



**Computation to Determine Limit for 2012**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2011 Budget	+ \$	<u>540,212</u>
2. Debt Service Levy in 2011 Budget	- \$	<u>0</u>
3. <b>Tax Levy Excluding Debt Service</b>	\$	<u>540,212</u>
 <b>2011 Valuation Information for Valuation Adjustments:</b>		
4. <b>New Improvements for 2011:</b>	+ _____	40,905
5. <b>Increase in Personal Property for 2011:</b>		
5a. Personal Property 2011	+ _____	598,331
5b. Personal Property 2010	- _____	581,352
5c. Increase in Personal Property (5a minus 5b)	+ _____	16,979
		(Use Only if > 0)
6. <b>Valuation of annexed territory for 2011</b>		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. <b>Valuation of Property that has Changed in Use during 2011</b>		<u>18,741</u>
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>		<u>76,625</u>
9. Total Estimated Valuation July 1, 2011	_____	8,148,781
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>		<u>8,072,156</u>
11. Factor for Increase (8 divided by 10)		<u>0.00949</u>
12. Amount of Increase (11 times 3)	+ \$ _____	5,128
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>	\$ _____	<u>545,340</u>
14. <b>Debt Service in this 2012 Budget</b>		<u>0</u>
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>		<u>545,340</u>

If the 2012 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 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	286,216	54,418	839	1,243	0
Debt Service					
201 Library	96,808	18,406	283	420	0
205 Special Fire Equip.	1,778	338	5	8	0
211 Employee Benefit	155,410	29,548	455	674	0
Recreation	18,098	3,441	53	79	0
<b>TOTAL</b>	<b>540,212</b>	<b>102,710</b>	<b>1,582</b>	<b>2,345</b>	<b>0</b>

County Treas Motor Vehicle Estimate	<u>102,710</u>			
County Treasurers Recreational Vehicle Estimate		<u>1,582</u>		
County Treasurers 16/20M Vehicle Estimate			<u>2,345</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.19013</u>			
Recreational Vehicle Factor		<u>0.00293</u>		
16/20M Vehicle Factor			<u>0.00434</u>	
Slider Factor				<u>0.00000</u>

City of Belleville

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Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
100 General	207 Special Machinary	-	12,000	27,000	KSA 68-141g
100 General	302 Equipment Reserve	33,000	18,000	6,000	KSA 12-1,117
202 City Recreation	302 Equipment Reserve	6,000	3,000	3,000	KSA 12-1,117
601 Electric Operating	100 General	120,000	120,000	147,763	KSA 12-825d
601 Electric Operating	301 City Cap Improve.	75,000	75,000	60,000	KSA 12-1,118
601 Electric Operating	302 Equipment Reserve	3,000	3,000	3,000	KSA 12-1,117
601 Electric Operating	604 Elect Rep & Ext	250,000	250,000	250,000	KSA 12-825d
601 Electric Operating	809 Travel Center	7,950	10,000	12,500	KSA 12-825d
611 Gas Utility Operatin	100 General	100,000	100,000	22,223	KSA 12-825d
611 Gas Utility Operatin	301 City Cap Improve.	50,000	50,000	40,000	KSA 12-1,118
611 Gas Utility Operatin	302 Equipment Reserve	3,000	2,000	-	KSA 12-1,117
611 Gas Utility Operatin	614 Gas Rep & Ext	40,000	40,000	40,000	KSA 12-825d
611 Gas Utility Operatin	809 Travel Center	3,500	10,000	7,500	KSA 12-825d
621 Water Operating	100 General	2,500	2,500	-	KSA 12-825d
621 Water Operating	301 City Cap Improve.	6,500	6,500	10,000	KSA 12-1,118
621 Water Operating	624 Water Rep & Ext	25,000	25,000	125,000	KSA 12-825d
641 Sewer Operating	100 General	2,500	2,500	-	KSA 12-825d
641 Sewer Operating	301 City Cap Improve.	-	5,100	7,500	KSA 12-1,118
641 Sewer Operating	642 Sewer Prin & Int	109,877	109,877	109,877	KSA 12-825d
641 Sewer Operating	644 Sewer Rep & Ext	25,000	25,000	25,000	KSA 12-825d
644 Sewer Rep & Ext	905 Sewer Project	2,500	-	-	KSA 12-6a16
301 City Capital Imp	905 Sewer Project	174,500	-	-	KSA 12-6a16
	<b>Totals</b>	1,039,827	869,477	896,363	
	<b>Adjustments</b>				
	<b>Adjusted Totals</b>	1,039,827	869,477	896,363	

\*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
<b>Total G.O. Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Revenue Bonds:											
<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	4/27/2001		3.08	1,648,246	1,241,933	March	March	17,067	36,364	16,030	37,493
						September	Sept	16,552	36,924	15,499	38,070
<b>Total Other</b>					<b>1,241,933</b>			<b>33,619</b>	<b>73,288</b>	<b>31,529</b>	<b>75,563</b>
<b>Total Indebtedness</b>					<b>1,241,933</b>			<b>33,619</b>	<b>73,288</b>	<b>31,529</b>	<b>75,563</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, 2011	Payments Due 2011	Payments Due 2012
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

