CERTIFICATE
To the Clerk of Republic, State of Kansas
We, the undersigned, officers 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 2017; and
(3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations.

			2017 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2017		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
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Statement of Indebtedness		5			
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Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	8	986,169	369,790	
Debt Service	12-1220	12	135,255	112,075	
202 City Recreation		12	31,700	15,700	
205 Special Fire Equip		13	217,905	15,000	
211 Employee Benefit		13	486,350	159,404	
204 Special Highway		14	154,466		
208 Special Parks		14	7,538		
102 Swimming Pool Prin & Int		15	133,950		
642 Sewage Utility Prin & Int		15	109,877		
661 Airport Operating		16	14,950		
681 Landfill Operating		16	125,000		
803 Health Insurance		17	300,000		
808 Convention & Tourism		17	36,300		
809 Travel Information Center		18	82,850		
601 Electric Operating		19	3,551,238		
611 Gas Operating		21	1,248,417		
621 Water Util. Operating		23	423,997		
641 Sewer Util. Operating		25	344,034		
Non-Budgeted Funds-A		26			
Non-Budgeted Funds-B		27			
Non-Budgeted Funds-C		28			
Totals		xxxxxx	8,389,996	671,969	
Resolution required? Notice of the vote to adopt required to be published?				No	County Clerk's Use Only
Budget Summary		29			
Neighborhood Revitalization Rebate					Nov 1, 2016 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest:_____, 2016

County Clerk

Governing Body

Don Danielson

Belleville

2017

Computation to Determine Limit for 2017

				Amount of Levy
1. Total tax levy amount in 2016 budget			+ $	646,974
2. Debt service levy in 2016 budget			- $	0
3. Tax levy excluding debt service			$	646,974

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:			+	350,655
5. Increase in personal property for 2016:				
5a. Personal property 2016	+	256,616		
5b. Personal property 2015	-	236,324		
5c. Increase in personal property (5a minus 5b)			+	20,292
				(Use Only if > 0)
6. Valuation of annexed territory for 2016				
6a. Real estate	+	0		
6b. State assessed	+	0		
6c. New improvements	-	0		
6d. Total adjustment (sum of 6a, 6b, and 6c)			+	0
7. Valuation of property that has changed in use during 2016				216,116
8. Total valuation adjustment (sum of 4, 5c, 6d &7)				587,063
9. Total estimated valuation July 1,2016		8,700,181		
10. Total valuation less valuation adjustment (9 minus 8)				8,113,118
11. Factor for increase (8 divided by 10)				0.07236

12. Amount of increase (11 times 3)	+ $	46,815
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	$	693,789
14. Debt service levy in this 2017 budget		0
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		693,789
16. Consumer Price Index for all urban consumers for calendar year 2015		0.125%
17. Consumer Price Index adjustment (3 times 16)	$	809
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	$	694,598

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.
In no event will such resolution or published notice of the vote be required if the total budget year tax levy is $1,000 or less.

Belleville

2017

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
100 General	346,837	57,584	618	2,524	2,236	190
201 Library	108,090	17,946	192	786	697	59
202 City Recreation	15,226	2,528	27	111	98	8
205 Special Fire Equip	15,000	2,490	27	109	97	8
211 Employee Benefit	161,821	26,866	288	1,177	1,043	89
TOTAL	646,974	107,414	1,152	4,707	4,171	354

County Treas Motor Vehicle Estimate	107,414
County Treas Recreational Vehicle Estimate	1,152
County Treas 16/20M Vehicle Estimate	4,707
County Treas Commercial Vehicle Tax Estimate	4,171
County Treas Watercraft Tax Estimate	354

Motor Vehicle Factor	0.16603
Recreational Vehicle Factor	0.00178
16/20M Vehicle Factor	0.00728
Commercial Vehicle Factor	0.00645
Watercraft Factor	0.00055

Belleville

2017

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
100 General	302 Equipment Reserve	67,000	67,000	78,000	12-1,117
601 Electric Operating	100 General	147,000	148,800	148,800	12-825d
601 Electric Operating	301 City Cap Improve	72,000	60,000	60,000	12-1,118
601 Electric Operating	302 Equipment Reserve	113,333	163,333	218,333	12-1,117
601 Electric Operating	604 Elect Rep & Ext	250,000	-	83,333	12-825d
601 Electric Operating	809 Travel Center	2,500	12,500	12,500	12-825d
611 Gas Operating	100 General	26,400	30,000	36,000	12-825d
611 Gas Operating	301 City Cap Improve	48,000	60,000	60,000	12-1,118
611 Gas Operating	302 Equipment Reserve	-	-	30,000	12-1,117
611 Gas Operating	614 Gas Rep & Ext	20,000	20,000	20,000	12-825d
611 Gas Operating	809 Travel Center	7,500	7,500	12,500	12-825d
621 Water Operating	100 General	2,400	2,400	3,600	12-825d
621 Water Operating	301 City Cap Improve	12,000	12,000	12,000	12-1,118
621 Water Operating	302 Equipment Reserve	1,000	10,000	15,000	12-1,118
621 Water Operating	624 Water Rep & Ext	125,000	132,000	132,000	12-825d
641 Sewer Operating	301 City Cap Improve	5,000	6,000	6,000	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	49,992	50,000	50,000	12-825d
641 Sewer Operating	302 Equipment Reserve	10,000	10,000	10,000	12-1,117
	Totals	1,069,002	901,410	1,097,943	
	Adjustments				
	Adjusted Totals	1,069,002	901,410	1,097,943	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

