

Beloit

2011

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 1	2009	2010	2011
Expenditures:			
Administration			
Salaries	247,182	224,630	251,000
Contractual	188,262	187,188	172,150
Commodities	60,801	64,228	65,500
Capital Outlay	7,497	7,954	20,000
Transfer to Economic Development F	15,000	15,000	15,000
Appropriation to Library	5,497	0	0
Total	524,239	499,000	523,650
Court			
Salaries	52,638	54,284	56,550
Contractual	10,474	14,939	17,700
Commodities	723	676	700
Capital Outlay	2,085	2,485	2,500
Total	65,920	72,384	77,450
Airport			
Salaries	0	0	
Contractual	15,301	20,000	23,000
Commodities	4,102	3,827	6,700
Capital Outlay	3,353	438	3,000
Total	22,756	24,265	32,700
Cemetery			
Salaries	49,485	49,384	51,500
Contractual	3,417	5,276	5,425
Commodities	13,392	16,196	17,100
Capital Outlay	10,930	14,524	5,200
Total	77,224	85,380	79,225
Police			
Salaries	346,165	360,000	380,000
Contractual	47,813	55,928	60,450
Commodities	29,622	35,007	39,650
Capital Outlay	26,484	32,000	40,000
Total	450,084	482,935	520,100
Maintenance			
Salaries	325,427	363,449	384,858
Contractual	31,595	32,635	33,900
Commodities	13,422	18,690	24,200
Capital Outlay	2,383	2,858	3,300
Total	372,827	417,632	446,258
Fire			
Salaries	19,723	21,500	21,500
Contractual	17,519	21,400	22,000
Commodities	8,111	9,250	10,000
Capital Outlay	1,416	8,500	2,000
Transfer to Equipment Reserve Fund	25,000		
Total	71,769	60,650	55,500
Construction			
Salaries			
Contractual			
Commodities	1,534	2,000	2,000
Capital Outlay			
Total	1,534	2,000	2,000
Page 1 - Total	1,586,353	1,644,246	1,736,883

Beloit

2011

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 2	2009	2010	2011
Expenditures:			
Recreation			
Salaries	29,461	30,000	32,000
Contractual	21,722	22,000	23,000
Commodities		500	500
Capital Outlay	810	1,000	1,000
Total	51,993	53,500	56,500
Grounds			
Salaries	176,958	180,000	190,000
Contractual	26,777	27,000	28,000
Commodities	62,794	65,000	70,000
Capital Outlay	78,649	75,000	63,167
Total	345,178	347,000	351,167
Swimming Pool			
Salaries	55,655	58,500	61,500
Contractual	25,237	26,000	27,000
Commodities	25,282	26,000	27,000
Capital Outlay	10,357	12,000	13,000
Total	116,531	122,500	128,500
Buildings (Dept #19)			
Salaries			
Contractual			4,558
Commodities			
Capital Outlay			
Total	0	0	4,558
 			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
 			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
 			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
 			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	513,702	523,000	540,725
Page 1 -Total	1,586,353	1,644,246	1,736,883
Grand Total	2,100,055	2,167,246	2,277,608

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

Beloit

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefit	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	87,255	82,717	98,420
Receipts:			
Ad Valorem Tax	216,580	341,123	XXXXXXXXXXXXXXXXXX
Delinquent Tax	5,529	1,000	2,650
Motor Vehicle Tax	37,940	44,209	71,322
Recreational Vehicle Tax	536	691	868
16/20M Vehicle Tax	1,933	1,928	2,666
Slider			0
Reimbursed Expenses	27,436	27,000	27,000
Employee Contributions	63,506	63,000	63,000
Transfer from Electric Fund	330,000	300,000	375,000
Transfer from Water Fund	200,000	200,000	95,000
Transfer from Water Pollution Control	75,000	50,000	75,000
Transfer from Economic Development	21,500	20,000	33,615
Interest on Idle Funds	390	500	500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	980,350	1,049,451	746,621
Resources Available:	1,067,605	1,132,168	845,041
Expenditures:			
Medical Insurance	571,652	600,000	615,000
Social Security	186,893	183,726	186,000
KPERS	124,911	135,000	142,000
Deferred Compensation	11,549	8,645	0
Unemployment Compensation	7,028	6,274	6,500
Workmen's Compensation Insurance	59,878	72,774	71,000
Membership Dues	22,977	27,329	27,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	984,888	1,033,748	1,048,000
Unencumbered Cash Balance Dec 31	82,717	98,420	XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	1,119,579	1,033,748	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	1,048,000
		Tax Required	202,959
		Del Comp Rate: 2.70%	5,480
		Amount of 2010 Ad Valorem Tax	208,439