2012

Adopted Budget General Fund - Detail Page 1	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Expenditures:</b>			
<b>Finance &amp; Administration</b>			
Salaries	5,867	6,000	6,000
Contractual	50,157	52,002	52,300
Commodities	9,541	9,600	10,900
Capital Outlay	0	3,000	2,000
Election Expense	2,285	2,000	2,500
Misc	0	0	0
<b>Total</b>	<b>67,850</b>	<b>72,602</b>	<b>73,700</b>
<b>Community Forestry</b>			
Salaries	0	0	0
Contractual	0	0	0
Commodities	229	0	0
Capital Outlay	0	1,000	0
<b>Total</b>	<b>229</b>	<b>1,000</b>	<b>0</b>
<b>Law Enforcement</b>			
Salaries	196,818	201,700	200,198
Contractual	20,316	12,170	23,550
Commodities	24,523	20,150	24,055
Capital Outlay	2,767	3,500	0
Dispatch	36,667	50,700	50,700
<b>Total</b>	<b>281,091</b>	<b>288,220</b>	<b>298,503</b>
<b>Fire Protection</b>			
Salaries	6,690	10,950	11,000
Contractual	13,061	14,300	15,300
Commodities	9,244	9,450	9,450
Capital Outlay	0	1,500	1,500
Fireman's Relief Fund	7,297	7,300	7,400
<b>Total</b>	<b>36,292</b>	<b>43,500</b>	<b>44,650</b>
<b>Street Maint.</b>			
Salaries	103,379	104,800	107,496
Contractual	24,695	26,500	26,600
Commodities	117,335	112,100	122,600
Capital Outlay	0	3,000	3,000
<b>Total</b>	<b>245,409</b>	<b>246,400</b>	<b>259,696</b>
<b>Park Maint</b>			
Salaries	35,569	37,500	38,613
Contractual	1,318	700	1,500
Commodities	9,741	7,000	8,000
Capital Outlay	0	0	1,000
<b>Total</b>	<b>46,628</b>	<b>45,200</b>	<b>49,113</b>
<b>Cemetery Maint.</b>			
Salaries	31,797	34,750	34,407
Contractual	26	400	650
Commodities	2,936	3,000	3,500
Capital Outlay	0	0	0
<b>Total</b>	<b>34,759</b>	<b>38,150</b>	<b>38,557</b>
<b>Swimming Pool</b>			
Salaries	25,777	26,000	27,250
Contractual	1,217	3,290	2,400
Commodities	15,233	19,600	20,100
Capital Outlay	4,403	2,500	2,500
<b>Total</b>	<b>46,630</b>	<b>51,390</b>	<b>52,250</b>
<b>Page 1 - Total</b>	<b>758,888</b>	<b>786,462</b>	<b>816,469</b>

City of Belleville

2012

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 2	2010	2011	2012
Expenditures:			
Sanitation			
Salaries	0	0	0
Contractual	594	1,000	0
Commodities	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>594</b>	<b>1,000</b>	<b>0</b>
Economic Development			
Salaries	1,493	41,000	41,000
Contractual	11,398	0	
Commodities	10,091	0	
Capital Outlay	1,147	0	
<b>Total</b>	<b>24,129</b>	<b>41,000</b>	<b>41,000</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>
Page 2 -Total	24,723	42,000	41,000
Page 1 -Total	758,888	786,462	816,469
<b>Grand Total</b>	<b>783,611</b>	<b>828,462</b>	<b>857,469</b>

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

City of Belleville

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Recreation	2010	2011	2012
Unencumbered Cash Balance Jan 1	12,843	2,864	0
Receipts:			
Ad Valorem Tax	14,298	18,098	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	452	350	350
Motor Vehicle Tax	3,900	2,966	3,441
Recreational Vehicle Tax	58	29	53
16/20M Vehicle Tax	90	59	79
		0	0
Ball Fees/Sponsor Fees	3,725	3,100	3,100
In Lieu of Tax	36	0	0
		0	0
Miscellaneous	1,801	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>24,360</b>	<b>24,602</b>	<b>7,023</b>
<b>Resources Available:</b>	<b>37,203</b>	<b>27,466</b>	<b>7,023</b>
Expenditures:			
Personal Services	6,946	7,250	7,250
Contractual Services	10,643	9,566	12,600
Commodities	3,155	7,650	7,650
Capital Outlay	7,595	0	0
Transfer to 302 Equipment Reserve Fund	6,000	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>34,339</b>	<b>27,466</b>	<b>30,500</b>
Unencumbered Cash Balance Dec 31	2,864	0	xxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	35,000	30,500	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	30,500
		Tax Required	23,477
Delinquent Comp Rate:	0.000		0
Amount of 2011 Ad Valorem Tax			23,477

