



Beloit Fire Department

(Since 1886)

Beloit City Council
119 N. Hersey
Beloit, Kansas

July, 29, 2011

Dear Council,

The Beloit Fire Department would like to have you review and approve the membership of Jeremy Easter. The Fire Department has investigated and has approved the application for membership of Jeremy. Jeremy is a technician for CunninghamCommunication.

Steve Rugg
Fire Chief

REQUEST FOR COUNCIL ACTION

| | |
|--------------------------------|--|
| DATE: | TITLE: |
| August 2, 2011 | PUBLIC COMMENT |
| ORIGINATING DEPARTMENT: | TYPE OF ACTION: |
| Administration | <input type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION <input checked="" type="checkbox"/> FORMAL ACTION <input type="checkbox"/> OTHER |

RECOMMENDATION:

I recommend that the Council approve the attached recommended changes to the public comment section of the city council meeting.

FISCAL NOTE:

There is no direct cost for taking this action.

DISCUSSION:

The recommended rules for the public comment section of the council agenda will allow the council to know what topics will be addressed at council meetings in advance. This change in procedure will not impact the ability of the public to comment on specific agenda items during the meeting.

Respectfully submitted,

Glenn Rodden
City Administrator

Beloit City Council Meeting Participation Guidelines

The Beloit City Council is very interested in receiving input from the citizens of Beloit. All the council members want to encourage the attendance of, and the participation by, the public in council meetings.

Citizens who want to speak during the public comment section of the agenda will:

1. Notify the City Administrator before 12:00 p.m. (noon) of the Friday preceding the next Tuesday council meeting.
2. This requirement is to allow your item to be included in the agenda and published in the official city newspaper.
3. It also provides staff members and the council time to research your issue prior to the council meeting.
4. The public comment section of the agenda will not exceed thirty (30) minutes unless the chair extends the time limit. Individual comments will be limited to three (3) minutes unless the chair grants additional time.

Citizens who wish to comment on agenda items shall:

1. Raise your hand to be recognized by the chair. Please remember that only one person can be recognized at a time.
2. Wait to be recognized by the chair before making comments.
3. After you are given the floor please keep your comments and questions as brief as possible (**five minutes or less**) and pertinent to the topic of discussion.
4. Follow up questions or comments will be allowed for clarification.
5. Please remain calm and courteous while addressing the City Council. Remember to show the same courtesy and respect that you wish to receive in return.

By adhering to these guidelines, our city council meetings will be both informative and productive.

REQUEST FOR COUNCIL ACTION

| | |
|--------------------------------|---|
| DATE: | TITLE: |
| August 2nd, 2011 | BUDGET HEARING PUBLICATION |
| ORIGINATING DEPARTMENT: | TYPE OF ACTION: <input type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION |
| Administration | <input checked="" type="checkbox"/> FORMAL ACTION <input type="checkbox"/> OTHER |

RECOMMENDATION:

I recommend that the Council approve the attached notice of publication for the fiscal year 2012 city budget.

FISCAL NOTE:

- There is no cost associated with this item.

DISCUSSION:

We will review the enclosed fiscal year 2012 budget form at the next council meeting and approve for publication. Our formal budget hearing will be held on Tuesday, August 18th, 2011.

