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## CITY COUNCIL AGENDA

**Tuesday, July 17, 2012**  
**7:00 p.m.**

1. CALL TO ORDER
  - A. Roll Call
  - B. Invocation
  - C. Pledge of Allegiance
2. MAYOR AND COUNCIL REPORTS
3. STAFF REPORTS
  - A. City Attorney Report
  - B. City Administrator Report
4. PUBLIC COMMENT
5. CONSENT AGENDA
  - A. 7/3/2012 City Council Meeting Minutes
  - B. Appropriations 1A
6. ORDINANCES
  - A. Ordinance 2113 Electric Franchise Fees
  - B. Ordinance 2114 Water and Waste-Water Franchise Fees
7. RESOLUTIONS
  - A. Resolution 2012-10 Municipal Court Date
  - B. Resolution 2012-11 Mutual Aid for Utilities
8. FORMAL ACTIONS
  - A. Real Estate Sale (REDI Committee)
  - B. Police Department Hiring
9. CLOSED SESSION
  - A.

### 10. ADJOURNMENT

## ***WORK SESSION AGENDA***

1. CORRESPONDENCE AND STAFF REPORTS
  - A. City Attorney Report
  - B. City Administrator Report
2. DISCUSSION ITEMS
  - A. Annual City Budget
  - B. Community Development Director
3. ADJOURNMENT

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

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

BELOIT CITY COUNCIL MEETING MINUTES  
July 7, 2012

The Beloit City Council met in regular session on July 3, 2012 in the Trail Room. Mayor Tom Naasz called the meeting to order at 7:00 p.m. City Council members in attendance were Kent Miller, Pat Struble, Robert Petterson, Matt Otte, Lloyd Littrell, Bob Richard, Frank Delka, and Rick Brown. Also present were City Administrator Glenn Rodden, and Deputy City Clerk Su-Mi Sneath. Absent from the meeting was City Attorney Katie Cheney and City Clerk Amanda Lomax.

Department heads in attendance were Murray McGee, Kendal Francis, Lynn Miller, and Ronnie Sporleder.

Councilor Kent Miller gave the invocation and the Pledge of Allegiance was recited.

Mayor Naasz apologized for the room temperature due to the air conditioner not working. Mayor Naasz wanted to thank the citizens for the letters to the editor showing support for the fireworks and burn ban. Councilor Petterson wanted to ask for prayers for rain and cooler weather. Councilor Struble wanted to echo Mayor Naasz's comment about the letters of support for the fireworks ban and the burn ban. Councilor Otte wanted to show support for the Beloit Call's policy on the Letters to the Editor. Councilor Miller complemented the pool.

City Administrator Glenn Rodden reported on the following items: 1. Power Plant Cooling Tower has not been fully tested, but will run as long as we can. 2. Automated Meter Reading Project underway and our equipment is arriving every day. 3. Waterline Project continues. 4. The new library opened on June 25<sup>th</sup>. 5. John Divine will attend the July 17<sup>th</sup> council meeting to review the recent council retreat. 6. REDI committee is taking proposals for the North Campus property. 7. Community Development Director Murray McGee submitted his resignation effective August 10<sup>th</sup>.

Employee of the Quarter was awarded to Lieutenant Dave Elam for his outstanding work as interim chief, his leadership during the move to the new Law Enforcement Center and the exceptional work training the new staff over the past year.

The Consent Agenda consisted of June 19<sup>th</sup>, 2012 Council Meeting Minutes, and June 28<sup>th</sup>, 2012 Special Council Meeting Minutes and appropriations 7A. A motion was made by Councilor Delka and seconded by Councilor Otte to approve the consent agenda in its entirety. Roll call vote yeas: Miller, Petterson, Otte, Struble, Richard, Brown, Littrell, and Delka. Nays: None.

Ordinance 2111 Neighborhood Revitalization was brought to Council for approval. A motion was made by Councilor Struble and seconded by Councilor Miller to approve Ordinance 2111 Neighborhood Revitalization. Started: 7:11 Ended: 7:12  
Roll call vote yeas: Petterson, Richard, Otte, Struble, Delka, Littrell, Brown, and Miller.  
Nays: None

Staff is recommending that Council approve the Radio and Repeater Bid. A motion was made by Councilor Otte and seconded by Councilor Miller to approve the Radio Bid from Pierce Electronics for \$3844.00 and Repeater Bid from Mid-State Energy Works for \$13,850.00 Motion carried 6-2. Nays: Councilor Struble and Councilor Petterson.

Staff is recommending that Council approve the Impact fees, Tap fees, and Franchise fees. A motion was made by Councilor Littrell and seconded by Councilor Brown to move this item to the Work Session. The council voted 4-4 and Mayor Naasz broke the tie with a nay. Nays: Miller, Delka, Richard, Struble, and Mayor Naasz.

A motion was made by Councilor Otte and seconded by Councilor Richard to implement the existing impact fees and tap fees effective immediately and move the franchise fee to the work session. Motion carried 7-1. Nays: Councilor Brown.

A motion was made by Councilor Struble and seconded by Councilor Miller to Adjourn the Council Meeting. Motion passed 8-0. The meeting ended at 7:39 p.m.

The work session began at 7:39 p.m. City Council members in attendance were Rick Brown, Lloyd Littrell, Bob Richard, Frank Delka, Robert Petterson, Pat Struble, Matt Otte, and Kent Miller. Also present were, City Administrator Glenn Rodden, and Deputy City Clerk Su-Mi Sneath.

Department heads in attendance were Murray McGee, Kendal Francis, Lynn Miller, and Ronnie Sporleder.

City Administrator Glenn Rodden went over franchise fees with Council.

City Administrator Glenn Rodden went over the FY 2013 Budget.

Work Session ended 8:35 p.m.

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TOM NAASZ, Mayor

ATTEST:

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SU-MI SNEATH, Deputy City Clerk

## Accounts Payable Detail Listing

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			<u>Account#</u>	<u>Work Order</u>					<u>Debit</u>	<u>Credit</u>
2357	<b>8-MAN FOOTBALL COMMITTEE</b>									
50874		7/19/2012	10-11-5400	7/19/2012	55.00		6/30/2012	12031		Posted
						Ad in program booklet			55.00	0.00
1721	<b>A-B BUILDERS</b>									
50838		7/19/2012	30-00-8200	7/19/2012	523.90	274170	7/2/2012	11169		Posted
						fill sand			523.90	0.00
6	<b>ABRAM READY-MIX, INC</b>									
50842		7/19/2012	30-00-8200	7/19/2012	7,263.88		6/27/2012	11170		Posted
						10164 curb & gutter			373.92	0.00
						10180 flowable			984.28	0.00
						10181 flowable			5,905.68	0.00
									7,263.88	0.00
50896		7/19/2012	30-00-8200	7/19/2012	7,471.58		7/5/2012	11173		Posted
						10223 82 yds flowable			3,668.68	0.00
						10222 85 yds flowable			3,802.90	0.00
									7,471.58	0.00
50901		7/19/2012	53-43-6150	7/19/2012	537.68	10224	7/3/2012	11011		Posted
						11 yds flowable			537.68	0.00
50952		7/19/2012	30-00-8200	7/19/2012	1,431.68		7/9/2012	11174		Posted
						10264 21 yds flowable			939.54	0.00
						10265 11 yds flowable			492.14	0.00
									1,431.68	0.00
8	<b>ACE HARDWARE</b>									
50847		7/19/2012	51-41-6000	7/19/2012	134.96		6/25/2012	11163		Posted
						418599 cleaning supplies			24.97	0.00
						419132 coffee maker			109.99	0.00
									134.96	0.00
50917		7/19/2012	52-43-6000	7/19/2012	51.79		5/31/2012	10358		Posted
						417104 caulking			28.72	0.00
						418742 blades & shims			23.07	0.00
									51.79	0.00
50928		7/19/2012	53-43-6000	7/19/2012	13.99	419450	7/9/2012	11013		Posted
						AA batteries			13.99	0.00
11	<b>ADVANCE INSURANCE COMPANY</b>									
50857		7/19/2012	21-00-2100	7/19/2012	663.82		7/2/2012	12025		Posted
						July 2012 Life Insurance Premiums			663.82	0.00
21	<b>ALCO-DUCKWALL STORES INC</b>									
50906		7/19/2012	10-11-6000	7/19/2012	53.45	221-08068	7/11/2012	12071		Posted
						supplies			53.45	0.00
27	<b>ALSOP SAND CO., INC</b>									
50839		7/19/2012	30-00-8200	7/19/2012	628.68		6/29/2012	11168		Posted
						gravel			628.68	0.00
813	<b>AMERIPRIDE SERVICES INC.</b>									
50854		7/19/2012	10-15-6000	7/19/2012	57.78	2300173864	6/29/2012	11307		Posted
						mats & rag service			57.78	0.00
2534	<b>ASPHALT &amp; FUEL SUPPLY</b>									
50863		7/19/2012	25-00-6090	7/19/2012	19,342.94	32108	6/26/2012	11305		Posted
						ASPHALT			19,342.94	0.00
2032	<b>AT&amp;T</b>									
50903		7/19/2012	10-11-5310	7/19/2012	631.97	7857382619678	6/27/2012	12059		Posted
						Admin phone service			574.74	0.00
						Sewer phone service			57.23	0.00
									631.97	0.00
50907		7/19/2012	10-13-5310	7/19/2012	80.00	08900759485827	6/13/2012	12058		Posted
						Police dept DSL service			80.00	0.00
50908		7/19/2012	10-19-5310	7/19/2012	95.54	78573820471921	6/27/2012	12057		Posted
						North Campus phone service			95.54	0.00
2535	<b>MARK BEALS</b>									
50921		7/19/2012	52-43-2911	7/19/2012	64.97		7/9/2012	10356		Posted
						EMPLOYEE BOOT REIMBURSEMENT			64.97	0.00

