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## CITY COUNCIL AGENDA

Tuesday, August 19, 2014

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
  - 1. Fiscal Year 2013 Audit Report

### 4. PUBLIC COMMENT

- A. None

### 4. PUBLIC HEARING

- A. Fiscal Year 2015 Budget Hearing

### 5. CONSENT AGENDA

- A. 8/5/2014 City Council Meeting Minutes
- B. Appropriations 8B

### 6. ORDINANCES

- A. None

### 7. RESOLUTIONS

- B. None

### 8. FORMAL ACTIONS

- A. Fiscal Year 2014 City Budget
- B. Asphalt Bid

### 9. CLOSED SESSION

- A. None

### 10. ADJOURNMENT

## *WORK SESSION AGENDA*

### 1. CORRESPONDENCE AND STAFF REPORTS

- A. City Attorney Report
- B. City Administrator Report

### 2. DISCUSSION ITEMS

- A. Housing/Demolition Grant
- B. Neighborhood Revitalization
- C. Electric Utility Extension Policy

### 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  
August 5, 2014

The Beloit City Council met in regular session on August 5, 2014 in the Council Chamber. Mayor Tom Naasz called the meeting to order at 7:00 p.m. City Council members in attendance were, Kent Miller, Bob Richard, Matt Otte, Rick Brown, Tony Gengler, and Robert Petterson. Also present were City Administrator Glenn Rodden, City Attorney Katie Cheney, and City Clerk Amanda Lomax. Absent from the meeting was Councilors Charlene Abell and Lloyd Littrell.

Department heads in attendance were Heather Hartman, Ron Sporleder, Jim Bentz, Mike Clark, Chris Jones, and Lynn Miller.

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

Councilor Miller said the Mitchell County Fair was coming this week and encouraged people to go and support the fair. Councilor Gengler was hoping for a good turnout on elections.

The Consent Agenda consisted of July 15, 2014 Council Meeting Minutes, and appropriations 8A. A motion was made by Councilor Miller and seconded by Councilor Brown to approve the Consent Agenda in its entirety. Roll call vote yeas: Gengler, Richard, Brown, Miller, Otte, and Petterson. Nays: None.

Resolution 2014-15 Unfit Structure located at 606 N Sturgis was presented to Council for approval. The property is owned by Maverick Development, LLC and it is currently unoccupied. A motion was made by Councilor Miller and seconded by Councilor Petterson to approve Resolution 2014-15 Unfit Structure located at 606 N Sturgis. Roll call vote yeas: Richard, Gengler, Petterson, Brown, Otte, and Miller. Nays: None.

A motion was made by Councilor Brown and seconded by Councilor Richard to set the 2015 Budget Hearing and not to exceed 55 mills. The Public Hearing for the 2015 Budget will be set next meeting August 19, 2014. Motion carried 6-0. Nays: None.

Staff is recommending that Council approve the Mayor's appointment of Mike Clark as the Director of Transportation for the City of Beloit at the starting salary of \$58,780.80 per year. A motion was made by Councilor Brown and seconded by Councilor Petterson to approve Mike Clark as the next Director of Transportation for the City of Beloit at the starting salary of \$58,780.80 per year. Motion carried 6-0. Nays: None.

Staff is recommending that Council approve a Transformer Bid from Kriz-Davis in the amount of \$40,988.00. The materials will be used for the Beloit Elementary School and Circle Drive projects. A motion was made by Councilor Gengler and seconded by Councilor Richard to approve the Transformer Bid from Kriz-Davis in the amount of \$40,988.00. Motion carried 6-0. Nays: None.

Staff is recommending that Council approve a Conduit Bid from Boettcher Supply in the amount of \$5,720.00. The materials will be used for the Beloit Elementary School and Circle Drive projects. A motion was made by Councilor Petterson and seconded by Councilor Otte to approve the Conduit Bid from Boettcher Supply in the amount of \$5,720.00. Motion carried 6-0. Nays: None.

Staff is recommending that Council approve a Nordic Bid from Kriz-Davis in the amount of \$6,700.00. The materials will be used for the Beloit Elementary School and Circle Drive projects. A motion was made by Councilor Miller and seconded by Councilor Brown to approve the Nordic Bid from Kriz-Davis in the amount of \$6,700.00. Motion carried 6-0. Nays: None.

Staff is recommending that Council approve a Trenching/Boring Bid from Larson Construction in the amount of \$26,950.00. The materials will be used for the Beloit Elementary School and Circle Drive projects. A motion was made by Councilor Richard and seconded by Councilor Gengler to approve the Trenching/Boring Bid from Larson Construction in the amount of \$26,950.00. Motion carried 6-0. Nays: None.

Staff is recommending that Council approve a Turbidity Network Bid from Sidener Environmental Services in the amount of \$14,803.00. The turbidity network is needed for the water plant to upgrade the current system and is used to measure water clarity. A motion was made by Councilor Miller and seconded by Councilor Otte to approve the Turbidity Network Bid from Sidener Environmental Services in the amount of \$14,803.00. Motion carried 6-0. Nays: None.

A motion was made by Councilor Brown and seconded by Councilor Richard to Adjourn the Council Meeting. Motion passed 6-0. The meeting ended at 7:40 p.m.

The work session began at 7:40 p.m. City Council members in attendance were Kent Miller, Bob Richard, Matt Otte, Rick Brown, Tony Gengler, and Robert Petterson. Also present were City Administrator Glenn Rodden, City Attorney Katie Cheney, and City Clerk Amanda Lomax. Absent from the meeting was Councilors Charlene Abell and Lloyd Littrell.

Department heads in attendance were Heather Hartman, Ron Sporleder, Jim Bentz, Mike Clark, Chris Jones, and Lynn Miller.

City Administrator Glenn Rodden reported on the following: 1. The pool will be closing this weekend. 2. Planning Commission will meet next Tuesday night and Hanna-Keelan will be at the meeting. 3. Have not heard from the rock crushers. 4. Have not heard from Kyle Railroad about the contract to repair the tracks. 5. Talked with EMG and they said they can do an electric rate study if needed. Kansas Rural Water offers rate studies for water rates.

6. There are more downtown complaints about parking; the downtown businesses say it does effect there business and deters customers from coming to their stores. They asked about limited parking for the downtown area.

City Administrator Glenn Rodden went over the 2<sup>nd</sup> Quarter Treasurer's Report.

City Engineer Stuart Porter and John Brummer with Trekk Design Group discussed options for the city's water treatment facility.

Doug McKinney and Mandy Fincham with Regional Planning discussed possible alternatives to finance the water treatment projects.

Work Session Ended at 8:25 pm.

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TOM NAASZ, Mayor

ATTEST:

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AMANDA LOMAX, City Clerk



# Accounts Payable Detail Listing

City of Beloit

<u>Vend#</u>		<u>Vendor Name</u>									
<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>	<u>Debit</u>	<u>Credit</u>	
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>							
<b>1721 A-B BUILDERS</b>											
59013	8/21/2014	8/21/2014	262.20	540568	7/1/2014	CLARK2	8/4/2014	Posted	262.20 ✓	0.00	
	25-00-6150			HAULING PRICE FOR 52.44 TON CHIP R							
59186	8/21/2014	8/21/2014	267.50	540615	8/1/2014	18601	8/15/2014	Posted	267.50 ✓	0.00	
	30-00-8200			HAULING 53.5 TON GRAVEL							
<b>6 ABRAM READY-MIX, INC</b>											
59007	8/21/2014	8/21/2014	592.68	17150	7/30/2014	17150	8/6/2014	Posted	592.68 ✓	0.00	
	30-00-8100			11 YDS FLOWABLE-WASHINGTON ST. F							
59008	8/21/2014	8/21/2014	3,890.82			18591	8/1/2014	Posted			
	30-00-8300			17027-2 YDS FLOWABLE					105.64 ✓	0.00	
	30-00-8200			17027-4 YDS CONCRETE					443.76 ✓	0.00	
	30-00-8400			17044-21 YDS CURB & GUTTER					2,052.54 ✓	0.00	
	30-00-8100			17044-20 YDS FLOWABLE					1,077.60 ✓	0.00	
	30-00-8300			17044-4 YDS 1/2 FLOWABLE					211.28 ✓	0.00	
									<u>3,890.82 ✓</u>	<u>0.00</u>	
59009	8/21/2014	8/21/2014	686.66	17059	7/25/2014	19215	7/25/2014	Posted			
	53-43-6150			3 YDS FLOWABLE-NC					158.46 ✓	0.00	
	30-00-8400			10 YDS FLOWABLE-NC					528.20 ✓	0.00	
									<u>686.66 ✓</u>	<u>0.00</u>	
59010	8/21/2014	8/21/2014	369.74	17148	7/29/2014	19216	7/29/2014	Posted			
	53-43-6150			4 YDS FLOWABLE-NC					211.28 ✓	0.00	
	30-00-8100			3 YDS FLOWABLE-NC					158.46 ✓	0.00	
									<u>369.74 ✓</u>	<u>0.00</u>	
59011	8/21/2014	8/21/2014	2,726.68	17036	7/23/2014	19214	7/23/2014	Posted			
	53-43-6150			10 YDS FLOWABLE-NC					528.20 ✓	0.00	
	30-00-8200			10 YDS FLOWABLE-NC					528.20 ✓	0.00	
	30-00-8400			31 YDS FLOWABLE-CHERRY & CLINTON					1,670.28 ✓	0.00	
									<u>2,726.68 ✓</u>	<u>0.00</u>	
59012	8/21/2014	8/21/2014	13,701.27			CLARK1	8/4/2014	Posted			
	30-00-6150			16776-36 YDS CURB					3,518.64 ✓	0.00	
	30-00-6150			16837-33 YDS CURB					3,225.42 ✓	0.00	
	25-00-7450			16911-KRAFT WOOD HANDLE					25.00 ✓	0.00	
	25-00-6160			16918-1.5 TON AB-3					48.75 ✓	0.00	
	25-00-7450			16920-KRAFT WOOD HANDLE BRACKET					13.50 ✓	0.00	
	30-00-6150			16929-32 YDS CURB					3,127.68 ✓	0.00	
	30-00-8100			16929-10 YDS FLOWABLE-WATER DEP					538.80 ✓	0.00	
	30-00-6150			16988-24 YDS CURB					2,345.76 ✓	0.00	
	25-00-6160			17013-9 TONS AB-3					292.50 ✓	0.00	
	30-00-6150			17115-2 YDS PAVEMENT/7 YDS FLOW					565.22 ✓	0.00	
									<u>13,701.27 ✓</u>	<u>0.00</u>	
<b>8 ACE HARDWARE</b>											
59014	8/21/2014	8/21/2014	110.90			18599	8/8/2014	Posted			
	51-41-6000			459029-WEED SPRAY/OFFICE SUPPLIE					36.47 ✓	0.00	
	51-41-6000			460115-MOPHEAD/WINGNUT					21.48 ✓	0.00	
	51-41-6000			459349-CLEANING/OFFICE SUPPLIES					52.95 ✓	0.00	
									<u>110.90 ✓</u>	<u>0.00</u>	
59015	8/21/2014	8/21/2014	935.96	460101	8/6/2014	18316	8/6/2014	Posted			
	52-43-7490			DEHUMIDIFIERS					935.96 ✓	0.00	
59016	8/21/2014	8/21/2014	74.43			18487	7/14/2014	Posted			
	10-11-4300			458793-SPRAY PAINT					3.00 ✓	0.00	
	10-11-4300			458926-MOPHEAD/DUST PANS					16.98 ✓	0.00	
	10-11-4300			459006-HDEW. & SPRAY PAINT					6.68 ✓	0.00	
	10-11-4300			459157-SPARK PLUG/WIRE/SOCKET					26.47 ✓	0.00	
	10-11-4300			459662-HOOK & 9V BATTERIES					19.98 ✓	0.00	
	10-11-4300			459835-HDW, BOLTS, NUTS					0.80 ✓	0.00	
	10-11-4300			459838-HDW, BOLTS, NUTS					0.52 ✓	0.00	
									<u>74.43 ✓</u>	<u>0.00</u>	

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	<u>Account#</u>	<u>Work Order</u>				<u>Description</u>			<u>Debit</u>	<u>Credit</u>
<b>8 ACE HARDWARE (continued)</b>										
59017	8/21/2014	8/21/2014	58.94		17856				7/30/2014	Posted
	10-21-6000					458699-SCRUBBER PADS & SCRUBBER			11.97 ✓	0.00
	10-18-4300					459656-FLAPPER			4.49 ✓	0.00
	10-18-4300					459381-COUPLE, NIPPLE			10.23 ✓	0.00
	10-18-4300					459160-BUNGEE CORD			2.29 ✓	0.00
	10-18-4300					459067-CEMENT PVC, CONTACT GLUE			16.98 ✓	0.00
	10-18-4300					458824-BULBS			6.00 ✓	0.00
	10-18-4300					458668-LIQUID NAILS			6.98 ✓	0.00
									58.94 ✓	0.00
59018	8/21/2014	8/21/2014	55.92		19333				7/24/2014	Posted
	53-41-6000					459453-WIRE/MIRROR CLAMPS			15.96 ✓	0.00
	53-41-6000					459485-SIMPLE GREEN CLEANER			39.96 ✓	0.00
									55.92 ✓	0.00
59019	8/21/2014	8/21/2014	62.19		19334				7/24/2014	Posted
	53-41-4360					459198-TAPS			5.99 ✓	0.00
	53-41-4360					459200-TAPS			5.99 ✓	0.00
	53-41-4360					459395-CORD CLIPS/BATTERIES			25.96 ✓	0.00
	53-41-4360					459456-SILICONE GLAZE			24.25 ✓	0.00
									62.19 ✓	0.00
59020	8/21/2014	8/21/2014	21.97		18310				8/1/2014	Posted
	52-43-6000					459780-DUCT TAPE/HANDLE			21.97 ✓	0.00
59021	8/21/2014	8/21/2014	8.98		459102	7/17/2014	18878		7/24/2014	Posted
	10-13-3000					STAPLES			8.98 ✓	0.00
59022	8/21/2014	8/21/2014	39.40		19335				7/31/2014	Posted
	53-41-4360					459532-PLASTIC TRAY LINER			19.90 ✓	0.00
	53-41-4360					459640-HDW, BOLTS, NUTS			19.50 ✓	0.00
									39.40 ✓	0.00
59023	8/21/2014	8/21/2014	15.99		459531	7/25/2014	18308		7/31/2014	Posted
	51-41-6000					BLADE SAWZAL			15.99 ✓	0.00
59024	8/21/2014	8/21/2014	8.47		458371	7/2/2014	15289		7/23/2014	Posted
	52-41-6000					CLEANER & REFLECTORS			8.47 ✓	0.00
59025	8/21/2014	8/21/2014	16.98		459340	7/22/2014	19205		7/22/2014	Posted
	53-43-6000					WATER HOSE			16.98 ✓	0.00
59026	8/21/2014	8/21/2014	14.56		459180	7/18/2014	19329		7/18/2014	Posted
	53-41-6000					TOILET CLEANER/MR. CLEAN			14.56 ✓	0.00
59027	8/21/2014	8/21/2014	6.77				18299		7/21/2014	Posted
	30-00-8200					458299-ELBOW/ADAPTER			4.78 ✓	0.00
	30-00-8200					458306-ELBOW			1.99 ✓	0.00
									6.77 ✓	0.00
59028	8/21/2014	8/21/2014	85.95				18294		7/21/2014	Posted
	51-43-6000					459051-BLADE			39.99 ✓	0.00
	51-43-6000					459140-DUCT TAPE/RESPIRATOR SND			45.96 ✓	0.00
									85.95 ✓	0.00
59029	8/21/2014	8/21/2014	44.98		459081	7/16/2014	19318		7/16/2014	Posted
	53-41-7450					WEED CUTTER/GRASS WHIP			44.98 ✓	0.00
59030	8/21/2014	8/21/2014	32.79				CLARK3		8/4/2014	Posted
	10-15-6000					459153-SCREWDRIVER			5.99 ✓	0.00
	10-15-6000					459183-POLE SAW CLAMP			4.79 ✓	0.00
	10-15-6000					459354-MOSQUITO SPRAY-ELEC. TAPE			15.45 ✓	0.00
	10-15-6000					459404-DOOR SPRING			1.98 ✓	0.00
	10-15-6000					459535-CAP PLUNGER FOR SPRAYER			4.58 ✓	0.00
									32.79 ✓	0.00
<b>9 ACKERMAN SUPPLY</b>										
59031	8/21/2014	8/21/2014	31.96		237620	7/22/2014	19332		7/24/2014	Posted
	53-41-4360					HOSE CLAMPS			31.96 ✓	0.00
59032	8/21/2014	8/21/2014	46.13				17845		7/30/2014	Posted
	10-18-6000					237355-ELBOWS			4.58 ✓	0.00
	10-18-6000					237523-SPADE			14.99 ✓	0.00
	10-18-6000					237903-BAR OIL, SHOVEL			23.98 ✓	0.00
	10-18-6000					237634-NIPPLE			2.58 ✓	0.00
									46.13 ✓	0.00
59033	8/21/2014	8/21/2014	79.98		237274	7/10/2014	19315		7/10/2014	Posted
	53-41-4360					ROUND UP WEED CONTROL			79.98 ✓	0.00

