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CITY COUNCIL AGENDA

**Tuesday, August 5, 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
4. PUBLIC COMMENT
6. CONSENT AGENDA
 - A. 7/15/2014 City Council Meeting Minutes
 - B. Appropriations 8A
7. ORDINANCES
 - A. None
8. RESOLUTIONS
 - A. Resolution 2014-15 Unfit Structure 606 N Sturgis
9. FORMAL ACTIONS
 - A. 2014 Budget Hearing Publication
 - B. Appointment of Director of Transportation
 - C. Transformer Bid
 - D. Conduit Bid
 - E. Nordic Bid
 - F. Trenching/Boring Bid
 - G. Turbidity Network
10. CLOSED SESSION

11. ADJOURNMENT

WORK SESSION AGENDA

1. CORRESPONDENCE AND STAFF REPORTS
 - A. City Attorney Report
 - B. City Administrator Report
 - C. Treasurer's Report
2. DISCUSSION ITEMS
 - A. Water Treatment
3. ADJOURNMENT

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

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

BELOIT CITY COUNCIL MEETING MINUTES
July 15, 2014

The Beloit City Council met in regular session on July 15, 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, Charlene Abell, Matt Otte, Rick Brown, Tony Gengler, Bob Petterson, and Lloyd Littrell. Also present were City Administrator Glenn Rodden, City Attorney Katie Cheney, and City Clerk Amanda Lomax.

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

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

Councilor Otte announced that there will be an ice cream social this Sunday at the park from 5:00-7:00 pm. Councilor Abell welcomed the boy scouts that attended the council meeting. Councilor Richard asked if the city paid for the lights at the ball fields because they were turned on early in the evenings and didn't feel it was necessary. Director of Parks and Recreation Lynn Miller said the city does pay for the lights at the ball fields. Councilor Gengler said he disagreed with making people pay a premium for electricity outside the city limits. Councilor Gengler said that people outside the city limits paid for the services to be put out there and shouldn't have to pay more.

City Attorney Katie Cheney reviewed procedures for animal control complaints.

City Administrator Glenn Rodden reported on the following: 1. The Humane Society presented their spay neuter and release program that they would like to start. 2. The Director of Transportation job advertisement will closed this Friday and Glenn would like to have a hiring committee formed. Mayor Naasz appointed Councilors Petterson, Gengler, and Otte to the hiring committee for the Director of Transportation. 3. Comprehensive Plan will meet with August 12th and Hanna-Keelan will be at the meeting. 4. In the future Glenn is recommending an entire rate structure study be done on all utilities. 5. An engineer that specializes in ground water is expected to attend the next meeting.

The Consent Agenda consisted of July 1, 2014 Council Meeting Minutes, and appropriations 7B. A motion was made by Councilor Otte and seconded by Councilor Miller to approve the Consent Agenda in its entirety. Roll call vote yeas: Abell, Richard, Brown, Littrell, Miller, Otte, Petterson, and Gengler. Nays: None.

Resolution 2014-14 Safe Routes to School Grant Application was presented to Council for approval by the Beloit AWARE Committee. A motion was made by Councilor Miller and seconded by Councilor Brown to approve Resolution 2014-14 Safe Routes to School Grant Application. Roll call yeas: Richard, Gengler, Abell, Petterson, Littrell, Brown, Otte, and Miller. Nays: None.

Councilor Abell made a motion to rescind the decision to accept the window bid from Geisler Roofing and Home Improvement in the amount of \$48,305.00 last council meeting and Councilor Otte seconded the motion. Roll call yeas: Abell, Otte, Brown, Miller, and Mayor Naasz. Nays: Littrell, Richard, Gengler, and Petterson. Motion carried with Mayor Naasz breaking the tie.

Staff is recommending that Council approve a Window bid for the Downtown Rehabilitation CDBG grant from Glass Services in the amount of \$83,795.00. The property owners wanted the windows from Glass Services because they were aluminum units that would last longer and match the Courthouse and the First National Bank's windows that are located downtown. A motion was made by Councilor Brown and seconded by Councilor Otte to accept the window bid from Glass Services in the amount of \$83,795.00. Roll call yeas: Richard, Abell, Gengler, Otte, Brown, and Miller. Nays: Littrell and Petterson. Motion carried 6-2.

A motion was made by Councilor Otte and seconded by Councilor Abell to go into Closed Session for the purpose of Non-Elected Personnel with City Attorney Katie Cheney, and City Administrator Glenn Rodden for a period of 5 minutes. Councilor Littrell excluded himself from closed session. Time started 8:25 pm and ended 8:30 pm.

A motion was made by Councilor Brown and seconded by Councilor Otte to Adjourn the Council Meeting. Motion passed 8-0. The meeting ended at 8:31 p.m.

The work session began at 8:31 p.m. City Council members in attendance were Charlene Abell, Bob Richard, Lloyd Littrell, Tony Gengler, Kent Miller, Matt Otte, and Bob Petterson. Also present were City Administrator Glenn Rodden, City Attorney Katie Cheney, and City Clerk Amanda Lomax.

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

City Administrator Glenn Rodden went over the proposed draft of 2015 line item budget with the Council. The line item budget included capital improvement requests from the department heads.

Work Session Ended at 10:30 pm.



TOM NAASZ, Mayor

ATTEST:

