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CITY COUNCIL AGENDA

**Tuesday, September 20, 2016
7:00 p.m.**

1. CALL TO ORDER

- A. Roll Call
- B. Invocation
- C. Pledge of Allegiance

2. MAYOR AND COUNCIL REPORTS

3. STAFF REPORTS

- A. City Attorney Report
- B. City Administrator Report
 - 1. 2015 Audit Report

4. PUBLIC HEARING

- A. None

5. CONSENT AGENDA

- A. 9/6/2016 City Council Meeting Minutes
- B. Appropriations 9B

6. ORDINANCES

- A. None

7. RESOLUTIONS

- A. None

8. FORMAL ACTIONS

- A. East Main Street Bid
- B. Trash Removal Bid
- C. Tree Trimming
- D. Police Car Bid
- E. Police Car Financing

9. CLOSED SESSION

- A. None

10. ADJOURNMENT

WORK SESSION AGENDA

1. CORRESPONDENCE AND STAFF REPORTS

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

2. DISCUSSION ITEMS

- A. None

3. ADJOURNMENT

NOTE: Background information is available for review in the office of the City Clerk prior to the meeting. The full agenda packet is available at www.beloitks.org under Agendas.

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
September 6, 2016

The Beloit City Council met in regular session on September 6, 2016 in the Council Chambers. Mayor Tom Naasz called the meeting to order at 7:00 p.m. Council Members in attendance were Tony Gengler, Raymond Pontow, Kent Miller, Lee McMillan, Matt Otte, Lloyd Littrell, and Andrew Grabon. Also present were, City Attorney Katie Schroeder, City Administrator Jason Rabe, Interim City Administrator Jay Newton, and City Clerk Amanda Lomax.

Department heads in attendance were Lynn Miller, Ronnie Sporleder, Dave Elam, and Heather Hartman.

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

Councilor Littrell inquired about the kiosk at the cemetery. Councilor Otte was happy that Trojans, Buccaneers, and KU are undefeated so far this year. Councilor Miller had a citizen ask him if the street light on Mill and Main could be changed to constant blinking light. Councilor Grabon has had folks tell him that they are happy with the construction progress on K-14.

Interim City Administrator Jay Newton talked to John Brummer with Trekk Engineering regarding the water study for the new water plant facility. John said he should have a report in 90 days.

The Consent Agenda consisted of August 16, 2016 Council Meeting Minutes, August 10, 2016 Special Meeting Minutes A & B, August 29, 2016 Special Meeting Minutes, and appropriations 9A. A motion was made by Councilor Otte and seconded by Councilor Grabon to approve the Consent Agenda in its entirety. Roll call vote yeas: Littrell, Pontow, Gengler, Grabon, Otte, McMillan, and Miller. Nays: None.

Ordinance 2191 Increasing daily Impound Fees was presented to Council for approval. Ordinance 2191 would increase the daily impound fee from \$10.00 per day to \$25.00 per day. A motion was made by Councilor Grabon and seconded by Councilor Pontow to approve Ordinance 2191 Increasing Daily Impound Fees. Roll Call Vote yeas: Littrell, Pontow, Gengler, Grabon, Otte, McMillan, and Miller. Motion carried 7-0. Nays: None.

Ordinance 2192 Uniform Public Offense Code was presented to Council for approval. A motion was made by Councilor Pontow and seconded by Councilor McMillan to approve Ordinance 2192 Uniform Public Offense Code. Roll Call Vote yeas: McMillan, Miller, Pontow, Gengler, Grabon, Littrell, and Otte. Nays: None.

Ordinance 2193 Standard Traffic Ordinance was presented to Council for approval. A motion was made by Councilor Gengler and seconded by Councilor Miller to approve Ordinance 2193 Standard Traffic Ordinance. Roll Call Vote yeas: McMillan, Miller, Pontow, Gengler, Grabon, Littrell, and Otte. Nays: None.

A motion was by Councilor Miller and seconded by Councilor Grabon to approve the Employment Contract with City Administrator Jason Rabe. Motion carried 7-0. Nays: None.

Staff is recommending that Council approve the purchase of a Trencher/Boring Machine from Vermeer in the amount of \$158,744.00 plus the boring machine attachment in the amount of \$4,882.00. A motion was made by Councilor Pontow and seconded by Councilor McMillan to approve the purchase of a Trencher/Boring Machine from Vermeer in the amount of \$158,744.00 plus the boring machine attachment in the amount of \$4,882.00. Motion carried 7-0. Nays: None.

Staff is recommending that Council approve the purchase of a Car/Truck Lift from Central Nebraska Distribution in the amount of \$14,664.00. The lift will be used at the Power Plant for maintenance and repairs of city vehicles. A motion was made by Councilor Otte and seconded by Councilor McMillan to approve the purchase of a Car/Truck Lift from Central Nebraska Distribution in the amount of \$14,664.00. Motion carried 7-0. Nays: None.

A motion was made by Councilor Grabon and seconded by Councilor Gengler to nominate Councilors Matt Otte and Kent Millers as a voting delegates, and City Administrator Jason Rabe and City Clerk Amanda Lomax as alternate voting delegates for the League Conference in October. Motion carried 7-0.

Proclamation: Terry Baily, on behalf of Pawnee Mental Health Services, read a Proclamation proclaiming September 2016 as Recovery Month.

A motion was made by Councilor Pontow and seconded by Councilor McMillan to go into Closed Session for the purpose of Non-Elected Personnel for a period of 10 minutes with City Attorney Katie Schroeder and City Administrator Jason Rabe, Interim City Administrator Jay Newton, and Chief of Police Dave Elam. Motion carried 7-0. Nays: None. Time Started: 7:26 p.m. Time Ended: 7:36 p.m.

A motion was made by Councilor Otte and seconded by Councilor Littrell to adjourn the meeting. Motion carried 7-0. The meeting ended at 7:39 p.m.

Work Session started 7:39 p.m. Council Members in attendance were Councilors Littrell, Otte, Miller, McMillan, Pontow, Gengler, and Grabon. Also present were City Attorney Katie Schroeder, City Administrator Jason Rabe, Interim City Administrator Jay Newton, and City Clerk Amanda Lomax

Department heads in attendance were Dave Elam, Lynn Miller, Ronnie Sporleder, and Heather Hartman.

Interim City Administrator Jay Newton submitted a memo to Council and three proposals from contractors for trash collection services. The two complete bid proposals from Dunstan Trucking, LLC and Hiserote Trash Service had a significant price difference with landfill charges. City Attorney Katie Schroeder suggested that more information is needed from the county to determine the right course of action.

Interim City Administrator Jay Newton shared a letter from the Mitchell County Historical Society. The Historical Society would like to further discuss the future of the Little Red School House with city staff and council.

Work Session Ended: 8:03 p.m.

TOM NAASZ, Mayor

ATTEST:

AMANDA LOMAX, City Clerk

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
1721	A-B BUILDERS									
67660	9/22/2016	9/22/2016		290.40	758636				290.40 ✓	Posted 0.00
	41-00-8415					52.8 TON SAND HAULED				
6	ABRAM READY-MIX, INC									
67503	9/22/2016	9/22/2016		604.34	24315				604.34 ✓	Posted 0.00
	41-00-8415					11 YDS FLOWABLE-EAST MAIN				
67507	9/22/2016	9/22/2016		1,209.70	24683					Posted
	41-00-8415					4 YDS CONCRETE-EAST MAIN			450.96 ✓	0.00
	30-00-6150					3 YDS PAVEMENT			311.22 ✓	0.00
	30-00-6150					8 YDS FLOWABLE			447.52 ✓	0.00
									<u>1,209.70 ✓</u>	0.00
67508	9/22/2016	9/22/2016		667.28	24624					Posted
	41-00-8415					4 YDS FLOWABLE-EAST MAIN			219.76 ✓	0.00
	30-00-6150					8 YDS FLOWABLE			447.52 ✓	0.00
									<u>667.28 ✓</u>	0.00
67598	9/22/2016	9/22/2016		1,208.68	24623			CLARK680		Posted
	41-00-8415					22 YDS FLOWABLE-EAST MAIN			1,208.68 ✓	0.00
67599	9/22/2016	9/22/2016		407.80				CLARK681		Posted
	25-00-6150					24606-27.9 TON HAUL			174.38 ✓	0.00
	25-00-6150					24609-2.25 YDS CURB			233.42 ✓	0.00
									<u>407.80 ✓</u>	0.00
67600	9/22/2016	9/22/2016		2,090.16				CLARK682		Posted
	30-00-6150					24609-6 YDS FLOWABLE			335.64 ✓	0.00
	30-00-6150					24609-5 YDS FLOWABLE			279.70 ✓	0.00
	30-00-6150					24609-1 YD CURB			103.74 ✓	0.00
	30-00-6150					24611-2 YDS FLOWABLE			109.88 ✓	0.00
	30-00-6150					24611-1 YD FLOWABLE			54.94 ✓	0.00
	30-00-6150					24623-1 YD PAVEMENT			103.74 ✓	0.00
	30-00-6150					24623-4 YDS FLOWABLE			223.76 ✓	0.00
	30-00-6150					24623-2 YDS FLOWABLE			111.88 ✓	0.00
	30-00-6150					24661-10 YDS FLOWABLE			559.40 ✓	0.00
	30-00-6150					24682-2 YDS PAVEMENT			207.48 ✓	0.00
									<u>2,090.16 ✓</u>	0.00
67661	9/22/2016	9/22/2016		714.22	24662					Posted
	41-00-8415					13 YDS FLOWABLE			714.22 ✓	0.00
1060	ACCURATE LABS									
67506	9/22/2016	9/22/2016		112.09	SU24791					Posted
	52-41-6000					LAB REAGENTS			112.09 ✓	0.00
8	ACE HARDWARE									
67504	9/22/2016	9/22/2016		56.13				25297		Posted
	10-17-6800					496984-RULER TAPE			27.99 ✓	0.00
	10-18-6000					495970-SPRAYER SHUT OFF			9.99 ✓	0.00
	10-18-6000					496071-BUNGEE CORD			11.16 ✓	0.00
	10-18-6000					496131-RAKE HANDLE			6.99 ✓	0.00
									<u>56.13 ✓</u>	0.00
67505	9/22/2016	9/22/2016		389.29				25385		Posted
	10-11-4300					495671-COMPACT DRILL			109.99 ✓	0.00
	10-11-4300					495672-COMPACT DRILL			40.00 ✓	0.00
	10-11-4300					496141-GARDEN SPRAYER			17.99 ✓	0.00
	10-11-4300					496324-FILTERS			77.34 ✓	0.00
	10-11-4300					496650-BATTERIES			23.98 ✓	0.00
	10-11-4300					496839-WET/DRY VAC			119.99 ✓	0.00
	10-11-4300					496944-HOSE ADAPTER			7.99 ✓	0.00
	10-11-4300					496947-CREDIT FROM INV. 496944			0.00	7.99 ✓
									<u>397.28 ✓</u>	7.99 ✓
67509	9/22/2016	9/22/2016		251.47				24948		Posted
	53-41-4330					496399-RELIEF VALVE-WATER HEATER			13.99 ✓	0.00
	53-41-4330					496370-PIPE, RELIEF VALVE			25.98 ✓	0.00
	53-41-4330					496607-BAGS, FILTER			60.97 ✓	0.00
	53-41-6000					496311-COVER, BASE PLUG			17.05 ✓	0.00
	53-41-4300					496343-SCREEN FOR BATHROOM WIND			3.50 ✓	0.00
	53-41-7450					496430-LIGHTS			129.98 ✓	0.00
									<u>251.47 ✓</u>	0.00

Accounts Payable Detail Listing

City of Beloit

Vend# Vendor Name									
<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>	
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>	
8 ACE HARDWARE (continued)									
67510	9/22/2016	9/22/2016	33.98	496749		24958		Posted	
	53-43-6000			FLOOR BRUSH, NOZZLE			33.98✓	0.00	
67511	9/22/2016	9/22/2016	4.98	496010		24582		Posted	
	10-13-6000			KEY			4.98✓	0.00	
67512	9/22/2016	9/22/2016	52.58			24936		Posted	
	53-41-6000			495507-SEAL KNOCKOUT			2.95✓	0.00	
	53-41-4300			495507-SEAL KNOCKOUT			3.98✓	0.00	
	53-41-6000			495514-ADAPTER			11.96✓	0.00	
	53-41-6000			495840-SEAL KNOCKOUT			1.18✓	0.00	
	53-41-4300			495459-SAFETY SIGNS			11.54✓	0.00	
	53-41-4300			495703-GAS CAN, OIL			20.97✓	0.00	
							<u>52.58</u> ✓	0.00	
67513	9/22/2016	9/22/2016	78.92					Posted	
	52-41-6110			496604-HAND SOAP REFILL			53.94✓	0.00	
	52-41-6110			496765-VENT CAP & LIGHT FIXTURE			24.98✓	0.00	
							<u>78.92</u> ✓	0.00	
67514	9/22/2016	9/22/2016	67.91					Posted	
	52-43-6000			496734-REDUCER COUPLING			18.97✓	0.00	
	52-43-6000			496640-PRESSURE GAUGE			9.99✓	0.00	
	52-43-6000			496049-SEAL ROOF BLACKTITE			23.96✓	0.00	
	52-43-6000			496022-PIPE CUTTER			14.99✓	0.00	
							<u>67.91</u> ✓	0.00	
67515	9/22/2016	9/22/2016	40.41					Posted	
	51-41-6000			496326-SPARK PLUG			6.99✓	0.00	
	51-41-6000			496269-BLADES/TRIM LINE/OIL			24.93✓	0.00	
	51-41-6000			495968-CEMENT			8.49✓	0.00	
							<u>40.41</u> ✓	0.00	
67516	9/22/2016	9/22/2016	6.49	496743		CLARK675		Posted	
	10-15-6000			COUPLER			6.49✓	0.00	
67517	9/22/2016	9/22/2016	13.98	496363				Posted	
	51-43-6000			RESPIRATOR/FIBERGLASS			13.98✓	0.00	
67518	9/22/2016	9/22/2016	29.98	495663				Posted	
	52-41-4330			BATTERIES			29.98✓	0.00	
67592	9/22/2016	9/22/2016	27.98			25537		Posted	
	10-20-6000			497038-CELL PHONE HOLDER			12.99✓	0.00	
	10-18-6000			497371-BATTERY FOR LASER LEVEL			14.99✓	0.00	
							<u>27.98</u> ✓	0.00	
67612	9/22/2016	9/22/2016	106.02			24997		Posted	
	53-41-4300			496952-SPRAY PAINT, WASHERS			21.39✓	0.00	
	53-41-6000			496835-SIMPLE GREEN, TRASH BAGS			20.98✓	0.00	
	53-41-4360			497037-PROTRACTOR, HOSE END & CC			21.97✓	0.00	
	53-41-4360			497026-CASTER PLATES			30.97✓	0.00	
	53-41-4360			497352-ELBOW, CONNECTOR, PLUMBIN			10.71✓	0.00	
							<u>106.02</u> ✓	0.00	
67613	9/22/2016	9/22/2016	70.56			24989		Posted	
	53-43-6000			497112-KEYS			29.88✓	0.00	
	53-43-6000			497405-CAN CRUSHER			25.99✓	0.00	
	53-43-6000			497671-TRASH BAGS			9.99✓	0.00	
	53-43-6000			497685-NUTS, BOLTS, WASHERS			4.70✓	0.00	
							<u>70.56</u> ✓	0.00	
767 AIRGAS MID SOUTH INC									
67614	9/22/2016	9/22/2016	52.05	9938859999		24998		Posted	
	53-41-6230			CYLINDER RENTAL			52.05✓	0.00	
27 ALSOP SAND CO., INC									
67520	9/22/2016	9/22/2016	432.96	467530				Posted	
	41-00-8415			52.8 TON SAND			432.96✓	0.00	
813 AMERIPRIDE SERVICES INC.									
67615	9/22/2016	9/22/2016	109.83	2300711543		24598		Posted	
	10-13-4300			FLOOR MATS			109.83✓	0.00	
1124 APAC-KANSAS INC									