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City of Beloit

**Vend# Vendor Name**

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
	Account#	Work Order		Description			Debit	Credit
<b>9 ACKERMAN SUPPLY (continued)</b>								
59034	8/21/2014	8/21/2014	120.80			CLARK4	8/4/2014	Posted
	30-00-7450			237187-CHAINS & HOOKS			95.82 ✓	0.00
	25-00-7450			237524-POLE SAW CLAMP			8.99 ✓	0.00
	10-15-7450			237762-PRESSURE WASHER HAND GUI			15.99 ✓	0.00
							<u>120.80</u> ✓	<u>0.00</u>
<b>767 AIRGAS MID SOUTH INC</b>								
59185	8/21/2014	8/21/2014	30.33	9920156712	7/31/2014	19351	8/13/2014	Posted
	53-41-6230			BOTTLED GAS			30.33 ✓	0.00
<b>813 AMERIPRIDE SERVICES INC.</b>								
59035	8/21/2014	8/21/2014	64.34	2300432901	7/25/2014	CLARK5	8/4/2014	Posted
	10-15-6000			SHOP TOWELS-RUGS			64.34 ✓	0.00
<b>2061 ARBOR DAY FOUNDATION</b>								
59085	8/21/2014	8/21/2014	15.00			17873	8/12/2014	Posted
	10-18-7310			ANNUAL MEMBERSHIP			15.00 ✓	0.00
<b>2032 AT&amp;T</b>								
59036	8/21/2014	8/21/2014	96.71	78573838216789	7/27/2014	18526	8/12/2014	Posted
	51-43-5310			SEWER-AUGUST			96.71 ✓	0.00
59037	8/21/2014	8/21/2014	193.42	78573820471921	7/27/2014	18527	8/12/2014	Posted
	10-19-5310			NORTH CAMPUS-AUGUST			193.42 ✓	0.00
<b>1777 BELOIT AREA CONCERT ASSOCIATION</b>								
59182	8/21/2014	8/21/2014	500.00			18731	8/15/2014	Posted
	10-11-5410			CORPORATE MEMBERSHIP RENEWAL			500.00 ✓	0.00
<b>71 BELOIT GREENHOUSE</b>								
59086	8/21/2014	8/21/2014	60.00			17844	8/12/2014	Posted
	10-17-6800			16753-APRIL CONTEST WINNER			10.00 ✓	0.00
	10-18-7310			16487-TREE POSTER WINNER			50.00 ✓	0.00
							<u>60.00</u> ✓	<u>0.00</u>
<b>80 BELOIT TYPEWRITER EXCHANGE</b>								
59038	8/21/2014	8/21/2014	30.70			18598	8/8/2014	Posted
	51-41-6110			320520-CALCULATOR			24.75 ✓	0.00
	51-41-6110			320607-MOUSE PAD			5.95 ✓	0.00
							<u>30.70</u> ✓	<u>0.00</u>
59039	8/21/2014	8/21/2014	91.67	320584	7/15/2014	18501	7/16/2014	Posted
	10-11-6000			2 PRINTER CARTRIDGES			91.67 ✓	0.00
59040	8/21/2014	8/21/2014	4.99	319641	7/29/2014	19261	7/31/2014	Posted
	53-41-6110			FOLDERS			4.99 ✓	0.00
59041	8/21/2014	8/21/2014	21.11	319469	7/30/2014	15292	8/1/2014	Posted
	52-41-6110			UPS SHIPPING			21.11 ✓	0.00
59042	8/21/2014	8/21/2014	32.24	320641	7/24/2014	19209	7/24/2014	Posted
	53-43-6000			NOTE PADS			32.24 ✓	0.00
59043	8/21/2014	8/21/2014	101.30	319464	7/29/2014	18553	7/30/2014	Posted
	10-11-6000			2 BOXES OF FILE FOLDERS			101.30 ✓	0.00
<b>669 BLADE-EMPIRE PUBLISHING</b>								
59044	8/21/2014	8/21/2014	244.62			18719	8/7/2014	Posted
	51-43-5400			133611-WATER SYSTEM OP AD			51.20 ✓	0.00
	51-43-5400			133645-WATER SYSTEM OP AD			51.20 ✓	0.00
	51-43-5400			133708-WATER SYSTEM OP AD			51.20 ✓	0.00
	51-43-5400			133782-WATER SYSTEM OP AD			51.20 ✓	0.00
	51-43-5400			133903-WATER SYSTEM OP AD			51.20 ✓	0.00
	51-43-5400			134006-WATER SYSTEM OP AD			51.20 ✓	0.00
	51-43-5400			134209-DISCOUNT			0.00	62.58 ✓
							<u>307.20</u> ✓	<u>62.58</u> ✓

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City of Beloit

**Vend# Vendor Name**

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
	Account#	Work Order					Debit	Credit
669	<b>BLADE-EMPIRE PUBLISHING (continued)</b>							
59045	8/21/2014	8/21/2014	203.15			18715	8/7/2014	Posted
	10-15-5400			133778-DIR. OF TRANSPORTATION AD			32.00 ✓	0.00
	10-15-5400			133706-DIR. OF TRANSPORTATION AD			32.00 ✓	0.00
	10-15-5400			133649-DIR. OF TRANSPORTATION AD			32.00 ✓	0.00
	10-15-5400			133615-DIR. OF TRANSPORTATION AD			32.00 ✓	0.00
	10-15-5400			133569-DIR. OF TRANSPORTATION AD			32.00 ✓	0.00
	10-15-5400			133504-DIR. OF TRANSPORTATION AD			32.00 ✓	0.00
	10-15-5400			057808-DIR. OF TRANSPORTATION AD			32.00 ✓	0.00
	10-15-5400			134209-DISCOUNT			0.00	20.85 ✓
							224.00 ✓	20.85 ✓
59046	8/21/2014	8/21/2014	326.16			18720	8/7/2014	Posted
	52-43-5400			133612-WASTEWATER PLANT OP AD			51.20 ✓	0.00
	52-43-5400			133646-WASTEWATER PLANT OP AD			51.20 ✓	0.00
	52-43-5400			133707-WASTEWATER PLANT OP AD			51.20 ✓	0.00
	52-43-5400			133783-WASTEWATER PLANT OP AD			51.20 ✓	0.00
	52-43-5400			133822-WASTEWATER PLANT OP AD			51.20 ✓	0.00
	52-43-5400			133823-WASTEWATER PLANT OP AD			51.20 ✓	0.00
	52-43-5400			133904-WASTEWATER PLANT OP AD			51.20 ✓	0.00
	52-43-5400			134005-WASTEWATER PLANT OP AD			51.20 ✓	0.00
	52-43-5400			134209-DISCOUNT			0.00	83.44 ✓
							409.60 ✓	83.44 ✓
59047	8/21/2014	8/21/2014	466.72			18721	8/7/2014	Posted
	53-43-5400			134137-BRACKETS & TERMINATOR BID			57.60 ✓	0.00
	53-43-5400			133610-TRANSFORMER BID			64.00 ✓	0.00
	53-43-5400			133650-TRANSFORMER BID			64.00 ✓	0.00
	53-43-5400			133705-TRANSFORMER BID			64.00 ✓	0.00
	53-43-5400			133784-TRANSFORMER BID			64.00 ✓	0.00
	53-43-5400			133825-TRANSFORMER BID			64.00 ✓	0.00
	53-43-5400			133901-TRANSFORMER BID			64.00 ✓	0.00
	53-43-5400			134010-TRANSFORMER BID			64.00 ✓	0.00
	53-43-5400			134048-TRANSFORMER BID			64.00 ✓	0.00
	53-43-5400			134136-TRANSFORMER BID			64.00 ✓	0.00
	53-43-5400			134209-DISCOUNT			0.00	166.88 ✓
							633.60 ✓	166.88 ✓
59048	8/21/2014	8/21/2014	19.20	133779	7/18/2014	18713	8/7/2014	Posted
	51-41-5400			BID TURBIDITY NETWORK			19.20 ✓	0.00
59049	8/21/2014	8/21/2014	32.00	057805	7/2/2014	18716	8/7/2014	Posted
	53-43-5400			APPRENTICE LINEMAN			32.00 ✓	0.00
59050	8/21/2014	8/21/2014	83.20	133643	7/14/2014	18717	8/7/2014	Posted
	10-11-5400			COUNCIL AGENDA			83.20 ✓	0.00
59051	8/21/2014	8/21/2014	1,333.80	58054	8/4/2014	18702	8/5/2014	Posted
	10-11-6110			ENVELOPES-UB			1,333.80 ✓	0.00
91	<b>BOETTCHER SUPPLY INC</b>							
59052	8/21/2014	8/21/2014	153.20	868254-1	7/17/2014	18596	8/8/2014	Posted
	51-41-4360			SUMP PUMP			153.20 ✓	0.00
59053	8/21/2014	8/21/2014	169.48			18301	7/21/2014	Posted
	30-00-8200			863738-GREEN COPPER WIRE			57.55 ✓	0.00
	30-00-8200			864637-ELBOW/ADAPTER/NUT/CONDUIT			111.93 ✓	0.00
							169.48 ✓	0.00
59054	8/21/2014	8/21/2014	265.31			18295	7/21/2014	Posted
	51-43-6000			866959-PLUG/COUPLING			64.35 ✓	0.00
	51-43-6000			868357-COPPER WIRE			115.10 ✓	0.00
	51-43-6000			866376-PIPE			85.86 ✓	0.00
							265.31 ✓	0.00
59055	8/21/2014	8/21/2014	14.90			15293	8/1/2014	Posted
	52-41-7490			870644-CARB KIT			10.76 ✓	0.00
	52-41-7490			870646-NEEDLE KIT/FUEL FILTER			4.14 ✓	0.00
							14.90 ✓	0.00
59056	8/21/2014	8/21/2014	65.40	868709	7/21/2014	19206	7/21/2014	Posted
	53-43-4390			POSITION SWITCH			65.40 ✓	0.00
59057	8/21/2014	8/21/2014	79.44	868061	7/17/2014	19327	7/18/2014	Posted
	53-41-4360			CARTRIDGE FUSE			79.44 ✓	0.00

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	Account#	Work Order		Description						
<b>91 BOETTCHER SUPPLY INC (continued)</b>										
59058	8/21/2014	8/21/2014	50.70	868949	7/22/2014	19338	7/24/2014	Posted		
	53-41-7450			EPDM HELIX HOSE			50.70 ✓		0.00	
59059	8/21/2014	8/21/2014	19.14	868959	7/22/2014	18309	7/31/2014	Posted		
	51-43-6000			CLAY TO PLASTIC FITTING			19.14 ✓		0.00	
59060	8/21/2014	8/21/2014	341.46	869901	7/25/2014	19336	7/31/2014	Posted		
	53-41-4360			SHAT-R-SHIELD			341.46 ✓		0.00	
59061	8/21/2014	8/21/2014	122.48			17858	7/30/2014	Posted		
	10-21-6190			868366-POPCORN & BAGS			115.68 ✓		0.00	
	10-18-4330			865021-BELT & CAP (TILLER)			6.80 ✓		0.00	
							122.48 ✓		0.00	
59062	8/21/2014	8/21/2014	35.77			19201	7/15/2014	Posted		
	53-43-6000			867705-PVC REPAIR SLEEVE			30.97 ✓		0.00	
	53-43-6000			867693-BATTERY			4.80 ✓		0.00	
							35.77 ✓		0.00	
59063	8/21/2014	8/21/2014	278.25			19312	7/10/2014	Posted		
	53-41-4360			866091-SLIP FLANGE			37.58 ✓		0.00	
	53-41-4360			866359-PVC CUTTER			173.12 ✓		0.00	
	53-41-4360			866468-SLIP O-RING			67.55 ✓		0.00	
							278.25 ✓		0.00	
59064	8/21/2014	8/21/2014	94.18			CLARK5	8/4/2014	Posted		
	30-00-6000			866927-PIPE			62.10 ✓		0.00	
	10-15-6000			868641-COUPLING			3.49 ✓		0.00	
	10-15-4330			870488-MOWER TIRE			28.59 ✓		0.00	
							94.18 ✓		0.00	
<b>256 BRENNTAG SOUTHWEST INC</b>										
59065	8/21/2014	8/21/2014	1,480.82	BSW524883	7/30/2014	17485	8/6/2014	Posted		
	51-41-6170			2000 LBS. AMMON.SULFATE/1204 LBS F			1,480.82 ✓		0.00	
<b>1258 BUMPER TO BUMPER AUTO PARTS</b>										
59066	8/21/2014	8/21/2014	24.79			17853	7/30/2014	Posted		
	10-18-4330			640296 GRAPHITE FLUID			6.69 ✓		0.00	
	10-18-4330			640766-AIR LINE/BLOW GUN			18.10 ✓		0.00	
							24.79 ✓		0.00	
59081	8/21/2014	8/21/2014	9.29	640818	7/17/2014	19326	7/18/2014	Posted		
	53-41-4310			OIL FILTER/TRIM CLIPS			9.29 ✓		0.00	
59082	8/21/2014	8/21/2014	10.36	640655	7/15/2014	15290	7/23/2014	Posted		
	52-41-4360			FUEL LINE/VALVE/HOSE CLAMPS			10.36 ✓		0.00	
59083	8/21/2014	8/21/2014	13.58	639762	7/1/2014	18297	7/21/2014	Posted		
	52-43-6000			ANTIFREEZE			13.58 ✓		0.00	
59084	8/21/2014	8/21/2014	10.99	641131	7/22/2014	18881	7/24/2014	Posted		
	10-13-4310			FUSE HOLDER/WIRE			10.99 ✓		0.00	
59088	8/21/2014	8/21/2014	32.10	639934	7/3/2014	18289	7/3/2014	Posted		
	51-43-6000			VALVOLINE GREASE			32.10 ✓		0.00	
59089	8/21/2014	8/21/2014	34.82	638738	6/19/2014	18288	7/3/2014	Posted		
	51-43-6000			BEARING			34.82 ✓		0.00	
59090	8/21/2014	8/21/2014	335.55			CLARK6	8/4/2014	Posted		
	10-15-6000			640017-10 TUBES LITHIUM GREASE			40.00 ✓		0.00	
	10-15-4310			640061-SERPINTINE BELT			28.14 ✓		0.00	
	10-15-4310			640173-BATTERY			84.82 ✓		0.00	
	10-15-6000			640551-ANTI FREEZE			78.42 ✓		0.00	
	10-15-6000			641141-WIRE			31.43 ✓		0.00	
	10-15-6000			641333-FUEL TREATMENT			15.78 ✓		0.00	
	10-15-6000			641553-WD 40			56.96 ✓		0.00	
							335.55 ✓		0.00	
<b>116 CALHOON'S AUTOMOTIVE</b>										
59091	8/21/2014	8/21/2014	545.94	37263	7/10/2014	CLARK7	8/4/2014	Posted		
	25-00-4310			INSTALL NEW RADIATOR CORE			545.94 ✓		0.00	
<b>124 CARRICO IMPLEMENT</b>										
59092	8/21/2014	8/21/2014	181.16			17857	7/30/2014	Posted		
	10-21-4330			IA83347-MOWER REPAIR			5.87 ✓		0.00	
	10-18-4330			IA833331-PK MOWER REPAIR			153.66 ✓		0.00	
	10-18-4330			IA83390-PK MOWER REPAIR			21.63 ✓		0.00	
							181.16 ✓		0.00	

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<b>124 CARRICO IMPLEMENT (continued)</b>								
59093	8/21/2014	8/21/2014	21.63	IA84989	7/31/2014	18312	8/1/2014	Posted
	52-43-4310			COUPLER/FITTING			21.63 ✓	0.00
59094	8/21/2014	8/21/2014	1,770.00	19347599	8/1/2014	18600	8/11/2014	Posted
	51-43-7510			6 MONTH SKID STEER RENTAL			1,770.00 ✓	0.00
59095	8/21/2014	8/21/2014	307.19			CLARK8	8/4/2014	Posted
	25-00-4310			IA81567-PRESSURE VALVE			50.56 ✓	0.00
	25-00-4310			IA81615-RIDING MOWER BUSHING			9.76 ✓	0.00
	25-00-4310			IA82251-TRACTOR MOWER BEARING			39.08 ✓	0.00
	25-00-4310			IA82419-TRACTOR MOWER WASHERS			29.05 ✓	0.00
	25-00-4310			IA82928-UNLOADER VALVE			178.74 ✓	0.00
							307.19 ✓	0.00
<b>126 CATLIN'S FRIENDLY APPELMARKET</b>								
59096	8/21/2014	8/21/2014	54.42	054783	8/8/2014	18597	8/8/2014	Posted
	51-41-6000			CLEANING SUPPLIES			54.42 ✓	0.00
59097	8/21/2014	8/21/2014	7.44	2100019622	7/15/2014	17846	7/30/2014	Posted
	10-21-6190			HOT DOG BUNS-ACCT. #000000082270			7.44 ✓	0.00
59098	8/21/2014	8/21/2014	8.67	22415	7/24/2014	18538	7/25/2014	Posted
	10-11-6000			WATER			8.67 ✓	0.00
59099	8/21/2014	8/21/2014	23.88	0077	7/31/2014	19344	7/31/2014	Posted
	53-41-6000			WATER			23.88 ✓	0.00
59100	8/21/2014	8/21/2014	41.18	56572	7/18/2014	19330	7/18/2014	Posted
	53-41-6000			WATER			41.18 ✓	0.00
59101	8/21/2014	8/21/2014	27.84	10659	7/20/2014	19203	7/20/2014	Posted
	53-43-6000			WATER			9.28 ✓	0.00
	52-43-6000			WATER			9.28 ✓	0.00
	51-43-6000			WATER			9.28 ✓	0.00
							27.84 ✓	0.00
59102	8/21/2014	8/21/2014	31.84	20354	7/13/2014	19195	7/13/2014	Posted
	53-43-6000			WATER			10.62 ✓	0.00
	52-43-6000			WATER			10.61 ✓	0.00
	51-43-6000			WATER			10.61 ✓	0.00
							31.84 ✓	0.00
59103	8/21/2014	8/21/2014	23.88	29172	7/8/2014	19314	7/10/2014	Posted
	53-41-6000			WATER			23.88 ✓	0.00
59104	8/21/2014	8/21/2014	5.88	20379	7/14/2014	CLARK9	8/4/2014	Posted
	10-15-6000			WATER			5.88 ✓	0.00
<b>142 CHAMBER OF COMMERCE</b>								
59087	8/21/2014	8/21/2014	25.00	941	8/8/2014	17872	8/12/2014	Posted
	10-17-6800			PRU INSTRUCTOR			25.00 ✓	0.00
<b>2418 LAW OFFICE OF KATIE J CHENEY</b>								
59132	8/21/2014	8/21/2014	16.11	1085	7/31/2014	18701	8/5/2014	Posted
	10-11-6000			OFFICE EXPENSES-JULY			16.11 ✓	0.00
<b>1272 CLUBINE &amp; RETTELE</b>								
59105	8/21/2014	8/21/2014	425.00	64656	7/31/2014	18711	8/6/2014	Posted
	10-11-3310			PREP OF BUDGET FOR 2015			425.00 ✓	0.00
<b>158 COMPUTER SOLUTIONS INC</b>								
59106	8/21/2014	8/21/2014	27.95	172093	8/1/2014	18595	8/8/2014	Posted
	51-41-6110			INK CARTRIDGE			27.95 ✓	0.00
<b>431 CONTINENTAL ANALYTICAL SERVICE</b>								
59107	8/21/2014	8/21/2014	395.00	155604	8/5/2014	15295	8/8/2014	Posted
	52-41-3000			MONTHLY PLANT SAMPLE ANALYSES			395.00 ✓	0.00
<b>1913 CROP PRODUCTION SERVICES</b>								
59108	8/21/2014	8/21/2014	40.98	25295702	8/2/2014	17867	8/12/2014	Posted
	10-20-6170			TEMPO			40.98 ✓	0.00
59109	8/21/2014	8/21/2014	365.37	25218279	7/26/2014	19349	8/13/2014	Posted
	53-41-4300			IMAZURON-WEED KILLER			365.37 ✓	0.00
<b>193 DOLLAR GENERAL STORE-MSC-410526</b>								
59110	8/21/2014	8/21/2014	13.50	16211651	8/1/2014	18705	8/1/2014	Posted
	10-11-6000			RESOLVE			13.50 ✓	0.00