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
201 Library	2010	2011	2012
Unencumbered Cash Balance Jan 1	2,235	0	0
Receipts:			
Ad Valorem Tax	83,985	96,808	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,680	2,500	2,000
Motor Vehicle Tax	23,030	17,430	18,406
Recreational Vehicle Tax	345	173	283
16/20M Vehicle Tax	377	349	420
			0
In Lieu of Taxes	210	200	200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>110,627</b>	<b>117,460</b>	<b>21,309</b>
<b>Resources Available:</b>	<b>112,862</b>	<b>117,460</b>	<b>21,309</b>
Expenditures:			
Appropriation	112,862	117,460	117,460
			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>112,862</b>	<b>117,460</b>	<b>117,460</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	117,460	117,460	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	117,460
		Tax Required	96,151
Delinquent Comp Rate:	0.000		0
Amount of 2011 Ad Valorem Tax			96,151

City of Belleville

2012

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

Adopted Budget

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>205 Special Fire Equip.</b>			
Unencumbered Cash Balance Jan 1	84,844	109,966	117,068
Receipts:			
Ad Valorem Tax	23,835	1,778	xxxxxxxxxxxxxxxx
Delinquent Tax	143	220	100
Motor Vehicle Tax	1,030	4,946	338
Recreational Vehicle Tax	15	49	5
16/20M Vehicle Tax	39	99	8
			0
In Lieu Tax	60	10	10
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>25,122</b>	<b>7,102</b>	<b>461</b>
<b>Resources Available:</b>	<b>109,966</b>	<b>117,068</b>	<b>117,529</b>
Expenditures:			
Capital Outlay	0	0	142,068
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>142,068</b>
Unencumbered Cash Balance Dec 31	109,966	117,068	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	108,207	10,000	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	142,068
		Tax Required	24,539
Delinquent Comp Rate:	0.000		0
Amount of 2011 Ad Valorem Tax			24,539

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>211 Employee Benefit</b>			
Unencumbered Cash Balance Jan 1	24,493	50,039	39,432
Receipts:			
Ad Valorem Tax	183,062	155,410	xxxxxxxxxxxxxxxx
Delinquent Tax	3,703	4,000	3,000
Motor Vehicle Tax	33,454	37,993	29,548
Recreational Vehicle Tax	501	378	455
16/20M Vehicle Tax	433	762	674
			0
Employee Contribution	127,387	125,500	130,200
Fund Payment	95,491	95,750	98,622
In Lieu Tax	457	300	375
Miscellaneous	8		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>444,496</b>	<b>420,093</b>	<b>262,874</b>
<b>Resources Available:</b>	<b>468,989</b>	<b>470,132</b>	<b>302,306</b>
Expenditures:			
Social Security	174,702	185,000	184,302
Kpers	118,685	114,500	117,819
Group Health	103,470	110,000	125,659
Workman's Comp	19,874	20,000	20,000
Unemployment	2,219	1,200	1,400
			0
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>418,950</b>	<b>430,700</b>	<b>449,180</b>
Unencumbered Cash Balance Dec 31	50,039	39,432	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	455,859	430,700	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	449,180
		Tax Required	146,874
Delinquent Comp Rate:	0.000		0
Amount of 2011 Ad Valorem Tax			146,874

City of Belleville

2012

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

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Special Highway</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	38,585	59,353	59,633
Receipts:			
State of Kansas Gas Tax	49,148	50,780	50,170
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>49,148</b>	<b>50,780</b>	<b>50,170</b>
<b>Resources Available:</b>	<b>87,733</b>	<b>110,133</b>	<b>109,803</b>
Expenditures:			
Personal Services	28,279	30,000	29,729
Contractual Services	101	500	500
Commodities	0	0	0
Capital Outlay	0	20,000	78,772
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>28,380</b>	<b>50,500</b>	<b>109,001</b>
Unencumbered Cash Balance Dec 31	59,353	59,633	802
2010/2011 Budget Authority Amount:	67,000	76,404	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>208 Special Parks</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	8,882	12,753	9,579
Receipts:			
Local Alcoholic Liquor Tax (1/2)	4,575	4,326	4,575
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,575</b>	<b>4,326</b>	<b>4,575</b>
<b>Resources Available:</b>	<b>13,457</b>	<b>17,079</b>	<b>14,154</b>
Expenditures:			
Commodities	0	0	
Capital Outlay	704	7,500	14,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>704</b>	<b>7,500</b>	<b>14,000</b>
Unencumbered Cash Balance Dec 31	12,753	9,579	154
2010/2011 Budget Authority Amount:	13,000	7,500	