AMANDA LOMAX, City Clerk



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>Account#</u>		<u>Work Order</u>		<u>Description</u>				<u>Debit</u>	<u>Credit</u>
1721 A-B BUILDERS										
58825	8/7/2014	8/7/2014	1,161.80			17489		7/11/2014	Posted	
	30-00-8200			540567-GRAVEL HAULING				885.75		0.00
	30-00-8100			540566-GRAVEL HAULING				276.05		0.00
								<u>1,161.80</u>		<u>0.00</u>
6 ABRAM READY-MIX, INC										
58826	8/7/2014	8/7/2014	1,091.91			17495		7/15/2014	Posted	
	30-00-8100			16867-FLOWABLE WASHINGTON ST.				592.68		0.00
	30-00-8200			16847-FLOWABLE ELLENZ ADDITION				499.23		0.00
								<u>1,091.91</u>		<u>0.00</u>
58827	8/7/2014	8/7/2014	1,219.13			17496		7/15/2014	Posted	
	30-00-8100			16668-3.5 YDS CONCRETE				391.09		0.00
	30-00-8100			16668-FLOWABLE WASHINGTON ST.				381.08		0.00
	30-00-8200			16668-CONCRETE ELLENZ ADD.				446.96		0.00
								<u>1,219.13</u>		<u>0.00</u>
58886	8/7/2014	8/7/2014	1,023.72			17500		7/23/2014	Posted	
	30-00-8200			16909-11 YDS FLOWABLE ELLENZ ADD				592.68		0.00
	30-00-8100			16954-8 YDS FLOWABLE WASHINGTON				431.04		0.00
								<u>1,023.72</u>		<u>0.00</u>
58928	8/7/2014	8/7/2014	954.83	16866		7/9/2014	19211	7/28/2014	Posted	
	53-43-6150			6 YDS FLOWABLE N CAMPUS				323.28		0.00
	30-00-8400			4 YDS FLOWABLE				215.52		0.00
	30-00-8400			6 SK 27%				416.03		0.00
								<u>954.83</u>		<u>0.00</u>
58929	8/7/2014	8/7/2014	1,185.36	16836		7/2/2014	19212	7/28/2014	Posted	
	53-43-6150			18 YDS FLOWABLE-N CAMPUS				969.84		0.00
	30-00-8400			4 YDS FLOWABLE				215.52		0.00
								<u>1,185.36</u>		<u>0.00</u>
58930	8/7/2014	8/7/2014	845.12			19213		7/15/2014	Posted	
	53-43-6150			16930-11 YDS FLOWABLE-N CAMPUS				581.02		0.00
	53-43-6150			16973-5 YDS FLOWABLE-N CAMPUS				264.10		0.00
								<u>845.12</u>		<u>0.00</u>
11 ADVANCE INSURANCE COMPANY										
58995	8/7/2014	8/7/2014	610.24			18694		8/1/2014	Posted	
	21-00-2100			LIFE INS. PREMIUMS-AUGUST 2014				610.24		0.00
2576 AFFILIATED COMPUTER SERVICES										
58874	8/7/2014	8/7/2014	120.00	1062033		7/17/2014	18536	7/22/2014	Posted	
	10-14-5410			CONTRACT RENEWAL				120.00		0.00
767 AIRGAS MID SOUTH INC										
58828	8/7/2014	8/7/2014	29.82	9919426179		6/30/2014	19319	7/16/2014	Posted	
	53-41-6230			BOTTLE RENTAL				29.82		0.00
21 ALCO-DUCKWALL STORES INC										
58829	8/7/2014	8/7/2014	13.06	22110061		7/9/2014	18872	7/10/2014	Posted	
	10-12-6110			OFFICE/BATHROOM SUPPLIES				13.06		0.00
58887	8/7/2014	8/7/2014	33.09	22110100		7/24/2014	18537	7/25/2014	Posted	
	10-11-6000			SUPPLIES				33.09		0.00
58973	8/7/2014	8/7/2014	29.60	22110097		7/23/2014	19331	7/24/2014	Posted	
	53-41-6000			PICTURE FRAMES				29.60		0.00
27 ALSOP SAND CO., INC										
58830	8/7/2014	8/7/2014	1,649.78			17488		7/11/2014	Posted	
	30-00-8100			54.16 TONS OF GRAVEL				384.54		0.00
	30-00-8200			178.2 TONS OF GRAVEL				1,265.24		0.00
								<u>1,649.78</u>		<u>0.00</u>
2032 AT&T										
58850	8/7/2014	8/7/2014	95.00	08900759485827		7/13/2014	18525	7/21/2014	Posted	
	10-13-5310			PD INTERNET-AUGUST				95.00		0.00
64 BELOIT AUTO AND TRUCK PLAZA										
58888	8/7/2014	8/7/2014	141.98	123068		7/17/2014	19325	7/18/2014	Posted	
	53-41-4310			DOOR LATCH				141.98		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
74 BELOIT MEDICAL CENTER, PA (continued)									
58904	8/7/2014	8/7/2014	410.00		7/23/2014	18542		7/25/2014	Posted
	53-41-3000				2662750-PRE-EMPLOYMENT PHYSICAL			130.00	0.00
	10-13-3000				2689310-PRE-EMPLOYMENT PHYSICAL			130.00	0.00
	51-43-3000				2688750-PRE-EMPLOYMENT PHYSICAL			150.00	0.00
								<u>410.00</u>	<u>0.00</u>
2735 BEVERAGE CARBONATION SERVICE									
58889	8/7/2014	8/7/2014	419.94	P12774	7/22/2014	18583		7/23/2014	Posted
	51-41-6170				3138 LBS CO2			419.94	0.00
669 BLADE-EMPIRE PUBLISHING									
58831	8/7/2014	8/7/2014	151.15	133605	7/11/2014	18497		7/15/2014	Posted
	10-11-5400				ORDINANCE NO. 2152			150.15	0.00
	10-11-5400				ADDITIONAL PROOF			1.00	0.00
								<u>151.15</u>	<u>0.00</u>
58940	8/7/2014	8/7/2014	178.30	57947	7/22/2014	18551		7/30/2014	Posted
	10-11-6000				CONNECT/DISCONNECT BOOKS			178.30	0.00
58941	8/7/2014	8/7/2014	324.09	57947	7/22/2014	18552		7/30/2014	Posted
	10-11-6110				PURCHASE ORDERS			32.41	0.00
	10-15-6110				PURCHASE ORDERS			32.41	0.00
	10-18-6110				PURCHASE ORDERS			32.41	0.00
	10-13-6110				PURCHASE ORDERS			32.41	0.00
	53-43-6110				PURCHASE ORDERS			32.41	0.00
	52-43-6110				PURCHASE ORDERS			32.41	0.00
	51-43-6110				PURCHASE ORDERS			32.41	0.00
	53-41-6110				PURCHASE ORDERS			32.41	0.00
	52-41-6110				PURCHASE ORDERS			32.41	0.00
	51-41-6110				PURCHASE ORDERS			32.40	0.00
								<u>324.09</u>	<u>0.00</u>
58945	8/7/2014	8/7/2014	130.20	57991	7/22/2014	18549		7/30/2014	Posted
	10-13-6000				ENVELOPES			130.20	0.00
88 BLUE CROSS & BLUE SHIELD INSURANCE									
58994	8/7/2014	8/7/2014	52,122.10			18695		8/1/2014	Posted
	21-00-2100				HEALTH INS. PREMIUMS-AUGUST 2014			52,122.10	0.00
1091 CARD SERVICES									
58997	8/7/2014	8/7/2014	233.57			18697		8/1/2014	Posted
	10-17-6800				MARKER/KITE/FLOATING YELLOW RUB			80.45	0.00
	10-17-6800				SHIRTS			153.12	0.00
								<u>233.57</u>	<u>0.00</u>
58998	8/7/2014	8/7/2014	44.32			18696		8/1/2014	Posted
	51-41-5320				USPS			29.82	0.00
	51-41-5320				USPS			14.50	0.00
								<u>44.32</u>	<u>0.00</u>
58999	8/7/2014	8/7/2014	757.25			18698		8/1/2014	Posted
	10-11-5800				HOTEL			88.49	0.00
	10-11-6000				FLASHLIGHT			75.64	0.00
	53-43-6110				NORTON ANTI VIRUS			151.40	0.00
	10-15-4330				REPAIR REMOTE AMP & PARTS			366.22	0.00
	53-43-6000				BOOK FOR RONNIE			75.50	0.00
								<u>757.25</u>	<u>0.00</u>
1200 CHEMQUEST, INC.									
58832	8/7/2014	8/7/2014	3,066.25	3714	7/7/2014	19310		7/10/2014	Posted
	53-41-6170				DRS-590 & R-150			3,066.25	0.00
58890	8/7/2014	8/7/2014	2,664.00	3730	7/15/2014	15285		7/23/2014	Posted
	52-41-6170				2 BARRELS OF LIQUID POLYMER			2,664.00	0.00
1272 CLUBINE & RETTELE									
58833	8/7/2014	8/7/2014	8,411.04	64296	6/30/2014	18496		7/14/2014	Posted
	10-11-3310				PREP. FOR AUDIT REPORT 2013			2,943.86	0.00
	22-00-2020				PREP. FOR AUDIT REPORT 2013			420.55	0.00
	53-41-3310				PREP. FOR AUDIT REPORT 2013			2,523.31	0.00
	51-41-3310				PREP. FOR AUDIT REPORT 2013			1,682.21	0.00
	52-41-3310				PREP. FOR AUDIT REPORT 2013			841.11	0.00
								<u>8,411.04</u>	<u>0.00</u>

Accounts Payable Detail Listing

City of Beloit

Vend# Vendor Name		Pav#	Post Date	Due Date	Amount Invoice	Date	PO#	Date	Status
	Account#	Work Order		Description				Debit	Credit
1913 CROP PRODUCTION SERVICES (continued)									
58834	8/7/2014	8/7/2014	228.45	24966335	7/4/2014	19313		7/10/2014	Posted
	53-41-4360			IMAZURON & AMINE				228.45	0.00
58891	8/7/2014	8/7/2014	224.91			19340		7/24/2014	Posted
	53-41-4360			25038895-BLUE DYE				44.46	0.00
	53-41-4360			24863938-AMINE 4 2,4-D WEED KILLER				180.45	0.00
								224.91	0.00
58964	8/7/2014	8/7/2014	416.05			17851		7/30/2014	Posted
	10-18-6170			25150917-CHEMICAL SPRAY				271.60	0.00
	10-18-6170			25210563-CHEMICAL SPRAY				144.45	0.00
								416.05	0.00
1358 CUNNINGHAM TELEPHONE & CABLE CO									
58981	8/7/2014	8/7/2014	78.27	03362	7/30/2014	18512		7/31/2014	Posted
	10-15-5310			STREET DEPT-AUGUST				78.27	0.00
58982	8/7/2014	8/7/2014	88.80	10210	7/30/2014	18511		7/31/2014	Posted
	26-00-5310			COMMUNITY DEVELOPMENT-AUGUST				88.80	0.00
58983	8/7/2014	8/7/2014	145.01	11856	7/30/2014	18513		7/31/2014	Posted
	10-13-5310			POLICE DEPT-AUGUST				145.01	0.00
58984	8/7/2014	8/7/2014	75.27	12334	7/30/2014	18514		7/31/2014	Posted
	10-14-5310			FIRE DEPARTMENT-AUGUST				75.27	0.00
58985	8/7/2014	8/7/2014	215.04	13094	7/30/2014	18519		7/31/2014	Posted
	10-18-5310			PARKS & REC-AUGUST				215.04	0.00
58986	8/7/2014	8/7/2014	150.74	13610	7/30/2014	18517		7/31/2014	Posted
	10-22-5310			AIRPORT-AUGUST				150.74	0.00
58987	8/7/2014	8/7/2014	55.27	13611	7/30/2014	18516		7/31/2014	Posted
	10-21-5310			POOL-AUGUST				55.27	0.00
58988	8/7/2014	8/7/2014	399.23	11854	7/30/2014	18510		7/31/2014	Posted
	10-11-5310			ADMIN-AUGUST				399.23	0.00
58989	8/7/2014	8/7/2014	110.41	13609	7/30/2014	18518		7/31/2014	Posted
	53-43-5310			SYSTEMS-AUGUST				36.81	0.00
	52-43-5310			SYSTEMS-AUGUST				36.80	0.00
	51-43-5310			SYSTEMS-AUGUST				36.80	0.00
								110.41	0.00
58990	8/7/2014	8/7/2014	364.77	9408	7/30/2014	18562		7/31/2014	Posted
	53-41-5310			1 YR CABLE SERVICE SUBSCRIPTION				364.77	0.00
58991	8/7/2014	8/7/2014	251.54	12754	7/30/2014	18515		7/31/2014	Posted
	51-41-5310			WATER PLANT-AUGUST				68.24	0.00
	53-41-5310			POWER PLANT-AUGUST				183.30	0.00
								251.54	0.00
191 DIRECTOR OF ACCOUNTS AND REPORTS									
58916	8/7/2014	8/7/2014	150.00		7/18/2014	18568		7/18/2014	Posted
	10-11-3000			2013 AUDIT FILING FEE W/STATE				150.00	0.00
193 DOLLAR GENERAL STORE-MS-410526									
58967	8/7/2014	8/7/2014	64.45			17850		7/30/2014	Posted
	10-21-6190			1000322628-CONCESSION ITEMS				7.00	0.00
	10-21-6190			1000324735-CONCESSION ITEMS				13.95	0.00
	10-21-6190			1000322138-CONCESSION ITEMS				31.40	0.00
	10-18-6000			1000322138-COFFEE				12.10	0.00
								64.45	0.00
2765 ELITE K-9, INC.									
58915	8/7/2014	8/7/2014	28.85	79413	7/3/2014	18877		7/24/2014	Posted
	10-13-3510			BALL W/ROPE AND KNOT				28.85	0.00
700 EMC INSURANCE COMPANY									
58836	8/7/2014	8/7/2014	1,108.34			18502		7/17/2014	Posted
	53-43-3000			CLAIM #Z01045535				215.55	0.00
	10-15-3000			CLAIM #Z01049478				392.79	0.00
	53-43-3000			CLAIM #Z01045922				500.00	0.00
								1,108.34	0.00
2188 EMERGENCY FIRE EQUIPMENT INC									
58835	8/7/2014	8/7/2014	117.08	25218	6/20/2014	18498		7/15/2014	Posted
	10-14-4330			GAUGE & SHIPPING				117.08	0.00
58852	8/7/2014	8/7/2014	391.49	25164	5/28/2014	18533		7/21/2014	Posted
	10-14-4330			PRESSURE GAUGES & SHIPPING				391.49	0.00