Respectfully submitted,

Glenn Rodden
City Administrator

Computation to Determine Limit for 2012

| | Amount of Levy |
|---|--------------------------|
| 1. Total Tax Levy Amount in 2011 Budget | + \$ <u>987,168</u> |
| 2. Debt Service Levy in 2011 Budget | - \$ <u>0</u> |
| 3. Tax Levy Excluding Debt Service | \$ <u>987,168</u> |
| 2011 Valuation Information for Valuation Adjustments: | |
| 4. New Improvements for 2011: | + <u>206,895</u> |
| 5. Increase in Personal Property for 2011: | |
| 5a. Personal Property 2011 | + <u>959,845</u> |
| 5b. Personal Property 2010 | - <u>1,043,170</u> |
| 5c. Increase in Personal Property (5a minus 5b) | + <u>0</u> |
| | (Use Only if > 0) |
| 6. Valuation of annexed territory for 2011 | |
| 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 2011 | <u>30,499</u> |
| 8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7) | <u>237,394</u> |
| 9. Total Estimated Valuation July 1, 2011 | <u>20,760,706</u> |
| 10. Total Valuation less Valuation Adjustment (9 minus 8) | <u>20,523,312</u> |
| 11. Factor for Increase (8 divided by 10) | <u>0.01157</u> |
| 12. Amount of Increase (11 times 3) | + \$ <u>11,419</u> |
| 13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12) | \$ <u>998,587</u> |
| 14. Debt Service in this 2012 Budget | <u>0</u> |
| 15. Maximum levy, including debt service, without an Ordinance (13 plus 14) | <u>998,587</u> |

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

| Budgeted Fund for 2011 | Budget Tax Levy Amt for 2010 | Allocation for Year 2012 | | | |
|---------------------------|---------------------------------|--------------------------|--------------|--------------|----------|
| | | MVT | RVT | 16/20M Veh | Slider |
| General | 638,690 | 126,765 | 1,855 | 3,832 | 0 |
| Debt Service | | | | | |
| Employee Benefit | 208,439 | 41,370 | 606 | 1,250 | 0 |
| Library | 140,039 | 27,794 | 407 | 840 | 0 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL | 987,168 | 195,929 | 2,868 | 5,922 | 0 |

| | | | | |
|---|----------------|----------------|----------------|----------------|
| County Treas Motor Vehicle Estimate | <u>195,929</u> | | | |
| County Treasurers Recreational Vehicle Estimate | | <u>2,868</u> | | |
| County Treasurers 16/20M Vehicle Estimate | | | <u>5,922</u> | |
| County Treasurers Slider Estimate | | | | <u>0</u> |
| Motor Vehicle Factor | <u>0.19848</u> | | | |
| Recreational Vehicle Factor | | <u>0.00291</u> | | |
| 16/20M Vehicle Factor | | | <u>0.00600</u> | |
| Slider Factor | | | | <u>0.00000</u> |

Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2010 | Current Amount for 2011 | Proposed Amount for 2012 | Transfers Authorized by Statute |
|--|------------------------------------|------------------------------|-------------------------------|--------------------------------|---------------------------------------|
| Cable TV Fund | General Fund | | | 4,415 | 79-2958 |
| Economic Development Fund | Employee Benefit Fund | 29,115 | 33,615 | 33,000 | 12-16,102 |
| Electric Fund | General Fund | 403,193 | 460,000 | 460,000 | 12-825d |
| Electric Fund | Employee Benefit Fund | 375,000 | 375,000 | 375,000 | 12-16,102 |
| Electric Fund | Economic Development Fund | 15,000 | 15,000 | 15,000 | 19-4102 |
| General Fund | Economic Development Fund | 15,000 | 15,000 | 15,000 | 19-4102 |
| General Fund | Employee Benefit Fund | | 30,000 | | 12-16,102 |
| Neighborhood Revitalization Fund | General Fund | | | 167 | 79-2958 |
| Special Highway | Equipment Reserve Fund | 25,000 | 20,000 | | 12-1,117 |
| Water Fund | General Fund | 34,580 | | 34,500 | 12-825d |
| Water Fund | Employee Benefit Fund | 94,347 | 95,000 | 200,000 | 12-16,102 |
| Water Fund | Economic Development Fund | 15,000 | 15,000 | 15,000 | 19-4102 |
| Water Fund | Equipment Reserve Fund | | | 10,000 | 12-1,117 |
| Water Pollution Control Fund | General Fund | 18,647 | 14,000 | 19,000 | 12-825d |
| Water Pollution Control Fund | Employee Benefit Fund | 75,000 | 75,000 | 95,000 | 12-16,102 |
| Water Pollution Control Fund | Water Pollution Plant & Equ | 20,000 | | 10,000 | 12-631o |
| | | | | | |
| | Totals | 1,119,882 | 1,147,615 | 1,286,082 | |
| | Adjustments | | | | |
| | Adjusted Totals | 1,119,882 | 1,147,615 | 1,286,082 | |

