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www.beloitks.org

CITY COUNCIL AGENDA

Tuesday, January 21, 2020
7:00 p.m.

1. CALL TO ORDER

- A. Roll Call
- B. Invocation
- C. Pledge of Allegiance

2. MAYOR AND COUNCIL REPORTS

3. STAFF REPORTS

- A. City Attorney Report
- B. City Manager Report
 - a. WTP/Pipeline Update
 - b. Entrance Signage Update
 - c. East 8th St Update
 - d. Bloomberg News and Beloit
 - e. Sewer Ground Trail Update
 - f. Drainage Study Update
 - g. TTHM Update
 - h. North Campus HVAC Update
- C. Police Chief Report
 - a. Year End Statistics
- D. Community Development Report
- E. Water/Wastewater Department Head Report

4. PUBLIC COMMENT

- A. None

5. PUBLIC HEARING

- A. None

6. CONSENT AGENDA

- A. 12/7/2020 City Council Meeting Minutes
- B. Appropriations 1B

7. ORDINANCES

- A. Ordinance 2264 Amending ECA

- B. Ordinance 2265 Special Event License for Ducks Unlimited

8. RESOLUTIONS

- A. None

9. FORMAL ACTIONS

- A. KMEA Appointment
- B. Airport Project Engineer Selection

10. CLOSED SESSION

- A. None

11. ADJOURNMENT

WORK SESSION AGENDA

1. CORRESPONDENCE AND STAFF REPORTS

- A. City Attorney Report
- B. City Manager Report

2. DISCUSSION ITEMS

- A. Fee Schedule Review
- B. PTO Review
- C. Zoning Ordinance Change Review
- D. CIP Update 2020

3. ADJOURNMENT

NOTE: Background information is available for review in the office of the City Clerk prior to the meeting.

The Public Comment section is to allow members of the public to address the Council on matters pertaining to any business within the scope of Council authority and not appearing on the Agenda. Kansas Statutes prohibit the Council from taking action on any item not appearing on the Agenda, except where an emergency is determined to exist.

BELOIT CITY COUNCIL MEETING MINUTES
January 7, 2020

The Beloit City Council met in regular session on January 7, 2020 in the Council Chambers. Mayor Tom Naasz called the meeting to order at 7:00 p.m. Council Members in attendance were Andrew Grabon, Todd Adolph, Tony Gengler, and Matt Otte. Also present was City Manager Jason Rabe, and City Clerk Amanda Lomax. Absent from the meeting was City Attorney Katie Schroeder, and Councilors Lee McMillan, and Jamie Meier.

Department heads in attendance was Steve Krier, and Dave Elam.

Mayor Naasz gave the invocation and the Pledge of Allegiance was recited.

No Council Reports.

City Manager Jason Rabe discussed the following:

1. Water Treatment Plant update – USDA is working the loan application to lock in Interest rates this quarter. A loan representative will meet with city staff January 13th.
2. Safe Routes to School 2C project will have a bid letting this summer.
3. Demolition Update – The green house at 400 N Mill has been removed and 519 N Hersey is still scheduled to be removed. There are three more unfit structures that have been put on a list for removal.
4. CDBG Rehab/demo update – The Housing Committee is reviewing applicants for this project.
5. Went over sales tax revenue report.

A motion was made by Councilor Gengler and seconded by Councilor Otte to approve the December 17, 2019 Council Meeting Minutes, and Appropriations 1A in its entirety. Motion carried 4-0. Nays: None.

A motion was made by Councilor Grabon and seconded by Councilor Gengler to adjourn the meeting. Motion carried 4-0. The meeting ended at 7:11 p.m.

Work Session began at 7:11 p.m. Council Members in attendance were Council Members in attendance were Andrew Grabon, Todd Adolph, Tony Gengler, and Matt Otte. Also present was City Manager Jason Rabe, and City Clerk Amanda Lomax. Absent from the meeting was City Attorney Katie Schroeder, and Councilors Lee McMillan, and Jamie Meier.

Department heads in attendance was Steve Krier, and Dave Elam.

City Manager Jason Rabe discussed electric rate review and proposal to lower power cost adjustment. Currently when the cost of energy of production and purchase exceeds \$0.0275 per kwh a charge is added to customer's bill. The proposal is to lower the cost adjustment to costs over \$0.03 per kwh. Lowering the base of the power cost adjustment would give customers and average of 4-6% savings. The proposed adjustment will be brought back next meeting for formal approval.

City Manager Jason Rabe discussed the Law Enforcement Center's HVAC replacement. OSE the engineering firm who did the initial engineers report for the North Campus in 2018 has agreed to perform the engineering services for this project for \$29,500.00. The county has informally agreed to the project and the engineering services. Formal action will be brought back to Council once the county formally approves the contract.

City Manager Jason Rabe discussed the major changes in the zoning regulations. City Attorney Katie Schroeder will go over in more detail the changes that have been made at a later meeting date.

Work Session ended at 7:49 p.m.

TOM NAASZ, Mayor

ATTEST:

AMANDA LOMAX, City Clerk

Accounts Payable Detail Listing

City of Beloit

| <u>Vend#</u> | <u>Vendor Name</u> | <u>Pay#</u> | <u>Post Date</u> | <u>Due Date</u> | <u>Amount</u> | <u>Invoice</u> | <u>Date</u> | <u>PO#</u> | <u>Date</u> | <u>Status</u> |
|--------------|---|-----------------|-------------------|-----------------|----------------------------|--------------------|-------------|------------|--------------|---------------|
| | | <u>Account#</u> | <u>Work Order</u> | | | <u>Description</u> | | | <u>Debit</u> | <u>Credit</u> |
| 558 | AFLAC | | | | | | | | | |
| 78900 | 1/10/2020 | 1/10/2020 | | 291.54 | | | | | | Posted |
| | 10-00-2035 | | | | 125 Plan | | | | 74.52 | 0.00 |
| | 52-00-2035 | | | | 125 Plan | | | | 68.82 | 0.00 |
| | 53-00-2035 | | | | 125 Plan | | | | 148.20 | 0.00 |
| | | | | | | | | | 291.54 | 0.00 |
| 78901 | 1/10/2020 | 1/10/2020 | | 44.70 | | | | | | Posted |
| | 10-00-2035 | | | | AFLAC Rider | | | | 44.70 | 0.00 |
| 767 | AIRGAS USA, LLC | | | | | | | | | |
| 78935 | 12/31/2019 | 1/23/2020 | | 59.62 | 9967552334 | | | | 59.62 ✓ | 0.00 |
| | 53-41-6230 | | | | CYLINDER RENTAL | | | | | |
| 78997 | 1/23/2020 | 1/23/2020 | | 74.60 | 9967793080 | | | | 74.60 ✓ | 0.00 |
| | 53-41-6230 | | | | CYLINDER RENTAL | | | | | |
| | AMERICAN FIDELITY-SUPPLEMENTAL INSURANCE | | | | | | | | | |
| 78913 | 1/10/2020 | 1/10/2020 | | 652.65 | | | | | | Posted |
| | 21-00-2035 | | | | AF-125 PLAN SUPPLEMENTAL | | | | 652.65 | 0.00 |
| 78914 | 1/10/2020 | 1/10/2020 | | 663.59 | | | | | | Posted |
| | 21-00-2035 | | | | AF-RIDER SUPPLEMENTAL | | | | 663.59 | 0.00 |
| 813 | AMERIPRIDE SERVICES INC. | | | | | | | | | |
| 78980 | 1/23/2020 | 1/23/2020 | | 162.83 | 2301104405 | | | | 162.83 ✓ | 0.00 |
| | 10-13-4300 | | | | FLOOR MATS | | | | | |
| 78990 | 1/23/2020 | 1/23/2020 | | 90.65 | 2301104399 | | | | 90.65 ✓ | 0.00 |
| | 10-15-3000 | | | | SHOP TOWELS-RUGS | | | | | |
| 3250 | ANALYTICAL SERVICES, INC. | | | | | | | | | |
| 78936 | 12/31/2019 | 1/23/2020 | | 433.00 | 36870 | | | | 433.00 ✓ | 0.00 |
| | 51-41-3000 | | | | LAB TESTING | | | | | |
| 2032 | AT&T | | | | | | | | | |
| 78924 | 12/31/2019 | 1/23/2020 | | 128.40 | 08900759485827 | | | | 128.40 ✓ | 0.00 |
| | 10-13-5310 | | | | PD INTERNET | | | | | |
| 78925 | 12/31/2019 | 1/23/2020 | | 254.99 | 78573838216789 | | | | 254.99 ✓ | 0.00 |
| | 51-43-5310 | | | | SEWER | | | | | |
| 2809 | BELOIT CAR WASH LLC | | | | | | | | | |
| 79011 | 12/31/2019 | 1/23/2020 | | 129.84 | | | | | 129.84 ✓ | 0.00 |
| | 10-13-4310 | | | | DECEMBER CAR WASHES | | | | | |
| 80 | BELOIT TYPEWRITER EXCHANGE | | | | | | | | | |
| 78923 | 12/31/2019 | 1/23/2020 | | 16.90 | 852382 | | | | 16.90 ✓ | 0.00 |
| | 10-11-6110 | | | | LABELS | | | | | |
| 2735 | BEVERAGE CARBONATION SERVICE | | | | | | | | | |
| 78937 | 12/31/2019 | 1/23/2020 | | 462.88 | H26428 | | | | 462.88 ✓ | 0.00 |
| | 51-41-6170 | | | | CO2 | | | | | |
| 669 | BLADE-EMPIRE PUBLISHING | | | | | | | | | |
| 78927 | 12/31/2019 | 1/23/2020 | | 578.40 | | | | | | Posted |
| | 10-11-5400 | | | | 208148-ORD. NO 2263 | | | | 100.80 ✓ | 0.00 |
| | 10-11-5400 | | | | 207318-COUNCIL AGENDA | | | | 120.00 ✓ | 0.00 |
| | 10-11-5400 | | | | 207687-COUNCIL AGENDA | | | | 135.00 ✓ | 0.00 |
| | 10-11-5400 | | | | 208084-XMAS CARDS | | | | 25.00 ✓ | 0.00 |
| | 10-11-5400 | | | | 208082-XMAS CARDS | | | | 25.00 ✓ | 0.00 |
| | 10-11-5400 | | | | 208146-XMAS CARDS | | | | 25.00 ✓ | 0.00 |
| | 51-41-5400 | | | | 208305-DRINKING WATER INFO | | | | 168.00 ✓ | 0.00 |
| | 10-11-5400 | | | | 208378-DISCOUNT | | | | 0.00 | 20.40 ✓ |
| | | | | | | | | | 598.80 ✓ | 20.40 ✓ |
| 256 | BRENTAG SOUTHWEST INC | | | | | | | | | |
| 78938 | 12/31/2019 | 1/23/2020 | | 928.40 | BSW167564 | | | | 928.40 ✓ | 0.00 |
| | 51-41-6170 | | | | CARBON POWDER | | | | | |
| 116 | CALHOON'S AUTOMOTIVE | | | | | | | | | |
| 78952 | 12/31/2019 | 1/23/2020 | | 495.99 | 043044 | | | | | Posted |
| | 10-18-4310 | | | | VEHICLE REPAIRS | | | | 300.00 ✓ | 0.00 |
| | 10-20-4310 | | | | VEHICLE REPAIRS | | | | 130.00 ✓ | 0.00 |
| | 10-20-4330 | | | | VEHICLE REPAIRS | | | | 65.99 ✓ | 0.00 |
| | | | | | | | | | 495.99 ✓ | 0.00 |