Belleville

2017

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Bonds Series 2015	6/15/2015	10/1/2035	3.45		1,810,000	April	April	46,515	0	28,725	
						October	October	29,275	55,000	28,725	70,000
Total G.O. Bonds					**1,810,000**			**75,790**	**55,000**	**57,450**	**70,000**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
State of Kansas-Sewer Plt	4/27/2001	9/1/2024	3.08	1,648,246	816,217	March	March	11,549	42,368	10,341	43,684
						Sept	Sept	10,950	43,021	9,723	44,356
Total Other					**816,217**			**22,499**	**85,389**	**20,064**	**88,040**
Total Indebtedness					**2,626,217**			**98,289**	**140,389**	**77,514**	**158,040**

Belleville

2017

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 1,2016	Payments Due 2016	Payments Due 2017
None							
				Totals	0	0	0

***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: 2017

Library found in: Belleville
Republic

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

First test:

	Current Year 2016	Proposed Year 2017
Ad Valorem	$108,090	$112,075
Delinquent Tax	$2,000	$1,500
Motor Vehicle Tax	$18,130	$17,946
Recreational Vehicle Tax	$209	$192
16/20M Vehicle Tax	$740	$786
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$129,169	$132,499
Difference in Total Taxes:	$3,330	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$8,349,297	$8,700,181
Did Assessed Valuation Decrease?	No	
Levy Rate	12.946	12.882
Difference in Levy Rate:	(0.064)	
Qualify for grant: Not Qualify		

Overall does the municipality qualify for a grant? **Qualify**

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

Belleville 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **100 General**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	145,340	153,932	79,238
Receipts:			
Ad Valorem Tax	318,060	346,837	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	15,115	9,750	7,500
Motor Vehicle Tax	53,029	58,125	57,584
Recreational Vehicle Tax	546	669	618
16/20M Vehicle Tax	2,758	2,374	2,524
Commercial Vehicle Tax	0	2,581	2,236
Watercraft Tax	0	402	190
Local Alcholic Liquor	5,763	4,699	5,443
County Retail Tax	153,447	158,000	158,000
Licenses, Permits, Franchise Fees	32,066	29,750	28,400
Charges for Services	24,205	24,445	29,545
Court Fines & Fees	20,270	15,000	13,000
Use of Money & Property	594	500	500
Eco Dev County Re-Imburse	10,619	0	0
VIN Revenues	8,040	7,500	7,500
Payment for House Demo	8,540	10,145	10,000
Fire Contracts	5,200	5,200	5,200
Donations	550	2,000	2,000
Sale of Cemetery Lots	2,400	2,000	2,000
Sale of Surplus Property	3,351	5,600	1,000
Transfers			
From 601 Electric Utility Operating	147,000	148,800	148,800
From 611 Gas Utility Operating	26,400	30,000	36,000
From 621 Water Utility Operating	2,400	2,400	3,600
Dividend Payment			
Interest on Idle Funds	12,902	9,500	12,500
Neighborhood Revitalization Rebate			0
Miscellaneous	47,010	5,000	3,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**900,266**	**881,277**	**537,140**
Resources Available:	**1,045,606**	**1,035,209**	**616,379**

Belleville

FUND PAGE - GENERAL

Adopted Budget 100 General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Resources Available:	1,045,606	1,035,209	616,379
Expenditures:			
Administration	64,598	72,925	72,125
Municipal Court	9,228	9,950	12,950
Law Enforcement	296,619	328,547	330,847
Fire Protection	29,301	35,400	34,500
Street Maintenance	246,257	261,306	260,022
Park Maintenance	63,047	62,521	68,062
Cemetery Maintenance	36,829	37,672	38,713
Swimming Pool	52,988	54,650	64,950
Economic Development	25,806	26,000	26,000
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal detail (Should agree with detail)	824,673	888,971	908,169
Transfers			
From Street to 302 Equip Reserve Fund	50,000	50,000	60,000
From Police to 302 Equip Reserve Fund	8,000	8,000	8,000
From Park to 302 Equip Reserve Fund	6,000	6,000	6,500
From Cemetery to 302 Equip Reserve	3,000	3,000	3,500
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**891,673**	**955,971**	**986,169**
Unencumbered Cash Balance Dec 31	153,932	79,238	xxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	962,242	990,221	986,169
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	986,169
		Tax Required	369,790
	Delinquent Comp Rate:	0.0%	0
		Amount of 2016 Ad Valorem Tax	369,790