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

CITY OF BELOIT

2012

| Adopted Budget General Fund - Detail Page 1 | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Year 2012 |
|---|---------------------------|-------------------------------|------------------------------|
| Expenditures: | | | |
| Administration | | | |
| Salaries | 239,226 | 245,000 | 260,000 |
| Contractual | 211,253 | 172,150 | 140,000 |
| Commodities | 58,914 | 65,500 | 54,500 |
| Capital Outlay | 2,367 | 7,000 | 5,000 |
| | | | |
| | | | |
| Total | 511,760 | 489,650 | 459,500 |
| Municipal Court | | | |
| Salaries | 54,443 | 56,550 | 90,000 |
| Contractual | 19,723 | 17,700 | 18,000 |
| Commodities | 464 | 700 | 1,000 |
| Capital Outlay | 947 | 2,500 | 1,500 |
| | | | |
| Total | 75,577 | 77,450 | 110,500 |
| Police | | | |
| Salaries | 357,104 | 380,000 | 389,200 |
| Contractual | 79,073 | 60,450 | 65,000 |
| Commodities | 38,783 | 39,650 | 40,000 |
| Capital Outlay | 9,413 | 15,000 | 10,000 |
| | | | |
| Total | 484,373 | 495,100 | 504,200 |
| Fire | | | |
| Salaries | 13,176 | 21,500 | 21,500 |
| Contractual | 10,689 | 22,000 | 20,000 |
| Commodities | 8,139 | 10,000 | 8,000 |
| Capital Outlay | 9,977 | 2,000 | 2,000 |
| | | | |
| Total | 41,981 | 55,500 | 51,500 |
| Street | | | |
| Salaries | 337,512 | 345,000 | 397,000 |
| Contractual | 32,592 | 33,900 | 35,000 |
| Commodities | 18,098 | 19,000 | 20,500 |
| Capital Outlay | 2,641 | 3,300 | 5,000 |
| | | | |
| Total | 390,843 | 401,200 | 457,500 |
| Recreation | | | |
| Salaries | 43,460 | 32,000 | 59,400 |
| Contractual | 2,713 | 23,000 | 6,050 |
| Commodities | 13,489 | 500 | 5,000 |
| Capital Outlay | 0 | 1,000 | 2,500 |
| | | | |
| Total | 59,662 | 56,500 | 72,950 |
| Grounds | | | |
| Salaries | 176,968 | 168,000 | 179,800 |
| Contractual | 58,108 | 28,000 | 30,000 |
| Commodities | 121,401 | 70,000 | 55,000 |
| Capital Outlay | 4,439 | 5,000 | 5,000 |
| | | | |
| Total | 360,916 | 271,000 | 269,800 |
| North Campus | | | |
| Salaries | | | 0 |
| Contractual | | 4,558 | 24,500 |
| Commodities | | | 90,000 |
| Capital Outlay | | | 0 |
| | | | |
| Total | 0 | 4,558 | 114,500 |
| Page 1 - Total | 1,925,112 | 1,850,958 | 2,040,450 |

CITY OF BELOIT

2012

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|-------------------------------------|-------------------|-----------------------|----------------------|
| General Fund - Detail Page 2 | 2010 | 2011 | 2012 |
| Expenditures: | | | |
| Cemetery | | | |
| Salaries | 50,714 | 51,500 | 42,100 |
| Contractual | 3,061 | 5,425 | 7,200 |
| Commodities | 12,752 | 17,100 | 16,400 |
| Capital Outlay | 176 | 5,200 | 5,000 |
| Total | 66,703 | 79,225 | 70,700 |
| Swimming Pool | | | |
| Salaries | 39,179 | 61,500 | 40,000 |
| Contractual | 9,737 | 27,000 | 12,800 |
| Commodities | 19,091 | 27,000 | 15,000 |
| Capital Outlay | 9 | | 0 |
| Total | 68,016 | 115,500 | 67,800 |
| Airport | | | |
| Salaries | 20,484 | | |
| Contractual | 4,033 | 23,000 | 27,050 |
| Commodities | 0 | 6,700 | 7,100 |
| Capital Outlay | 141 | 3,000 | 1,000 |
| Total | 24,658 | 32,700 | 35,150 |
| Transfers | | | |
| Employee Benefits | | 30,000 | |
| Economic Development | 15,000 | 15,000 | 15,000 |
| | | | |
| Total | 15,000 | 45,000 | 15,000 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Page 2 -Total | 174,377 | 272,425 | 188,650 |
| Page 1 -Total | 1,925,112 | 1,850,958 | 2,040,450 |
| Grand Total | 2,099,489 | 2,123,383 | 2,229,100 |

