



**Computation to Determine Limit for 2014**

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

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



Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
100 General	302 Equipment Reserve	2,806	57,500	54,000	12-1,117
100 General	207 Special Equip	20,000	0	0	68-141g
202 City Recreation	302 Equipment Reserve	1,403	0	0	12-1,117
601 Electric Operating	100 General	147,763	147,000	147,000	12-825d
601 Electric Operating	211 Employee Ben.	10,000	0	0	12-16,102
601 Electric Operating	301 City Cap Improve	60,000	60,000	60,000	12-1,118
601 Electric Operating	302 Equipment Reserve	150,000	40,000	108,333	12-1,117
601 Electric Operating	604 Elect Rep & Ext	250,000	250,000	250,000	12-825d
601 Electric Operating	809 Travel Center	10,000	12,500	12,500	12-825d
611 Gas Operating	100 General	22,223	24,000	24,000	12-825d
611 Gas Operating	301 City Cap Improve	40,000	40,000	40,000	12-1,118
611 Gas Operating	614 Gas Rep & Ext	0	10,000	24,000	12-825d
611 Gas Operating	809 Travel Center	7,500	7,500	7,500	12-825d
621 Water Operating	100 General	2,500	2,400	2,400	12-825d
621 Water Operating	301 City Cap Improve	7,500	12,000	12,000	12-1,118
621 Water Operating	302 Equipment Reserve		10,000	10,000	12-1,118
621 Water Operating	624 Water Rep & Ext	235,000	125,000	125,000	12-825d
641 Sewer Operating	100 General	0	2,400	2,400	12-825d
641 Sewer Operating	301 City Cap Improve	7,500	7,500	5,000	12-1,118
641 Sewer Operating	642 Sewer Prin & Int	109,877	109,877	109,877	12-825d
641 Sewer Operating	644 Sewer Rep & Ext	25,000	40,000	60,000	12-825d
641 Sewer Operating	302 Equipment Reserve	0	10,000	13,000	12-1,117
808 Conv. & Tourism	809 Travel Center	5,000	0	0	
	<b>Totals</b>	<b>1,114,072</b>	<b>967,677</b>	<b>1,067,010</b>	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	<b>1,114,072</b>	<b>967,677</b>	<b>1,067,010</b>	

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



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

<i>Item Purchased</i>	<i>Contract Date</i>	<i>Term of Contract (Months)</i>	<i>Interest Rate %</i>	<i>Total Amount Financed (Beginning Principal)</i>	<i>Principal Balance On Jan 1 2013</i>	<i>Payments Due 2013</i>	<i>Payments Due 2014</i>
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.

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

**Budgeted Year: 2014**

Library found in: City of Belleville  
Republic

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

First test:

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

Second test:

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

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

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





City of Belleville

2014

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

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

City of Belleville

2014

<i>Adopted Budget</i>	<i>Prior Year</i>	<i>Current Year</i>	<i>Proposed Budget</i>
<b>General Fund - Detail Expenditures</b>	<i>Actual for 2012</i>	<i>Estimate for 2013</i>	<i>Year for 2014</i>
<i>Expenditures:</i>			
<i>Swimming Pool</i>			
<i>Salaries</i>	27,748	28,200	31,200
<i>Contractual</i>	1,019	1,500	1,350
<i>Commodities</i>	18,292	22,050	20,350
<i>Capital Outlay</i>	0	2,500	2,000
<b>Total</b>	<b>47,059</b>	<b>54,250</b>	<b>54,900</b>

<i>Economic Development</i>			
<i>Salaries</i>	0	39,300	39,300
<i>Contractual</i>	37,052	1,700	1,500
<i>Commodities</i>	1,172	0	200
<i>Capital Outlay</i>	0	0	
<b>Total</b>	<b>38,224</b>	<b>41,000</b>	<b>41,000</b>

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

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

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

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

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

<b>Page Total</b>	<b>85,283</b>	<b>95,250</b>	<b>95,900</b>
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(Note: Should agree with general sub-totals.)