Belleville 2017

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Administration			
Salaries	6,800	6,000	6,000
Contractual	47,599	52,175	49,275
Commodities	7,158	8,150	7,650
Capital Outlay	3,041	4,100	6,700
Election Expense	0	2,500	2,500
Total	**64,598**	**72,925**	**72,125**
Municipal Court			
Salaries	6,000	6,000	6,000
Contractual	2,465	3,200	3,200
Commodities	763	750	3,750
Capital Outlay	0	0	0
Total	**9,228**	**9,950**	**12,950**
Law Enforcement			
Salaries	210,354	225,079	224,579
Contractual	12,813	14,153	14,653
Commodities	16,475	30,115	32,415
Capital Outlay	6,305	8,500	8,500
Dispatching	50,672	50,700	50,700
Total	**296,619**	**328,547**	**330,847**
Fire Protection			
Salaries	8,424	8,500	8,500
Contractual	11,455	13,800	12,900
Commodities	8,271	11,100	11,100
Capital Outlay	1,152	2,000	2,000
Total	**29,301**	**35,400**	**34,500**
Street Maintenance			
Salaries	80,169	81,356	61,772
Contractual	29,303	24,750	27,250
Commodities	136,785	151,200	156,500
Capital Outlay	0	4,000	14,500
Total	**246,257**	**261,306**	**260,022**
Park Maintenance			
Salaries	44,507	44,521	50,062
Contractual	858	1,500	1,500
Commodities	16,569	14,500	14,500
Capital Outlay	1,112	2,000	2,000
Total	**63,047**	**62,521**	**68,062**
Cemetery Maintenance			
Salaries	31,125	31,722	32,663
Contractual	33	50	50
Commodities	5,671	5,900	6,000
Capital Outlay	0	0	0
Total	**36,829**	**37,672**	**38,713**
Swimming Pool			
Personal Services	29,179	31,500	35,000
Contractual	1,003	1,150	8,200
Commodities	20,707	20,000	19,750
Capital Outlay	2,100	2,000	2,000
Total	**52,988**	**54,650**	**64,950**
Page 1 - Total	**798,867**	**862,971**	**882,169**

Belleville 2017

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Economic Development			
Salaries	0		
Contractual	25,806	26,000	26,000
Commodities	0		
Capital Outlay	0		
Total	**25,806**	**26,000**	**26,000**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	25,806	26,000	26,000
Page 1 -Total	**798,867**	**862,971**	**882,169**
Grand Total	**824,673**	**888,971**	**908,169**

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

Belleville 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **201 Library**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	99,207	108,090	xxxxxxxxxxxxxxxxxx
Delinquent Tax	4,627	2,000	1,500
Motor Vehicle Tax	16,463	18,130	17,946
Recreational Vehicle Tax	170	209	192
16/20M Vehicle Tax	866	740	786
Commercial Vehicle Tax	0	805	697
Watercraft Tax	0	126	59
Donations	3,200	2,000	2,000
			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**124,533**	**132,100**	**23,180**
Resources Available:	**124,533**	**132,100**	**23,180**
Expenditures:			
Appropriations	121,333	130,100	133,255
Donations	3,200	2,000	2,000
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**124,533**	**132,100**	**135,255**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	131,334	132,100	135,255
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	135,255
		Tax Required	112,075
	Delinquent Comp Rate:	0.0%	0
		Amount of 2016 Ad Valorem Tax	112,075

Adopted Budget **202 City Recreation**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	7,133	9,360	3,628
Receipts:			
Ad Valorem Tax	15,112	15,226	xxxxxxxxxxxxxxxxxx
Delinquent Tax	756	300	600
Motor Vehicle Tax	1,750	2,756	2,528
Recreational Vehicle Tax	18	32	27
16/20M Vehicle Tax	84	113	111
Commercial Vehicle Tax	0	122	98
Watercraft Tax	0	19	8
Ball/Sponsorship Fees	8,920	9,000	9,000
Reimbursed	56	0	0
Donations	1,000	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**27,696**	**27,568**	**12,372**
Resources Available:	**34,829**	**36,928**	**16,000**
Expenditures:			
Personal Services	12,011	14,500	14,500
Contractual Services	4,682	7,300	6,700
Commodities	7,176	6,500	7,000
Theater Support	1,600	5,000	3,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**25,469**	**33,300**	**31,700**
Unencumbered Cash Balance Dec 31	9,360	3,628	xxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	29,602	33,300	31,700
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	31,700
		Tax Required	15,700
	Delinquent Comp Rate:	0.0%	0
		Amount of 2016 Ad Valorem Tax	15,700