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	<u>Account#</u>	<u>Work Order</u>				<u>Description</u>			<u>Debit</u>	<u>Credit</u>
<b>2399 DPC INDUSTRIES, INC. (continued)</b>										
59111	8/21/2014	8/21/2014	5,524.79	817001883-14	7/22/2014	17484		8/6/2014	Posted	
	51-41-6170			1980 LBS. POT. PERMAG				5,524.79 ✓		0.00
<b>2053 EMG, INC</b>										
59112	8/21/2014	8/21/2014	2,156.00	3646	8/7/2014	19352		8/13/2014	Posted	
	53-41-3000			ENERGY CONSULTING AGREEMENT				2,156.00 ✓		0.00
<b>2515 F &amp; A FOOD SALES, INC.</b>										
59113	8/21/2014	8/21/2014	695.24			17864		8/12/2014	Posted	
	10-21-6190			1436481-CONCESSION				271.90 ✓		0.00
	10-21-6190			1438294-CONCESSION				231.07 ✓		0.00
	10-21-6190			1442175-CONCESSION				346.29 ✓		0.00
	10-21-6190			1435619-PAYMENT				0.00		154.02 ✓
								849.26 ✓		154.02
<b>1281 GEOCORP, INC.</b>										
59114	8/21/2014	8/21/2014	590.40	00197377	8/7/2014	19355		8/13/2014	Posted	
	53-41-4360			OSHA REQUIRED POSTERS				590.40 ✓		0.00
<b>262 GRAINGER CO</b>										
59115	8/21/2014	8/21/2014	229.38	9504603383	8/6/2014	18589		8/6/2014	Posted	
	51-41-7440			DUST MASKS & FILTERS				229.38 ✓		0.00
<b>2573 HEATHER HARTMAN</b>										
59136	8/21/2014	8/21/2014	87.29	3115797924		08666		8/14/2014	Posted	
	26-00-5310			VERIZON WIRELESS REPAYMENT-JULY				87.29 ✓		0.00
59137	8/21/2014	8/21/2014	236.17			08665		8/14/2014	Posted	
	26-00-5800			418 MILES @ .56/MILE				236.17 ✓		0.00
<b>2659 HAWKINS</b>										
59183	8/21/2014	8/21/2014	645.00	3631038	8/7/2014	18594		8/15/2014	Posted	
	51-41-6170			CHLORINE				645.00 ✓		0.00
<b>1279 HD SUPPLY WATERWORKS, LTD</b>										
59116	8/21/2014	8/21/2014	111.87	C660086	7/25/2014	18315		8/5/2014	Posted	
	51-43-6000			CLAMP				111.87 ✓		0.00
<b>301 JOYCE HIGHLAND</b>										
59117	8/21/2014	8/21/2014	42.00			19219		8/5/2014	Posted	
	53-43-6000			ROLLS-SAFETY MEETING				14.00 ✓		0.00
	52-43-6000			ROLLS-SAFETY MEETING				14.00 ✓		0.00
	51-43-6000			ROLLS-SAFETY MEETING				14.00 ✓		0.00
								42.00 ✓		0.00
<b>620 CHRIS JONES</b>										
59118	8/21/2014	8/21/2014	248.83			18728		8/14/2014	Posted	
	10-11-5800			444.34 MILES @ .56/MILE				248.83 ✓		0.00
<b>2769 KANSAS ASSOCIATION FOR COURT MANAGEMENT</b>										
59192	8/21/2014	8/21/2014	50.00			18887		8/14/2014	Posted	
	10-12-2400			KACM FALL CONFERENCE 2014				50.00 ✓		0.00
<b>251 KANSAS GAS SERVICE</b>										
59119	8/21/2014	8/21/2014	32.77	169801291	7/31/2014	18504		8/5/2014	Posted	
	51-41-6210			215 B S. CHESTNUT				32.77 ✓		0.00
59120	8/21/2014	8/21/2014	46.83	121850373	7/30/2014	18507		8/5/2014	Posted	
	53-43-6210			SYSTEMS				11.71 ✓		0.00
	52-43-6210			SYSTEMS				11.71 ✓		0.00
	51-43-6210			SYSTEMS				11.71 ✓		0.00
	10-13-6210			SYSTEMS				11.70 ✓		0.00
								46.83 ✓		0.00
59121	8/21/2014	8/21/2014	40.08	162672864	7/31/2014	18505		8/5/2014	Posted	
	10-14-6210			601 N MILL				40.08 ✓		0.00

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<b>251 KANSAS GAS SERVICE (continued)</b>								
59122	8/21/2014	8/21/2014	396.60	100270100	7/31/2014	18506	8/6/2014	Posted
	10-11-6210			ADMIN			39.21 ✓	0.00
	10-22-6210			AIRPORT			40.13 ✓	0.00
	10-18-6210			PARKS DEPT.			30.31 ✓	0.00
	53-41-6210			POWER PLANT			145.72 ✓	0.00
	10-15-6210			STREET & ALLEY			47.67 ✓	0.00
	53-43-6210			SYSTEMS			18.41 ✓	0.00
	51-43-6210			SYSTEMS			18.41 ✓	0.00
	52-43-6210			SYSTEMS			18.41 ✓	0.00
	51-41-6210			WATER PLANT			38.33 ✓	0.00
							<u>396.60 ✓</u>	0.00
59123	8/21/2014	8/21/2014	61.25	200774227	7/30/2014	18503	8/5/2014	Posted
	53-43-6210			502 E 12TH-BLDG B-GENE			61.25 ✓	0.00
59188	8/21/2014	8/21/2014	90.68	121984891	8/15/2014	18509	8/15/2014	Posted
	10-19-6210			1720 N HERSEY			90.68 ✓	0.00
59189	8/21/2014	8/21/2014	300.98	156296173	8/8/2014	18508	8/15/2014	Posted
	53-41-6210			215 S CHESTNUT			300.98 ✓	0.00
<b>1283 KANSAS WATER ENVIRONMENT ASSOC</b>								
59125	8/21/2014	8/21/2014	25.00			18590	8/6/2014	Posted
	51-41-5410			CERTIFICATION RENEWAL DUES (LARF			25.00 ✓	0.00
<b>1380 KDHE-BUREAU OF AIR &amp; RADIATION</b>								
59003	8/21/2014	8/21/2014	667.00	1230012	8/6/2014	18707	8/6/2014	Ck# 70232 Printed
	53-41-6700			EMISSION INVENTORY & FEE FORM			667.00 ✓	0.00
<b>2042 KMEA EMP2 OPERATING ACCOUNT</b>								
59190	8/21/2014	8/21/2014	119,642.95	EMP2-BE-2014-07	8/13/2014	19357	8/15/2014	Posted
	53-41-6220			ENERGY MANGT. PROJECT NO.2-JULY			119,642.95 ✓	0.00
<b>2416 KNCK AM/KNCK FM-NCK 94.9</b>								
59124	8/21/2014	8/21/2014	170.00			19221	7/28/2014	Posted
	53-43-5400			LINEMAN ANNOUNCEMENT			170.00 ✓	0.00
<b>394 KRIERS' AUTO PARTS</b>								
59126	8/21/2014	8/21/2014	140.21	4925-166521	7/14/2014	19196	7/14/2014	Posted
	53-43-4310			BATTERY FOR TRUCK 69			140.21 ✓	0.00
59127	8/21/2014	8/21/2014	7.77	4925-166216	7/9/2014	19311	7/10/2014	Posted
	53-41-6000			BLUE CORAL			7.77 ✓	0.00
59128	8/21/2014	8/21/2014	42.24	4925-165794	7/2/2014	CLARK9	8/4/2014	Posted
	10-15-6000			TIRE SEALER			42.24 ✓	0.00
<b>395 KRIZ-DAVIS CO</b>								
59129	8/21/2014	8/21/2014	161.57	S100889923.002	7/23/2014	19222	7/23/2014	Posted
	53-43-6000			200 A METER SOCKET			161.57 ✓	0.00
<b>2264 KVSV</b>								
59130	8/21/2014	8/21/2014	700.00			18714	8/6/2014	Posted
	52-43-5400			1074-00005-0000-WASTEWATER PLANT			350.00 ✓	0.00
	51-43-5400			1074-00006-0000-WATER SYSTEMS OP			350.00 ✓	0.00
							<u>700.00 ✓</u>	0.00
59131	8/21/2014	8/21/2014	700.00	51-00030-0000	7/31/2014	18712	8/6/2014	Posted
	10-15-5400			DIR. OF TRANSPORTATION AD			700.00 ✓	0.00
<b>405 LEAGUE OF KS MUNICIPALITIES</b>								
59184	8/21/2014	8/21/2014	268.30	14-2088	8/14/2014	18730	8/14/2014	Posted
	10-11-6000			2014 TRAFFIC ORDINANCE			130.00 ✓	0.00
	10-11-6000			2014 PUBLIC OFFENSE CODES			130.00 ✓	0.00
	10-11-6000			SHIPPING			8.30 ✓	0.00
							<u>268.30 ✓</u>	0.00
<b>1897 MAIN ST MARKET &amp; DELI</b>								
59133	8/21/2014	8/21/2014	209.83	245453	7/31/2014	19345	8/13/2014	Posted
	53-41-3000			CATERING FOR EMP2 MEETING			209.83 ✓	0.00
<b>428 MAR KAN SALES CO</b>								
59134	8/21/2014	8/21/2014	361.44			17865	8/12/2014	Posted
	10-21-6190			221084-CONCESSION			135.03 ✓	0.00
	10-21-6190			222563-CONCESSION			226.41 ✓	0.00
							<u>361.44 ✓</u>	0.00

# Accounts Payable Detail Listing

City of Beloit

<u>Vend#</u>		<u>Vendor Name</u>									
<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>	<u>Debit</u>	<u>Credit</u>	
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>							
1979	<b>MERRICK COMPANY (continued)</b>										
59135	8/21/2014	8/21/2014	273.88	MI-67267	7/31/2014	17468	8/6/2014	Posted	273.88 ✓	0.00	
	51-41-4360			FLEX CONNECTION							
459	<b>MISSISSIPPI LIME CO</b>										
59138	8/21/2014	8/21/2014	5,147.95	1159375	8/1/2014	18588	8/8/2014	Posted	5,147.95 ✓	0.00	
	51-41-6170			25 TON LIME							
467	<b>MITCHELL CO HIGHWAY DEPT</b>										
59140	8/21/2014	8/21/2014	1,603.40			CLARK10	8/4/2014	Posted			
	25-00-6090			1280-TACK OIL			110.00 ✓			0.00	
	25-00-6090			1281-ASPHALT			1,493.40 ✓			0.00	
							1,603.40 ✓			0.00	
470	<b>MITCHELL COUNTY SOLID WASTE</b>										
59139	8/21/2014	8/21/2014	11.20			18732	8/14/2014	Posted			
	10-15-6000			022345-PALLET DISPOSAL			7.20 ✓			0.00	
	10-15-6000			03309-TIRE DISPOSAL			4.00 ✓			0.00	
							11.20 ✓			0.00	
1559	<b>MURPHY TRACTOR &amp; EQUIPMENT CO</b>										
59141	8/21/2014	8/21/2014	208.45	168854	7/31/2014	18314	8/4/2014	Posted	208.45 ✓	0.00	
	51-43-6000			PIN/WASHER/PIN FASTEN							
827	<b>NETWORKS PLUS</b>										
59142	8/21/2014	8/21/2014	1,523.35	149879	7/31/2014	18708	8/6/2014	Posted	1,523.35 ✓	0.00	
	10-11-3360			TECHNICAL SERVICES							
1135	<b>PAVING MAINTENANCE SUPPLY</b>										
59145	8/21/2014	8/21/2014	1,822.00	IO151311	7/30/2014	CLARK12	8/4/2014	Posted	1,822.00 ✓	0.00	
	25-00-6000			TRAFFIC MARKING PAINT							
523	<b>PEPSI COLA OF SALINA</b>										
59143	8/21/2014	8/21/2014	366.00			17871	8/12/2014	Posted			
	10-21-6190			41377788-CONCESSION			214.00 ✓			0.00	
	10-21-6190			41395003-CONCESSION			76.00 ✓			0.00	
	10-21-6190			41395109-CONCESSION			76.00 ✓			0.00	
							366.00 ✓			0.00	
478	<b>POWERPLAN</b>										
59144	8/21/2014	8/21/2014	408.64	152488		CLARK11	8/4/2014	Posted	408.64 ✓	0.00	
	25-00-4330			LOADER BUCKET TEETH							
1263	<b>PRAIRE FIRE COFFEE ROASTERS</b>										
59146	8/21/2014	8/21/2014	40.90	655970	7/17/2014	CLARK13	8/4/2014	Posted	40.90 ✓	0.00	
	10-15-6000			COFFEE							
41	<b>QLT CONSUMER LEASE SERVICES INC</b>										
59147	8/21/2014	8/21/2014	8.01			CLARK14	8/4/2014	Posted	8.01 ✓	0.00	
	10-15-6000			INDOOR GONG							
321	<b>RICOH USA, INC</b>										
59148	8/21/2014	8/21/2014	1,158.00	92894565	7/31/2014	18703	8/5/2014	Posted	1,158.00 ✓	0.00	
	10-11-3360			AUGUST RICOH RENTAL							
2768	<b>RISIN RIVER MUSIC FESTIVAL</b>										
59191	8/21/2014	8/21/2014	100.00			18729	8/14/2014	Posted	100.00 ✓	0.00	
	10-11-5400			SPONSOR							
575	<b>SAGE PRODUCTS</b>										
59149	8/21/2014	8/21/2014	195.20	0053691-IN	7/28/2014	19356	8/13/2014	Posted	195.20 ✓	0.00	
	53-41-6000			PAPER TOWELS/FOAM LOTION							
94	<b>SCHENDEL PEST CONTROL</b>										
59187	8/21/2014	8/21/2014	50.00	26255	8/6/2014	19556	8/13/2014	Posted			
	53-43-3000			502 E 12TH-SPRAY INTERIOR			16.67 ✓			0.00	
	52-43-3000			502 E 12TH-SPRAY INTERIOR			16.67 ✓			0.00	
	51-43-3000			502 E 12TH-SPRAY INTERIOR			16.66 ✓			0.00	
							50.00 ✓			0.00	
607	<b>SHAMBURG OIL COMPANY</b>										
59150	8/21/2014	8/21/2014	136.80	437583	7/28/2014	18311	8/1/2014	Posted	136.80 ✓	0.00	
	52-43-6270			CLEAR DIESEL							
59151	8/21/2014	8/21/2014	27.00	437335	7/25/2014	18540	7/25/2014	Posted	27.00 ✓	0.00	
	53-43-6000			GRILL FUEL							

# Accounts Payable Detail Listing

City of Beloit

<u>Vend# 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>Debit</u>	<u>Credit</u>	
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>							
<b>607 SHAMBURG OIL COMPANY (continued)</b>											
59152	8/21/2014	8/21/2014	85.00	438268	8/1/2014	18313	8/4/2014	Posted			
	51-43-6270			CLEAR DIESEL			85.00 ✓		0.00		
59153	8/21/2014	8/21/2014	93.00	436389	7/18/2014	18296	7/21/2014	Posted			
	51-43-6270			CLEAR DIESEL			93.00 ✓		0.00		
59154	8/21/2014	8/21/2014	121.87	435038	7/10/2014	19200	7/10/2014	Posted			
	53-43-6270			DIESEL			121.87 ✓		0.00		
59155	8/21/2014	8/21/2014	53.00	434116	7/3/2014	18290	7/3/2014	Posted			
	51-43-6270			CLEAR DIESEL			53.00 ✓		0.00		
59156	8/21/2014	8/21/2014	(26.27)	256234	7/28/2014	18733	8/14/2014	Posted			
	53-43-6270			JULY EXCISE TAX			0.00		8.75 ✓		
	52-43-6270			JULY EXCISE TAX			0.00		8.76 ✓		
	51-43-6270			JULY EXCISE TAX			0.00		8.76 ✓		
							0.00		26.27 ✓		
<b>626 SOLOMON VALLEY HOME CENTER</b>											
59157	8/21/2014	8/21/2014	350.67			17855	7/30/2014	Posted			
	10-18-4300			10335015-2 X 6			7.09 ✓		0.00		
	10-20-4300			10335375- SIDING			343.58 ✓		0.00		
							350.67 ✓		0.00		
59158	8/21/2014	8/21/2014	25.14	10334833	7/16/2014	18293	7/21/2014	Posted			
	51-43-6130			#2 PINE			25.14 ✓		0.00		
59159	8/21/2014	8/21/2014	87.03			18300	7/21/2014	Posted			
	10-15-6130			10334099-2 X 4			38.90 ✓		0.00		
	10-15-6130			10334241-NAILS & RODS			37.36 ✓		0.00		
	10-15-6130			10334461-PAINT MARKER			10.77 ✓		0.00		
							87.03 ✓		0.00		
59181	8/21/2014	8/21/2014	141.30			18300	7/21/2014	Posted			
	30-00-8200			10333212-CONCRETE BLOCK/REBAR			99.78 ✓		0.00		
	30-00-8200			10333680-SAKRETE CONCRETE MIX			31.14 ✓		0.00		
	30-00-8200			10334357-SAKRETE CONCRETE MIX			10.38 ✓		0.00		
							141.30 ✓		0.00		
<b>639 RON SPORLEDER</b>											
59160	8/21/2014	8/21/2014	150.00			19220	8/6/2014	Posted			
	53-43-2911			BOOT REIMBURSEMENT			150.00 ✓		0.00		
<b>846 STAN'S PETROLEUM EQUIPMENT INC</b>											
59162	8/21/2014	8/21/2014	2,127.75	11280	7/9/2014	CLARK16	8/4/2014	Posted			
	10-22-6000			AVIATION PUMP REPAIR			2,127.75 ✓		0.00		
<b>643 STANION WHSE ELECTRIC COMPANY</b>											
59161	8/21/2014	8/21/2014	1,826.89			19552	8/7/2014	Posted			
	53-43-6000			3655567-00-HPT-59-R1			1,581.70 ✓		0.00		
	53-43-6000			3687195-00-COPPER GROUND/ROD CL/			245.19 ✓		0.00		
							1,826.89 ✓		0.00		
<b>2563 STAR SEED</b>											
59163	8/21/2014	8/21/2014	267.20	46262	7/30/2014	17870	8/12/2014	Posted			
	10-20-6195			BUFFALO GRASS SEED			267.20 ✓		0.00		
<b>186 KENNETH TATRO</b>											
59164	8/21/2014	8/21/2014	150.00	268115	7/26/2014	CLARK17	8/4/2014	Posted			
	10-15-2911			BOOT ALLOWANCE			150.00 ✓		0.00		
<b>673 THOMPSON'S OK TIRE, INC</b>											
59165	8/21/2014	8/21/2014	12.00	1-88256	7/18/2014	18880	7/24/2014	Posted			
	10-13-4310			TIRE REPAIR			12.00 ✓		0.00		
59166	8/21/2014	8/21/2014	11.60	1-87797	7/21/2014	18298	7/21/2014	Posted			
	52-43-4310			RADIAL PASS TUBE			11.60 ✓		0.00		
59167	8/21/2014	8/21/2014	729.50			CLARK18	8/4/2014	Posted			
	10-15-6140			1-87650-2 BACKHOE TIRES			705.50 ✓		0.00		
	10-15-4310			1-87742-TIRE REPAIR			12.00 ✓		0.00		
	10-15-4310			1-87720-TIRE REPAIR			12.00 ✓		0.00		
							729.50 ✓		0.00		
<b>201 THYSSENKRUPP ELEVATOR</b>											
59168	8/21/2014	8/21/2014	303.56	3001212899	8/1/2014	18709	8/6/2014	Posted			
	10-11-3000			ELEVATOR SERVICE 8-1 TO 10-31-14			303.56 ✓		0.00		