Accounts Payable Detail Listing

City of Beloit

Vend# Vendor Name

| Pay# | Post Date | Due Date | Amount | Invoice | Date | PO# | Debit | Credit | Status |
|---------------------------------------|------------|------------|----------|-------------------------------------|------|-----|-------------------|-------------|--------|
| | Account# | Work Order | | Description | | | | | |
| 1091 CARD SERVICES (continued) | | | | | | | | | |
| 79014 | 12/31/2019 | 1/23/2020 | 106.68 | 0835 | | | | | Posted |
| | 10-11-3000 | | | STREET DEPT LUNCH | | | 85.00 ✓ | 0.00 | |
| | 10-11-3000 | | | DONUTS FOR MTG | | | 16.25 ✓ | 0.00 | |
| | 10-11-3000 | | | DRINKS FOR MTG | | | 5.43 ✓ | 0.00 | |
| | | | | | | | <u>106.68 ✓</u> | <u>0.00</u> | |
| 79015 | 12/31/2019 | 1/23/2020 | 70.56 | 6378 | | | | | Posted |
| | 10-21-6000 | | | FUEL | | | 45.00 ✓ | 0.00 | |
| | 10-21-6000 | | | MEAL | | | 9.30 ✓ | 0.00 | |
| | 26-00-3000 | | | ADOBE | | | 16.26 ✓ | 0.00 | |
| | | | | | | | <u>70.56 ✓</u> | <u>0.00</u> | |
| 79016 | 12/31/2019 | 1/23/2020 | 1,327.32 | 3920 | | | | | Posted |
| | 10-11-5320 | | | STAMPS.COM MEMBER FEE | | | 17.99 ✓ | 0.00 | |
| | 10-17-6800 | | | YOUTH BB SHIRTS | | | 732.80 ✓ | 0.00 | |
| | 10-21-2400 | | | LG TRAINING | | | 120.00 ✓ | 0.00 | |
| | 10-21-2400 | | | LG TRAINING | | | 120.00 ✓ | 0.00 | |
| | 10-17-6800 | | | TOURNIQUET FOR CPR TRAINING | | | 72.98 ✓ | 0.00 | |
| | 10-17-6800 | | | PRINTER CARTRIDGES | | | 247.29 ✓ | 0.00 | |
| | 10-11-3000 | | | ADOBE | | | 16.26 ✓ | 0.00 | |
| | | | | | | | <u>1,327.32 ✓</u> | <u>0.00</u> | |
| 79017 | 12/31/2019 | 1/23/2020 | 1,579.11 | 9974 | | | | | Posted |
| | 53-43-3000 | | | XMAS PARTY SUPPLIES | | | 189.04 ✓ | 0.00 | |
| | 52-41-3000 | | | XMAS PARTY SUPPLIES | | | 189.04 ✓ | 0.00 | |
| | 51-41-3000 | | | XMAS PARTY SUPPLIES | | | 189.04 ✓ | 0.00 | |
| | 10-11-3000 | | | XMAS PARTY SUPPLIES | | | 189.04 ✓ | 0.00 | |
| | 10-13-3000 | | | MEAL FOR MTG | | | 45.00 ✓ | 0.00 | |
| | 10-13-6110 | | | COFFEE & CREAMER | | | 8.35 ✓ | 0.00 | |
| | 10-13-5410 | | | KPOA MEMBERSHIP | | | 225.00 ✓ | 0.00 | |
| | 10-13-3510 | | | KENNEL COVER | | | 184.70 ✓ | 0.00 | |
| | 10-13-3510 | | | CASE | | | 103.80 ✓ | 0.00 | |
| | 10-13-6000 | | | TESTING SUPPLIES | | | 208.49 ✓ | 0.00 | |
| | 10-13-6000 | | | TESTING SUPPLIES | | | 47.61 ✓ | 0.00 | |
| | | | | | | | <u>1,579.11 ✓</u> | <u>0.00</u> | |
| 79018 | 12/31/2019 | 1/23/2020 | 626.57 | 8199 | | | | | Posted |
| | 51-41-5320 | | | POSTAGE | | | 7.35 ✓ | 0.00 | |
| | 51-41-5320 | | | POSTAGE | | | 15.66 ✓ | 0.00 | |
| | 51-41-4360 | | | BRACKET ASSEMBLY | | | 65.98 ✓ | 0.00 | |
| | 52-43-7450 | | | TIMER | | | 103.51 ✓ | 0.00 | |
| | 51-41-3000 | | | NORTON RENEWAL | | | 118.24 ✓ | 0.00 | |
| | 51-41-2400 | | | KDHE MTG | | | 100.00 ✓ | 0.00 | |
| | 52-41-4360 | | | BALL VALVE | | | 15.99 ✓ | 0.00 | |
| | 52-41-4360 | | | FUSE | | | 53.90 ✓ | 0.00 | |
| | 52-41-4360 | | | BULB | | | 21.45 ✓ | 0.00 | |
| | 52-41-4360 | | | FITTING & CLAMP | | | 15.98 ✓ | 0.00 | |
| | 52-41-4360 | | | VALVE, FITTING, NOZZLE, HOSE, SPLIC | | | 72.94 ✓ | 0.00 | |
| | 51-41-4360 | | | HEATER PART | | | 22.58 ✓ | 0.00 | |
| | 52-41-3000 | | | AMAZON PRIME MEMBERSHIP | | | 12.99 ✓ | 0.00 | |
| | | | | | | | <u>626.57 ✓</u> | <u>0.00</u> | |
| 145 CCMFOA OF KANSAS | | | | | | | | | |
| 78958 | 1/23/2020 | 1/23/2020 | 75.00 | | | | | | Posted |
| | 10-11-5410 | | | 2020 MEMBERSHIP DUES-M. LOMAX | | | 75.00 ✓ | 0.00 | |
| 2603 CENTRAL SALT, LLC | | | | | | | | | |
| 78991 | 1/23/2020 | 1/23/2020 | 1,309.69 | PSI19-09472 | | | | | Posted |
| | 25-00-6160 | | | BULK DEICING SALT | | | 1,309.69 ✓ | 0.00 | |
| 79012 | 12/31/2019 | 1/23/2020 | 1,380.12 | PSI19-04374 | | | | | Posted |
| | 25-00-6160 | | | BULK DEICING SALT | | | 1,380.12 ✓ | 0.00 | |
| 142 CHAMBER OF COMMERCE | | | | | | | | | |
| 78926 | 12/31/2019 | 1/23/2020 | 100.00 | 294 | | | | | Posted |
| | 53-43-3000 | | | CHAMBER CHECKS-X MAS PARTY | | | 25.00 ✓ | 0.00 | |
| | 52-41-3000 | | | CHAMBER CHECKS-X MAS PARTY | | | 25.00 ✓ | 0.00 | |
| | 51-41-3000 | | | CHAMBER CHECKS-X MAS PARTY | | | 25.00 ✓ | 0.00 | |
| | 10-11-3000 | | | CHAMBER CHECKS-X MAS PARTY | | | 25.00 ✓ | 0.00 | |
| | | | | | | | <u>100.00 ✓</u> | <u>0.00</u> | |

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City of Beloit

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|--------------|--|-------------|----------------------------------|-----------------|---------------|----------------|-------------|------------|-----------------|---------------|
| | | | | | | | | | <u>Debit</u> | <u>Credit</u> |
| 1601 | COLE PARMER INSTRUMENT CO (continued) | | | | | | | | | |
| 78939 | 12/31/2019 1/23/2020 | 191.17 | 2110723 | | | | | | 191.17 ✓ | 0.00 |
| | 51-41-6000 | | MASKS & CARTRIDGES | | | | | | | |
| 79005 | 1/23/2020 1/23/2020 | 155.00 | 2118379 | | | | | | 155.00 ✓ | 0.00 |
| | 51-41-6000 | | RESPIRATOR MASKS | | | | | | | |
| 1358 | CUNNINGHAM TELEPHONE & CABLE CO | | | | | | | | | |
| 78960 | 1/23/2020 1/23/2020 | 82.48 | 03362 | | | | | | 82.48 ✓ | 0.00 |
| | 10-15-5310 | | STREET DEPT | | | | | | | |
| 78961 | 1/23/2020 1/23/2020 | 83.20 | 10210 | | | | | | 83.20 ✓ | 0.00 |
| | 26-00-5310 | | COMM DEV | | | | | | | |
| 78962 | 1/23/2020 1/23/2020 | 350.47 | 11854 | | | | | | 350.47 ✓ | 0.00 |
| | 10-11-5310 | | ADMIN | | | | | | | |
| 78963 | 1/23/2020 1/23/2020 | 134.02 | 11856 | | | | | | 134.02 ✓ | 0.00 |
| | 10-13-5310 | | PD | | | | | | | |
| 78964 | 1/23/2020 1/23/2020 | 76.21 | 12334 | | | | | | 76.21 ✓ | 0.00 |
| | 10-14-5310 | | FD | | | | | | | |
| 78965 | 1/23/2020 1/23/2020 | 112.82 | 13609 | | | | | | | |
| | 53-43-5310 | | SYSTEMS | | | | | | 37.61 ✓ | 0.00 |
| | 52-43-5310 | | SYSTEMS | | | | | | 37.61 ✓ | 0.00 |
| | 51-43-5310 | | SYSTEMS | | | | | | 37.60 ✓ | 0.00 |
| | | | | | | | | | <u>112.82 ✓</u> | <u>0.00</u> |
| 78966 | 1/23/2020 1/23/2020 | 216.17 | 13610 | | | | | | 216.17 ✓ | 0.00 |
| | 10-22-5310 | | AIRPORT | | | | | | | |
| 78967 | 1/23/2020 1/23/2020 | 198.12 | 13094 | | | | | | | |
| | 10-18-5310 | | PARKS & REC | | | | | | 148.17 ✓ | 0.00 |
| | 10-19-5310 | | PARKS & REC | | | | | | 49.95 ✓ | 0.00 |
| | | | | | | | | | <u>198.12 ✓</u> | <u>0.00</u> |
| 78968 | 1/23/2020 1/23/2020 | 275.34 | 12754 | | | | | | | |
| | 51-41-5310 | | WATER PLANT | | | | | | 79.65 ✓ | 0.00 |
| | 53-41-5310 | | POWER PLANT | | | | | | 195.69 ✓ | 0.00 |
| | | | | | | | | | <u>275.34 ✓</u> | <u>0.00</u> |
| 78969 | 1/23/2020 1/23/2020 | 5.00 | 13611 | | | | | | | |
| | 10-21-5310 | | POOL | | | | | | 5.00 ✓ | 0.00 |
| 3137 | CVA AREA 3 BELOIT OFFICE | | | | | | | | | |
| 79013 | 12/31/2019 1/23/2020 | 416.24 | | | | | | | | |
| | 10-15-6270 | | 3840-DIESEL | | | | | | 82.49 ✓ | 0.00 |
| | 10-15-6270 | | 3840-DIESEL | | | | | | 53.84 ✓ | 0.00 |
| | 10-15-6270 | | 3840-DIESEL | | | | | | 111.24 ✓ | 0.00 |
| | 10-14-6260 | | 4510-DIESEL | | | | | | 27.59 ✓ | 0.00 |
| | 10-14-6260 | | 4510-DIESEL | | | | | | 58.50 ✓ | 0.00 |
| | 10-14-6260 | | 4510-DIESEL | | | | | | 48.07 ✓ | 0.00 |
| | 10-14-6260 | | 4510-DIESEL | | | | | | 34.51 ✓ | 0.00 |
| | | | | | | | | | <u>416.24 ✓</u> | <u>0.00</u> |
| 3080 | DBT TRANSPORTATION SERVICES LLC | | | | | | | | | |
| 78970 | 1/23/2020 1/23/2020 | 126.00 | 2543058 | | | | | | | |
| | 10-22-4300 | | SERVICE KIT FOR WIND SENSORS | | | | | | 126.00 ✓ | 0.00 |
| 193 | DOLLAR GENERAL STORE-MSC-410526 | | | | | | | | | |
| 78956 | 1/23/2020 1/23/2020 | 6.00 | 1000936531 | | | | | | | |
| | 10-11-6000 | | KLEENEX | | | | | | 6.00 ✓ | 0.00 |
| 3320 | DYNAMIC DISTRIBUTION | | | | | | | | | |
| 79021 | 1/23/2020 1/23/2020 | 5,490.00 | 82036 | | | | | | | |
| | 23-00-6000 | | BASKET ASSEMBLY FOR DISC GOLF A1 | | | | | | 5,490.00 ✓ | 0.00 |
| 2988 | ED M. FELD EQUIPMENT COMPANY, INC. | | | | | | | | | |
| 78987 | 1/23/2020 1/23/2020 | 270.36 | 0361242-IN | | | | | | | |
| | 10-14-6000 | | ADAPTER ASSY | | | | | | 270.36 ✓ | 0.00 |
| 700 | EMC INSURANCE COMPANY | | | | | | | | | |
| 78971 | 1/23/2020 1/23/2020 | 830.45 | | | | | | | | |
| | 10-14-3000 | | CLAIM Z01528051 | | | | | | 72.82 ✓ | 0.00 |
| | 53-41-3000 | | CLAIM Z01538779 | | | | | | 480.65 ✓ | 0.00 |
| | 53-41-3000 | | CLAIM Z01553675 | | | | | | 276.98 ✓ | 0.00 |
| | | | | | | | | | <u>830.45 ✓</u> | <u>0.00</u> |