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>						
<b>77 BELOIT READY MIX (continued)</b>											
50837	7/19/2012	7/19/2012	521.00	274168	7/2/2012	11171		Posted			
	30-00-8100				concrete		521.00		521.00	0.00	
50850	7/19/2012	7/19/2012	14,580.00	274167	7/2/2012	11309		Posted			
	30-00-6150				pavement, curb & gutter		14,580.00		14,580.00	0.00	
50880	7/19/2012	7/19/2012	1,560.00	274169	7/2/2012	11008		Posted			
	53-43-6150				concrete		1,560.00		1,560.00	0.00	
<b>669 BLADE-EMPIRE PUBLISHING</b>											
50897	7/19/2012	7/19/2012	502.47		6/19/2012	12063		Posted			
	10-11-6110				51034 copy paper		207.84		207.84	0.00	
	10-11-6110				51035 purchase orders		29.47		29.47	0.00	
	10-15-6110				51035 purchase orders		29.47		29.47	0.00	
	10-18-6110				51035 purchase orders		29.47		29.47	0.00	
	10-13-6110				51035 purchase orders		29.46		29.46	0.00	
	53-43-6110				51035 purchase orders		29.46		29.46	0.00	
	52-43-6110				51035 purchase orders		29.46		29.46	0.00	
	51-43-6110				51035 purchase orders		29.46		29.46	0.00	
	53-41-6110				51035 purchase orders		29.46		29.46	0.00	
	52-41-6110				51035 purchase orders		29.46		29.46	0.00	
	51-41-6110				51035 purchase orders		29.46		29.46	0.00	
							502.47		502.47	0.00	
50898	7/19/2012	7/19/2012	304.27		6/30/2012	12062		Posted			
	10-11-5400				111577 Ordinance		56.05		56.05	0.00	
	10-11-5400				111504 Ordinance		76.70		76.70	0.00	
	10-11-5400				111287 Council Agenda		109.15		109.15	0.00	
	10-11-5400				110999 City Ad		20.00		20.00	0.00	
	10-11-5400				110995 Council Agenda		88.50		88.50	0.00	
	10-11-5400				111635 Discount		0.00		0.00	46.13	
							350.40		350.40	46.13	
50899	7/19/2012	7/19/2012	20.49	111583	6/30/2012	12061		Posted			
	51-43-5400				111583 Water users ad		23.60		23.60	0.00	
	51-43-5400				111635 Discount		0.00		0.00	3.11	
							23.60		23.60	3.11	
50900	7/19/2012	7/19/2012	51.23	111127	6/30/2012	12060		Posted			
	10-21-5400				111127 Pool events ad		59.00		59.00	0.00	
	10-21-5400				111635 Discount		0.00		0.00	7.77	
							59.00		59.00	7.77	
50924	7/19/2012	7/19/2012	70.80		6/30/2012	12064		Posted			
	10-18-5400				111163 Rec Specialist Ad		23.60		23.60	0.00	
	10-18-5400				111129 Rec Specialist Ad		23.60		23.60	0.00	
	10-18-5400				111083 Rec Specialist Ad		23.60		23.60	0.00	
							70.80		70.80	0.00	
<b>88 BLUE CROSS &amp; BLUE SHIELD INSURANCE</b>											
50856	7/19/2012	7/19/2012	69,480.16		7/2/2012	12024		Posted			
	21-00-2100				June 2012 Health Insurance Premiums		69,480.16		69,480.16	0.00	
<b>91 BOETTCHER SUPPLY INC</b>											
50848	7/19/2012	7/19/2012	320.53	748819-1	6/7/2012	11164		Posted			
	51-41-4330				electrical repair parts for intake		320.53		320.53	0.00	
50861	7/19/2012	7/19/2012	4.05	752565-1	6/29/2012	11005		Posted			
	53-43-6000				starting coil		4.05		4.05	0.00	
50919	7/19/2012	7/19/2012	335.99		7/3/2012	10359		Posted			
	30-00-8200				752983-1 pipe & fitting		38.99		38.99	0.00	
	30-00-8200				753328-1 elbows & coupling		76.47		76.47	0.00	
	30-00-8200				753418-1 wye, elbow, cell core		187.04		187.04	0.00	
	30-00-8200				753519-1 adptr & plug		14.48		14.48	0.00	
	30-00-8200				753719-1 cleanout tee		19.01		19.01	0.00	
							335.99		335.99	0.00	
50945	7/19/2012	7/19/2012	1,231.03		7/9/2012	11416		Posted			
	10-21-6190				753793-1 pop corn & bags		74.72		74.72	0.00	
	10-21-6190				752000-1 case of popcorn		102.38		102.38	0.00	
	10-17-7501				754161-1 community garden supplies		1,049.98		1,049.98	0.00	
	10-18-6000				753660-1 blade		3.95		3.95	0.00	
							1,231.03		1,231.03	0.00	





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	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>							
<b>2515 F &amp; A FOOD SALES, INC. (continued)</b>											
50948	7/19/2012	7/19/2012	1,452.26		6/29/2012	11425		Posted			
	10-21-6190			1203539 Pool Concessions			0.00		32.68		
	10-21-6190			1207346 Pool Concessions			299.50		0.00		
	10-21-6190			1209243 Pool Concessions			458.74		0.00		
	10-21-6190			1210990 Pool Concessions			318.04		0.00		
	10-21-6190			1212623 Pool Concessions			408.66		0.00		
							1,484.94		32.68		
<b>1281 GEOCORP, INC.</b>											
50852	7/19/2012	7/19/2012	302.22	00163594	6/22/2012	11147		Posted			
	51-41-7490			10 boxes of charts			302.22		0.00		
<b>2537 CHARLIE GREEN</b>											
50946	7/19/2012	7/19/2012	39.50		7/12/2012	11429		Posted			
	10-17-6800			Supplies for Pirate Party			39.50		0.00		
<b>305 HISEROTE TRASH SERVICE</b>											
50879	7/19/2012	7/19/2012	545.00		6/30/2012	12042		Posted			
	10-18-4300			TRASH REMOVAL			240.00		0.00		
	25-00-7490			TRASH REMOVAL			85.00		0.00		
	51-41-3000			TRASH REMOVAL			17.50		0.00		
	53-41-3000			TRASH REMOVAL			17.50		0.00		
	10-11-3000			TRASH REMOVAL			55.00		0.00		
	10-13-3000			TRASH REMOVAL			25.00		0.00		
	10-20-3000			TRASH REMOVAL			35.00		0.00		
	53-43-3000			TRASH REMOVAL			14.00		0.00		
	52-43-3000			TRASH REMOVAL			13.00		0.00		
	51-43-3000			TRASH REMOVAL			13.00		0.00		
	10-21-3000			TRASH REMOVAL			30.00		0.00		
							545.00		0.00		
<b>1803 VICKI JACKSON</b>											
50873	7/19/2012	7/19/2012	570.00		6/21/2012	12032		Posted			
	10-11-6000			38 meals at \$15.00			570.00		0.00		
<b>1440 JCI INDUSTRIES, INC</b>											
50843	7/19/2012	7/19/2012	13,073.00	8053186	6/26/2012	9735		Posted			
	51-41-7490			clarifier sludge pump & motor			13,073.00		0.00		
<b>2236 KANSAS</b>											
50867	7/19/2012	7/19/2012	18.00		7/1/2012	12040		Posted			
	10-11-6400			subscription renewal			18.00		0.00		
<b>251 KANSAS GAS SERVICE</b>											
50909	7/19/2012	7/19/2012	30.20	162672864	6/29/2012	12055		Posted			
	10-14-6210			601 N Mill - Fire Dept			30.20		0.00		
50910	7/19/2012	7/19/2012	34.92	121850373	6/28/2012	12054		Posted			
	53-43-6210			416 E 12th - Armory			8.73		0.00		
	52-43-6210			416 E 12th - Armory			8.73		0.00		
	51-43-6210			416 E 12th - Armory			8.73		0.00		
	10-13-6210			416 E 12th - Armory			8.73		0.00		
							34.92		0.00		
50911	7/19/2012	7/19/2012	29.79	169801291	6/29/2012	12053		Posted			
	51-41-6210			215B S Chestnut - Water Treatment			29.79		0.00		
50912	7/19/2012	7/19/2012	62.10	200774227	6/28/2012	12056		Posted			
	53-43-6210			502 E 12th - Bldg b-Gene			21.12		0.00		
	52-43-6210			502 E 12th - Bldg b-Gene			20.49		0.00		
	51-43-6210			502 E 12th - Bldg b-Gene			20.49		0.00		
							62.10		0.00		

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<b>251 KANSAS GAS SERVICE (continued)</b>										
50913	7/19/2012	7/19/2012	243.50	100270100	7/2/2012	12052				Posted
	10-11-6210			Admin				30.87		0.00
	10-22-6210			Airport				35.62		0.00
	10-18-6210			Parks & Rec				27.50		0.00
	53-41-6210			Power Plant				30.20		0.00
	10-15-6210			Transportation				36.95		0.00
	53-43-6210			Systems Op				16.59		0.00
	52-43-6210			Systems Op				16.09		0.00
	51-43-6210			Systems Op				16.09		0.00
	51-41-6210			Water Dept				33.59		0.00
								243.50		0.00
50922	7/19/2012	7/19/2012	244.65	121984891	7/10/2012	12065				Posted
	10-19-6210			North Campus gas service				244.65		0.00
50923	7/19/2012	7/19/2012	896.17	156296173	7/10/2012	12066				Posted
	53-41-6210			Power Plant gas service				896.17		0.00
<b>370 KANSAS ONE CALL SYSTEM INC</b>										
50872	7/19/2012	7/19/2012	86.80	2060158	6/30/2012	12034				Posted
	53-43-3000			LOCATES				28.94		0.00
	51-43-3000			LOCATES				28.93		0.00
	52-43-3000			LOCATES				28.93		0.00
								86.80		0.00
<b>389 KOHLER'S GARAGE</b>										
50915	7/19/2012	7/19/2012	119.95	82629	6/6/2012	11312				Posted
	10-15-4310			wheel cyls				119.95		0.00
<b>394 KRIERS' AUTO PARTS</b>										
50841	7/19/2012	7/19/2012	19.97	109064	6/7/2012	11165				Posted
	51-41-4330			belt & intake fan vent				19.97		0.00
<b>395 KRIZ-DAVIS CO</b>										
50881	7/19/2012	7/19/2012	1,156.97		6/20/2012	11010				Posted
	53-43-6000			S100418709.001 hub & jacket seal elbows				737.31		0.00
	53-43-6000			S100387315.003 terminal sockets				419.66		0.00
								1,156.97		0.00
<b>2435 LARSON CONSTRUCTION, INC</b>										
50862	7/19/2012	7/19/2012	2,548.00	2273b	6/26/2012	11006				Posted
	53-43-8300			hyway bore for electrical conduit				2,548.00		0.00
50951	7/19/2012	7/19/2012	69,884.28		7/13/2012	12076				Posted
	41-00-8411			waterline construction project				69,884.28		0.00
<b>2112 LINDE LLC CHARLOTTE NC</b>										
50844	7/19/2012	7/19/2012	415.82	45527676	6/25/2012	11151				Posted
	51-41-6170			bulk liquid carbon dioxide				415.82		0.00
<b>428 MAR KAN SALES CO</b>										
50949	7/19/2012	7/19/2012	1,083.96		6/29/2012	11426				Posted
	10-21-6190			135133 Pool Concessions				874.20		0.00
	10-21-6190			136724 Pool Concessions				209.76		0.00
								1,083.96		0.00
<b>445 MICHAEL TODD &amp; COMPANY INC</b>										
50916	7/19/2012	7/19/2012	120.81	133182	6/29/2012	11311				Posted
	10-15-7450			brooms & handles				120.81		0.00
<b>467 MITCHELL CO HIGHWAY DEPT</b>										
50849	7/19/2012	7/19/2012	3,058.00	20599	7/3/2012	11310				Posted
	25-00-6090			premix asphalt				3,058.00		0.00
<b>465 MITCHELL COUNTY HEALTH DEPARTMENT</b>										
50869	7/19/2012	7/19/2012	90.00	3915	7/5/2012	12037				Posted
	52-43-3000			employee HepA/B combo vaccination				90.00		0.00
<b>470 MITCHELL COUNTY SOLID WASTE</b>										
50804	7/19/2012	7/19/2012	20,366.40		7/2/2012	12023				Ck# 67424 Printed
	54-41-3000			TRASH COLLECTIONS				20,366.40		0.00