City of Belleville

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

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>642 Sewage Util Prin &amp; Int</b>	2010	2011	2012
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% Total Rec			
<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			
Principle	71,082	73,288	75,563
Interest	35,646	33,619	31,529
Fiscal Agency	3,149	2,970	2,785
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<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
2010/2011 Budget Authority Amount:	109,877	109,877	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>661 Airport Operating</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	11,353	10,981	6,541
Receipts:			
Aviation Fuel Sales	11,229	12,500	12,500
Hanger/Land Rentals	3,349	2,560	2,560
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>14,578</b>	<b>15,060</b>	<b>15,060</b>
<b>Resources Available:</b>	<b>25,931</b>	<b>26,041</b>	<b>21,601</b>
Expenditures:			
Contractual Services	3,037	3,500	3,500
Commodities	1,091	1,000	1,000
Fuel Purchases	10,822	12,500	12,500
Capital Outlay	0	2,500	2,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>14,950</b>	<b>19,500</b>	<b>19,500</b>
Unencumbered Cash Balance Dec 31	10,981	6,541	2,101
2010/2011 Budget Authority Amount:	24,050	19,500	

City of Belleville

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

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>681 Landfill Operating</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	6,072	4,650	4,650
Receipts:			
Landfill Use Charges	104,803	115,000	115,000
Contractual Services	0	0	0
Reimbursed Expense	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>104,803</b>	<b>115,000</b>	<b>115,000</b>
<b>Resources Available:</b>	<b>110,875</b>	<b>119,650</b>	<b>119,650</b>
Expenditures:			
Contractual Services	106,225	115,000	115,000
Landfill	0	0	0
Refunds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>106,225</b>	<b>115,000</b>	<b>115,000</b>
Unencumbered Cash Balance Dec 31	4,650	4,650	4,650
2010/2011 Budget Authority Amount:	115,000	115,000	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>803 Health Insurance</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	156,692	150,894	145,894
Receipts:			
Employee Contribution	15,143	20,000	31,000
Fund Share of Health Care	292,427	340,000	290,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>307,570</b>	<b>360,000</b>	<b>321,500</b>
<b>Resources Available:</b>	<b>464,262</b>	<b>510,894</b>	<b>467,394</b>
Expenditures:			
Remittance to Other Agencies	313,368	365,000	365,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>313,368</b>	<b>365,000</b>	<b>365,000</b>
Unencumbered Cash Balance Dec 31	150,894	145,894	102,394
2010/2011 Budget Authority Amount:	365,000	365,000	

City of Belleville

2012

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

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>808 Convention &amp; Tourism</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	29,773	33,103	27,753
Receipts:			
Transient Guest Tax	30,018	24,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>30,018</b>	<b>24,000</b>	<b>30,000</b>
<b>Resources Available:</b>	<b>59,791</b>	<b>57,103</b>	<b>57,753</b>
Expenditures:			
Contractual	1,990	0	
Capital Outlay	4,548	0	
Remittance to Other Agencies	20,150	29,350	33,050
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>26,688</b>	<b>29,350</b>	<b>33,050</b>
Unencumbered Cash Balance Dec 31	33,103	27,753	24,703
2010/2011 Budget Authority Amount:	28,800	29,350	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>809 Travel Info Center</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	478	0	1,686
Receipts:			
Vendor Sales	42,403	41,702	41,700
From 601 Electric Operating	7,950	10,000	12,500
From 611 Gas Utility Operating	3,500	10,000	7,500
From 621 Water Utility Operating		0	
From 641 Sewer Utility Operating		0	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>53,853</b>	<b>61,702</b>	<b>61,700</b>
<b>Resources Available:</b>	<b>54,331</b>	<b>61,702</b>	<b>63,386</b>
Expenditures:			
Personal Services	28,493	29,306	29,475
Contractual	2,314	2,260	2,175
Commodities	2,178	3,200	3,200
Capital Outlay	0	250	250
Remittance to Other Agencies	21,346	25,000	26,600
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>54,331</b>	<b>60,016</b>	<b>61,700</b>
Unencumbered Cash Balance Dec 31	0	1,686	1,686
2010/2011 Budget Authority Amount:	61,006	60,016	

City of Belleville

2012

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

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>601 Electric Util Operating</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	720,320	945,292	851,067
Receipts:			
Electric Sales Receipts	2,349,263	2,139,500	2,288,000
Charges for Services	1,378	13,050	17,000
Fines & Penalties	18,389	9,750	12,300
Capacity Payments	336,000	336,000	336,000
Reimbursements	16,172	105,000	5,000
Generation Reimbursemetn	25,799	0	90,000
Generation Payment	2,229	0	2,000
Interest on Idle Funds	5,738	4,125	3,300
Miscellaneous	5,035	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,760,003</b>	<b>2,607,425</b>	<b>2,753,600</b>
<b>Resources Available:</b>	<b>3,480,323</b>	<b>3,552,717</b>	<b>3,604,667</b>
Expenditures:			
Electric Administration	129,700	138,650	150,079
Electric Production	1,527,700	1,565,950	1,741,452
Electric Distribution	421,681	539,050	595,138
Transfers			
To 301 City Capital Improvement	75,000	75,000	60,000
To 809 Travel Information Center	7,950	10,000	12,500
To 100 General	120,000	120,000	147,763
To 604 Electric Rep & Ext	250,000	250,000	250,000
To 302 Equipment Reserve Fund	3,000	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,535,031</b>	<b>2,701,650</b>	<b>2,959,932</b>
Unencumbered Cash Balance Dec 31	945,292	851,067	644,735
2010 Budget Authority Limited Amount:	2,589,587	2,701,650	

