

**CERTIFICATE**

To the Clerk of MITCHELL COUNTY, State of Kansas

We, the undersigned, officers of

**CITY OF BELOIT**

- 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 2015; and  
(3) the Amount(s) of 2014 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2015 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2015		2			
Allocation of MVT, RVT, and 16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	8	2,659,530	950,665	
Debt Service	10-113	11			
Library	12-1220	11	184,324	156,433	
Employee Benefit Fund	12-1254	12	1,328,142	136,151	
Fire Department Equipment	12-110b	12	24,488	24,887	
		13			
		13			
		14			
		14			
		15			
		15			
		16			
		16			
Special Highway		17	132,840		
Special Parks and Recreation		17	41,013		
Economic Development		18	77,375		
Law Enforcement		18	23,319		
Neighborhood Revitalization		19			
		19			
		20			
		20			
Water		21	1,626,661		
Water Pollution		22	1,029,623		
Electric		23	6,450,081		
Refuse		24	329,173		
Non-Budgeted Funds-A		25			
Non-Budgeted Funds-B		26			
Non-Budgeted Funds-C		27			
<b>Totals</b>		xxxxxx	13,906,567	1,268,136	
Notice of the vote to adopt required to be published and attached to the budget?			Yes		County Clerk's Use Only
Budget Summary		28			
Neighborhood Revitalization Rebate		29			
					Nov 1, 2014 Total Assessed Valuation

Assisted by: \_\_\_\_\_

Address: \_\_\_\_\_

Email: \_\_\_\_\_

Attest: \_\_\_\_\_, 2014

County Clerk

*Tom Neasy*  
*Richard Bell*  
*Rich B...*  
*Robert...*  
 \_\_\_\_\_  
 Governing Body

**Notice of Vote Publication**

<b>Notice of Vote - CITY OF BELOIT</b>		
<b>Pursuant to K.S.A. 79-2925b, as amended by 2014 House Bill 2047</b>		
<b>Total Property Tax Levied</b>		
<b>2014 Budget</b>	<b>\$</b>	<b>1,100,434</b>
<b>2015 Budget</b>	<b>\$</b>	<b>1,268,136</b>
	<b>Approved (vote)</b>	<b>8 to 0</b>

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2015

**Notice of Vote Publication**

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<b>Total Property Tax Levied</b>	
2014 Budget	\$ 1,100,434
2015 Budget	\$ 1,268,136
	Approved (vote)      8      to      0

2015

**Notice of Vote Publication**

**Notice of Vote - CITY OF BELOIT**

Pursuant to K.S.A. 79-2925b, as amended by 2014 House Bill 2047

**Total Property Tax Levied**

2014 Budget           \$        1,100,434

2015 Budget           \$        1,268,136

Approved (vote)                 8                 to                 0

**Input sheet for City1.XLS budget form**

Enter City Name ( City of) CITY OF BELOIT  
 Enter County Name followed by "County" MITCHELL COUNTY

Enter year being budgeted (YYYY) 2015

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet.

**Note: All amounts are to be entered in as whole numbers only.**

The input for the following comes directly from the 2014 Budget, Certificate Page:

\*If amended, then use the amended figures.\*

Fund Names:	Statute	2014 *Expenditures*	2013 Ad Valorem Tax
General	12-101a	2,368,814	635,358
Debt Service	10-113		
Library	12-1220	192,521	146,905

Fund name for all other funds with a tax levy:

Employee Benefit Fund	12-1254	1,369,588	318,171
Fire Department Equipment	12-110b		

Total Tax Levy Funds for 2014 Budgeted Year 1,100,434

Other (non-tax levy) fund names:

Special Highway	107,959
Special Parks and Recreation	23,750
Economic Development	83,411
Law Enforcement	2,186
Neighborhood Revitalization	167

Single Non Tax Levy:

1 Water	1,779,972
2 Water Pollution	1,097,224
3 Electric	6,310,808
4 Refuse	305,500
Total Expenditures for 2014 Budgeted Year <span style="float: right;">13,641,900</span>	

Non-Budgeted (A):

1 Police Capital Improvement
2 Fire Capital Improvement
3 Water Pollution Plant & Equip
4 Water Equipment Reserve
5 Capital Improvement

Non-Budgeted (B)