Accounts Payable Detail Listing

City of Beloit

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
									<u>Debit</u>	<u>Credit</u>
	<u>Account#</u>					<u>Description</u>				
1124	APAC-KANSAS INC (continued)									
67601	9/22/2016	9/22/2016		1,480.14				CLARK683		Posted
	25-00-6160					8001583999-26.95 TON CHIPS			727.65 ✓	0.00
	25-00-6160					8001604122-27.87 TON CHIPS			752.49 ✓	0.00
									1,480.14 ✓	0.00
2032	AT&T									
67521	9/22/2016	9/22/2016		110.00	08900759485827	PD INTERNET		25428	110.00 ✓	Posted 0.00
	10-13-5310									
67522	9/22/2016	9/22/2016		160.74	78573838216789	SEWER		25429	160.74 ✓	Posted 0.00
	51-43-5310									
54	BARCO MUNICIPAL PRODUCTS INC									
67533	9/22/2016	9/22/2016		79.26	IN-221526	CAUTION CHILDREN PLAY SIGN		25468	79.26 ✓	Posted 0.00
	10-15-7450									
75	BELOIT MOTOR COMPANY									
67526	9/22/2016	9/22/2016		558.95	144774	INSTALL RUNNING BOARDS ON NEW TI			558.95 ✓	Posted 0.00
	51-41-7490									
67527	9/22/2016	9/22/2016		150.00	45324	FLOOR MATS			150.00 ✓	Posted 0.00
	51-41-7490									
80	BELOIT TYPEWRITER EXCHANGE									
67523	9/22/2016	9/22/2016		25.90	621259	NAME PLATES		25465	25.90 ✓	Posted 0.00
	10-11-6110									
67524	9/22/2016	9/22/2016		14.35	621202	INK STAMPS		25386	14.35 ✓	Posted 0.00
	10-11-6110									
67525	9/22/2016	9/22/2016		24.95	621738	PRINTER CARTRIDGE		25521	24.95 ✓	Posted 0.00
	10-21-6000									
67602	9/22/2016	9/22/2016		198.71		621264-1000 DOOR TAGS		CLARK684	193.96 ✓	Posted 0.00
	10-15-6110					621294-RUBBER BANDS			4.75 ✓	0.00
	10-15-6110								198.71 ✓	0.00
669	BLADE-EMPIRE PUBLISHING									
67528	9/22/2016	9/22/2016		201.00				25462		Posted
	53-41-5400					156884-POWER PLANT JOB AD			67.00 ✓	0.00
	53-41-5400					157001-POWER PLANT JOB AD			67.00 ✓	0.00
	53-41-5400					157075-POWER PLANT JOB AD			67.00 ✓	0.00
									201.00 ✓	0.00
67529	9/22/2016	9/22/2016		201.00				25463		Posted
	53-43-5400					156886-APPRENTICE LINEMAN JOB AD			67.00 ✓	0.00
	53-43-5400					157002-APPRENTICE LINEMAN JOB AD			67.00 ✓	0.00
	53-43-5400					157074-APPRENTICE LINEMAN JOB AD			67.00 ✓	0.00
									201.00 ✓	0.00
67534	9/22/2016	9/22/2016		1,225.80				25464		Posted
	10-11-5400					157067-NOTICE OF BUDGET HEARING			180.00 ✓	0.00
	10-11-5400					157177-NOTICE OF SPECIAL MTG			45.00 ✓	0.00
	10-11-5400					157381-NOTICE OF BIDDERS			112.50 ✓	0.00
	10-11-5400					157518-HEARING CASE NO. C-2140			52.50 ✓	0.00
	10-11-5400					157677-NOTICE OF SPECIAL MTG			45.00 ✓	0.00
	10-11-5400					157839-RESOLUTION NO. 2016-13			240.00 ✓	0.00
	10-11-5400					157178-REQUEST FOR PROPOSAL			70.35 ✓	0.00
	10-11-5400					157379-REQUEST FOR PROPOSAL			70.35 ✓	0.00
	10-11-5400					157588-REQUEST FOR PROPOSAL			70.35 ✓	0.00
	10-11-5400					157698-REQUEST FOR PROPOSAL			70.35 ✓	0.00
	10-11-5400					157106-CODE ENFORCEMENT JOB AD			60.30 ✓	0.00
	10-11-5400					157174-CODE ENFORCEMENT JOB AD			60.30 ✓	0.00
	10-11-5400					157282-CODE ENFORCEMENT JOB AD			60.30 ✓	0.00
	10-11-5400					064716-2016 BASEBALL/SOFTBALL AD			30.00 ✓	0.00
	10-11-5400					156882-CITY COUNCIL AGENDA			93.80 ✓	0.00
	10-11-5400					157324-CITY MTG			93.80 ✓	0.00
	10-11-5400					157746-MC FAIR			75.00 ✓	0.00
	10-11-5400					157897-DISCOUNT			0.00	204.10 ✓
									1,429.90 ✓	204.10 ✓

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
669	BLADE-EMPIRE PUBLISHING (continued)									
67535	9/22/2016	9/22/2016	622.18	64788	25397					Posted
	10-11-6110					COPY PAPER			443.88✓	0.00
	10-11-6110					CONNECT/DISCONNECT BOOKS			178.30✓	0.00
									<u>622.18✓</u>	<u>0.00</u>
88	BLUE CROSS & BLUE SHIELD INSURANCE									
67536	9/22/2016	9/22/2016	130,456.22		25611					Posted
	21-00-2100					SEPT. & OCT. 2016 HEALTH INS PREMIL			130,456.22✓	0.00
91	BOETTCHER SUPPLY INC									
67537	9/22/2016	9/22/2016	1,942.04	989630-1	24944					Posted
	41-00-8415					CONDUIT,ELBOWS,HEAD,STRAP,NUTS,			1,942.04✓	0.00
67538	9/22/2016	9/22/2016	38.39		25402					Posted
	10-14-4330					991916-1-BATTERIES			12.00✓	0.00
	10-14-4330					992370-1-RUBBER WELDING CABLE			26.39✓	0.00
									<u>38.39✓</u>	<u>0.00</u>
67539	9/22/2016	9/22/2016	92.71		24949					Posted
	53-41-6000					990710-1-STEEL KNOCKOUT PLUGS			3.61✓	0.00
	53-41-4330					991559-1-LITHIUM BATTERIES			89.10✓	0.00
									<u>92.71✓</u>	<u>0.00</u>
67540	9/22/2016	9/22/2016	17.62		24924					Posted
	53-43-6000					987123-1-SERVICE ENTRANCE HEAD			3.64✓	0.00
	53-43-6000					987356-1-PHOTO CONTROL			13.98✓	0.00
									<u>17.62✓</u>	<u>0.00</u>
67541	9/22/2016	9/22/2016	156.74		24935					Posted
	53-43-6000					989433-1-TIME DELAY FUSE			142.16✓	0.00
	53-43-6000					989445-1-3-WAY SWITCH			14.58✓	0.00
									<u>156.74✓</u>	<u>0.00</u>
67542	9/22/2016	9/22/2016	672.65		24937					Posted
	53-41-6000					987423-1-LED EMERGENCY UNIT			49.03✓	0.00
	53-41-4300					987687-1-STRAIGHT BLADE PLUG, 20 AI			62.32✓	0.00
	53-41-4300					988270-1-LIGHTBULBS			469.80✓	0.00
	53-41-4360					989272-1-FILTER FAN			91.50✓	0.00
									<u>672.65✓</u>	<u>0.00</u>
67543	9/22/2016	9/22/2016	299.53	989811-1	25520					Posted
	10-18-4330					SOLENOID			299.53✓	0.00
67544	9/22/2016	9/22/2016	40.44							Posted
	51-41-4360					991243-1-PIPE,WYE,ELBOW			35.84✓	0.00
	51-41-4360					991081-1-DIAPHRAGM-CARB			4.60✓	0.00
									<u>40.44✓</u>	<u>0.00</u>
67545	9/22/2016	9/22/2016	16.59							Posted
	52-43-6000					989743-1-TRIMMER LINE			5.01✓	0.00
	52-43-6000					989972-1-SCH40 SLIP CAP			11.58✓	0.00
									<u>16.59✓</u>	<u>0.00</u>
67546	9/22/2016	9/22/2016	6.96		CLARK676					Posted
	25-00-4330					989558-1-CUSHION FUEL TANK			3.52✓	0.00
	25-00-4330					990095-1-PRIMER BULB			3.44✓	0.00
									<u>6.96✓</u>	<u>0.00</u>
67547	9/22/2016	9/22/2016	7.70	988481-1						Posted
	52-41-4360					MINI BAY LAMPS			7.70✓	0.00
67548	9/22/2016	9/22/2016	56.92	987122-1						Posted
	30-00-8200					FITTING & JOINT PIPE			56.92✓	0.00
67549	9/22/2016	9/22/2016	43.14							Posted
	52-41-4360					987570-1-UNION & NIPPLE			27.74✓	0.00
	52-41-4360					987614-1-MINI BAY LAMPS			15.40✓	0.00
									<u>43.14✓</u>	<u>0.00</u>
67593	9/22/2016	9/22/2016	196.69		25536					Posted
	10-18-6000					991663-1-TIMER FOR FOUNTAIN			59.33✓	0.00
	10-18-6000					994724-1-PVC COUPLING/SAW BLADE			97.23✓	0.00
	10-18-4330					995685-1-MOWER BLADES			40.13✓	0.00
									<u>196.69✓</u>	<u>0.00</u>
67603	9/22/2016	9/22/2016	8.46	992616-1	25472					Posted
	10-22-4300					SWITCH & BOX COVER			8.46✓	0.00

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91 BOETTCHER SUPPLY INC (continued)										
67616	9/22/2016	9/22/2016		1,201.46				25473		Posted
	53-43-7450					992213-1-UTILITY KNIFE			13.46✓	0.00
	53-43-6000					989103-1-TRIPLEX ALUMINUM CONCH			1,188.00✓	0.00
									<u>1,201.46✓</u>	<u>0.00</u>
109 SPORT SUPPLY GROUP-BSN SPORTS										
67594	9/22/2016	9/22/2016		330.22	7461619			25530		Posted
	10-17-6800					FOOTBALLS & MOUTHGUARDS			330.22✓	0.00
1258 BUMPER TO BUMPER AUTO PARTS										
67550	9/22/2016	9/22/2016		15.74	691309			25524		Posted
	10-20-6000					BLOW GUN			15.74✓	0.00
67551	9/22/2016	9/22/2016		1.40	691094			25403		Posted
	10-14-4310					BATTERY TERMINAL			1.40✓	0.00
67552	9/22/2016	9/22/2016		25.58				24580		Posted
	10-13-4310					690702-OIL FILTER/ANTI FREEZE			22.77✓	0.00
	10-13-4310					690300-WINDSHIELD WASHER SOLVEN			2.81✓	0.00
									<u>25.58✓</u>	<u>0.00</u>
67553	9/22/2016	9/22/2016		87.22	689920			25517		Posted
	10-18-4310					BLOWER MOTOR & LOCKING COMPOUI			87.22✓	0.00
67554	9/22/2016	9/22/2016		46.80	690219			24938		Posted
	53-41-6000					BRAKE CLEANER			46.80✓	0.00
67555	9/22/2016	9/22/2016		76.59				CLARK677		Posted
	25-00-4310					691161-O2 SENSOR, FUEL FILTER			111.41✓	0.00
	25-00-4310					691164-CREDIT FROM INV. 691161			0.00	50.00✓
	25-00-4310					691351-OIL FILTER			15.18✓	0.00
									<u>126.59✓</u>	<u>50.00✓</u>
67556	9/22/2016	9/22/2016		20.23	689796					Posted
	52-41-4360					BELTS & SOCKET			20.23✓	0.00
67604	9/22/2016	9/22/2016		84.81				CLARK685		Posted
	25-00-4310					691763-OIL FILTER			5.48✓	0.00
	25-00-4310					691855-GEAR OIL			79.33✓	0.00
									<u>84.81✓</u>	<u>0.00</u>
118 C & R BODY SHOP INC										
67608	9/22/2016	9/22/2016		2,645.00				24593		Posted
	10-13-4310					INV. 10358-2011 CHEVY TAHOE REPAIR			1,545.00✓	0.00
	31-00-6000					INV. 10410-GOLF CART REPAIR			1,100.00✓	0.00
									<u>2,645.00✓</u>	<u>0.00</u>
1091 CARD SERVICES										
67557	9/22/2016	9/22/2016		581.06	7407			25425		Posted
	53-43-5800					MEAL			7.07✓	0.00
	53-43-5800					MEAL			12.08✓	0.00
	53-43-5800					MEAL			27.32✓	0.00
	25-00-7450					SMART PHONE UPGRADE			299.10✓	0.00
	10-22-7200					65 FT OF SEAL FOR AIRPORT DOOR			221.62✓	0.00
	10-11-6000					CARBURATOR			13.87✓	0.00
									<u>581.06✓</u>	<u>0.00</u>
67558	9/22/2016	9/22/2016		1,430.19	8199			25424		Posted
	51-41-5320					POSTAGE			11.47✓	0.00
	51-41-5320					POSTAGE			6.80✓	0.00
	51-41-5320					POSTAGE			3.21✓	0.00
	51-41-6260					FUEL			30.19✓	0.00
	51-41-5800					MEAL			7.58✓	0.00
	51-41-5800					MEAL			7.47✓	0.00
	51-41-5800					MEAL			21.98✓	0.00
	51-41-5800					MEAL			7.34✓	0.00
	51-41-5800					MEAL			13.73✓	0.00
	51-41-6110					ADOBE SOFTWARE UPDATE			169.13✓	0.00
	51-41-3000					NORTON ANTIVIRUS RENEWAL			113.91✓	0.00
	52-41-7450					SANITAIRE AIR MOVER			226.09✓	0.00
	51-41-7450					DC MOTOR			817.80✓	0.00
	51-41-6110					ADOBE SOFTWARE CREDIT			0.00	6.51✓
									<u>1,436.70✓</u>	<u>6.51✓</u>