City of Belleville

2012

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Electric Fund - Detail Page 1	2010	2011	2012
Expenditures:			
Administration			
Salaries	116,368	120,700	132,379
Contractual	10,414	14,050	14,050
Commodities	1,761	3,200	3,400
Capital Outlay	1,157	700	250
<b>Total</b>	<b>129,700</b>	<b>138,650</b>	<b>150,079</b>
Production			
Salaries	124,602	156,300	150,302
Contractual	1,389,754	1,370,850	1,555,450
Commodities	11,338	27,800	24,700
Capital Outlay	2,006	11,000	11,000
<b>Total</b>	<b>1,527,700</b>	<b>1,565,950</b>	<b>1,741,452</b>
Distribution			
Salaries	302,200	325,900	320,438
Contractual	38,468	29,950	40,200
Commodities	80,944	85,200	90,500
Capital Outlay	69	98,000	144,000
			0
<b>Total</b>	<b>421,681</b>	<b>539,050</b>	<b>595,138</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Page 1 - Total</b>	<b>2,079,081</b>	<b>2,243,650</b>	<b>2,486,669</b>

City of Belleville

2012

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

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>611 Gas Util Operating</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	171,732	99,279	96,504
Receipts:			
Gas Sales Receipts	1,231,246	1,825,000	1,509,450
Charges for Services	24,858	10,700	8,700
Fines & Penalties	0	8,000	6,000
Reimbursements	1,500		
Interest on Idle Funds	50	3,375	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,257,654</b>	<b>1,847,075</b>	<b>1,524,150</b>
<b>Resources Available:</b>	<b>1,429,386</b>	<b>1,946,354</b>	<b>1,620,654</b>
Expenditures:			
Gas Administration	111,424	110,315	79,056
Gas Distribution	1,022,183	1,537,535	1,273,598
Transfers			
To 100 General	100,000	100,000	22,223
To 614 Gas Util Rep & Ext	40,000	40,000	40,000
To 301 City Capital Improvement	50,000	50,000	40,000
To 809 Travel Information Center	3,500	10,000	7,500
To 302 Equipment Reserve Fund	3,000	2,000	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,330,107</b>	<b>1,849,850</b>	<b>1,462,377</b>
Unencumbered Cash Balance Dec 31	99,279	96,504	158,277
2010 Budget Authority Limited Amount:	1,847,293	1,849,850	

City of Belleville

2012

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Gas Fund - Detail Page 1	2010	2011	2012
Expenditures:			
Administration			
Salaries	77,620	80,515	59,956
Contractual	28,797	25,300	13,350
Commodities	4,873	4,000	5,500
Capital Outlay	134	500	250
<b>Total</b>	<b>111,424</b>	<b>110,315</b>	<b>79,056</b>
Distribution			
Salaries	112,395	116,685	124,448
Contractual	892,708	1,381,350	1,105,750
Commodities	17,080	25,500	22,400
Capital Outlay	0	14,000	21,000
<b>Total</b>	<b>1,022,183</b>	<b>1,537,535</b>	<b>1,273,598</b>
			0
			0
			0
			0
			0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Page 1 - Total</b>	<b>1,133,607</b>	<b>1,647,850</b>	<b>1,352,654</b>

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

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>621 Water Util Operating</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	173,954	204,167	132,642
Receipts:			
Water Sales	300,669	298,000	299,682
Water Service Charges	1,228	500	500
Reimbursements	1,042	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>302,939</b>	<b>299,000</b>	<b>300,682</b>
<b>Resources Available:</b>	<b>476,893</b>	<b>503,167</b>	<b>433,324</b>
Expenditures:			
Water Administration	30,241	36,057	34,606
Water Production	208,485	300,468	258,621
Transfers			
To 100 General	2,500	2,500	0
To 301 City Capital Improvement	6,500	6,500	10,000
To 624 Water Util Rep & Ext	25,000	25,000	125,000
To 809 Travel Information Center	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>272,726</b>	<b>370,525</b>	<b>428,227</b>
Unencumbered Cash Balance Dec 31	204,167	132,642	5,097
2010/2011 Budget Authority Amount:	340,006	370,525	

City of Belleville

2012

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water Fund - Detail Page 1	2010	2011	2012
Expenditures:			
Administration			
Salaries	19,803	20,555	20,190
Contractual	9,080	12,902	11,816
Commodities	1,220	2,600	2,600
Capital Outlay	138	0	0
<b>Total</b>	<b>30,241</b>	<b>36,057</b>	<b>34,606</b>
Distribution			
Salaries	142,220	174,203	114,056
Contractual	36,958	36,200	40,500
Commodities	29,307	31,700	36,700
Capital Outlay	0	58,365	67,365
<b>Total</b>	<b>208,485</b>	<b>300,468</b>	<b>258,621</b>
			0
			0
			0
			0
			0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Page 1 - Total</b>	<b>238,726</b>	<b>336,525</b>	<b>293,227</b>