Belleville 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 205 Special Fire Equip	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	164,247	181,589	199,874
Receipts:			
Ad Valorem Tax	13,948	15,000	xxxxxxxxxxxxxxxxx
Delinquent Tax	835	473	300
Motor Vehicle Tax	2,410	2,548	2,490
Recreational Vehicle Tax	25	29	27
16/20M Vehicle Tax	124	104	109
Commercial Vehicle Tax	0	113	97
Watercraft Tax	0	18	8
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	17,342	18,285	3,031
Resources Available:	181,589	199,874	202,905
Expenditures:			
Vehicular Equipment	0	0	217,905
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	217,905
Unencumbered Cash Balance Dec 31	181,589	199,874	xxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	182,904	200,546	217,905
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	217,905
		Tax Required	15,000
	Delinquent Comp Rate:	0.0%	0
		Amount of 2016 Ad Valorem Tax	15,000

Adopted Budget 211 Employee Benefit	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	17,994	8,419	3,216
Receipts:			
Ad Valorem Tax	148,664	161,821	xxxxxxxxxxxxxxxxx
Delinquent Tax	7,321	3,750	4,000
Motor Vehicle Tax	24,182	27,166	26,866
Recreational Vehicle Tax	379	313	288
16/20M Vehicle Tax	1,231	1,109	1,177
Commercial Vehicle Tax	0	1,206	1,043
Watercraft Tax	0	188	89
Employee Contributions	158,949	160,112	162,217
Fund Payment	124,119	132,393	128,050
Neighborhood Revitalization Rebate			0
Miscellaneous	3		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	464,848	488,058	323,730
Resources Available:	482,842	496,477	326,946
Expenditures:			
Social Security	183,809	199,000	201,000
KPERS	186,760	189,382	185,500
Group Health	84,855	91,500	80,500
Workman's Comp	17,780	12,029	18,000
Unemployment	1,219	1,350	1,350
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	474,423	493,261	486,350
Unencumbered Cash Balance Dec 31	8,419	3,216	xxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	485,203	501,232	486,350
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	486,350
		Tax Required	159,404
	Delinquent Comp Rate:	0.0%	0
		Amount of 2016 Ad Valorem Tax	159,404

Belleville

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

204 Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	125,307	86,007	107,732
Receipts:			
State of Kansas Gas Tax	50,447	50,300	49,760
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**50,447**	**50,300**	**49,760**
Resources Available:	**175,754**	**136,307**	**157,492**
Expenditures:			
Personal Services	27,291	28,375	29,266
Contractual Services	68	200	200
Commodities	8,277	0	0
Capital Improvements	54,111	0	125,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**89,747**	**28,575**	**154,466**
Unencumbered Cash Balance Dec 31	86,007	107,732	3,026
2015/2016/2017 Budget Authority Amount:	177,250	177,575	154,466

Adopted Budget

208 Special Parks	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	21,425	29,188	2,095
Receipts:			
Local Alcoholic Tax	5,763	4,699	5,443
Donations	2,000	500	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,763**	**5,199**	**5,443**
Resources Available:	**29,188**	**34,387**	**7,538**
Expenditures:			
Capital Improvements	0	32,292	7,538
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**32,292**	**7,538**
Unencumbered Cash Balance Dec 31	29,188	2,095	0
2015/2016/2017 Budget Authority Amount:	25,757	32,292	7,538

Belleville

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

102 Swimming Pool Prin & Int	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	16,372	60,582
Receipts:			
City Sales Tax	16,372	180,000	180,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16,372**	**180,000**	**180,000**
Resources Available:	**16,372**	**196,372**	**240,582**
Expenditures:			
Interest	0	75,790	57,450
Principle	0	55,000	70,000
Administrative	0	5,000	5,000
Capital Improvements	0	0	1,500
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**135,790**	**133,950**
Unencumbered Cash Balance Dec 31	16,372	60,582	106,632
2015/2016/2017 Budget Authority Amount:	0	135,790	133,950

Adopted Budget

642 Sewage Utility Prin & Int	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	57,294	57,294	57,294
Receipts:			
Transfer from 641 Sewer Util Operating	109,877	109,877	109,877
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**109,877**	**109,877**	**109,877**
Resources Available:	**167,171**	**167,171**	**167,171**
Expenditures:			
State Revolving Loan			
Principle	82,819	85,390	88,040
Interest	24,861	22,499	20,064
Fiscal Agent	2,197	1,988	1,773
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**109,877**	**109,877**	**109,877**
Unencumbered Cash Balance Dec 31	57,294	57,294	57,294
2015/2016/2017 Budget Authority Amount:	109,877	109,877	109,877