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1091 CARD SERVICES (continued)								
67559	9/22/2016	9/22/2016	1,495.52	8803		25426		Posted
	10-13-6000			BATTERIES			2.98 ✓	0.00
	10-13-6000			CLEANING SUPPLIES			64.77 ✓	0.00
	10-13-2911			UNIFORMS			388.00 ✓	0.00
	10-13-6110			WRISTBANDS			254.95 ✓	0.00
	10-13-6110			WATER BOTTLES			584.82 ✓	0.00
	10-13-2400			KACM TRAINING			200.00 ✓	0.00
							<u>1,495.52 ✓</u>	0.00
67560	9/22/2016	9/22/2016	503.89	5240		25423		Posted
	10-17-6800			FIT WALK ACTIVITY			165.00 ✓	0.00
	10-11-4300			MOP BUCKET			45.49 ✓	0.00
	10-11-4300			JANITOR CART			94.00 ✓	0.00
	10-11-4300			BOWL MOP			38.37 ✓	0.00
	26-00-6000			OFFICE SUPPLIES			55.82 ✓	0.00
	26-00-6000			OFFICE SUPPLIES			6.40 ✓	0.00
	26-00-6000			WATER BOTTLES			21.70 ✓	0.00
	26-00-6000			TRUFFLES-ADMINISTRATOR GIFT BASK			27.12 ✓	0.00
	10-11-4300			MOP HANDLE			49.99 ✓	0.00
							<u>503.89 ✓</u>	0.00
67561	9/22/2016	9/22/2016	892.29	8330		25412		Posted
	10-11-5320			POSTAGE REFILL			400.00 ✓	0.00
	10-11-5320			POSTAGE PAPER/PRINTER PAPER			58.44 ✓	0.00
	10-11-6000			CITY ADMINISTRATOR MEET & GREET I			16.25 ✓	0.00
	10-11-6000			CITY ADMINISTRATOR MEET & GREET I			401.61 ✓	0.00
	10-11-5320			STAMPS.COM MEMBER FEE			15.99 ✓	0.00
							<u>892.29 ✓</u>	0.00
124 CARRICO IMPLEMENT								
67562	9/22/2016	9/22/2016	5.18	IA44762		25523		Posted
	10-18-4330			WHEEL			5.18 ✓	0.00
67563	9/22/2016	9/22/2016	12.74	IA44497				Posted
	52-43-6000			NCGD			12.74 ✓	0.00
67564	9/22/2016	9/22/2016	216.03			CLARK678		Posted
	25-00-4330			IA45222-STUD SHAFT			9.55 ✓	0.00
	25-00-4330			IA46024-CROSS BEARING			55.06 ✓	0.00
	25-00-4330			IA46625-GREASE			71.82 ✓	0.00
	25-00-4330			IA46643-WASHER, OIL FILTER, HYD FIL			79.60 ✓	0.00
							<u>216.03 ✓</u>	0.00
67565	9/22/2016	9/22/2016	4.19	IA45819				Posted
	52-41-4360			CAP FOR Z-TRAC			4.19 ✓	0.00
67566	9/22/2016	9/22/2016	295.00	IA44795				Posted
	52-43-4420			AUG. SKID STEER RENTAL			295.00 ✓	0.00
67567	9/22/2016	9/22/2016	20.21	IA44688				Posted
	51-43-6000			RACKHALL			20.21 ✓	0.00
67568	9/22/2016	9/22/2016	62.59			CLARK679		Posted
	25-00-4330			IA44495-FUEL CAP			7.26 ✓	0.00
	25-00-4330			IA44581-WORK LIGHTS			26.32 ✓	0.00
	25-00-4330			IA44913-WHEEL & BOLT			29.01 ✓	0.00
							<u>62.59 ✓</u>	0.00
67605	9/22/2016	9/22/2016	239.73			CLARK686		Posted
	25-00-4330			IA46895-WINDOW GLASS			48.77 ✓	0.00
	25-00-4330			IA47096-HOSE & FITTINGS			57.08 ✓	0.00
	25-00-4330			IA47677-CROSS BRG			39.33 ✓	0.00
	25-00-4330			IA47981-GRADER BOLTS			40.01 ✓	0.00
	25-00-4330			IA47111-HOSE & FITTINGS			54.54 ✓	0.00
							<u>239.73 ✓</u>	0.00
1913 CROP PRODUCTION SERVICES								
67595	9/22/2016	9/22/2016	47.17	31274409		25532		Posted
	10-20-6170			TEMPO			47.17 ✓	0.00
67617	9/22/2016	9/22/2016	104.72	31255992		24990		Posted
	53-43-6170			PATHWAY			104.72 ✓	0.00
1358 CUNNINGHAM TELEPHONE & CABLE CO								

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1358	CUNNINGHAM TELEPHONE & CABLE CO (continued)									
67570	9/22/2016	9/22/2016	257.29	12754	25438					Posted
	51-41-5310					WATER PLANT			73.69 ✓	0.00
	53-41-5310					POWER PLANT			183.60 ✓	0.00
									<u>257.29 ✓</u>	0.00
67571	9/22/2016	9/22/2016	79.89	03362	25436				79.89 ✓	0.00
	10-15-5310					STREET DEPT.				
67572	9/22/2016	9/22/2016	116.32	13609	25437					Posted
	53-43-5310					SYSTEMS			38.78 ✓	0.00
	52-43-5310					SYSTEMS			38.77 ✓	0.00
	51-43-5310					SYSTEMS			38.77 ✓	0.00
									<u>116.32 ✓</u>	0.00
67573	9/22/2016	9/22/2016	82.88	10210	25432				82.88 ✓	0.00
	26-00-5310					COMM DEV				
67574	9/22/2016	9/22/2016	169.91	13610	25433				169.91 ✓	0.00
	10-22-5310					AIRPORT				
67575	9/22/2016	9/22/2016	242.19	13094	25434				242.19 ✓	0.00
	10-18-5310					PARKS & REC				
67576	9/22/2016	9/22/2016	75.63	12334	25435				75.63 ✓	0.00
	10-14-5310					FD				
67577	9/22/2016	9/22/2016	85.32	11856	25431				85.32 ✓	0.00
	10-13-5310					PD				
67578	9/22/2016	9/22/2016	341.67	11854	25430				341.67 ✓	0.00
	10-11-5310					ADMIN				
67579	9/22/2016	9/22/2016	55.63	13611	25427				55.63 ✓	0.00
	10-21-5310					POOL				
2842	DIG IT									
67618	9/22/2016	9/22/2016	420.00	314	24991				420.00 ✓	0.00
	53-43-3000					HYDROVAC				
193	DOLLAR GENERAL STORE-MSC-410526									
67596	9/22/2016	9/22/2016	42.25	1000553993	25529				42.25 ✓	0.00
	10-17-6800					SUPPLIES FOR CHEX MIX CLASS				
3028	CESAR DOMINGUEZ									
67680	9/22/2016	9/22/2016	746.00		24601				746.00 ✓	0.00
	10-12-3320					BOND REFUND-CASE 201600159				
2053	EMG, INC									
67619	9/22/2016	9/22/2016	1,309.90	4427	25000				1,309.90 ✓	0.00
	53-41-3000					ENERGY CONSULTING AGREEMENT				
2515	F & A FOOD SALES, INC.									
67597	9/22/2016	9/22/2016	263.86	1663052	25527				263.86 ✓	0.00
	10-21-6190					CONCESSION SUPPLIES				
2636	GILMORE & BELL, P.C									
67580	9/22/2016	9/22/2016	18,884.60	6031926	25460				18,884.60 ✓	0.00
	41-00-5137					COST OF ISSUANCE FOR E MAIN				
2659	HAWKINS									
67581	9/22/2016	9/22/2016	1,254.50	3944537					1,254.50 ✓	0.00
	51-41-6170					ALUMINUM SULFATE LIQUID, CHLORINI				
305	HISEROTE TRASH SERVICE									
67569	9/22/2016	9/22/2016	1,510.00		25469					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
									<u>1,510.00 ✓</u>	0.00

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2517 HQH2O INC. (continued)									
67582	9/22/2016	9/22/2016	23.00			25457		Posted	
	10-13-6000			221540-WATER			11.50 ✓	0.00	
	10-13-6000			221687-WATER			11.50 ✓	0.00	
							<u>23.00 ✓</u>	<u>0.00</u>	
251 KANSAS GAS SERVICE									
67583	9/22/2016	9/22/2016	366.86	100270100		25416		Posted	
	53-41-6210			POWER PLANT			47.91 ✓	0.00	
	10-22-6210			AIRPORT			38.95 ✓	0.00	
	10-15-6210			STREET DEPT			48.63 ✓	0.00	
	10-11-6210			ADMIN			48.63 ✓	0.00	
	51-41-6210			WATER PLANT			37.42 ✓	0.00	
	10-18-6210			PARKS & REC			31.26 ✓	0.00	
	51-43-6210			SYSTEMS			38.02 ✓	0.00	
	52-43-6210			SYSTEMS			38.02 ✓	0.00	
	53-43-6210			SYSTEMS			38.02 ✓	0.00	
							<u>366.86 ✓</u>	<u>0.00</u>	
67584	9/22/2016	9/22/2016	41.42	162672864		25418		Posted	
	10-14-6210			601 N MILL			41.42 ✓	0.00	
67585	9/22/2016	9/22/2016	33.92	169801291		25417		Posted	
	51-41-6210			215B S CHESTNUT			33.92 ✓	0.00	
67586	9/22/2016	9/22/2016	47.91	121850373		25420		Posted	
	53-43-6210			SYSTEMS			11.98 ✓	0.00	
	52-43-6210			SYSTEMS			11.98 ✓	0.00	
	51-43-6210			SYSTEMS			11.98 ✓	0.00	
	10-13-6210			SYSTEMS			11.97 ✓	0.00	
							<u>47.91 ✓</u>	<u>0.00</u>	
67587	9/22/2016	9/22/2016	68.47	200774227		25419		Posted	
	53-43-6210			502 E 12TH-BLDG B-GENE			68.47 ✓	0.00	
67684	9/22/2016	9/22/2016	96.47	121984891		25415		Posted	
	10-19-6210			1720 N HERSEY			96.47 ✓	0.00	
67685	9/22/2016	9/22/2016	399.86	156296173		25413		Posted	
	53-41-6210			215 S CHESTNUT			399.86 ✓	0.00	
2042 KMEA EMP2 OPERATING ACCOUNT									
67620	9/22/2016	9/22/2016	69,495.20	EMP2-BE-2016-08		25619		Posted	
	53-41-6220			AUGUST SERVICE			69,495.20 ✓	0.00	
394 KRIERS' AUTO PARTS									
67588	9/22/2016	9/22/2016	6.48	4925-224620		24967		Posted	
	53-41-4360			CRIMP FOR PROPANE HOSE ON COTT			6.48 ✓	0.00	
67589	9/22/2016	9/22/2016	5.15			25384		Posted	
	10-14-4310			4925-223939-RETURN FROM INV. 22393			0.00	2.44 ✓	
	10-14-4310			4925-223935-VEHICLE REPAIR			7.59 ✓	0.00	
							<u>7.59 ✓</u>	<u>2.44 ✓</u>	
67590	9/22/2016	9/22/2016	89.92	4925-225004		CLARK679		Posted	
	10-15-4330			SET OF SPARK PLUGS			89.92 ✓	0.00	
67591	9/22/2016	9/22/2016	86.06					Posted	
	51-43-6000			4925-223734-IMPACT SOCKET			41.90 ✓	0.00	
	51-43-6000			4925-223948-LOCK RING			44.16 ✓	0.00	
							<u>86.06 ✓</u>	<u>0.00</u>	
67606	9/22/2016	9/22/2016	20.28	4925-225652		CLARK687		Posted	
	10-15-4330			AIR COMPRESSOR OIL			20.28 ✓	0.00	
67621	9/22/2016	9/22/2016	13.37	4925-225555		25475		Posted	
	52-41-6000			MINI LAMPS			13.37 ✓	0.00	
67683	9/22/2016	9/22/2016	11.79	4925-224679		25474		Posted	
	10-14-4310			VEHICLE REPAIR			11.79 ✓	0.00	
395 KRIZ-DAVIS CO									
67622	9/22/2016	9/22/2016	2,499.30			24992		Posted	
	53-43-6000			S101350035.001-JUMPER SET			1,322.34 ✓	0.00	
	53-43-6000			S101374803.001-SINGLE PHASE GROU			394.94 ✓	0.00	
	53-43-6000			S101374820.001-SINGLE PHASE GROU			394.94 ✓	0.00	
	53-43-7440			S101370181.001-GLOVES & BAG, LEATH			387.08 ✓	0.00	
							<u>2,499.30 ✓</u>	<u>0.00</u>	