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City of Beloit

Vend# Vendor Name

| <u>Pay#</u> | <u>Post Date</u> | <u>Due Date</u> | <u>Amount</u> | <u>Invoice</u> | <u>Date</u> | <u>PO#</u> | <u>Date</u> | <u>Status</u> |
|--|------------------|-------------------|---------------|-----------------------------------|-------------|------------|--------------|----------------|
| | <u>Account#</u> | <u>Work Order</u> | | <u>Description</u> | | | <u>Debit</u> | <u>Credit</u> |
| 427 FOLEY EQUIPMENT INC (continued) | | | | | | | | |
| 78992 | 1/23/2020 | 1/23/2020 | 192.96 | PS22008112 | | | 192.96 ✓ | Posted 0.00 |
| | 10-15-4330 | | | BRAKE GP | | | | |
| 243 FRASIER, JOHNSON, & MARTIN, LLC | | | | | | | | |
| 78981 | 1/23/2020 | 1/23/2020 | 144.50 | 68266 | | | 144.50 ✓ | Posted 0.00 |
| | 10-12-3000 | | | ATTY FEES-DONALD MILLER -CASE 201 | | | | |
| 271 GUARANTY ST BANK & TRUST CO | | | | | | | | |
| 78979 | 1/23/2020 | 1/23/2020 | 5,463.27 | 2-1-2020 | | | 4,753.40 ✓ | Posted 0.00 |
| | 53-45-4726 | | | ALTEC DIGGER DERRICK #8212 LOAN F | | | 709.87 ✓ | 0.00 |
| | 53-45-4727 | | | ALTEC DIGGER DERRICK #8212 LOAN F | | | 5,463.27 ✓ | 0.00 |
| 2793 HFE PROCESS | | | | | | | | |
| 79006 | 1/23/2020 | 1/23/2020 | 117.71 | 8440 | | | 117.71 ✓ | Posted 0.00 |
| | 52-43-4360 | | | GASKET | | | | |
| 2111 HOMMAN ELECTRONICS | | | | | | | | |
| 78982 | 1/23/2020 | 1/23/2020 | 77.00 | 7474 | | | 77.00 ✓ | Posted 0.00 |
| | 10-13-4340 | | | RADIO MIC | | | | |
| 924 KANSAS ASSOCIATION CITY COUNTY MGMT | | | | | | | | |
| 78959 | 1/23/2020 | 1/23/2020 | 100.00 | 20-165 | | | 100.00 ✓ | Posted 0.00 |
| | 10-11-5410 | | | 2020 KACM MEMBERSHIP DUES-J. RAB | | | | |
| 251 KANSAS GAS SERVICE | | | | | | | | |
| 78928 | 12/31/2019 | 1/23/2020 | 61.71 | 200774227 | | | 61.71 ✓ | Posted 0.00 |
| | 53-43-6210 | | | 502 E 12TH BLDG B-GENE | | | | |
| 78929 | 12/31/2019 | 1/23/2020 | 326.41 | 121850373 | | | 81.61 ✓ | Posted 0.00 |
| | 53-43-6210 | | | SYSTEMS | | | 81.60 ✓ | 0.00 |
| | 52-43-6210 | | | SYSTEMS | | | 81.60 ✓ | 0.00 |
| | 51-43-6210 | | | SYSTEMS | | | 81.60 ✓ | 0.00 |
| | 10-13-6210 | | | SYSTEMS | | | 326.41 ✓ | 0.00 |
| 78930 | 12/31/2019 | 1/23/2020 | 380.05 | 162672864 | | | 380.05 ✓ | Posted 0.00 |
| | 10-14-6210 | | | 601 N MILL | | | | |
| 78931 | 12/31/2019 | 1/23/2020 | 307.65 | 169801291 | | | 307.65 ✓ | Posted 0.00 |
| | 51-41-6210 | | | 215B S CHESTNUT | | | | |
| 78932 | 12/31/2019 | 1/23/2020 | 3,739.89 | 100270100 | | | 470.90 ✓ | Posted 0.00 |
| | 10-15-6210 | | | STREET & ALLEY | | | 345.08 ✓ | 0.00 |
| | 51-41-6210 | | | WATER | | | 432.05 ✓ | 0.00 |
| | 53-41-6210 | | | POWER PLANT | | | 196.05 ✓ | 0.00 |
| | 10-18-6210 | | | PARKS & REC | | | 40.42 ✓ | 0.00 |
| | 10-22-6210 | | | AIRPORT | | | 382.12 ✓ | 0.00 |
| | 53-43-6210 | | | SYSTEMS | | | 382.12 ✓ | 0.00 |
| | 52-43-6210 | | | SYSTEMS | | | 382.11 ✓ | 0.00 |
| | 51-43-6210 | | | SYSTEMS | | | 36.00 ✓ | 0.00 |
| | 52-43-6210 | | | 818 E SOUTH ST | | | 1,035.73 ✓ | 0.00 |
| | 10-11-6210 | | | ADMIN | | | 37.31 ✓ | 0.00 |
| | 52-43-6210 | | | 219 INDEPENDENCE GEN | | | 3,739.89 ✓ | 0.00 |
| 78933 | 12/31/2019 | 1/23/2020 | 1,890.13 | 121984891 | | | 1,890.13 ✓ | Posted 0.00 |
| | 10-19-6210 | | | 1720 N HERSEY | | | | |
| 78934 | 12/31/2019 | 1/23/2020 | 81.04 | 156296173 | | | 81.04 ✓ | Posted 0.00 |
| | 53-41-6210 | | | 215 S CHESTNUT | | | | |
| 367 KANSAS MUNICIPAL UTILITIES | | | | | | | | |
| 78998 | 1/23/2020 | 1/23/2020 | 3,209.00 | 14984 | | | 3,209.00 ✓ | Posted 0.00 |
| | 53-41-5410 | | | 2020 1ST QUARTER DUES | | | | |
| 375 KANSAS STATE TREASURER | | | | | | | | |
| 79010 | 12/31/2019 | 1/23/2020 | 1,139.00 | | | | 194.00 ✓ | Posted 0.00 |
| | 10-12-3000 | | | JBEF FOR 2019 | | | 945.00 ✓ | 0.00 |
| | 10-12-3000 | | | LETCF | | | 1,139.00 ✓ | 0.00 |
| 2042 KMEA EMP2 OPERATING ACCOUNT | | | | | | | | |
| 78955 | 12/31/2019 | 1/23/2020 | 64,241.59 | EMP2-BE-2019-12 | | | 64,241.59 ✓ | Posted 0.00 |
| | 53-41-6220 | | | DECEMBER SERVICE | | | | |

Accounts Payable Detail Listing

City of Beloit

| Vend# Vendor Name | | Pay# | Post Date | Due Date | Amount | Invoice | Date | PO# | Date | Status | Debit | Credit |
|--|------------|-----------------|-------------------|-----------------|--------------------|--|-------------|------------|-------------------|---------------|---------------|---------------|
| | | Account# | Work Order | | Description | | | | Debit | | Credit | |
| 366 KMEA/KMGA (continued) | | | | | | | | | | | | |
| 78994 | 1/23/2020 | 1/23/2020 | | | 3,610.76 | KMGA-BL-2019-12 DECEMBER SERVICE | | | 3,610.76 ✓ | Posted | | 0.00 |
| 3170 KRIZ-DAVIS/BORDER STATES ELECTRIC SUPPLY | | | | | | | | | | | | |
| 78999 | 1/23/2020 | 1/23/2020 | | | 55.95 | 919243543 HARD HATS | | | 55.95 ✓ | Posted | | 0.00 |
| 79007 | 1/23/2020 | 1/23/2020 | | | 488.71 | 919210147 SAFETY EQUIPMENT | | | 488.71 ✓ | Posted | | 0.00 |
| 79022 | 12/31/2019 | 1/23/2020 | | | 104.46 | 919184777 HARD HATS & SWEAT BANDS | | | 104.46 ✓ | Posted | | 0.00 |
| 2154 KU PUBLIC MANAGEMENT CENTER | | | | | | | | | | | | |
| 78983 | 1/23/2020 | 1/23/2020 | | | 540.00 | B7D9D338 TRAINING-L. DENEKE | | | 540.00 ✓ | Posted | | 0.00 |
| 1037 LATTIN AVIATION-TRAVIS LATTIN | | | | | | | | | | | | |
| 78978 | 1/23/2020 | 1/23/2020 | | | 1,200.00 | | | | 1,200.00 ✓ | Posted | | 0.00 |
| 188 LAWSON PRODUCTS INC | | | | | | | | | | | | |
| 78941 | 12/31/2019 | 1/23/2020 | | | 236.94 | 9307265284 ADHESIVE & BOLT LOOSENER | | | 78.98 ✓ | Posted | | 0.00 |
| | | | | | | ADHESIVE & BOLT LOOSENER | | | 78.98 ✓ | | | 0.00 |
| | | | | | | ADHESIVE & BOLT LOOSENER | | | 78.98 ✓ | | | 0.00 |
| | | | | | | | | | <u>236.94 ✓</u> | | | 0.00 |
| 3156 LOCKIT TECHNOLOGIES LLC | | | | | | | | | | | | |
| 78984 | 1/23/2020 | 1/23/2020 | | | 1,291.00 | 4724 SERVICE CONTRACT | | | 1,291.00 ✓ | Posted | | 0.00 |
| 78995 | 1/23/2020 | 1/23/2020 | | | 99.00 | 4734 OFFICE 365 | | | 99.00 ✓ | Posted | | 0.00 |
| 1980 MANDY LOMAX | | | | | | | | | | | | |
| 78972 | 1/23/2020 | 1/23/2020 | | | 205.88 | | | | 205.88 ✓ | Posted | | 0.00 |
| | | | | | | REIMBURSEMENT FOR TAX FORMS | | | | | | |
| 424 MCHENRY ELECTRIC & SUPPLY | | | | | | | | | | | | |
| 78989 | 1/23/2020 | 1/23/2020 | | | 74.75 | 025173 CHAIN & SHARPEN CHAINS | | | 74.75 ✓ | Posted | | 0.00 |
| 470 MITCHELL COUNTY SOLID WASTE | | | | | | | | | | | | |
| 79003 | 1/23/2020 | 1/23/2020 | | | 10.00 | 006159 TRASH | | | 10.00 ✓ | Posted | | 0.00 |
| 79019 | 12/31/2019 | 1/23/2020 | | | 3,008.68 | | | | 3,008.68 ✓ | Posted | | 0.00 |
| | | | | | | 400 N MILL-C4 CONSTRUCTION LANDFI | | | | | | |
| 469 MITCHELL COUNTY TREASURER | | | | | | | | | | | | |
| 79000 | 1/23/2020 | 1/23/2020 | | | 94.50 | | | | 47.25 ✓ | Posted | | 0.00 |
| | | | | | | VEHICLE REGISTRATION-981DXU | | | 47.25 ✓ | | | 0.00 |
| | | | | | | VEHICLE REGISTRATION-982DXU | | | 47.25 ✓ | | | 0.00 |
| | | | | | | | | | <u>94.50 ✓</u> | | | 0.00 |
| 342 MUNICIPAL SUPPLY INC. OF NEBRASKA | | | | | | | | | | | | |
| 78942 | 12/31/2019 | 1/23/2020 | | | 286.13 | | | | 286.13 ✓ | Posted | | 0.00 |
| | | | | | | 0746770-IN-REPAIR CLAMP | | | 675.16 ✓ | | | 0.00 |
| | | | | | | 0746767-IN-COUPPLING, TUBING | | | 0.00 | | | 675.16 ✓ |
| | | | | | | 0747447-CM-CREDIT FROM INV 0746767 | | | 961.29 ✓ | | | 675.16 ✓ |
| 1028 NCK COMMUNITY NETWORK | | | | | | | | | | | | |
| 79004 | 1/23/2020 | 1/23/2020 | | | 550.00 | 84556 WI-MAX BASIC PACKAGE | | | 550.00 ✓ | Posted | | 0.00 |
| 2832 NEX-TECH INC | | | | | | | | | | | | |
| 79001 | 1/23/2020 | 1/23/2020 | | | 441.86 | MA-85232 PRINTER CARTRIDGES | | | 441.86 ✓ | Posted | | 0.00 |
| 2839 NEXTRUST INC. | | | | | | | | | | | | |
| 78943 | 12/31/2019 | 1/23/2020 | | | 1,221.65 | 263915 WATER DOCUMENT | | | 72.84 ✓ | Posted | | 0.00 |
| | | | | | | UTILITY BILLS | | | 1,148.81 ✓ | | | 0.00 |
| | | | | | | | | | <u>1,221.65 ✓</u> | | | 0.00 |