# Accounts Payable Detail Listing

City of Beloit

<b>Vend# Vendor Name</b>		<b>Pay#</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Amount</b>	<b>Invoice</b>	<b>Date</b>	<b>PO#</b>	<b>Date</b>	<b>Status</b>
	<b>Account#</b>	<b>Work Order</b>			<b>Description</b>				<b>Debit</b>	<b>Credit</b>
<b>470 MITCHELL COUNTY SOLID WASTE (continued)</b>										
50860	7/19/2012	7/19/2012	25.20		6/29/2012	11004				Posted
	53-43-3000				18442 utility pole disposal			9.00		0.00
	53-43-3000				18441 utility pole disposal			8.10		0.00
	53-43-3000				18438 utility pole disposal			8.10		0.00
								25.20		0.00
<b>2480 MUELLER SYSTEMS, LLC</b>										
50932	7/19/2012	7/19/2012	3,500.00	2431764	7/2/2012	11172				Posted
	51-41-7490				meter system propogation study			1,750.00		0.00
	53-43-7500				meter system propogation study			1,750.00		0.00
								3,500.00		0.00
50933	7/19/2012	7/19/2012	88,460.00	2429842	6/28/2012	11166				Posted
	51-41-7490				20 water nodes			2,460.00		0.00
	53-43-7500				1000 electric smartmeters			86,000.00		0.00
								88,460.00		0.00
50934	7/19/2012	7/19/2012	32,000.00	2425930	6/22/2012	11158				Posted
	51-41-7490				80 2" water meters			32,000.00		0.00
<b>827 NETWORKS PLUS</b>										
50871	7/19/2012	7/19/2012	60.00	100393	6/30/2012	12035				Posted
	10-11-3360				June 2012 MozyPro Backup			60.00		0.00
50947	7/19/2012	7/19/2012	990.00		6/30/2012	12075				Posted
	10-11-7460				100261 monitor for server			145.00		0.00
	10-11-3360				100236 Kerio Connect renewal			220.00		0.00
	10-11-3360				100266 Sonicwall 3yr renewal			360.00		0.00
	10-11-3360				100657 Service Contract			265.00		0.00
								990.00		0.00
<b>2181 CLINT OFFUTT</b>										
50840	7/19/2012	7/19/2012	8,550.00	1009	6/24/2012	11167				Posted
	51-41-7490				GIS mapping of water system			8,550.00		0.00
<b>523 PEPSI COLA OF SALINA</b>										
50935	7/19/2012	7/19/2012	387.00	41193470	7/12/2012	11427				Posted
	10-21-6190				pop-concessions			387.00		0.00
<b>1155 PLUM CREEK RESTAURANT, LLC</b>										
50805	7/19/2012	7/19/2012	50.00		7/2/2012	12022				Ck# 67425 Printed
	10-13-3000				EMPLOYEE OF QTR - GIFT CARD			50.00		0.00
<b>1263 PRAIRE FIRE COFFEE ROASTERS</b>										
50851	7/19/2012	7/19/2012	99.00	435772	7/5/2012	12026				Posted
	10-11-6000				coffee			99.00		0.00
<b>321 RICOH USA, INC</b>										
50868	7/19/2012	7/19/2012	1,181.72	87252061	6/30/2012	12038				Posted
	10-11-3000				rental agreement on copier			1,181.72		0.00
<b>575 SAGE PRODUCTS</b>										
50882	7/19/2012	7/19/2012	276.99	0043778-IN	7/5/2012	11009				Posted
	51-43-6000				centerpull towels			91.41		0.00
	52-43-6000				centerpull towels			91.41		0.00
	53-43-6000				centerpull towels			94.17		0.00
								276.99		0.00
<b>580 SALINA JOURNAL</b>										
50877	7/19/2012	7/19/2012	199.99	320933	6/30/2012	12027				Posted
	30-00-3000				North Campus Request for Proposal Ads			199.99		0.00
<b>94 SCHENDEL PEST CONTROL</b>										
50926	7/19/2012	7/19/2012	50.00	5427	7/4/2012	11015				Posted
	51-43-3000				pest control			12.50		0.00
	52-43-3000				pest control			12.50		0.00
	53-43-3000				pest control			12.50		0.00
	10-13-3000				pest control			12.50		0.00
								50.00		0.00
<b>607 SHAMBURG OIL COMPANY</b>										
50855	7/19/2012	7/19/2012	49.35	328966	6/25/2012	11306				Posted
	25-00-6260				Propane			49.35		0.00

## Accounts Payable Detail Listing

City of Beloit

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
			<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
626	<b>SOLOMON VALLEY HOME CENTER (continued)</b>									
50918		7/19/2012	7/19/2012	69.10		6/25/2012	10357			Posted
			30-00-8200			10284174 PCV tee. plug & adptr			41.14	0.00
			30-00-8200			10283594 rebar			27.96	0.00
									69.10	0.00
50939		7/19/2012	7/19/2012	11.15	10284383	7/6/2012	11418			Posted
			10-17-6000			cutting tips			11.15	0.00
2536	<b>SOLOMON VALLEY FAMILY MEDICINE</b>									
50920		7/19/2012	7/19/2012	88.00		7/5/2012	12073			Posted
			10-13-3000			PRE-EMPLOYMENT PHYSICAL			88.00	0.00
628	<b>SOLOMON VALLEY VET HOSPITAL PA</b>									
50864		7/19/2012	7/19/2012	958.50	206975	7/1/2012	12039			Posted
			10-11-3500			Pound animal services			958.50	0.00
643	<b>STANION WHSE ELECTRIC COMPANY</b>									
50925		7/19/2012	7/19/2012	38.12	3204139-00	6/28/2012	11016			Posted
			53-43-6000			hub kit			38.12	0.00
423	<b>SUNNYVIEW CUSTOM DESIGNS</b>									
50944		7/19/2012	7/19/2012	16.00	178429	10/21/2911	11424			Posted
			10-21-2911			concession shirts			16.00	0.00
201	<b>THYSSENKRUPP ELEVATOR</b>									
50865		7/19/2012	7/19/2012	389.00	3000190224	7/1/2012	12041			Posted
			10-11-3000			elevator maintenance			389.00	0.00
1163	<b>TMHC SERVICES INC</b>									
50866		7/19/2012	7/19/2012	394.00		6/30/2012	12033			Posted
			10-11-3000			165664 Employee Assist Program & Fees			115.50	0.00
			10-18-3000			165665 Pre-employment testing			70.00	0.00
			10-11-3000			165665 Employee Assist Program & Fees			208.50	0.00
									394.00	0.00
1627	<b>UNITED RENTALS INC</b>									
50950		7/19/2012	7/19/2012	1,212.00	103608138-001	7/2/2012	10371			Posted
			30-00-8200			modular shield panel/end members			1,212.00	0.00
704	<b>UNIVAR USA INC</b>									
50904		7/19/2012	7/19/2012	9,012.11	J1236961	6/25/2012	11152			Posted
			51-41-6170			bulk soda ash			9,012.11	0.00
2067	<b>VERIZON WIRELESS SERVICES, LLC</b>									
50929		7/19/2012	7/19/2012	45.18	2766516217	7/3/2012	12074			Posted
			10-18-5310			Parks & Rec Oncall Phone			45.18	0.00
721	<b>WATER PRODUCTS OF OKLAHOMA</b>									
50938		7/19/2012	7/19/2012	276.00	0922729-IN	6/27/2012	11417			Posted
			10-17-7501			Tubing for Community Garden waterline			276.00	0.00
722	<b>WATTS AND SON</b>									
50845		7/19/2012	7/19/2012	353.24		6/20/2012	11161			Posted
			51-41-4360			3460 repair & charge CO2 tank			232.34	0.00
			51-41-4360			3493 replace relay on CO2 tank			120.90	0.00
									353.24	0.00
50930		7/19/2012	7/19/2012	3,395.00	3489	6/26/2012	10002			Posted
			52-41-4360			install heat pump			3,395.00	0.00
50941		7/19/2012	7/19/2012	181.70	3525	7/12/2012	11420			Posted
			10-19-4300			charge a/c at North Campus daycare			181.70	0.00
1452	<b>WELLNESS CENTER</b>									
50876		7/19/2012	7/19/2012	23,896.08		6/28/2012	12029			Posted
			21-00-5410			2012 Corporate Membership			23,896.08	0.00
2288	<b>WILSON &amp; COMPANY</b>									
50875		7/19/2012	7/19/2012	8,927.72	44063	6/26/2012	12030			Posted
			41-00-8412			Project #1040011100 - Cooling Tower			8,927.72	0.00

# Accounts Payable Detail Listing

City of Beloit

**Vend# Vendor Name**

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>					<u>Debit</u>	<u>Credit</u>

446,179.81 120 Non-voided payables listed.

Report Setup  
 AP - Accounts Payable Listing : Vendor Name  
 Filter Options  
 Starting: 7/19/2012  
 Ending: 7/19/2012  
 Banks: All  
 Payable Status: Posted, Printed, ACH, Recorded, Voided  
 All Vendors Selected



**ORDINANCE NO. 2113**

AN ORDINANCE AMENDING CHAPTER 17, ARTICLE 2. ELECTRICITY, OF THE CODE OF THE CITY OF БЕЛОIT, KANSAS.

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

Section 1: Chapter 17, Article 2. Electricity of the Code of the City of Beloit, Kansas, Section 17-215, is hereby amended to read as follows:

**ARTICLE 2. ELECTRICITY**

- 17-201. **DIRECTOR.** The Director of Plant Operations and Director of Systems Operations shall have full charge of the city's electrical properties.
- 17-206. **BILLS:** (a) Bills shall be rendered monthly as provided in Section 17-114 and shall be collected as a combined utility bill.  
(b) Any person at the time of beginning or terminating service who receives service for a period of less than 17 consecutive days shall be billed at no less than one-half of the regular minimum monthly rate. For service of 17 consecutive days or more the charge shall be not less than full regular minimum monthly rate.
- 17-211. **MONTHLY RATES.** The monthly rates to be charged and collected by the city for the sale of electricity and electrical service shall be as follows, to-wit:

(a) Residential Urban metered use:

First 20 kWh/month or less For \$8.80 minimum charge

Next 80 kWh/month	@ 12 cents/kWh
Next 400 kWh/month	@ 7.50 cents/kWh
Next 1500 kWh/month	@ 7.20 cents/kWh
Over 2000 kWh/month	@ 6.60 cents/kWh

Plus Energy Cost Adjustment Charge, as applicable. Minimum monthly charge: \$8.80.

Application: To all urban domestic consumers. Each dwelling unit (apartment, duplex, trailer, etc.) is to be metered separately unless the user (apartment house, duplex, trailer court, etc.) elects to be billed as a business user. Rooming houses with more than five units available for rent shall be considered business and be under one meter. If the user elects to be billed as a business user and desires private metering in addition to the one meter furnished by the utility it shall be at the expense of the user.