Belleville

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **661 Airport Operating**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	5,059	7,824	6,824
Receipts:			
Fuel Sales	7,801	10,000	10,000
Rentals	3,916	3,000	3,500
Reimbursed	1,725	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**13,442**	**13,000**	**13,500**
Resources Available:	**18,501**	**20,824**	**20,324**
Expenditures:			
Contractual Services	3,471	3,500	4,450
Commodities	1,334	2,500	2,500
Fuel Purchase	5,872	7,000	7,000
Capital Improvement	0	1,000	1,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**10,677**	**14,000**	**14,950**
Unencumbered Cash Balance Dec 31	7,824	6,824	5,374
2015/2016/2017 Budget Authority Amount:	21,900	20,000	14,950

Adopted Budget

681 Landfill Operating	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	133	1,654	1,654
Receipts:			
Landfill Use Charge	105,946	115,000	125,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**105,946**	**115,000**	**125,000**
Resources Available:	**106,079**	**116,654**	**126,654**
Expenditures:			
Payment to County for Charges	104,425	115,000	125,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**104,425**	**115,000**	**125,000**
Unencumbered Cash Balance Dec 31	1,654	1,654	1,654
2015/2016/2017 Budget Authority Amount:	115,000	115,000	125,000

Belleville

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

803 Health Insurance	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	157,502	152,192	152,192
Receipts:			
Employee Contribution	24,189	27,000	25,000
Fund Contribution	243,969	273,000	265,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**268,158**	**300,000**	**290,000**
Resources Available:	**425,660**	**452,192**	**442,192**
Expenditures:			
Remittance to Other Agencies	273,468	300,000	300,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**273,468**	**300,000**	**300,000**
Unencumbered Cash Balance Dec 31	152,192	152,192	142,192
2015/2016/2017 Budget Authority Amount:	300,000	300,000	300,000

Adopted Budget

808 Convention & Tourism	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	21,576	14,695	14,695
Receipts:			
Local Transient Guest Tax	35,479	30,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**35,479**	**30,000**	**30,000**
Resources Available:	**57,055**	**44,695**	**44,695**
Expenditures:			
Donations	42,360	30,000	36,300
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**42,360**	**30,000**	**36,300**
Unencumbered Cash Balance Dec 31	14,695	14,695	8,395
2015/2016/2017 Budget Authority Amount:	53,600	30,000	36,300

Belleville

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **809 Travel Information Center**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	5,968	610	10
Receipts:			
Vendor Sales	62,689	60,000	58,000
Transfer			
From 601 Electric	2,500	12,500	12,500
From 611 Gas	7,500	7,500	12,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**72,689**	**80,000**	**83,000**
Resources Available:	**78,657**	**80,610**	**83,010**
Expenditures:			
Personal Services	28,268	31,750	31,750
Contracutal Services	10,006	9,350	10,250
Commodities	12,003	9,500	10,850
Capital Outlay	0	0	0
Vendor Payments	27,770	30,000	30,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**78,047**	**80,600**	**82,850**
Unencumbered Cash Balance Dec 31	610	10	160
2015/2016/2017 Budget Authority Amount:	85,330	80,600	82,850

Adopted Budget

0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	0	0	0

Belleville

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **601 Electric Operating**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	846,839	846,759	612,223
Receipts:			
Electric Sales Receipts	2,573,781	2,801,317	2,850,000
Charges for Services	15,399	15,500	15,500
Fines & Penalties	24,623	24,000	24,000
Capacity Payment	336,000	336,000	336,000
Reimbursements	1,049	7,500	5,000
Generation Reimbursement	6,319	15,000	17,500
Generation Payment	734	1,000	1,000
Miscellaneous	1,951	1,250	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,959,856**	**3,201,567**	**3,250,000**
Resources Available:	**3,806,695**	**4,048,326**	**3,862,223**
Expenditures:			
Electric Administration	167,839	172,160	181,225
Electric Production	1,762,653	2,149,680	2,175,507
Electric Distribution	450,720	497,957	517,092
Norris Pay Back	77,224	231,673	154,448
Transfers			
To 100 General	147,000	148,800	148,800
To 301 City Capital Improvement	72,000	60,000	60,000
To 302 Equipment Reserve Fund	113,333	163,333	218,333
To 604 Electric Replacement & Ext.	166,667	0	83,333
To 809 Travel Information Center	2,500	12,500	12,500
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,959,936**	**3,436,103**	**3,551,238**
Unencumbered Cash Balance Dec 31	846,759	612,223	310,985
2015/2016/2017 Budget Authority Amount:	2,984,420	3,554,430	3,551,238