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

CITY OF BELOIT

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Debt Service | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Year 2012 |
|---|---------------------------|------------------------------------|------------------------------|
| 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 | | | |
| Slider | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 0 | 0 | xxxxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | | Delinquent Comp Rate: 0.022 | 0 |
| | | Amount of -1 Ad Valorem Tax | 0 |

| Adopted Budget Employee Benefit | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Year 2012 |
|---|---------------------------|------------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 78,678 | 36,028 | 588 |
| Receipts: | | | |
| Ad Valorem Tax | 325,216 | 208,439 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 3,433 | 2,650 | 3,000 |
| Motor Vehicle Tax | 44,452 | 71,322 | 41,370 |
| Recreational Vehicle Tax | 612 | 868 | 606 |
| 16/20M Vehicle Tax | 1,659 | 2,666 | 1,250 |
| Slider | | | 0 |
| Reimbursed Expense | 29,032 | 27,000 | 27,000 |
| Employee Contributions | 12,823 | 63,000 | 150,615 |
| Transfer from Electric Utility | 375,000 | 375,000 | 375,000 |
| Transfer from Water Utility | 94,347 | 95,000 | 200,000 |
| Transfer from Water Pollution | 75,000 | 75,000 | 95,000 |
| Transfer from Economic Development | 29,115 | 33,615 | 33,000 |
| Transfer from General | | 30,000 | |
| Interest on Idle Funds | 517 | 500 | 500 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 991,206 | 985,060 | 927,341 |
| Resources Available: | 1,069,884 | 1,021,088 | 927,929 |
| Expenditures: | | | |
| Medical Insurance | 604,488 | 615,000 | 780,000 |
| Social Security | 189,166 | 186,000 | 198,315 |
| KPERS | 162,872 | 142,000 | 189,000 |
| Unemployment Compensation | 6,132 | 6,500 | 2,600 |
| Workmen's Compensation Insurance | 71,198 | 71,000 | 72,000 |
| Membership Dues | | | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | 185 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 1,033,856 | 1,020,500 | 1,242,100 |
| Unencumbered Cash Balance Dec 31 | 36,028 | 588 | xxxxxxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 1,046,571 | 1,048,000 | xxxxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 1,242,100 |
| | | Tax Required | 314,171 |
| | | Delinquent Comp Rate: 0.022 | 6,912 |
| | | Amount of -1 Ad Valorem Tax | 321,083 |

CITY OF BELOIT

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Library | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Year 2012 |
|---|---------------------------|------------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 29,533 | 33,179 | 50,511 |
| Receipts: | | | |
| Ad Valorem Tax | 130,101 | 140,039 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 1,502 | 2,800 | 2,800 |
| Motor Vehicle Tax | 22,623 | 28,530 | 27,794 |
| Recreational Vehicle Tax | 312 | 347 | 407 |
| 16/20M Vehicle Tax | 844 | 1,066 | 840 |
| Slider | | | 0 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 155,382 | 172,782 | 31,841 |
| Resources Available: | 184,915 | 205,961 | 82,352 |
| Expenditures: | | | |
| Payment to Library | 151,343 | 155,000 | 159,845 |
| Building Insurance | 293 | 350 | 350 |
| Personal Bonds | 100 | 100 | 100 |
| Capital Outlay | | | 57,061 |
| Neighborhood Revitalization Rebate | | | 7,189 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 151,736 | 155,450 | 224,545 |
| Unencumbered Cash Balance Dec 31 | 33,179 | 50,511 | xxxxxxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 186,482 | 185,309 | xxxxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 224,545 |
| | | Tax Required | 142,193 |
| Delinquent Comp Rate: | 0.022 | | 3,128 |
| Amount of 2011 Ad Valorem Tax | | | 145,321 |