Service: Such phase and voltage as the utility has immediately available to the site shall be determined by the Director of Systems Operations.

Residential Rural metered use:

First 20 kWh/month or less	For	\$9.40 minimum charge
Next 80 kWh/month	@	13 cents/kWh
Next 400 kWh/month	@	7.6 cents/kWh
Next 1500 kWh/month	@	7.3 cents/kWh
Over 2000 kWh/month	@	6.7 cents/kWh

Plus Energy Cost Adjustment Charge, as applicable. Minimum monthly charge: \$9.40.

Application: To all rural domestic consumers. To any farm consumer, for domestic plus customary farm uses, where consumption does not exceed 10,000 kwh per month in any months after June 16 and before October 15 in any year. Each dwelling unit (apartment, duplex, trailer, etc.) is to be metered separately unless the user (apartment house, duplex, trailer court, etc.) elects to be billed as a rural business user. Rooming houses with more than five units available for rent shall be considered rural business and be under one meter. If the user elects to be billed as

a rural business user and desires private metering in addition to the one meter furnished by the utility it shall be at the expense of the user.

Service: Such phase and voltage as the utility has immediately available to the site shall be determined by the Director of Systems Operations.

(c) Small Business Urban metered use:

First 25 kWh/month or less For \$13.25 minimum charge  
Next 75 kWh/month @ 9.40 cents/kWh  
Next 900 kWh/month @ 8.80 cents/kWh  
Next 4000 kWh/month @ 7.90 cents/kWh  
Next 15,000 kWh/month @ 7.70 cents/kWh  
Over 20,000 kWh/month @ 7.50 cents/kWh  
Plus Energy Cost Adjustment Charge, as applicable. Minimum monthly charge: \$13.25.

Application: To all urban business and institutional users, unless classified as residential or large business. Residential use may be included where business operated in the home, on the same meter as the household. Each meter is to be considered a separate customer.

Service: Such phase and voltage as the utility has immediately available to the site shall be determined by the Director of Systems Operations.

(d) Small Business Rural metered use:

First 25 kWh/month or less For \$14.00 minimum charge  
Next 75 kWh/month @ 9.50 cents /kWh  
Next 900 kWh/month @ 8.90 cents/kWh  
Next 4000 kWh/month @ 8.00 cents/kWh  
Next 15,000 kWh/month @ 7.80 cents/kWh  
Over 20,000 kWh/month @ 7.60 cents/kWh  
Plus Energy Cost Adjustment Charge, as applicable. Minimum monthly charge: \$14.00.

Application: To all rural farm business and institutional users, unless classified as rural residential or rural large business. Residential use may be included where business is operated in the home on the same meter as the household. Each meter is to be considered a separate customer.

Service: Such phase and voltage as the utility has immediately available to the site shall be determined by the Director of Systems Operations.

(e) Large Business Urban metered use:

Demand Charges:

First 25 kWh demand	For	\$105.00 minimum charge
Next 75 kWh demand	@	\$5.50/kWh
Over 100 kWh demand	@	\$6.50/kWh

Energy Charge:

First 2000 kWh/month	For	\$115.00 minimum charge
Next 18,000 kWh/month	@	5.50 cents/kWh
Over 20,000 kWh/month	@	5.00 cents/kWh

Plus Energy Cost Adjustment Charge, as applicable. Total Minimum Monthly charge: \$220.00

Power Factor Adjustment: The rates set by governing body of the city are based on the maintenance by the customer of a power factor of not less than 80%, at all times. If it is determined, by measurement, that the power factor at time of customer's monthly peak load is less than 80% the demand shall be increased by the ratio of 80% to the customer's power factor, expressed as a percentage.

Application: (1) To all urban business and institutional users which elect, by signed request, to be served hereunder. Commitment shall be not less than 12 months duration, renewable automatically and indefinitely.

(2) To such other business or institutional users as are assigned to this classification at the sole discretion of the utility. Criteria for such assignment are.

(i) Whenever the customer's metered demand exceeds 50 kw in any monthly period of time after June 16 and before October 15 each year, or the normal reading cycle closest thereto; or

(ii) Whenever the customer's average monthly use in any calendar year exceeds 20,000 kwh; or

(iii) Whenever the average power factor during the period of customer's annual peak demand is measured as less than 75%; or

(iv) Whenever, in the judgment and sole discretion of the utility, the customer requests or exhibits any abnormal service conditions, capacities, or voltage requirements.

Service: Such phase and voltage as the utility has immediately available to the site shall be determined by the Director of Systems Operations.

(f) Large Business Rural metered use:

Demand Charges:

First 25 kWh demand	For	\$107.50 minimum charge
Next 75 kWh demand	@	\$5.60/kWh
Over 100 kWh demand	@	\$6.60/kWh

Energy Charge:

First 2000 kWh/month	For	\$117.00 minimum charge
Next 18,000 kWh/month	@	5.60 cents/kWh
Over 20,000 kWh/month	@	5.10 cents/kWh
Plus Energy Cost Adjustment Charge, as applicable.		Total Minimum
Monthly charge:		\$224.50

Power Factor Adjustment: The rates set by the governing body of the city are based on the maintenance by the customer of a power factor of not less than 80%, at all times. If it is determined, by measurement, that the power factor at time of customer's monthly peak load is less than 80% the demand shall be increased by the ratio of 80% to the customer's power factor, expressed as a percentage.

Application: (1) To all urban business and institutional users which elect, by signed request, to be served hereunder.

Commitment shall be not less than 12 months duration, renewable automatically and indefinitely.

(2) To such other business or institutional users as are assigned to this classification at the sole discretion of the utility. Criteria for such assignment are:

(i) Whenever the customer's metered demand exceeds 50 kw in any monthly period of time after June 16 and before October 15 each year, or the normal reading cycle closest thereto; or

(ii) Whenever the customer's average monthly use in any calendar year exceeds 20,000 kwh; or

(iii) Whenever the average power factor during the period of customer's annual peak demand is measured as less than 75%, or

(iv) Whenever, in the judgment and sole discretion of the utility, the customer requests or exhibits any abnormal service conditions, capacities, or voltage requirements.

Service: Such phase and voltage as the utility has immediately available to the site shall be determined by the Director of Systems Operations.

(g) Municipal Use: Same as applicable business rate.

(h) All future monthly rate changes to be charged and collected by the city for the sale of electricity and electrical service shall be set by resolution of the governing body of the city and shall be reviewed on a yearly basis.

17-214.

ENERGY COST ADJUSTMENT. (a) Whenever the monthly cost of energy production and purchased electrical energy exceeds 30 mills (3 cents) per kWh sold, a charge shall be added to each customer's next monthly electric service bill in the

amount of 0.1 mill per kWh for each 0.1 mill, or major fraction thereof, by which said average cost exceeds 30 mills. (b) This energy cost adjustment shall be applied to all users to whom bills are rendered and from whom money is normally collected (or transfers credited); likewise, all and only the energy sold to such users shall be the basis for the determination of the monthly cost. Cost of energy produced shall include fuel gas, fuel oil, lubricants, water and chemicals in the treatment of cooling water. Cost of purchased electrical energy shall include all cost incurred under any and all Municipal Interconnection Contracts and addendum's thereto (plus the WAPA and GRDA agreement, taxes and surcharges).

**17-215      FRANCHISE FEE. A franchise fee of five percent (5%) will be charged to all customer accounts each month.**

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

PASSED and ADOPTED by the Governing Body and signed by the Mayor this 17th day of July 2012.

\_\_\_\_\_  
Tom Naasz, MAYOR

ATTEST:

\_\_\_\_\_  
Amanda Lomax, City Clerk

## REQUEST FOR COUNCIL ACTION

<b>DATE:</b>	<b>TITLE:</b>
July 17, 2012	ORDINANCE 2114 WATER AND WASTE-WATER FRANCHISE FEES
<b>ORIGINATING DEPARTMENT:</b>	<b>TYPE OF ACTION:</b>
Administration	<input checked="" type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION <input type="checkbox"/> FORMAL ACTION <input type="checkbox"/> OTHER

### RECOMMENDATION:

I recommend that the Council approve Ordinance 2114 which amends Ordinance 2056.

### FISCAL NOTE:

- There is no direct cost associated with approval of this item. There will be an indirect cost for publishing this ordinance.

### DISCUSSION:

This ordinance will impose a franchise fee on each water bill of 3.5% and a franchise fee of 2.25% on each waste-water bill.

Respectfully submitted,

Glenn Rodden  
City Administrator

ORDINANCE NO. 2114

AN ORDINANCE AMENDING CHAPTER 17, ARTICLE 1. WATER, AND ARTICLE 4. SEWERS, OF THE CODE OF THE CITY OF BELOIT, KANSAS.

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

Section 1: Chapter 17, Article 1. Water, Section 17-122 of the Code of the City of Beloit, Kansas, is hereby amended to read as follows:

- 17-122 MONTHLY RATES. (a) All water shall be sold on a separate metered basis.
- (b) The monthly rate to be charged for retail water sold to customers located within the City limits and outside the City limits shall be as follows:
- (1) a base rate of \$10.55; and
  - (2) \$4.00 per 1,000 gallons used
- (c) The rate to be charged for wholesale water sold to Rural Water District No. 1, Mitchell County, Kansas, shall be as follows: \$0.00193 per gallon.
- (d) Cost Factor Adjustment. The rates, set forth in this schedule are based upon a cost factor to the customer of \$1.60 per 1,000' gallons produced. If it is determined that the cost factor at time of customer's monthly billing is greater than this amount, the monthly billing shall be adjusted to account for the actual cost of production.
- (e) A franchise fee of three and one half percent (3.5%) will be charged to all customer accounts each month.**
- (f) All future water utility rate changes shall be set by resolution of the governing body of the City and shall be reviewed on a yearly basis.

Section 2: Chapter 17, Article 4. Sewers, Section 17-425 of the Code of the City of Beloit, Kansas, is hereby amended to read as follows:

- 17-425 SEWER SERVICE CHARGES. (a) Each user shall pay for the services provided by the city based on his use of the treatment works as determined by water meter(s) acceptable to the city.
- (b) For residential users, monthly charges will be based on the average monthly water usage during the months of January, February, and March of each year. If a residential user has not established a January, February and March average, the monthly user charge shall be the average charge of all other residential users.
- (1) For users located within the City limits:
    - (i) a base charge of \$15.69; and
    - (ii) an additional \$4.15 per 1,000 gallons used.
  - (2) For users located outside the City limits but served by the City utility:
    - (i) a base charge of \$16.69; and
    - (ii) an additional \$4.65 per 1,000 gallons used.
- (c) For commercial and industrial users, monthly charges shall be based upon water metered during the current month.
- (1) For users located within the City limits:
    - (i) a minimum charge of \$15.69; and
    - (ii) an additional \$4.15 per 1,000 gallons used.
  - (2) For users located outside the City limits but served by the City utility:
    - (i) a minimum charge of \$16.69; and
    - (ii) an additional \$4.65 per 1,000 gallons used.
- (d) If a user has a consumptive use of water, or in some manner uses water which is not returned to the wastewater collection system, the user charge for that user may be based upon a wastewater meter(s) or separate water meter(s) installed and maintained at the user's expense, and in a manner acceptable to the City. Said meter(s) shall be open and available for inspection and reading by an authorized City representative.
- (e) Cost Factor Adjustment. The rates set forth in this section are based upon a cost factor to the customer of \$1.05 per 1,000 gallons treated. If it is determined that the cost factor at time of customer's monthly billing is greater than this amount, the monthly billing shall be adjusted to account for the actual cost of treatment.
- (f) A franchise fee of two and one quarter percent (2.25%) will be charged to all customer accounts each month.
- (g) All future sewer utility rate changes shall be set by resolution of the governing body of the city and shall be reviewed on a yearly basis.