Adopted Budget **Electric Operating - Detail Page 1**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Administration			
Personal Services	142,047	145,360	149,975
Contractual	24,165	21,050	23,950
Commodities	656	1,250	1,000
Capital Outlay	326	4,500	6,300
Refunds	645	0	0
Total	**167,839**	**172,160**	**181,225**
Production			
Salaries	175,201	178,930	175,007
Contractual	1,575,084	1,941,550	1,939,250
Commodities	12,368	29,200	31,250
Capital Outlay	0	0	30,000
Total	**1,762,653**	**2,149,680**	**2,175,507**
Distribution			
Salaries	327,073	335,435	342,982
Contractual	43,258	56,022	56,610
Commodities	80,389	106,500	117,500
Capital Outlay	0	0	0
Total	**450,720**	**497,957**	**517,092**
Page 1 - Total	**2,381,212**	**2,819,797**	**2,873,824**

Belleville

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **611 Gas Operating**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	435,636	523,366	610,796
Receipts:			
Natural Gas Sales	1,079,815	1,275,000	1,275,000
Connect Fees	0	500	500
Defoult/Disconnect Fees	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,079,815**	**1,275,500**	**1,275,500**
Resources Available:	**1,515,451**	**1,798,866**	**1,886,296**
Expenditures:			
Gas Administration	86,315	91,735	95,505
Gas Distribution	803,870	978,835	994,412
Transfers			
To 100 General	26,400	30,000	36,000
To 301 City Capital Improvement	48,000	60,000	60,000
To 302 Equipment Reserve Fund	0	0	30,000
To 614 Gas Replacement & Ext.	20,000	20,000	20,000
To 809 Travel Information Center	7,500	7,500	12,500
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**992,085**	**1,188,070**	**1,248,417**
Unencumbered Cash Balance Dec 31	523,366	610,796	637,879
2015/2016/2017 Budget Authority Amount:	1,262,959	1,388,070	1,248,417

Adopted Budget **Gas Operating - Detail Page 1**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Administration			
Personal Services	64,698	66,135	67,705
Contractual	20,656	19,350	20,700
Commodities	635	750	1,000
Capital Outlay	326	5,500	6,100
Total	**86,315**	**91,735**	**95,505**
Distribution			
Personal Services	115,657	123,335	141,012
Contractual	586,989	820,500	820,000
Commodities	25,443	35,000	33,400
Capital Outlay	75,781	0	0
Total	**803,870**	**978,835**	**994,412**
Total	**0**	**0**	**0**
Page 1 - Total	**890,185**	**1,070,570**	**1,089,917**

Belleville

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **621 Water Util. Operating**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	131,408	133,970	88,040
Receipts:			
Water Sales	329,869	340,000	340,000
Connection Fee	14,138	9,000	8,000
Default/Disconnect Fee	27,465	25,000	25,000
Miscellaneous	726	1,200	950
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**372,198**	**375,200**	**373,950**
Resources Available:	**503,606**	**509,170**	**461,990**
Expenditures:			
Water Administration	54,824	68,110	75,092
Water Distribution	165,412	196,620	186,305
Transfers:			
To 100 General	2,400	2,400	3,600
To 301 Capital City Improvement	12,000	12,000	12,000
To 302 Equipment Reserve Fund	10,000	10,000	15,000
To 624 Water Rep & Ext	125,000	132,000	132,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**369,636**	**421,130**	**423,997**
Unencumbered Cash Balance Dec 31	133,970	88,040	37,993
2015/2016/2017 Budget Authority Amount:	399,749	421,130	423,997

Adopted Budget **Water Operating - Detail Page 1**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Administration			
Personal Services	38,078	44,860	45,442
Contractual	15,902	17,800	22,350
Commodities	518	950	1,000
Capital Outlay	326	4,500	6,300
Total	**54,824**	**68,110**	**75,092**
Distribution			
Personal Services	81,723	96,920	90,205
Contractual	35,340	46,300	45,400
Commodities	48,349	53,400	50,700
Capital Outlay	0	0	0
Total	**165,412**	**196,620**	**186,305**
Total	**0**	**0**	**0**
Page 1 - Total	**220,236**	**264,730**	**261,397**