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

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

City of Belleville

2014

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

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
211 Employee Benefit	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	28,034	6,637	10,120
<i>Receipts:</i>			
Ad Valorem Tax	140,495	161,214	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,286	3,500	3,000
Motor Vehicle Tax	28,734	29,548	28,455
Recreational Vehicle Tax	276	455	294
16/20M Vehicle Tax	1,100	674	1,171
In Lieu of Tax	353	350	300
Employee Contribution	104,013	128,867	145,500
Fund Payment	107,491	116,309	127,500
From 601 Electric	0	10,000	0
Miscellaneous	28	0	
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>388,776</b>	<b>450,917</b>	<b>306,220</b>
<b>Resources Available:</b>	<b>416,810</b>	<b>457,554</b>	<b>316,340</b>
<i>Expenditures:</i>			
Social Security	149,381	181,000	190,000
KPERS	131,998	141,369	169,000
Group Health	107,940	105,000	89,763
Workman's Comp	18,561	18,665	20,000
Unemployment	2,293	1,400	15,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>410,173</b>	<b>447,434</b>	<b>484,263</b>
Unencumbered Cash Balance Dec 31	6,637	10,120	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	449,180	449,136	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			484,263
Tax Required			167,923
Delinquent Comp Rate: 0.0%			0
Amount of 2013 Ad Valorem Tax			167,923

City of Belleville

2014

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

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

*Adopted Budget*

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

City of Belleville

2014

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

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

*Adopted Budget*

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

**See Tab A**

City of Belleville

2014

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

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

*Adopted Budget*

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

City of Belleville

2014

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

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

*Adopted Budget*

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

City of Belleville

2014

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

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

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

City of Belleville

2014

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

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

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

City of Belleville

2014

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

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

City of Belleville

2014

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

City of Belleville

2014

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

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

0

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

2014

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
206 Rocky Pond Fund		207 Special Street Mach		215 Eco Dev Bldg Fund		301 City Capital Improv		302 Equipment Reserve		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	192	Cash Balance Jan 1	25,121	Cash Balance Jan 1	0	Cash Balance Jan 1	374,498	Cash Balance Jan 1	18,490	418,301
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
						FAA Grant	133,772			
Donations	0	Transfer From 100	20,000			From 601	60,000	From General	2,806	
						From 611	40,000	From Electric	150,000	
						From 621	10,000	From Gas	0	
						From 641	7,500	From Rec	1,500	
						Reimbursed	11,530	From Sewer	0	
Total Receipts	0	Total Receipts	20000	Total Receipts	0	Total Receipts	262802	Total Receipts	154306	437,108
Resources Available:	192	Resources Available:	45,121	Resources Available:	0	Resources Available:	637,300	Resources Available:	172,796	855,409
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
						Sidewalk	8,677			
						CDBG - Sewer	0	Equipment	7,699	
Capital Outlay	0	Equipment	0	Remittance	0	CDBG - Street	433,860			
						CDBG - Water	0			
						Prof Serv	6,537			
						Airport Const	42,153			
						Rocky Pond				
						Misc	10,750			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	501,977	Total Expenditures	7,699	509,676
Cash Balance Dec 31	192	Cash Balance Dec 31	45,121	Cash Balance Dec 31	0	Cash Balance Dec 31	135,323	Cash Balance Dec 31	165,097	345,733
										345,733

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

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

2014

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
604 Elect Rep & Ext		614 Gas Rep & Ext		624 Water Rep & Ext		644 Sewer Rep & Ext		665 Airport Capital Imp.		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Dec 31	730,259	Cash Balance Dec 31	160,000	Cash Balance Dec 31	278,561	Cash Balance Dec 31	14,434	Cash Balance Dec 31	36,986	1,220,240
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
From 601	250,000	From 611	0	From 621	235,000	From 641	25,000			
Total Receipts	250,000	Total Receipts	0	Total Receipts	235,000	Total Receipts	25,000	Total Receipts	0	510,000
Resources Available:	980,259	Resources Available:	160,000	Resources Available:	513,561	Resources Available:	39,434	Resources Available:	36,986	1,730,240
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Line Upgrades	44,490			CDBG Water	99,747	Prof Serv	0			
Transformers/Poles	23,443			Bldgs Equipment	8,309	Improvements	8,368			
Engine Expense	63,258									
Fees for Prof Serv	4,021									
Improv. Other blds	61									
Total Expenditures	135,273	Total Expenditures	0	Total Expenditures	108,056	Total Expenditures	8,368	Total Expenditures	0	251,697
Cash Balance Dec 31	844,986	Cash Balance Dec 31	160,000	Cash Balance Dec 31	405,505	Cash Balance Dec 31	31,066	Cash Balance Dec 31	36,986	1,478,543 **
										1,478,543 **