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 Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>			<u>Debit</u>	<u>Credit</u>
227 FEDERAL SURPLUS PROPERTY (continued)									
58943	8/7/2014	8/7/2014	128.75	69661	7/29/2014	18554		7/30/2014	Posted
	10-14-6000				TOOLS			128.75	0.00
58944	8/7/2014	8/7/2014	565.00	69660	7/29/2014	18556		7/30/2014	Posted
	53-43-6000				CABLE/DUCT TAPE/T GRIPS			565.00	0.00
427 FOLEY EQUIPMENT INC									
58875	8/7/2014	8/7/2014	2,203.99	M19211-01	7/15/2014	17499		7/22/2014	Posted
	30-00-8200				1 MONTH TRENCH ROLLER RENTAL			2,203.99	0.00
243 FRASIER AND JOHNSON LLC									
58924	8/7/2014	8/7/2014	242.34	201400072	7/24/2014	18885		7/28/2014	Posted
	10-12-3000				CT. APPOINTED ATTY FEES-201400072			242.34	0.00
262 GRAINGER CO									
58974	8/7/2014	8/7/2014	217.80	9497159369	7/22/2014	19324		7/31/2014	Posted
	53-41-4360				MOTOR YOK			217.80	0.00
2659 HAWKINS									
58853	8/7/2014	8/7/2014	837.25	3618783	7/10/2014	17483		7/17/2014	Posted
	51-41-6170				1 DRUM LIQUID ALUMINUM			837.25	0.00
58912	8/7/2014	8/7/2014	867.25	3604409	6/5/2014	17466		7/25/2014	Posted
	51-41-6170				ALUMINUM SULFATE DRUM/DRUM DEP			867.25	0.00
1279 HD SUPPLY WATERWORKS, LTD									
58860	8/7/2014	8/7/2014	612.18	C612671	7/11/2014	18292		7/21/2014	Posted
	51-43-6000				BRASS; REP CLAMPS			612.18	0.00
58979	8/7/2014	8/7/2014	584.64			18304		7/30/2014	Posted
	51-43-6000				C617380-CLAMPS			200.27	0.00
	51-43-6000				C638541-CLAMPS			384.37	0.00
								584.64	0.00
305 HISEROTE TRASH SERVICE									
58838	8/7/2014	8/7/2014	1,510.00		6/30/2014	18499		7/14/2014	Posted
	10-18-4300				TRASH REMOVAL			685.00	0.00
	25-00-7490				TRASH REMOVAL			255.00	0.00
	51-41-3000				TRASH REMOVAL			52.50	0.00
	53-41-3000				TRASH REMOVAL			52.50	0.00
	10-11-3000				TRASH REMOVAL			165.00	0.00
	10-13-3000				TRASH REMOVAL			75.00	0.00
	10-20-3000				TRASH REMOVAL			105.00	0.00
	53-43-3000				TRASH REMOVAL			42.00	0.00
	52-43-3000				TRASH REMOVAL			39.00	0.00
	51-43-3000				TRASH REMOVAL			39.00	0.00
								1,510.00	0.00
2517 HQH2O INC.									
58905	8/7/2014	8/7/2014	17.25			18875		7/24/2014	Posted
	10-13-6000				165112-WATER			11.50	0.00
	10-13-6000				165317-WATER			5.75	0.00
								17.25	0.00
328 IIMC									
58839	8/7/2014	8/7/2014	170.00			18116		7/14/2014	Posted
	10-11-5410				M. LOMAX MUNICIPAL CLERK MEMBER:			170.00	0.00
1803 VICKI JACKSON									
58851	8/7/2014	8/7/2014	517.50			18531		7/21/2014	Posted
	10-11-3000				COUNCIL RETREAT CATERING			517.50	0.00
357 KANSAS DEPARMENT OF REVENUE-WPF									
58845	8/7/2014	8/7/2014	2,801.88			18112		7/14/2014	Posted
	51-00-2075				2014 2ND QUARTER WATER PROTEC F			1,446.13	0.00
	51-41-5995				2014 2ND QUARTER WATER PROTEC F			1,355.75	0.00
								2,801.88	0.00
2360 KANSAS DEPT OF HEALTH & ENVIROMENT									
58922	8/7/2014	8/7/2014	95,472.05	C20-1319-01	7/11/2014	18586		7/28/2014	Posted
	52-41-4710				SEMI-ANNUAL REPAYMENT PROJECT C			86,641.73	0.00
	52-41-4722				SEMI-ANNUAL REPAYMENT PROJECT C			8,830.32	0.00
								95,472.05	0.00

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367	KANSAS MUNICIPAL UTILITIES (continued)										
58840	8/7/2014	8/7/2014	2,657.00	12343	7/2/2014	18488		7/14/2014	Posted		
	53-43-3000					TRAINING-DUES 2014-3RD QUARTER		2,657.00		0.00	
58892	8/7/2014	8/7/2014	25.00	200000016	7/16/2014	19207		7/16/2014	Posted		
	53-43-5400					LINEMAN-ADVERTISING		25.00		0.00	
370	KANSAS ONE CALL SYSTEM INC										
59000	8/7/2014	8/7/2014	76.80	4070165	7/31/2014	18699		8/1/2014	Posted		
	53-43-3000					LOCATES		25.60		0.00	
	51-43-3000					LOCATES		25.60		0.00	
	52-43-3000					LOCATES		25.60		0.00	
								<u>76.80</u>		<u>0.00</u>	
1283	KANSAS WATER ENVIRONMENT ASSOC										
58993	8/7/2014	8/7/2014	25.00			18303		7/30/2014	Posted		
	52-43-2400					CERTIFICATION RENEWAL FOR ADAM I		25.00		0.00	
486	KDHE-BUREAU OF WATER										
58841	8/7/2014	8/7/2014	17,593.57			18115		7/14/2014	Posted		
	51-45-9802					KDHE LOAN FOR AMR		14,156.18		0.00	
	51-45-9801					KDHE LOAN FOR AMR		3,437.39		0.00	
								<u>17,593.57</u>		<u>0.00</u>	
58842	8/7/2014	8/7/2014	185.00	M-SO05-0001	7/11/2014	17492		7/15/2014	Posted		
	52-41-3000					ANNUAL WASTEWATER PERMIT FEES		185.00		0.00	
2736	KDHE-ENVIRONMENTAL LAB ACCREDITATI										
58857	8/7/2014	8/7/2014	1,134.00	B7500	7/15/2014	17497		7/18/2014	Posted		
	51-41-3000					KDHE LAB TESTING (APR. - JUNE 2014)		1,134.00		0.00	
1887	KMEA GRDA OPERATING FUND										
58844	8/7/2014	8/7/2014	196,753.99	GRDA-BE-14-08	7/9/2014	19306		7/10/2014	Posted		
	53-41-6220					JULY SERVICE		196,753.99		0.00	
556	KMEA WAPA OPERATING FUND										
58843	8/7/2014	8/7/2014	22,813.55	WAPA-BL-14-07	7/8/2014	19309		7/10/2014	Posted		
	53-41-6220					JULY SERVICE		22,813.55		0.00	
2416	KNCK AM/KNCK FM-NCK 94.9										
58846	8/7/2014	8/7/2014	170.00	14060168	6/29/2014	17491		7/15/2014	Posted		
	52-43-5400					JOB OPENING ADVERTISEMENT		170.00		0.00	
58938	8/7/2014	8/7/2014	420.00			18548		7/30/2014	Posted		
	10-15-5400					14070191-JOB LINE DIR. OF TRANSPOR		245.00		0.00	
	10-15-5400					14070192-JOB LINE DIR. OF TRANSPOR		175.00		0.00	
								<u>420.00</u>		<u>0.00</u>	
389	KOHLER'S GARAGE										
58972	8/7/2014	8/7/2014	73.66	84108	7/29/2014	19337		7/31/2014	Posted		
	53-41-4360					IRON		73.66		0.00	
393	STEVE KRIER										
58942	8/7/2014	8/7/2014	9.30		7/29/2014	18557		7/30/2014	Posted		
	10-14-5800					MEAL REIMBURSEMENT		9.30		0.00	
395	KRIZ-DAVIS CO										
58893	8/7/2014	8/7/2014	1,692.61			19204		7/8/2014	Posted		
	53-43-7500					S100889923.001-MILBANK METER SOCR		528.76		0.00	
	53-43-6000					S100882295.001-CUTOUTS 15KV 100A		1,163.85		0.00	
								<u>1,692.61</u>		<u>0.00</u>	
58931	8/7/2014	8/7/2014	23.36	S100891142.001	7/16/2014	19210		7/16/2014	Posted		
	53-43-4390					PHILLIPS 248351		23.36		0.00	
2264	KSVV										
58847	8/7/2014	8/7/2014	280.00	1116-00004-0000	6/30/2014	19321		7/16/2014	Posted		
	53-41-5400					POWER PLANT OPERATOR AD		280.00		0.00	
58848	8/7/2014	8/7/2014	357.00	1074-00004-0000	6/30/2014	18493		7/14/2014	Posted		
	51-43-5400					WATER DEPT. JOB AD		350.00		0.00	
	51-43-5400					FINANCE CHARGE		7.00		0.00	
								<u>357.00</u>		<u>0.00</u>	
2435	LARSON CONSTRUCTION, INC										
58894	8/7/2014	8/7/2014	29,200.50	2527b	7/16/2014	19208		7/16/2014	Posted		
	53-43-8300					BORING FOR N. CAMPUS		29,200.50		0.00	