1 Cemetery Endowment
2 Water Line Capital Project
3 Pool Capital Project
4 Plant Capital Project

**Note: All amounts are to be entered in as whole numbers only.**

**From the County Clerks 2015 Budget Information:**

Total Assessed Valuation for 2014	23,053,738
New Improvements for 2014	434,936
Personal Property excluding oil, gas, and mobile homes - 2014	548,039
<b>Territory Added: (Current Year Only)</b>	
Real Estate	
State Assessed	
New Improvements	
Property that has changed in use for 2014	31,600
Personal Property excluding oil, gas, and mobile homes - 2013	923,629
Gross earnings (intangible) tax estimate for 2015	34,941
Neighborhood Revitalization	1,467,772

**Actual Tax Rates for the 2014 Budget:**

Fund	Rate
General	27.373
Debt Service	0.000
Library	6.329
Employee Benefit Fund	13.708
Fire Department Equipment	
0	
0	
0	
0	
0	
0	
0	
0	
<b>Total</b>	<b>47.410</b>

Final Assessed Valuation from the November 1, 2013 Abstract	23,211,235
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**From the County Treasurer's Budget Information - 2015 Budget Year Estimates:**

Motor Vehicle Tax Estimate	200,848
Recreational Vehicle Tax Estimate	2,003
1620 M Vehicle Tax	7,452
LAVJR	
City and County Revenue Sharing	

**Computation of Delinquency**

Actual Delinquency for 2012 Tax - (rate .01213 = 1.213%, key in 1.2)	1.6%
Delinquency % used in this budget will be shown on all fund pages with a tax levy**	1.6%

\*\*\*Note: The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

**From the League of Municipalities' Budget Tips (Special City and County Highway Fund):**

2015 State Distribution for Kansas Gas Tax	98,490
2015 County Transfers for Gas***	0
Adjusted 2014 State Distribution for Kansas Gas Tax	97,690
Adjusted 2014 County Transfers for Gas***	0

\*\*\*Note: Only used when a portion of the County monies are distributed to the Cities under the provisions of K. S. A. 79-3425c

**From the 2013 Budget Certificate Page**

Funds	2013 Expenditure Amounts Budget Authority
General	2,275,567
Debt Service	0
Library	177,248
Employee Benefit Fund	1,295,868
Fire Department Equipment	
0	
0	
0	
0	
0	
0	
0	
0	
Special Highway	101,788
Special Parks and Recr	12,968
Economic Development	85,563
Law Enforcement	782
Neighborhood Revitalization	
0	
0	
0	
Water	1,260,699
Water Pollution	922,971
Electric	5,707,962
Refuse	324,847

Note: If the 2013 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

January

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reviewed. Please input information in the green areas.

Official Name:

Official Title:

Date:

Must be at least 10 days between date published and hearing held.  
Latest date for notice to be published in your newspaper: August 9, 2014

Time:

Location:

Available at:

February  
March  
April  
May  
June  
July  
August  
September  
October  
November  
December

Examples

Official Title: City Clerk, City Treasurer, Mayor

Date: August 12, 2010

Time: 7:00 PM or 7:00 AM

Location: City Hall

Available at: City Hall

August  
J8  
August 9, 2014  
8  
9  
2014

2015

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		2015 Adopted Budget		
		Budget Authority	Amount of	County
		for Expenditures	2014 Ad	Clerk's
			Valorem Tax	Use Only
Table of Contents:		Page		
		No.		
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Assisted by: \_\_\_\_\_

Address: \_\_\_\_\_

Email: \_\_\_\_\_

Attest: \_\_\_\_\_, 2014

County Clerk

Governing Body

CITY OF BELOIT

2015

**Computation to Determine Limit for 2015**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2014 budget	+ \$ <u>1,100,434</u>
2. Debt service levy in 2014 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>1,100,434</u>

**2014 Valuation Information for Valuation Adjustments**

4. New improvements for 2014:	+ <u>434,936</u>	
5. Increase in personal property for 2014:		
5a. Personal property 2014	+ <u>548,039</u>	
5b. Personal property 2013	- <u>923,629</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2014:		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	- <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2014:		<u>31,600</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>466,536</u>
9. Total estimated valuation July 1, 2014	<u>23,053,738</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>22,587,202</u>
11. Factor for increase (8 divided by 10)		<u>0.02065</u>
12. Amount of increase (11 times 3)		+ \$ <u>22,729</u>
13. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$ <u>1,123,163</u>
14. Debt service levy in this 2015 budget		<u>0</u>
15. 2015 tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>1,123,163</u>
16. Consumer Price Index for all urban consumers for calendar year 2013		<u>1.50%</u>
17. Consumer Price Index adjustment (3 times 16)		\$ <u>16,507</u>
18. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (15 plus 17)		\$ <u>1,139,670</u>

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must 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.