Accounts Payable Detail Listing

City of Beloit

| <u>Vend#</u> | <u>Vendor Name</u> | <u>Pay#</u> | <u>Post Date</u> | <u>Due Date</u> | <u>Amount</u> | <u>Invoice</u> | <u>Date</u> | <u>PO#</u> | <u>Date</u> | <u>Status</u> |
|--------------|---|-----------------|-------------------|-----------------|---------------|-------------------------------------|-------------|------------|-------------------|----------------|
| | | <u>Account#</u> | <u>Work Order</u> | | | <u>Description</u> | | | <u>Debit</u> | <u>Credit</u> |
| 3200 | NUTRIEN AG SOLUTIONS (continued) | | | | | | | | | |
| 78993 | | 1/23/2020 | 1/23/2020 | | 40.23 | 41029893 | | | 40.23 ✓ | Posted 0.00 |
| | | 10-15-6170 | | | | TORDON | | | | |
| 2366 | OLSSON | | | | | | | | | |
| 78944 | | 12/31/2019 | 1/23/2020 | | 6,417.59 | 345862 | | | 6,417.59 ✓ | Posted 0.00 |
| | | 30-00-3000 | | | | PROJECT NO. 3-20-0008-012 AIRPORT L | | | | |
| 2946 | PACE ANALYTICAL SERVICES, INC. | | | | | | | | | |
| 78945 | | 12/31/2019 | 1/23/2020 | | 529.00 | 1960093265 | | | 529.00 ✓ | Posted 0.00 |
| | | 52-43-3000 | | | | LAB TESTING | | | | |
| 79008 | | 1/23/2020 | 1/23/2020 | | 444.00 | 2060096180 | | | 444.00 ✓ | Posted 0.00 |
| | | 51-41-3000 | | | | LAB TESTING | | | | |
| 3305 | PRIORITY POWER MANAGEMENT, LLC | | | | | | | | | |
| 78954 | | 12/31/2019 | 1/23/2020 | | 1,060.00 | 15921 | | | 1,060.00 ✓ | Posted 0.00 |
| | | 53-41-3000 | | | | CONSULTING AGREEMENT-DECEMBER | | | | |
| 1335 | PUR- O- ZONE, INC. | | | | | | | | | |
| 78973 | | 1/23/2020 | 1/23/2020 | | 574.51 | | | | | Posted |
| | | 10-11-6000 | | | | 795545-ICE MELT | | | 85.58 ✓ | 0.00 |
| | | 10-11-6000 | | | | 795519-CLEANER & TRASH BAGS | | | 390.77 ✓ | 0.00 |
| | | 10-11-6000 | | | | 796069-ICE MELT | | | 98.16 ✓ | 0.00 |
| | | | | | | | | | <u>574.51 ✓</u> | <u>0.00</u> |
| 2979 | RAY'S APPLE MARKET | | | | | | | | | |
| 78957 | | 1/23/2020 | 1/23/2020 | | 49.24 | 2751 | | | 49.24 ✓ | Posted 0.00 |
| | | 10-11-6000 | | | | COFFEE & WATER | | | | |
| 78996 | | 1/23/2020 | 1/23/2020 | | 98.30 | 2755 | | | 98.30 ✓ | Posted 0.00 |
| | | 53-41-6000 | | | | PAPER TOWELS, ERA, CREAMER | | | | |
| 1494 | RICOH USA, INC | | | | | | | | | |
| 78974 | | 1/23/2020 | 1/23/2020 | | 204.51 | 5058449341 | | | 204.51 ✓ | Posted 0.00 |
| | | 10-11-3000 | | | | COPY MACHINE | | | | |
| 575 | SAGE PRODUCTS | | | | | | | | | |
| 78975 | | 1/23/2020 | 1/23/2020 | | 170.20 | 0079192-IN | | | 170.20 ✓ | Posted 0.00 |
| | | 10-11-6000 | | | | DEODORIZER | | | | |
| 79002 | | 1/23/2020 | 1/23/2020 | | 240.00 | 0079190-IN | | | 240.00 ✓ | Posted 0.00 |
| | | 53-41-6000 | | | | CLEANER & PAPER TOWELS | | | | |
| 94 | SCHENDEL PEST CONTROL | | | | | | | | | |
| 78946 | | 12/31/2019 | 1/23/2020 | | 50.00 | 80451 | | | | Posted |
| | | 53-43-3000 | | | | PEST CONTROL-ARMORY | | | 12.50 ✓ | 0.00 |
| | | 52-43-3000 | | | | PEST CONTROL-ARMORY | | | 12.50 ✓ | 0.00 |
| | | 51-43-3000 | | | | PEST CONTROL-ARMORY | | | 12.50 ✓ | 0.00 |
| | | 10-13-3000 | | | | PEST CONTROL-ARMORY | | | 12.50 ✓ | 0.00 |
| | | | | | | | | | <u>50.00 ✓</u> | <u>0.00</u> |
| 2418 | SCHROEDER LAW OFFICE, LLC | | | | | | | | | |
| 78976 | | 1/23/2020 | 1/23/2020 | | 17.85 | 3720 | | | 17.85 ✓ | Posted 0.00 |
| | | 10-11-6110 | | | | OFFICE EXPENSES-DECEMBER | | | | |
| 3301 | AMANDA SEYFERT | | | | | | | | | |
| 78985 | | 1/23/2020 | 1/23/2020 | | 100.00 | | | | 100.00 ✓ | Posted 0.00 |
| | | 10-12-3320 | | | | RESTITUTION FOR DOG BITE-20190033 | | | | |
| 2944 | HECTOR SOLER | | | | | | | | | |
| 78986 | | 1/23/2020 | 1/23/2020 | | 100.00 | | | | 100.00 ✓ | Posted 0.00 |
| | | 10-12-3000 | | | | INTERPRETER FEES J. GOMEZ & J. ROI | | | | |
| 626 | SOLOMON VALLEY HOME CENTER | | | | | | | | | |
| 78953 | | 12/31/2019 | 1/23/2020 | | 5.58 | 0502026 | | | 5.58 ✓ | Posted 0.00 |
| | | 10-18-4300 | | | | COUPLING & ADAPTER | | | | |
| 628 | SOLOMON VALLEY VET HOSPITAL PA | | | | | | | | | |
| 78947 | | 12/31/2019 | 1/23/2020 | | 1,193.99 | | | | | Posted |
| | | 10-13-3510 | | | | 308189-RABIES & BATH | | | 34.43 ✓ | 0.00 |
| | | 10-13-3500 | | | | 307952-NOV & DEC BOARDING | | | 1,159.56 ✓ | 0.00 |
| | | | | | | | | | <u>1,193.99 ✓</u> | <u>0.00</u> |
| 3146 | BRIAN THIESSEN | | | | | | | | | |
| 78951 | | 12/31/2019 | 1/23/2020 | | 3.50 | | | | 3.50 ✓ | Posted 0.00 |
| | | 10-21-6000 | | | | TURNPIKE REIMBURSEMENT | | | | |

Accounts Payable Detail Listing

City of Beloit

Vend# Vendor Name

| <u>Pay#</u> | <u>Post Date</u> | <u>Due Date</u> | <u>Amount</u> | <u>Invoice</u> | <u>Date</u> | <u>PO#</u> | <u>Date</u> | <u>Status</u> | |
|--|-------------------|--------------------|---------------|-----------------------------------|-------------|------------|-------------|---------------|--|
| <u>Account#</u> | <u>Work Order</u> | <u>Description</u> | <u>Debit</u> | <u>Credit</u> | | | | | |
| 704 UNIVAR USA INC (continued) | | | | | | | | | |
| 78948 | 12/31/2019 | 1/23/2020 | 14,703.75 | WI625356 | | | | Posted | |
| | 51-41-6170 | | | SODA ASH | | | 14,703.75✓ | 0.00 | |
| 410 UTILITIES | | | | | | | | | |
| 78949 | 12/31/2019 | 1/23/2020 | 666.02 | 7346 | | | | Posted | |
| | 10-13-6220 | | | CITY SHARE OF JAIL UTILITIES | | | 666.02✓ | 0.00 | |
| 702 UTILITY SERVICE CO., INC. | | | | | | | | | |
| 79009 | 1/23/2020 | 1/23/2020 | 13,643.82 | 496846 | | | | Posted | |
| | 51-41-3000 | | | ANNUAL FOR 500,000 GAL ELEVATED T | | | 13,643.82✓ | 0.00 | |
| 2067 VERIZON WIRELESS SERVICES, LLC | | | | | | | | | |
| 78950 | 12/31/2019 | 1/23/2020 | 46.95 | 9845539378 | | | | Posted | |
| | 10-18-5310 | | | PARKS & REC ON CALL PHONE | | | 46.95✓ | 0.00 | |
| 722 WATTS AND SON | | | | | | | | | |
| 78977 | 1/23/2020 | 1/23/2020 | 371.05 | 5133 | | | | Posted | |
| | 10-11-4300 | | | THERMOSTAT & CHARGE HEAT PUMP | | | 371.05✓ | 0.00 | |
| 728 WEIS FIRE & SAFETY EQUIPMENT CO. INC. | | | | | | | | | |
| 78988 | 1/23/2020 | 1/23/2020 | 613.14 | 180508 | | | | Posted | |
| | 10-14-4310 | | | PUMP & MOUNTING PLATE | | | 613.14✓ | 0.00 | |
| | | | 157,398.49 | 102 Non-voided payables listed. | | | | | |

Report Setup
 AP - Accounts Payable Listing : Vendor Name
 Filter Options
 Starting: 12/31/2019
 Ending: 1/23/2020
 Banks: All
 Payable Status: Posted, Printed, ACH, Recorded, Voided,
 Unpaid
 All Vendors Selected

REQUEST FOR COUNCIL ACTION

DATE: 1/21/2020

TITLE: Ordinance 2264 Amending ECA

ORIGINATING DEPARTMENT:

Electric Department

TYPE OF ACTION:



ORDINANCE



RESOLUTION



FORMAL ACTION



OTHER

RECOMMENDATION:

I recommend that the Council approve Ordinance 2264 Amending ECA.

BACKGROUND:

The city has been able to improve their power portfolio position the last few years. Last year, the ECA was adjusted to share some of those savings while continuing to improve the reserve account. This amendment will fully share those savings as the reserve account has met its goal. This will continue to be monitored in case future changes need to be made.

FINANCIAL IMPACT:

The lower power cost adjustments will save an estimated 2-4% on customer electric bills from 2019 if power costs remain similar.

OPTIONS:

DISCUSSION:

Respectfully submitted,
Jason Rabe
City Manager

ORDINANCE NO. 2264 SUMMARY

On January 21, 2020 the City of Beloit, Kansas adopted Ordinance No. 2264, which amends Section 17-312 of the Beloit City Code, amending the energy cost adjustment factor from 2.75¢ per kwh sold to 3.0¢ per kwh sold. A complete copy of this ordinance is available at www.beloitks.org or at City Hall, 119 S. Hersey St. This summary certified by Katie J. Schroeder, Beloit City Attorney.

ORDINANCE NO. 2264

AN ORDINANCE AMENDING SECTION 17-312 OF THE BELOIT CITY CODE (AMENDED BY ORDINANCE 2237), AMENDING THE ENERGY COST ADJUSTMENT APPLIED TO CITY ELECTRIC BILLS.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF BELOIT, KANSAS:

Section 1: Section 17-312 of the Beloit City Code (previously amended by Ordinance 2237) is hereby amended as follows:

17-312. Energy cost adjustment.

(a) Whenever the monthly cost of energy production and purchased electrical energy exceeds 30 mills (3.0¢) per kwh sold, a charge shall be added to each customer's next monthly electric service bill in the amount of 0.1 mill per kwh for each 0.1 mill, or major fraction thereof, by which said average cost exceeds, or is less than 30 mills.

(b) This energy cost adjustment shall be applied to all users to whom bills are rendered and from whom money is normally collected (or transfers credited); likewise, all and only the energy sold to such users shall be the basis for the determination of the monthly cost. Cost of energy shall include fuel gas, fuel oil, lubricants, water and chemicals in the treatment of cooling water. Cost of purchased electrical energy shall include all cost incurred under any and all municipal interconnection contracts and addendum's thereto (plus the WAPA and GRDA agreement, taxes and surcharges).

Section 2: This Ordinance shall take effect after the reading of meters for the February 2020 utility billing cycle and be in full force from and after its passage and one publication in the official city newspaper.

PASSED and ADOPTED by the Governing Body and signed by the Mayor this 21st day of January, 2020.

Tom Naasz, Mayor

ATTEST:

Amanda J. Lomax, City Clerk

REQUEST FOR COUNCIL ACTION

DATE: 1/21/2019

TITLE: Ducks Unlimited Special Event Permit

ORIGINATING DEPARTMENT:

Administration

TYPE OF ACTION:



ORDINANCE



RESOLUTION



FORMAL ACTION



OTHER

RECOMMENDATION:

I recommend that the city council approve the Ducks Unlimited Special Event Permit Ordinance.

BACKGROUND:

The Ducks Unlimited event was held in the Municipal Gymnasium in 2019 as well.