Adopted Budget

Library	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	26,941	25,495	16,209
Receipts:			
Ad Valorem Tax	100,912	136,458	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,674	2,700	2,800
Motor Vehicle Tax	21,706	22,499	28,530
Recreational Vehicle Tax	268	352	347
16/20M Vehicle Tax	889	981	1,066
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	126,449	162,990	32,743
Resources Available:	153,390	188,485	48,952
Expenditures:			
Appropriation	127,513	171,826	137,000
Building Insurance	282	350	350
Personal Bond	100	100	100
Capital Outlay			47,859
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	127,895	172,276	185,309
Unencumbered Cash Balance Dec 31	25,495	16,209	XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	127,895	186,482	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	185,309
		Tax Required	136,357
		Del Comp Rate: 2.70%	3,682
		Amount of 2010 Ad Valorem Tax	140,039

Beloit

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	105,759	66,207	54,757
Receipts:			
State of Kansas Gas Tax	91,867	96,150	100,040
County Transfers Gas		0	0
Reimbursed Expenses	7,686	8,000	8,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	99,553	104,150	108,540
Resources Available:	205,312	170,357	163,297
Expenditures:			
Contractual Services	8,014	8,100	8,500
Commodities	56,310	57,500	61,797
Capital Outlay	49,781	50,000	53,000
Transfer to Equipment Reserve	25,000		40,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	139,105	115,600	163,297
Unencumbered Cash Balance Dec 31	66,207	54,757	0
2009/2010 Budget Authority Amount:	181,700	167,340	

Adopted Budget

Special Parks & Recreation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	16,229	18,671	17,474
Receipts:			
Local Alcoholic Liquor Tax	10,041	8,903	10,144
Reimbursed Expenses	4,950	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	14,991	13,903	15,144
Resources Available:	31,220	32,574	32,618
Expenditures:			
Contractual Services	0	100	200
Capital Outlay	12,549	15,000	32,418
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	12,549	15,100	32,618
Unencumbered Cash Balance Dec 31	18,671	17,474	0
2009/2010 Budget Authority Amount:	18,000	24,302	

Beloit

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Economic Development	2009	2010	2011
Unencumbered Cash Balance Jan 1	3,507	7,571	17,371
Receipts:			
Appropriation from Mitchell County	32,977	33,500	35,000
Reimbursed Expenses	250	300	300
Chamber Payments	6,000	12,000	12,000
Transfer from General Fund	15,000	15,000	15,000
Transfer from Electric Fund	15,000	15,000	15,000
Transfer from Water Fund	15,000	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	84,227	90,800	92,300
Resources Available:	87,734	98,371	109,671
Expenditures:			
Personal Service	49,693	51,000	53,000
Contractual Services	1,929	2,500	3,000
Commodities	791	1,000	1,500
Capital Outlay	6,250	6,500	6,556
Transfer to Employee Benefits	21,500	20,000	33,615
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	80,163	81,000	97,671
Unencumbered Cash Balance Dec 31	7,571	17,371	12,000

2009/2010 Budget Authority Amount: 95,100 88,157

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Law Enforcement	2009	2010	2011
Unencumbered Cash Balance Jan 1	4,653	4,674	4,699
Receipts:			
Interest on Idle Funds	21	25	50
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	21	25	50
Resources Available:	4,674	4,699	4,749
Expenditures:			
Capital Outlay			4,749
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	4,749
Unencumbered Cash Balance Dec 31	4,674	4,699	0

2009/2010 Budget Authority Amount: 3,000 5,653

Beloit

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Neighborhood Revitalization	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	4,667	167	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	4,667	167	0
Expenditures:			
Transfer to General	4,500	167	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	4,500	167	0
Unencumbered Cash Balance Dec 31	167	0	0
2009/2010 Budget Authority Amount:	4,500	167	

Adopted Budget

Cable TV	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	4,373	4,397	0
Receipts:			
User Fees	99,473	5,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	99,473	5,000	0
Resources Available:	103,846	9,397	0
Expenditures:			
Contractual Services	99,449	9,397	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	99,449	9,397	0
Unencumbered Cash Balance Dec 31	4,397	0	0
2009/2010 Budget Authority Amount:	325,000	310,872	