2015

CITY OF BELOIT

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 2014	Payments Due 2014	Payments Due 2015
Swimming Pool Lease Purchase	9/15/2011	235	1.25-6.00	4,435,000	4,370,000	173,920	171,326
Interest						170,000	175,000
Principle							
(2) 2010 Dodge Charger	2/21/2012	36	5.00	23,500	23,500	1,014	797
Interest						7,559	7,776
Principle							
2009 Chevy Tahoe	7/27/2012	36	7.00	11,000	7,297	526	511
Interest						3,510	3,525
Principle							
2014 Dodge Charger	3/9/2013	36	5.00	24,686	24,686	382	611
Interest						12,840	12,840
Principle							
2008 Chevy Silverado	8/24/2012	36	7.00	17,750	17,750	820	424
Interest						5,659	6,055
Principle							
2008 Sterling Vac Truck	7/1/2013	48	3.40	130,000	130,000	2,637	3,543
Interest						25,691	24,786
Principle							
2013 Mower Lease	5/20/2013	36	4.30	6,015	3,924	15	7
Interest						2,076	2,084
Principle							
PD Radios	3/1/2013	60	1.98	35,788	35,788	592	571
Interest						6,972	6,994
Principle							
<b>Totals</b>					<b>4,612,945</b>	<b>414,213</b>	<b>416,849</b>

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

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

**Budgeted Year: 2015**

Library found in: CITY OF BELOIT  
MITCHELL COUNTY

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	Proposed Year
	<u>2014</u>	<u>2015</u>
Ad Valorem Tax	\$146,905	\$156,433
Delinquent Tax	\$3,000	\$300
Motor Vehicle Tax	\$27,270	\$26,813
Recreational Vehicle Tax	\$310	\$267
16/20M Vehicle Tax	\$858	\$995
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
<b>TOTAL TAXES</b>	<b>\$178,343</b>	<b>\$184,808</b>
Difference in Total Taxes:	\$6,465	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$23,211,235	\$23,053,738
Did Assessed Valuation Decrease?	Yes	
Levy Rate	6.329	6.786
Difference in Levy Rate:	0.457	
Qualify for grant:	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.





State of Kansas  
City

Amount of 2014 Ad Valorem Tax 950,665

Page No. 8a

CITY OF BELOIT

2015

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Expenditures:</b>			
<b>Administration</b>			
Salaries	264,719	260,000	278,800
Contractual	147,881	150,000	147,500
Commodities	58,675	51,000	57,850
Capital Outlay	125	5,000	35,000
<b>Total</b>	<b>471,400</b>	<b>466,000</b>	<b>519,150</b>
<b>Municipal Court</b>			
Salaries	94,213	92,500	95,950
Contractual	10,803	12,500	11,000
Commodities	2,114	1,000	2,000
Capital Outlay	0	500	0
<b>Total</b>	<b>107,130</b>	<b>106,500</b>	<b>108,950</b>
<b>Police</b>			
Salaries	409,396	415,000	419,300
Contractual	62,636	55,450	67,000
Commodities	43,870	40,000	34,500
Capital Outlay	63,632	48,000	72,000
<b>Total</b>	<b>579,534</b>	<b>558,450</b>	<b>592,800</b>
<b>Fire</b>			
Salaries	13,574	21,500	21,500
Contractual	13,436	15,000	15,000
Commodities	10,432	7,000	9,300
Capital Outlay	2,848	5,000	3,000
<b>Total</b>	<b>40,290</b>	<b>48,500</b>	<b>48,800</b>
<b>Transportation</b>			
Salaries	382,703	416,000	425,000
Contractual	34,014	45,000	34,050
Commodities	38,204	20,500	50,800
Capital Outlay	3,151	15,000	20,000
<b>Total</b>	<b>458,073</b>	<b>496,500</b>	<b>529,850</b>
<b>Recreation</b>			
Salaries	53,216	63,500	58,187
Contractual	2,664	2,000	3,400
Commodities	10,555	5,000	12,575
Capital Outlay	481	500	1,500
<b>Total</b>	<b>66,916</b>	<b>71,000</b>	<b>75,662</b>
<b>Grounds</b>			
Salaries	173,886	176,000	182,500
Contractual	18,560	19,900	22,000
Commodities	75,705	70,000	85,900
Capital Outlay	3,456	3,500	5,000
<b>Total</b>	<b>271,607</b>	<b>269,400</b>	<b>295,400</b>
<b>North Campus</b>			
Salaries			0
Contractual	150	20,000	10,500
Commodities		68,500	93,000
Capital Outlay			80,000
<b>Total</b>	<b>150</b>	<b>88,500</b>	<b>183,500</b>
<b>Page Total</b>	<b>1,995,099</b>	<b>2,104,850</b>	<b>2,354,112</b>