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1037	LATTIN AVIATION-TRAVIS LATTIN (continued)								
58849	8/7/2014	8/7/2014	1,200.00		18530			7/17/2014	Posted
	10-22-3000			AUGUST SERVICE CONTRACT				1,200.00	0.00
188	LAWSON PRODUCTS INC								
58895	8/7/2014	8/7/2014	142.69	9302593129	7/15/2014	19342		7/24/2014	Posted
	53-41-4360			CARBON SCRAPERS/RUBBER GLOVES.				142.69	0.00
1195	LEADERSHIP MITCHELL COUNTY								
58854	8/7/2014	8/7/2014	120.00		19236			7/3/2014	Ck# 70160 Printed
	10-00-3478			KIDS LEAD REGISTRATION FEES				120.00	0.00
405	LEAGUE OF KS MUNICIPALITIES								
58858	8/7/2014	8/7/2014	50.00		7/11/2014	18500		7/15/2014	Posted
	10-11-2400			14-1847-WEBINAR-BUDGET TIPS				25.00	0.00
	10-11-2400			14-1840-WEBINAR-BUDGET TIPS				25.00	0.00
								50.00	0.00
409	LIGHT & WATER UTILITIES								
58935	8/7/2014	8/7/2014	31,542.83		18544			7/30/2014	Posted
	10-11-6220			ADMIN				1,778.60	0.00
	10-11-6220			ADMIN SHARE				7.35	0.00
	10-13-6220			PD SHARE				7.35	0.00
	51-41-6220			WATER SHARE				7.34	0.00
	10-14-6220			FIRE DEPT				285.22	0.00
	10-15-6220			TRANSPORTATION				503.88	0.00
	10-18-6220			PARKS & REC				4,911.27	0.00
	10-20-6220			CEMETERY				170.42	0.00
	10-22-6220			AIRPORT				354.25	0.00
	51-41-6220			WATER PLANT				5,189.92	0.00
	52-41-6220			SEWER PLANT				8,295.33	0.00
	53-41-6220			POWER PLANT				194.20	0.00
	51-43-6220			WATER SYSTEMS				201.22	0.00
	52-43-6220			SEWER SYSTEMS				201.22	0.00
	53-43-6220			SYSTEMS OP SHARE				201.21	0.00
	51-43-6220			SYSTEMS OP SHARE				36.88	0.00
	52-43-6220			SYSTEMS OP SHARE				36.88	0.00
	53-43-6220			SYSTEMS OP SHARE				36.88	0.00
	10-13-6220			PD SHARE				36.87	0.00
	53-43-6220			ELECTRIC SYSTEMS				60.05	0.00
	10-19-6220			NORTH CAMPUS				6,318.62	0.00
	10-21-6220			POOL				2,707.87	0.00
								31,542.83	0.00
426	CRAIG MARCOTTE								
58939	8/7/2014	8/7/2014	60.00	308246	7/28/2014	18547		7/30/2014	Posted
	10-11-6600			2 MOWINGS-616 N CHESTNUT				60.00	0.00
2379	NICK MARCOTTE								
58966	8/7/2014	8/7/2014	150.00	080380	7/5/2014	17849		7/30/2014	Posted
	10-18-2911			BOOT ALLOWANCE				150.00	0.00
424	MCHENRY ELECTRIC & SUPPLY								
58962	8/7/2014	8/7/2014	106.45			17854		7/30/2014	Posted
	10-18-4330			011829-SHARPEN CHAINS				25.00	0.00
	10-20-4330			011760-COVERS & SPOOLS				81.45	0.00
								106.45	0.00
2069	COLLEEN MCKEON								
58896	8/7/2014	8/7/2014	8.38			18539		7/25/2014	Posted
	10-11-6000			REIMBURSEMENT FOR ADAPTER				8.38	0.00
467	MITCHELL CO HIGHWAY DEPT								
58923	8/7/2014	8/7/2014	781.20	1282	7/28/2014	18587		7/28/2014	Posted
	30-00-8100			ROAD REPAIR MATERIAL				781.20	0.00
463	MITCHELL COUNTY APPRAISER								
58971	8/7/2014	8/7/2014	36.00		5/16/2014	18563		7/31/2014	Posted
	10-14-6000			MAP/BELOIT FIRE DEPARTMENT				36.00	0.00

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470	MITCHELL COUNTY SOLID WASTE (continued)									
58897	8/7/2014	8/7/2014	8.00	03292	7/18/2014	15291		7/23/2014	Posted	
	52-41-3000					DISPOSAL OF SCREENINGS		8.00		0.00
58996	8/7/2014	8/7/2014	20,983.05			19239		7/31/2014	Ck# 70166 Printed	
	54-41-3000					TRASH COLLECTIONS		20,983.05		0.00
342	MUNICIPAL SUPPLY INC. OF NEBRASKA									
58861	8/7/2014	8/7/2014	235.87	0564717-IN	7/7/2014	18291		7/21/2014	Posted	
	51-43-6000					CORP STOP		235.87		0.00
58975	8/7/2014	8/7/2014	271.98	0564856-IN	7/8/2014	19199		7/8/2014	Posted	
	51-43-6000					PE REDUCER/FORD MEGALUG/BEND L		271.98		0.00
58976	8/7/2014	8/7/2014	270.52	0566542-IN	7/24/2014	18305		7/31/2014	Posted	
	51-43-6000					332-060 HARCO & SS REPAIR CLAMP		270.52		0.00
58977	8/7/2014	8/7/2014	855.72	0566086-IN	7/21/2014	18306		7/31/2014	Posted	
	51-43-6000					PLUG/PVC RETAINER		855.72		0.00
58978	8/7/2014	8/7/2014	63.37	0566802-IN	7/25/2014	18307		7/31/2014	Posted	
	51-43-6000					DOUBLE BAND SERVICE SADDLE		63.37		0.00
2447	NCK COMMERCIAL LAUNDRY INC									
58906	8/7/2014	8/7/2014	105.80	228407		18874		7/24/2014	Posted	
	10-13-4300							105.80		0.00
827	NETWORKS PLUS									
58859	8/7/2014	8/7/2014	247.00	149522	7/18/2014	18532		7/21/2014	Posted	
	10-11-3360					PC TECHNICAL SERVICES		247.00		0.00
58862	8/7/2014	8/7/2014	265.00	149447	7/15/2014	18495		7/14/2014	Posted	
	10-13-3360					SERVICE CONTRACT-PD-AUGUST		265.00		0.00
58864	8/7/2014	8/7/2014	265.00	149436	7/15/2014	18494		7/14/2014	Posted	
	10-11-3360					SERVICE CONTRACT-ADMIN-AUGUST		265.00		0.00
58934	8/7/2014	8/7/2014	60.00	149798	7/31/2014	18545		7/30/2014	Posted	
	10-11-3360					MOZY PRO BACK-UP		60.00		0.00
1391	NRG ENERGY SERVICES LLC									
58866	8/7/2014	8/7/2014	3,544.29	3000058491-A	7/15/2014	19320		7/16/2014	Posted	
	53-41-4360					FUEL NOZZLE TIPS FOR ENG. 6 & 7		3,544.29		0.00
58898	8/7/2014	8/7/2014	3,117.45	3000058491-B	7/15/2014	19317		7/16/2014	Posted	
	53-41-4360					FUEL INJECTOR TIPS FOR ENG. 6 & 7		3,117.45		0.00
2766	ANGIE ODLE									
58992	8/7/2014	8/7/2014	78.44			17859		7/30/2014	Posted	
	10-18-4300					SPORTS COMPLEX REIMBURSEMENT		78.44		0.00
2380	OFFICE OF THE STATE TREASURER									
58867	8/7/2014	8/7/2014	20,000.00	R114090180637		18566		7/17/2014	Posted	
	53-45-4725					REVENUE BOND PRINCIPAL PMT ELEC.		20,000.00		0.00
58868	8/7/2014	8/7/2014	6,718.75	R114090180638		18567		7/17/2014	Posted	
	51-45-9803					GO BOND INTEREST		6,718.75		0.00
527	PIERCE ELECTRONICS									
58869	8/7/2014	8/7/2014	327.22	27737	7/10/2014	17493		7/15/2014	Posted	
	51-41-4360					INSTALL SWITCH FOR HI-SERVICE PUM		327.22		0.00
536	POST MASTER									
58933	8/7/2014	8/7/2014	845.94			19237		7/31/2014	Ck# 70163 Printed	
	10-11-5320					UTILITY BILLING POSTAGE		845.94		0.00
1263	PRAIRE FIRE COFFEE ROASTERS									
58968	8/7/2014	8/7/2014	87.80	659974	7/31/2014	18561		7/31/2014	Posted	
	10-11-6000					COFFEE		87.80		0.00
58969	8/7/2014	8/7/2014	79.81	659976	7/31/2014	19323		7/31/2014	Posted	
	53-41-6000					COFFEE		79.81		0.00
2425	PROTOCOL, LLC									
58907	8/7/2014	8/7/2014	364.00		7/22/2014	18871		7/24/2014	Posted	
	10-13-5310					PHONE SERVICE FOR AUGUST 2014		364.00		0.00
2763	RAM EXTERMINATORS LLC									
58903	8/7/2014	8/7/2014	648.90	32610	7/17/2014	19343		7/24/2014	Posted	
	53-41-3000					TERMITE TREATMENT FOR POWER PL		648.90		0.00
2764	KURT REED									
58914	8/7/2014	8/7/2014	68.80			18870		7/24/2014	Posted	
	10-13-5320					POSTAGE REIMBURSEMENT FOR RADI		68.80		0.00