FINANCIAL IMPACT:

Respectfully submitted,
Jason Rabe
City Manager

119 North Hersey Avenue
P O Box 567
Beloit, Kansas 67420



Tel No (785) 738-3551
Fax No (785) 738-2517
Email mlomax@beloitks.org

SPECIAL EVENT LICENSE REQUEST FORM

Name: Waconda Ducks Unlimited

Address: 101 S. Mill St., Beloit, KS 67420

Phone: 785/534-2591

Location of event: Beloit Municipal Building

Purpose of event: Waconda Chapter of Ducks Unlimited annual Banquet

Date/Time of Event: 5:30 p.m. / March 7, 2020

**A \$25.00 special event license fee will be assessed. This fee is due upon receipt of the application.

Fee Received by _____

**I have received a copy of City Code Chapter 3-120 pertaining to Public Consumption of Cereal Malt Beverages from the link below.

Signature:

<http://beloitks.citycode.net/index.html#!articleCerealMaltBeverages>

Signature:

Land of the Kansas Post Rock

ORDINANCE NO. 2265

AN ORDINANCE OF THE CITY OF BELOIT, KANSAS, DESIGNATING A SPECIAL EVENT AND GRANTING A SPECIAL EVENT PERMIT IN THE CITY OF BELOIT, KANSAS.

WHEREAS, Ducks Unlimited, 1 Waterfowl Way, Memphis, Tennessee, by and through its local Waconda Chapter, is planning a fundraising banquet on Saturday, March 7, 2020; and

WHEREAS, the Governing Body desires to allow this celebration in support of the local chapter of Ducks Unlimited; and

WHEREAS, K.S.A. 41-719 and 41-2645 allow for a city to designate a special event as a condition precedent to allowing the State of Kansas the discretion to issue temporary permits for the sale of alcohol or to allow the consumption of alcohol at a fundraising event; and

WHEREAS, the City of Beloit has been asked to make such designation as a prelude for business and individuals to request temporary permits from the State of Kansas for the sale and consumption of alcoholic liquor on public streets, alleys, sidewalks, roads or highways at special events as defined by K.S.A. 41-719(a)(2).

NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF BELOIT, KANSAS:

SECTION 1: The City of Beloit hereby designates the Ducks Unlimited fundraising banquet on March 7, 2020 as a special event in Beloit, Kansas. This special event will be for one day, March 7, 2020.

SECTION 2: This ordinance shall be in full force and effect from and after its passage and publication according to law.

PASSED and **ADOPTED** by the Governing Body and signed by the Mayor this 21st day of January, 2020.

Tom Naasz, Mayor

ATTEST:

Amanda J. Lomax, City Clerk

REQUEST FOR COUNCIL ACTION

DATE: 1/21/2020

TITLE: KMEA Board of Directors

ORIGINATING DEPARTMENT:

Administration

TYPE OF ACTION:

ORDINANCE

RESOLUTION

FORMAL ACTION

OTHER

RECOMMENDATION:

I recommend that the Council appoint Manfred Milbers as Director#2 voting delegating for the KMEA Board of Directors.

BACKGROUND:

The City of Beloit has been a member of KMEA for years and they provide valuable assistance to us. We have worked actively with them in regards to our recent power portfolio adjustments. The individuals appointed to the board could be anyone that meets the requirements, but it works best to have a staff member in the positions.

FINANCIAL IMPACT:

There is no financial impact with this item.

OPTIONS:

DISCUSSION:

Respectfully submitted,
Jason Rabe
City Manager

EXCERPT OF BYLAWS OF KANSAS MUNICIPAL ENERGY AGENCY
ARTICLE V
BOARD OF DIRECTORS

Section 5.1. Selection of Directors. The property and business of the Agency shall be managed by the Board of Directors of the Agency. The Board of Directors shall consist of two (2) Directors for each Member, provided that there shall be not less than seven (7) Directors. The Directors shall be selected by the governing bodies of the Members. In the event that the number of Members is less than seven (7), each Member shall be represented by the number of Directors which would constitute a Board of Directors of not less than seven (7) Members, provided that each Member shall select the same number of Directors. Each Member must designate the two (2) Directors as "Director-1" and "Director-2".

The term of each Director shall be for a period of two (2) years except that the initial term of a number equal to one half of the Directors, comprised of those individuals designated as Director-2, shall be selected to a term of one (1) year. **Any Director selected by a Member may be removed at any time by the Member selecting the Director. Each Director so selected shall (a) reside within the territory served by the electric utility of the selecting Member; or (b) be an employee of the selecting Member.** Each Director shall meet all other requirements of the Act and the Agreement. Any such selection (other than a replacement selection) shall occur prior to the annual meeting of the Agency. Written evidence of selection shall be forwarded by the City Clerk or other authorized official of the Member to the Agency in writing prior to the annual meeting. Each Director shall continue in office until a successor is selected in accordance with this *Article V*.

Section 5.2. Voting Powers. Each Member shall be entitled to one Director vote on the Board of Directors which shall be equal to the vote of every other Member. Such vote shall be cast on behalf of the Member by Director-1 of such Member, if present; if such Director-1 is not present then by Director-2. Other than actions required in *Article XII* hereof, all actions of the Board of Directors shall be made upon affirmative vote of a majority of the Directors entitled to vote and voting on such action.

Section 5.3. Compensation. Except as may be specifically authorized by the Board of Directors, no Director shall receive payment from the Agency for any time spent in attending meetings of the Board of Directors or otherwise conducting business of the Agency. To the extent that funds are available, the Board of Directors, the Executive Committee, or the General Manager may authorize payment of expenses for travel in connection with the business of the Agency for other than meetings of the Board of Directors pursuant to the Act.

Section 5.4. Vacancies. In the event of a vacancy on the Board of Directors the appropriate Member shall select an individual to fill such vacancy for the remainder of the term in accordance with the same procedure as set forth for the selection of the initial Director. Written evidence of selection shall be provided to the Agency before voting privileges will take effect.

Section 5.5. Removal or Resignation. A Director may be removed only by the governing body of the Member selecting such Director. Any Director may resign by providing notice to the governing body of the Member the Director represents. The governing body shall certify to the Agency such removal or resignation of a Director.

Section 5.6. Successor Director. Upon removal or resignation of a Director, a successor Director will be selected by the governing body in the same manner as the original Director was selected, and the successor Director will be certified by the governing body to the Agency in the same manner as the original Director was certified. The successor Director shall serve for the remainder of the unexpired term of the original Director, subject to the rights of the governing body and such successor Director under *Section 5.5* of these Bylaws.

Section 5.7. Alternates. Each Member shall designate an Alternate or Alternates for the Director in the same manner as the Directors are designated. In the event any Director is unable to attend a meeting, any duly appointed Alternate may substitute at the meeting of the Board of Directors for such Director. The Member shall provide the Agency with written notification of the selection of such Alternate or Alternates. In the event neither Director designated by the Member is present, the Alternate may vote on behalf of such Member unless the governing body of the Member has specifically prohibited the Alternate from voting on the Member's behalf. If more than one Alternate is designated by the Member, the governing body shall specify in its designation the order in which the Alternates shall have voting rights on behalf of the Member.

REQUEST FOR COUNCIL ACTION

DATE: 1/21/2020

TITLE: Airport Runway Shoulder/Tarmac Project Engineer Selection

ORIGINATING DEPARTMENT:

Administration

TYPE OF ACTION:

ORDINANCE

RESOLUTION

FORMAL ACTION

OTHER

RECOMMENDATION:

I recommend that the Council select Olsson and Associates to perform the project engineering for the Moritz Memorial Airport runway shoulder grading and apron rehab/replacement project.

BACKGROUND:

The City of Beloit will be utilizing FAA grant funding 90/10 for the runway shoulder grading, obstruction removal (earth at the end of the runway), and apron rehab and replacement. The city performed an informal selection process between Coffman and Associates, Lochner, and Olsson. Olsson was chosen due to their familiarity with the project and the airport. The other firms were reputable and scored well save for the familiarity with the project and airport.

FINANCIAL IMPACT:

The project is \$360,000 with the City of Beloit share equating to \$36,000.

OPTIONS:

DISCUSSION:

Respectfully submitted,
Jason Rabe
City Manager

Preliminary Cost Estimate

Runway 17/35 Shoulder and Obstruction Grading
Rehabilitate Southern Portion of Existing Apron

Moritz Memorial Airport
Beloit, Kansas

Date: December 2019

| Item No. | Description | Estimated Quantity | Unit | Unit Price | Amount |
|-----------------|--------------------------------------|---------------------------|-------------|-------------------|---------------------|
| 1 | Mobilization | 1 | LS | \$27,000.00 | \$27,000.00 |
| 2 | Runway Shoulder Embankment | 1,000 | CY | \$20.00 | \$20,000.00 |
| 3 | Runway Part 77 Excavation | 6,000 | CY | \$10.00 | \$60,000.00 |
| 4 | Runway Seeding/Mulching | 3 | AC | \$5,000.00 | \$15,000.00 |
| 5 | Runway Erosion Control Blanket | 10,000 | SY | \$3.00 | \$30,000.00 |
| 6 | Apron & Hangar Ramp Pavement Removal | 664 | LS | \$10.00 | \$6,640.00 |
| 7 | Hangar Ramp Grading | 500 | CY | \$20.00 | \$10,000.00 |
| 8 | Aggregate Base | 515 | SY | \$15.00 | \$7,725.00 |
| 9 | Concrete (6") Patching | 164 | SY | \$100.00 | \$16,400.00 |
| 10 | Concrete (6") Hangar Ramp | 500 | SY | \$75.00 | \$37,500.00 |
| 11 | Concrete Mix Design and QC Testing | 1 | LS | \$17,000.00 | \$17,000.00 |
| 12 | Apron Remove/Replace Joint Sealant | 7,500 | LF | \$2.00 | \$15,000.00 |
| 13 | Apron Route and Seal Cracks | 500 | LF | \$4.00 | \$2,000.00 |
| 14 | Apron Pavement Marking | 100 | SF | \$6.00 | \$600.00 |
| 15 | Engineering and Administration | 1 | LS | \$95,135.00 | \$95,135.00 |
| Total | | | | | \$360,000.00 |

Federal (90%) \$324,000.00

Local (10%) \$36,000.00

COUNCIL MEMO

DATE: 1/21/2020

SUBJECT: Fee Schedule

ORIGINATING DEPARTMENT: Administration

DISCUSSION:

Staff has been reviewing the fee schedule for 2020 and making necessary changes and recommendations. Council input and changes will be captured before coming to council for final approval.

Respectfully submitted,
Jason Rabe
City Manager

Resolution 2020-1 Fee Schedule

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELOIT
ADOPTING 2020 FEE SCHEDULE

WHEREAS, the City of Beloit, Kansas, charges fees for activities and services offered by the City; and

WHEREAS, the fees are needed to ensure the City of Beloit is compensated for the use of facilities, equipment, and services; and

WHEREAS, after reviewing the fees, the Governing Body believes that the fees are fair to both the public and the City;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Beloit that, effective February 4th, 2020 City fees shall be as follows:

| General Topic | Specific Topic | 2020 Fees |
|------------------------------|---|--|
| Administration: | | |
| Application Fees: | Variance | \$50 |
| | Conditional Use | \$50 |
| | Zoning Application Fees | \$50 |
| | Plat Fee | \$50 |
| | Building Permit Fee | .25% of estimated cost (\$25 min.) |
| Miscellaneous: | Economy Shop Rent | \$50 per month |
| | Return Check Fee | \$30 |
| | Personnel/Operator per hour | \$30 per hour - Overtime \$45 per hour |
| | Commercial sign permits | \$25 |
| | To send a fax | \$1 per page |
| | To make copies | \$.25 per page |
| | Grill (per day) | \$25 |
| | Special Event License | \$25 |
| | Transient Merchant Fee | \$100/day or \$400/year + \$50 Investigation Fee |
| | Salvage Yard License Fee | \$200 |
| Miscellaneous: | <i>Grass Cutting</i> | Cost + \$250 Administrative Fee for 1 st Occurrence, Cost + \$500 for 2 nd , Cost + \$750 for 3 rd and Cost + \$1,000 for 4 th |
| | <i>Nuisance Abatement</i> | Cost + \$250 Administrative Fee for 1 st Occurrence, Cost + \$500 for 2 nd , Cost + \$750 for 3 rd and Cost + \$1,000 for 4 th |
| Open Records Fees: | Per Page | \$0.25 |
| | Per Quarter Hour | \$8.00 |
| | Electronic (if approved by records custodian) | \$15 plus \$0.15 per page plus staff time |
| | DVD or Flash Drive (if approved by records custodian) | \$25.00 plus \$0.15 per page plus staff time |
| Pawnbroker Annual License | Pawnshops | \$25.00 |
| Alcohol License Fees: | | |
| | Occupation tax for Class A clubs biennial fee | \$250 |
| | Occupation tax for liquor store biennial fee | \$400 |
| | License Fee for Drinking Establishments biennial fee | \$400 |
| | Off Premises CMB License | \$75 |
| | On Premises CMB License | \$150 |
| | On and Off Premises CMB License | \$200 |
| Franchise Fees: | | |
| | Trash Fee | 10% |
| | Fire Protection fees | Yearly FD mil levy + 10% |
| Animal Fees: | | |
| | Registration for pets per year: | |
| | Spayed or Neutered | |
| | Non spayed or Non neutered | |
| | Not registered (after 1/31 of each year) | |
| | Lost Tag Replacements | \$5 |
| | Transfer Fee | \$0 |
| | If animal is taken to the pound: | |
| | First Impoundment | \$20 + \$20 per day |
| | Second/Subsequent Impoundment | \$40 + \$20 per day |