Belleville

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **641 Sewer Util. Operating**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	42,158	42,482	29,844
Receipts:			
Sewer Use Charge	323,457	325,623	330,190
Miscellaneous	25	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**323,482**	**325,623**	**330,190**
Resources Available:	**365,640**	**368,105**	**360,034**
Expenditures:			
Personal Services	62,382	59,684	61,007
Contractual Services	51,226	63,400	62,850
Commodities	32,981	37,300	41,300
Capital Outlay	1,700	2,000	3,000
Transfers:			
To 301 City Capital Improvement	5,000	6,000	6,000
To 302 Equipment Reserve Fund	10,000	10,000	10,000
To 642 Sewer Bond Payment	109,877	109,877	109,877
To 644 Sewer Replacement & Ext	49,992	50,000	50,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**323,158**	**338,261**	**344,034**
Unencumbered Cash Balance Dec 31	42,482	29,844	16,000
2015/2016/2017 Budget Authority Amount:	342,219	338,261	344,034

Belleville

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
07 Special Street Machinar		1 City Capital Improveme		02 Equipment Reserve Fur		305 Pool Construction		604 Electric Rep & Ext		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	4,512	Cash Balance Jan 1	370,599	Cash Balance Jan 1	438,894	Cash Balance Jan 1	0	Cash Balance Jan 1	676,113	1,490,118
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	0	FAA Funds	16,066	Transfers	200,333	Bond Proceeds	1,850,730	Transfer from 601	166,667	
		Transfers	137,000					Reimbursed	32,853	
		Reimbursed	7,054					Underbilling Revenue	8,402	
Total Receipts	0	Total Receipts	160,120	Total Receipts	200,333	Total Receipts	1,850,730	Total Receipts	207,922	2,419,105
Resources Available:	4,512	Resources Available:	530,719	Resources Available:	639,227	Resources Available:	1,850,730	Resources Available:	884,035	3,909,223
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equipment	45,121	Professional Services	3,388	Equipment	62,000	Pool Construction	1,073,893	Line Upgrades	19,818	
		Business Grant	10,000					Transformers	6,663	
		Park Project	2,000					Overbilling Payout	65,300	
		Improvements	7,314					Highway 36 Utility	48,999	
		Sidewalk	10,378					Loves Utility Upgrade	73,275	
Total Expenditures	45,121	Total Expenditures	33,080	Total Expenditures	62,000	Total Expenditures	1,073,893	Total Expenditures	214,055	1,428,149
Cash Balance Dec 31	-40,609	Cash Balance Dec 31	497,639	Cash Balance Dec 31	577,227	Cash Balance Dec 31	776,837	Cash Balance Dec 31	669,980	2,481,074 **
	See Tab B									2,481,074 **

**Note: These two block figures should agree.

Belleville

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-B

(1) Fund Name: 614 Gas Rep & Ext		(2) Fund Name: 624 Water Rep & Ext		(3) Fund Name: 644 Sewer Rep & Ext		(4) Fund Name: 665 Airport Capital Imp.		(5) Fund Name: 691 Utility Deposit		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	194,000	Cash Balance Jan 1	176,709	Cash Balance Jan 1	71,522	Cash Balance Jan 1	31,986	Cash Balance Jan 1	28,635	502,852
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from 611	20,000	Transfer from 621	125,000	Transfer from 641	49,992		0	Utility Deposits	21,023	
Total Receipts	20,000	Total Receipts	125,000	Total Receipts	49,992	Total Receipts	0	Total Receipts	21,023	216,015
Resources Available:	214,000	Resources Available:	301,709	Resources Available:	121,514	Resources Available:	31,986	Resources Available:	49,658	718,867
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Loves Utility Upgrade	50,000		0	Sewer Improvements	8,464	Hanger Purchase	5,000	Deposit Refunds	27,430	
						Fuel System	1,600			
Total Expenditures	50,000	Total Expenditures	0	Total Expenditures	8,464	Total Expenditures	6,600	Total Expenditures	27,430	92,494
Cash Balance Dec 31	164,000	Cash Balance Dec 31	301,709	Cash Balance Dec 31	113,050	Cash Balance Dec 31	25,386	Cash Balance Dec 31	22,228	626,373 **
										626,373 **

**Note: These two block figures should agree.

Belleville

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
801 Sales Tax										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	6,081	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		6,081
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Sales Tax Collected	130,229									
Total Receipts	130,229	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	130,229
Resources Available:	136,310	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	136,310
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Remitted	119,280									
Total Expenditures	119,280	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	119,280
Cash Balance Dec 31	17,030	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	17,030 **
										17,030 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2017