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559	RELIABLE OFFICE SUPPLIES (continued)									
58876		8/7/2014	8/7/2014	48.82	FNB86300	7/3/2014	19305		7/16/2014	Posted
		53-41-6110				SHARPIE PENS/A-Z BINDER SET			48.82	0.00
58899		8/7/2014	8/7/2014	193.68	FM680500	7/2/2014	18882		7/24/2014	Posted
		10-12-6110				NOTE CARDS & PRINTER CARTRIDGES			193.68	0.00
572	FRANK STEPHEN RUGG									
58980		8/7/2014	8/7/2014	186.72		7/29/2014	18558		7/30/2014	Posted
		10-14-5800				MEAL REIMBURSEMENT			9.20	0.00
		10-14-5800				MILEAGE-317 MILES @ .56/MILE			177.52	0.00
									186.72	0.00
94	SCHENDEL PEST CONTROL									
58877		8/7/2014	8/7/2014	335.00			19197		7/16/2014	Posted
		53-43-3000				PEST CONTROL AGREEMENT			111.67	0.00
		52-43-3000				PEST CONTROL AGREEMENT			111.67	0.00
		51-43-3000				PEST CONTROL AGREEMENT			111.66	0.00
									335.00	0.00
488	SCHWAB EATON BELOIT									
58878		8/7/2014	8/7/2014	619.50	13.068B	7/17/2014	18534		7/22/2014	Posted
		30-00-3000				ENGINEERING SERVICES TO INSPECT			619.50	0.00
58879		8/7/2014	8/7/2014	480.00	PROJECT#(BELOI	7/8/2014	17490		7/11/2014	Posted
		51-41-3000				INVOICE FOR WATER TREATMENT PLA			480.00	0.00
603	SEWELL'S MACHINE SHOP									
58963		8/7/2014	8/7/2014	8.20	014093	7/9/2014	17852		7/30/2014	Posted
		10-18-6130				STEEL			8.20	0.00
624	BART SNYDER									
58937		8/7/2014	8/7/2014	150.00	267531	7/19/2014	18546		7/30/2014	Posted
		51-43-2911				REIMBURSEMENT FOR BOOTS			150.00	0.00
628	SOLOMON VALLEY VET HOSPITAL PA									
58908		8/7/2014	8/7/2014	45.40	231107	6/5/2014	18873		7/24/2014	Posted
		10-13-5310				DOG FOOD			45.40	0.00
423	SUNNYVIEW CUSTOM DESIGNS									
58909		8/7/2014	8/7/2014	18.60	440876	6/24/2014	18541		7/25/2014	Posted
		10-18-2911				LOGOS			18.60	0.00
2442	ROBERT THOMPSON									
58965		8/7/2014	8/7/2014	150.00	16	7/10/2014	17847		7/30/2014	Posted
		10-20-2911				BOOT ALLOWANCE			150.00	0.00
1163	TMHC SERVICES INC									
58880		8/7/2014	8/7/2014	527.00	192476	7/7/2014	18491		7/14/2014	Posted
		10-13-3000				PRE-EMPLOYMENT TEST			70.00	0.00
		53-41-3000				PRE-EMPLOYMENT TEST			70.00	0.00
		53-41-3000				PRE-EMPLOYMENT TEST			70.00	0.00
		53-41-3000				PRE-EMPLOYMENT TEST			70.00	0.00
		10-11-3000				EAP			72.00	0.00
		10-11-3000				ADMIN. FEES			105.00	0.00
		52-43-3000				PRE-EMPLOYMENT TEST			70.00	0.00
									527.00	0.00
58881		8/7/2014	8/7/2014	126.00	192475	7/7/2014	18490		7/14/2014	Posted
		10-11-3000				EAP			42.00	0.00
		10-11-3000				ADMIN. FEES			84.00	0.00
									126.00	0.00
2628	TREVOR GARDNER									
58837		8/7/2014	8/7/2014	114.95			17494		7/15/2014	Posted
		51-41-2911				BOOT REIMBURSEMENT			114.95	0.00
1533	ULTRA CLEAN CAR WASH									
58910		8/7/2014	8/7/2014	194.65			18876		7/24/2014	Posted
		10-13-4310				JUNE CAR WASHES			194.65	0.00
410	UTILITIES									
58932		8/7/2014	8/7/2014	752.06			19238		7/31/2014	Posted
		10-13-6220				CITY SHARE OF JAIL UTILITIES			752.06	0.00

Accounts Payable Detail Listing

City of Beloit

<u>Vendor#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>	
	<u>Account#</u>	<u>Work Order</u>				<u>Description</u>			<u>Debit</u>	<u>Credit</u>	
2711	VAN KIRK SAND & GRAVEL, INC (continued)										
58927	8/7/2014	8/7/2014	113,853.78	2	18543				7/28/2014	Posted	
	30-00-3000					PAY EST NO.2 N CAMPUS SEWER LIFT			113,853.78	0.00	
2067	VERIZON WIRELESS SERVICES, LLC										
58902	8/7/2014	8/7/2014	118.37	9728779426	7/16/2014	18523			7/25/2014	Posted	
	53-43-5310					SYSTEMS-AUGUST BILL			37.49	0.00	
	52-43-5310					SYSTEMS-AUGUST BILL			40.44	0.00	
	51-43-5310					SYSTEMS-AUGUST BILL			40.44	0.00	
									118.37	0.00	
58911	8/7/2014	8/7/2014	158.15	3105383818	7/9/2014	18879			7/24/2014	Posted	
	10-13-5310					PD AUGUST BILL			158.15	0.00	
58925	8/7/2014	8/7/2014	162.12	9728748170	7/16/2014	18522			7/28/2014	Posted	
	10-11-5310					ADMIN-AUGUST			109.24	0.00	
	10-20-5310					CEMETERY-AUGUST			52.88	0.00	
									162.12	0.00	
58926	8/7/2014	8/7/2014	44.77	9728787586	7/16/2014	18521			7/28/2014	Posted	
	53-41-5310					POWER PLANT STAND-BY-AUGUST			44.77	0.00	
706	VERMEER GREAT PLAINS, INC										
58946	8/7/2014	8/7/2014	523.99		18550				7/30/2014	Posted	
	53-43-4330					P02050-BEARING ASSY/TUBE/REPAIR K			469.19	0.00	
	53-43-4330					P02105-TUBE/REPAIR KIT			39.54	0.00	
	53-43-4330					FINANCE CHRG-P02050			7.63	0.00	
	53-43-4330					FINANCE CHRG-P02105			7.63	0.00	
									523.99	0.00	
712	WACONDA TRADER										
58882	8/7/2014	8/7/2014	75.60		18302				7/21/2014	Posted	
	52-43-5400					AD FOR WASTEWATER OPERATOR			75.60	0.00	
2629	WAGeworks										
58883	8/7/2014	8/7/2014	77.00	125AI0333151	7/16/2014	18492			7/14/2014	Posted	
	10-11-3000					FSA MONTHLY ADMIN FEE-JUNE			77.00	0.00	
728	WEIS FIRE & SAFETY EQUIPMENT CO. INC.										
58900	8/7/2014	8/7/2014	327.69	139347	7/18/2014	19339			7/24/2014	Posted	
	53-41-7440					FIRE EXTINGUISHER REPAIR & YEARLY			327.69	0.00	
58913	8/7/2014	8/7/2014	167.56	139348	7/24/2014	18584			7/25/2014	Posted	
	51-41-3000					FIRE EXT. MAINTENANCE			167.56	0.00	
1452	WELLNESS CENTER										
58865	8/7/2014	8/7/2014	23,896.08		7/7/2014	18489			7/14/2014	Posted	
	21-00-5410					2014 CORPORATE MEMBERSHIP			23,896.08	0.00	
734	WESCO RECEIVABLES CORP										
58884	8/7/2014	8/7/2014	11,590.44	052688	7/7/2014	19202			7/7/2014	Posted	
	53-43-6070					500 KUA TRANSFORMER			11,590.44	0.00	
2288	WILSON & COMPANY										
58901	8/7/2014	8/7/2014	3,650.34	54752	7/9/2014	18529			7/17/2014	Posted	
	53-41-3000					PROFESSIONAL SERVICES FOR COOLI			3,650.34	0.00	
1035	BRUCE WILSON										
58885	8/7/2014	8/7/2014	60.00		18535				7/22/2014	Posted	
	10-11-3000					BANK RECONCILLIATION FOR APRIL 20			60.00	0.00	
58970	8/7/2014	8/7/2014	60.00		18693				7/31/2014	Posted	
	10-11-3000					BANK RECONCILIATION - MAY 2014			60.00	0.00	

716,445.57 148 Non-voided payables listed.