Beloit

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	343	6,867	64,209
Receipts:			
Water Sales	954,728	970,000	990,000
Connects and Disconnects	9,490	10,000	10,500
Penalties	7,564	8,000	8,500
Water Protection Fees	4,858	5,000	6,000
Reimbursed Expenses	8,126	8,500	8,750
Transfer from Water Plant & Equipment Replacem	17,498	0	0
Interest on Idle Funds	3,490	3,500	3,700
Miscellaneous	360	500	750
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,006,114	1,005,500	1,028,200
Resources Available:	1,006,457	1,012,367	1,092,409
Expenditures:			
Production Expenses			
Personal Services	193,262	200,000	210,000
Contractual Services	134,565	135,000	137,000
Commodities	228,448	182,158	232,000
Capital Outlay (Reclassified 2009 CO to Capital Imp.)	0	0	58,409
Distribution Expense			
Personal Services	145,730	150,000	154,500
Contractual Services	19,782	20,000	21,000
Commodities	15,399	13,000	16,500
Capital Outlay	13,968		15,000
Non-Production Expenses			
Transfer to General Fund	33,436	33,000	33,000
Transfer to Employee Benefits Fund	200,000	200,000	200,000
Transfer to Economic Development Fund	15,000	15,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditu			
Total Expenditures	999,590	948,158	1,092,409
Unencumbered Cash Balance Dec 31	6,867	64,209	0

09 Budget Authority Limited Amount: 1,009,200 948,158

Beloit

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Pollution	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	19,836	137,760	270,760
Receipts:			
Sales	836,708	840,000	850,000
Penalties	7,699	8,000	8,500
Connects and Disconnects	13,530	15,000	16,500
Reimbursed Expenses	11,147	11,500	12,000
Interest on Idle Funds	5,230	5,500	5,800
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	874,314	880,000	892,800
Resources Available:	894,150	1,017,760	1,163,560
Expenditures:			
Production			
Personal Services	108,392	115,000	120,000
Contractual Services	224,436	225,000	230,000
Commodities	115,535	117,000	120,000
Capital Outlay	859	1,000	371,560
Distribution			
Personal Services	183,096	189,000	195,000
Contractual Services	12,672	13,000	14,000
Commodities	16,022	16,500	17,000
Capital Outlay	6,396	6,500	7,000
Operating Transfers			
Transfer to General Fund	13,982	14,000	14,000
Transfer to Employee Benefit Fund	75,000	50,000	75,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expendit			
Total Expenditures	756,390	747,000	1,163,560
Unencumbered Cash Balance Dec 31	137,760	270,760	0

09 Budget Authority Limited Amount: 806,625 848,879

Beloit

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	419	355,076	508,374
Receipts:			
Electric Sales	4,449,288	4,500,000	4,600,000
Connects and Disconnects	8,610	8,700	9,000
Penalties	27,355	28,000	29,000
Reimbursed Expenses	62,428	63,000	64,000
Interest on Idle Funds	1,491	2,000	3,000
Miscellaneous	4,126	5,000	5,500
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	4,553,298	4,606,700	4,710,500
Resources Available:	4,553,717	4,961,776	5,218,874
Expenditures:			
Production			
Personal Services	287,827	296,475	305,370
Contractual Services	224,854	230,000	240,000
Commodities	2,593,799	2,700,000	2,800,000
Capital Outlay	17,726	20,000	25,000
Distribution			
Personal Services	247,745	255,177	265,000
Contractual Services	53,066	60,000	65,000
Commodities	46,364	46,750	50,000
Capital Outlay	26,752	30,000	578,504
Non Production			
Transfer to General Fund	355,508	500,000	500,000
Transfer to Employee Benefit Fund	330,000	300,000	375,000
Transfer to Economic Development Fund	15,000	15,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expendit			
Total Expenditures	4,198,641	4,453,402	5,218,874
Unencumbered Cash Balance Dec 31	355,076	508,374	0