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>
805	KRONE'S SERVICE CENTER, INC (continued)									
67623	9/22/2016	9/22/2016		116.86	15341		25620		116.86 ✓	Posted 0.00
	53-41-7450				WELDING WIRE					
1644	LASER SPECIALISTS, INC									
67607	9/22/2016	9/22/2016		2,190.00	0107367-IN		CLARK688		2,190.00 ✓	Posted 0.00
	25-00-7450				GL 422N GRADE LASER					
428	MAR KAN SALES CO									
67609	9/22/2016	9/22/2016		209.83			25528		325.92 ✓	Posted 0.00
	10-21-6190				310449-CONCESSION				0.00	116.09 ✓
	10-21-6190				303109-CREDIT				325.92 ✓	116.09 ✓
298	MID CONTINENT MANUFACTURING									
67624	9/22/2016	9/22/2016		3,087.10	24695		25621		3,087.10 ✓	Posted 0.00
	53-41-4360				THERMOSTAT, GASKET, O-RING					
1160	MID STATES ENERGY WORKS INC									
67625	9/22/2016	9/22/2016		678.13	4733		25622		678.13 ✓	Posted 0.00
	53-41-4360				REVERSE POWER RELAY REPAIRS					
3025	MIDWEST INDUSTRIAL SUPPLIES									
67626	9/22/2016	9/22/2016		860.60	2400		25623		860.60 ✓	Posted 0.00
	53-41-4360				GATE VALVE-ENGINE #1					
2107	LYNN MILLER									
67610	9/22/2016	9/22/2016		88.75			25533		88.75 ✓	Posted 0.00
	10-17-6800				REIMBURSEMENT FOR WREATH CLAS					
470	MITCHELL COUNTY SOLID WASTE									
67611	9/22/2016	9/22/2016		117.60	007572				117.60 ✓	Posted 0.00
	52-41-3000				DISPOSAL OF SCREENINGS					
342	MUNICIPAL SUPPLY INC. OF NEBRASKA									
67627	9/22/2016	9/22/2016		2,699.42						Posted 0.00
	41-00-8415				0633920-IN-FITTING ASS.				252.80 ✓	0.00
	41-00-8415				0634175-IN-GATE VALVE				2,439.92 ✓	0.00
	41-00-8415				0634174-IN-BOLTS				6.70 ✓	0.00
									2,699.42 ✓	0.00
67628	9/22/2016	9/22/2016		392.64	0633610-IN				392.64 ✓	Posted 0.00
	41-00-8415				COPPER CORP STOP					
67629	9/22/2016	9/22/2016		300.00	0630874-IN				300.00 ✓	Posted 0.00
	41-00-8415				TRACER WIRE					
67630	9/22/2016	9/22/2016		2,439.92	0630873-IN				2,439.92 ✓	Posted 0.00
	41-00-8415				GATE VALVE					
2832	NEX-TECH, INC.									
67631	9/22/2016	9/22/2016		1,312.50			24594		1,312.50 ✓	Posted 0.00
	10-13-7460				PD SEPTEMBER CHARGES					
67632	9/22/2016	9/22/2016		131.80	MLKH-18919		24993		131.80 ✓	Posted 0.00
	53-43-6110				PRINTER CARTRIDGES					
67633	9/22/2016	9/22/2016		99.95	MA-18790		24592		99.95 ✓	Posted 0.00
	10-13-6000				BLACK TONER					
2839	NEXTRUST INC.									
67634	9/22/2016	9/22/2016		1,186.66	173446		25421		1,186.66 ✓	Posted 0.00
	10-11-5320				UTILITY BILLS					
2897	OFFICE DEPOT									
67635	9/22/2016	9/22/2016		214.65	863436156-001		24600		150.46 ✓	Posted 0.00
	10-13-6110				TONER & OFFICE SUPPLIES				64.19 ✓	0.00
	10-12-6110				TONER & OFFICE SUPPLIES				214.65 ✓	0.00
2380	OFFICE OF THE STATE TREASURER									
67481	9/22/2016	9/22/2016		221,625.01	R116100190419		25609		145,000.00 ✓	Posted 0.00
	41-00-5120				POOL REVENUE BONDS PRINCIPLE AN				76,625.01 ✓	0.00
	41-00-5121				POOL REVENUE BONDS PRINCIPLE AN				221,625.01 ✓	0.00

Accounts Payable Detail Listing

City of Beloit

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>					
2181	CLINT OFFUTT (continued)									
67679	9/22/2016 9/22/2016	10-13-7420	74.40 16186	24590					Posted	
			WINDOW TINTING	74.40 ✓	0.00					
1946	OLDCASLTE PRECAST									
67636	9/22/2016 9/22/2016	30-00-6150	3,130.40 120035449	CLARK689					Posted	
			104 FOOT 27" RCP	3,130.40 ✓	0.00					
2946	PACE ANALYTICAL SERVICES, INC.									
67637	9/22/2016 9/22/2016	51-41-3000	300.00 168412						Posted	
			ANALYSES FOR THMS	300.00 ✓	0.00					
67638	9/22/2016 9/22/2016	52-41-3000	515.00 168223						Posted	
			MONTHLY PLANT SAMPLE ANALYSES	515.00 ✓	0.00					
67639	9/22/2016 9/22/2016	52-41-3000	515.00 167872						Posted	
			LAB TESTING	515.00 ✓	0.00					
1263	PRAIRE FIRE COFFEE ROASTERS									
67640	9/22/2016 9/22/2016	53-43-6000	47.08 875708	24982					Posted	
		52-43-6000	COFFEE	15.70 ✓	0.00					
		51-43-6000	COFFEE	15.69 ✓	0.00					
			COFFEE	15.69 ✓	0.00					
				47.08 ✓	0.00					
67641	9/22/2016 9/22/2016	10-15-6000	43.40 875715	CLARK690					Posted	
			COFFEE	43.40 ✓	0.00					
1118	PROTECTIVE EQUIPMENT TESTING LABORATORY									
67642	9/22/2016 9/22/2016	53-43-7440	150.82 54608	24996					Posted	
			SLEEVE HARNESS, BUTTONS	150.82 ✓	0.00					
2979	RAY'S APPLE MARKET									
67643	9/22/2016 9/22/2016	51-41-6110	217.33						Posted	
			0454-SUPPLIES	108.03 ✓	0.00					
			51-41-6110	3868-SUPPLIES	109.30 ✓	0.00				
				217.33 ✓	0.00					
3027	RELENTLESS LLC									
67681	9/22/2016 9/22/2016	10-13-2400	590.00 4981	24599					Posted	
			PD TRAINING	590.00 ✓	0.00					
1494	RICOH USA, INC									
67644	9/22/2016 9/22/2016	10-11-3000	163.22 5044254768	25467					Posted	
			COPY MACHINE	163.22 ✓	0.00					
2818	PATTY RUFENER									
67645	9/22/2016 9/22/2016	53-43-3000	36.00	24983					Posted	
		52-43-3000	CINNAMON ROLLS-SAFETY MTG	9.00 ✓	0.00					
		51-43-3000	CINNAMON ROLLS-SAFETY MTG	9.00 ✓	0.00					
		53-41-3000	CINNAMON ROLLS-SAFETY MTG	9.00 ✓	0.00					
			CINNAMON ROLLS-SAFETY MTG	9.00 ✓	0.00					
				36.00 ✓	0.00					
580	SALINA JOURNAL									
67646	9/22/2016 9/22/2016	53-43-5400	108.00 212185	24984					Posted	
		53-41-5400	JOB ADVERTISEMENT	54.00 ✓	0.00					
			JOB ADVERTISEMENT	54.00 ✓	0.00					
				108.00 ✓	0.00					
94	SCHENDEL PEST CONTROL									
67647	9/22/2016 9/22/2016	53-43-3000	50.00 47556	24985					Posted	
		52-43-3000	PEST CONTROL	12.50 ✓	0.00					
		51-43-3000	PEST CONTROL	12.50 ✓	0.00					
		10-13-3000	PEST CONTROL	12.50 ✓	0.00					
			PEST CONTROL	12.50 ✓	0.00					
				50.00 ✓	0.00					
2418	SCHROEDER LAW OFFICE, LLC									
67648	9/22/2016 9/22/2016	10-11-6110	275.52	25461					Posted	
		10-11-3000	1997-OFFICE EXPENSES-AUGUST	25.52 ✓	0.00					
			1998-ATTEND SPECIAL MTG-ADMINISTF	250.00 ✓	0.00					
				275.52 ✓	0.00					

Accounts Payable Detail Listing

City of Beloit

Vend# Vendor Name

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status	Credit
	Account#	Work Order		Description			Debit		
607 SHAMBURG OIL COMPANY (continued)									
67649	9/22/2016	9/22/2016	20.00	543573		24945		Posted	
	53-41-4360			HOSE FOR COTTON BURNER			20.00✓		0.00
67650	9/22/2016	9/22/2016	229.90			24956		Posted	
	53-43-6270			543635-DIESEL			82.01✓		0.00
	53-43-6270			543639-DIESEL			87.00✓		0.00
	53-43-6270			543689-DIESEL			60.89✓		0.00
							229.90✓		0.00
67651	9/22/2016	9/22/2016	33.00	544724				Posted	
	51-43-6270			DIESEL			33.00✓		0.00
67652	9/22/2016	9/22/2016	89.81	544184				Posted	
	52-43-6270			DIESEL			89.81✓		0.00
67653	9/22/2016	9/22/2016	31.00	542979				Posted	
	51-43-6270			DIESEL			31.00✓		0.00
67654	9/22/2016	9/22/2016	52.65	542382		CLARK691		Posted	
	25-00-6180			PROPANE			52.65✓		0.00
67655	9/22/2016	9/22/2016	(52.03)	511592		25466		Posted	
	53-43-6270			EXCISE TAX CREDIT			0.00		26.02✓
	52-43-6270			EXCISE TAX CREDIT			0.00		26.01✓
							0.00		52.03✓
626 SOLOMON VALLEY HOME CENTER									
67656	9/22/2016	9/22/2016	1,543.17			24994		Posted	
	53-43-6000			10394765-SONNO TUBE			1,408.00✓		0.00
	53-43-6000			10397431-PLYWOOD			80.25✓		0.00
	53-43-6000			10398171-2 X 4			10.64✓		0.00
	53-43-7450			10398169-FIRRING STRIP, NUT DRIVER:			44.28✓		0.00
							1,543.17✓		0.00
67657	9/22/2016	9/22/2016	296.17			25525		Posted	
	10-21-4300			10396762-CAULK			47.94✓		0.00
	10-21-4300			10397317-NUT DRIVER, WASHER			29.47✓		0.00
	10-21-4300			10395987-DOOR FOR CHLORINE BLDG			203.99✓		0.00
	10-21-4300			10396034-CAULK			14.77✓		0.00
							296.17✓		0.00
67658	9/22/2016	9/22/2016	9.99	10395573		25383		Posted	
	10-11-4300			WINDOW WAND			9.99✓		0.00
67659	9/22/2016	9/22/2016	264.00	10395281		24931		Posted	
	41-00-8415			REBAR			264.00✓		0.00
67662	9/22/2016	9/22/2016	183.68			25519		Posted	
	10-20-4300			10395364-DOOR OPENER			124.99✓		0.00
	10-18-4300			10395600-BENCH REPAIR MATERIAL			36.13✓		0.00
	10-18-4300			10395606-STUDS-BENCH REPAIR			18.58✓		0.00
	10-18-4300			10395601-BIT			3.98✓		0.00
							183.68✓		0.00
67663	9/22/2016	9/22/2016	23.60					Posted	
	52-43-6000			10396080-SACKRETE CONCRETE MIX			5.90✓		0.00
	52-43-6000			10396081-SACKRETE CONCRETE MIX			17.70✓		0.00
							23.60✓		0.00
67664	9/22/2016	9/22/2016	221.94	10396912				Posted	
	52-41-7490			CEILING TILES FOR OFFICE & LAB			221.94✓		0.00
67665	9/22/2016	9/22/2016	32.65			CLARK692		Posted	
	10-15-6000			10396113-PLYWOOD			26.75✓		0.00
	10-15-6000			10396751-SAKRETE			5.90✓		0.00
							32.65✓		0.00
628 SOLOMON VALLEY VET HOSPITAL PA									
67666	9/22/2016	9/22/2016	46.97	259629		24595		Posted	
	10-13-3510			DOG FOOD			46.97✓		0.00
67667	9/22/2016	9/22/2016	799.87	259940		25458		Posted	
	10-11-3500			ANIMAL BOARDING & DISPOSAL			799.87✓		0.00
643 STANION WHSE ELECTRIC COMPANY									
67668	9/22/2016	9/22/2016	581.88	4157641-00		24995		Posted	
	53-43-6000			COMPRESSION CONNECTORS, FUSES			581.88✓		0.00

Accounts Payable Detail Listing

City of Beloit

Vend# Vendor Name

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status	Credit
	Account#	Work Order		Description			Debit		
2473 TREVOR STUMMA (continued)									
67501	9/22/2016	9/22/2016	186.84			25459			
	52-43-5800			MILEAGE REIMBURSEMENT 346 MILES			186.84✓		Ck# 73308 Printed 0.00
673 THOMPSON'S OK TIRE, INC									
67669	9/22/2016	9/22/2016	12.00	1-125873		25471			
	10-13-6140			TIRE REPAIR			12.00✓		Posted 0.00
67670	9/22/2016	9/22/2016	12.00	1-126164					Posted 0.00
	51-43-6140			TIRE REPAIR			12.00✓		
67671	9/22/2016	9/22/2016	511.04	1-125974		CLARK693			Posted 0.00
	10-15-6140			SET OF TIRES			511.04✓		
67672	9/22/2016	9/22/2016	15.00	1-125840					Posted 0.00
	51-43-6140			TIRE REPAIR			15.00✓		
1163 TMHC SERVICES INC									
67673	9/22/2016	9/22/2016	630.50			25470			Posted 0.00
	10-15-3000			221123-PRE-EMPLOYMENT TEST			75.00✓		0.00
	53-43-3000			221123-PRE-EMPLOYMENT TEST			75.00✓		0.00
	53-43-3000			221123-PRE-EMPLOYMENT TEST			75.00✓		0.00
	10-11-3000			221123-EAP FEE			72.00✓		0.00
	10-11-3000			221123-ADMIN FEE			165.00✓		0.00
	10-11-3000			221122-EAP FEE			42.00✓		0.00
	10-11-3000			221122-ADMIN FEE			126.50✓		0.00
							630.50✓		0.00
685 TRUCK PARTS AND EQUIPMENT									
67674	9/22/2016	9/22/2016	427.83	1295749					Posted 0.00
	51-43-4330			SHOP SERVICE, LABOR, AND SUPPLIES			427.83✓		
2941 US CELLULAR									
67675	9/22/2016	9/22/2016	35.98	0151941946		24591			Posted 0.00
	10-13-5310			PD PHONES			35.98✓		
410 UTILITIES									
67676	9/22/2016	9/22/2016	758.75			137			Posted 0.00
	10-13-6220			CITY SHARE OF JAIL UTILITIES			758.75✓		
2067 VERIZON WIRELESS SERVICES, LLC									
67677	9/22/2016	9/22/2016	45.52	9771385400		25414			Posted 0.00
	10-18-5310			PARKS & REC ON-CALL PHONE			45.52✓		
712 WACONDA TRADER									
67678	9/22/2016	9/22/2016	75.60			25624			Posted 0.00
	53-41-5400			POWER PLANT OPERATOR JOB AD			75.60✓		
746 WICHITA STATE UNIVERSITY									
67682	9/22/2016	9/22/2016	330.00			25614			Posted 0.00
	10-11-2400			2016 IIMC CERT INSTITUTED YEAR 4			330.00✓		

509,341.73 181 Non-voided payables listed.