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

CITY OF BELOIT

2015

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Expenditures:</b>			
<b>Cemetery</b>			
Salaries	35,968	44,000	45,500
Contractual	5,556	6,160	6,370
Commodities	9,575	12,650	14,300
Capital Outlay	1,865	4,400	15,000
<b>Total</b>	<b>52,964</b>	<b>67,210</b>	<b>81,170</b>
<b>Swimming Pool</b>			
Salaries	56,549	62,000	62,500
Contractual	13,774	10,000	14,000
Commodities	27,250	20,000	27,500
Capital Outlay	180	0	200
<b>Total</b>	<b>97,753</b>	<b>92,000</b>	<b>104,200</b>
<b>Airport</b>			
Salaries	0	0	0
Contractual	25,893	26,500	27,200
Commodities	6,273	11,300	7,500
Capital Outlay	1,266	1,000	12,000
<b>Total</b>	<b>33,432</b>	<b>38,800</b>	<b>46,700</b>
<b>Transfers</b>			
Economic Development Fund	15,000	16,000	16,500
Employee Benefit Fund	71,000	0	
Transfers to Refuse Fund		0	
<b>Total</b>	<b>86,000</b>	<b>16,000</b>	<b>16,500</b>
<b>Fire Department Equipment</b>			
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Page Total</b>	<b>270,149</b>	<b>214,010</b>	<b>248,570</b>

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

CITY OF BELOIT

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 1.6%	0
		Amount of 2014 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	17,788	16,203	2,025
Receipts:			
Ad Valorem Tax	130,710	146,905	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	252	3,000	300
Motor Vehicle Tax	30,966	27,270	26,813
Recreational Vehicle Tax	330	310	267
16/20M Vehicle Tax	977	858	995
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	163,236	178,343	28,375
<b>Resources Available:</b>	181,024	194,546	30,400
Expenditures:			
Payment to the Library	146,909	178,000	172,000
Building Insurance	2,863	2,850	2,850
Personal Bond	100	120	120
Contractual	14,948		0
Neighborhood Revitalization Rebate		11,551	9,354
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	164,820	192,521	184,324
Unencumbered Cash Balance Dec 31	16,203	2,025	xxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	177,248	192,521	184,324
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	184,324
		Tax Required	153,924
		Delinquent Comp Rate: 1.6%	2,509
		Amount of 2014 Ad Valorem Tax	156,433

State of Kansas  
City

Page No. 11

CITY OF BELOIT

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit Fund	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	33,590	232	279,319
Receipts:			
Ad Valorem Tax	277,611	318,171	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	550	7,500	550
Motor Vehicle Tax	63,643	57,934	58,072
Recreational Vehicle Tax	684	660	579
16/20M Vehicle Tax	1,455	1,823	2,155
Reimbursed Expenses	209,329	350,000	125,000
Transfer from General Fund	71,000	0	0
Transfer from Electric Fund	375,000	405,000	400,000
Transfer from Water Fund	130,000	253,000	153,000
Transfer from Waste-Water Fund	95,000	153,000	153,000
Transfer from Economic Development Fund	21,488	24,087	22,000
Interest on Idle Funds	2,907	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,248,666</b>	<b>1,571,675</b>	<b>914,856</b>
<b>Resources Available:</b>	<b>1,282,256</b>	<b>1,571,907</b>	<b>1,194,175</b>
Expenditures:			
Medical Insurance	771,510	730,000	730,000
FICA	203,040	200,000	215,000
KPERS	225,692	252,000	275,000
Unemployment Insurance	7,237	10,000	24,500
Workmen's Compensation	74,545	75,500	75,500
Membership Dues	0	0	0
Neighborhood Revitalization Rebate		25,088	8,142
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,282,024</b>	<b>1,292,588</b>	<b>1,328,142</b>
Unencumbered Cash Balance Dec 31	232	279,319	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	1,295,868	1,369,588	1,328,142
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		1,328,142
	Tax Required		133,967
Delinquent Comp Rate:	1.6%		2,184
	Amount of 2014 Ad Valorem Tax		136,151

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire Department Equipment	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
			23,000
Neighborhood Revitalization Rebate			1,488
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>24,488</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	0	0	24,488
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		24,488
	Tax Required		24,488
Delinquent Comp Rate:	1.6%		399
	Amount of 2014 Ad Valorem Tax		24,887

CITY OF BELOIT

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.6%	0
	Amount of 2014 Ad Valorem Tax		0

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.6%	0
	Amount of 2014 Ad Valorem Tax		0