| Adopted Budget | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Year 2012 |
|---|---------------------------|------------------------------------|------------------------------|
| 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 | | | |
| Slider | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 0 | 0 | xxxxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| Delinquent Comp Rate: | 0.022 | | 0 |
| Amount of 2011 Ad Valorem Tax | | | 0 |

CITY OF BELOIT

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Year 2012 |
|---|-------------------------------|------------------------------------|------------------------------|
| 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 | | | |
| Slider | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 0 | 0 | xxxxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 0.022 | 0 |
| | Amount of 2011 Ad Valorem Tax | | 0 |

| Adopted Budget | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Year 2012 |
|---|-------------------------------|------------------------------------|------------------------------|
| 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 | | | |
| Slider | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 0 | 0 | xxxxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 0.022 | 0 |
| | Amount of 2011 Ad Valorem Tax | | 0 |

CITY OF BELOIT

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Year 2012 |
|---|---------------------------|------------------------------------|------------------------------|
| 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 | | | |
| Slider | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 0 | 0 | xxxxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| Delinquent Comp Rate: | | 0.022 | 0 |
| Amount of 2011 Ad Valorem Tax | | | 0 |

| Adopted Budget | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Year 2012 |
|---|---------------------------|------------------------------------|------------------------------|
| 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 | | | |
| Slider | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 0 | 0 | xxxxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| Delinquent Comp Rate: | | 0.022 | 0 |
| Amount of 2011 Ad Valorem Tax | | | 0 |

CITY OF BELOIT

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Year 2012 |
|---|---------------------------|------------------------------------|------------------------------|
| 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 | | | |
| Slider | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 0 | 0 | xxxxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| Delinquent Comp Rate: | 0.022 | | 0 |
| Amount of 2011 Ad Valorem Tax | | | 0 |

| Adopted Budget | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Year 2012 |
|---|---------------------------|------------------------------------|------------------------------|
| 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 | | | |
| Slider | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 0 | 0 | xxxxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| Delinquent Comp Rate: | 0.022 | | 0 |
| Amount of 2011 Ad Valorem Tax | | | 0 |

CITY OF BELOIT

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Year 2012 |
|---|---------------------------|------------------------------------|------------------------------|
| 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 | | | |
| Slider | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 0 | 0 | xxxxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| Delinquent Comp Rate: | | 0.022 | 0 |
| Amount of 2011 Ad Valorem Tax | | | 0 |

| Adopted Budget | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Year 2012 |
|---|---------------------------|------------------------------------|------------------------------|
| 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 | | | |
| Slider | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 0 | 0 | xxxxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| Delinquent Comp Rate: | | 0.022 | 0 |
| Amount of 2011 Ad Valorem Tax | | | 0 |

CITY OF BELOIT

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Special Highway | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Year 2012 |
|--|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 66,207 | 32,364 | 3,004 |
| Receipts: | | | |
| State of Kansas Gas Tax | 98,102 | 97,640 | 98,880 |
| County Transfers Gas | | 0 | 0 |
| Reimbursed Expense | 544 | 8,500 | 9,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 98,646 | 106,140 | 107,880 |
| Resources Available: | 164,853 | 138,504 | 110,884 |
| Expenditures: | | | |
| Contractual Services | 8,929 | 8,500 | 9,000 |
| Commodities | 87,648 | 57,000 | 58,000 |
| Capital Outlay | 10,912 | 50,000 | 43,884 |
| Transfers to Equipment Reserve | 25,000 | 20,000 | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 132,489 | 135,500 | 110,884 |
| Unencumbered Cash Balance Dec 31 | 32,364 | 3,004 | 0 |
| 2010/2011 Budget Authority Amount: | 167,340 | 163,297 | |