# Accounts Payable Detail Listing

City of Beloit

**Vend# Vendor Name**

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
	Account#	Work Order			Description		Debit	Credit
<b>1163 TMHC SERVICES INC (continued)</b>								
59169	8/21/2014	8/21/2014	247.00	193574	7/31/2014	18723	8/8/2014	Posted
	10-13-3000				PRE-EMPLOYMENT TEST		70.00 ✓	0.00
	10-11-3000				EAP		72.00 ✓	0.00
	10-11-3000				ADMIN FEES		105.00 ✓	0.00
							<u>247.00 ✓</u>	0.00
59170	8/21/2014	8/21/2014	126.00	193573	7/31/2014	18722	8/8/2014	Posted
	10-11-3000				EAP		42.00 ✓	0.00
	10-11-3000				ADMIN FEES		84.00 ✓	0.00
							<u>126.00 ✓</u>	0.00
<b>704 UNIVAR USA INC</b>								
59171	8/21/2014	8/21/2014	9,082.31	WI609355	7/23/2014	17498	8/6/2014	Posted
	51-41-6170				24.58 TON SODA ASH		9,082.31 ✓	0.00
<b>822 USA BLUE BOOK</b>								
59172	8/21/2014	8/21/2014	734.38	403445	7/22/2014	15286	8/8/2014	Posted
	52-41-7460				PH METER & PROBE		734.38 ✓	0.00
<b>2067 VERIZON WIRELESS SERVICES, LLC</b>								
59173	8/21/2014	8/21/2014	45.03	9729724348		18520	8/14/2014	Posted
	10-18-5310				PARKS & REC ON CALL PHONE-AUGUS		45.03 ✓	0.00
<b>2629 WAGWORKS</b>								
59174	8/21/2014	8/21/2014	77.00	125AI0339217	8/15/2014	18727	8/15/2014	Posted
	10-11-3000				FSA MONTHLY ADMIN FEE-JULY		77.00 ✓	0.00
<b>722 WATTS AND SON</b>								
59175	8/21/2014	8/21/2014	95.00	2432	7/31/2014	17868	8/12/2014	Posted
	10-19-4300				AC AT SPECIAL ED-N.C.		95.00 ✓	0.00
59176	8/21/2014	8/21/2014	64.11	2454	7/31/2014	15296	8/8/2014	Posted
	52-41-4360				EXPANSION TANK		64.11 ✓	0.00
<b>728 WEIS FIRE &amp; SAFETY EQUIPMENT CO. INC.</b>								
59177	8/21/2014	8/21/2014	78.00	139601	7/22/2014	15294	8/1/2014	Posted
	52-41-7440				REPLACEMENT FIRE EXTINGUISHERS		78.00 ✓	0.00
<b>1035 BRUCE WILSON</b>								
59178	8/21/2014	8/21/2014	90.00			18725	8/14/2014	Posted
	10-11-3000				BANK RECONCILIATION JUNE 2014		90.00 ✓	0.00
<b>760 ZEE MEDICAL INC</b>								
59179	8/21/2014	8/21/2014	172.46	21221300	8/1/2014	CLARK19	8/4/2014	Posted
	10-15-6000				SAFETY GLASSES-GLOVES-FIRST AID		172.46 ✓	0.00
<b>758 ZEP INC.</b>								
59180	8/21/2014	8/21/2014	176.23	9001048190	6/27/2014	CLARK20	8/4/2014	Posted
	10-15-6000				2 CASES OF SHOP TOWELS		176.23 ✓	0.00

201,584.14 173 Non-voided payables listed.

Report Setup  
 AP - Accounts Payable Listing : Vendor Name  
 Filter Options  
 Starting: 8/21/2014  
 Ending: 8/21/2014  
 Banks: All  
 Payable Status: Posted, Printed, ACH, Recorded, Voided  
 All Vendors Selected



CITY OF BELOIT, KANSAS

FINANCIAL STATEMENT AND INDEPENDENT AUDITORS' REPORT  
FOR THE YEAR ENDED DECEMBER 31, 2013

CLUBINE AND RETTELE, CHARTERED  
CERTIFIED PUBLIC ACCOUNTANTS  
Salina, Kansas

CITY OF BELOIT, KANSAS  
 FINANCIAL STATEMENT AND INDEPENDENT AUDITORS' REPORT  
 FOR THE YEAR ENDED DECEMBER 31, 2013

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CITY OF BELOIT, KANSAS

FINANCIAL STATEMENT AND INDEPENDENT AUDITORS' REPORT  
FOR THE YEAR ENDED DECEMBER 31, 2013

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## INDEPENDENT AUDITORS' REPORT

**CLUBINE  
RETTELE &  
CHARTERED**

Certified Public Accountants



Robert I. Clubine, CPA  
David A. Rettele, CPA  
Jay D. Langley, CPA, CGMA  
Jon K. Bell, CPA  
Leslie M. Corbett, CPA  
Stacy J. Osner, CPA

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To the Mayor and City Council  
Beloit, Kansas

We have audited the accompanying fund summary statement of regulatory basis receipts, expenditures, and unencumbered cash balances of the City of Beloit, Kansas, as of and for the year ended December 31, 2013 and the related notes to the financial statement.

### *Management's Responsibility for the Financial Statement*

Management is responsible for the preparation and fair presentation of this financial statement in accordance with the *Kansas Municipal Audit and Accounting Guide* as described in Note 2 to meet the financial reporting requirements of the State of Kansas. Management is also responsible for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statement that is free from material misstatement, whether due to fraud or error.

### *Auditor's Responsibility*

Our responsibility is to express an opinion on the financial statement based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America, and the *Kansas Municipal Audit and Accounting Guide*. Those standards require we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statement. The procedures selected depend on auditor's judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### *Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles*

As described in Note 2, the financial statement is prepared by the City of Beloit to meet the requirements of the State of Kansas on the basis of the financial reporting provisions of the *Kansas Municipal Audit and Accounting Guide*, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

The effects on the financial statement of the variances between the regulatory basis of accounting described in Note 2 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

### *Adverse Opinion on U.S. Generally Accepted Accounting Principles*

In our opinion, because of the significance of the matter discussed in the "Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles" paragraph, the financial statement referred to above does not present fairly, in conformity with accounting principles generally accepted in the United States of America, the financial position of the City of Beloit, as of December 31, 2013, or changes in financial position and cash flows thereof for the year then ended.

### *Opinion on Regulatory Basis of Accounting*

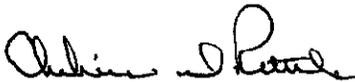
In our opinion, the financial statement referred to above presents fairly, in all material respects, the aggregate cash and unencumbered cash balance of the City of Beloit, as of December 31, 2013, and the aggregate receipts and expenditures for the year then ended in accordance with the financial reporting provisions of the *Kansas Municipal Audit and Accounting Guide* described in Note 2.

### *Report on Supplementary Information*

Our audit was conducted for the purpose of forming an opinion on the December 31, 2013 fund summary statement of regulatory basis receipts, expenditures, and unencumbered cash balances (basic financial statement) as a whole. The summary of regulatory basis expenditures-actual and budget, individual fund schedules of regulatory basis receipts and expenditures-actual and budget, summary of receipts and disbursements-agency funds, schedule of receipts and expenditures-related municipal entities (Schedules 1, 2, 3, and 4 as listed in the table of contents) are presented for purposes of additional analysis and are not a required part of the December 31, 2013 basic financial statement, however are required to be presented under the provisions of the *Kansas Municipal Audit and Accounting Guide*. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the December 31, 2013 basic financial statement. The December 31, 2013 information has been subjected to the auditing procedures applied in the audit of the December 31, 2013 basic financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the December 31, 2013 basic financial statement or to the basic financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the December 31, 2013 basic financial statement as a whole, on the basis of accounting described in Note 2.

The December 31, 2012 Actual column presented in the individual fund schedules of regulatory basis receipts and expenditures-actual and budget, (Schedule 2 as listed in the table of contents) is also presented for comparative analysis and is not a required part of the December 31, 2012 basic financial statement upon which we rendered an unqualified opinion dated June 28, 2013. The December 31, 2012 basic financial statement and our accompanying report are not presented herein, but are available in electronic form from the web site of the Kansas Department of Administration, Office of Management Analysis and Standards at the following link <http://da.ks.gov/ar/muniserv/>. Such December 31, 2012 comparative information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the December 31, 2012 basic financial statement. The December 31, 2012 comparative information was subjected to the auditing procedures applied in the audit of the December 31, 2012 basic financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the December 31, 2012 basic financial statement or to the December 31, 2012 basic financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the December 31, 2012 comparative information is fairly stated in all material respects in relation to the December 31, 2012 basic financial statement as a whole, on the basis of accounting described in Note 2.

Clubine and Rettele, Chartered



Salina, Kansas  
June 19, 2014

CITY OF BELOIT, KANSAS  
**Summary Statement of Receipts, Expenditures and Unencumbered Cash - Regulatory Basis**  
 For the Year Ended December 31, 2013

Statement 1

Funds	Beginning Unencumbered Cash Balance	Receipts	Expenditures	Ending Unencumbered Cash Balance	Add Outstanding Encumbrances and Accounts Payable	Ending Cash Balance
<b>Governmental Type Funds:</b>						
General	\$ 48,310.56	\$ 2,301,591.74	\$ 2,265,247.35	\$ 84,654.95	\$ 34,765.91	\$ 119,420.86
Special Purpose Funds:						
Economic Development	155.34	72,241.00	72,396.01	0.33	293.66	293.99
Employee Benefits	33,590.00	1,248,664.92	1,282,024.53	230.39	-	230.39
Equipment Reserve	427.85	-	-	427.85	-	427.85
Library	17,787.99	163,236.40	164,820.67	16,203.72	-	16,203.72
Special Highway	13,747.50	97,259.48	68,387.66	42,619.32	-	47,816.94
Special Parks and Recreation	4,979.77	46,925.23	12,250.79	39,654.21	5,197.62	39,654.21
Law Enforcement	2,258.97	1,187.59	782.00	2,664.56	-	2,664.56
Police Capital Improvement	4,775.12	35.00	4,500.00	310.12	-	310.12
Fire Capital Improvement	80,230.99	-	-	80,230.99	-	80,230.99
Neighborhood Revitalization	166.74	-	-	166.74	-	166.74
Water Plant and Equipment Replacement	9,999.96	9,999.96	-	19,999.92	-	19,999.92
Water Pollution Control Plant and Equipment Replacement	48,339.48	9,999.96	-	58,339.44	-	58,339.44
Capital Improvement	128,294.04	841,975.08	490,144.99	480,124.13	3,605.48	483,729.61
Waterline - Capital Project Fund	186,800.63	-	186,800.63	-	-	-
Pool - Capital Project Fund	276,180.72	261,349.89	240,307.50	297,223.11	-	297,223.11
Plant - Capital Project Fund	841,475.65	-	505,808.80	335,666.85	13,232.16	348,899.01
Electric Utility System - Capital Project Fund	-	195,700.00	162,639.11	33,060.89	25,787.61	58,848.50
Business Funds:						
Electric	563,069.59	5,914,098.05	5,711,795.59	765,372.05	324,457.61	1,089,829.66
Water	108,754.20	1,536,023.87	1,111,896.43	532,881.64	25,960.29	558,841.93
Water Pollution Control	146,270.43	954,117.65	879,616.33	220,771.75	59,502.40	280,274.15
Refuse	44,347.63	278,139.07	274,813.28	47,673.42	-	47,673.42
Cable T.V.	-	-	-	-	-	-
<b>Total Governmental Type Funds</b>	<b>2,559,963.16</b>	<b>13,932,544.89</b>	<b>13,434,231.67</b>	<b>3,058,276.38</b>	<b>492,802.74</b>	<b>3,551,079.12</b>
Related Municipal Entities:						
Port Library	314,902.01	165,958.59	155,448.24	325,412.36	172.66	325,585.02
<b>Total Reporting Entity (Excluding Agency Funds)</b>	<b>\$ 2,874,865.17</b>	<b>\$ 14,098,503.48</b>	<b>\$ 13,589,679.91</b>	<b>\$ 3,383,688.74</b>	<b>\$ 492,975.40</b>	<b>\$ 3,876,664.14</b>
Composition of Cash:						
Checking and Savings Accounts						\$ 3,592,443.75
Total Related Municipal Entities						325,585.02
Total Cash						3,918,028.77
Agency Funds per Schedule 3						(41,364.63)
<b>Total Reporting Entity (Excluding Agency Funds)</b>						<b>\$ 3,876,664.14</b>

The notes to the financial statement are an integral part of this statement.

CITY OF BELOIT, KANSAS

NOTES TO FINANCIAL STATEMENT  
December 31, 2013

Note 1 Reporting Entity

The City of Beloit is a municipal corporation governed by a citizen elected mayor and eight elected council members. The financial statement presents the City of Beloit (the primary government) and its related municipal entity. The related municipal entity is included in the City's reporting entity because of the significance of its operational or financial relationships with the City.

*Blended Presented Related Municipal Entities.* The financial statement includes the financial data of the blended presented related municipal entity. The related municipal entity is not reported separately to emphasize that it is essentially an extension of the City. The governing board is appointed by the mayor and City Council.

Port Library The City of Beloit operates the public library. Acquisition or disposition of real property by the board must be approved by the City. Bond issuances must also be approved by the City. Complete financial records for the Port Library may be reviewed at the administrative offices of the entity at 311 W. Main, Beloit, Kansas 67420.

Note 2 Summary of Significant Accounting Policies

*Regulatory Basis of Accounting.* The *Kansas Municipal Audit and Accounting Guide (KMAAG)* regulatory basis of accounting involves the recognition of cash, cash equivalents, marketable investments, and certain accounts payable and encumbrance obligations to arrive at a net unencumbered cash and investments balance on a regulatory basis for each fund, and the reporting of changes in unencumbered cash and investments of a fund resulting from the difference in regulatory basis revenues and regulatory basis expenditures for the fiscal year. All recognized assets and liabilities are measured and reported at cost, unless they have been permanently impaired and have no future cash value or represent no future obligation against cash. The KMAAG regulatory basis does not recognize capital assets, long-term debt, accrued receivables and payables, or any other assets, liabilities, or deferred inflows or outflows, other than those mentioned above.

The City has approved a resolution that is in compliance with K.S.A. 75-1120a(c), waiving the requirement for application of generally accepted accounting principles and allowing the City to use the regulatory basis of accounting.

*Fund Descriptions.* The following types of funds comprise the financial activities of the City for the year ended December 31, 2013:

General Fund - The chief operating fund. Used to account for all resources except those required to be accounted for in another fund.

Special Purpose Fund - Used to account for the proceeds of specific tax levies and other specific revenue sources (other than Capital Projects and tax levies for long-term debt) that are intended for a specified purpose.

Business Fund - Funds financed in whole or in part by fees charged to users of the goods or services (i.e. water fund, electric fund, etc.)

Agency Fund - Funds used to report assets held by the municipal reporting entity in a purely custodial capacity

CITY OF BELOIT, KANSAS

NOTES TO FINANCIAL STATEMENT (Cont.)  
December 31, 2013

Note 2 Summary of Significant Accounting Policies (Cont.)

*Departure from Accounting Principles Generally Accepted in the United States of America.*  
The basis of accounting described above results in a financial statement presentation which shows receipts, expenditures, cash and unencumbered cash balances, and expenditures compared to budget. Balance sheets that would have shown noncash assets such as receivables, inventories, and prepaid expense, liabilities, such as deferred revenue and matured principal and interest payable, and reservations of fund balance are not presented. Under accounting principles generally accepted in the United States of America, encumbrances are only recognized as a reservation of fund balance; encumbrances outstanding at year end do not constitute expenditures or liabilities. Consequently, the expenditures as reported do not present the cost of goods and services received during the year in accordance with generally accepted accounting principles. General fixed assets that account for the land, buildings, and equipment owned by the City are not presented in the financial statement.

Note 3 Budgetary Information

Kansas statutes require that an annual operating budget be legally adopted for the general fund, special purpose funds (unless specifically exempted by statute), bond and interest funds, and business funds. The statutes provide for the following sequence and timetable in the adoption of the legal annual operating budget:

1. Preparation of the budget for the succeeding calendar year on or before August 1st.
2. Publication in local newspaper on or before August 5th of the proposed budget and notice of public hearing on the budget.
3. Public hearing on or before August 15th, but a least ten days after publication of notice of hearing.
4. Adoption of the final budget on or before August 25th.