<p>Report Setup</p> <p>AP - Accounts Payable Listing : Vendor Name</p> <p>Filter Options</p> <p>Starting: 9/22/2016</p> <p>Ending: 9/22/2016</p> <p>Banks: All</p> <p>Payable Status: Posted, Printed, ACH, Recorded, Voided</p> <p>All Vendors Selected</p>
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CITY OF BELOIT, KANSAS

FINANCIAL STATEMENT AND INDEPENDENT AUDITORS' REPORT
FOR THE YEAR ENDED DECEMBER 31, 2015

CLUBINE AND RETTELE, CHARTERED
CERTIFIED PUBLIC ACCOUNTANTS
Salina, Kansas

CITY OF BELOIT, KANSAS

FINANCIAL STATEMENT AND INDEPENDENT AUDITORS' REPORT
FOR THE YEAR ENDED DECEMBER 31, 2015

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CITY OF BELOIT, KANSAS

FINANCIAL STATEMENT AND INDEPENDENT AUDITORS' REPORT
FOR THE YEAR ENDED DECEMBER 31, 2015

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INDEPENDENT AUDITORS' REPORT

CLUBINE & RETTELE CHARTERED

Certified Public Accountants



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

Marci K. Fox, CPA
Linda A. Suelter, CPA
Valerie K. Linenberger, CPA
Johnna R. Vosseller, CPA

To the Mayor and City Council
Beloit, Kansas

We have audited the accompanying fund summary statement of regulatory basis receipts, expenditures, and unencumbered cash balances of the City of Beloit, Kansas, as of and for the year ended December 31, 2015 and the related notes to the financial statement.

Management's Responsibility for the Financial Statement

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

Auditor's Responsibility

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

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

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

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

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

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

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the "Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles" paragraph, the financial statement referred to above does not present fairly, in conformity with accounting principles generally accepted in the United States of America, the financial position of the City of Beloit, as of December 31, 2015, or changes in financial position and cash flows thereof for the year then ended.

218 South Santa Fe
P.O. Box 2267
Salina, Kansas 67402-2267

Salina
785 / 825-5479
Salina Fax
785 / 825-2446

Ellsworth
785 / 472-3915
Ellsworth Fax
785 / 472-5478

Opinion on Regulatory Basis of Accounting

In our opinion, the financial statement referred to above presents fairly, in all material respects, the aggregate cash and unencumbered cash balance of the City of Beloit, as of December 31, 2015, and the aggregate receipts and expenditures for the year then ended in accordance with the financial reporting provisions of the *Kansas Municipal Audit and Accounting Guide* described in Note 2.

Report on Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the December 31, 2015 fund summary statement of regulatory basis receipts, expenditures, and unencumbered cash balances (basic financial statement) as a whole. The summary of regulatory basis expenditures-actual and budget, individual fund schedules of regulatory basis receipts and expenditures-actual and budget, summary of receipts and disbursements-agency funds, schedule of receipts and expenditures-related municipal entities (Schedules 1, 2, 3, and 4 as listed in the table of contents) are presented for purposes of additional analysis and are not a required part of the December 31, 2015 basic financial statement, however are required to be presented under the provisions of the *Kansas Municipal Audit and Accounting Guide*. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the December 31, 2015 basic financial statement. The December 31, 2015 information has been subjected to the auditing procedures applied in the audit of the December 31, 2015 basic financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the December 31, 2015 basic financial statement or to the basic financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the December 31, 2015 basic financial statement as a whole, on the basis of accounting described in Note 2.

The December 31, 2014 Actual column presented in the individual fund schedules of regulatory basis receipts and expenditures-actual and budget, (Schedule 2 as listed in the table of contents) is also presented for comparative analysis and is not a required part of the December 31, 2014 basic financial statement upon which we rendered an unmodified opinion dated June 23, 2015. The December 31, 2014 basic financial statement and our accompanying report are not presented herein, but are available in electronic form from the web site of the Kansas Department of Administration, Office of Management Analysis and Standards at the following link <http://da.ks.gov/ar/muniserv/>. Such December 31, 2014 comparative information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the December 31, 2014 basic financial statement. The December 31, 2014 comparative information was subjected to the auditing procedures applied in the audit of the December 31, 2014 basic financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the December 31, 2014 basic financial statement or to the December 31, 2014 basic financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the December 31, 2014 comparative information is fairly stated in all material respects in relation to the December 31, 2014 basic financial statement as a whole, on the basis of accounting described in Note 2.

Clubine and Rettele, Chartered

Clubine and Rettele, Chartered

Salina, Kansas
July 29, 2016

CITY OF BELOIT, KANSAS
 Summary Statement of Receipts, Expenditures and Unencumbered Cash - Regulatory Basis
 For the Year Ended December 31, 2015

Statement 1

Funds	Beginning Unencumbered Cash Balance	Receipts	Expenditures	Ending Unencumbered Cash Balance	Add Outstanding Encumbrances and Accounts Payable	Ending Cash Balance
General Fund:						
General	\$ 30,509.80	\$ 2,622,248.00	\$ 2,476,789.91	\$ 175,967.89	\$ 53,928.75	\$ 229,896.64
Special Purpose Funds:						
Economic Development	472.71	76,741.00	73,508.63	3,705.08	-	3,705.08
Employee Benefits	323,614.97	1,287,438.76	1,244,180.92	366,872.81	8,787.66	375,660.47
Equipment Reserve	427.85	-	-	427.85	-	427.85
Library	20,303.47	186,081.17	183,191.10	23,193.54	-	23,193.54
Special Highway	68,515.95	101,073.73	92,253.70	77,335.98	7,164.56	84,500.54
Special Parks and Recreation	55,020.17	15,170.24	2,773.74	67,416.67	-	67,416.67
Law Enforcement	16,053.78	25,675.97	25,332.00	16,397.75	-	16,397.75
Fire Equipment	-	24,446.33	1,764.45	22,681.88	-	22,681.88
Police Capital Improvement	410.12	100.99	-	511.11	-	511.11
Fire Capital Improvement	80,230.99	-	-	80,230.99	-	80,230.99
Neighborhood Revitalization	-	-	-	-	-	-
Water Plant and Equipment Replacement	52,805.88	9,260.96	-	62,066.84	-	62,066.84
Water Pollution Control Plant and Equipment Replacement	155,667.48	79,404.00	-	235,071.48	-	235,071.48
Electric Plant and Equipment Replacement	134,250.96	223,257.00	74,172.00	283,335.96	-	283,335.96
Capital Improvement	587,965.73	1,118,556.26	1,274,132.07	432,389.92	15,462.08	447,852.00
Capital Projects Fund:						
Capital Projects	575,393.85	1,929,949.46	1,374,418.07	1,130,925.24	-	1,130,925.24
Business Funds:						
Electric	959,993.95	5,904,705.21	5,681,933.06	1,182,766.10	255,221.14	1,437,987.24
Water	311,680.81	1,369,479.31	1,383,685.86	297,474.26	39,761.06	337,235.32
Water Pollution Control	247,432.31	958,658.45	996,040.85	210,049.91	46,473.70	256,523.61
Refuse	52,386.59	275,947.53	273,859.97	54,474.15	20,253.84	74,727.99
Total Governmental Type Funds Related Municipal Entity:	3,673,137.37	16,208,194.37	15,158,036.33	4,723,295.41	447,052.79	5,170,348.20
Port Library	340,911.91	188,138.21	157,660.03	371,390.09	400.80	371,790.89
Total Reporting Entity (Excluding Agency Funds)	\$ 4,014,049.28	\$ 16,396,332.58	\$ 15,315,696.36	\$ 5,094,685.50	\$ 447,453.59	\$ 5,542,139.09
Composition of Cash:						
Checking and Savings Accounts						\$ 5,216,570.21
Total Related Municipal Entities						371,790.89
Total Cash						5,588,361.10
Agency Funds per Schedule 3						(46,222.01)
Total Reporting Entity (Excluding Agency Funds)						\$ 5,542,139.09

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

CITY OF BELOIT, KANSAS

NOTES TO FINANCIAL STATEMENT
December 31, 2015

Note 1 Reporting Entity

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

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

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

Note 2 Summary of Significant Accounting Policies

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

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

Fund Descriptions. The following types of funds comprise the financial activities of the City for the year ended December 31, 2015:

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

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

Capital Project Fund - Used to account for the debt proceeds and other financial resources to be used for acquisition or construction of major capital facilities or equipment.

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

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

CITY OF BELOIT, KANSAS

NOTES TO FINANCIAL STATEMENT (Cont.)
December 31, 2015

Note 2 Summary of Significant Accounting Policies (Cont.)

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

Note 3 Budgetary Information

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

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

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

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

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

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

Police Capital Improvement Fund	Fire Capital Improvement Fund
Electric Plant and Equipment Replacement Fund	Capital Improvement Fund
Water Plant and Equipment Replacement Fund	Equipment Reserve Fund
Water Pollution Control Plant and Equipment Replacement Fund	Fire Equipment Fund

CITY OF BELOIT, KANSAS

NOTES TO FINANCIAL STATEMENT (Cont.)
December 31, 2015

Note 3 Budgetary Information (Cont.)

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

Note 4 Deposits

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

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

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

Custodial credit risk - deposit. Custodial credit risk is the risk that in the event of a bank failure, the City's deposits may not be returned to it. State statutes require the City's deposits in financial institutions to be entirely covered by federal depository insurance or by collateral held under a joint custody receipt issued by a bank within the State of Kansas, the Federal Reserve Bank of Kansas City, or the Federal Home Loan Bank of Topeka, except during designated "peak periods" when required coverage is 50%. The City has not designated a "peak period." All deposits of the City and Library were legally secured at December 31, 2015.

At December 31, 2015, the City's carrying amount of deposits was \$5,216,570.21 and the bank balance was \$5,156,112.07. The bank balance was held by two banks resulting in a concentration of credit risk. Of the bank balance, \$318,540.87 was covered by federal depository insurance and \$4,837,571.20 was collateralized with securities held by the pledging financial institution's agents in the City's name.

The Port Library's carrying amount of deposits was \$371,790.89 and the bank balance was \$378,908.35. The bank balance was held by three banks resulting in a concentration of credit risk. Of the bank balance, \$264,285.89 was covered by federal depository insurance, and \$114,622.46 was collateralized with securities held by the pledging financial institution's agents in the Library's name.

Note 5 Beloit Trail Commission

The bank account for these private donations are held under the City's tax identification number. The amount of funds for the Beloit Walking Trail was \$8,834.03 as of December 31, 2015. These funds are to be used only for the Beloit Walking Trail. These funds are accounted for separately and included in the Special Parks and Recreation Fund.

CITY OF BELOIT, KANSAS

NOTES TO FINANCIAL STATEMENT (Cont.)
December 31, 2015

Note 6 Interfund Transfers

Operating transfers were as follows:

From	To	Statutory Authority	Amount
General Fund	Economic Development Fund	K.S.A. 19-4102	\$ 16,500.00
Electric Fund	Employee Benefit Fund	K.S.A. 12-16, 102	399,999.96
Water Fund	Employee Benefit Fund	K.S.A. 12-16, 102	93,000.00
Water Pollution Control Fund	Employee Benefit Fund	K.S.A. 12-16, 102	153,000.00
Economic Development Fund	Employee Benefit Fund	K.S.A. 12-16, 102	19,999.96
Electric Fund	Economic Development Fund	K.S.A. 19-4102	16,500.00
Water Fund	Economic Development Fund	K.S.A. 19-4102	16,500.00
Water Fund	Water Plant and Equipment Replacement Fund	K.S.A. 12-825d	9,260.96
Water Fund	General Fund	K.S.A. 12-825d	46,260.43
Water Pollution Control Fund	General Fund	K.S.A. 12-825d	21,205.57
Electric Fund	General Fund	K.S.A. 12-825d	427,548.14
Water Pollution Control Fund	Water Pollution Control Plant & Equipment Replacement Fund	K.S.A. 12-825d	79,404.00
Electric Fund	Electric Plant and Equipment Replacement Fund	K.S.A. 12-825d	223,257.00

Note 7 Defined Benefit Pension Plan

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

Contributions. K.S.A. 74-4919 and K.S.A. 74-49,210 establish the KPERS member-employee contribution rates. KPERS has multiple benefit structures and contribution rates depending on whether the employee is a KPERS 1, KPERS 2, or KPERS 3 member. KPERS 1 members are active and contributing members hired before July 1, 2009. KPERS 2 members were first employed in a covered position on or after July 1, 2009, and KPERS 3 members were first employed in a covered position on or after January 1, 2015. Effective January 1, 2015, Kansas law established the KPERS member-employee contribution rate at 6% of covered salary for KPERS 1, KPERS 2, and KPERS 3 members. Member contributions are withheld by their employer and paid to KPERS according to the provisions of Section 414(h) of the Internal Revenue Code.

State law provides that the employer contribution rates for KPERS 1, KPERS 2, and KPERS 3 be determined based on the results of each annual actuarial valuation. Kansas law sets a limitation on annual increases in the employer contribution rates. The actuarially determined employer contribution rate (not including the 0.85% contribution rate for Death and Disability Program) and statutory contribution rate was 9.48% for the fiscal year ended December 31, 2015. Contributions to the pension plan from the City of Beloit and Port Library were \$246,971.97 and \$7,536.11 respectively for the year ended December 31, 2015.

CITY OF BELOIT, KANSAS

NOTES TO FINANCIAL STATEMENT (Cont.)
December 31, 2015

Note 7 Defined Benefit Pension Plan (Cont.)

Net Pension Liability. At December 31, 2015, the City of Beloit and the Port Library's proportionate share of the net pension liability reported by KPERS was \$1,964,078.00 and 65,731.00 respectively. The net pension liability was measured as of June 30, 2015, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of December 31, 2014, which was rolled forward to June 30, 2015. The City of Beloit and the Port Library's proportion of the net pension liability was based on the ratio of the City of Beloit and the Port Library's contributions to KPERS, relative to the total employer and non-employer contributions of the local subgroup within KPERS. Since the KMAAG regulatory basis of accounting does not recognize long-term debt, the liability is not reported in the financial statement.

The complete actuarial valuation report including all the actuarial assumptions and methods, and the report on the allocation of the KPERS collective net pension liability to all participating employers are publicly available on the website at www.kpers.org or can be obtained as described above.

Note 8 Deferred Compensation Plan

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

Note 9 Compensated Absences

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

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

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

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

As of December 31, 2015, the unused vacation leave totaled \$126,631.83 and the unused sick leave totaled \$292,167.54.

CITY OF BELOIT, KANSAS

NOTES TO FINANCIAL STATEMENT (Cont.)
December 31, 2015

Note 10 Other Employee Benefits

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

Note 11 Other Post Employment Benefits

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

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

Note 12 Capital Projects

Capital project authorizations with approved change orders compared with expenditures from inception are as follows:

	Project Authorization	Expenditures to Date
Paving Improvements		
North Campus Addition & Silver Fox Estates	\$ 1,900,000.00	\$ 1,053,605.60

Note 13 Subsequent Events

The City's management has evaluated events and transactions occurring after December 31, 2015 through July 29, 2016. The aforementioned date represents the date the financial statement was available to be issued.

