	Capital Outlay	44193		0	
Total Expenditures	298,692	Total Expenditures	0	Total Expenditures	8067	Total Expenditures	44193	Total Expenditures	0	350,952
Cash Balance Dec 31	435,156	Cash Balance Dec 31	80,000	Cash Balance Dec 31	245,170	Cash Balance Dec 31	74,362	Cash Balance Dec 31	60,078	894,766
										894,766

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

City of Belleville

**NON-BUDGETED FUNDS (C)**  
(Only the actual budget year shown)

2011

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
691 Utility Deposit Fund		801 Sales Tax		901 LAHC		904 Clearwell Replacemen				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	13161	Cash Balance Jan 1	9836	Cash Balance Jan 1	0	Cash Balance Jan 1	196553	Cash Balance Jan 1		219,550
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Utility Deposits	7,204	Sales Tax	93891	P & I Payment	91056	State Grants	196197			
Total Receipts	7,204	Total Receipts	93891	Total Receipts	91056	Total Receipts	196197	Total Receipts	0	388,348
Resources Available:	20,365	Resources Available:	103,727	Resources Available:	91,056	Resources Available:	392,750	Resources Available:	0	607,898
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Refunds	6,339	Remittance	100634.1	Remittance to St.	91056	Construction	356351			
						Transfer to 624	10000			
						Transfer to 604	26399			
Total Expenditures	6,339	Total Expenditures	100634.1	Total Expenditures	91056	Total Expenditures	392750	Total Expenditures	0	590,779
Cash Balance Dec 31	14,026	Cash Balance Dec 31	3,093	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	17,119
										<b>**</b>
										<b>**</b>

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

**NOTICE OF BUDGET HEARING**

2011

The governing body of  
City of Belleville  
will meet on the 9th day of August, 2010, at 7:00 p.m. at the Belleville City 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 The Belleville City Office, 1819 L Street, Belleville KS 66935  
and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	762,141	33.429	852,602	26.399	900,462	286,216	35.940
201 Library	114,284	11.989	117,460	10.911	117,460	96,808	12.156
202 Recreation	24,166	1.811	35,000	1.857	30,500	18,097	2.272
211 Employee Benefit	394,672	18.367	455,859	23.782	430,700	155,410	19.515
205 Special Fire Equipment	0	0.353	108,207	3.096	10,000	1,778	0.223
Special Highway	90,042		67,000		76,404		
208 Special Park	33,486		10,000		7,500		
642 Sewage Util Prin & Int	109,877		109,877		109,877		
661 Airport Operating	10,366		24,050		19,500		
681 Landfill Util Operating	97,843		115,000		115,000		
803 Health Insurance	306,379		365,000		365,000		
808 Convention & Tourism	10,142		28,800		29,350		
809 Travel Information Cent	56,638		57,406		60,016		
601 Electric Utility Operatin	2,567,254		2,589,587		2,701,650		
611 Gas Utility Operating	1,291,825		1,847,293		1,849,850		
621 Water Utility Operating	275,375		340,006		370,525		
641 Sewage Util. Operating	260,487		306,851		320,288		
Non-Budgeted Funds-A	338,091						
Non-Budgeted Funds-B	350,952						
Non-Budgeted Funds-C	590,779						
Totals	7,684,799	65.949	7,429,998	66.045	7,514,082	558,310	70.106
Less: Transfers	1,057,226		893,027		911,477		
Net Expenditure	6,627,573		6,536,971		6,602,605		
Total Tax Levied Assessed	526,904		533,261		xxxxxxxxxxxxxxxxxxx		
Valuation	7,989,562		8,080,700		7,963,641		

Outstanding Indebtedness,	2008	2009	2010
January 1,			
G.O. Bonds	0	0	0
Revenue Bonds	1,975,000	0	0
Other	1,412,011	1,346,145	1,277,203
Lease Purchase Principal	0	0	0
Total	3,387,011	1,346,145	1,277,203

\*Tax rates are expressed in mills

Russell Piroutek  
City Official Title: City Clerk

PROOF OF PUBLICATION

STATE OF KANSAS, COUNTY OF REPUBLIC, ss

Fred Arnold, of lawful age, being first duly sworn, on oath says:

That he is the Publisher of The Belleville Telescope, which is a weekly (First published in The Belleville Telescope, Thursday, July 22, 2010) 1t City of Belleville, in Republic

**NOTICE OF BUDGET HEARING**

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**BUDGET SUMMARY**

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Less: Transfers	1,057,226		893,027		911,477		
Net Expenditures	6,627,573		6,536,971		6,602,605		
Total Tax Levied	526,904		533,261		xxxxxx		
Assessed Valuation	7,989,562		8,080,700		7,963,641		

	2008	2009	2010
Outstanding Indebtedness, January 1,			
G.O. Bonds	0	0	0
Revenue Bonds	1,975,000	0	0
Other	1,412,011	1,346,145	1,277,203
Lease Purchase Principal	0	0	0
Total	3,387,011	1,346,145	1,277,203

\*Tax rates are expressed in mills

Russell Piroutek  
City Clerk

7-22

ished at least weekly fifty (50) period of more than five years al or official notice.

circulation on a daily, weekly, it is not a trade, religious or ost office of Belleville, Kansas,

as published in the regular and following dates:

  
Affiant.

day of July

  
Notary Public.