The statutes allow for the governing body to increase the originally adopted budget for previously unbudgeted increases in revenue other than ad valorem property taxes. To do this, a notice of public hearing to amend the budget must be published in the local newspaper. At least ten days after publication the hearing may be held and the governing body may amend the budget at that time. There were no such budget amendments for this year.

The statutes permit transferring budgeted amounts between line items within an individual fund. However, such statutes prohibit expenditures in excess of the total amount of the adopted budget of expenditures of individual funds. Budget comparison statements are presented for each fund showing actual receipts and expenditures compared to legally budgeted receipts and expenditures.

All legal annual operating budgets are prepared using the regulatory basis of accounting, in which revenues are recognized when cash is received and expenditures include disbursements, accounts payable and encumbrances, with disbursements being adjusted for prior year's accounts payable and encumbrances. Encumbrances are commitments by the City for future payments and are supported by a document evidencing the commitment, such as a purchase order or contract. Any unused budgeted expenditure authority lapses at year end.

A legal operating budget is not required for capital project funds, trust funds, and the following special purpose funds:

Police Capital Improvement Fund  
Water Plant and Equipment Replacement Fund  
Water Pollution Control Plant and Equipment Replacement Fund

Fire Capital Improvement Fund  
Capital Improvement Fund  
Equipment Reserve Fund

CITY OF BELOIT, KANSAS

NOTES TO FINANCIAL STATEMENT (Cont.)  
December 31, 2013

Note 3 Budgetary Information (Cont.)

Spending in funds which are not subject to the legal annual operating budget requirement is controlled by federal regulations, other statutes, or by the use of internal spending limits established by the governing body.

Note 4 Deposits

K.S.A. 9-1401 establishes the depositories which may be used by the City. The statute requires banks eligible to hold the City's funds have a main or branch bank in the county in which the City is located and the banks provide an acceptable rate of return on funds. In addition, K.S.A. 9-1402 requires the banks to pledge securities for deposits in excess of FDIC coverage. The City has no other policies that would further limit interest rate risk.

K.S.A. 12-1675 limits the City's investment of idle funds to time deposits, open accounts, and certificates of deposit with allowable financial institutions; U.S. government securities; temporary notes; no-fund warrants; repurchase agreements; and the Kansas Municipal Investment Pool. The City has no investment policy that would further limit its investment choices.

*Concentration of credit risk.* State statutes place no limit on the amount the City may invest in any one issuer as long as the investments are adequately secured under K.S.A. 9-1402 and 9-1405.

*Custodial credit risk - deposit.* Custodial credit risk is the risk that in the event of a bank failure, the City's deposits may not be returned to it. State statutes require the City's deposits in financial institutions to be entirely covered by federal depository insurance or by collateral held under a joint custody receipt issued by a bank within the State of Kansas, the Federal Reserve Bank of Kansas City, or the Federal Home Loan Bank of Topeka, except during designated "peak periods" when required coverage is 50%. The City has not designated a "peak period." All deposits of the City were legally secured at December 31, 2013; however, the Port Library had unsecured funds at December 31, 2013.

At December 31, 2013, the City's carrying amount of deposits was \$3,592,443.75. The bank balance was \$3,623,942.34. The bank balance was held by two banks resulting in a concentration of credit risk. Of the bank balance, \$319,120.71 was covered by federal depository insurance, and \$3,304,821.63 was collateralized with securities held by the pledging financial institution's agents in the City's name.

The Port Library's carrying amount of deposits was \$325,585.02 and the bank balance was \$335,517.40. The bank balance was held by three banks. Of the bank balance, \$333,860.47 was covered by federal depository insurance, and \$1,656.93 was unsecured at December 31, 2013, and remained unsecured through January 30, 2014.

CITY OF BELOIT, KANSAS

NOTES TO FINANCIAL STATEMENT (Cont.)  
December 31, 2013

Note 5 Interfund Transfers

Operating transfers were as follows:

From	To	Statutory Authority	Amount
General Fund	Employee Benefit Fund	K.S.A. 12-16, 102	71,000.00
General Fund	Economic Development Fund	K.S.A. 19-4102	15,000.00
Electric Fund	Employee Benefit Fund	K.S.A. 12-16, 102	375,000.00
Water Fund	Employee Benefit Fund	K.S.A. 12-16, 102	129,999.96
Water Pollution Control Fund	Employee Benefit Fund	K.S.A. 12-16, 102	95,000.04
Economic Development Fund	Employee Benefit Fund	K.S.A. 12-16, 102	21,488.00
Electric Fund	Economic Development Fund	K.S.A. 19-4102	15,000.00
Water Fund	Economic Development Fund	K.S.A. 19-4102	15,000.00
Water Fund	Water Plant and Equipment Replacement Fund	K.S.A. 12-825d	9,999.96
Water Fund	General Fund	K.S.A. 12-825d	43,907.74
Water Pollution Control Fund	General Fund	K.S.A. 12-825d	20,555.30
Electric Fund	General Fund	K.S.A. 12-825d	431,383.49
Water Pollution Control Fund	Water Pollution Control Plant and Equipment Replacement Fund	K.S.A. 12-825d	9,999.96

Note 6 Defined Benefit Pension Plan

*Plan Description.* The City participates in the Kansas Public Employees Retirement System (KPERs), a cost-sharing multiple-employer defined benefit pension plan as provided by K.S.A. 74-4901, *et seq.* KPERs provides retirement benefits, life insurance, disability income benefits, and death benefits. Kansas law establishes and amends benefit provisions. KPERs issues a publicly available financial report that includes financial statements and required supplementary information. That report may be obtained by writing to KPERs (611 S. Kansas, Suite 100, Topeka, KS 66603) or by calling 1-888-275-5737.

*Funding Policy.* K.S.A. 74-4919 and K.S.A. 74-49,210 establish the KPERs member-employee contribution rates. Effective July 1, 2009 KPERs has two benefit structures and funding depends on whether the employee is a Tier 1 or Tier 2 member. Tier 1 members are active and contributing members hired before July 1, 2009. Tier 2 members were first employed in a covered position on or after July 1, 2009. Kansas law establishes the KPERs member-employee contribution rate at 4% of covered salary for Tier 1 members and at 6% of covered salary for Tier 2 members. The employer collects and remits member-employee contributions according to the provisions of Section 414(h) of the Internal Revenue Code. Kansas law provides that the employer contribution rates be determined annually based on the results of an annual actuarial valuation. KPERs is funded on an actuarial reserve basis. Kansas sets a limitation on annual increases in the employer contribution rates. The employer rate established for calendar year 2013 is 7.94%.

The employer contributions to KPERs for the years ended December 31, 2013, 2012, and 2011 were \$206,182.54, \$182,871.55, and \$161,961.66 respectively, equal to the required contributions for each year.

Note 7 Deferred Compensation Plan

The City offers its employees a deferred compensation plan created in accordance with Internal Revenue Code Section 457. The plan is available to all employees who qualify under the plan terms, and permits employees to defer a portion of their salary until future years. The deferred compensation is not available to employees until termination, retirement, death or unforeseeable emergency.

CITY OF BELOIT, KANSAS

NOTES TO FINANCIAL STATEMENT (Cont.)  
December 31, 2013

Note 8 Compensated Absences

The City's compensated absence policy permits employees to accrue sick leave up to a maximum total accumulation of 480 hours. Any sick leave accumulated over 480 hours will be converted to vacation days at a ratio of 24 hours sick time to 8 hours vacation time. Accrued sick leave shall be reimbursed upon termination of employment after ten years of service at the rate of 50%. Sick leave is earned at the rate of 8 hours for each month of service for full time employees.

Each employee shall accrue vacation time at the rate of 80 hours per year. In addition to the basic annual vacation, additional vacation leave is earned after completing five years of service and is granted on the employee's date of hire per the following schedule:

<u>Year of Service</u>	<u>Earned Per Year</u>	<u>Year of Service</u>	<u>Earned Per Year</u>
6th year	8 hours	11th year	48 hours
7th year	16 hours	12th year	56 hours
8th year	24 hours	13th year	64 hours
9th year	32 hours	14th year	72 hours
10th year	40 hours	15th year	80 hours

An employee may accrue up to a maximum of 1.5 times their current vacation accrual. Vacation time earned in excess of said maximum limit shall be used or forfeited. Vacation leave shall be reimbursed upon termination of employment for all accrued hours of earned vacation.

As of December 31, 2013, the unused vacation leave totaled \$129,507.18 and the unused sick leave totaled \$303,984.14.

Note 9 Other Employee Benefits

If requested by an employee and approved by the City Administrator, the employee may be given compensatory time off in lieu of cash payments for overtime worked. Any compensatory time off shall be at the rate of one and one-half times the hours of overtime worked. Upon separation, an employee shall be compensated for all accumulated compensatory time. In case of death, compensation shall be paid to the surviving spouse or the employee's estate.

Note 10 Other Post Employment Benefits

As provided by K.S.A. 12-5040, the City allows retirees under age 65 to participate in the group health insurance plan. While each retiree pays the full amount of the applicable premium, conceptually, the local government is subsidizing the retirees because each participant is charged a level of premium regardless of age. However, the cost of this subsidy has not been quantified in these financial statements.

Under the Consolidated Omnibus Budget Reconciliation Act (COBRA), the municipality makes health care benefits available to eligible former employees and eligible dependents. Certain requirements are outlined by the federal government for this coverage. The premium is paid in full by the insured. There is no cost to the municipality under this program.

CITY OF BELOIT, KANSAS

NOTES TO FINANCIAL STATEMENT (Cont.)

December 31, 2013

Note 11 Subsequent Events

The City's management has evaluated events and transactions occurring after December 31, 2013 through June 19, 2014. The aforementioned date represents the date the financial statement was available to be issued.

On April 14, 2012, the City of Beloit received significant rainfall that caused water and sewage to back up into approximately 20 homes on North Mill Street. The City's insurance provider, EMC Insurance Company, determined that the water damage was due to flooding. The City's insurance policy does not include flood coverage for damages, such as sewer backup, caused by a flood event. The City was involved in one lawsuit concerning this event. The lawsuit was settled for \$3,000.00 in 2014 and no other lawsuits have been filed against the City as of June 19, 2014.

Note 12 Capital Projects

The City issued a revenue bond on April 1, 2013 for the construction of electric utility improvements in the amount of \$195,700.00. The improvements are intended to give additional electrical services for two local manufacturing businesses. The improvements did not cause an increase in the City's insurance premiums and these improvements are covered under the City's general liability insurance. Insurance is provided through EMC Insurance Company. The policy expires April 1, 2014 and is renewed annually.

Note 13 Beloit Trail Commission

The bank account for these private donations are held under the City's tax identification number. However, the City does not have access to these funds. The amount of funds for the Beloit Walking Trail was \$9,475.56 as of December 31, 2013. The City accounts for these funds in the Special Parks and Recreation Fund.

**CITY OF BELOIT, KANSAS**  
**NOTES TO FINANCIAL STATEMENT (Cont.)**  
 December 31, 2013

Note 14 Long Term Debt

Changes in long-term liabilities for the City for the year ended December 31, 2013, were as follows:

Issue	Interest Rates	Date of Issue	Amount of Issue	Date of Final Maturity	Balance Beginning of Year	Additions	Reductions/ Payments	Net Change	Balance End of Year	Interest Paid
<b>Revolving Loans</b>										
Kansas Water Pollution	3.92%	3/30/1995	\$ 2,671,685.00	9/1/2016	\$ 700,586.00	-	\$ 165,083.25	\$ -	\$ 535,502.75	\$ 25,860.85
** Kansas Water Supply	2.43%	12/21/2011	515,000.00	2/1/2023	-	515,000.00	218,748.14	-	296,251.86	8,704.37
<b>General Obligation Bond</b>										
Series 2011-A	1.74%	9/8/2011	1,140,000.00	3/1/2017	1,140,000.00	-	215,000.00	-	925,000.00	16,483.75
<b>Revenue Bonds</b>										
Series 2011 Pool	4.47%	9/15/2011	4,435,000.00	4/1/2032	4,435,000.00	-	65,000.00	-	4,370,000.00	175,307.50
Series 2011 Cooling Tower	4.24%	12/21/2011	4,235,000.00	12/1/2031	4,070,000.00	-	160,000.00	-	3,910,000.00	152,975.00
Series 2013 Utility System	0.00%	4/9/2013	195,700.00	3/1/2018	-	195,700.00	15,700.00	-	180,000.00	-
<b>Capital Leases</b>										
2011 Dodge Charger	6.50%	5/4/2011	24,325.00	5/4/2013	8,097.63	-	8,097.63	-	-	526.34
(2) 2010 Dodge Chargers	5.00%	2/21/2012	23,500.00	1/1/2015	23,500.00	-	8,573.11	-	14,926.89	1,054.24
* 2012 Chevrolet Tahoe	5.00%	3/9/2012	37,516.00	1/5/2015	37,516.00	-	37,516.00	-	-	1,589.22
2009 Chevrolet Tahoe	7.00%	7/27/2012	11,000.00	1/1/2015	11,000.00	-	3,678.86	-	7,321.14	357.19
2008 Chevrolet Silverado	7.00%	8/24/2012	17,750.00	1/1/2015	17,750.00	-	5,995.59	-	11,754.41	483.19
Portable Radio System	1.98%	3/12/2013	35,788.00	1/1/2018	-	35,788.00	-	-	35,788.00	-
2013 John Deere Mower	4.30%	5/20/2013	6,015.00	5/20/2016	-	6,015.00	1,933.89	-	4,081.11	157.45
Vacuum Truck	3.40%	7/1/2013	130,000.00	2/1/2018	-	130,000.00	-	-	130,000.00	-
* 2014 Dodge Charger	5.00%	4/2/2014	24,685.93	1/1/2015	-	24,685.93	-	-	24,685.93	-
<b>Total Contractual Indebtedness</b>					<b>\$ 10,443,449.63</b>	<b>\$ 907,188.93</b>	<b>\$ 905,326.47</b>	<b>\$ -</b>	<b>\$ 10,445,312.09</b>	<b>\$ 383,509.10</b>

\* The City traded in the 2012 Chevy Tahoe on September 9, 2013 and entered into a new lease agreement for two 2013 Dodge Ram trucks. On April 2, 2014, a modification to the lease occurred in which the two Dodge Ram Trucks were traded for two 2014 Dodge Chargers. One Dodge Charger was paid for during this transaction and the other was included in the modified lease agreement. Payments began in 2014.

\*\* The KDHE public water supply loan was authorized for \$515,000.00. The amount of the loan that the City has drawn down as of December 31, 2013 was \$440,095.00. Future payments are shown on this debt schedule according to the amortization schedule based on the \$515,000.00 authorized amount. Also, KDHE forgave \$206,000.00 of the principal on this loan and that amount is included in the reductions/payments column.

CITY OF BELOIT, KANSAS  
 NOTES TO FINANCIAL STATEMENT (Cont.)  
 December 31, 2013

Note 14 Long Term Debt (Cont.)

Current maturities of long-term debt and interest for the next five years and in five year increments through maturity are as follows:

	2014	2015	2016	2017	2018	2019-2023	2024-2028	2029-2032	Total
<b>PRINCIPAL</b>									
Revolving Loans									
Kansas Water Pollution	\$ 171,617.93	\$ 178,411.28	\$ 185,473.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535,502.75
** Kansas Water Supply	27,495.47	28,830.45	29,535.29	30,257.36	30,997.08	149,136.21	-	-	296,251.86
General Obligation Bond									
Series 2011-A	225,000.00	230,000.00	235,000.00	235,000.00	-	-	-	-	925,000.00
Revenue Bonds									
Series 2011 Pool	170,000.00	175,000.00	175,000.00	180,000.00	185,000.00	1,005,000.00	1,235,000.00	1,245,000.00	4,370,000.00
Series 2011 Cooling Tower	160,000.00	165,000.00	170,000.00	175,000.00	180,000.00	985,000.00	1,205,000.00	870,000.00	3,910,000.00
Series 2013 Utility System	40,000.00	40,000.00	40,000.00	40,000.00	20,000.00	-	-	-	180,000.00
Capital Leases									
2011 Dodge Charger	-	-	-	-	-	-	-	-	-
(2) 2010 Dodge Chargers	8,573.11	6,353.78	-	-	-	-	-	-	14,926.89
* 2012 Chevrolet Tahoe	-	-	-	-	-	-	-	-	-
2009 Chevrolet Tahoe	3,525.24	3,795.90	-	-	-	-	-	-	7,321.14
2008 Chevrolet Silverado	5,658.82	6,095.59	-	-	-	-	-	-	11,754.41
Portable Radio System	6,972.14	6,993.71	7,132.18	7,272.60	7,417.37	-	-	-	35,788.00
2013 John Deere Mower	1,996.29	2,083.87	0.95	-	-	-	-	-	4,081.11
Vacuum Truck	25,691.41	24,785.65	25,627.43	26,497.79	27,397.72	-	-	-	130,000.00
* 2014 Dodge Charger	12,228.31	12,457.62	-	-	-	-	-	-	24,685.93
<b>Total</b>	<b>\$ 858,758.72</b>	<b>\$ 879,807.85</b>	<b>\$ 867,769.39</b>	<b>\$ 694,027.75</b>	<b>\$ 450,812.17</b>	<b>\$ 2,139,136.21</b>	<b>\$ 2,440,000.00</b>	<b>\$ 2,115,000.00</b>	<b>\$ 10,445,312.09</b>

CITY OF BELOIT, KANSAS  
NOTES TO FINANCIAL STATEMENT (Cont.)  
December 31, 2013

Note 14 Long Term Debt (Cont.)