Report Setup
 AP - Accounts Payable Listing : Vendor Name
 Filter Options
 Starting: 8/7/2014
 Ending: 8/7/2014
 Banks: All
 Payable Status: Posted, Printed, ACH, Recorded, Voided
 All Vendors Selected

REQUEST FOR COUNCIL ACTION

DATE:	TITLE:
August 5, 2014	NUISANCE ABATEMENT AT 606 N STURGIS
ORIGINATING DEPARTMENT:	TYPE OF ACTION:
Administration	<input type="checkbox"/> ORDINANCE <input checked="" type="checkbox"/> RESOLUTION
	<input type="checkbox"/> FORMAL ACTION <input type="checkbox"/> OTHER

RECOMMENDATION:

I recommend that the City Council approve Nuisance Abatement at 606 N Sturgis.

FISCAL NOTE:

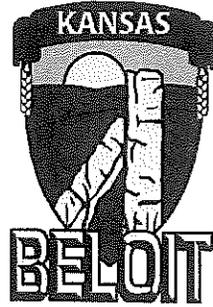
- There is no direct cost for approving this item.

DISCUSSION:

Respectfully submitted,

Glenn Rodden
City Administrator

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



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

CHRIS JONES
Building Inspector

REPORT of UNFIT/UNSAFE STRUCTURE

To: The Governing Body of Beloit, Kansas
Re: Statement of Dangerous or Unsafe Structure
Date: August 5, 2014

The following described structure is in a dangerous or unsafe condition:

- a) description of structure including legal description:
Small, wood framed, residential structure on stone foundation at grade
- b) street address: 606 N. Sturgis
- c) owner(s): Maverick Development, LLC
- d) owner's agent, if any: Dennis Lutgen
- e) occupant(s): None
- f) lienholder(s) of record: None
- g) other "parties in interest": Mike Blass

The property is found to be unfit for human use or habitation because of the following conditions:

The structure is dilapidated, unsanitary and inimical to the general welfare of the city and provides a blight upon the neighborhood and surrounding properties. It has been unoccupied for many years. It has no running water and no indoor bathroom. The foundation has been compromised by stormwater running off of Sturgis onto and into the structure causing dry rot of the sill plate and doorway threshold.

Building Inspector

Attachments

RESOLUTION 2014-15

RESOLUTION BY THE CITY OF BELOIT, KANSAS, CONCERNING A DANGEROUS AND UNSAFE STRUCTURE EXISTING AT 606 N. STRUGIS IN THE CITY OF BELOIT, KANSAS.

WHEREAS, Chapter IV, Article 5, Dangerous and Unfit Structures, of the City Code provides if the governing body finds there are structures in the city which are dangerous, unsafe or otherwise inimical to the general welfare of the city, or conditions which provide a general blight upon the neighborhood or the surrounding properties, to have any such structure repaired, closed, demolished or removed; and

WHEREAS, Chris Jones, Code Enforcement Officer, made an inquiry and inspection of the property located at 606 N. Sturgis, and has filed a report with the governing body of the City of Beloit on August 5, 2014, that a structure located on the following described real estate, to-wit:

Small, wood framed, residential structure on stone foundation at grade

owned by Maverick Development, LLC, is a dangerous and unsafe structure as provided for in Section 4-501; and

WHEREAS, after reviewing the report of Chris Jones, Code Enforcement Officer, the governing body is of the opinion it shall fix a time and place at which the owner, owner's agent, lien holder and occupant may appear and show cause why the structure should not be condemned and ordered repaired or demolished; and

WHEREAS, upon receipt of such report as provided for in Section 4-1005, the governing body of the City of Beloit is required to give notice to all interested parties and hold a hearing as provided for in Section 4-1005, and 4-1006.

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

Section 1. The governing body of the City of Beloit, Kansas, shall hold a hearing on September 16, 2014, at 7:00 p.m. in the city council meeting room, Municipal Building, 119 North Hersey, Beloit, Kansas, at which time the governing body shall determine whether or not the structure located on the following described real estate located in the City of Beloit, Kansas, to-wit:

Small, wood framed, residential structure on stone foundation at grade

owned by Maverick Development, LLC, is a dangerous and unsafe structure or otherwise inimical to the general welfare of the city, or conditions which provide a general blight upon the neighborhood or the surrounding properties, and to take such action as the governing body deems necessary as provided for in said City Code.

Section 2. The City Clerk shall immediately publish this resolution once each week for two consecutive weeks on the same day of each week and mail a copy of this resolution to Maverick Development, LLC, c/o Dennis Lutgen, each agent, lienholder and occupant at their last known place of residence, within three days after the first publication by certified mail, return receipt requested, and marked “deliver to addressee only.”

PASSED and ADOPTED by the Governing Body and signed by the Mayor this 5th day of August, 2014.

Tom Naasz, Mayor

ATTEST:

Amanda Lomax, City Clerk

REQUEST FOR COUNCIL ACTION

DATE:	TITLE:
August 5, 2014	BUDGET HEARING PUBLICATION
ORIGINATING DEPARTMENT:	TYPE OF ACTION:
Administration	<input type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION
	<input checked="" type="checkbox"/> FORMAL ACTION <input type="checkbox"/> OTHER

RECOMMENDATION:

I recommend that the Council approve the attached notice of publication for the fiscal year 2015 city budget.

FISCAL NOTE:

- There is no cost associated with this item.

DISCUSSION:

We will review the FY2015 budget at the next council meeting and approve it for publication. Our formal budget hearing will be held on Tuesday, August 19th, 2014.

I will also be presenting the five year capital improvement budget that is enclosed. This budget includes projects that have been discussed during goal-setting sessions with the council during the past three years.

Respectfully submitted,

Glenn Rodden
City Administrator

Input sheet for City1.XLS budget form

Enter City Name (City of)

CITY OF BELOIT

Enter County Name followed by "County"

MITCHELL COUNTY

Enter year being budgeted (YYYY)

2015

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

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

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

If amended, then use the amended figures.

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

Fund name for all other funds with a tax levy:

Employee Benefit Fund	12-1254	1,369,588	318,171
Fire Department Equipment			
Police Department Equipment			
Code Enforcement Equipment			
Parks and Recreation			
Transportation Equipment			
Total Tax Levy Funds for 2014 Budgeted Year			1,100,434

Other (non-tax levy) fund names:

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

Single Non Tax Levy:

1	Water	1,779,972
2	Water Pollution	1,097,224
3	Electric	6,310,808
4	Refuse	305,500
Total Expenditures for 2014 Budgeted Year		13,641,900

Non-Budgeted (A):

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

Non-Budgeted (B)

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

Non-Budgeted C	5	Systems Capital Project
		Equipment Reserve

2012 Tax Rate
(2013 Column)

From the 2014 Budget, Budget Summary Page

General	27.851
Debt Service	0.000
Library	6.444
Employee Benefit Fund	13.690
Fire Department Equipment	
Police Department Equipment	
Code Enforcement Equipment	
Parks and Recreation	
Transportation Equipment	
0	
0	
0	
0	
Total	47.985

Total Tax Levied (2013 budget column)	1,076,474
Assessed Valuation (2013 budget column)	22,433,961

Outstanding Indebtedness, January 1:	2012	2013
G.O. Bonds	0	0
Revenue Bonds	5,375,000	5,210,000
Other	859,383	700,586
Lease Purchase Principal	4,459,239	4,532,369

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
Territory Added: (Current Year Only)	
Real Estate	
State Assessed	
New Improvements	
Property that has changed in use for 2014	31,600
Personal Property excluding oil, gas, and mobile homes - 2013	923,629
Gross earnings (intangible) tax estimate for 2015	34,941
Neighborhood Revitalization	1,467,772

Actual Tax Rates for the 2014 Budget:

Fund	Rate
General	27.373
Debt Service	0.000
Library	6.329
Employee Benefit Fund	13.708
Fire Department Equipment	
Police Department Equipment	
Code Enforcement Equipment	
Parks and Recreation	
Transportation Equipment	
0	
0	
0	
0	
Total	47.410

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	
Police Department Equipment	
Code Enforcement Equipment	
Parks and Recreation	
Transportation Equipment	
0	
0	
0	
0	
Special Highway	101,788
Special Parks and Recr	12,968
Economic Development	85,563
Law Enforcement	782
Neighborhood Revitalization	
0	
0	
0	
Water	1,260,699
Water Pollution	922,971
Electric	5,707,962
Refuse	324,847

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

January

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

Official Name:

Official Title:

Must be at least 10 days between date published and hearing held.

Date:

Time:

Location:

Available at:

February

March

April

May

June

July

August

September

October

November

December

Examples

Official Title: City Clerk, City Treasurer, Mayor

#####

Date: August 12, 2010

Time: 7:00 PM or 7:00 AM

Location: City Hall

Available at: City Hall

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.