City of Belleville

2012

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

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>641 Sewer Util Operating</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	99,640	92,991	60,703
Receipts:			
Sewer Use Fee	279,786	287,000	277,000
Reimbursed Expenses	98	1,000	1,000
Interest on Idle Funds			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>279,884</b>	<b>288,000</b>	<b>278,000</b>
<b>Resources Available:</b>	<b>379,524</b>	<b>380,991</b>	<b>338,703</b>
Expenditures:			
Personal Services	73,112	76,811	70,815
Contractual	56,394	48,000	51,850
Commodities	19,650	21,000	21,000
Capital Outlay	0	32,000	45,000
Transfers			
To 809 Travel Information Center	0	0	0
To 301 City Capital Improvement	0	5,100	7,500
To 642 Sewer Bond & Interest	109,877	109,877	109,877
To 644 Sewer Rep & Extension	25,000	25,000	25,000
To 100 General	2,500	2,500	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>286,533</b>	<b>320,288</b>	<b>331,042</b>
Unencumbered Cash Balance Dec 31	92,991	60,703	7,661
2010/2011 Budget Authority Amount:	306,851	320,288	

City of Belleville

**NON-BUDGETED FUNDS (A)**

2012

*(Only the actual budget year for 2010 is to be shown)*

Non-Budgeted Funds-A

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

206 Rocky Pond Fund		207 Special St. Machinery		15 Eco Dev Building Fund		City Capital Improvement		02 Equipment Reserve Fund		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	2,321	Cash Balance Jan 1	25,121	Cash Balance Jan 1	89,196	Cash Balance Jan 1	402,794	Cash Balance Jan 1	0	519,432
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donation	390					From 601 Electric	75,000	Transfer from 100	33,000	
						From 611 Gas	50,000	Transfer from 202	6,000	
						From 621 Water	6,500	Transfer from 601	3,000	
						Grants	21,459	Transfer from 611	3,000	
						Sale of Property	56,076			
Total Receipts	390	Total Receipts	0	Total Receipts	0	Total Receipts	209,035	Total Receipts	45,000	254,425
Resources Available:	2,711	Resources Available:	25,121	Resources Available:	89,196	Resources Available:	611,829	Resources Available:	45,000	773,857
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlays	2,519					Prof Serv	22,752			
						Buildings	60,877	Purchase of Mower	14,510	
						Sidewalk Program	5,262	Purchase of Police	21,000	
						Christmas Lights	5,547			
						Rocky Pond	12,450			
						Improvements	8,541			
						Transfer to 905	174,500			
Total Expenditures	2,519	Total Expenditures	0	Total Expenditures	0	Total Expenditures	289,929	Total Expenditures	35,510	327,958
Cash Balance Dec 31	192	Cash Balance Dec 31	25,121	Cash Balance Dec 31	89,196	Cash Balance Dec 31	321,900	Cash Balance Dec 31	9,490	445,899 **
										445,899 **

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

City of Belleville

**NON-BUDGETED FUNDS (B)**  
*(Only the actual budget year for 2010 is to be shown)*

2012

Non-Budgeted Funds-B

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

<b>04 Elect Rep &amp; Extension</b>		<b>614 Gas Rep &amp; Extension</b>		<b>24 Water Rep &amp; Extension</b>		<b>44 Sewer Rep &amp; Extension</b>		<b>665 Airport Capital Imp.</b>		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	430,575	Cash Balance Jan 1	80,000	Cash Balance Jan 1	245,171	Cash Balance Jan 1	74,362	Cash Balance Jan 1	60,078	890,186
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
From 601	250,000	Transfer from 611	40,000	Transfer from 621	25,000	Transfer from 641	25,000			
Re-imbursed	14,973					Re-imbursed	2,730			
<b>Total Receipts</b>	<b>264,973</b>	<b>Total Receipts</b>	<b>40,000</b>	<b>Total Receipts</b>	<b>25,000</b>	<b>Total Receipts</b>	<b>27,730</b>	<b>Total Receipts</b>	<b>0</b>	<b>357,703</b>
<b>Resources Available:</b>	<b>695,548</b>	<b>Resources Available:</b>	<b>120,000</b>	<b>Resources Available:</b>	<b>270,171</b>	<b>Resources Available:</b>	<b>102,092</b>	<b>Resources Available:</b>	<b>60,078</b>	<b>1,247,889</b>
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Line Upgrades	20,438			Capital Acquisition	5,750	Fees for Prof Serv	32,500			
Improvements	8,072					Improvements	17,086			
Transformers	31,489					Transfer to 905	2,500			
<b>Total Expenditures</b>	<b>59,999</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>5,750</b>	<b>Total Expenditures</b>	<b>52,086</b>	<b>Total Expenditures</b>	<b>0</b>	<b>117,835</b>
<b>Cash Balance Dec 31</b>	<b>635,549</b>	<b>Cash Balance Dec 31</b>	<b>120,000</b>	<b>Cash Balance Dec 31</b>	<b>264,421</b>	<b>Cash Balance Dec 31</b>	<b>50,006</b>	<b>Cash Balance Dec 31</b>	<b>60,078</b>	<b>1,130,054</b> **
										<b>1,130,054</b> **