Section 3: Chapter 17, Article 4. Sewers, Section 17-430 of the Code of the City of Beloit, Kansas, is hereby amended to read as follows:

17-430        **BILLS:** (a) Bills shall be rendered monthly as provided in Section 17-114 and shall be collected as a combined utility bill.

(b) Any person at the time of beginning or terminating service who receives service for a period of less than 17 consecutive days shall be billed at no less than one-half of the regular minimum monthly rate. For service of 17 consecutive days or more the charge shall be not less than full regular minimum monthly rate.

Section 4: This Ordinance shall take effect after the reading of meters for the November utility billing cycle and be in full force from and after its passage and one publication in the official city newspaper.

PASSED and ADOPTED by the Governing Body and signed by the Mayor this 17th day of July, 2012.

Tom Naasz, MAYOR  
\_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Amanda Lomax, CITY CLERK

## REQUEST FOR COUNCIL ACTION

<b>DATE:</b>	<b>TITLE:</b>
July 17, 2012	MUNICIPAL COURT DATES
<b>ORIGINATING DEPARTMENT:</b>	<b>TYPE OF ACTION:</b>
Administration	<input type="checkbox"/> ORDINANCE <input checked="" type="checkbox"/> RESOLUTION
	<input type="checkbox"/> FORMAL ACTION <input type="checkbox"/> OTHER

### RECOMMENDATION:

I recommend that the Council approve Resolution No. 2012-10.

### FISCAL NOTE:

- There is no direct cost associated with approval of this item.

### DISCUSSION:

City Attorney Katie Cheney and Municipal Court Judge Bonnie Wilson met recently to discuss changes to the municipal court calendar. Currently, Municipal Court is held twice per month on the 2<sup>nd</sup> and 4<sup>th</sup> Monday at 3:00 p.m. Arraignments are scheduled for the 2<sup>nd</sup> Monday and trials for the 4<sup>th</sup> Monday. With the increasing number of cases, starting at 3:00 p.m. does not allow the court enough time to get through all the appearances - sometimes as many as 30 per month.

The City Attorney is requesting that Municipal Court be scheduled once per month, on the second Monday of each month, with arraignments starting at 9:00 a.m. This will allow the Judge sufficient time to get through all the cases on the docket. Trials would then be held in the afternoon starting at 1:00 p.m.

Proposed dates for the remainder of 2012:

Monday, September 10<sup>th</sup>  
Tuesday, October 9<sup>th</sup>  
Monday, November 5<sup>th</sup>  
Monday, December 10<sup>th</sup>

Respectfully submitted,

Glenn Rodden  
City Administrator

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELOIT, KANSAS, CHANGING THE MONTHLY MUNICIPAL COURT DATES.**

WHEREAS, the Beloit City Prosecutor, the Municipal Court Judge, and the Municipal Court Clerk met on June 18, 2012 to discuss changes to the Municipal Court schedule.

WHEREAS, at the meeting, changes to the monthly court dates and times were proposed by the City Prosecutor and the Municipal Judge to better accommodate the increasing number of Municipal Court cases.

WHEREAS, the City Prosecutor and Municipal Court Judge believe that a change in the date and times of Municipal Court is necessary.

NOW THEREFORE, BE IT RESOLVED by the governing body of the City of Beloit, Kansas:

1. Beloit Municipal Court shall be held on the second Monday of each month. Should the second Monday of the month be a legal holiday, the court date will be moved to Tuesday or the first or third Monday of the month.
2. Arraignments will commence at 9:00 a.m. on each court date and trials will commence at 1:00 p.m. on each court date.

PASSED and ADOPTED by the Governing Body and signed by the Mayor this 17<sup>th</sup> day of July, 2012.

\_\_\_\_\_  
Tom Naasz, Mayor

ATTEST:

\_\_\_\_\_  
Amanda J. Lomax, City Clerk

## REQUEST FOR COUNCIL ACTION

<b>DATE:</b>	<b>TITLE:</b>		
July 17, 2012	KS-MAP		
<b>ORIGINATING DEPARTMENT:</b>	<b>TYPE OF ACTION:</b>	<input type="checkbox"/> <b>ORDINANCE</b>	<input checked="" type="checkbox"/> <b>RESOLUTION</b>
Administration		<input type="checkbox"/> <b>FORMAL ACTION</b>	<input type="checkbox"/> <b>OTHER</b>

### RECOMMENDATION:

I recommend that the council approve Resolution No. 2012-11.

### FISCAL NOTE:

- There is no direct cost associated with approval of this item.

### DISCUSSION:

The KMEA Executive Committee has recently determined that it is necessary for all the KMEA Members to join KSMAP. KSMAP is a no-cost program with 111 current participants. There are many aspects about the KMEA Mutual Aid Program that KSMAP has specifically indicated that they would like to adopt to their program to create the "Best of all" program that the state needs during times of emergency.

KMEA is refocusing its efforts on its core business, which is power supply. Therefore, KMEA will no longer be providing Mutual Aid as it does not fit in the core business of power supply. Therefore we are strongly encouraging members to become members of KSMAP.

Kansas has always had a strong concept of neighbor helping neighbor, and a strong mutual aid program formalizes the idea as utilities work together in time of crisis. Participation in KSMAP is strictly voluntary and provides a structure and protocol for utilities needing assistance and for those responding with aid. There is no cost for participating in the program. The only cost could be incurred is when assistance is requested from a participating utility. Through the program agreement, participants agree to personnel charges, materials, and FEMA Equipment reimbursement rates. These rates are often much less than what might be available from private contractors in an emergency situation.

Respectfully submitted,

Glenn Rodden  
City Administrator

**KANSAS MUTUAL AID PROGRAM FOR UTILITIES  
(KS-MAP)**

**RESOLUTION NO. 2012-11**

**WHEREAS**, the City of Beloit, Kansas (“Utility”), owns, operates and maintains a water, wastewater, and electric utility;

**WHEREAS**, the City of Beloit, Kansas desires to cooperate with other cities, districts, and utilities which own and operate water, wastewater, gas, and/or electric utility systems;

**WHEREAS**, the Utility expresses its intent to encourage and foster mutual aid between and among utilities in the event of disasters and emergencies;

**WHEREAS**, the Federal Emergency Management Agency (“FEMA”) has established a rule which provides that FEMA will reimburse mutual aid costs for a particular disaster or emergency only if mutual aid participants have signed a written agreement prior to that disaster or emergency;

**WHEREAS**, prudent and appropriate charges should be established from time to time which may be paid to the Utility for its provision of mutual aid services and which may be paid to other utilities which may provide mutual aid assistance to the Utility;

**WHEREAS**, participation in the program and responding to a request for assistance is strictly voluntary. The adoption of this agreement does not obligate the city, utility, district or association to provide any and all assistance that may be requested by another utility.

**NOW, THEREFORE BE IT RESOLVED** by the governing body of the City of Beloit, Kansas that:

**Section 1.** The Mayor, City Administrator, and City Clerk are hereby authorized and directed to execute and deliver the Kansas Mutual Aid Program (KS-MAP) Agreement (attached hereto) and such other documents and agreements as may be necessary for participation in the Kansas Mutual Aid Program for utilities.

**Section 2.** The managing staff of the utility system(s) shall establish reasonable rates for reimbursement of its labor and equipment costs as contemplated in FEMA rules, and periodically revise such rates as necessary.

- Section 3.** The Utility will provide mutual aid assistance to other like utilities if the management of the Utility determines that:
- (a) the reliability and performance of the Utility’s system(s) and the public health and safety of the Utility’s residents and customers will not be materially and adversely affected; and
  - (b) the utility requesting assistance has executed the Kansas Mutual Aid Program Agreement (or an agreement substantially similar in form and content).

**PASSED AND APPROVED** by the governing body of the City of Beloit, Kansas this 17th of July 2012.

\_\_\_\_\_  
Tom Naasz, Mayor

[SEAL]

ATTEST:

\_\_\_\_\_  
Amanda Lomax, City Clerk

## REQUEST FOR COUNCIL ACTION

<b>DATE:</b>	<b>TITLE:</b>
July 17, 2012	SALE OF REAL ESTATE
<b>ORIGINATING DEPARTMENT:</b>	<b>TYPE OF ACTION:</b>
Administration	<input type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION
	<input checked="" type="checkbox"/> FORMAL ACTION <input type="checkbox"/> OTHER

### RECOMMENDATION:

The REDI committee recommends that the city council accepts the proposal from Mr. Mike Blass to purchase real estate on the North Campus.

### FISCAL NOTE:

- There is no direct cost associated with approval of this item.

### DISCUSSION:

The members of the REDI committee met this week to review the attached proposal from Mr. Blass to purchase land from the city in order to construct new homes. This is the only proposal that the REDI committee has received to date.

Respectfully submitted,

Glenn Rodden  
City Administrator

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



Tel No (785) 738-3551  
Fax No (785) 738-2517  
Email [beloit@nckcn.com](mailto:beloit@nckcn.com)

## REQUEST FOR PROPOSALS

**FROM:** City of Beloit

**RE:** RFP for disposition of real property owned by the City of Beloit  
North Campus Development Area

**DATE:** 06/01/12

---

### **Introduction:**

The City of Beloit would like to request proposals for the disposition of real property in the North Campus Addition to the City of Beloit which is defined by Ordinance 2109.

This includes the following property:

All of Block 1 and Lots 2,3 and 4 of Block 2, North Campus Addition. This area is zoned C-2 or "Commercial".

Blocks 3,4,5,7 and 8, North Campus Addition. This area is zoned MU-R or "Mixed Use" which allows for light commercial and multi-family housing development.

Blocks 6 and 9, North Campus Addition. This area is zoned R-2 or "Single Family Residential".

### **Scope of Project:**

Proposals should address the following items:

- Specific property described by Block and Lot number(s)
- Project concept designs
- Summary of development program
- Development team organization
- Development methodology
- Proof of developers' financial capacity and experience necessary to complete their proposed project

- Timetable for development and financial projections for the project
- Proposed purchase price.

**It should be understood that once a property in this development area is purchased the owner has 2 years to develop the property as described in their proposal.**

**Process for Review of Proposals:**

Each proposal will be reviewed and scored by the Real Estate Disposition Initiative (REDI) Committee.