CITY OF BELOIT

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		1.6%	0
		Amount of 2014 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		1.6%	0
		Amount of 2014 Ad Valorem Tax	0

CITY OF BELOIT

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 1.6%	0
		Amount of 2014 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 1.6%	0
		Amount of 2014 Ad Valorem Tax	0

CITY OF BELOIT

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		1.6%	0
		Amount of 2014 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		1.6%	0
		Amount of 2014 Ad Valorem Tax	0

CITY OF BELOIT

2015

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

Adopted Budget Special Highway	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	13,748	42,619	33,350
Receipts:			
State of Kansas Gas Tax	96,011	97,690	98,490
County Transfers Gas	0	0	0
Miscellaneous	0	0	
Reimbursed Expenses	1,248	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>97,259</b>	<b>98,690</b>	<b>99,490</b>
<b>Resources Available:</b>	<b>111,007</b>	<b>141,309</b>	<b>132,840</b>
Expenditures:			
Contractual	4,024	13,500	13,500
Commodities	51,698	56,329	114,340
Capital Outlay	12,666	38,130	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>68,388</b>	<b>107,959</b>	<b>132,840</b>
Unencumbered Cash Balance Dec 31	42,619	33,350	0
2013/2014/2015 Budget Authority Amount:	101,788	107,959	132,840

Adopted Budget

Adopted Budget Special Parks and Recreation	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	4,980	39,655	28,291
Receipts:			
Alcohol Tax	13,996	12,386	12,722
Donations (walking trail)	16,339		
Reimbursed Expenses	16,591		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>46,925</b>	<b>12,386</b>	<b>12,722</b>
<b>Resources Available:</b>	<b>51,905</b>	<b>52,041</b>	<b>41,013</b>
Expenditures:			
Contractual	0	10,850	10,500
Commodities	10,765	12,900	10,500
Capital Outlay	1,485		20,013
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>12,250</b>	<b>23,750</b>	<b>41,013</b>
Unencumbered Cash Balance Dec 31	39,655	28,291	0
2013/2014/2015 Budget Authority Amount:	12,968	23,750	41,013

CITY OF BELOIT

2015

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

Adopted Budget <b>Economic Development</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	155	0	454
Receipts:			
Appropriation - Mitchell County	27,241	27,241	27,421
Reimbursed Expenses	0	300	0
Transfer from General Fund	15,000	16,000	16,500
Transfer from Electric Fund	15,000	16,000	16,500
Transfer from Water Fund	15,000	16,000	16,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>72,241</b>	<b>75,541</b>	<b>76,921</b>
<b>Resources Available:</b>	<b>72,396</b>	<b>75,541</b>	<b>77,375</b>
Expenditures:			
Personnel	44,245	46,000	48,300
Contractual	6,119	2,500	6,500
Commodities	545	2,500	575
Capital Outlay transfer to Employee Benefit F	21,488	24,087	22,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>72,396</b>	<b>75,087</b>	<b>77,375</b>
Unencumbered Cash Balance Dec 31	0	454	0
2013/2014/2015 Budget Authority Amount:	85,563	83,411	77,375

Adopted Budget

<b>Law Enforcement</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	2,259	2,665	18,309
Receipts:			
Drug Forfeiture Funds	1,188	26,169	5,000
Interest Earnings		4	10
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,188</b>	<b>26,173</b>	<b>5,010</b>
<b>Resources Available:</b>	<b>3,447</b>	<b>28,838</b>	<b>23,319</b>
Expenditures:			
Supplies	782	2,485	4,936
Equipment	0	8,044	18,383
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>782</b>	<b>10,529</b>	<b>23,319</b>
Unencumbered Cash Balance Dec 31	2,665	18,309	0
2013/2014/2015 Budget Authority Amount:	782	2,186	23,319

See Tab C

CITY OF BELOIT

2015

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

Adopted Budget Neighborhood Revitalization	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	167	167	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>167</b>	<b>167</b>	<b>0</b>
Expenditures:			
Transfer to General Fund		167	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>167</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	167	0	0
2013/2014/2015 Budget Authority Amount:	0	167	0