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

City of Belleville

**NON-BUDGETED FUNDS (C)**

2012

*(Only the actual budget year for 2010 is to be shown)*

Non-Budgeted Funds-C

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

<b>691 Utility Deposit Fund</b>		<b>801 Sales Tax</b>		<b>901 LAHC</b>		<b>905 Sewer Grant Project</b>			
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	<b>Total</b>
Cash Balance Jan 1	14,027	Cash Balance Jan 1	10,281	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1	24,308

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Deposits	3,537	Sales Tax Collected	106,774	Principle & Interest	91,056	Transfer From	177,000			
Total Receipts	3,537	Total Receipts	106,774	Total Receipts	91,056	Total Receipts	177,000	Total Receipts	0	378,367
Resources Available:	17,564	Resources Available:	117,055	Resources Available:	91,056	Resources Available:	177,000	Resources Available:	0	402,675

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Rufunds	4,448	Remittance	113,953	Principle & Interest	91,056	Prof Serv	19,694			
						Improvements	30,510			
Total Expenditures	4,448	Total Expenditures	113,953	Total Expenditures	91,056	Total Expenditures	50,204	Total Expenditures	0	259,661
Cash Balance Dec 31	13,116	Cash Balance Dec 31	3,102	Cash Balance Dec 31	0	Cash Balance Dec 31	126,796	Cash Balance Dec 31	0	<b>143,014</b> **
										<b>143,014</b> **

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



ORDINANCE NUMBER 916

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2012 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, 2012 until December 31, 2012.

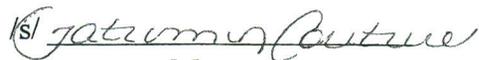
Section Two. After careful public deliberations, the governing body has determined in order to maintain the public services that are essential for the citizens of this city, it necessary to budget property tax revenues in an amount exceeding the levy in the budget.

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

Passed and approved by the Governing Body on this 8th day of August, 2011.

ATTEST: /s/

  
City Clerk

  
Mayor

(SEAL)

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.

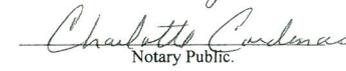
That said newspaper has a general paid circulation on a daily, weekly, monthly or yearly basis in said County; that it is not a trade, religious or fraternal publication; and it is entered at the post office of Belleville, Kansas, as Second Class mail matter.

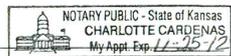
That the attached legal or official notice was published in the regular and entire issue of said newspaper on each of the following dates:

- 1<sup>st</sup> publication on the 21<sup>st</sup> day of July, 2011.
- 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 19<sup>th</sup> day of August 2011.

  
Notary Public.

My Commission expires: 

Publication Fee \$ 167.04  
Notary Fee \$ 2.00  
Additional copies \$ 0.00  
Total \$ 169.04

(First Published in The Belleville Telescope, July 21, 2011)1t

NOTICE OF BUDGET HEARING

2012

The governing body of  
City of Belleville

will meet on August 8, 2011 at 7 P.M. at 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 Belleville City Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority (Includes Carryover)	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	816,611	26.399	858,462	25.940	890,469	321,600	39.466
201 Library	112,862	10.911	117,460	12.156	117,460	96,151	11.799
205 Special Fire Equip.	0	3.096	0	0.223	142,068	24,539	3.011
211 Employee Benefit	418,950	23.782	430,700	19.515	445,180	146,874	18.024
Special Highway	28,380		50,500		199,001		
208 Special Parks	794		7,500		14,000		
642 Sewage Util Pym & Int	109,877		109,877		109,877		
661 Airport Operating	14,950		19,500		19,500		
681 Landfill Operating	106,225		115,000		115,000		
803 Health Insurance	313,368		365,000		365,000		
808 Conventions & Tourism	26,680		25,350		33,050		
809 Travel Info Center	54,311		60,016		61,700		
601 Electric Util Operating	2,535,031		2,701,650		2,959,932		
611 Gas Util Operating	1,330,107		1,849,850		1,462,377		
621 Water Util Operating	272,726		370,525		428,227		
641 Sewer Util Operating	286,533		320,288		331,042		
Non-Budgeted Funds-A	327,438						
Non-Budgeted Funds-B	117,835						
Non-Budgeted Funds-C	259,661						
Totals for City	7,132,797	64.188	7,405,678	67.834	7,607,883	389,164	72.300
Recreation	34,339	1.857	27,466	2.272	30,500	33,477	2.881
Totals Includes Recreation	7,167,136	66.045	7,433,144	70.106	7,638,383	612,641	75.181
Less: Transfers	1,039,827		869,477		896,363		
Net Expenditure	6,127,309		6,563,667		6,742,020		
Total Tax Levied	535,261		538,310		538,310		
Assessed Valuation	8,074,208		7,971,835		8,148,781		
Outstanding Indebtedness,							
January 1,	2009	2010	2011				
G.O. Bonds	0	0	0				
Revenue Bonds	0	0	0				
Other	1,346,143	1,277,203	1,241,938				
Lease Purchase Principal	0	0	0				
Total	1,346,143	1,277,203	1,241,938				