On February 8, 2016, the City of Beloit entered into a lease agreement with First National Bank and Trust for the purchase of six digital mobile radios. The principal was \$16,800.00 with an interest rate of 2.19%. Payments are made annually with the first payment due on January 15, 2017 and ending on January 15, 2019.

On March 1, 2016, the City of Beloit issued General Obligation Electric Utility System Refunding Bonds Series 2016-A for \$3,310,000.00 with interest rates ranging from 2.00% to 4.00%. This bond and the premium was used to pay off the Electric Utility System Revenue Bonds Series 2011 in the amount of \$3,585,000.00. This transaction resulted in a net present value savings of \$385,570.42.

On June 23, 2016, the City of Beloit issued General Obligation Bonds Series 2016-B for \$2,915,000.00. This bond was used to pay off the General Obligation Temporary Note Series 2015-1 in the amount of \$1,650,000.00 and final interest payment of \$2,566.67. The remaining funds will be used for street projects at East Main, the North Campus, and Silver Fox Additions.

CITY OF BELOIT, KANSAS
 NOTES TO FINANCIAL STATEMENT (Cont.)
 December 31, 2015

Note 14 Long Term Debt

Changes in long-term liabilities for the City for the year ended December 31, 2015, were as follows:

Issue	Interest Rates	Date of Issue	Amount of Issue	Date of Final Maturity	Balance Beginning of Year	Additions	Reductions/ Payments	Balance End of Year	Interest Paid
Revolving Loans									
Kansas Water Pollution	3.92%	3/30/1995	\$ 2,671,685.00	9/1/2016	\$ 363,884.82	\$ -	\$ 178,411.28	\$ 185,473.54	\$ 12,532.83
Kansas Water Supply	2.43%	12/21/2011	515,000.00	2/1/2023	268,756.39	-	28,830.45	239,925.94	6,356.69
General Obligation Bond									
Series 2011-A Water Line	1.74%	9/8/2011	1,140,000.00	3/1/2017	700,000.00	-	230,000.00	470,000.00	11,712.50
Series 2015 Temporary Note	0.50%	3/19/2015	1,650,000.00	9/1/2016	-	1,650,000.00	-	1,650,000.00	3,712.50
Revenue Bonds									
Series 2011 Cooling Tower	4.24%	12/21/2011	4,235,000.00	12/1/2031	3,750,000.00	-	165,000.00	3,585,000.00	148,975.00
Series 2013 Utility System	0.00%	4/9/2013	195,700.00	3/1/2018	140,000.00	-	40,000.00	100,000.00	-
Series 2014 Refunding Pool	3.79%	7/30/2014	4,630,000.00	10/1/2037	4,630,000.00	-	115,000.00	4,515,000.00	181,907.08
Capital Leases									
(2) 2010 Dodge Chargers	5.00%	2/21/2012	23,500.00	1/1/2015	6,353.78	-	6,353.78	-	317.69
2009 Chevrolet Tahoe	7.00%	7/27/2012	11,000.00	1/1/2015	3,795.90	-	3,795.90	-	265.71
2008 Chevrolet Silverado	7.00%	8/24/2012	17,750.00	1/1/2015	6,095.59	-	6,095.59	-	426.69
Portable Radio System	1.98%	3/12/2013	35,788.00	1/1/2018	28,815.86	-	6,993.71	21,822.15	570.55
2013 John Deere Mower	4.30%	5/20/2013	6,015.00	5/20/2016	2,084.82	-	2,083.87	0.95	7.47
Vacuum Truck	3.40%	7/1/2013	130,000.00	2/1/2018	104,308.59	-	24,785.65	79,522.94	3,542.56
2014 Dodge Charger	5.00%	4/2/2014	24,685.93	1/1/2015	12,457.62	-	12,457.62	-	622.88
(2) 2015 Ford Explorers	2.25%	4/20/2015	64,847.28	1/15/2018	-	64,847.28	-	64,847.28	-
Total Contractual Indebtedness					\$ 10,016,553.37	\$ 1,714,847.28	\$ 819,807.85	\$ 10,911,592.80	\$ 370,950.15

CITY OF BELOIT, KANSAS
 NOTES TO FINANCIAL STATEMENT (Cont.)
 December 31, 2015

Note 14 Long Term Debt (Cont.)

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

	2016	2017	2018	2019	2020	2021-2025	2026-2030	2031-2035	2036-2037	Total
Principal										
Revolving Loans										
Kansas Water Pollution	\$ 185,473.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,473.54
Kansas Water Supply	29,535.29	30,257.36	30,997.08	31,754.87	32,531.20	84,850.14	-	-	-	239,925.94
General Obligation Bond										
Series 2011-A	235,000.00	235,000.00	-	-	-	-	-	-	-	470,000.00
Series 2015 Temporary Note	1,650,000.00	-	-	-	-	-	-	-	-	1,650,000.00
Revenue Bonds										
Series 2011 Cooling Tower	170,000.00	175,000.00	180,000.00	185,000.00	190,000.00	1,060,000.00	1,320,000.00	305,000.00	-	3,585,000.00
Series 2013 Utility System	40,000.00	40,000.00	20,000.00	-	-	-	-	-	-	100,000.00
Refunding Series 2014 Pool	145,000.00	155,000.00	155,000.00	160,000.00	165,000.00	880,000.00	1,035,000.00	1,250,000.00	570,000.00	4,515,000.00
Capital Leases										
Portable Radio System	7,132.18	7,272.60	7,417.37	-	-	-	-	-	-	21,822.15
2013 John Deere Mower	0.95	-	-	-	-	-	-	-	-	0.95
Vacuum Truck	25,627.43	26,497.79	27,397.72	-	-	-	-	-	-	79,522.94
(2) 2015 Ford Explorers	21,387.85	21,486.64	21,972.79	-	-	-	-	-	-	64,847.28
Total Principal	<u>\$ 2,509,157.24</u>	<u>\$ 690,514.39</u>	<u>\$ 442,784.96</u>	<u>\$ 376,754.87</u>	<u>\$ 387,531.20</u>	<u>\$ 2,024,850.14</u>	<u>\$ 2,355,000.00</u>	<u>\$ 1,555,000.00</u>	<u>\$ 570,000.00</u>	<u>\$ 10,911,592.80</u>

CITY OF BELOIT, KANSAS
 NOTES TO FINANCIAL STATEMENT (Cont.)
 December 31, 2015

Note 14 Long Term Debt (Cont.)

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

	2016	2017	2018	2019	2020	2021-2025	2026-2030	2031-2035	2036-2037	Total
Interest and Service Fees										
Revolving Loans										
Kansas Water Pollution	\$ 5,470.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,470.56
Kansas Water Supply	5,651.85	4,929.78	4,190.06	3,432.27	2,655.94	3,117.71	-	-	-	23,977.61
General Obligation Bonds										
Series 2011-A	7,637.50	2,643.75	-	-	-	-	-	-	-	10,281.25
Series 2015 Temporary Note	8,250.00	-	-	-	-	-	-	-	-	8,250.00
Revenue Bonds										
Series 2011 Cooling Tower	145,675.00	141,850.00	137,475.00	132,525.00	126,975.00	437,900.00	324,550.00	42,750.00	-	1,489,700.00
Series 2013 Utility System	-	-	-	-	-	-	-	-	-	-
Refunding Series 2014 Pool	153,250.00	150,350.00	147,250.00	144,150.00	140,950.00	637,250.00	488,000.02	273,250.00	35,475.00	2,169,925.02
Capital Leases										
Portable Radio System	432.08	291.66	146.86	-	-	-	-	-	-	870.60
2013 John Deere Mower	0.05	-	-	-	-	-	-	-	-	0.05
Vacuum Truck	2,700.78	1,830.42	930.49	-	-	-	-	-	-	5,461.69
(2) 2015 Ford Explorers	1,079.31	980.52	494.39	-	-	-	-	-	-	2,554.22
Total Interest and Service Fee:	\$ 330,147.13	\$ 302,876.13	\$ 290,486.80	\$ 280,107.27	\$ 270,580.94	\$ 1,078,267.71	\$ 812,550.02	\$ 316,000.00	\$ 35,475.00	\$ 3,716,491.00

CITY OF BELOIT, KANSAS

**REGULATORY-REQUIRED
SUPPLEMENTARY INFORMATION**

FOR THE YEAR ENDED DECEMBER 31, 2015

CITY OF BELOIT, KANSAS
 Summary of Expenditures, Actual and Budget - Regulatory Basis
 For the Year Ended December 31, 2015

Schedule 1

Fund	Certified Budget	Adjustment For Qualifying Budget Credits	Total Budget for Comparison	Expenditures Chargeable to Current Year	Variance - Over (Under)
Governmental Type Funds:					
General	\$ 2,659,530.00	\$ -	\$ 2,659,530.00	\$ 2,476,789.91	\$ (182,740.09)
Special Revenue Funds:					
Economic Development	77,375.00	-	77,375.00	73,508.63	(3,866.37)
Employee Benefits	1,328,142.00	-	1,328,142.00	1,244,180.92	(83,961.08)
Library	184,324.00	-	184,324.00	183,191.10	(1,132.90)
Special Highway	132,840.00	-	132,840.00	92,253.70	(40,586.30)
Special Park and Recreation	41,013.00	-	41,013.00	2,773.74	(38,239.26)
Law Enforcement	23,319.00	25,638.50	48,957.50	25,332.00	(23,625.50)
Fire Equipment	24,488.00	-	24,488.00	1,764.45	(22,723.55)
Business Funds:					
Electric	6,450,081.00	-	6,450,081.00	5,681,933.06	(768,147.94)
Water	1,626,661.00	-	1,626,661.00	1,383,685.86	(242,975.14)
Water Pollution Control	1,029,623.00	-	1,029,623.00	996,040.85	(33,582.15)
Refuse	329,173.00	-	329,173.00	273,859.97	(55,313.03)

CITY OF BELOIT, KANSAS
General Fund

Schedule 2

Schedule of Receipts and Expenditures, Actual and Budget - Regulatory Basis
For the Year Ended December 31, 2015
(With Comparative Actual Totals for the Prior Year Ended December 31, 2014)

	Prior Year Actual	Current Year		Variance Over (Under)
		Actual	Budget	
Cash Receipts				
Taxes and Shared Revenue				
Ad Valorem Property Tax	\$ 571,263.81	\$ 935,047.38	\$ 935,418.00	\$ (370.62)
Delinquent Tax	14,294.82	246.77	1,500.00	(1,253.23)
Motor Vehicle Tax	123,160.73	129,197.89	115,963.00	13,234.89
16/20M Truck Tax	-	2,111.32	4,302.00	(2,190.68)
Local Property Tax Reduction	-	1,248.24	1,157.00	91.24
Commercial Vehicle Tax	-	6,079.58	-	6,079.58
Intangible Tax	46,168.75	45,950.07	34,941.00	11,009.07
Alcoholic Liquor Tax	11,937.66	12,344.48	12,722.00	(377.52)
Local Sales Tax	437,861.76	472,241.57	425,000.00	47,241.57
Special Assessments	28,665.34	23,836.71	25,000.00	(1,163.29)
Total Taxes and Shared Revenue	<u>1,233,352.87</u>	<u>1,628,304.01</u>	<u>1,556,003.00</u>	<u>72,301.01</u>
Intergovernmental Revenues				
Highway Connecting Links	21,162.00	21,162.00	22,000.00	(838.00)
Licenses and Permits				
City Permits	18,752.47	25,592.42	15,500.00	10,092.42
Licenses	1,650.00	2,300.00	-	2,300.00
Dog Licenses	1,455.00	1,002.00	-	1,002.00
Professional Licenses	325.00	450.00	-	450.00
Total Licenses and Permits	<u>22,182.47</u>	<u>29,344.42</u>	<u>15,500.00</u>	<u>13,844.42</u>
Charges for Services				
Facility Rent	66,151.00	94,306.48	100,000.00	(5,693.52)
Cemetery Services	17,565.00	16,475.00	12,000.00	4,475.00
Swimming Pool Admissions	62,140.30	61,035.50	60,000.00	1,035.50
Pool Concession Receipts	13,241.50	13,631.19	15,000.00	(1,368.81)
Fire Protection	5,456.41	8,840.09	4,100.00	4,740.09
Recreation Program Fees	17,317.00	16,535.00	17,600.00	(1,065.00)
Refuse Billing Fee	25,248.11	27,333.54	26,500.00	833.54
Total Charges for Services	<u>207,119.32</u>	<u>238,156.80</u>	<u>235,200.00</u>	<u>2,956.80</u>
Fines and Forfeitures	<u>51,590.92</u>	<u>58,319.21</u>	<u>71,000.00</u>	<u>(12,680.79)</u>
Interest and Other				
Interest	3,630.24	5,859.48	2,500.00	3,359.48
Franchise Fees	117,547.16	129,439.33	145,000.00	(15,560.67)
Reimbursed Expenses	69,436.92	14,684.65	45,000.00	(30,315.35)
Sale of Cemetery Lots	2,850.00	1,350.00	500.00	850.00
Miscellaneous	161.05	90.00	-	90.00
Park Camping Donations	1,121.00	524.00	2,100.00	(1,576.00)
Transfer from Water Pollution Control Fund	20,969.87	21,205.57	21,000.00	205.57
Transfer from Electric Fund	451,867.43	427,548.10	450,000.00	(22,451.90)
Transfer from Water Fund	44,293.92	46,260.43	44,500.00	1,760.43
Transfer from Neighborhood Revitalization	166.74	-	-	-
Total Interest and Other	<u>712,044.33</u>	<u>646,961.56</u>	<u>710,600.00</u>	<u>(63,638.44)</u>
Total Cash Receipts	<u>2,247,451.91</u>	<u>2,622,248.00</u>	<u>\$ 2,610,303.00</u>	<u>\$ 11,945.00</u>

CITY OF BELOIT, KANSAS
General Fund (Cont.)