2009/2010 Budget Authority Amount: 4,625,080 4,719,789

NOTICE OF BUDGET HEARING

2011

The governing body of
Beloit
will meet on at at 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 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	2,100,055	31.213	2,167,246	22.209	2,277,608	638,690	31.928
Debt Service							
Employee Benefit	984,888	11.294	1,033,748	17.483	1,048,000	208,439	10.420
Library	127,895	5.748	172,276	6.994	185,309	140,039	7.000
Special Highway	139,105		115,600		163,297		
Special Parks & Recreation	12,549		15,100		32,618		
Economic Development	80,163		81,000		97,671		
Law Enforcement					4,749		
Neighborhood Revitalization	4,500		167				
Cable TV	99,449		9,397				
Water	999,590		948,158		1,092,409		
Water Pollution	756,390		747,000		1,163,560		
Electric	4,198,641		4,453,402		5,218,874		
Refuse	252,709		256,000		294,321		
Non-Budgeted Funds-A	728,200						
Non-Budgeted Funds-B	17,498						
Totals	10,501,632	48.255	9,999,094	46.686	11,578,416	987,168	49.348
Less: Transfers	1,103,926		1,168,000		1,321,615		
Net Expenditure	9,397,706		8,831,094		10,256,801		
Total Tax Levied Assessed Valuation	909,650		910,920		xxxxxxxxxxxxxxxxxxxx		
	18,851,505		19,511,970		20,004,144		

Outstanding Indebtedness,			
January 1,	<u>2008</u>	<u>2009</u>	<u>2010</u>
G.O. Bonds	0	0	0
Revenue Bonds	835,224	0	0
Other	1,496,860	1,300,409	1,159,068
Lease Purchase Principal	0	0	0
Total	<u>2,332,084</u>	<u>1,300,409</u>	<u>1,159,068</u>

*Tax rates are expressed in mills

City Official Title:

Beloit

2011

2011 Neighborhood Revitalization Rebate

Budgeted Funds for 2011	2010 Ad Valorem before	2010 Mil Rate before Rebate	Estimate 2011 NR Rebate
General			
Debt Service			
Employee Benefit			
Library			
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	0	0.000	0

2010 July 1 Valuation: 20,004,144

Valuation Factor: 20,004.144

Neighborhood Revitalization Subj to Rebate: 871,678

Neighborhood Revitalization factor: 871.678

**This information comes from the 2011 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

Page No.



Mark Parkinson, Governor
Roderick L. Bremby, Secretary

DEPARTMENT OF HEALTH
AND ENVIRONMENT

www.kdheks.gov

Division of Environment

July 21, 2010

LLOYD LITTRELL, PLANT OPERATIONS
BELOIT, CITY OF WATER SYSTEM
119 N HERSEY
PO BOX 567
BELOIT, KS 67420

Re: Reduced Atrazine Monitoring
State ID # B7500
Federal ID # KS2012301

In a review of drinking water quality results collected quarterly over the past four quarters from point-of-entry (POE) # 00120690, TP001, WATER TREATMENT PLANT, we have found your water system to be reliably and consistently below the maximum contaminant level (MCL) for Atrazine. Based on this data, we are reducing the Atrazine monitoring frequency at this POE from quarterly to annually. Your annual Atrazine monitoring will take place in the Quarter of the calendar year that yielded the highest results in the last four quarters of monitoring, which is Third Quarter (July 1st – September 30th). This annual Atrazine monitoring is in addition to the annual synthetic organic chemical (SOC) monitoring that takes place every May – June.

At POE #00120690, your water system will next be required to monitor for Atrazine during Third Quarter of 2010.

If an exceedance of the MCL for Atrazine occurs, then this POE will be required to return to quarterly monitoring until it has been deemed once again to be reliably and consistently below the MCL.

If you have any questions, please contact me at (785) 368-8336, or by email at dsands@kdheks.gov.

Dianne Sands
Public Water Supply
Bureau of Water

Cc: e-file
NORTH CENTRAL DISTRICT Office

ITEMS FOR COUNCIL DISCUSSION

DATE:

August 3, 2010

TITLE:

WORK SESSION DISCUSSION

DISCUSSION:

Items for discussion at your August 3, 2010 Work Session will include the following:

1. **Council Retreat Review:** John Divine will attend the next meeting to review the council retreat. John will present a summary report of the two-day retreat and answer any questions about that report.
2. **Airport Advisory Board:** I have been asked by some of the board members to discuss the status of this board with the council.
3. **Library Update:** I plan on attending the next Library Board meeting scheduled for Monday. The library board should receive most estimates from Don Marrs at that meeting.

Respectfully submitted,

Glenn Rodden
City Administrator