\*Tax rates are expressed in mills

City Official Title: City Clerk

**CERTIFICATE**

2012

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.	2012 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>		<b>30,500</b>
Budget Summary	4	

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

*Megan Lewellen*  
\_\_\_\_\_  
*Alan Sheets*  
\_\_\_\_\_  
*Benjamin Moore*  
\_\_\_\_\_  
*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  
  
Belleville City Recreation  
\_\_\_\_\_  
P.O. Box 280  
\_\_\_\_\_  
Belleville KS 66935  
\_\_\_\_\_

Sponsoring USD/City Address  
  
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

**Statement of Conditional Lease-Purchase and Certificate of Participation**

Item Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Ending Date of Contract	Total Amount Financed (Beg Princ)	Princ Bal On @ Beg of FY: Jan 1 2011	Pmts Due for the Year of 2011	Pmts Due for the Year of 2012
	None							
<b>Total</b>						0	0	0

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

Belleville City Recreation

2012

**FUND PAGE**

Adopted Budget	Prior Year Actual 2010	Current Year Estimated 2011	Proposed Budget Year 2012
<b>General Fund</b>			
<b>Unencumbered Cash Balance</b>	12,843	2,864	0
Receipts:			
Ad Valorem Tax	14,298	18,098	23,477
Delinquent Tax	452	350	350
Motor Vehicle Tax	3,900	2,966	3,441
Recreational Vehicle Tax	58	29	53
16/20M Vehicle Tax	90	59	79
Ball Fees/Sponsor Fees	3,725	3,100	3,100
In Lieu of Tax	36	0	0
Miscellaneous	1,801	0	0
Does misc. exceeds 10%			
Interest on Idle Funds			
<b>Total Receipts</b>	24,360	24,602	30,500
<b>Resources Available</b>	37,203	27,466	30,500
Expenditures:			
Personal Services	6,946	7,250	7,250
Contractual Services	10,643	9,566	12,600
Commodities	3,155	7,650	7,650
Capital Outlay	7,595	0	0
Transfer to 302 Equip. Res. Fund	6,000	3,000	3,000
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	34,339	27,466	30,500
<b>Unencumbered Cash Balance</b>	2,864	0	0

The Governing Body of  
Belleville City Recreation

will meet on the 23rd day of August, 2011 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**

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget  
year.

<b>Fund</b>	<b>Prior Year Actual 2010</b>	<b>Current Year Estimated 2011</b>	<b>Proposed Budget Year 2012</b>
General	34,339	27,466	30,500
<b>Totals</b>	34,339	27,466	30,500
<b>Lease Purchase:</b>			
Principal Balance @ Beg of FY			

  
\_\_\_\_\_  
Recreation Commission Secretary

PROOF OF PUBLICATION

STATE OF KANSAS, COUNTY OF REPUBLIC, ss

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

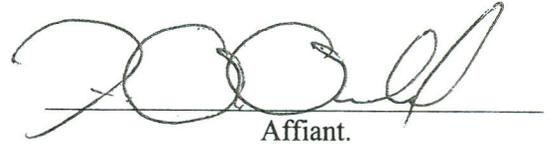
That he is the Publisher of The Belleville Telescope, which is a weekly newspaper printed and published in the City of Belleville, in Republic County, Kansas.

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.

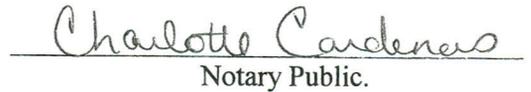
That said newspaper has a general paid circulation on a daily, weekly, monthly or yearly basis in said County; that it is not a trade, religious or fraternal publication; and it is entered at the post office of Belleville, Kansas, as Second Class mail matter.

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

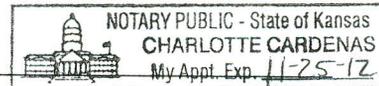
- 1<sup>st</sup> publication on the 11<sup>th</sup> day of August, 2011.
- 2<sup>nd</sup> publication on the
- 3<sup>rd</sup> publication on the
- 4<sup>th</sup> publication on the
- 5<sup>th</sup> publication on the

  
Affiant.

Subscribed and sworn to before me this 12<sup>th</sup> day of August 2011.

  
Notary Public.

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



(First published in The Belleville Telescope, Thursday, August 11, 2011)11

**NOTICE OF BUDGET HEARING**

The governing body of Belleville City Recreation, will meet on the 23rd day of August, 2011 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 2010	Current Year Estimated 2011	Proposed Budget Year 2012
General	34,339	27,466	30,500
SALES	34,339	27,466	30,500

Prepared by: \_\_\_\_\_  
 Recreation Commission Secretary  
 Alan Sheets  
 8-11

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