The Committee will score the proposal taking into consideration:

- Anticipated job creation
- Anticipated property tax generated by the development
- Anticipated sales tax generated by any business
- Benefit to the citizens/community based upon the product, service or business proposed
- Benefit to the City of Beloit based upon the product, service or business proposed
- Impact upon the surrounding businesses or homes
- Impact upon existing businesses in the community

The REDI Committee will separate proposals based upon which area of development they fall into (C-2, MU-R or R-2) so that proposals are compared based upon the type of development being considered.

After a review of all proposals and a calculation of each proposal's score the REDI Committee will provide their recommendation to the Beloit City Council based upon the project with the highest cumulative score. The REDI Committee will also discuss the financial offer made with each proposal for the City Council's consideration.

The City Council will make the final decision on disposition of city-owned real estate after considering the recommendation of the REDI Committee and the monetary offer made for purchase of the property.

**Anticipated Schedule:**

Issue RFP	June 6, 2012
Proposals Due	July 6, 2012
Selection Made	July 17, 2012 By the Beloit City Council

**Inquiries:**

Questions concerning this request for proposal can be directed to:

Glenn Rodden, City Administrator  
(785) 738-3551  
[grodden@beloitks.org](mailto:grodden@beloitks.org)

**Submission of Proposals:**

Proposals must be submitted to City of Beloit, 119 N. Hersey, Beloit, Ks. 67420 by 3:30 PM on July 6, 2012 for consideration.

- ① Block 8 5-6-7
- ② 1800' Ft House with possibility of Apt in Basement.
- ③ Have some AREA CONTRACTOR Thinking about going in with me.
- ④ I will be the go to guy for questions
- ⑤ Hope NICE homes will entice Area farmer to retire in Beloit.
- ⑥ Local Banks.
- ⑦ Dependents on A STATE program coming up
- ⑧ Appraised value - Hopefully cheaper than any out of town developers, since it will be all local worker.

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Job creation - have 7 people working now on the Construction Company, 5 guys working on the Readmanx. Hope to add employment to both.

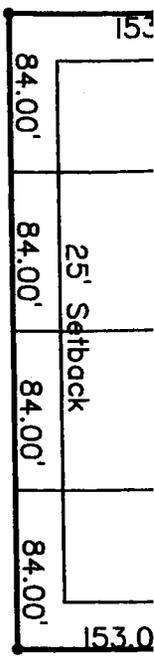
All worker live here buy utility and groceries and other items in Beloit. Along with all the taxes they pay full time

②. SALES taxes Approx. \$ 20,000  
Bldg permits 7.00  
Realstate TAXES 3,000 yr

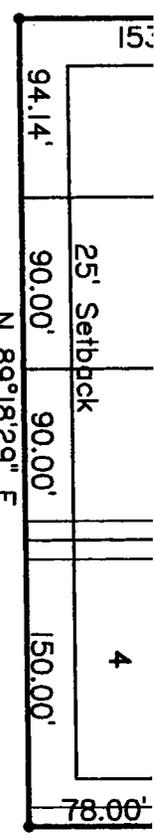
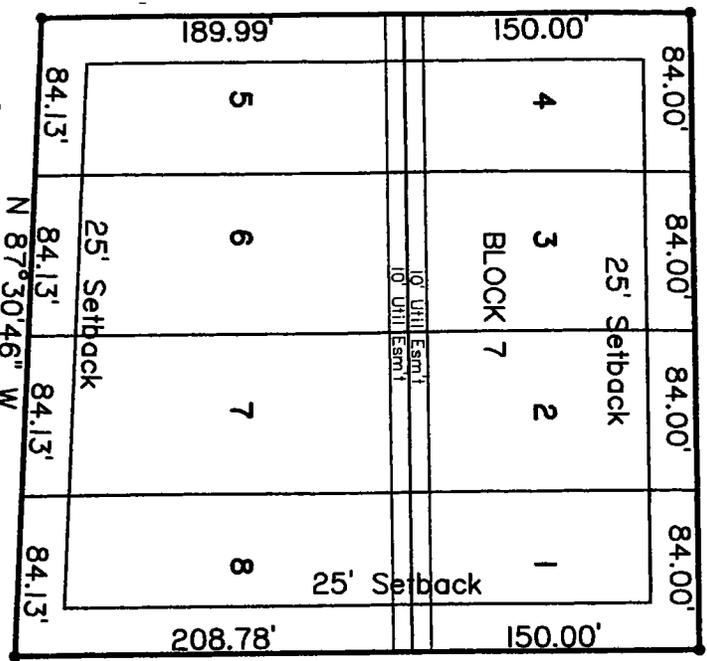
③ Only sales Tax will be for repair.  
after unit are built.  
But the city will receive Approx. 300 mo.  
utilities

④ Nice housing - not just unit they throw up.

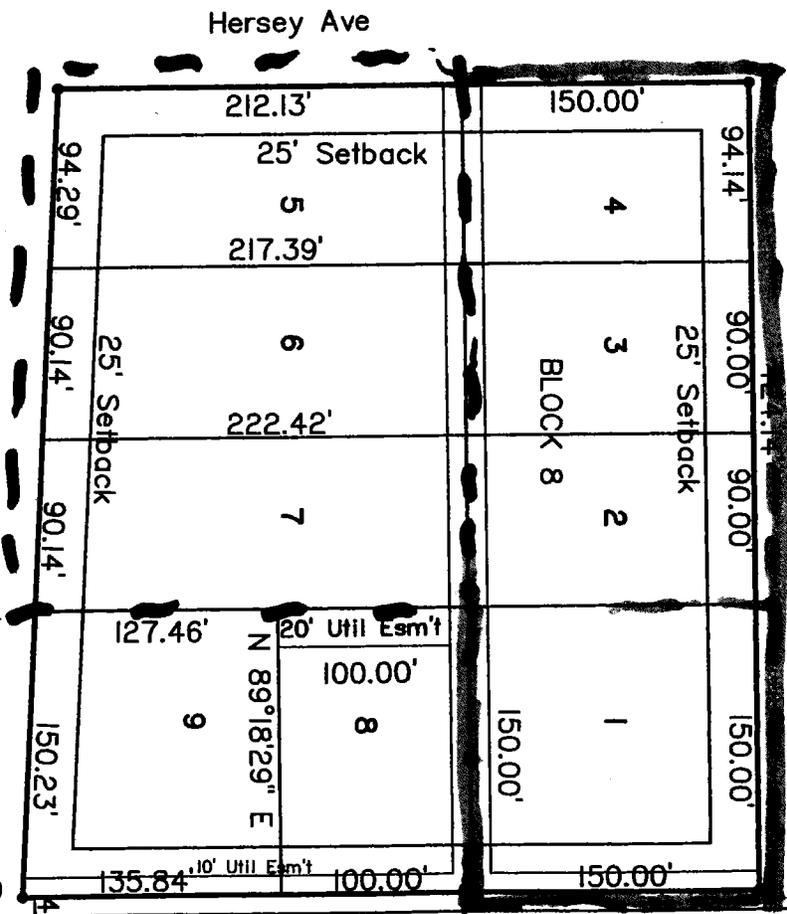
⑤ Impact - MAKE the garage to the south  
of the lots look really Bad.



21st Street



N 89°18'29" E



Hersey Ave

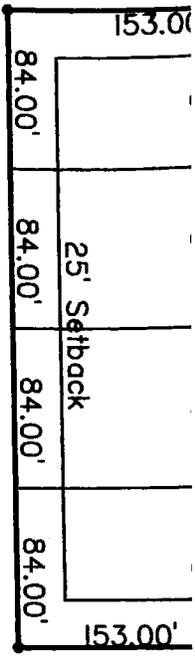
Boundary Line =  
 South Line NE1/4 NW1/4 S-7-7  
 N 87°30'46" W  
 821.44' (M)

2" Rebar w/CFS Cap

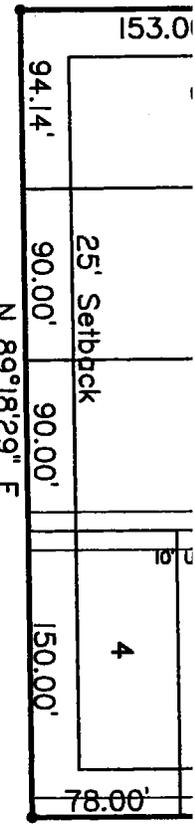
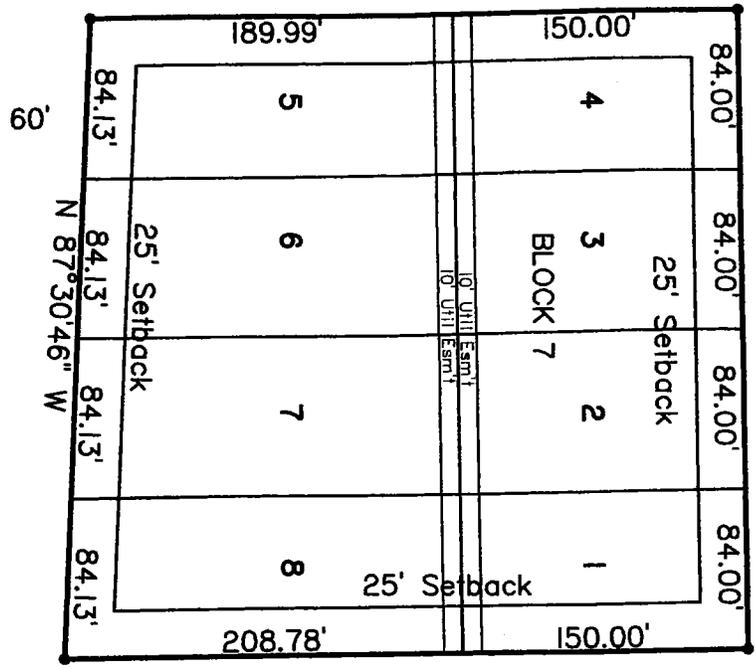
W 30' Sec Line

10.02'  
 30'  
 SE

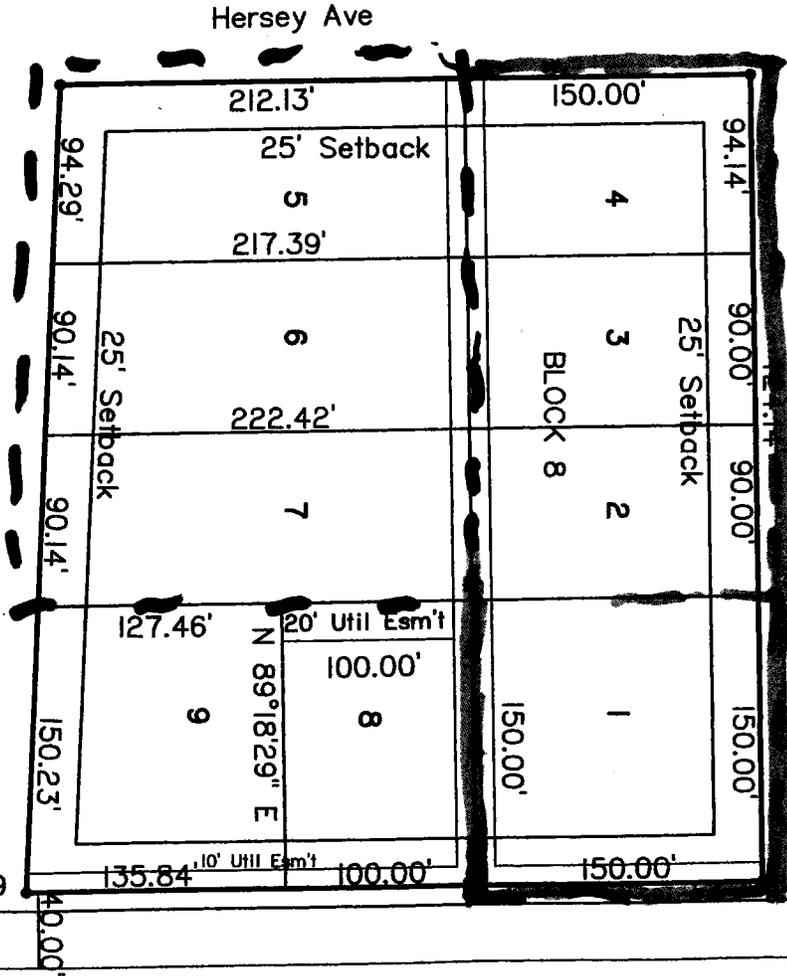
Lot Buy now  
 Future Devel.