Current maturities of long-term debt and interest for the next five years and in five year increments through maturity are as follows:

	2014	2015	2016	2017	2018	2019-2023	2024-2028	2029-2032	Total
<b>INTEREST</b>									
Revolving Loans									
Kansas Water Pollution	\$ 19,326.18	\$ 12,532.83	\$ 5,470.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,329.57
** Kansas Water Supply	7,691.67	6,356.69	5,651.85	4,929.78	4,190.06	9,205.92	-	-	38,025.97
General Obligation Bonds									
Series 2011-A	14,562.50	11,712.50	7,637.50	2,643.75	-	-	-	-	36,556.25
Revenue Bonds									
Series 2011 Pool	173,920.00	171,326.25	167,826.25	163,607.50	158,813.75	700,952.50	465,987.50	129,125.00	2,131,558.75
Series 2011 Cooling Tower	151,375.00	148,975.00	145,675.00	141,850.00	137,475.00	600,562.50	380,062.50	84,075.00	1,790,050.00
Series 2013 Utility System	-	-	-	-	-	-	-	-	-
Capital Leases									
2011 Dodge Charger	765.96	-	-	-	-	-	-	-	1,083.65
(2) 2010 Dodge Chargers	-	317.69	-	-	-	-	-	-	-
* 2012 Chevrolet Tahoe	-	-	-	-	-	-	-	-	-
2009 Chevrolet Tahoe	510.81	265.71	-	-	-	-	-	-	776.52
2008 Chevrolet Silverado	819.96	426.69	-	-	-	-	-	-	1,246.65
Portable Radio System	592.12	570.55	432.08	291.66	146.86	-	-	-	2,033.27
2013 John Deere Mower	95.05	7.47	0.05	-	-	-	-	-	102.57
Vacuum Truck	2,636.80	3,542.56	2,700.78	1,830.42	930.49	-	-	-	11,641.05
* 2014 Dodge Charger	611.43	622.88	-	-	-	-	-	-	1,234.31
<b>Total</b>	<b>\$ 372,907.48</b>	<b>\$ 356,656.82</b>	<b>\$ 335,394.07</b>	<b>\$ 315,153.11</b>	<b>\$ 301,556.16</b>	<b>\$ 1,310,720.92</b>	<b>\$ 846,050.00</b>	<b>\$ 213,200.00</b>	<b>\$ 4,051,638.56</b>

**CITY OF BELOIT, KANSAS**  
**REGULATORY-REQUIRED**  
**SUPPLEMENTARY INFORMATION**  
**FOR THE YEAR ENDED DECEMBER 31, 2013**

CITY OF BELOIT, KANSAS  
 Summary of Expenditures, Actual and Budget - Regulatory Basis  
 For the Year Ended December 31, 2013

Schedule 1

Fund	Certified Budget	Adjustment For Qualifying Budget Credits	Total Budget for Comparison	Expenditures Chargeable to Current Year	Variance - Over (Under)
<b>Governmental Type Funds:</b>					
General	\$ 2,275,567.00	\$ -	\$ 2,275,567.00	\$ 2,265,247.35	\$ (10,319.65)
<b>Special Revenue Funds:</b>					
Economic Development	85,563.00	-	85,563.00	72,396.01	(13,166.99)
Employee Benefits	1,295,868.00	-	1,295,868.00	1,282,024.53	(13,843.47)
Library	177,248.00	-	177,248.00	164,820.67	(12,427.33)
Special Highway	101,788.00	-	101,788.00	68,387.66	(33,400.34)
Special Park and Recreation	12,968.00	-	12,968.00	12,250.79	(717.21)
Law Enforcement	782.00	-	782.00	782.00	-
Neighborhood Revilization	-	-	-	-	-
<b>Business Funds:</b>					
Electric	5,707,962.00	68,133.87	5,776,095.87	5,711,795.59	(64,300.28)
Water	1,260,699.00	-	1,260,699.00	1,111,896.43	(148,802.57)
Water Pollution Control	922,971.00	-	922,971.00	879,616.33	(43,354.67)
Refuse	324,847.00	-	324,847.00	274,813.28	(50,033.72)
Cable T.V.	-	-	-	-	-

## CITY OF BELOIT, KANSAS

Schedule 2

## General Fund

Schedule of Receipts and Expenditures, Actual and Budget - Regulatory Basis  
For the Year Ended December 31, 2013

(With Comparative Actual Totals for the Prior Year Ended December 31, 2012)

	Prior Year Actual	Current Year		Variance Over (Under)
		Actual	Budget	
<b>Cash Receipts</b>				
<b>Taxes and Shared Revenue:</b>				
Ad Valorem Property Tax	\$ 481,906.56	\$ 565,167.57	\$ 611,349.00	\$ (46,181.43)
Delinquent Tax	20,863.55	1,250.54	11,000.00	(9,749.46)
Vehicle Tax	129,151.89	125,169.51	109,075.00	16,094.51
Intangible Tax	57,395.94	54,217.30	47,743.00	6,474.30
Alcoholic Liquor Tax	13,354.55	12,995.23	11,952.00	1,043.23
Local Sales Tax	420,849.68	489,021.02	395,000.00	94,021.02
Special Assessments	29,592.56	26,368.90	17,500.00	8,868.90
<b>Total Taxes and Shared Revenue</b>	<b>1,153,114.73</b>	<b>1,274,190.07</b>	<b>1,203,619.00</b>	<b>70,571.07</b>
<b>Intergovernmental Revenues</b>				
Highway Connecting Links	21,176.57	21,147.43	22,000.00	(852.57)
<b>Licenses and Permits</b>				
City Permits	10,449.13	14,156.37	15,525.00	(1,368.63)
Licenses	1,100.00	1,650.00	-	1,650.00
Dog Licenses	1,325.00	1,105.00	-	1,105.00
Professional Licenses	1,500.00	425.00	-	425.00
<b>Total Licenses and Permits</b>	<b>14,374.13</b>	<b>17,336.37</b>	<b>15,525.00</b>	<b>1,811.37</b>
<b>Charges for Services</b>				
Facility Rent	74,457.00	104,825.66	65,000.00	39,825.66
Cemetery Services	14,305.00	11,825.00	15,525.00	(3,700.00)
Swimming Pool Admissions	72,501.66	58,301.03	50,750.00	7,551.03
Pool Concession Receipts	18,395.39	15,120.10	6,250.00	8,870.10
Fire Protection	2,632.87	4,185.03	2,250.00	1,935.03
Recreation Program Fees	17,170.00	17,265.68	17,600.00	(334.32)
Refuse Billing Fee	27,224.67	26,654.37	29,000.00	(2,345.63)
<b>Total Charges for Services</b>	<b>226,686.59</b>	<b>238,176.87</b>	<b>186,375.00</b>	<b>51,801.87</b>
<b>Fines and Forfeitures</b>	<b>79,785.46</b>	<b>69,549.23</b>	<b>81,500.00</b>	<b>(11,950.77)</b>
<b>Interest and Other</b>				
Interest	7,021.76	3,827.33	2,500.00	1,327.33
Franchise Fees	109,693.27	133,405.47	132,000.00	1,405.47
Reimbursed Expenses	23,351.27	44,654.41	53,800.00	(9,145.59)
Sale of Cemetery Lots	175.00	1,050.00	1,575.00	(525.00)
Miscellaneous	120.00	330.00	75.00	255.00
Park Camping Donations	578.00	2,078.03	1,250.00	828.03
Transfer from Water Pollution Control Fund	20,411.09	20,555.30	19,000.00	1,555.30
Transfer from Electric Fund	497,312.34	431,383.49	500,000.00	(68,616.51)
Transfer from Water Fund	44,678.90	43,907.74	34,500.00	9,407.74
Transfer from Cable TV Fund	4,403.06	-	-	-
<b>Total Interest and Other</b>	<b>707,744.69</b>	<b>681,191.77</b>	<b>744,700.00</b>	<b>(63,508.23)</b>
<b>Total Cash Receipts</b>	<b>2,202,882.17</b>	<b>2,301,591.74</b>	<b>\$ 2,253,719.00</b>	<b>\$ 47,872.74</b>

CITY OF BELOIT, KANSAS  
General Fund (Cont.)

Schedule 2

Schedule of Receipts and Expenditures, Actual and Budget - Regulatory Basis  
For the Year Ended December 31, 2013  
(With Comparative Actual Totals for the Prior Year Ended December 31, 2012)

	Prior Year Actual	Current Year		Variance Over (Under)
		Actual	Budget	
<b>Expenditures</b>				
<b>Administration</b>				
Personal Services	\$ 244,496.28	\$ 264,718.68	\$ 240,000.00	\$ 24,718.68
Contractual Services	118,925.18	147,881.03	127,000.00	20,881.03
Commodities	74,309.60	58,675.12	60,000.00	(1,324.88)
Capital Outlay	10,077.44	125.00	3,000.00	(2,875.00)
Neighborhood Revitalization	-	-	35,217.00	(35,217.00)
Transfer to Employee Benefit Fund	44,000.00	71,000.00	-	71,000.00
Transfer to Economic Development Fund	15,000.00	15,000.00	15,000.00	-
Transfer to Refuse Fund	4,072.36	-	-	-
<b>Total Administration</b>	<b>510,880.86</b>	<b>557,399.83</b>	<b>480,217.00</b>	<b>77,182.83</b>
<b>Court</b>				
Personal Services	91,088.48	94,213.25	91,700.00	2,513.25
Contractual Services	11,344.28	10,642.79	15,000.00	(4,357.21)
Commodities	1,523.81	1,021.37	1,000.00	21.37
Capital Outlay	86.25	1,253.37	2,500.00	(1,246.63)
<b>Total Court</b>	<b>104,042.82</b>	<b>107,130.78</b>	<b>110,200.00</b>	<b>(3,069.22)</b>
<b>Airport</b>				
Contractual Services	25,510.36	25,893.10	27,050.00	(1,156.90)
Commodities	5,402.93	6,273.26	11,300.00	(5,026.74)
Capital Outlay	1,234.67	1,265.87	1,000.00	265.87
<b>Total Airport</b>	<b>32,147.96</b>	<b>33,432.23</b>	<b>39,350.00</b>	<b>(5,917.77)</b>
<b>Cemetery</b>				
Personal Services	48,247.48	35,967.81	42,500.00	(6,532.19)
Contractual Services	2,330.86	5,437.15	7,200.00	(1,762.85)
Commodities	8,215.51	9,693.96	16,500.00	(6,806.04)
Capital Outlay	2,254.07	1,865.49	5,500.00	(3,634.51)
<b>Total Cemetery</b>	<b>61,047.92</b>	<b>52,964.41</b>	<b>71,700.00</b>	<b>(18,735.59)</b>
<b>Police</b>				
Personal Services	397,716.03	409,396.24	390,000.00	19,396.24
Contractual Services	44,357.84	51,255.13	55,000.00	(3,744.87)
Commodities	61,189.95	55,250.34	40,000.00	15,250.34
Capital Outlay	25,590.79	63,631.91	20,000.00	43,631.91
<b>Total Police</b>	<b>528,854.61</b>	<b>579,533.62</b>	<b>505,000.00</b>	<b>74,533.62</b>
<b>Street</b>				
Personal Services	377,518.95	382,703.29	413,300.00	(30,596.71)
Contractual Services	16,099.73	34,014.14	45,000.00	(10,985.86)
Commodities	26,575.00	38,204.36	20,500.00	17,704.36
Capital Outlay	8,124.09	3,150.86	5,000.00	(1,849.14)
<b>Total Maintenance</b>	<b>428,317.77</b>	<b>458,072.65</b>	<b>483,800.00</b>	<b>(25,727.35)</b>

CITY OF BELOIT, KANSAS  
General Fund (Cont.)

Schedule 2

Schedule of Receipts and Expenditures, Actual and Budget - Regulatory Basis  
For the Year Ended December 31, 2013  
(With Comparative Actual Totals for the Prior Year Ended December 31, 2012)

	Prior Year Actual	Current Year		Variance Over (Under)
		Actual	Budget	
<b>Fire</b>				
Personal Services	\$ 17,310.42	\$ 13,573.50	\$ 21,500.00	\$ (7,926.50)
Contractual Services	7,246.30	13,435.82	15,000.00	(1,564.18)
Commodities	10,556.58	10,431.81	7,000.00	3,431.81
Capital Outlay	4,066.08	2,848.08	5,000.00	(2,151.92)
<b>Total Fire</b>	<b>39,179.38</b>	<b>40,289.21</b>	<b>48,500.00</b>	<b>(8,210.79)</b>
<b>Recreation</b>				
Personal Services	53,984.61	53,216.47	61,300.00	(8,083.53)
Contractual Services	4,343.34	2,825.18	2,000.00	825.18
Commodities	3,166.51	10,875.10	6,000.00	4,875.10
Capital Outlay	-	-	500.00	(500.00)
<b>Total Recreation</b>	<b>61,494.46</b>	<b>66,916.75</b>	<b>69,800.00</b>	<b>(2,883.25)</b>
<b>Grounds</b>				
Personal Services	166,260.60	173,885.71	173,000.00	885.71
Contractual Services	12,241.00	17,830.31	20,500.00	(2,669.69)
Commodities	102,278.45	76,582.48	75,000.00	1,582.48
Capital Outlay	8,811.66	3,456.11	2,000.00	1,456.11
<b>Total Grounds</b>	<b>289,591.71</b>	<b>271,754.61</b>	<b>270,500.00</b>	<b>1,254.61</b>
<b>North Campus</b>				
Commodities	10,610.45	-	105,000.00	(105,000.00)
<b>Swimming Pool</b>				
Personal Services	62,085.35	56,549.28	61,500.00	(4,950.72)
Contractual Services	7,176.93	11,981.67	15,000.00	(3,018.33)
Commodities	15,671.61	18,591.46	15,000.00	3,591.46
Capital Outlay	10,807.48	10,630.85	-	10,630.85
<b>Total Swimming Pool</b>	<b>95,741.37</b>	<b>97,753.26</b>	<b>91,500.00</b>	<b>6,253.26</b>
<b>Total Expenditures</b>	<b>2,161,909.31</b>	<b>2,265,247.35</b>	<b>\$ 2,275,567.00</b>	<b>\$ (10,319.65)</b>
Receipts Over (Under) Expenditures	40,972.86	36,344.39		
Unencumbered Cash, Beginning	7,337.70	48,310.56		
Unencumbered Cash, Ending	\$ 48,310.56	\$ 84,654.95		

CITY OF BELOIT, KANSAS  
Economic Development Fund

Schedule 2

Schedule of Receipts and Expenditures, Actual and Budget - Regulatory Basis  
For the Year Ended December 31, 2013  
(With Comparative Actual Totals for the Prior Year Ended December 31, 2012)

	Prior Year Actual	Current Year		Variance Over (Under)
		Actual	Budget	
<b>Cash Receipts</b>				
Appropriation from Mitchell County	\$ 27,241.00	\$ 27,241.00	\$ 35,000.00	\$ (7,759.00)
Reimbursed Expenses	-	-	300.00	(300.00)
Chamber Payments	6,000.00	-	-	-
Transfer from General Fund	15,000.00	15,000.00	15,000.00	-
Transfer from Electric Fund	15,000.00	15,000.00	15,000.00	-
Transfer from Water Fund	15,000.00	15,000.00	15,000.00	-
<b>Total Cash Receipts</b>	<u>78,241.00</u>	<u>72,241.00</u>	<u>\$ 80,300.00</u>	<u>\$ (8,059.00)</u>
<b>Expenditures</b>				
Personal services	48,028.49	44,244.80	\$ 46,220.00	\$ (1,975.20)
Contractual Services	2,736.47	6,118.66	2,500.00	3,618.66
Commodities	358.95	544.55	2,500.00	(1,955.45)
Capital Outlay	12.00	-	1,343.00	(1,343.00)
Transfer to Employee Benefits Fund	33,000.00	21,488.00	33,000.00	(11,512.00)
<b>Total Expenditures</b>	<u>84,135.91</u>	<u>72,396.01</u>	<u>\$ 85,563.00</u>	<u>\$ (13,166.99)</u>
Receipts Over (Under) Expenditures	(5,894.91)	(155.01)		
Unencumbered Cash, Beginning	<u>6,050.25</u>	<u>155.34</u>		
Unencumbered Cash, Ending	<u>\$ 155.34</u>	<u>\$ 0.33</u>		

## CITY OF BELOIT, KANSAS

Schedule 2

## Employee Benefits Fund

## Schedule of Receipts and Expenditures, Actual and Budget - Regulatory Basis

For the Year Ended December 31, 2013

(With Comparative Actual Totals for the Prior Year Ended December 31, 2012)

	Prior Year Actual	Current Year		Variance Over (Under)
		Actual	Budget	
<b>Cash Receipts</b>				
<b>Taxes and Shared Revenue:</b>				
Ad Valorem Property Tax	\$ 300,085.75	\$ 286,389.35	\$ 300,505.00	\$ (14,115.65)
Delinquent Tax	-	-	4,725.00	(4,725.00)
Vehicle Tax	53,067.53	57,552.40	65,844.00	(8,291.60)
Reimbursed Expenses	188,936.54	209,328.46	150,000.00	59,328.46
Interest	1,756.06	2,906.71	500.00	2,406.71
Transfer from General Fund	44,000.00	71,000.00	-	71,000.00
Transfer from Electric Fund	375,000.00	375,000.00	375,000.00	-
Transfer from Water Fund	200,000.04	129,999.96	130,000.00	(0.04)
Transfer from Water Pollution Control	95,000.04	95,000.04	95,000.00	0.04
Transfer from Economic Development	33,000.00	21,488.00	33,000.00	(11,512.00)
<b>Total Cash Receipts</b>	<u>1,290,845.96</u>	<u>1,248,664.92</u>	<u>\$ 1,154,574.00</u>	<u>\$ 94,090.92</u>
<b>Expenditures</b>				
Medical Insurance	801,633.93	771,509.72	\$ 822,557.00	\$ (51,047.28)
Social Security	191,093.40	203,040.25	195,000.00	8,040.25
KPERS	204,740.05	225,692.42	163,000.00	62,692.42
Unemployment Compensation	2,731.63	7,237.14	20,000.00	(12,762.86)
Workmen's Compensation Insurance	57,986.93	74,545.00	73,000.00	1,545.00
Membership Dues	-	-	5,000.00	(5,000.00)
Neighborhood Revitalization	-	-	17,311.00	(17,311.00)
<b>Total Expenditures</b>	<u>1,258,185.94</u>	<u>1,282,024.53</u>	<u>\$ 1,295,868.00</u>	<u>\$ (13,843.47)</u>
Receipts Over (Under) Expenditures	32,660.02	(33,359.61)		
Unencumbered Cash, Beginning	<u>929.98</u>	<u>33,590.00</u>		
Unencumbered Cash, Ending	<u>\$ 33,590.00</u>	<u>\$ 230.39</u>		

CITY OF BELOIT, KANSAS  
 Equipment Reserve Fund  
 Schedule of Receipts and Expenditures - Regulatory Basis  
 For the Year Ended December 31, 2013  
 (With Comparative Actual Totals for the Prior Year Ended December 31, 2012)