| | | |
|----------------------------|--|---------------------------------------|
| | Level I Offense: | |
| | First Offense | \$25 |
| | Second Offense | \$50 |
| | Third Offense | \$75 |
| | Fourth Offense | Court |
| | Level II Offense: | |
| | First Offense | \$50 |
| | Second Offense | \$75 |
| | Third Offense | \$100 |
| | Fourth Offense | Court |
| | Level III Offense: | |
| | First Offense | \$75 |
| | Second Offense | \$100 |
| | Third Offense | \$150 |
| | Fourth Offense | Court |
| | Level IV Offense: | |
| | First Offense | \$100 + impound fees |
| | Second Offense | \$200 - \$500 |
| | Removal of large dead animals | \$50 |
| | Kennelling fees | \$10/day |
| | Hobby Breeder's License | \$200/year |
| | Reapplication for Hobby Breeder's | \$20 |
| | Commercial Establishments | \$300/year |
| | Reapplication for Comm. Establishments | \$30 |
| | Private Guard Dog License | \$100/year |
| | Commercial Guard Dog Service License | \$400/year |
| Police Department: | Special Use Permit | No Charge |
| | Police Reports: | |
| | Accidents | \$5 |
| | Criminal (Front Page Only) | \$0.25 |
| Parks and Rec.: | | |
| | Co-ed Volleyball | Varies by # of teams |
| | Co-ed Softball | Varies by # of teams |
| | Adult Programs | Varies by program |
| | Youth Programs | Varies by program |
| Chautauqua Park: | White Building (Reserve) | \$50/day + \$50 deposit |
| | Gazebo (Reserve) | \$25/day |
| | Camping | By donation, in designated areas only |
| Municipal Building: | Tables | \$5/table/day + \$50 deposit |
| | Chairs | \$0.50/chair/day + \$50 deposit |
| | Not pick up between 8-5, no help loading, not clean | \$50 extra rental |
| Room Rental: | | |
| | Club sports team renting Gym at available times | \$100 deposit and \$50 per month |
| | Gym: Deposit Fee Does NOT Guarantee all Dates | |
| | School deposit | \$1,000 |
| | Private - For Profit/Business | \$100 Deposit + \$125 Rental |
| | Private - Non-Profit | \$100 Deposit + \$75 Rental |
| | Community Activity | \$100 Deposit + on City Agreement |
| | Conference Room: | |
| | Private - For Profit/Business | \$50 Deposit + \$50 Rental |
| | Private - Non-Profit | \$50 Deposit + \$50 Rental |
| | Community Activity | \$50 Deposit + on City Agreement |
| | Trail Room: | |
| | Private - For Profit/Business | \$50 Deposit + \$50 Rental |
| | Private - Non-Profit | \$50 Deposit + \$50 Rental |
| | Community Activity | \$50 Deposit + on City Agreement |
| | Sutter Room: | |
| | Private - For Profit/Business | \$100 Deposit + \$125 Rental |
| | Private - Non-Profit | \$100 Deposit + \$75 Rental |
| | Community Activity | \$100 Deposit + on City Agreement |
| | Entire Basement: | |
| | Private - For Profit/Business | \$200 Deposit + \$225 Rental |
| | Private - Non-Profit | \$200 Deposit + \$150 Rental |
| | Community Activity | \$100 Deposit + on City Agreement |
| Cemetery: | Standard Burial (opening and closing) | \$400 |

| | | |
|------------------|--|--|
| ADD | Disinterment Full size vault/casket | \$800 + subject to additional charges |
| ADD | Disinterment Cremation | \$300 |
| | Burial after hours, holidays, weekends | add \$150.00 |
| | Infant Burial | \$100 |
| | Cremation | \$150 |
| | Cremation over 24 X 24 | \$200 |
| | Grave spaces | \$300 |
| | Veteran & spouse grave spaces in Soldier Square | \$0 |
| | Transfer of Deeds | \$25 |
| Sports Complex: | Concession Stand: per event | 25 Rental + \$100.00 Deposit |
| | Concession Stand: per Season | \$50 Rental + \$100 Deposit |
| ADD | Field Rental for Private Use | \$50 per day + city agreement |
| DELETE | Field Marking (private use) | \$25 |
| DELETE | Field Rental for Lights (private use) | \$25 |
| Swimming Pool: | Daily Admittance: | 2 years and under - Free with accompanied adult (over 18) must be in swim diaper if not potty trained |
| | | 3 -17 years \$4.00 |
| | | 18-54 years \$5.00 |
| | | 55 and over \$2.00 |
| | Individual Water Walk Pass | Admission only 6-7 PM non-holiday to water walk (16 and older) \$45.00 |
| | Individual Seasonal Pass 55+ | \$55 |
| UPDATING | Individual Seasonal Pass | before 5/9/2020 \$60.00 |
| UPDATING | Individual Seasonal Pass | 5/9/2020 and after \$85.00 |
| UPDATING | Family Seasonal Pass | before 5/9/2020 (2 adults and 4 kids) \$175.00 |
| UPDATING | Family Seasonal Pass | before 5/9/2020 Option 1 - Each additional family's child - \$25.00 up to \$225.00 |
| UPDATING | Family Seasonal Pass | 5/9/2020 and after (2 adults and 4 kids) \$200.00 |
| UPDATING | Family Seasonal Pass | 5/9/2020 and after Option 1 - Each additional family's child - \$25.00 up to \$250.00 |
| | | Option 2 - The family's babysitter an additional \$50.00 per person with consent form |
| | Day Care Provider | \$30.00 for a seasonal pass used when supervising day care children only |
| | Private Swim Lessons | Both teacher and student needs to pay the admission/have a pass and file form with pool manager |
| | City Sponsored Swim Lesson | Will depend on current cost |
| | Pool Parties: | |
| | All inclusive features | Under 50 admissions \$225.00 for 1.5 hours 50 to 100 admissions \$275.00 for 1.5 hours Over 100 admissions \$325.00 for 1.5 hours Concession Stand Open - an additional \$25.00 |
| | Pool without lazy river | Under 50 admissions \$175.00 for 1.5 hours 50 to 100 admissions \$225.00 for 1.5 hours Over 100 admissions \$275.00 for 1.5 hours Concession Stand Open - an additional \$25.00 |
| Transportation: | Transportation Operator | \$30 per hour - Overtime \$45 per hour |
| Barricades: | Business | \$30 |
| | Non-Business | \$0 |
| Utility Cut Fee: | Asphalt/Concrete | \$150 + materials |
| | Brick | \$200 + materials |
| | Gravel | \$100 + materials |
| Utilities: | Basic Deposit | \$200 |
| | Deposit for customers that have been through collections process | Three months of average utilities |
| | Transfer Service | \$30 |
| | Reconnect Fee: | |
| | If shut off for non payment | \$75 + tax |
| | After 5pm or on weekends | \$75 + tax +\$75 |
| Operations: | | |
| Water: | Meters: | |
| | 3/4" | Free |
| | All sizes greater than 3/4" | Cost of Meter |
| | Tapping Fees: | |
| | 3/4" | \$150 |
| | 1" | \$150 |
| | 1 1/2" | \$350 |
| | 2" | \$550 |
| | 4" | \$900 |
| | 6" | \$1,200 |

| | | |
|------------------|--|---|
| | Out-of-City Hook-up Fee | \$1,400 |
| | Impact Fee | \$400 |
| Sewer | Tapping Fees | \$250.00 if city crew taps |
| | Impact Fees | \$450 |
| | Out-of-City Hook-up Fee | \$1,400 |
| Electric: | Temporary electric Connect Fee: | |
| | Inside City Limits (per 6 months) | \$100 |
| | Outside City Limits (per 6 months) | \$200 |
| | Out-of-City Hook-up Fee | \$1600 per project |
| | Electric Impact Fees: | |
| | Transformer KVA will be rated at 4 premises of equal load size. | |
| | If transformer is not situated for this, below price may be multiplied by 4. | |
| | 1/0 240V | |
| | Amperes | |
| | 0 to 60 | \$200 |
| | 61 to 100 | \$250 |
| | 101 to 150 | \$350 |
| | 151 to 200 | \$400 |
| | 201 to 400 | \$450 |
| | 401 to 600 | \$500 |
| | 601 to 800 | \$550 |
| | 801 to 1,000 | \$600 |
| | Over 1,000 – per each additional thousand amperes or fraction thereof | \$600 |
| | 3/0 208 or 240V | |
| | Amperes | |
| | 0 to 60 | \$200 |
| | 61 to 100 | \$300 |
| | 101 to 150 | \$400 |
| | 151 to 200 | \$500 |
| | 201 to 400 | \$600 |
| | 401 to 600 | \$700 |
| | 601 to 800 | \$800 |
| | 801 to 1,000 | \$900 |
| | Over 1,000 – per each additional thousand amperes or fraction thereof | \$900 |
| | 3/0 480V | |
| | Amperes | |
| | 0 to 60 | \$350 |
| | 61 to 100 | \$450 |
| | 101 to 150 | \$550 |
| | 151 to 200 | \$650 |
| | 201 to 400 | \$750 |
| | 401 to 600 | \$850 |
| | 601 to 800 | \$950 |
| | 801 to 1,000 | \$1,050 |
| | Over 1,000 – per each additional thousand amperes or fraction thereof | \$1,050 |
| | Electric Operator | \$30 per hour - Overtime \$45 per hour |
| | After hour transfer of elec service | \$200.00 minimum & \$45 per operator per hour |
| Light Pole Fees: | Pole Setting | \$1,000 |
| | 100 HPS or LED Security Light | \$12.98 per month in city limits |
| | 100 HPS or LED Security Light | \$14.28 per month out of city limits |
| | 250 HPS Security Light | \$19.47 per month in city limits |
| | 250 HPS Security Light | \$21.41 per month out of city limits |
| | Pole intersection | Wood=free / Metal= \$1,300 |

PASSED AND ADOPTED at a regular meeting of the Governing Body of the City of Beloit and signed by the Mayor this 4th day of February, 2020.

TOM NAASZ, Mayor

ATTEST:

AMANDA J. LOMAX, City Clerk



COUNCIL MEMO

DATE: 1/21/2020

SUBJECT: PTO Memo

ORIGINATING DEPARTMENT: Administration

DISCUSSION:

Late in 2019, the council was advised that staff was looking into the possibility of converting from a vacation/sick time model to a Paid Time Off model. This has been reviewed with staff and has been received favorably (a formal straw poll has not been taken at this time, but will be performed after this meeting). There are several benefit for the both employees and the City of Beloit with this potential transition which we will review at the meeting. For the meeting I will bring a potential model that has been discussed with employees to which the council can provide additional input as we continue to work toward possible implementation. The primary goal is to provide employees with flexibility and simplicity in managing their time off as well as provide management a simpler system to track and maintain.

Respectfully submitted,
Jason Rabe
City Manager

COUNCIL MEMO

DATE: 1/21/2020

SUBJECT: Zoning Code Update

ORIGINATING DEPARTMENT: Administration

DISCUSSION:

This may or may not be ready for a initial review. The Planning Commission has been working on reviewing and updating the zoning code for the last 6-12 months. A draft version of these revisions for you to begin reviewing may be ready by council meeting. The Planning Commission will hold a public hearing and move to recommend on February 3rd, 2020. The city council will approve on March 3rd, 2020.

Respectfully submitted,
Jason Rabe
City Manager

COUNCIL MEMO

DATE: 1/21/2020

SUBJECT: Capital Improvement Plan

ORIGINATING DEPARTMENT: Administration

DISCUSSION:

Each year the council reviews and updates the Capital Improvement Plan. This will be the initial look for 2020, an updated version will be brought back to the council at our next meeting for adoption for 2020. In the packet will be the 2019 version without any updates, please review and bring questions along with potential future projects.

Respectfully submitted,
Jason Rabe
City Manager

City of Beloit, Kansas Capital Improvement Plan



Introduction

The City of Beloit, KS creates a Capital Improvement Plan (CIP) to act as a guide during planning, budgeting, and prioritization. This plan is a live document that is updated at least annually with the review team consisting of staff and elected officials. This document also serves an essential function of educating and informing citizens and businesses of what the city is attempting to address over the next 5-10 years.