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

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

2014

Non-Budgeted Funds-B

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

691 Utility Deposit		801 Sales Tax		901 LAHC		906 CDBG Street Project		907 CDBG Water Project		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Dec 31	13,530	Cash Balance Dec 31	593	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	14,123

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Customer Deposit	8,637	Sales Tax	104,497	Principle & Interest	91,049	CDBG Grant Funds	390,000	CDBG Grant Funds	108,113	
<b>Total Receipts</b>	<b>8,637</b>	<b>Total Receipts</b>	<b>104,497</b>	<b>Total Receipts</b>	<b>91,049</b>	<b>Total Receipts</b>	<b>390,000</b>	<b>Total Receipts</b>	<b>108,113</b>	<b>702,296</b>
<b>Resources Available:</b>	<b>22,167</b>	<b>Resources Available:</b>	<b>105,090</b>	<b>Resources Available:</b>	<b>91,049</b>	<b>Resources Available:</b>	<b>390,000</b>	<b>Resources Available:</b>	<b>108,113</b>	<b>716,419</b>

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Refunds	5,346	Remittance	103,022	Principle & Interest	91,049	Improvements	390,000	Improvements	108,113	
<b>Total Expenditures</b>	<b>5,346</b>	<b>Total Expenditures</b>	<b>103,022</b>	<b>Total Expenditures</b>	<b>91,049</b>	<b>Total Expenditures</b>	<b>390,000</b>	<b>Total Expenditures</b>	<b>108,113</b>	<b>697,530</b>
<b>Cash Balance Dec 31</b>	<b>16,821</b>	<b>Cash Balance Dec 31</b>	<b>2,068</b>	<b>Cash Balance Dec 31</b>	<b>0</b>	<b>Cash Balance Dec 31</b>	<b>0</b>	<b>Cash Balance Dec 31</b>	<b>0</b>	<b>18,889</b> **
										<b>18,889</b> **

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

**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Belleville**

will meet on August 12, 2013 at 7:15 pm at 1819 L Street, Belleville, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Belleville City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

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

\*Tax rates are expressed in mills

**Russell Piroutek**

City Official Title: City Clerk

PROOF OF PUBLICATION

STATE OF KANSAS, COUNTY OF REPUBLIC, ss

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

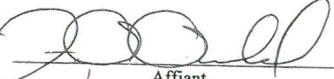
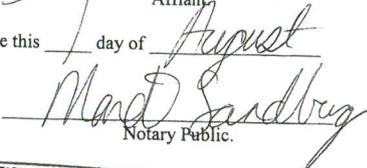
That he is the Publisher of The Belleville Telescope, which is a weekly newspaper printed and edited in the City of Belleville, in Republic County, Kansas.

That said newspaper is and has been published at least weekly fifty (50) times a year and has been so published for a period of more than five years prior to the first publication of the attached legal or official notice.

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

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

- 1<sup>st</sup> publication on the 1<sup>st</sup> day of August
- 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  
  
 Notary Public.

Subscribed and sworn to before me this 1 day of August 2013.



My Commission expires

Publication Fee \$ 136.00  
 Notary Fee \$ 2.00  
 Additional copies \$ 0.00  
 Total \$ 138.00

(First published in The Belleville Telescope, August 1, 2013)11

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203 Special Parks	0		0		39,890	
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Revenue Bonds	0	0	0			
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Lease Purchase Principal	0	0	0			
Total	1,377,203	1,206,121	1,057,270			

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Russell Piroutek  
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