		2015 Adopted Budget		
		Budget Authority	Amount of	County
		for Expenditures	2014 Ad	Clerk's
			Valorem Tax	Use Only
Table of Contents:		Page		
		No.		
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		
Fund	K.S.A.			
General	12-101a	8	2,544,542	833,803
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
Police Department Equipment		13	42,588	43,282
Code Enforcement Equipment		13	42,588	43,282
Parks and Recreation		14	93,694	95,221
Transportation Equipment		14	93,694	95,221
		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		
Totals		xxxxxx	14,064,143	1,428,280
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>

2014 Valuation Information for Valuation Adjustments

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

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

CITY OF BELOIT

2015

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

Budgeted Funds for 2014	Budget Tax Levy Amount for 2013	Allocation for Year 2015		
		MVT	RVT	16/20M Veh
General	635,358	115,963	1,157	4,302
Debt Service				
Library	146,905	26,813	267	995
Employee Benefit Fund	318,171	58,072	579	2,155
Fire Department Equipme				
Police Department Equipm				
Code Enforcement Equipm				
Parks and Recreation				
Transportation Equipment				
TOTAL	1,100,434	200,848	2,003	7,452

County Treas Motor Vehicle Estimate 200,848
 County Treasurers Recreational Vehicle Estimate 2,003
 County Treasurers 16/20M Vehicle Estimate 7,452

Motor Vehicle Factor 0.18252
 Recreational Vehicle Factor 0.00182
 16/20M Vehicle Factor 0.00677

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	4,433,000	4,370,000	173,920	171,326
Interest						170,000	175,000
Principle							
(2) 2010 Dodge Charger	2/21/2012	36	5.00	23,500	23,500		
Interest						1,014	797
Principle						7,559	7,776
2009 Chevy Tahoe	7/27/2012	36	7.00	11,000	7,297		
Interest						526	511
Principle						3,510	3,525
2014 Dodge Charger	3/9/2013	36	5.00	24,686	24,686		
Interest						382	611
Principle						12,840	12,840
2008 Chevy Silverado	8/24/2012	36	7.00	17,750	17,750		
Interest						820	424
Principle						5,659	6,055
2008 Sterling Vac Truck	7/1/2013	48	3.40	130,000	130,000		
Interest						2,637	3,543
Principle						25,691	24,786
2013 Mower Lease	5/20/2013	36	4.30	6,015	3,924		
Interest						15	7
Principle						2,076	2,084
PD Radios	3/1/2013	60	1.98	35,788	35,788		
Interest						592	571
Principle						6,972	6,994
Totals					4,612,945	414,213	416,849

*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>
TOTAL TAXES	\$178,343	\$184,808
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.

Amount of 2014 Ad Valorem Tax

833,803

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
Expenditures:			
Administration			
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	5,000
Total	471,400	466,000	489,150
Municipal Court			
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
Total	107,130	106,500	108,950
Police			
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
Total	579,534	558,450	592,800
Fire			
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
Total	40,290	48,500	48,800
Transportation			
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
Total	458,073	496,500	529,850
Recreation			
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
Total	66,916	71,000	75,662
Grounds			
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
Total	271,607	269,400	295,400
North Campus			
Salaries			0
Contractual	150	20,000	12,500
Commodities		68,500	93,000
Capital Outlay			0
Total	150	88,500	105,500
Page Total	1,995,099	2,104,850	2,246,112

(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
Expenditures:			
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
Total	52,964	67,210	81,170
Swimming Pool			
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
Total	97,753	92,000	104,200
Airport			
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
Total	33,432	38,800	46,700
Transfers			
Economic Development Fund	15,000	16,000	16,500
Employee Benefit Fund	71,000	0	
Transfers to Refuse Fund		0	
Total	86,000	16,000	16,500
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	270,149	214,010	248,570

(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			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	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			
Total Receipts	163,236	178,343	28,375
Resources Available:	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			
Total Expenditures	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	Current Year	Proposed Budget
Employee Benefit Fund	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	33,590	232	279,319
Receipts:			
Ad Valorem Tax	277,611	318,171	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	550	7,500	550
Motor Vehicle Tax	63,643	57,934	58,072
Recreational Vehicle Tax	684	660	579
16/20M Vehicle Tax	1,455	1,823	2,155
Reimbursed Expenses	209,329	350,000	125,000
Transfer from General Fund	71,000	0	0
Transfer from Electric Fund	375,000	405,000	400,000
Transfer from Water Fund	130,000	253,000	153,000
Transfer from Waste-Water Fund	95,000	153,000	153,000
Transfer from Economic Development Fund	21,488	24,087	22,000
Interest on Idle Funds	2,907	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,248,666	1,571,675	914,856
Resources Available:	1,282,256	1,571,907	1,194,175
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			
Total Expenditures	1,282,024	1,292,588	1,328,142
Unencumbered Cash Balance Dec 31	232	279,319	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	1,295,868	1,369,588	1,328,142
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,328,142
Tax Required			133,967
Delinquent Comp Rate:	1.6%		2,184
Amount of 2014 Ad Valorem Tax			136,151

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire Department Equipment	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Fire Truck			23,000
Neighborhood Revitalization Rebate			1,488
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	24,488
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 Police Department Equipment	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			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
			40,000
Neighborhood Revitalization Rebate			2,588
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	42,588
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	0	0	42,588
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	42,588
		Tax Required	42,588
Delinquent Comp Rate:	1.6%		694
	Amount of 2014 Ad Valorem Tax		43,282

Adopted Budget Code Enforcement Equipment	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			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
			40,000
Neighborhood Revitalization Rebate			2,588
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	42,588
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	0	0	42,588
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	42,588
		Tax Required	42,588
Delinquent Comp Rate:	1.6%		694
	Amount of 2014 Ad Valorem Tax		43,282

CITY OF BELOIT

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Parks and Recreation	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			88,000
Neighborhood Revitalization Rebate			5,694
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	93,694
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	0	0	93,694
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			93,694
Tax Required			93,694
Delinquent Comp Rate: 1.6%			1,527
Amount of 2014 Ad Valorem Tax			95,221

Adopted Budget	Prior Year	Current Year	Proposed Budget
Transportation Equipment	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			88,000
Neighborhood Revitalization Rebate			5,694
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	93,694
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	0	0	93,694
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			93,694
Tax Required			93,694
Delinquent Comp Rate: 1.6%			1,527
Amount of 2014 Ad Valorem Tax			95,221

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			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
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			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
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

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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			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
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			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
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

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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			
Total Receipts	97,259	98,690	99,490
Resources Available:	111,007	141,309	132,840
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			
Total Expenditures	68,388	107,959	132,840
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			
Total Receipts	46,925	12,386	12,722
Resources Available:	51,905	52,041	41,013
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			
Total Expenditures	12,250	23,750	41,013
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 Economic Development	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			
Total Receipts	72,241	75,541	76,921
Resources Available:	72,396	75,541	77,375
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			
Total Expenditures	72,396	75,087	77,375
Unencumbered Cash Balance Dec 31	0	454	0
2013/2014/2015 Budget Authority Amount:	85,563	83,411	77,375

Adopted Budget

Law Enforcement	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			
Total Receipts	1,188	26,173	5,010
Resources Available:	3,447	28,838	23,319
Expenditures:			
Supplies	782	2,485	4,936
Equipment	0	8,044	18,383
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	782	10,529	23,319
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			
Total Receipts	0	0	0
Resources Available:	167	167	0
Expenditures:			
Transfer to General Fund		167	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	167	0
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			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount:	0	0	0

CITY OF BELOIT

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

CITY OF BELOIT

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	108,754	532,882	283,311
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			
Total Receipts	1,536,024	1,234,649	1,343,350
Resources Available:	1,644,778	1,767,531	1,626,661
Expenditures:			
Production Services			
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
Distribution Services			
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
Non-Production Services			
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			
Total Expenditures	1,111,896	1,484,220	1,626,661
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 Water Pollution	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	146,270	220,772	75,498
Receipts:			
Sales	915,174	875,000	910,000
Penalties	11,675	10,000	11,500
Connects and Disconnects	898	8,000	900
Reimbursed Expenses	0	37,000	7,500
Franchise Fees	20,687	19,000	20,475
Impact Fees	0	2,000	500
Special Assessments	3,141	0	2,500
Interest on Idle Funds	658	950	750
Miscellaneous	1,884		0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	954,118	951,950	954,125
Resources Available:	1,100,388	1,172,722	1,029,623
Expenditures:			
Production Services			
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
Distribution Services			
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
Non-Production Services			
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			
Total Expenditures	879,616	1,097,224	1,029,623
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
Electric	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			
Total Receipts	5,914,098	5,966,760	5,980,500
Resources Available:	6,477,168	6,732,132	6,450,081
Expenditures:			
Production Services			
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
Distribution Services			
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
Non-Production Services			
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			
Total Expenditures	5,711,796	6,262,551	6,450,081
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 Improvement		Fire Capital Improvement		Water Pollution Plant & I		Water Equipment Reserve		Capital Improvement	
Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1
4,775	80,231	0	48,339	10,000	10,000	10,000	10,000	128,294	271,640
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Donations	0	Transfer from Waste-wate	10,000	Transfer from Water Fun	10,000	Sales Tax	560,779		
Reimbursed Expenses	35					Miscellaneous	981		
						Reimbursements	280,216		
Total Receipts	35	Total Receipts	9999.96	Total Receipts	9999.96	Total Receipts	841975.08		862,010
Resources Available:	4,810	Resources Available:	58,339	Resources Available:	20,000	Resources Available:	970,269		1,133,650
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Capital Outlay	4,500	Equipment	0	Equipment	0	Contractual Services	249,778		
						Commodities	41,805		
						Capital Outlay	198,562		
Total Expenditures	4,500	Total Expenditures	0	Total Expenditures	0	Total Expenditures	490,145		494,645
Cash Balance Dec 31	310	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.