Adopted Budget

| Special Parks and Recreation | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Year 2012 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 18,671 | 29,494 | 7,020 |
| Receipts: | | | |
| Liquor Tax | 10,823 | 10,144 | 11,951 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 10,823 | 10,144 | 11,951 |
| Resources Available: | 29,494 | 39,638 | 18,971 |
| Expenditures: | | | |
| Contractual Services | | 200 | 500 |
| Capital Outlay | | 32,418 | 18,471 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 32,618 | 18,971 |
| Unencumbered Cash Balance Dec 31 | 29,494 | 7,020 | 0 |
| 2010/2011 Budget Authority Amount: | 24,302 | 32,618 | |

CITY OF BELOIT

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-----------------------|----------------------|
| Economic Development | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 7,571 | 153 | 788 |
| Receipts: | | | |
| Appropriations from Mitchell County | 27,241 | 35,000 | 35,000 |
| Reimbursed Expenses | | 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% Total Rec | | | |
| Total Receipts | 78,241 | 92,300 | 92,300 |
| Resources Available: | 85,812 | 92,453 | 93,088 |
| Expenditures: | | | |
| Personal Service | 52,922 | 53,000 | 54,500 |
| Contractual Services | 2,873 | 3,000 | 3,500 |
| Commodities | 630 | 1,500 | 1,500 |
| Capital Outlay | 119 | 550 | 588 |
| Transfer to Employee Benefit Fund | 29,115 | 33,615 | 33,000 |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 85,659 | 91,665 | 93,088 |
| Unencumbered Cash Balance Dec 31 | 153 | 788 | 0 |
| 2010/2011 Budget Authority Amount: | 88,157 | 97,671 | |

Adopted Budget

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-----------------------|----------------------|
| Law Enforcement | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 4,674 | 1,897 | 1,947 |
| Receipts: | | | |
| | | | |
| | | | |
| Interest on Idle Funds | 13 | 50 | 50 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 13 | 50 | 50 |
| Resources Available: | 4,687 | 1,947 | 1,997 |
| Expenditures: | | | |
| Commodities | 1,500 | | 1,997 |
| Capital Outlay | 1,290 | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 2,790 | 0 | 1,997 |
| Unencumbered Cash Balance Dec 31 | 1,897 | 1,947 | 0 |
| 2010/2011 Budget Authority Amount: | 5,653 | 4,749 | |

CITY OF BELOIT

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Neighborhood Revitalization | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Year 2012 |
|--|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 167 | 167 | 167 |
| Receipts: | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 167 | 167 | 167 |
| Expenditures: | | | |
| Transfer to General | 0 | 0 | 167 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 167 |
| Unencumbered Cash Balance Dec 31 | 167 | 167 | 0 |
| 2010/2011 Budget Authority Amount: | 167 | 0 | |

Adopted Budget

| Cable TV | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Year 2012 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 4,397 | 4,403 | 4,409 |
| Receipts: | | | |
| User Fees | 6 | 6 | 6 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 6 | 6 | 6 |
| Resources Available: | 4,403 | 4,409 | 4,415 |
| Expenditures: | | | |
| Transfer to General Fund | | | 4,415 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 4,415 |
| Unencumbered Cash Balance Dec 31 | 4,403 | 4,409 | 0 |
| 2010/2011 Budget Authority Amount: | 310,872 | 0 | |

CITY OF BELOIT

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-----------------------|----------------------|
| 0 | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2010/2011 Budget Authority Amount: | 0 | 0 | |

Adopted Budget

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-----------------------|----------------------|
| 0 | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2010/2011 Budget Authority Amount: | 0 | 0 | |

CITY OF BELOIT

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget 0 | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Year 2012 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2010/2011 Budget Authority Amount: | 0 | 0 | |

Adopted Budget

| Adopted Budget 0 | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Year 2012 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2010/2011 Budget Authority Amount: | 0 | 0 | |

CITY OF BELOIT

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-----------------------|----------------------|
| 0 | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2010/2011 Budget Authority Amount: | 0 | 0 | |