Schedule 2

	Prior Year Actual	Current Year Actual
Cash Receipts	\$ -	\$ -
Expenditures	-	-
Receipts Over (Under) Expenditures	-	-
Unencumbered Cash, Beginning	<u>427.85</u>	<u>427.85</u>
Unencumbered Cash, Ending	<u>\$ 427.85</u>	<u>\$ 427.85</u>

CITY OF BELOIT, KANSAS  
Library Fund

Schedule 2

Schedule of Receipts and Expenditures, Actual and Budget - Regulatory Basis  
For the Year Ended December 31, 2013  
(With Comparative Actual Totals for the Prior Year Ended December 31, 2012)

	Prior Year Actual	Current Year		Variance Over (Under)
		Actual	Budget	
<b>Cash Receipts</b>				
Taxes and Shared Revenue:				
Ad Valorem Property Tax	\$ 131,668.67	\$ 130,710.34	\$ 141,447.00	\$ (10,736.66)
Delinquent Tax	4,495.04	252.41	3,000.00	(2,747.59)
Vehicle Tax	30,575.33	32,273.65	29,801.00	2,472.65
<b>Total Cash Receipts</b>	<u>166,739.04</u>	<u>163,236.40</u>	<u>\$ 174,248.00</u>	<u>\$ (11,011.60)</u>
<b>Expenditures</b>				
Appropriation	181,318.38	146,909.05	\$ 168,000.00	\$ (21,090.95)
Building Insurance	293.35	2,862.65	1,000.00	1,862.65
Personal Bond	-	100.00	100.00	-
Capital Outlay	-	800.76	-	800.76
Commodities	-	14,148.21	-	14,148.21
Neighborhood Revitalization	-	-	8,148.00	(8,148.00)
<b>Total Expenditures</b>	<u>181,611.73</u>	<u>164,820.67</u>	<u>\$ 177,248.00</u>	<u>\$ (12,427.33)</u>
Receipts Over (Under) Expenditures	(14,872.69)	(1,584.27)		
Unencumbered Cash, Beginning	<u>32,660.68</u>	<u>17,787.99</u>		
Unencumbered Cash, Ending	<u>\$ 17,787.99</u>	<u>\$ 16,203.72</u>		

CITY OF BELOIT, KANSAS  
Special Highway Fund

Schedule 2

Schedule of Receipts and Expenditures, Actual and Budget - Regulatory Basis  
For the Year Ended December 31, 2013  
(With Comparative Actual Totals for the Prior Year Ended December 31, 2012)

	Prior Year Actual	Current Year		Variance Over (Under)
		Actual	Budget	
<b>Cash Receipts</b>				
State of Kansas - Fuel Tax	\$ 98,749.03	\$ 96,011.24	\$ 99,810.00	\$ (3,798.76)
Reimbursed Expenses	2,627.56	1,248.24	1,000.00	248.24
<b>Total Cash Receipts</b>	<u>101,376.59</u>	<u>97,259.48</u>	<u>\$ 100,810.00</u>	<u>\$ (3,550.52)</u>
<b>Expenditures</b>				
Contractual Services	436.36	4,023.55	\$ 8,500.00	\$ (4,476.45)
Commodities	85,260.06	51,698.35	55,288.00	(3,589.65)
Capital Outlay	4,961.24	12,665.76	38,000.00	(25,334.24)
<b>Total Expenditures</b>	<u>90,657.66</u>	<u>68,387.66</u>	<u>\$ 101,788.00</u>	<u>\$ (33,400.34)</u>
Receipts Over (Under) Expenditures	10,718.93	28,871.82		
Unencumbered Cash, Beginning	<u>3,028.57</u>	<u>13,747.50</u>		
Unencumbered Cash, Ending	<u>\$ 13,747.50</u>	<u>\$ 42,619.32</u>		

CITY OF BELOIT, KANSAS  
Special Parks and Recreation Fund  
Schedule of Receipts and Expenditures, Actual and Budget - Regulatory Basis  
For the Year Ended December 31, 2013  
(With Comparative Actual Totals for the Prior Year Ended December 31, 2012)

	Prior Year Actual	Current Year		Variance Over (Under)
		Actual	Budget	
<b>Cash Receipts</b>				
<b>Taxes and Shared Revenue:</b>				
Alcoholic Liquor Tax	\$ 13,354.55	\$ 12,995.26	\$ 11,952.00	\$ (1,043.26)
State Aid	-	179.25	-	(179.25)
Donations	-	16,338.88	-	(16,338.88)
Reimbursed Expense and Other	-	17,411.84	-	(17,411.84)
<b>Total Cash Receipts</b>	<u>13,354.55</u>	<u>46,925.23</u>	<u>\$ 11,952.00</u>	<u>\$ (34,973.23)</u>
<b>Expenditures</b>				
Contractual Services	-	-	\$ 500.00	\$ (500.00)
Commodities	-	6,863.32	-	6,863.32
Program Fees	2,500.00	3,902.00	-	3,902.00
Capital Outlay	6,439.24	1,485.47	12,468.00	(10,982.53)
<b>Total Expenditures</b>	<u>8,939.24</u>	<u>12,250.79</u>	<u>\$ 12,968.00</u>	<u>\$ (717.21)</u>
Receipts Over (Under) Expenditures	4,415.31	34,674.44		
Unencumbered Cash, Beginning	<u>564.46</u>	<u>4,979.77</u>		
Unencumbered Cash, Ending	<u>\$ 4,979.77</u>	<u>\$ 39,654.21</u>		

CITY OF BELOIT, KANSAS  
 Law Enforcement Fund  
 Schedule of Receipts and Expenditures, Actual and Budget - Regulatory Basis  
 For the Year Ended December 31, 2013  
 (With Comparative Actual Totals for the Prior Year Ended December 31, 2012)

Schedule 2

	Prior Year Actual	Current Year		Variance Over (Under)
		Actual	Budget	
Cash Receipts				
Drug Forfeiture	\$ -	\$ 1,184.25	\$ -	\$ 1,184.25
Interest	4.31	3.34	10.00	(6.66)
<b>Total Cash Receipts</b>	<u>4.31</u>	<u>1,187.59</u>	<u>\$ 10.00</u>	<u>\$ 1,177.59</u>
Expenditures				
Commodities	<u>500.00</u>	<u>782.00</u>	<u>\$ 782.00</u>	<u>\$ -</u>
Receipts Over (Under) Expenditures	(495.69)	405.59		
Unencumbered Cash, Beginning	<u>2,754.66</u>	<u>2,258.97</u>		
Unencumbered Cash, Ending	<u>\$ 2,258.97</u>	<u>\$ 2,664.56</u>		

Police Capital Improvement Fund  
 Schedule of Receipts and Expenditures - Regulatory Basis  
 For the Year Ended December 31, 2013  
 (With Comparative Actual Totals for the Prior Year Ended December 31, 2012)

	Prior Year Actual	Current Year Actual
Cash Receipts		
Donations	\$ 1,216.34	\$ -
Reimbursed Expenses	<u>4,000.00</u>	<u>35.00</u>
<b>Total Cash Receipts</b>	<u>5,216.34</u>	<u>35.00</u>
Expenditures		
Capital Outlay	<u>7,931.84</u>	<u>4,500.00</u>
Receipts Over (Under) Expenditures	(2,715.50)	(4,465.00)
Unencumbered Cash, Beginning	<u>7,490.62</u>	<u>4,775.12</u>
Unencumbered Cash, Ending	<u>\$ 4,775.12</u>	<u>\$ 310.12</u>

CITY OF BELOIT, KANSAS  
 Fire Capital Improvement Fund  
 Schedule of Receipts and Expenditures - Regulatory Basis  
 For the Year Ended December 31, 2013  
 (With Comparative Actual Totals for the Prior Year Ended December 31, 2012)

Schedule 2

	Prior Year Actual	Current Year Actual
Cash Receipts	\$ -	\$ -
Expenditures	-	-
Receipts Over (Under) Expenditures	-	-
Unencumbered Cash, Beginning	<u>80,230.99</u>	<u>80,230.99</u>
Unencumbered Cash, Ending	<u>\$ 80,230.99</u>	<u>\$ 80,230.99</u>

Neighborhood Revitalization Act Fund  
 Schedule of Receipts and Expenditures, Actual and Budget - Regulatory Basis  
 For the Year Ended December 31, 2013  
 (With Comparative Actual Totals for the Prior Year Ended December 31, 2012)

	Prior Year Actual	Current Year		Variance Over (Under)
		Actual	Budget	
Cash Receipts	\$ -	\$ -	\$ -	\$ -
Expenditures	-	-	\$ -	\$ -
Receipts Over (Under) Expenditures	-	-		
Unencumbered Cash, Beginning	<u>166.74</u>	<u>166.74</u>		
Unencumbered Cash, Ending	<u>\$ 166.74</u>	<u>\$ 166.74</u>		

CITY OF BELOIT, KANSAS  
 Water Plant and Equipment Replacement Fund  
 Schedule of Receipts and Expenditures - Regulatory Basis  
 For the Year Ended December 31, 2013  
 (With Comparative Actual Totals for the Prior Year Ended December 31, 2012)

Schedule 2

	Prior Year Actual	Current Year Actual
Cash Receipts		
Transfer from Water Fund	\$ 9,999.96	\$ 9,999.96
Expenditures	-	-
Receipts Over (Under) Expenditures	9,999.96	9,999.96
Unencumbered Cash, Beginning	-	9,999.96
Unencumbered Cash, Ending	\$ 9,999.96	\$ 19,999.92

Water Pollution Control Plant and Equipment Replacement Fund  
 Schedule of Receipts and Expenditures - Regulatory Basis  
 For the Year Ended December 31, 2013  
 (With Comparative Actual Totals for the Prior Year Ended December 31, 2012)

	Prior Year Actual	Current Year Actual
Cash Receipts		
Transfer from Water Pollution Fund	\$ -	\$ 9,999.96
Expenditures	30,000.04	-
Receipts Over (Under) Expenditures	(30,000.04)	9,999.96
Unencumbered Cash, Beginning	78,339.52	48,339.48
Unencumbered Cash, Ending	\$ 48,339.48	\$ 58,339.44

CITY OF BELOIT, KANSAS  
 Capital Improvement Fund  
 Schedule of Receipts and Expenditures - Regulatory Basis  
 For the Year Ended December 31, 2013  
 (With Comparative Actual Totals for the Prior Year Ended December 31, 2012)

Schedule 2

	<u>Prior Year Actual</u>	<u>Current Year Actual</u>
Cash Receipts		
Taxes and Shared Revenue:		
Sales Tax	\$ 584,251.90	\$ 560,778.73
Miscellaneous	984.25	980.65
Reimbursements	<u>45,823.34</u>	<u>280,215.70</u>
Total Cash Receipts	<u>631,059.49</u>	<u>841,975.08</u>
Expenditures		
Contractual Services	142,136.26	249,777.64
Commodities	72,950.80	41,805.23
Capital Outlay	<u>304,991.26</u>	<u>198,562.12</u>
Total Expenditures	<u>520,078.32</u>	<u>490,144.99</u>
Receipts Over (Under) Expenditures	110,981.17	351,830.09
Unencumbered Cash, Beginning	<u>17,312.87</u>	<u>128,294.04</u>
Unencumbered Cash, Ending	<u>\$ 128,294.04</u>	<u>\$ 480,124.13</u>

CITY OF BELOIT, KANSAS  
 Waterline Capital Project Fund  
 Schedule of Receipts and Expenditures - Regulatory Basis  
 For the Year Ended December 31, 2013  
 (With Comparative Actual Totals for the Prior Year Ended December 31, 2012)

Schedule 2

	Prior Year Actual	Current Year Actual
Cash Receipts		
Sale of Bonds	\$ -	\$ -
Expenditures		
Construction	621,607.79	-
Debt Service - Principal	-	170,306.88
Debt Service - Interest	<u>16,963.62</u>	<u>16,493.75</u>
Total Expenditures	<u>638,571.41</u>	<u>186,800.63</u>
Receipts Over (Under) Expenditures	(638,571.41)	(186,800.63)
Unencumbered Cash, Beginning	<u>825,372.04</u>	<u>186,800.63</u>
Unencumbered Cash, Ending	<u>\$ 186,800.63</u>	<u>\$ -</u>
Project Authorization	<u>\$ 1,140,000.00</u>	
Expenditures to Date	<u>\$ 936,235.75</u>	

CITY OF BELOIT, KANSAS  
 Pool - Capital Project Fund  
 Schedule of Receipts and Expenditures - Regulatory Basis  
 For the Year Ended December 31, 2013  
 (With Comparative Actual Totals for the Prior Year Ended December 31, 2012)

Schedule 2

	Prior Year Actual	Current Year Actual
Cash Receipts		
Sales Tax	\$ 206,230.05	\$ 261,349.89
Expenditures		
Construction	2,209,898.56	-
Debt Service - Principal	-	65,000.00
Debt Service - Interest	183,438.37	175,307.50
Total Expenditures	2,393,336.93	240,307.50
Receipts Over (Under) Expenditures	(2,187,106.88)	21,042.39
Unencumbered Cash, Beginning	2,463,287.60	276,180.72
Unencumbered Cash, Ending	\$ 276,180.72	\$ 297,223.11
Project Authorization	\$ 4,435,000.00	
Expenditures to Date	\$ 4,181,610.96	

CITY OF BELOIT, KANSAS  
 Plant - Capital Project Fund  
 Schedule of Receipts and Expenditures - Regulatory Basis  
 For the Year Ended December 31, 2013  
 (With Comparative Actual Totals for the Prior Year Ended December 31, 2012)

Schedule 2

	Prior Year Actual	Current Year Actual
Cash Receipts		
Sale of Bonds	\$ -	\$ -
Expenditures		
Construction	2,792,855.74	429,321.30
Debt Service - Principal	165,000.00	-
Debt Service - Interest	145,645.14	76,487.50
Total Expenditures	3,103,500.88	505,808.80
Receipts Over (Under) Expenditures	(3,103,500.88)	(505,808.80)
Unencumbered Cash, Beginning	3,944,976.53	841,475.65
Unencumbered Cash, Ending	\$ 841,475.65	\$ 335,666.85
Project Authorization	<u>\$ 4,235,000.00</u>	
Expenditures to Date	<u>\$ 3,082,879.21</u>	

CITY OF BELOIT, KANSAS  
 Electric Utility System - Capital Project Fund  
 Schedule of Receipts and Expenditures - Regulatory Basis  
 For the Year Ended December 31, 2013  
 (With Comparative Actual Totals for the Prior Year Ended December 31, 2012)

Schedule 2

	Prior Year Actual	Current Year Actual
Cash Receipts		
Sale of Bonds	\$ -	\$ 195,700.00
Expenditures		
Cost of Issuance	-	5,423.29
Construction	-	157,215.82
Total Expenditures	-	162,639.11
Receipts Over (Under) Expenditures	-	33,060.89
Unencumbered Cash, Beginning	-	-
Unencumbered Cash, Ending	\$ -	\$ 33,060.89
Project Authorization	\$ 195,700.00	
Expenditures to Date	\$ 162,639.11	

## CITY OF BELOIT, KANSAS

Schedule 2

## Electric Fund

## Schedule of Receipts and Expenditures, Actual and Budget - Regulatory Basis

For the Year Ended December 31, 2013

(With Comparative Actual Totals for the Prior Year Ended December 31, 2012)

	Prior Year Actual	Current Year		Variance Over (Under)
		Actual	Budget	
<b>Cash Receipts</b>				
Electric Sales	\$ 5,550,800.49	\$ 5,404,564.56	\$ 5,110,000.00	\$ 294,564.56
Connects and Disconnects	1,125.00	1,050.00	1,500.00	(450.00)
Penalties	37,922.65	38,847.63	35,000.00	3,847.63
Miscellaneous	5,646.09	7,299.21	1,200.00	6,099.21
Franchise Fee	221,852.06	274,383.08	255,500.00	18,883.08
Interest	3,226.77	1,819.70	1,500.00	319.70
Reimbursed Expenses	113,659.15	186,133.87	118,000.00	68,133.87
<b>Total Cash Receipts</b>	<u>5,934,232.21</u>	<u>5,914,098.05</u>	<u>\$ 5,522,700.00</u>	<u>\$ 391,398.05</u>
<b>Expenditures</b>				
<b>Production Expense</b>				
Personal Services	354,791.81	295,731.57	\$ 270,000.00	\$ 25,731.57
Contractual Services	256,684.68	290,104.17	335,000.00	(44,895.83)
Commodities	3,327,165.67	3,499,870.62	3,188,487.00	311,383.62
Capital Outlay	211,109.71	8,834.82	5,000.00	3,834.82
<b>Total Production Expense</b>	<u>4,149,751.87</u>	<u>4,094,541.18</u>	<u>3,798,487.00</u>	<u>296,054.18</u>
<b>Distribution Expense</b>				
Personal Services	275,594.92	315,230.96	288,000.00	27,230.96
Contractual Services	41,692.88	64,252.74	60,000.00	4,252.74
Commodities	449,624.12	140,087.51	143,500.00	(3,412.49)
Capital Outlay	13,452.80	24,112.21	215,000.00	(190,887.79)
<b>Total Distribution Expense</b>	<u>780,364.72</u>	<u>543,683.42</u>	<u>706,500.00</u>	<u>(162,816.58)</u>
<b>Non-Production</b>				
Debt Service - Principal Series 2011	-	160,000.00	160,000.00	-
Debt Service - Principal Series 2013	-	15,700.00	-	15,700.00
Debt Service - Interest Series 2011	-	76,487.50	152,975.00	(76,487.50)
Transfer to General Fund	497,312.34	431,383.49	500,000.00	(68,616.51)
Transfer to Employee Benefits Fund	375,000.00	375,000.00	375,000.00	-
Transfer to Econ. Development Fund	15,000.00	15,000.00	15,000.00	-
<b>Total Non-Production Expense</b>	<u>887,312.34</u>	<u>1,073,570.99</u>	<u>1,202,975.00</u>	<u>(129,404.01)</u>
Legal Electric Fund Budget	5,817,428.93	5,711,795.59	5,707,962.00	3,833.59
Adjustment for Qualifying Budget Credits	-	-	68,133.87	(68,133.87)
<b>Total Expenditures</b>	<u>5,817,428.93</u>	<u>5,711,795.59</u>	<u>\$ 5,776,095.87</u>	<u>\$ (64,300.28)</u>
Receipts Over (Under) Expenditures	116,803.28	202,302.46		
Unencumbered Cash, Beginning	446,266.31	563,069.59		
Unencumbered Cash, Ending	<u>\$ 563,069.59</u>	<u>\$ 765,372.05</u>		