Adopted Budget

0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount:	0	0	0

CITY OF BELOIT

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount:	0	0	0

Adopted Budget

Adopted Budget 0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount:	0	0	0

CITY OF BELOIT

2015

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

Adopted Budget Water	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	108,754	532,882	283,311
<b>Receipts:</b>			
Water Sales	1,254,371	1,170,337	1,271,600
Connects and Disconnects	850	2,000	1,500
Penalties	12,992	8,000	12,000
Water Protection Fees	4,385	5,000	4,500
Reimbursed Fees	214,001	3,600	4,500
Franchise Fees	43,941	40,962	44,500
Impact Fees		1,750	1,750
Interest on Idle Funds	2,374	2,500	2,500
Miscellaneous	3,110	500	500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,536,024</b>	<b>1,234,649</b>	<b>1,343,350</b>
<b>Resources Available:</b>	<b>1,644,778</b>	<b>1,767,531</b>	<b>1,626,661</b>
<b>Expenditures:</b>			
<b>Production Services</b>			
Personal Services	160,680	171,000	176,762
Contractual Services	71,011	123,200	127,250
Commodities	272,977	259,400	260,214
Capital Outlay	15,814	52,000	70,927
<b>Distribution Services</b>			
Personal Services	262,306	130,050	187,453
Contractual Services	16,471	17,300	16,344
Commodities	28,551	23,550	26,800
Capital Outlay	19,034	85,000	85,750
<b>Non-Production Services</b>			
Transfer to General Fund	43,908	45,000	44,500
Transfer to Employee Benefit Fund	130,000	253,000	153,000
Transfer to Economic Development Fund	15,000	16,000	16,500
Transfer to Water Equipment Reserve Fund	10,000	32,806	184,261
Water Line Bond - Principle	44,693	225,000	230,000
Water Line Bond - Interest		14,562	11,713
KDHE - AMR Principle	12,748	29,074	28,830
KDHE - AMR Interest	8,704	7,278	6,357
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,111,896</b>	<b>1,484,220</b>	<b>1,626,661</b>
Unencumbered Cash Balance Dec 31	532,882	283,311	0
2013/2014/2015 Budget Authority Amount:	1,260,699	1,779,972	1,626,661

CITY OF BELOIT

2015

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

Adopted Budget <b>Water Pollution</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	146,270	220,772	75,498
Receipts:			
Sales	915,174	875,000	910,000
Penalties	11,675	10,000	11,500
Connects and Disconnects	898	8,000	900
Reimbursed Expenses	0	37,000	7,500
Franchise Fees	20,687	19,000	20,475
Impact Fees	0	2,000	500
Special Assessments	3,141	0	2,500
Interest on Idle Funds	658	950	750
Miscellaneous	1,884		0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>954,118</b>	<b>951,950</b>	<b>954,125</b>
<b>Resources Available:</b>	<b>1,100,388</b>	<b>1,172,722</b>	<b>1,029,623</b>
Expenditures:			
<b>Production Services</b>			
Personal Services	124,007	134,500	156,000
Contractual Services	58,932	55,000	56,300
Commodities	174,903	127,900	141,570
Capital Outlay	16,298	25,000	15,200
<b>Distribution Services</b>			
Personal Services	118,039	211,000	160,580
Contractual Services	8,661	12,850	20,650
Commodities	32,779	26,200	30,000
Capital Outlay	29,499	44,500	5,500
<b>Non-Production Services</b>			
Transfer to General Fund	20,555	19,000	20,475
Transfer to Employee Benefit Fund	95,000	153,000	153,000
Transfer to Waste Water Equipment Reserve	10,000	97,328	79,404
Revolving Loan-Principle	165,083	171,618	178,411
Revolving Loan-Interest	24,212	18,094	11,734
Revolving Loan-Service Fee	1,649	1,234	799
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>879,616</b>	<b>1,097,224</b>	<b>1,029,623</b>
Unencumbered Cash Balance Dec 31	220,772	75,498	0
2013/2014/2015 Budget Authority Amount:	922,971	1,097,224	1,029,623

CITY OF BELOIT

2015

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

Adopted Budget <b>Electric</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	563,070	765,372	469,581
Receipts:			
Sales	5,486,268	5,500,000	5,500,000
Penalties	38,848	35,000	39,000
Connects and Disconnects	1,050	2,200	1,500
Reimbursed Expenses	104,430	151,560	105,000
Franchise Fees	274,383	275,000	330,000
Impact Fees	0	1,000	3,000
Interest on Idle Funds	1,820	1,500	1,500
Miscellaneous	7,299	500	500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>5,914,098</b>	<b>5,966,760</b>	<b>5,980,500</b>
<b>Resources Available:</b>	<b>6,477,168</b>	<b>6,732,132</b>	<b>6,450,081</b>
Expenditures:			
<b>Production Services</b>			
Personal Services	295,732	306,425	371,599
Contractual Services	290,104	375,000	317,560
Commodities	3,499,871	3,500,000	3,517,200
Capital Outlay	8,835	5,000	11,000
<b>Distribution Services</b>			
Personal Services	315,231	290,000	366,500
Contractual Services	64,253	60,000	112,500
Commodities	140,088	144,500	115,090
Capital Outlay	24,112	175,000	194,900
<b>Non-Production Services</b>			
Transfer to General Fund	431,383	500,000	450,000
Transfer to Employee Benefit Fund	375,000	405,000	400,000
Transfer to Economic Development Fund	15,000	16,000	16,500
Transfer to Electric Equipment Reserve Fund	0	134,251	223,257
Revenue Bond Cooling Tower - Principle	160,000	160,000	165,000
Revenue Bond Cooling Tower - Interest	76,488	151,375	148,975
Revenue Bond Elec Dist- Principle	15,700	40,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>5,711,796</b>	<b>6,262,551</b>	<b>6,450,081</b>
Unencumbered Cash Balance Dec 31	765,372	469,581	0
2013/2014/2015 Budget Authority Amount:	5,707,962	6,310,808	6,450,081