Non-Budgeted Funds - Cities

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

NOTICE OF BUDGET HEARING

The governing body of
CITY OF BELOIT
will meet on at at for the purpose of

hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 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	2,544,542	833,803	36.168
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
Police Department Equipment					42,588	43,282	1.877
Code Enforcement Equipment					42,588	43,282	1.877
Parks and Recreation					93,694	95,221	4.130
Transportation Equipment					93,694	95,221	4.130
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	14,064,143	1,428,280	61.954
Less: Transfers	1,253,334		1,711,639		1,779,397		
Net Expenditure	12,180,896		11,484,270		12,284,747		
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

0

City Official Title: 0

2015 Neighborhood Revitalization Rebate

Budgeted Funds for 2015	2014 Ad Valorem before Rebate**	2014 Mil Rate before Rebate	Estimate 2015 NR Rebate
General	783,130	33.970	49,860
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
Police Department Equ	40,652	1.763	2,588
Code Enforcement Equ	40,652	1.763	2,588
Parks and Recreation	89,434	3.879	5,694
Transportation Equipm	89,434	3.879	5,694
TOTAL	1,341,479	58.189	85,408

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.

ADMINISTRATION

	2015	2016	2017	2018	2019	2020	2021
Computers	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Server			8,500				
Reduce Storage room downstairs (it's a fire hazard)		2,500					
Ipads (cost savings)	7,800						
Heating and air conditioning (city office)	11,500						
heating units for gym		7,000					
	<u>21,300</u>	<u>11,500</u>	<u>10,500</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>

Capital Improvement Plan (2014 - 2018)					
	2014	2015	2016	2017	2018
Code Enforcement					
Sidewalk Program	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Unfit Structure Demo Reimbursement Program	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Unfit Structure Code Enforcement	\$ -	\$ 15,000	\$ 7,000	\$ 7,000	\$ 7,000
Sutter Room: Add drop ceiling and replace lighting system *	\$ -	\$ 20,000	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ 60,000	\$ 32,000	\$ 32,000	\$ 32,000

* Item belongs to Buildings & Grounds

Capital Improvement Plan (2014 - 2018)	2014	2015	2016	2017	2018	2019
CHAUTAQUA PARK						
White Building			\$ 100,000			
Parking lot and roads resurfaced				\$ 10,000		
Electrical outlets (from tree to poles)	\$ 2,000					
Redo lights for tennis courts		\$ 7,500				
Playground upgrade with rubber surface					\$ 55,000	
Work on shelterhouses			\$ 5,000			
NORTH CAMPUS						
Reserve: New Ball Fields		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Cconcession stand for ball field				\$ 5,000		
Sidewalk for outside ball field				\$ 2,000		
HVAC for Special Ed			\$ 65,000			
Roof repair Special Ed		\$ 30,000				
Electric Valves - Special Ed	\$ 3,000					
Reserve: boiler/steam pipe/ pumps/etc. maint.		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Shelter house/ RR repair				\$ 5,000		
SPORTS COMPLEX						
Redo the grass in the fields (soccer/FB)		\$ 4,000				
Ag Lime for Fields			\$ 2,000			
POOL						
Gen. Maintenance - (caulking, yearly slide wax, ect)		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Reserve: replacement pump/mechanical issue			\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
CEMETERY						
Reserve: Land for expansion		\$ 10,000	\$ 10,000	\$ 10,000		
Mower		\$ 14,000			\$ 14,000	
AB3 for roads			\$ 7,000			
Dump Truck				\$ 35,000		

PARKS						
Pick-up			\$ 30,000			
Little Red School House (moved or repairs made)		\$ 3,000				
Mowers (yearly replacement - off yrs. cementery)	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000		
Re-surface gym floor			\$ 8,000			
Gym Lighting - maybe not as extensive if HS builds new gym				\$ 20,000		
Larger Tractor - with current trade in			\$ 20,000			
Westside playground repair		\$ 3,000				
TOTALS	\$ 19,000	\$ 88,500	\$ 255,000	\$ 131,000	\$ 111,000	? \$12,000

Capital Improvement Plan (2014 - 2018)						
	2014	2015	2016	2017	2018	
WATER TREATMENT PLANT						
Intake	\$ 50,000	-	-	-	-	-
High Service Pump/Motor w VFD	-	\$ 40,000	\$ 40,000	-	-	-
Flash Mix	-	\$ 15,000	-	-	-	-
New Plant	-	-	-	-	-	\$ 6,000,000
WATER SYSTEMS						
Backhoe	\$ 100,000	-	-	-	-	-
16" Valve - North Tower	-	\$ 8,000	\$ 8,000	-	-	-
15" Valve - 15th & Walnut	-	\$ 7,000	-	-	-	-
WATER TOTALS						
	\$ 150,000	\$ 70,000	\$ 48,000	\$ -	\$ -	\$ 6,000,000
WASTEWATER TREATMENT PLANT						
Blower Unit	-	\$ 15,000	-	-	-	-
Grinder Pumps	\$ 7,500	\$ 7,500	-	-	-	-
Pipe Lining - Holding Tank Drain Lines	-	-	\$ 6,000	-	-	-
Stainless Steel Stair Case in Head Works	-	-	\$ 12,000	-	-	-
Liquid Injection Truck	-	-	-	-	\$ 120,000	-
Phosphate Removal (Only if limits are reduced)	-	-	-	-	\$ 500,000	-
WASTEWATER COLLECTIONS						
Lift station #4	-	-	\$ 150,000	-	-	-
Vacuum Truck	\$ 28,000	\$ 28,000	\$ 75,000	-	-	-
Service Truck	-	\$ 50,000	-	-	-	-
Backhoe	-	-	-	-	-	\$ 120,000
WASTEWATER TOTALS						
	\$ 35,500	\$ 100,500	\$ 243,000	\$ -	\$ -	\$ 740,000
TOTALS						
	\$ 185,500	\$ 170,500	\$ 291,000	\$ -	\$ -	\$ 6,740,000

Capital Improvement Plan (2015 - 2019)		2015	2016	2017	2018	2019
WATER TREATMENT PLANT						
Intake		\$ 50,000	-	-	-	-
High Service Pump/Motor w VFD		\$ 40,000	\$ 40,000	-	-	-
Flash Mix		-	\$ 15,000	-	-	-
New Plant		-	-	\$ 8,000,000	-	-
WATER SYSTEMS						
16" Valve - North Tower		-	\$ 8,000	\$ 8,000	-	-
15" Valve - 15th & Walnut		-	\$ 7,000	-	-	-
Replacement of old mains			\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Replacement of Boring Equipment		\$ 40,000				
WATER TOTALS		\$ 130,000	\$ 120,000	\$ 58,000	\$ 8,050,000	\$ 50,000
WASTEWATER TREATMENT PLANT						
Blower Unit		\$ 15,000				
Grinder Pumps		\$ 7,500	\$ 7,500			
Pipe Lining - Holding Tank Drain Lines		-	\$ 6,000			
Stainless Steel Stair Case in Head Works		-	\$ 12,000			
Liquid Injection Truck		-	-	\$ 120,000		
Phosphate Removal (Only if limits are reduced)		-	-			\$ 500,000
Effluent Manholes and Pipe			\$ 40,000			
WASTEWATER COLLECTIONS						
Lift station #4		-	-	\$ 150,000		
Vacuum Truck		\$ 28,000	\$ 28,000	\$ 75,000		
Service Truck		-	\$ 50,000			
Backhoe		-	-		\$ 150,000	
Replacement of Sewage mains and manholes			\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
WASTEWATER TOTALS		\$ 50,500	\$ 193,500	\$ 395,000	\$ 200,000	\$ 550,000
TOTALS						
		\$ 180,500	\$ 313,500	\$ 453,000	\$ 8,250,000	\$ 600,000

Capital Improvement Plan (2014 - 2018)					
	2014	2015	2016	2017	2018
Electric Plant					
Replacement of Inner-Coolers on the plant Engines	\$60,000.00			\$75,000.00	
Plant Turbo Chargers Cleaned & Repaired	\$16,000.00		\$20,000.00		\$20,000.00
New Gas Line		\$700,000.00			
Expand the jungle west of the plant for future growth					\$250,000.00
Update plant Relays			\$45,000.00		
Change out and replace old piping in the plant			\$172,675.00		
Replacement of the Power Plant Pick-Up Truck					\$30,000.00
Transformer to eliminate the N Sub Transformer (Must be done at the same time as converting circuit 10)					\$850,000.00
Hire Operateor		\$35,000.00	\$35,000.00		
Building 345 line From Power Plant to 115 Inertie					
Electric Totals	\$76,000.00	\$735,000.00	\$272,675.00	\$75,000.00	\$1,150,000.00
Capital Improvement Plan (2014 - 2018)					
Systems Ops					
Line Truck		\$340,000.00			
Trencher		\$150,000.00			
Bucket Truck				\$300,000.00	
(Bucket Truck is stated to be updated)					
Start to Convert Circuit 4 & 9 to 12			\$250,000.00	\$250,000.00	
(take load off of 13 a sunflower circuit)					
Convert 10 to 12470					\$1,000,000.00
(to take the load off circuit 14 the N campus circuit)					
Water vacuum Digger					
Tornado Sirens need updated					
(they need to be battery back-up.)					
(We think it needs to be taken out of the General Fund)					
New Pickup			\$30,000.00		
Hire Lineman		\$35,000.00	\$35,000.00	\$35,000.00	
Tree Trimming		\$17,500.00	\$17,500.00		

LED Lights	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
TOTALS	\$0.00	\$525,000.00	\$315,000.00	\$585,000.00
Totals for All	\$76,000.00	\$1,260,000.00	\$587,675.00	\$660,000.00