PUBLIC - State of Kansas  
RLOTTE CARDENAS  
ppt. Exp. 11-25-12

Publication Fee \$ 125.28  
Notary Fee \$ 2.00  
Additional copies \$ 0.00  
Total \$ 127.28

ORDINANCE NO. 907

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2011 FOR THE City of Belleville

WHEREAS, the City of Belleville must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Belleville:

Section One. In accordance with state law, the City of Belleville has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2011 until December 31, 2011.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2010 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 10th day of July, 2010.

  
ATTEST: Russ Piroutek, City Clerk

  
Council President

**CERTIFICATE**

2011

To the Clerk of Republic, State of Kansas  
We, the undersigned officers of  
Belleville City Recreation

certify that the hearing mentioned in the attached publication was held and after the Budget  
Hearing this budget was duly approved and adopted as the maximum expenditure for the  
various funds for the year.

	Page No.	<u>2011</u> Adopted Budget of Expenditures for the Proposed Budget Year
<b>Table of Contents for Adopted Budget:</b>		
Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	30,500
<b>TOTAL</b>		30,500
Budget Summary	4	

State Use Only
Received _____
Reviewed By _____
Follow-up: Yes ___ No ___

*Alan Sheets*  
\_\_\_\_\_  
*Barbara O'Neil*  
\_\_\_\_\_  
*Eric [Signature]*  
\_\_\_\_\_  
\_\_\_\_\_

Commission Members

*FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927)*

PERMANENT Recreation Commission Address

Sponsoring USD/City Address

Belleville City Recreation  
\_\_\_\_\_  
P.O. Box 280  
\_\_\_\_\_  
Belleville KS 66935  
\_\_\_\_\_

City of Belleville  
\_\_\_\_\_  
P.O. Box 280  
\_\_\_\_\_  
Belleville KS 66935  
\_\_\_\_\_

Provide point of Alan Sheets  
POC phone number: 785-527-5724

Other County: 0  
Other County: 0  
Other County: 0

PROOF OF PUBLICATION

STATE OF KANSAS, COUNTY OF REPUBLIC, ss

Fred Arnold, of lawful age, being first duly sworn, on oath says:

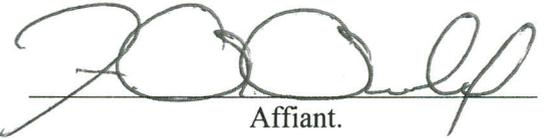
That he is the Publisher of The Belleville Telescope, which is a weekly newspaper printed and published in the City of Belleville, in Republic County, Kansas.

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:

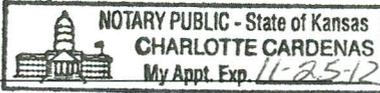
- 1<sup>st</sup> publication on the 22<sup>nd</sup> day of July, 2010.
- 2<sup>nd</sup> publication on the
- 3<sup>rd</sup> publication on the
- 4<sup>th</sup> publication on the
- 5<sup>th</sup> publication on the

  
Affiant.

Subscribed and sworn to before me this 2<sup>nd</sup> day of July 2010.

  
Notary Public.

My Commission expires: \_\_\_\_\_



Publication Fee	\$	41.76
Notary Fee	\$	2.00
Additional copies	\$	0.00
Total	\$	43.76

(First published in The Belleville Telescope, Thursday, July 22, 2009)11  
**NOTICE OF BUDGET HEARING**  
The governing body of Belleville City Recreation, will meet on the 2nd day of August, 2010 at 7:00 p.m., at the Belleville City Council Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detailed budget information is available at the Belleville City Office and will be available at this hearing.  
**BUDGET SUMMARY OF EXPENDITURES**  
Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2009	Current Year Estimated 2010	Proposed Budget Year 2011
General	24,166	35,000	30,500
<b>TOTALS</b>	24,166	35,000	30,500
Lease Purchase:			
Principal Balance @ Beg of FY			

Tatum Courture  
Recreation Commission Secretary  
7-22