See Tab A





2015

**NON-BUDGETED FUNDS (B)**  
(Only the actual budget year for 2013 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Cemetery Endowment		Water Line Capital Project		Pool Capital Project		Plant Capital Project		Systems Capital Project	
Unencumbered	Cash Balance Dec 31	Unencumbered	Cash Balance Dec 31	Unencumbered	Cash Balance Dec 31	Unencumbered	Cash Balance Dec 31	Unencumbered	Cash Balance Dec 31
40,100	186,801		276,181		841,476		0		1,344,557
Receipts:									
Sale of Cemetery Lots		Sales Tax		Receipts:		Receipts:		Sale of Bonds	
1,265			261,350						195,700
Total Receipts									
1,265	0		261,349.89		0				195,700
Resources Available:									
41,365	186,801		537,531		841,476				1,802,872
Expenditures:									
Debt Service-Principal		Debt Service-Principal		Debt Service-Principal		Debt Service-Principal		Cost of Expenditures	
	170,307		65,000		0				5,423
Debt Service-Interest		Debt Service-Interest		Debt Service-Interest		Debt Service-Interest		Construction	
	16,494		175,508		76,488				157,216
Construction									
					429,321				
Total Expenditures									
0	186,801		240,308		505,809				1,095,556
Cash Balance Dec 31									
41,365	0		297,223		335,667				707,315

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



## **Non-Budgeted Funds - Cities**

**K.S.A. 12-110d. Special ambulance or emergency medical service equipment fund.** The governing body may create a special reserve fund for replacement of ambulance or emergency medical service equipment.

**K.S.A. 12-1,117. Equipment reserve fund.** Cities may create an equipment reserve fund to finance the acquisition of equipment.

**K.S.A. 12-1,118. Capital improvement fund.** Cities with an approved a multi-year capital improvement plan may establish a capital improvements fund.

**K.S.A. 12-631p. Sewerage system reserve fund.** The governing body may create a sewer system reserve fund for the future maintenance and operation of its system and for the construction of improvements and expansions to such system.

**K.S.A. 12-6a13. Special improvement funds.** Authorizes the creation of a special improvement fund to pay a portion of the debt service on bonds issued, planning costs, and the initial cost of improvements until temporary notes or bonds have been issued and sold.

**K.S.A. 12-6a16. Separate special improvement funds.** Provides that separate, suitably named special improvement funds are to be created for each improvement project or combination of improvement projects.

**K.S.A. 12-1663. Federal grants (e.g. FEMA).** Federal aid intended to be used alone or with funds of the public agency may be expended without regard to budget limitations and over, above or outside the budget.

**K.S.A. 12-1674. Special services fund.** Cities located in counties designated as urban areas may create a special services fund to be used to pay the initial costs of improvements and for work performed as a result of failure of persons to perform duties prescribed by law or ordinance.

**K.S.A. 12-16,102. Employee benefits trust funds.** For the purpose of holding and investing the assets of other postemployment benefits funds any taxing subdivision may establish one or more trust funds.

**K.S.A. 12-16,111. State loans and grants.** State loans or grants may be expended without regard to budget limitations and over, above or outside the budget.

**K.S.A. 12-17,118. Neighborhood revitalization fund.** After adoption of a neighborhood revitalization plan the governing body shall create a neighborhood revitalization fund.

**K.S.A. 12-2615. Risk management reserve fund.** The governing body of any city or county may pay costs relating to any uninsured loss from a risk management reserve fund.

**K.S.A. 13-10,140. Special improvement fund (commission form of government; population more than 150,000 and less than 200,000).** Authorizes certain cities operating under the commission form of government to a special improvement fund to pay the preliminary cost of any improvement to be financed by special assessments or general obligation bonds.