21st Street

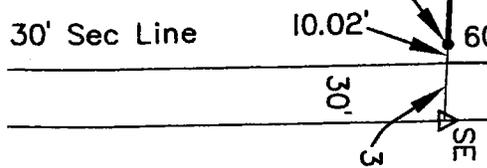


N 89°18'29" E



Boundary Line =  
South Line NE1/4 NW1/4 5-7-7  
N 87°30'46" W  
821.44' (M)

2" Rebar w/CFS Cap



East Line

**Lot Buy now  
Future Parcel**

## REQUEST FOR COUNCIL ACTION

<b>DATE:</b>	<b>TITLE:</b>		
July 17, 2012	POLICE OFFICER HIRES		
<b>ORIGINATING DEPARTMENT:</b>	<b>TYPE OF ACTION:</b>	<input type="checkbox"/> <b>ORDINANCE</b>	<input type="checkbox"/> <b>RESOLUTION</b>
Police		<input checked="" type="checkbox"/> <b>FORMAL ACTION</b>	<input type="checkbox"/> <b>OTHER</b>

### RECOMMENDATION:

I recommend the Council approve hiring Dave Oehm, Jr. for the position of Sergeant and Jaimie Skeen as a Patrol Officer for the City of Beloit, Kansas.

### FISCAL NOTE:

Sgt. Oehm would start at pay Level 29, Step 5, with an hourly rate of \$19.99 and Officer Skeen would start at pay Level 24, step 1 which pays a wage of \$14.04 per hour.

### DISCUSSION:

After interviewing several candidates for this position, Police Chief Brenon Odle has recommended that we hire Dave Oehm and Jaimie Skeen to serve as a police officers for the City of Beloit, Kansas.

Respectfully submitted,

Glenn Rodden  
City Administrator

1716 North Hersey Avenue  
Beloit, Kansas 67420



Tel No (785) 738-2203  
Fax No (785) 738-2759

Chief Brenon Odle

bpdchief@nckcn.com

July 05, 2012

TO: Glenn Rodden  
From: Chief Odle  
RE: Hiring Recommendations

---

I would like to extend offers of employment to Sgt. Dave Oehm, Jr. and Patrol Officer Jaimie Skeen, beginning July 18, 2012. At this time, the Beloit Police Department has two staff openings.

Sgt. Oehm comes from Rooks County. He has spent the last two years serving as a Sergeant, K-9 Handler and Narcotics investigator in Rooks County. Prior to that, he served as a K-9 Deputy for two years. He worked for Gove County for three years prior, serving as a K-9 Deputy. Overall, Sgt. Oehm has served as a law enforcement officer since 2003, giving him over 9 years of experience. He has completed numerous trainings and has ran patrol operations and the D.A.R.E. program. At this time, I would recommend hiring him as a Patrol Sergeant, at Level 29, Step 5, with an hourly rate of \$19.99 per hour.

Jaimie Skeen is currently serving as a patrol officer in Plainville, Kansas. He is slated to attend basic training September 22, 2012-January 18, 2013. He has an associates degree in Criminal Justice from Barton County Community College. He previously worked as a detention officer in Barton County. Officer Skeen would serve in a patrol capacity, and would start at Level 24, Step 1, with an hourly rate of \$14.04.

This would complete all hirings for the Beloit Police Department and allow us to be fully staffed for the first time in nearly 10 years.

Thank you for your consideration.

  
Chief Odle

## ITEMS FOR COUNCIL DISCUSSION

**DATE:**

July 17th, 2012

**TITLE:**

WORK SESSION DISCUSSION

### **DISCUSSION:**

Items for discussion at your July 17, 2012 Work Session will include the following:

- A. Budget preview. The city administrator will do an overview of the budget process for the city council.
- B. Community Development Director. The council needs to discuss the future of this position. Murray McGee will be leaving this position on August 10<sup>th</sup> after 9 years. The Chamber of Commerce has decided to hire a full-time director and not share in the cost of the community development director position in the future. That means that the county, the city, and Solomon Valley Economic Development will need to fund the position without the Chamber of Commerce. We anticipate the chamber director and the community development director to share the current chamber of commerce office located on Mill Street.

Respectfully submitted,

Glenn Rodden  
City Administrator



2	
3	
4	
5	
Non-Budgeted (C):	
1	
2	
3	
4	
5	
Non-Budgeted (D):	
1	
2	
3	
4	
5	

<b>From the 2012 Budget, Budget Summary Page</b>		<b>2010 Tax Rate (2011 Column)</b>
General		31.869
Debt Service		
Employee Benefit		10.401
Library		6.988
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
Recreation		
<b>Total</b>		<b>49.258</b>

Total Tax Levied (2011 budget column)	987,168
Assessed Valuation (2011 budget column)	20,041,497

<b>From the 2012 Budget, Budget Summary Page</b>	<b>2010</b>	<b>2011</b>
Outstanding Indebtedness, January 1:		
G.O. Bonds		
Revenue Bonds		
Other	1,159,068	1,012,134
Lease Purchase Principal		17,379





**Computation to Determine Limit for 2013**

	<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2012 Budget	+ \$ <u>998,311</u>
2. Debt Service Levy in 2012 Budget	- \$ <u>0</u>
3. <b>Tax Levy Excluding Debt Service</b>	<b>\$ <u>998,311</u></b>
 <b>2012 Valuation Information for Valuation Adjustments:</b>	
4. <b>New Improvements for 2012:</b>	+ <u>496,733</u>
5. <b>Increase in Personal Property for 2012:</b>	
5a. Personal Property 2012	+ <u>895,611</u>
5b. Personal Property 2011	- <u>959,845</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. <b>Valuation of annexed territory for 2012</b>	
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. <b>Valuation of Property that has Changed in Use during 2012</b>	<u>235,515</u>
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>	<u>732,248</u>
9. Total Estimated Valuation July 1, 2012	<u>22,396,546</u>
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>	<u>21,664,298</u>
11. Factor for Increase (8 divided by 10)	<u>0.03380</u>
12. Amount of Increase (11 times 3)	+ \$ <u>33,743</u>
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>	<b>\$ <u>1,032,054</u></b>
14. <b>Debt Service in this 2013 Budget</b>	<u>176,473</u>
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>	<b><u>1,208,527</u></b>

If the 2013 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.

City of Beloit

**Computation to Determine Limit for 2013**

	<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2012 Budget	+ \$ <u>998,311</u>
2. Debt Service Levy in 2012 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>998,311</u>
 <b>2012 Valuation Information for Valuation Adjustments:</b>	
4. New Improvements for 2012:	+ <u>496,733</u>
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5a. Personal Property 2012	+ <u>895,611</u>
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If the 2013 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.

City of Beloit

2013

**Allocation of Motor, Recreational, 16/20M Vehicle Tax**

Budgeted Fund for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	531,907	104,879	1,248	3,307
Debt Service				
Employee Benefit	321,083	63,310	754	1,997
Library	145,321	28,654	341	904
Recreation	0			
<b>TOTAL</b>	<b>998,311</b>	<b>196,843</b>	<b>2,343</b>	<b>6,208</b>

County Treas Motor Vehicle Estimate	<u>196,843</u>		
County Treasurers Recreational Vehicle Estimate		<u>2,343</u>	
County Treasurers 16/20M Vehicle Estimate			<u>6,208</u>
Motor Vehicle Factor	<u>0.19718</u>		
Recreational Vehicle Factor		<u>0.00235</u>	
16/20M Vehicle Factor			<u>0.00622</u>











City of Beloit

2013

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
<b>Expenditures:</b>			
<b>Administration</b>			
Salaries	200,788	260,000	274,500
Contractual	118,605	140,000	180,000
Commodities	54,151	54,500	90,000
Capital Outlay	199,173	5,000	5,000
<b>Total</b>	<b>572,717</b>	<b>459,500</b>	<b>549,500</b>
<b>Municipal Court</b>			
Salaries	88,466	90,000	91,700
Contractual	14,283	18,000	15,000
Commodities	571	1,000	1,000
Capital Outlay	2,350	1,500	2,500
<b>Total</b>	<b>105,670</b>	<b>110,500</b>	<b>110,200</b>
<b>Police</b>			
Salaries	376,948	389,200	390,000
Contractual	48,797	65,000	55,000
Commodities	39,510	40,000	40,000
Capital Outlay	4,951	10,000	32,200
<b>Total</b>	<b>470,206</b>	<b>504,200</b>	<b>517,200</b>
<b>Fire</b>			
Salaries	18,853	21,500	21,500
Contractual	11,310	20,000	20,000
Commodities	6,861	8,000	7,000
Capital Outlay	2,829	2,000	5,000
<b>Total</b>	<b>39,853</b>	<b>51,500</b>	<b>53,500</b>
<b>Transportation</b>			
Salaries	371,013	397,000	413,300
Contractual	27,766	35,000	65,000
Commodities	17,092	20,500	20,500
Capital Outlay	885	5,000	5,000
<b>Total</b>	<b>416,756</b>	<b>457,500</b>	<b>503,800</b>
<b>Recreation</b>			
Salaries	57,936	59,400	61,300
Contractual	1,694	6,050	2,000
Commodities	860	5,000	14,950
Capital Outlay	158	2,500	500
<b>Total</b>	<b>60,648</b>	<b>72,950</b>	<b>78,750</b>
<b>Grounds</b>			
Salaries	160,733	179,800	173,000
Contractual	20,459	30,000	20,500
Commodities	84,180	55,000	85,000
Capital Outlay	67	5,000	5,000
<b>Total</b>	<b>265,439</b>	<b>269,800</b>	<b>283,500</b>
<b>North Campus</b>			
Salaries		0	
Contractual		24,500	20,000
Commodities		90,000	85,000
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>114,500</b>	<b>105,000</b>
<b>Page 1 - Total</b>	<b>1,931,289</b>	<b>2,040,450</b>	<b>2,201,450</b>