Schedule 2

Schedule of Receipts and Expenditures, Actual and Budget - Regulatory Basis
For the Year Ended December 31, 2015
(With Comparative Actual Totals for the Prior Year Ended December 31, 2014)

	Prior Year Actual	Current Year		Variance Over (Under)
		Actual	Budget	
Expenditures				
Administration				
Personal Services	\$ 270,536.61	\$ 282,335.29	\$ 278,800.00	\$ 3,535.29
Contractual Services	199,286.55	150,633.11	147,500.00	3,133.11
Commodities	54,835.16	48,942.66	57,850.00	(8,907.34)
Capital Outlay	1,905.00	25,436.73	35,000.00	(9,563.27)
Neighborhood Revitalization	-	67,364.68	56,848.00	10,516.68
Transfer to Economic Development Fund	15,999.96	16,500.00	16,500.00	-
Total Administration	542,563.28	591,212.47	592,498.00	(1,285.53)
Municipal Court				
Personal Services	96,511.17	96,713.75	95,950.00	763.75
Contractual Services	7,644.60	14,663.77	11,000.00	3,663.77
Commodities	1,360.31	1,029.38	2,000.00	(970.62)
Capital Outlay	1,235.20	1,552.30	-	1,552.30
Total Court	106,751.28	113,959.20	108,950.00	5,009.20
Airport				
Contractual Services	26,819.78	32,923.41	27,200.00	5,723.41
Commodities	9,368.25	5,791.31	7,500.00	(1,708.69)
Capital Outlay	833.00	8,825.00	12,000.00	(3,175.00)
Total Airport	37,021.03	47,539.72	46,700.00	839.72
Cemetery				
Personal Services	38,332.48	39,809.97	45,500.00	(5,690.03)
Contractual Services	3,628.88	3,152.14	6,370.00	(3,217.86)
Commodities	8,859.02	11,297.59	14,300.00	(3,002.41)
Capital Outlay	1,511.06	14,456.32	15,000.00	(543.68)
Total Cemetery	52,331.44	68,716.02	81,170.00	(12,453.98)
Police				
Personal Services	355,679.45	379,194.16	419,300.00	(40,105.84)
Contractual Services	43,983.35	45,735.54	67,000.00	(21,264.46)
Commodities	43,401.84	52,511.22	34,500.00	18,011.22
Capital Outlay	51,710.04	78,757.85	72,000.00	6,757.85
Total Police	494,774.68	556,198.77	592,800.00	(36,601.23)
Street				
Personal Services	379,242.32	398,518.78	425,000.00	(26,481.22)
Contractual Services	27,311.20	23,195.13	34,050.00	(10,854.87)
Commodities	54,816.90	50,566.29	50,800.00	(233.71)
Capital Outlay	2,187.76	3,824.12	20,000.00	(16,175.88)
Total Maintenance	463,558.18	476,104.32	529,850.00	(53,745.68)

CITY OF BELOIT, KANSAS
General Fund (Cont.)

Schedule 2

Schedule of Receipts and Expenditures, Actual and Budget - Regulatory Basis
For the Year Ended December 31, 2015
(With Comparative Actual Totals for the Prior Year Ended December 31, 2014)

	Prior Year Actual	Current Year		Variance Over (Under)
		Actual	Budget	
Fire				
Personal Services	\$ 14,786.04	\$ 18,300.74	\$ 21,500.00	\$ (3,199.26)
Contractual Services	15,856.36	19,854.30	15,000.00	4,854.30
Commodities	8,252.30	7,939.73	9,300.00	(1,360.27)
Capital Outlay	9,566.28	1,276.43	3,000.00	(1,723.57)
Total Fire	48,460.98	47,371.20	48,800.00	(1,428.80)
Recreation				
Personal Services	51,119.89	54,691.04	58,187.00	(3,495.96)
Contractual Services	1,292.59	2,683.78	3,400.00	(716.22)
Commodities	10,631.10	9,978.32	12,575.00	(2,596.68)
Capital Outlay	-	-	1,500.00	(1,500.00)
Total Recreation	63,043.58	67,353.14	75,662.00	(8,308.86)
Grounds				
Personal Services	158,773.73	154,231.95	182,500.00	(28,268.05)
Contractual Services	12,023.46	14,240.98	22,000.00	(7,759.02)
Commodities	59,773.30	78,741.21	85,900.00	(7,158.79)
Capital Outlay	13,409.78	2,765.33	5,000.00	(2,234.67)
Total Grounds	243,980.27	249,979.47	295,400.00	(45,420.53)
North Campus				
Contractual Services	-	20,585.62	10,500.00	10,085.62
Commodities	147,223.37	117,403.01	93,000.00	24,403.01
Capital Outlay	-	22,625.52	80,000.00	(57,374.48)
Total North Campus	147,223.37	160,614.15	183,500.00	(22,885.85)
Swimming Pool				
Personal Services	62,033.23	60,716.61	62,500.00	(1,783.39)
Contractual Services	12,872.61	13,998.66	14,000.00	(1.34)
Commodities	26,983.13	22,703.15	27,500.00	(4,796.85)
Capital Outlay	-	323.03	200.00	123.03
Total Swimming Pool	101,888.97	97,741.45	104,200.00	(6,458.55)
Total Expenditures	2,301,597.06	2,476,789.91	\$ 2,659,530.00	\$ (182,740.09)
Receipts Over (Under) Expenditures	(54,145.15)	145,458.09		
Unencumbered Cash, Beginning	84,654.95	30,509.80		
Unencumbered Cash, Ending	\$ 30,509.80	\$ 175,967.89		

CITY OF BELOIT, KANSAS
Economic Development Fund

Schedule 2

Schedule of Receipts and Expenditures, Actual and Budget - Regulatory Basis
For the Year Ended December 31, 2015
(With Comparative Actual Totals for the Prior Year Ended December 31, 2014)

	Prior Year Actual	Current Year		Variance Over (Under)
		Actual	Budget	
Cash Receipts				
Appropriation from Mitchell County	\$ 13,620.50	\$ 13,620.50	\$ 27,421.00	\$ (13,800.50)
Reimbursed Expenses	-	13,620.50	-	13,620.50
Chamber Payments	13,620.50	-	-	-
Transfer from General Fund	15,999.96	16,500.00	16,500.00	-
Transfer from Electric Fund	15,999.96	16,500.00	16,500.00	-
Transfer from Water Fund	15,999.96	16,500.00	16,500.00	-
Total Cash Receipts	<u>75,240.88</u>	<u>76,741.00</u>	<u>\$ 76,921.00</u>	<u>\$ (180.00)</u>
Expenditures				
Personal services	46,461.60	49,004.00	\$ 48,300.00	\$ 704.00
Contractual Services	4,642.96	4,380.72	6,500.00	(2,119.28)
Commodities	163.94	123.95	575.00	(451.05)
Transfer to Employee Benefits Fund	23,500.00	19,999.96	22,000.00	(2,000.04)
Total Expenditures	<u>74,768.50</u>	<u>73,508.63</u>	<u>\$ 77,375.00</u>	<u>\$ (3,866.37)</u>
Receipts Over (Under) Expenditures	472.38	3,232.37		
Unencumbered Cash, Beginning	<u>0.33</u>	<u>472.71</u>		
Unencumbered Cash, Ending	<u>\$ 472.71</u>	<u>\$ 3,705.08</u>		

CITY OF BELOIT, KANSAS
Employee Benefits Fund

Schedule 2

Schedule of Receipts and Expenditures, Actual and Budget - Regulatory Basis
For the Year Ended December 31, 2015
(With Comparative Actual Totals for the Prior Year Ended December 31, 2014)

	Prior Year Actual	Current Year		Variance Over (Under)
		Actual	Budget	
Cash Receipts				
Taxes and Shared Revenue:				
Ad Valorem Property Tax	\$ 292,096.67	\$ 134,669.27	\$ 133,967.00	\$ 702.27
Delinquent Tax	-	-	550.00	(550.00)
Motor Vehicle Tax	64,637.54	64,394.62	58,072.00	6,322.62
16/20M Truck Tax	-	1,037.81	2,155.00	(1,117.19)
RV Tax	-	623.12	579.00	44.12
Commercial Vehicle Tax	-	3,042.51	-	3,042.51
Reimbursed Expenses	323,607.74	416,859.94	125,000.00	291,859.94
Interest	663.65	811.57	500.00	311.57
Transfer from Electric Fund	405,000.00	399,999.96	400,000.00	(0.04)
Transfer from Water Fund	252,999.96	93,000.00	153,000.00	(60,000.00)
Transfer from Water Pollution Control	153,000.00	153,000.00	153,000.00	-
Transfer from Economic Development	23,500.00	19,999.96	22,000.00	(2,000.04)
Total Cash Receipts	<u>1,515,505.56</u>	<u>1,287,438.76</u>	<u>\$ 1,048,823.00</u>	<u>\$ 238,615.76</u>
Expenditures				
Medical Insurance	663,696.97	657,432.67	\$ 730,000.00	\$ (72,567.33)
Social Security	194,861.96	204,267.33	215,000.00	(10,732.67)
KPERS	235,310.64	271,015.26	275,000.00	(3,984.74)
Unemployment Compensation	6,838.33	22,820.74	24,500.00	(1,679.26)
Workmen's Compensation Insurance	67,517.00	54,383.00	75,500.00	(21,117.00)
Membership Dues	23,896.08	24,612.96	-	24,612.96
Neighborhood Revitalization	-	9,648.96	8,142.00	1,506.96
Total Expenditures	<u>1,192,120.98</u>	<u>1,244,180.92</u>	<u>\$ 1,328,142.00</u>	<u>\$ (83,961.08)</u>
Receipts Over (Under) Expenditures	323,384.58	43,257.84		
Unencumbered Cash, Beginning	<u>230.39</u>	<u>323,614.97</u>		
Unencumbered Cash, Ending	<u>\$ 323,614.97</u>	<u>\$ 366,872.81</u>		

CITY OF BELOIT, KANSAS
Equipment Reserve Fund
Schedule of Receipts and Expenditures - Regulatory Basis
For the Year Ended December 31, 2015
 (With Comparative Actual Totals for the Prior Year Ended December 31, 2014)

Schedule 2

	Prior Year Actual	Current Year Actual
Cash Receipts		
Operating Transfers	\$ -	\$ -
Expenditures		
Capital Outlay	-	-
Receipts Over (Under) Expenditures	-	-
Unencumbered Cash, Beginning	427.85	427.85
Unencumbered Cash, Ending	\$ 427.85	\$ 427.85

CITY OF BELOIT, KANSAS

Schedule 2

Library Fund

Schedule of Receipts and Expenditures, Actual and Budget - Regulatory Basis
For the Year Ended December 31, 2015

(With Comparative Actual Totals for the Prior Year Ended December 31, 2014)

	Prior Year Actual	Current Year		Variance Over (Under)
		Actual	Budget	
Cash Receipts				
Taxes and Shared Revenue				
Ad Valorem Property Tax	\$ 131,707.49	\$ 153,995.14	\$ 153,924.00	\$ 71.14
Delinquent Tax	3,661.20	41.00	300.00	(259.00)
Motor Vehicle Tax	29,859.46	28,244.88	26,813.00	1,431.88
16/20M Truck Tax	-	488.50	995.00	(506.50)
RV Tax	-	288.64	267.00	21.64
Commercial Vehicle Tax	-	3,023.01	-	3,023.01
Total Cash Receipts	<u>165,228.15</u>	<u>186,081.17</u>	<u>\$ 182,299.00</u>	<u>\$ 3,782.17</u>
Expenditures				
Appropriation	157,670.06	168,772.84	\$ 172,000.00	\$ (3,227.16)
Building Insurance	2,937.79	2,767.40	2,850.00	(82.60)
Personal Bond	100.00	100.00	120.00	(20.00)
Capital Outlay	420.55	465.82	-	465.82
Neighborhood Revitalization	-	11,085.04	9,354.00	1,731.04
Total Expenditures	<u>161,128.40</u>	<u>183,191.10</u>	<u>\$ 184,324.00</u>	<u>\$ (1,132.90)</u>
Receipts Over (Under) Expenditures	4,099.75	2,890.07		
Unencumbered Cash, Beginning	<u>16,203.72</u>	<u>20,303.47</u>		
Unencumbered Cash, Ending	<u>\$ 20,303.47</u>	<u>\$ 23,193.54</u>		

CITY OF BELOIT, KANSAS

Schedule 2

Special Highway Fund

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

For the Year Ended December 31, 2015

(With Comparative Actual Totals for the Prior Year Ended December 31, 2014)

	Prior Year Actual	Current Year		Variance Over (Under)
		Actual	Budget	
Cash Receipts				
State of Kansas - Fuel Tax	\$ 99,349.51	\$ 100,302.94	\$ 98,490.00	\$ 1,812.94
Reimbursed Expenses	<u>1,660.64</u>	<u>770.79</u>	<u>1,000.00</u>	<u>(229.21)</u>
Total Cash Receipts	<u>101,010.15</u>	<u>101,073.73</u>	<u>\$ 99,490.00</u>	<u>\$ 1,583.73</u>
Expenditures				
Contractual Services	29,575.60	11,475.26	\$ 13,500.00	\$ (2,024.74)
Commodities	29,114.11	72,710.57	114,340.00	(41,629.43)
Capital Outlay	<u>16,423.81</u>	<u>8,067.87</u>	<u>5,000.00</u>	<u>3,067.87</u>
Total Expenditures	<u>75,113.52</u>	<u>92,253.70</u>	<u>\$ 132,840.00</u>	<u>\$ (40,586.30)</u>
Receipts Over (Under) Expenditures	25,896.63	8,820.03		
Unencumbered Cash, Beginning	<u>42,619.32</u>	<u>68,515.95</u>		
Unencumbered Cash, Ending	<u>\$ 68,515.95</u>	<u>\$ 77,335.98</u>		

CITY OF BELOIT, KANSAS
Special Parks and Recreation Fund
Schedule of Receipts and Expenditures, Actual and Budget - Regulatory Basis
For the Year Ended December 31, 2015
(With Comparative Actual Totals for the Prior Year Ended December 31, 2014)

Schedule 2

	Prior Year Actual	Current Year		Variance Over (Under)
		Actual	Budget	
Cash Receipts				
Taxes and Shared Revenue:				
Alcoholic Liquor Tax	\$ 11,737.67	\$ 12,344.49	\$ 12,722.00	\$ (377.51)
State Aid	2,343.75	-	-	-
Reimbursements and Other	1,696.45	2,825.75	-	2,825.75
Total Cash Receipts	<u>15,777.87</u>	<u>15,170.24</u>	<u>\$ 12,722.00</u>	<u>\$ 2,448.24</u>
Expenditures				
Contractual Services	-	14.75	\$ 10,500.00	\$ (10,485.25)
Commodities	411.91	200.12	10,500.00	(10,299.88)
Capital Outlay	-	2,558.87	20,013.00	(17,454.13)
Total Expenditures	<u>411.91</u>	<u>2,773.74</u>	<u>\$ 41,013.00</u>	<u>\$ (38,239.26)</u>
Receipts Over (Under) Expenditures	15,365.96	12,396.50		
Unencumbered Cash, Beginning	<u>39,654.21</u>	<u>55,020.17</u>		
Unencumbered Cash, Ending	<u>\$ 55,020.17</u>	<u>\$ 67,416.67</u>		