The governing body of

Belleville

will meet on August 29, 2016 at 5:30 pm at Belleville Council Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Belleville City Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
100 General	891,673	41.412	955,971	41.541	986,169	369,790	42.504
201 Library	124,533	12.917	132,100	12.946	135,255	112,075	12.882
202 City Recreation	25,469	1.964	33,300	1.824	31,700	15,700	1.805
205 Special Fire Equip	0	1.816	0	1.797	217,905	15,000	1.724
211 Employee Benefit	474,423	19.355	493,261	19.382	486,350	159,404	18.322
204 Special Highway	89,747		28,575		154,466		
208 Special Parks	0		32,292		7,538		
102 Swimming Pool Prin & In	0		135,790		133,950		
642 Sewage Utility Prin & Int	109,877		109,877		109,877		
661 Airport Operating	10,677		14,000		14,950		
681 Landfill Operating	104,425		115,000		125,000		
803 Health Insurance	273,468		300,000		300,000		
808 Convention & Tourism	42,360		30,000		36,300		
809 Travel Information Center	78,047		80,600		82,850		
601 Electric Operating	2,959,936		3,436,103		3,551,238		
611 Gas Operating	992,085		1,188,070		1,248,417		
621 Water Util. Operating	369,636		421,130		423,997		
641 Sewer Util. Operating	323,158		338,261		344,034		
Non-Budgeted Funds-A	1,428,149						
Non-Budgeted Funds-B	92,494						
Non-Budgeted Funds-C	119,280						
Totals	8,509,437	77.464	7,844,330	77.490	8,389,996	671,969	77.237
Less: Transfers	1,069,002		901,410		1,097,943		
Net Expenditure	7,440,435		6,942,920		7,292,053		
Total Tax Levied	640,227		646,974		xxxxxxxxxxxxxxxxx		
Assessed Valuation	8,265,124		8,349,297		8,700,181		

Outstanding Indebtedness, January 1,	2014	2015	2016
G.O. Bonds	0	0	1,810,000
Revenue Bonds	0	0	0
Other	1,057,270	899,036	816,217
Lease Purchase Principal	0	0	0
Total	1,057,270	899,036	2,626,217

*Tax rates are expressed in mills

Russ Piroutek

City Official Title: City Clerk

(First Published in The Belleville Telescope, Thursday, August 18, 2016) 11

NOTICE OF BUDGET HEARING

The governing body of Belleville will meet on August 29, 2016 at 5:30 p.m. at Belleville Council Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Belleville City Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
100 General	891,875	41.412	953,971	41.941	946,169	369,790	42.504
201 Library	124,533	12.917	132,100	12.946	135,255	112,075	12.132
202 City Recreation	25,669	1.964	33,300	1.824	21,700	15,700	1.805
205 Special Fire Equip	0	1.816	0	1.797	217,905	15,000	1.724
211 Employee Benefit	474,425	19.355	469,261	-19.382	486,350	159,404	18.322
204 Special Highway	89,747		28,575		154,466		
208 Special Parks	0		32,292		7,538		
102 Swimming Pool Prin & In	0		135,790		133,950		
602 Sewer Utility Prin & Int	109,877		109,877		109,877		
661 Airport Operating	10,677		14,000		14,950		
681 Landfill Operating	104,425		216,000		125,000		
803 Health Insurance	273,468		300,000		300,000		
808 Convention & Tourism	42,360		30,000		36,300		
809 Travel Information Center	78,047		80,600		82,850		
601 Electric Operating	2,959,936		3,036,103		3,551,258		
611 Gas Operating	992,085		1,113,070		1,248,417		
621 Water Util. Operating	369,636		421,130		423,997		
641 Sewer Util. Operating	323,158		358,261		344,034		
Non-Budgeted Funds-A	1,675,414						
Non-Budgeted Funds-B	71,938						
Non-Budgeted Funds-C	119,280						
Totals	8,486,146	77.464	7,844,230	77.490	8,520,996	671,969	77.237
Less: Transfers	1,069,002		901,410		1,097,943		
Net Expenditures	7,417,144		6,942,820		7,292,053		
Total Tax Levied	640,227		646,974		xxxxxxxxxxxx		
Assessed Valuation	8,265,124		8,349,297		8,700,181		
Outstanding Indebtedness, January 1,	2014		2015		2016		
G.O. Bonds	0		0		1,810,000		
Revenue Bonds	0		0		0		
Other	1,057,270		899,036		816,217		
Lease Purchase Principal	0		0		0		
Total	1,057,270		899,036		2,626,217		

*Tax rates are expressed in mills

Rose Prosnik

City Official Title: City Clerk

PROOF OF PUBLICATION

STATE OF KANSAS, COUNTY OF REPUBLIC, ss

Debra Hadachek, of lawful age, being first duly sworn, on oath says:

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

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

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

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

1st publication on the 18th day of August 2016
2nd publication on the
3rd publication on the
4th publication on the

Affiant.

Subscribed and sworn to before me this 18th day of August, 2016.

Kathyrn L Johnson
Notary Public.

NOTARY PUBLIC - State of Kansas
KATHYRN L. JOHNSON
My Appt. Exp. 9-8-18

My Commission expires: September 8, 2018

Publication Fee $175.50

Notary Fee $ 2.00

Total $177.50