City of Beloit

2013

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
<b>Expenditures:</b>			
<b>Cemetery</b>			
Salaries	50,269	42,100	42,500
Contractual	6,000	7,200	7,200
Commodities	10,511	16,400	16,500
Capital Outlay		5,000	5,500
<b>Total</b>	<b>66,780</b>	<b>70,700</b>	<b>71,700</b>
<b>Swimming Pool</b>			
Salaries	44,219	40,000	61,500
Contractual	10,218	12,800	15,000
Commodities	16,439	15,000	15,000
Capital Outlay	853		
<b>Total</b>	<b>71,729</b>	<b>67,800</b>	<b>91,500</b>
<b>Airport</b>			
Salaries		0	
Contractual	17,405	27,050	27,050
Commodities	10,791	7,100	11,300
Capital Outlay	2,587	1,000	1,000
<b>Total</b>	<b>30,783</b>	<b>35,150</b>	<b>39,350</b>
<b>Transfers</b>			
Employee Benefits			
Economic Development	15,000	15,000	15,000
<b>Total</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</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>
Page 2 -Total	184,292	188,650	217,550
Page 1 -Total	1,931,289	2,040,450	2,201,450
<b>Grand Total</b>	<b>2,115,581</b>	<b>2,229,100</b>	<b>2,419,000</b>

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



City of Beloit

2013

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Library	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	33,179	32,660	42,338
Receipts:			
Ad Valorem Tax	137,175	145,321	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,145	2,800	
Motor Vehicle Tax	21,941	27,794	28,654
Recreational Vehicle Tax		407	341
16/20M Vehicle Tax		840	904
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>161,261</b>	<b>177,162</b>	<b>29,899</b>
<b>Resources Available:</b>	<b>194,440</b>	<b>209,822</b>	<b>72,237</b>
Expenditures:			
Payment to Library	161,262	159,845	161,500
Building Insurance	418	350	800
Personal Bonds	100	100	100
Capital Outlay		0	0
Neighborhood Revitalization Rebate		7,189	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>161,780</b>	<b>167,484</b>	<b>162,400</b>
Unencumbered Cash Balance Dec 31	32,660	42,338	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	185,309	224,545	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	162,400
		Tax Required	90,163
Delinquent Comp Rate:	2.2%		1,984
	Amount of -1 Ad Valorem Tax		92,147

Adopted Budget Recreation	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
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:			
Neighborhood Revitalization Rebate			
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	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	2.2%		0
	Amount of -1 Ad Valorem Tax		0

City of Beloit

2013

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

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	35,406	6,200	250
Receipts:			
State of Kansas Gas Tax	97,865	99,050	99,810
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous	930		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>98,795</b>	<b>99,050</b>	<b>99,810</b>
<b>Resources Available:</b>	<b>134,201</b>	<b>105,250</b>	<b>100,060</b>
Expenditures:			
Contractual Services	8,371	9,000	8,500
Commodities	82,060	58,000	53,560
Capital Outlay	37,570	38,000	38,000
Transfer to Equipment Fund			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>128,001</b>	<b>105,000</b>	<b>100,060</b>
Unencumbered Cash Balance Dec 31	6,200	250	0
2011/2012 Budget Authority Amount:	163,297	110,884	

Adopted Budget <b>Special Parks and Recreation</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	29,495	564	1,015
Receipts:			
Liquor Tax	12,737	11,951	12,385
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>12,737</b>	<b>11,951</b>	<b>12,385</b>
<b>Resources Available:</b>	<b>42,232</b>	<b>12,515</b>	<b>13,400</b>
Expenditures:			
Contractual Services	23	500	500
Commodities	4,119		
Capital Outlay	37,526	11,000	12,900
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>41,668</b>	<b>11,500</b>	<b>13,400</b>
Unencumbered Cash Balance Dec 31	564	1,015	0
2011/2012 Budget Authority Amount:	32,618	18,971	

See Tab A

City of Beloit

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Economic Development</b>	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	404	6,308	5,520
Receipts:			
Appropriations from Mitchell County	27,241	35,000	35,000
Chamber Payment	12,000	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
Reimbursed Expense	13,041	300	300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>97,282</b>	<b>92,300</b>	<b>92,300</b>
<b>Resources Available:</b>	<b>97,686</b>	<b>98,608</b>	<b>97,820</b>
Expenditures:			
Personal Service	54,666	54,500	54,500
Contractual Service	2,583	3,500	3,500
Commodities	230	1,500	5,220
Capital Outlay	284	588	600
Transfer to Employee Benefit Fund	33,615	33,000	34,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>91,378</b>	<b>93,088</b>	<b>97,820</b>
Unencumbered Cash Balance Dec 31	6,308	5,520	0
2011/2012 Budget Authority Amount:	97,671	93,088	

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Law Enforcement</b>	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	1,897	2,754	757
Receipts:			
Drug Forfeiture Funds	850		
Interest on Idle Funds	7		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>857</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>2,754</b>	<b>2,754</b>	<b>757</b>
Expenditures:			
Commodities		1,997	757
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>1,997</b>	<b>757</b>
Unencumbered Cash Balance Dec 31	2,754	757	0
2011/2012 Budget Authority Amount:	4,749	1,997	

City of Beloit

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

Adopted Budget <b>Neighborhood Revitalization</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	167	167	167
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>167</b>
Expenditures:			
Transfer to General Fund			167
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>167</b>
Unencumbered Cash Balance Dec 31	167	167	0
2011/2012 Budget Authority Amount:	0	167	

Adopted Budget <b>Cable TV</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	4,403	4,403	4,403
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>4,403</b>	<b>4,403</b>	<b>4,403</b>
Expenditures:			
Transfer to General Fund			4,403
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>4,403</b>
Unencumbered Cash Balance Dec 31	4,403	4,403	0
2011/2012 Budget Authority Amount:	0	4,415	

City of Beloit

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

Adopted Budget <b>Water</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	96,538	155,128	8,940
Receipts:			
Water Sales	994,041	980,000	1,212,000
Connects and Disconnects	900	5,000	5,000
Penalties	11,289	8,000	8,000
Water Protection Fees	5,278	5,000	5,000
Reimbursed Expenses	2,736	4,000	3,000
Interest on Idle Funds	2,676	5,000	2,500
Miscellaneous	390	750	500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,017,310</b>	<b>1,007,750</b>	<b>1,236,000</b>
<b>Resources Available:</b>	<b>1,113,848</b>	<b>1,162,878</b>	<b>1,244,940</b>
Expenditures:			
<b>Production Expenses</b>			
Personal Services	212,172	204,780	156,000
Contractual Services	123,680	125,750	125,000
Commodities	240,177	255,100	255,000
Capital Outlay	758	51,200	31,210
<b>Distribution Expense</b>			
Personal Services	151,533	162,500	160,000
Contractual Services	39,457	21,100	40,000
Commodities	22,569	21,600	23,000
Capital Outlay	24,425	52,408	25,000
<b>Non-Production Expense</b>			
Transfer to General Fund	33,949	34,500	34,500
Transfer to Employee Benefit Fund	95,000	200,000	130,000
Transfer to Economic Development Fund	15,000	15,000	15,000
Transfer to Water Equipment Reserve Fund		10,000	10,000
Transfer to Waterline GO Bonds	0		240,230
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>958,720</b>	<b>1,153,938</b>	<b>1,244,940</b>
Unencumbered Cash Balance Dec 31	155,128	8,940	0
2011 Budget Authority Limited Amount:	1,092,409	1,153,938	

City of Beloit

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Water Pollution</b>	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	190,349	47,993	2,856
Receipts:			
Sales	853,428	850,000	874,145
Penalties	11,403	5,000	10,000
Connects and Disconnects	4,510	10,000	10,000
Reimbursed Expenses	27,272	10,000	15,000
Interest on Idle Funds	661	5,000	2,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>897,274</b>	<b>880,000</b>	<b>911,645</b>
<b>Resources Available:</b>	<b>1,087,623</b>	<b>927,993</b>	<b>914,501</b>
Expenditures:			
<b>Production Expenses</b>			
Personal Services	112,172	125,500	129,500
Contractual Services	90,776	53,056	55,000
Commodities	153,522	120,750	155,000
Capital Outlay	137,639	82,037	3,457
<b>Distribution Expense</b>			
Personal Services	189,581	200,000	205,000
Contractual Services	27,158	12,850	28,000
Commodities	23,010	15,400	23,000
Capital Outlay	672	600	600
<b>Non-Production Expense</b>			
Transfer to General Fund	19,156	19,000	19,000
Transfer to Employee Benefit Fund	75,000	95,000	95,000
Transfer to WPC Equipment Reserve Fund	20,000	10,000	10,000
Revolving Loan Principal	152,751	158,797	165,083
Revolving Loan Interest	35,757	30,097	24,212
Revolving Loan Service Fee	2,436	2,050	1,649
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,039,630</b>	<b>925,137</b>	<b>914,501</b>
Unencumbered Cash Balance Dec 31	47,993	2,856	0
2011 Budget Authority Limited Amount:	1,163,560	956,303	

City of Beloit

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

Adopted Budget <b>Electric</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	856,012	747,795	521,233
<b>Receipts:</b>			
Sales	5,134,655	5,100,000	5,110,000
Franchise Fee	33,823	204,000	255,500
Penalties	37,222	30,000	35,000
Connects and Disconnects	1,325	3,000	1,500
Reimbursed Expenses	117,615	75,000	118,000
Interest on Idle Funds	1,775	2,500	1,500
Miscellaneous	1,151	400	1,200
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>5,327,566</b>	<b>5,414,900</b>	<b>5,522,700</b>
<b>Resources Available:</b>	<b>6,183,578</b>	<b>6,162,695</b>	<b>6,043,933</b>
<b>Expenditures:</b>			
<b>Production Expenses</b>			
Personal Services	277,640	270,000	270,000
Contractual Services	334,677	247,000	335,000
Commodities	3,357,784	2,884,000	3,500,000
Capital Outlay	973	317,242	5,000
<b>Distribution Expense</b>			
Personal Services	257,149	273,000	288,000
Contractual Services	57,892	131,850	60,000
Commodities	142,338	142,725	143,500
Capital Outlay	213,002	215,000	279,458
<b>Non-Production Expense</b>			
Transfer to General Fund	404,328	460,000	460,000
Transfer to Employee Benefit Fund	375,000	375,000	375,000
Transfer to Economic Development Fund	15,000	15,000	15,000
Transfer to Rev bond Fund Power Plant Principle		165,000	160,000
Transfer to Rev bond Fund Power Plant Interest		145,645	152,975
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>5,435,783</b>	<b>5,641,462</b>	<b>6,043,933</b>
Unencumbered Cash Balance Dec 31	747,795	521,233	0
2011/2012 Budget Authority Amount:	5,218,874	5,794,755	

**See Tab A**