Adopted Budget

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-----------------------|----------------------|
| 0 | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2010/2011 Budget Authority Amount: | 0 | 0 | |

CITY OF BELOIT

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget 0 | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Year 2012 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2010/2011 Budget Authority Amount: | 0 | 0 | |

Adopted Budget

| Adopted Budget 0 | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Year 2012 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2010/2011 Budget Authority Amount: | 0 | 0 | |

CITY OF BELOIT

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Year 2012 |
|---|---------------------------|-------------------------------|------------------------------|
| 0 | | | |
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2010/2011 Budget Authority Amount: | 0 | 0 | |

Adopted Budget

| Adopted Budget | Prior Year Actual 2010 | Current Year Estimate 2011 | Proposed Budget Year 2012 |
|---|---------------------------|-------------------------------|------------------------------|
| 0 | | | |
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2010/2011 Budget Authority Amount: | 0 | 0 | |

CITY OF BELOIT

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|--|-------------------|-----------------------|----------------------|
| Water | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 45,199 | 105,397 | 146,188 |
| Receipts: | | | |
| Water Sales | 982,023 | 990,000 | 980,000 |
| Connects and Disconnects | 300 | 10,500 | 5,000 |
| Penalties | 12,079 | 8,500 | 8,000 |
| Water Protection Fees | 5,027 | 6,000 | 5,000 |
| Reimbursed Expenses | 419 | 8,750 | 4,000 |
| | | | |
| | | | |
| Interest on Idle Funds | 7,750 | 3,700 | 5,000 |
| Miscellaneous | 390 | 750 | 750 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 1,007,988 | 1,028,200 | 1,007,750 |
| Resources Available: | 1,053,187 | 1,133,597 | 1,153,938 |
| Expenditures: | | | |
| Production Expenses | | | |
| Personal Services | 182,501 | 210,000 | 204,780 |
| Contractual Services | 99,734 | 137,000 | 125,750 |
| Commodities | 246,409 | 232,000 | 255,100 |
| Capital Outlay | 269 | 58,409 | 51,200 |
| Distribution Expense | | | |
| Personal Services | 166,052 | 154,500 | 162,500 |
| Contractual Services | 17,922 | 21,000 | 21,100 |
| Commodities | 19,946 | 16,500 | 21,600 |
| Capital Outlay | 71,030 | 15,000 | 52,408 |
| Non-Production Expense | | | |
| Transfer to General Fund | 34,580 | 33,000 | 34,500 |
| Transfer to Employee Benefits Fund | 94,347 | 95,000 | 200,000 |
| Transfer to Economic Development Fund | 15,000 | 15,000 | 15,000 |
| Transfer to Water Equipment Reserve Fund | | | 10,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 947,790 | 987,409 | 1,153,938 |
| Unencumbered Cash Balance Dec 31 | 105,397 | 146,188 | 0 |
| 2010 Budget Authority Limited Amount: | 948,158 | 1,092,409 | |

CITY OF BELOIT

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-----------------------|----------------------|
| Water Pollution | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 137,760 | 175,503 | 76,303 |
| Receipts: | | | |
| Sales | 823,444 | 850,000 | 850,000 |
| Penalties | 12,319 | 8,500 | 5,000 |
| Connects and Disconnects | 7,655 | 16,500 | 10,000 |
| Reimbursed Expenses | 10,343 | 12,000 | 10,000 |
| | | | |
| | | | |
| Interest on Idle Funds | 606 | 5,800 | 5,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 854,367 | 892,800 | 880,000 |
| Resources Available: | 992,127 | 1,068,303 | 956,303 |
| Expenditures: | | | |
| Production Expenses | | | |
| Personal Services | 101,128 | 120,000 | 125,500 |
| Contractual Services | 34,528 | 39,056 | 53,056 |
| Commodities | 130,535 | 120,000 | 120,750 |
| Capital Outlay | 15,992 | 200,000 | 82,037 |
| Distribution Expense | | | |
| Personal Services | 184,480 | 195,000 | 200,000 |
| Contractual Services | 18,379 | 14,000 | 12,850 |
| Commodities | 17,440 | 17,000 | 15,400 |
| Capital Outlay | 9,550 | 7,000 | 31,766 |
| Non-Production Expense | | | |
| Transfer to General Fund | 18,647 | 14,000 | 19,000 |
| Transfer to Employee Benefits Fund | 75,000 | 75,000 | 95,000 |
| Transfer to Economic Development Fund | 0 | 0 | |
| Transfer to WPC Equipment Reserve Fund | 20,000 | | 10,000 |
| Revolving Loan Principal | 146,935 | 152,751 | 158,797 |
| Revolving Loan Interest | 41,203 | 35,757 | 30,097 |
| Revolving Loan Service Fee | 2,807 | 2,436 | 2,050 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 816,624 | 992,000 | 956,303 |
| Unencumbered Cash Balance Dec 31 | 175,503 | 76,303 | 0 |
| 2010 Budget Authority Limited Amount: | 848,879 | 1,163,560 | |