Purpose

The CIP document main purpose is to develop a 5 year plan of capital improvement projects. The plan also contains a pipeline of future projects that may be rotated into the 5 year plan based on funding, circumstances, or unforeseen issues. Many of these projects are funded through a variety of sources. Typically the funding sources are general funds, revenue funds, sales tax, and outside funds such as grants, loans, or gifts. For the purposes of this CIP, a project or piece of equipment is only considered for inclusion into the document if the total cost exceeds \$10,000 (exceptions can be made) and there are typically no operating budget funds available for the improvement. The document also includes estimated project costs, financing options, possible funding sources or partners, and an estimated project schedule. If the funding sources are not available, the project will be moved to the following year.

Process

The list of potential projects gathered from Council, Staff, Citizen, Engineering, and general observations is then ranked based on three categories: Condition, Critical Infrastructure, and Community Beliefs.

| Rank | Condition | Critical Infrastructure | Community Beliefs | Rank |
|------|----------------------|-------------------------|-------------------|------|
| 3 | Failed/Failing | Critical | Meets 6-7 Beliefs | 6-7 |
| 2 | Signs of Failure | Very Important | Meets 4-5 Beliefs | 4-5 |
| 1 | Needs Maintenance | Important | Meets 2-3 Beliefs | 2-3 |
| 0 | Good or Non Existent | Non-Essential | Meets 0-1 Beliefs | 0-1 |

| Hierarchy for Critical Infrastructure | |
|---------------------------------------|---|
| Rank | As defined by Presidential Directive, Critical Infrastructure includes: |

| | |
|---|--|
| 3 | Emergency Services, Water Supply, Wastewater, Surface Water Drainage, Energy, Transportation Systems (interpreted as arterials, collectors, bridges, airports, and railways), Telecommunications, Banking and Finance. |
| There is no clear definition to rank other infrastructure, but generally are viewed as follows: | |
| 2 | Very Important: Residential Streets, Sanitation |
| 1 | Important: Entertainment, Recreation, Activity Areas, Alleys, Historic Preservation |
| 0 | Non-Essential Infrastructure: Artwork, Vegetation |
| City of Beloit Community Beliefs | |
| Growth of the Community: Does it provide for better growth opportunities for commercial, industrial, residential | |
| Cost/Benefit: Does it hold the line on taxes, does it bring financial value to the community, does it provide a cost savings | |
| Community Impact: Does it impact a large portion of our community, does it bring non-financial value to the community, does it bring a positive impact to the community | |
| Safety: Does it insure or improve citizen safety or well-being | |
| Creative, Progressive, Cool: Does it provide a new way of conducting business, does it bring new people or business to Beloit, does it differentiate our community, does it provide a source of revenue | |
| Quality of Life: Does it make Beloit a more attractive place to live, work, retire, educate, or play. | |
| Environmental Conservation: Does it provide resource conservation or reutilization, does it minimize our impact on the environment | |

A team of key staff and our city engineer will prepare the initial ranking of projects using the three criteria. This will then be presented to council for adjustment, input, and approval. From here the financial impact of the five year plan will be determined based on grants, bonds, and revenue sources. This will assist in determining the impact on the City of Beloit budget, bonding capacity, CIP sales tax encumbrance, and revenue funds. It will also determine the timing and type of grant applications that will need to be pursued. Council and staff will also rank projects based on their expertise, knowledge, and role as a decision makers. This final score will help determine the final ranking for that particular review period. Since this is a live document and managing city infrastructure and needs is fluid, this could change based on a variety of factors including funding limitations, regulatory changes, community priority shifts, and emergency situations.

Closing

Since this is a live document and managing city infrastructure and needs is fluid, this could change based on a variety of factors including funding limitations, regulatory changes, community priority shifts, and emergency situations. Ultimately, this is an attempt by staff and the governing body to create a catalog and corresponding plan to tackle our community's continual infrastructure addition and upgrades. A mantra for a successful CIP is to "create a plan, and work the plan".



City of Beloit

10 Year Improvement Plan

| | | | | | | | | | |
|-----------|------------------|------------------|--------|-----------------------|-----------------|-----------------------|-------|-----------------------|-------|
| Condition | Community Growth | Community Impact | Safety | Creative, Progressive | Quality of Life | Environ. Conservation | Total | Governing Body Survey | Total |
|-----------|------------------|------------------|--------|-----------------------|-----------------|-----------------------|-------|-----------------------|-------|

| Project | Funding Source | 2019 Estimated Cost | 2020 Estimated Cost | 2021 Estimated Cost | 2022 Estimated Cost | 2023 Estimated Cost | 2024-2028 Estimated Cost | 2029+ Estimated Cost | Condition | Community Growth | Community Impact | Safety | Creative, Progressive | Quality of Life | Environ. Conservation | Total | Governing Body Survey | Total | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|----------------------|-----------|------------------|------------------|--------|-----------------------|-----------------|-----------------------|-------|-----------------------|-------|------|------|------|
| Administration Department | | | | | | | | | | | | | | | | | | | | | |
| 1 Office Remodel | Equip Reserve | \$ 10,000 | | | | | | | 2 | 2 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 7 | 2.50 | 2.50 | |
| 2 Muni Gym Rehab (Floor/Ceiling/Lights) | Equip Reserve | \$ 15,000 | \$ 10,000 | | | | | | 2 | 1 | 0 | 0 | 1 | 1 | 0 | 1 | 0 | 6 | 1.75 | 1.75 | |
| 3 Muni Parking Lot | Equip Reserve | \$ 10,000 | \$ 50,000 | | | | | | 0 | 2 | 0 | 1 | 1 | 1 | 0 | 1 | 0 | 6 | 1.75 | 1.75 | |
| Total | | \$ 35,000 | \$ 60,000 | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | | | | | | | | |
| Electric Department | | | | | | | | | | | | | | | | | | | | | |
| 1 Circuit 14 Conversion (14E/14W) | Elec Equip Reserve | | \$ 100,000 | \$ 200,000 | | | | | 2 | 3 | 1 | 1 | 1 | 1 | 0 | 1 | 1 | 11 | 20 | 20 | |
| 6 Secondary Feed from 115 to PP (Phase 2) | Elec Equip Reserve | | | | | | | \$ 750,000 | 0 | 1 | 1 | 1 | 1 | 1 | 0 | 1 | 1 | 7 | 19 | 19 | |
| 3 Circuit 12 Conversion (9/4) | Elec Equip Reserve | \$ 250,000 | \$ 250,000 | | | | | | 2 | 3 | 1 | 1 | 1 | 1 | 0 | 1 | 1 | 11 | 18.8 | 18.8 | |
| 9 Tornado Sirens (1 Addition, 1 Replace) | Elec Systems | \$ 40,000 | \$ 40,000 | | | | | | 2 | 3 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 7 | 18.8 | 18.8 | |
| 7 Secondary Transformer at PP (Phase 1) | Elec Equip Reserve | | | | | | \$ 500,000 | | 0 | 1 | 1 | 1 | 1 | 1 | 0 | 1 | 1 | 7 | 17 | 17 | |
| 11 Imaging Camera | Elec Equip Reserve | \$ 10,000 | | | | | | | 2 | 1 | 0 | 1 | 0 | 1 | 0 | 0 | 1 | 6 | 16.3 | 16.3 | |
| 4 Transformer Conversion (PP) | Elec Systems | | | \$ 250,000 | | | | | 1 | 3 | 1 | 1 | 1 | 1 | 0 | 1 | 1 | 10 | 15.8 | 15.8 | |
| 15 Bucket Truck (Replace '97) | Lease-Purchase | | | | \$ 300,000 | | | | 1 | 2 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 4 | 14.3 | 14.3 | |
| 2 DT System Rebuild | Elec Equip Reserve | \$ 50,000 | \$ 50,000 | \$ 397,000 | | | | | 2 | 3 | 1 | 1 | 1 | 1 | 0 | 1 | 1 | 11 | 13.7 | 13.7 | |
| 13 Hotwell Replacement (PP) | Elec Equip Reserve | | | | | | \$ 300,000 | | 1 | 3 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 5 | 13.3 | 13.3 | |
| 8 Solar Installation | Bond | | | | \$ 1,000,000 | | | | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 7 | 12.7 | 12.7 | |
| 14 System Auto Closure Relays | Elec Systems | | | | | | \$ 250,000 | | 0 | 1 | 0 | 1 | 1 | 1 | 0 | 1 | 0 | 5 | 11.7 | 11.7 | |
| 21 Natural Gas Line | Bond | | | | | | \$ 1,000,000 | | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 1 | 3 | 11.5 | 11.5 | | |
| 12 12470 Circuit Breakers (2 @ PP) | Elec Plant | | | | | | \$ 150,000 | | 0 | 1 | 1 | 1 | 1 | 0 | 0 | 1 | 0 | 5 | 11 | 11 | |
| 19 Three Phase Wire Trailer | Elec Equip Reserve | | | | | | \$ 120,000 | | 0 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 4 | 11 | 11 | |
| 5 Jacket Water Pipe Replacement (PP) X7 | Elec Plant | \$ 20,000 | \$ 20,000 | \$ 20,000 | | | | | 2 | 3 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 7 | 10 | 10 | |
| 16 Engine #1 Overhaul (PP) | Elec Equip Reserve | | | \$ 250,000 | | | | | 1 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 10 | 10 | |
| 23 Overcurrent Protection Relays (PP) x5 | Elec Equip Reserve | | | \$ 15,000 | \$ 15,000 | | \$ 45,000 | | 0 | 2 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 3 | 10 | 10 | |
| 18 Electric Production Crew Cab (20 Years) | Elec Equip Reserve | \$ 35,000 | | | | | | | 2 | 1 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 5 | 8.67 | 8.67 | |
| 17 Electric Systems Regular Cab Pickup (20 years) | Elec Equip Reserve | | | | \$ 35,000 | | | | 1 | 1 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 4 | 8.33 | 8.33 | |
| 22 Gas Turbine- Peak Demand | Gas Equip Reserve | | | | | | | \$ 15,000,000 | 1 | 1 | 0 | 1 | 1 | 1 | 1 | 0 | 1 | 7 | 7.25 | 7.25 | |
| Breaker Upgrade (PP) x4 | Elec Plant | \$ 56,000 | | | | | | | 1 | 3 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 6 | 6 | 6 | |
| 20 Skid Loader | Lease-Purchase | | \$ 60,000 | | | | | | 1 | 1 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 4 | 4 | 4 | |
| 24 Systems Building Addition | Elec Systems | | \$ 215,000 | | | | | | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 2 | 3 | 3 | |
| Total | | \$ 461,000 | \$ 735,000 | \$ 735,000 | \$ 1,747,000 | \$ - | \$ 1,365,000 | \$ 16,750,000 | | | | | | | | | | | | | |
| Parks & Recreation Department | | | | | | | | | | | | | | | | | | | | | |
| 1 HVAC North Campus | CIP/Bond | | \$ 400,000 | | | | | | 2 | 3 | 0 | 1 | 0 | 1 | 1 | 1 | 1 | 10 | 11.3 | 11.3 | |
| 3 Sports Complex Upgrade | Special Parks | | | | | | \$ 1,000,000 | | 1 | 3 | 1 | 0 | 1 | 0 | 1 | 1 | 0 | 8 | 9.5 | 9.5 | |
| 2 Master Trail Plan | Grants | | | | | | \$ 6,196,874 | | 0 | 2 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 9 | 8.5 | 8.5 | |
| 4 White Building | Special Parks/Grant | | | \$ 500,000 | | | | | 2 | 2 | 0 | 0 | 1 | 1 | 1 | 1 | 0 | 8 | 8.33 | 8.33 | |
| 7 Chautauqua Shelter Replacement | Parks Budget | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | | \$ 30,000 | | 2 | 1 | 0 | 0 | 1 | 1 | 0 | 1 | 0 | 6 | 8.25 | 8.25 | |
| 5 Field 4 Fence Posts | Special Parks | | \$ 5,000 | | | | | | 2 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 4 | 7.75 | 7.75 | |
| 11 New Walking Bridge Deck | CIP | \$ 20,000 | | | | | | | 2 | 1 | 0 | 1 | 1 | 1 | 0 | 1 | 0 | 7 | 6.8 | 6.8 | |
| 16 Cemetery Gate | Cemeterys Budget | | | | | | \$ 50,000 | | 2 | 0 | 0 | 0 | 1 | 0 | 1 | 1 | 0 | 5 | 6.5 | 6.5 | |
| 14 Park Dump Truck | Parks Budget | \$ 25,000 | | | | | | | 2 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 4 | 6 | 6 | |
| 9 Chautauqua Splash Pad | Equip Reserve | | | | \$ 150,000 | | | | 0 | 1 | 1 | 0 | 1 | 0 | 1 | 0 | 0 | 5 | 5 | 5 | |
| 6 Aluminum Dugout Bleachers (8- All Fields) | Special Parks | \$ 4,000 | | | | | | | 2 | 0 | 1 | 0 | 1 | 1 | 0 | 1 | 0 | 6 | 4.75 | 4.75 | |
| 13 Gator | Special Parks | | | | | | \$ 20,000 | | 2 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 4 | 4.5 | 4.5 | |
| 18 Field and Snow ATV | Parks | \$ 10,000 | | | | | | | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 4.25 | 4.25 | |
| 12 Pool Feature/Upgrade/Ladder at Family Slide | Equip Reserve | | | \$ 100,000 | | | | | 0 | 1 | 1 | 0 | 1 | 0 | 1 | 1 | 0 | 5 | 4 | 4 | |
| 17 Admin Building Demolition | CIP | | | | | | \$ 150,000 | | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 2 | 2.75 | 2.75 | |
| 15 Park Tahoe | Parks Budget | \$ 5,000 | | | | | | | 1 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 3 | 3 | 3 | |
| 10 Little Red School House | CIP | \$ 5,000 | \$ 5,000 | | | | \$ 5,000 | | 2 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | |
| 8 Special Education Roof | N Campus | | | | | | | | 2 | 3 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total | | \$ 84,000 | \$ 425,000 | \$ 615,000 | \$ 165,000 | | \$ 1,255,000 | \$ 6,196,874 | | | | | | | | | | | | | |
| Public Safety Department | | | | | | | | | | | | | | | | | | | | | |
| 1 Annual Patrol Vehicle Replacement | Public Safety | \$ 30,000 | | \$ 30,000 | | | \$ 60,000 | | 1 | 2 | 0 | 0 | 1 | 1 | 0 | 1 | 0 | 6 | 4 | 4 | |
| 2 Animal Control Holding Facility | Public Safety | \$ 6,000 | | | | | | | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 1 | 0 | 4 | 2.33 | 2.33 | |
| 3 Exhaust/Ventilation System | Public Safety | \$ 2,800 | | | | | | | 0 | 3 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 4 | 4 | 4 | |
| 4 Code Enforcement Vehicle | Public Safety | | | \$ 15,000 | | | | | 1 | 1 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 4 | 1.75 | 1.75 | |
| 5 Building Inspection/Permit Software | Public Safety | \$ 5,000 | | | | | | | 0 | 2 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 5 | 3 | 3 | |
| Total | | \$ 43,800 | \$ - | \$ 45,000 | \$ - | \$ - | \$ 60,000 | \$ - | | | | | | | | | | | | | |
| Transportation Department | | | | | | | | | | | | | | | | | | | | | |
| 23 Drainage Basins (East) | CIP | | | | | \$ 250,000 | | | 0 | 2 | 1 | 1 | 1 | 1 | 0 | 1 | 1 | 8 | 29.3 | 29.3 | |
| 25 Drainage Basins (West) | CIP | | | | | | \$ 300,000 | | 0 | 2 | 0 | 0 | 1 | 1 | 0 | 1 | 1 | 6 | 28.3 | 28.3 | |
| 24 Southern DT Drainage Pipe | CIP | \$ 60,000 | | | | | | | 3 | 3 | 0 | 0 | 1 | 1 | 0 | 1 | 1 | 10 | 27 | 27 | |
| 16 DT Drainage Replacement South Railroad to River | CIP | \$ 100,000 | | | | | | | 2 | 3 | 0 | 0 | 1 | 1 | 0 | 1 | 1 | 9 | 26 | 26 | |
| 5 West Main Rehab | CIP | \$ 40,000 | | | | | | | 2 | 2 | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 10 | 24 | 24 | |
| 3 SRTS Phase 2B (City Share 30%) | CIP | \$ 105,000 | | | | | | | 2 | 2 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 11 | 23.3 | 23.3 | |
| 14 West Main St. | Bond | | | | | | | \$ 2,341,000 | 2 | 3 | 1 | 0 | 1 | 1 | 1 | 0 | 1 | 0 | 9 | 23.3 | 23.3 |
| 4 SRTS Phase 2C (City Share 30%) | CIP | | \$ 46,250 | | | | | | 2 | 2 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 11 | 22.3 | 22.3 | |
| 1 Annual Sidewalk Program | CIP | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | | \$ 100,000 | \$ 20,000 | 2 | 2 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 11 | 21.3 | 21.3 | |
| 29 3rd Ave Bridge | CIP | | | | | | \$ 100,000 | | 1 | 3 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 5 | 19.7 | 19.7 | |
| 5 SRTS Phase 2D (City Share 30%) | CIP | | \$ 46,290 | | | | | | 2 | 2 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 11 | 19.3 | 19.3 | |
| 7 E. 8th St. (Mill/Fill) | CIP | | \$ 180,000 | | | | | | 2 | 3 | 1 | 0 | 1 | 1 | 0 | 1 | 0 | 9 | 19 | 19 | |
| 12 Single Axle | Equip Reserve | \$ 20,000 | | | | | | | 2 | 1 | 0 | 1 | 1 | 1 | 0 | 0 | 0 | 6 | 19 | 19 | |
| 13 N. Walnut St. | Bond | | \$ 1,982,000 | | | | | | 2 | 3 | 1 | 0 | 1 | 1 | 0 | 1 | 0 | 9 | 18.8 | 18.8 | |
| 8 Hwy 14 N. KDOT | CIP | | | \$ 312,838 | | | | | 1 | 3 | 1 | 1 | 1 | 1 | 0 | 1 | 0 | 9 | 18.7 | 18.7 | |
| 26 Gill Creek Bridge (Circle Dr) | CIP | | | \$ 93,000 | | | | | 2 | 3 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 6 | 18.5 | 18.5 | |
| 9 Hwy 14 S. KDOT | CIP | | | \$ 52,032 | | | | | 2 | 2 | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 9 | 18.3 | 18.3 | |
| 22 Gill Creek Bridge (Myer Lane) | CIP | \$ 25,000 | | | | | | | 3 | 3 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 7 | 17.8 | 17.8 | |
| 20 | | | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|--|------------------|-------------------|-------------------|---------------------|------------------|-------------------|-------------------|---|---|---|---|---|---|---|---|---|---|------|------|
| 5 Annual Sewer Line Replacement | CIP | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 250,000 | \$ 100,000 | 1 | 3 | 1 | 0 | 1 | 0 | 0 | 1 | 1 | 8 | 7.75 | 7.75 |
| 3 Manhole Rehabilitation | WW Equip Reserve | \$ 15,000 | | | | | | 1 | 3 | 0 | 1 | 0 | 1 | 1 | 0 | 1 | 8 | 7 | 7 |
| 8 Blower Fan Generator (150 KW) | WW Equip Reserve | | | | | | | 0 | 3 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 5 | 7 | 7 |
| 13 Waste Water Plant Upgrade | Revolving Loan | | | \$ 1,200,000 | | | | 0 | 3 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 5 | 6.25 | 6.25 |
| 10 WTP Outflow Pipe Replacement | WW Equip Reserve | \$ 70,000 | | | | | | 2 | 3 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 6 | 5.75 | 5.75 |
| 11 #4 Lift Station Forcemain Replacement | CIP | \$ 15,000 | | | | | | 2 | 3 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 7 | 5.5 | 5.5 |
| 7 Sewer Plant Lab Membrane Roof | WW Plant | \$ 15,000 | | | | | | 2 | 3 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 6 | 4.75 | 4.75 |
| 9 Lining Extraneous Flow Tanks (x2) | WW Equip Reserve | | | \$ 160,000 | | | | 2 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 5 | 4 | 4 |
| 14 Backhoe | WW Equip Reserve | | | | | \$ 150,000 | | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 2.25 | 2.25 |
| 12 Dump Truck WTP | WW Equip Reserve | \$ 15,000 | | | | | | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 2 | 2 |
| 1 #4 Lift Station Retrofit | WW Equip Reserve | | | | | | | 2 | 3 | 1 | 1 | 0 | 1 | 0 | 1 | 1 | 0 | 0 | 0 |
| 4 #4 Lift Station Generator | WW Equip Reserve | | | | | | | 0 | 3 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 0 | 0 | 0 |
| 6 Wastewater Camera System-Purchased | WW Equip Reserve | | | | | | | 2 | 2 | 0 | 1 | 0 | 1 | 0 | 1 | 1 | 0 | 0 | 0 |
| Total | | \$ 110,000 | \$ 170,000 | \$ 1,410,000 | \$ 50,000 | \$ 400,000 | \$ 100,000 | | | | | | | | | | | | |