**K.S.A. 13-14b12. Hospital special improvement fund.** Provides for creation of a special improvement fund for the purpose of equipping, operating, maintaining and improving such hospital and to pay a portion of the debt service on bonds.

**K.S.A. 14-2004. Park land acquisition fund (commission-manager cities).** Authorizes certain cities operating under the commission-manager form of government to establish a park land acquisition fund.

**K.S.A. 44-505f. Workers' compensation reserve fund.** Provides for the creation of a reserve fund for the payment of workmen's compensation claims, judgments, and expenses.

**K.S.A. 68-141g. Special road, bridge or street building machinery, equipment and bridge building fund.** Authorizes a special road, bridge or street building machinery, equipment and bridge building fund and the annual transfer of not to exceed 25% of the budgeted amount of the corresponding operating fund.

**K.S.A. 68-590. Special highway improvement fund.** Cities and counties may create a special highway improvement fund and transfer to it annually up to 25% of the fund for roads, bridges, highways, or streets.

**K.S.A. 75-6110. Special liability expense fund.** Authorizes the creation of special liability expense fund for payment of costs and claims against the municipality or its employees.

**K.S.A. 79-1808. Special assessment fund.** Proceeds of tax levy to raise funds to pay special assessments against municipality-owned property and, for cities and counties, to pay debt service, shall be placed in a special assessment fund.

**K.S.A. 79-1950b. Special improvement fund (cities of more than 200,000).** Certain cities of the first class are authorized to create a special improvement fund from which preliminary costs associated with such improvements may be paid.

**K.S.A. 79-2925. Budgets exempt from the state budget law.** Cities may create non-budgeted funds for any gifts or bequests, a revolving fund for the operation of a municipal airport, and for repair, replacement, or addition to recreation facilities.

**NOTICE OF BUDGET HEARING**

The governing body of  
**CITY OF BELOIT**  
will meet on AUGUST 19, 2014 at 7:00 PM at CITY HALL 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 CITY HALL and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget for 2015		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate *
General	2,265,248	27.851	2,368,814	27.373	2,659,530	950,665	41.237
Debt Service							
Library	164,820	6.444	192,521	6.329	184,324	156,433	6.786
Employee Benefit Fund	1,282,024	13.690	1,292,588	13.708	1,328,142	136,151	5.906
Fire Department Equipment					24,488	24,887	1.080
Special Highway	68,388		107,959		132,840		
Special Parks and Recreation	12,250		23,750		41,013		
Economic Development	72,396		75,087		77,375		
Law Enforcement	782		10,529		23,319		
Neighborhood Revitalization			167				
Water	1,111,896		1,484,220		1,626,661		
Water Pollution	879,616		1,097,224		1,029,623		
Electric	5,711,796		6,262,551		6,450,081		
Refuse	274,813		280,500		329,173		
Non-Budgeted Funds-A	494,645						
Non-Budgeted Funds-B	1,095,556						
Non-Budgeted Funds-C							
Totals	13,434,231	47.985	13,195,909	47.410	13,906,567	1,268,136	55.009
Less: Transfers	1,253,334		1,711,639		1,779,397		
Net Expenditure	12,180,896		11,484,270		12,127,171		
Total Tax Levied	1,076,474		1,100,434		xxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	22,433,961		23,211,235		23,053,738		
Outstanding Indebtedness,							
January 1,	2012		2013		2014		
G.O. Bonds	0		0		0		
Revenue Bonds	5,375,000		5,210,000		5,230,000		
Other	859,383		700,586		831,755		
Lease Purchase Principal	4,459,239		4,532,369		4,612,945		
Total	10,693,622		10,442,955		10,674,699		

\*Tax rates are expressed in mills

**AMANDA LOMAX**

City Official Title: CITY CLERK

CITY OF BELOIT

2015

**2015 Neighborhood Revitalization Rebate**

Budgeted Funds for 2015	2014 Ad Valorem before Rebate**	2014 Mil Rate before Rebate	Estimate 2015 NR Rebate
General	892,891	38.731	56,848
Debt Service	0		
Library	146,926	6.373	9,354
Employee Benefit Fund	127,876	5.547	8,142
Fire Department Equip	23,375	1.014	1,488
<b>TOTAL</b>	<b>1,191,068</b>	<b>51.665</b>	<b>75,832</b>

2014 July 1 Valuation: 23,053,738

Valuation Factor: 23,053.738

Neighborhood Revitalization Subj to Rebate: 1,467,772

Neighborhood Revitalization factor: 1467.772

\*\*This information comes from the 2015 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.