CITY OF BELOIT

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|--|-------------------|-----------------------|----------------------|
| Electric | 2010 | 2011 | 2012 |
| Unencumbered Cash Balance Jan 1 | 355,076 | 652,229 | 583,855 |
| Receipts: | | | |
| Sales | 5,030,847 | 5,000,000 | 5,100,000 |
| Penalties | 37,920 | 29,000 | 30,000 |
| Connects and Disconnects | 450 | 9,000 | 3,000 |
| Reimbursed Expenses | 113,925 | 64,000 | 75,000 |
| | | | |
| | | | |
| Interest on Idle Funds | 1,492 | 3,000 | 2,500 |
| Miscellaneous | 3,582 | 5,500 | 400 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 5,188,216 | 5,110,500 | 5,210,900 |
| Resources Available: | 5,543,292 | 5,762,729 | 5,794,755 |
| Expenditures: | | | |
| Production Expenses | | | |
| Personal Services | 272,835 | 305,370 | 270,000 |
| Contractual Services | 251,485 | 240,000 | 247,000 |
| Commodities | 3,076,849 | 2,800,000 | 2,884,000 |
| Capital Outlay | 5,620 | 25,000 | 317,242 |
| Distribution Expense | | | |
| Personal Services | 293,142 | 265,000 | 273,000 |
| Contractual Services | 54,872 | 65,000 | 131,850 |
| Commodities | 84,150 | 50,000 | 142,725 |
| Capital Outlay | 58,917 | 578,504 | 592,000 |
| Non-Production Expense | | | |
| Transfer to General Fund | 403,193 | 460,000 | 460,000 |
| Transfer to Employee Benefits Fund | 375,000 | 375,000 | 375,000 |
| Transfer to Economic Development Fund | 15,000 | 15,000 | 15,000 |
| Lease Purchase - Cooling Tower Principal | | | 20,000 |
| Lease Purchase - Cooling Tower Interest | | | 66,938 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 4,891,063 | 5,178,874 | 5,794,755 |
| Unencumbered Cash Balance Dec 31 | 652,229 | 583,855 | 0 |
| 2010/2011 Budget Authority Amount: | 4,719,789 | 5,218,874 | |

See Tab A

CITY OF BELOIT

2012

2012 Neighborhood Revitalization Rebate

| Budgeted Funds for 2012 | 2011 Ad Valorem before | 2011 Mil Rate before Rebate | Estimate 2012 NR Rebate |
|-------------------------|------------------------|-----------------------------|-------------------------|
| General | 478,528 | 23.050 | 23,674 |
| Debt Service | 0 | | |
| Employee Benefit | 3,748 | 0.181 | 185 |
| Library | 145,321 | 7.000 | 7,189 |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| TOTAL | 627,597 | 30.230 | 31,048 |

2011 July 1 Valuation: 20,760,706

Valuation Factor: 20,760.706

Neighborhood Revitalization Subj to Rebate: 1,027,087

Neighborhood Revitalization factor: 1,027.087

**This information comes from the 2012 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.