Water Department

| | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---------------------|------------------|----------------------|------------------|------------------|------------------|-------------|------------|---|---|---|---|---|---|---|---|----|------|------|------|
| 4 Campbell (from 4th to 7th) | CIP | \$ 30,000 | | | | | | 2 | 2 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 5 | 4.25 | 4.25 | |
| 1 Water Plant Upgrade/Replacement | Bond | | \$ 11,000,000 | | | | | 2 | 3 | 1 | 0 | 1 | 1 | 1 | 1 | 1 | 11 | 3.5 | 3.5 | |
| 5 Circle Drive Water Main | Water Equip Reserve | | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | | 1 | 3 | 1 | 0 | 1 | 0 | 0 | 1 | 1 | 8 | 3 | 3 | |
| 7 Water Main Replacement Phase | CIP | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200,000 | \$ 400,000 | 1 | 3 | 1 | 0 | 1 | 0 | 0 | 1 | 1 | 8 | 2.75 | 2.75 |
| 3 Water Department Flatbed Truck | Water Equip Reserve | \$ 40,000 | | | | | | 1 | 1 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 4 | 1.5 | 1.5 | |
| 2 Bell St (Main to 4th) | CIP | | | | | | | 1 | 3 | 1 | 0 | 1 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | |
| 6 Poplar St (South to 4th) | CIP | | | | | | | 2 | 2 | 1 | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | |
| Total | | \$ 40,000 | \$ 11,040,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ - | | | | | | | | | | | | | |

Revenue Sources **2019** **2020** **2021** **2022** **2023** **2024-2028** **2029+**

| | | | | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|------------------|------------------|--|
| CIP Revenue Fund | | | | | | | | |
| CIP Revenue | \$763,000 | \$763,000 | \$763,000 | \$763,000 | \$763,000 | | | |
| CIP Encumbrance | \$333,075 | \$328,775 | \$329,475 | \$325,075 | \$325,075 | | | |
| CIP Unencumbered | \$ 429,925 | \$ 434,225 | \$ 433,525 | \$ 437,925 | \$ 437,925 | | | |
| CIP Proposed Spending | \$ 30,000 | \$ - | | | | | | |
| Equipment Reserve Funds | | | | | | | | |
| General Equip Reserve 24-00-1010 | | | | | | | | |
| Elec Equip Reserve 55-00-1010 | | | | | | | | |
| Water Equip Reserve 56-00-1010 | | | | | | | | |
| WW Equip Reserve 57-00-1010 | | | | | | | | |
| Debt Analysis | | | | | | | | |
| Assessed Value | \$ 27,312,559 | \$ 27,858,810 | \$ 28,415,986 | \$ 28,984,306 | \$ 29,563,992 | \$ 32,520,391.46 | \$ 33,170,799.29 | |
| GO Debt Limit (30% of Assessed Value) | \$ 8,193,768 | \$ 8,357,643 | \$ 8,524,796 | \$ 8,695,292 | \$ 8,869,198 | \$ 9,756,117.44 | \$ 9,951,239.79 | |
| GO Debt Limit w/Reserve (20%) | \$ 6,555,014 | \$ 6,686,114 | \$ 6,819,837 | \$ 6,956,233 | \$ 7,095,358 | \$ 7,804,894 | \$ 7,960,992 | |
| Total GO Debt | 2,475,000 | 2,260,000 | 2,045,000 | 1,825,000 | 1,610,000 | 660,000 | - | |
| Percentage of GO Capacity Used | 30% | 27% | 24% | 21% | 18% | 7% | 0% | |
| Debt Limit % (Max is 30% of Assessed Value) | 9% | 8% | 7% | 6% | 5% | 2% | 0% | |
| GO Debt Per Citizen | \$ 642.86 | \$ 587.01 | \$ 531.17 | \$ 474.03 | \$ 418.18 | \$ 171.43 | \$ - | |
| Total Other Debt | 7,342,267 | 6,842,251 | 6,334,168 | 5,830,885 | 6,045,886 | 3,675,000 | 2,040,000 | |
| Total Overall Debt | 9,817,267 | 9,102,251 | 8,379,168 | 7,655,885 | 7,655,886 | 4,335,000 | 2,040,000 | |
| Total Debt Per Capita | 2,549.94 | 2,364.22 | 2,176.41 | 1,988.54 | 1,988.54 | 1,125.97 | 529.87 | |
| New Debt Issue | | | | | | | | |
| New Debt Payment | | | | | | | | |