## CITY OF BELOIT, KANSAS

Schedule 2

## Water Fund

Schedule of Receipts and Expenditures, Actual and Budget - Regulatory Basis  
 For the Year Ended December 31, 2013  
 (With Comparative Actual Totals for the Prior Year Ended December 31, 2012)

	Prior Year Actual	Current Year		Variance Over (Under)
		Actual	Budget	
<b>Cash Receipts</b>				
Water Sales	\$ 1,266,542.65	\$ 1,254,370.60	\$ 1,212,000.00	\$ 42,370.60
Connects and Disconnects	825.00	850.00	5,000.00	(4,150.00)
Penalties	12,519.33	12,992.44	8,000.00	4,992.44
Miscellaneous	12,096.74	3,109.51	5,000.00	(1,890.49)
Water Protection Fees	5,621.47	4,385.24	3,000.00	1,385.24
Francise Fee	-	43,940.92	-	43,940.92
Interest	4,358.24	2,374.45	2,500.00	(125.55)
Reimbursed Expenses	4,609.39	214,000.71	500.00	213,500.71
<b>Total Cash Receipts</b>	<b>1,306,572.82</b>	<b>1,536,023.87</b>	<b>\$ 1,236,000.00</b>	<b>\$ 300,023.87</b>
<b>Expenditures</b>				
<b>Production Expense</b>				
Personal Services	168,513.88	160,679.50	\$ 156,000.00	\$ 4,679.50
Contractual Services	76,825.85	71,011.41	125,000.00	(53,988.59)
Commodities	242,498.71	272,976.72	255,000.00	17,976.72
Capital Outlay	264,526.79	15,814.12	46,512.00	(30,697.88)
<b>Total Production Expense</b>	<b>752,365.23</b>	<b>520,481.75</b>	<b>582,512.00</b>	<b>(62,030.25)</b>
<b>Distribution Expense</b>				
Personal Services	204,342.03	262,306.20	160,000.00	102,306.20
Contractual Services	8,507.42	16,470.59	40,000.00	(23,529.41)
Commodities	20,396.67	28,551.01	23,000.00	5,551.01
Capital Outlay	21,307.48	19,033.59	25,000.00	(5,966.41)
<b>Total Distribution Expense</b>	<b>254,553.60</b>	<b>326,361.39</b>	<b>248,000.00</b>	<b>78,361.39</b>
<b>Non-Production</b>				
Debt Service - Principal GOB Series 2011	-	44,693.12	225,000.00	(180,306.88)
Debt Service - Interest GOB Series 2011	-	-	15,687.00	(15,687.00)
Principal - KDHE Water Supply Loan	-	12,748.14	-	12,748.14
Interest - KDHE Water Supply Loan	-	8,704.37	-	8,704.37
Transfer to General Fund	44,678.90	43,907.74	34,500.00	9,407.74
Transfer to Employee Benefits Fund	200,000.04	129,999.96	130,000.00	(0.04)
Transfer to Econ. Development Fund	15,000.00	15,000.00	15,000.00	-
Transfer to Water Plant and Equipment Replacement Fund	9,999.96	9,999.96	10,000.00	(0.04)
<b>Total Non-Production Expense</b>	<b>269,678.90</b>	<b>265,053.29</b>	<b>430,187.00</b>	<b>(165,133.71)</b>
<b>Total Expenditures</b>	<b>1,276,597.73</b>	<b>1,111,896.43</b>	<b>\$ 1,260,699.00</b>	<b>\$ (148,802.57)</b>
Receipts Over (Under) Expenditures	29,975.09	424,127.44		
Unencumbered Cash, Beginning	78,779.11	108,754.20		
Unencumbered Cash, Ending	\$ 108,754.20	\$ 532,881.64		

CITY OF BELOIT, KANSAS

Schedule 2

Water Pollution Control Fund

Schedule of Receipts and Expenditures, Actual and Budget - Regulatory Basis

For the Year Ended December 31, 2013

(With Comparative Actual Totals for the Prior Year Ended December 31, 2012)

	Prior Year Actual	Current Year		Variance Over (Under)
		Actual	Budget	
<b>Cash Receipts</b>				
Sales	\$ 900,116.09	\$ 915,174.05	\$ 875,000.00	\$ 40,174.05
Penalties	11,127.44	11,674.87	12,500.00	(825.13)
Connects and Disconnects	4,090.51	898.44	10,500.00	(9,601.56)
Francise Fee	-	20,686.60	-	20,686.60
Special Assessments	-	3,141.16	-	3,141.16
Interest	1,207.87	658.08	975.00	(316.92)
Miscellaneous	2,395.14	1,884.45	-	1,884.45
Reimbursed Expenses	7,273.61	-	23,000.00	(23,000.00)
Transfer from Water Pollution Control Plant & Equipment Replacement Fund	30,000.04	-	-	-
<b>Total Cash Receipts</b>	<b>956,210.70</b>	<b>954,117.65</b>	<b>\$ 921,975.00</b>	<b>\$ 32,142.65</b>
<b>Expenditures</b>				
<b>Production Expense</b>				
Personal Services	118,887.24	124,006.56	\$ 129,500.00	\$ (5,493.44)
Contractual Services	31,226.85	58,931.95	55,000.00	3,931.95
Commodities	159,236.00	174,902.77	155,000.00	19,902.77
Capital Outlay	17,479.51	16,297.62	3,457.00	12,840.62
<b>Total Production Expense</b>	<b>326,829.60</b>	<b>374,138.90</b>	<b>342,957.00</b>	<b>31,181.90</b>
<b>Distribution Expense</b>				
Personal Services	126,155.15	118,039.26	205,000.00	(86,960.74)
Contractual Services	11,366.56	8,660.61	28,000.00	(19,339.39)
Commodities	40,089.56	32,778.83	23,000.00	9,778.83
Capital Outlay	9,328.15	29,499.33	9,070.00	20,429.33
<b>Total Distribution Expense</b>	<b>186,939.42</b>	<b>188,978.03</b>	<b>265,070.00</b>	<b>(76,091.97)</b>
<b>Non-Production</b>				
Principal - KDHE Water Pollution Control	158,797.39	165,083.25	165,083.00	0.25
Interest KDHE Water Pollution Control	32,146.71	25,860.85	25,861.00	(0.15)
Transfer to General Fund	20,411.09	20,555.30	19,000.00	1,555.30
Transfer to Water Pollution Control Plant & Equipment Replacement Fund	-	9,999.96	10,000.00	(0.04)
Transfer to Employee Benefits Fund	95,000.04	95,000.04	95,000.00	0.04
<b>Total Non-Production Expense</b>	<b>306,355.23</b>	<b>316,499.40</b>	<b>314,944.00</b>	<b>1,555.40</b>
<b>Total Expenditures</b>	<b>820,124.25</b>	<b>879,616.33</b>	<b>\$ 922,971.00</b>	<b>\$ (43,354.67)</b>
Receipts Over (Under) Expenditures	136,086.45	74,501.32		
Unencumbered Cash, Beginning	10,183.98	146,270.43		
Unencumbered Cash, Ending	\$ 146,270.43	\$ 220,771.75		

CITY OF BELOIT, KANSAS  
 Refuse Fund

Schedule 2

Schedule of Receipts and Expenditures, Actual and Budget - Regulatory Basis  
 For the Year Ended December 31, 2013  
 (With Comparative Actual Totals for the Prior Year Ended December 31, 2012)

	Prior Year Actual	Current Year		Variance Over (Under)
		Actual	Budget	
<b>Cash Receipts</b>				
User Fees	\$ 268,945.23	\$ 272,453.00	\$ 274,000.00	\$ (1,547.00)
Penalties	5,554.85	5,686.07	5,500.00	186.07
Transfer from General Fund	<u>4,072.36</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Cash Receipts</b>	<u>278,572.44</u>	<u>278,139.07</u>	<u>\$ 279,500.00</u>	<u>\$ (1,360.93)</u>
<b>Expenditures</b>				
Professional Services	264,849.69	248,158.91	\$ 294,847.00	\$ (46,688.09)
City Billing Fee	<u>27,224.67</u>	<u>26,654.37</u>	<u>30,000.00</u>	<u>(3,345.63)</u>
<b>Total Expenditures</b>	<u>292,074.36</u>	<u>274,813.28</u>	<u>\$ 324,847.00</u>	<u>\$ (50,033.72)</u>
<b>Receipts Over (Under) Expenditures</b>	(13,501.92)	3,325.79		
<b>Unencumbered Cash, Beginning</b>	<u>57,849.55</u>	<u>44,347.63</u>		
<b>Unencumbered Cash, Ending</b>	<u>\$ 44,347.63</u>	<u>\$ 47,673.42</u>		

CITY OF BELOIT, KANSAS

Schedule 2

Cable T.V. Fund

Schedule of Receipts and Expenditures - Regulatory Basis

For the Year Ended December 31, 2013

(With Comparative Actual Totals for the Prior Year Ended December 31, 2012)

	Prior Year Actual	Current Year		Variance Over (Under)
		Actual	Budget	
Cash Receipts				
User Fees	\$ -	\$ -	\$ -	\$ -
Expenditures				
Transfer to General	4,403.06	-	\$ -	\$ -
Receipts Over (Under) Expenditures	(4,403.06)	-		
Unencumbered Cash, Beginning	4,403.06	-		
Unencumbered Cash, Ending	\$ -	\$ -		

CITY OF BELOIT, KANSAS

Schedule 3

Agency Funds

Schedule of Receipts and Disbursements - Regulatory Basis  
For the Year Ended December 31, 2013

Agency Funds	Beginning Unencumbered Cash Balance	Receipts	Disbursements	Ending Unencumbered Cash Balance	Add Outstanding Encumbrances and Accounts Payable	Ending Cash Balance
Cemetery Endowment	\$ 40,100.00	\$ 1,264.63	\$ -	\$ 41,364.63	\$ -	\$ 41,364.63

## CITY OF BELOIT, KANSAS

Schedule 4

## Related Municipal Entity

## Port Library

## Operating Fund and Building Project Fund - Combined

## Schedule of Receipts and Expenditures, Actual - Regulatory Basis

For the Year Ended December 31, 2013

(With Comparative Actual Totals for the Prior Year Ended December 31, 2012)

	Prior Year Actual	Current Year Actual
Cash Receipts		
Appropriation	\$ 204,095.33	\$ 147,058.03
State of Kansas	1,633.00	1,524.00
CKLS Grant	9,568.00	12,807.00
Fines, Memorials and Other	2,228.60	3,050.94
Library Foundation	142,426.93	712.24
Interest	2,607.52	806.38
Total Cash Receipts	<u>362,559.38</u>	<u>165,958.59</u>
Expenditures		
Salaries, Retirement and Payroll Taxes	99,684.89	108,883.32
Books, Periodicals, Videos and Technology	24,948.92	19,714.09
Equipment and Lease	10,967.99	6,311.48
Utilities and Maintenance	9,546.26	2,711.30
Insurance	6,605.00	6,883.00
Supplies and Other	15,298.15	7,122.35
Capital	895,872.21	3,822.70
Total Expenditures	<u>1,062,923.42</u>	<u>155,448.24</u>
Receipts Over (Under) Expenditures	(700,364.04)	10,510.35
Unencumbered Cash, Beginning	<u>1,015,266.05</u>	<u>314,902.01</u>
Unencumbered Cash, Ending	<u>\$ 314,902.01</u>	<u>\$ 325,412.36</u>



## REQUEST FOR COUNCIL ACTION

<b>DATE:</b>	<b>TITLE:</b>		
August 19, 2014	FY2015 ANNUAL BUDGET APPROVAL		
<b>ORIGINATING DEPARTMENT:</b>	<b>TYPE OF ACTION:</b>	<input type="checkbox"/> <b>ORDINANCE</b>	<input type="checkbox"/> <b>RESOLUTION</b>
Administration		<input checked="" type="checkbox"/> <b>FORMAL ACTION</b>	<input type="checkbox"/> <b>OTHER</b>

### RECOMMENDATION:

I recommend that the Council approve the 2015 fiscal year budget with a mill levy to 55 and a total property tax of \$ 1,268,136.00.

### FISCAL NOTE:

- There is no cost associated with this item.

### DISCUSSION:

Respectfully submitted,

Glenn Rodden  
City Administrator





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

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

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

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

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

Final Assessed Valuation from the November 1, 2013 Abstract	23,211,235
-------------------------------------------------------------	------------

**From the County Treasurer's Budget Information - 2015 Budget Year Estimates:**

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

**Computation of Delinquency**

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

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

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

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

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

**From the 2013 Budget Certificate Page**

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

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

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

Official Name:

Official Title:

Date:

Time:

Location:

Available at:

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

January

February

March

April

May

June

July

August

September

October

November

December

**Examples**

Official Title: City Clerk, City Treasurer, Mayor

Date: August 12, 2010

Time: 7:00 PM or 7:00 AM

Location: City Hall

Available at: City Hall

August

J8

August 9, 2014

8

9

2014

**CERTIFICATE**

To the Clerk of MITCHELL COUNTY, State of Kansas

We, the undersigned, officers of

**CITY OF BELOIT**

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2015; and  
(3) the Amount(s) of 2014 Ad Valorem Tax are within statutory limitations.

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

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

\_\_\_\_\_

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

\_\_\_\_\_

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

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

\_\_\_\_\_

County Clerk

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Governing Body

CITY OF BELOIT

2015

**Computation to Determine Limit for 2015**

	Amount of Levy
1. Total tax levy amount in 2014 budget	+ \$ <u>1,100,434</u>
2. Debt service levy in 2014 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>1,100,434</u>
<b>2014 Valuation Information for Valuation Adjustments</b>	
4. New improvements for 2014:	+ <u>434,936</u>
5. Increase in personal property for 2014:	
5a. Personal property 2014	+ <u>548,039</u>
5b. Personal property 2013	- <u>923,629</u>
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2014:	
6a. Real estate	+ <u>0</u>
6b. State assessed	+ <u>0</u>
6c. New improvements	- <u>0</u>
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>
7. Valuation of property that has changed in use during 2014:	<u>31,600</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	<u>466,536</u>
9. Total estimated valuation July 1, 2014	<u>23,053,738</u>
10. Total valuation less valuation adjustment (9 minus 8)	<u>22,587,202</u>
11. Factor for increase (8 divided by 10)	<u>0.02065</u>
12. Amount of increase (11 times 3)	+ \$ <u>22,729</u>
13. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>1,123,163</u>
14. Debt service levy in this 2015 budget	<u>0</u>
15. 2015 tax levy, including debt service, prior to CPI adjustment (13 plus 14)	<u>1,123,163</u>
16. Consumer Price Index for all urban consumers for calendar year 2013	<u>1.50%</u>
17. Consumer Price Index adjustment (3 times 16)	\$ <u>16,507</u>
18. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ <u>1,139,670</u>

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.







2015

CITY OF BELOIT

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

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

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

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

**Budgeted Year: 2015**

Library found in: CITY OF BELOIT  
MITCHELL COUNTY

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

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

Second test:

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

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.





State of Kansas  
City

Amount of 2014 Ad Valorem Tax 

950,665
---------

Page No. 8a

CITY OF BELOIT

2015

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

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

CITY OF BELOIT

2015

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

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

CITY OF BELOIT

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

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



CITY OF BELOIT

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

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

CITY OF BELOIT

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

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

CITY OF BELOIT

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

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

CITY OF BELOIT

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

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

CITY OF BELOIT

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

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

CITY OF BELOIT

2015

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

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

Adopted Budget

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

CITY OF BELOIT

2015

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

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

Adopted Budget

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

See Tab C

CITY OF BELOIT

2015

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

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

Adopted Budget

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

CITY OF BELOIT

2015

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

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

Adopted Budget

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

CITY OF BELOIT

2015

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

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

CITY OF BELOIT

2015

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

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

CITY OF BELOIT

2015

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

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

See Tab A



2015

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

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Police Capital Improve		Fire Capital Improvement		Water Pollution Plant & H		Water Equipment Reserve		Capital Improvement	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	4,775	Cash Balance Jan 1	80,231	Cash Balance Jan 1	48,339	Cash Balance Jan 1	10,000	Cash Balance Jan 1	128,294
Receipts:									
Donations	0	Donations	0	Transfer from Waste-water	10,000	Transfer from Water Fun	10,000	Sales Tax	560,779
Reimbursed Expenses	35	Reimbursed Expenses	0					Miscellaneous	981
								Reimbursements	280,216
Total Receipts	35	Total Receipts	0	Total Receipts	9999.96	Total Receipts	9999.96	Total Receipts	841975.08
Resources Available:	4,810	Resources Available:	80,231	Resources Available:	58,339	Resources Available:	20,000	Resources Available:	970,269
Expenditures:									
Capital Outlay	4,500	Equipment	0	Equipment	0	Contractual Services	0	Contractual Services	249,778
								Commodities	41,805
								Capital Outlay	198,562
Total Expenditures	4,500	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	490,145
Cash Balance Dec 31	310	Cash Balance Dec 31	80,231	Cash Balance Dec 31	58,339	Cash Balance Dec 31	20,000	Cash Balance Dec 31	480,124
									639,005
									639,005

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





**NOTICE OF BUDGET HEARING**

The governing body of  
**CITY OF BELOIT**  
will meet on AUGUST 19, 2014 at 7:00 PM at CITY HALL for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at CITY HALL and will be available at this hearing.

**BUDGET SUMMARY**

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

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

Outstanding Indebtedness, January 1,	2012	2013	2014
G.O. Bonds	0	0	0
Revenue Bonds	5,375,000	5,210,000	5,230,000
Other	859,383	700,586	831,755
Lease Purchase Principal	4,459,239	4,532,369	4,612,945
Total	10,693,622	10,442,955	10,674,699

\*Tax rates are expressed in mills

**AMANDA LOMAX**

City Official Title: CITY CLERK

CITY OF BELOIT

2015

**2015 Neighborhood Revitalization Rebate**

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

2014 July 1 Valuation: 23,053,738

Valuation Factor: 23,053.738

Neighborhood Revitalization Subj to Rebate: 1,467,772

Neighborhood Revitalization factor: 1467.772

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