CITY OF BELOIT, KANSAS

Schedule 2

Law Enforcement Fund

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

For the Year Ended December 31, 2015

(With Comparative Actual Totals for the Prior Year Ended December 31, 2014)

	Prior Year Actual	Current Year		Variance Over (Under)
		Actual	Budget	
Cash Receipts				
Drug Forfeiture	\$ 26,203.50	\$ 25,638.50	\$ 5,000.00	\$ 20,638.50
Interest	37.83	37.47	10.00	27.47
Total Cash Receipts	<u>26,241.33</u>	<u>25,675.97</u>	<u>\$ 5,010.00</u>	<u>\$ 20,665.97</u>
Expenditures				
Commodities	12,852.11	25,332.00	\$ 4,936.00	\$ 20,396.00
Equipment	-	-	18,383.00	(18,383.00)
Adjustment for Qualifying Budget Credits	-	-	25,638.50	(25,638.50)
Total Expenditures	<u>12,852.11</u>	<u>25,332.00</u>	<u>\$ 48,957.50</u>	<u>\$ (23,625.50)</u>
Receipts Over (Under) Expenditures	13,389.22	343.97		
Unencumbered Cash, Beginning	<u>2,664.56</u>	<u>16,053.78</u>		
Unencumbered Cash, Ending	<u>\$ 16,053.78</u>	<u>\$ 16,397.75</u>		

Fire Equipment Fund

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

For the Year Ended December 31, 2015

(With Comparative Actual Totals for the Prior Year Ended December 31, 2014)

	Prior Year Actual	Current Year		Variance Over (Under)
		Actual	Budget	
Cash Receipts				
Ad Valorem Property Tax	\$ -	\$ 24,446.33	\$ 24,488.00	\$ (41.67)
Expenditures				
Equipment	-	-	\$ 23,000.00	\$ (23,000.00)
Neighborhood Revitalization Rebate	-	1,764.45	1,488.00	276.45
Total Expenditures	<u>-</u>	<u>1,764.45</u>	<u>\$ 24,488.00</u>	<u>\$ (22,723.55)</u>
Receipts Over (Under) Expenditures	-	22,681.88		
Unencumbered Cash, Beginning	<u>-</u>	<u>-</u>		
Unencumbered Cash, Ending	<u>\$ -</u>	<u>\$ 22,681.88</u>		

CITY OF BELOIT, KANSAS
 Police Capital Improvement Fund
 Schedule of Receipts and Expenditures - Regulatory Basis
 For the Year Ended December 31, 2015
 (With Comparative Actual Totals for the Prior Year Ended December 31, 2014)

Schedule 2

	<u>Prior Year Actual</u>	<u>Current Year Actual</u>
Cash Receipts		
Reimbursed Expenses	\$ 100.00	\$ 100.99
Expenditures		
Capital Outlay	-	-
Receipts Over (Under) Expenditures	100.00	100.99
Unencumbered Cash, Beginning	<u>310.12</u>	<u>410.12</u>
Unencumbered Cash, Ending	<u>\$ 410.12</u>	<u>\$ 511.11</u>

Fire Capital Improvement Fund
 Schedule of Receipts and Expenditures - Regulatory Basis
 For the Year Ended December 31, 2015
 (With Comparative Actual Totals for the Prior Year Ended December 31, 2014)

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

CITY OF BELOIT, KANSAS
 Neighborhood Revitalization Act Fund
 Schedule of Receipts and Expenditures, Actual and Budget - Regulatory Basis
 For the Year Ended December 31, 2015
 (With Comparative Actual Totals for the Prior Year Ended December 31, 2014)

Schedule 2

	Prior Year Actual	Current Year		Variance Over (Under)
		Actual	Budget	
Cash Receipts				
Operating Transfers	\$ -	\$ -	\$ -	\$ -
Expenditures				
Transfer to General Fund	166.74	-	\$ -	\$ -
Receipts Over (Under) Expenditures	(166.74)	-		
Unencumbered Cash, Beginning	166.74	-		
Unencumbered Cash, Ending	\$ -	\$ -		

Water Plant and Equipment Replacement Fund
 Schedule of Receipts and Expenditures - Regulatory Basis
 For the Year Ended December 31, 2015
 (With Comparative Actual Totals for the Prior Year Ended December 31, 2014)

	Prior Year Actual	Current Year Actual
Cash Receipts		
Transfer from Water Fund	\$ 32,805.96	\$ 9,260.96
Expenditures		
Capital Outlay	-	-
Receipts Over (Under) Expenditures	32,805.96	9,260.96
Unencumbered Cash, Beginning	19,999.92	52,805.88
Unencumbered Cash, Ending	\$ 52,805.88	\$ 62,066.84

CITY OF BELOIT, KANSAS
 Water Pollution Control Plant and Equipment Replacement Fund
 Schedule of Receipts and Expenditures - Regulatory Basis
 For the Year Ended December 31, 2015
 (With Comparative Actual Totals for the Prior Year Ended December 31, 2014)

Schedule 2

	Prior Year Actual	Current Year Actual
Cash Receipts		
Transfer from Water Pollution Fund	\$ 97,328.04	\$ 79,404.00
Expenditures		
Capital Outlay	-	-
Receipts Over (Under) Expenditures	97,328.04	79,404.00
Unencumbered Cash, Beginning	58,339.44	155,667.48
Unencumbered Cash, Ending	\$ 155,667.48	\$ 235,071.48

Electric Plant and Equipment Replacement Fund
 Schedule of Receipts and Expenditures - Regulatory Basis
 For the Year Ended December 31, 2015
 (With Comparative Actual Totals for the Prior Year Ended December 31, 2014)

	Prior Year Actual	Current Year Actual
Cash Receipts		
Transfer from Electric Fund	\$ 134,250.96	\$ 223,257.00
Expenditures		
Capital Outlay	-	74,172.00
Receipts Over (Under) Expenditures	134,250.96	149,085.00
Unencumbered Cash, Beginning	-	134,250.96
Unencumbered Cash, Ending	\$ 134,250.96	\$ 283,335.96

CITY OF BELOIT, KANSAS
 Capital Improvement Fund
 Schedule of Receipts and Expenditures - Regulatory Basis
 For the Year Ended December 31, 2015
 (With Comparative Actual Totals for the Prior Year Ended December 31, 2014)

Schedule 2

	<u>Prior Year Actual</u>	<u>Current Year Actual</u>
Cash Receipts		
Taxes and Shared Revenue:		
Sales Tax	\$ 625,974.53	\$ 664,688.36
Miscellaneous	937.00	1,058.60
Federal Aid	46,031.89	-
Reimbursements	<u>334,852.76</u>	<u>452,809.30</u>
Total Cash Receipts	<u>1,007,796.18</u>	<u>1,118,556.26</u>
 Expenditures		
Contractual Services	627,499.30	487,008.52
Commodities	158,124.68	214,607.33
Capital Outlay	<u>114,330.60</u>	<u>572,516.22</u>
Total Expenditures	<u>899,954.58</u>	<u>1,274,132.07</u>
 Receipts Over (Under) Expenditures	 107,841.60	 (155,575.81)
 Unencumbered Cash, Beginning	 <u>480,124.13</u>	 <u>587,965.73</u>
 Unencumbered Cash, Ending	 <u>\$ 587,965.73</u>	 <u>\$ 432,389.92</u>

CITY OF BELOIT, KANSAS
 Capital Projects Fund
 Schedule of Receipts and Expenditures - Regulatory Basis
 For the Year Ended December 31, 2015
 (With Comparative Actual Totals for the Prior Year Ended December 31, 2014)

Schedule 2

	Prior Year Actual	Current Year Actual
Cash Receipts		
Issuance GO Temp Note	\$ -	\$ 1,645,083.00
Sales Tax	268,274.80	284,866.46
Reimbursed Expense	4,060.25	-
Total Cash Receipts	272,335.05	1,929,949.46
Expenditures		
Cost of Issuance	105,400.80	23,905.38
Paving Improvements - North Campus & Silver Fox Estates	-	1,053,605.60
Debt Service - Principal Pool Revenue Bond	170,000.00	115,000.00
Debt Service - Interest Pool Revenue Bond	87,491.25	181,907.09
Total Expenditures	362,892.05	1,374,418.07
Receipts Over (Under) Expenditures	(90,557.00)	555,531.39
Unencumbered Cash, Beginning	665,950.85	575,393.85
Unencumbered Cash, Ending	\$ 575,393.85	\$ 1,130,925.24

CITY OF BELOIT, KANSAS

Schedule 2

Electric Fund

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

For the Year Ended December 31, 2015

(With Comparative Actual Totals for the Prior Year Ended December 31, 2014)

	Prior Year Actual	Current Year		Variance Over (Under)
		Actual	Budget	
Cash Receipts				
Electric Sales	\$ 5,660,451.65	\$ 5,367,434.39	\$ 5,500,000.00	\$ (132,565.61)
Connects and Disconnects	2,030.00	1,840.00	1,500.00	340.00
Penalties	38,018.64	41,391.51	39,000.00	2,391.51
Miscellaneous	22,363.08	6,988.88	3,500.00	3,488.88
Franchise Fee	319,964.60	355,616.83	330,000.00	25,616.83
Interest	1,774.88	2,473.94	1,500.00	973.94
Reimbursed Expenses	176,182.47	128,959.66	105,000.00	23,959.66
Total Cash Receipts	<u>6,220,785.32</u>	<u>5,904,705.21</u>	<u>\$ 5,980,500.00</u>	<u>\$ (75,794.79)</u>
Expenditures				
Production Expense				
Personal Services	294,228.14	277,893.28	\$ 371,599.00	\$ (93,705.72)
Contractual Services	439,093.76	321,121.64	317,560.00	3,561.64
Commodities	3,329,323.49	3,053,546.03	3,517,200.00	(463,653.97)
Capital Outlay	4,873.92	10,797.16	11,000.00	(202.84)
Total Production Expense	<u>4,067,519.31</u>	<u>3,663,358.11</u>	<u>4,217,359.00</u>	<u>(554,000.89)</u>
Distribution Expense				
Personal Services	288,712.03	302,752.63	366,500.00	(63,747.37)
Contractual Services	59,329.76	103,592.88	112,500.00	(8,907.12)
Commodities	100,273.80	116,596.33	115,090.00	1,506.33
Capital Outlay	151,835.17	74,353.01	194,900.00	(120,546.99)
Total Distribution Expense	<u>600,150.76</u>	<u>597,294.85</u>	<u>788,990.00</u>	<u>(191,695.15)</u>
Non-Production				
Debt Service - Principal Series 2011	160,000.00	165,000.00	165,000.00	-
Debt Service - Principal Series 2013	40,000.00	40,000.00	40,000.00	-
Debt Service - Interest Series 2011	151,375.00	148,975.00	148,975.00	-
Transfer to General Fund	451,867.43	427,548.14	450,000.00	(22,451.86)
Transfer to Employee Benefits Fund	405,000.00	399,999.96	400,000.00	(0.04)
Transfer to Econ. Development Fund	15,999.96	16,500.00	16,500.00	-
Transfer to Electric Plant and Equipment Replacement Fund	134,250.96	223,257.00	223,257.00	-
Total Non-Production Expense	<u>1,358,493.35</u>	<u>1,421,280.10</u>	<u>1,443,732.00</u>	<u>(22,451.90)</u>
Total Expenditures	<u>6,026,163.42</u>	<u>5,681,933.06</u>	<u>\$ 6,450,081.00</u>	<u>\$ (768,147.94)</u>
Receipts Over (Under) Expenditures	194,621.90	222,772.15		
Unencumbered Cash, Beginning	<u>765,372.05</u>	<u>959,993.95</u>		
Unencumbered Cash, Ending	<u>\$ 959,993.95</u>	<u>\$ 1,182,766.10</u>		

CITY OF BELOIT, KANSAS

Schedule 2

Water Fund

Schedule of Receipts and Expenditures, Actual and Budget - Regulatory Basis
 For the Year Ended December 31, 2015
 (With Comparative Actual Totals for the Prior Year Ended December 31, 2014)

	Prior Year Actual	Current Year		Variance Over Under
		Actual	Budget	
Cash Receipts				
Water Sales	\$ 1,257,879.67	\$ 1,274,271.41	\$ 1,271,600.00	\$ 2,671.41
Connects and Disconnects	650.00	525.00	1,500.00	(975.00)
Penalties	12,497.66	12,831.23	12,000.00	831.23
Miscellaneous	6,465.22	3,037.15	500.00	2,537.15
Water Protection Fees	4,631.63	4,856.78	4,500.00	356.78
Franchise Fees	44,117.45	44,891.84	44,500.00	391.84
Impact Fees	1,500.00	2,000.00	1,750.00	250.00
Interest	2,248.74	3,319.97	2,500.00	819.97
Reimbursed Expenses	43,953.75	23,745.93	4,500.00	19,245.93
Total Cash Receipts	<u>1,373,944.12</u>	<u>1,369,479.31</u>	<u>\$ 1,343,350.00</u>	<u>\$ 26,129.31</u>
Expenditures				
Production Expense				
Personal Services	177,035.42	195,405.68	\$ 176,762.00	\$ 18,643.68
Contractual Services	77,137.54	188,977.09	127,250.00	61,727.09
Commodities	268,083.62	248,205.00	260,214.00	(12,009.00)
Capital Outlay	38,780.58	2,833.50	70,927.00	(68,093.50)
Total Production Expense	<u>561,037.16</u>	<u>635,421.27</u>	<u>635,153.00</u>	<u>268.27</u>
Distribution Expense				
Personal Services	218,853.56	211,175.00	187,453.00	23,722.00
Contractual Services	23,540.19	28,602.14	16,344.00	12,258.14
Commodities	42,858.24	44,362.24	26,800.00	17,562.24
Capital Outlay	128,006.36	22,204.18	85,750.00	(63,545.82)
Total Distribution Expense	<u>413,258.35</u>	<u>306,343.56</u>	<u>316,347.00</u>	<u>(10,003.44)</u>
Non-Production				
Debt Service - Principal GOB Series 2011	225,000.00	230,000.00	230,000.00	-
Debt Service - Interest GOB Series 2011	14,562.50	11,712.50	11,713.00	(0.50)
Principal - KDHE Water Supply Loan	27,495.47	28,830.45	28,830.00	0.45
Interest - KDHE Water Supply Loan	7,691.67	6,356.69	6,357.00	(0.31)
Transfer to General Fund	44,293.92	46,260.43	44,500.00	1,760.43
Transfer to Employee Benefits Fund	252,999.96	93,000.00	153,000.00	(60,000.00)
Transfer to Econ. Development Fund	15,999.96	16,500.00	16,500.00	-
Transfer to Water Plant and Equipment Replacement Fund	32,805.96	9,260.96	184,261.00	(175,000.04)
Total Non-Production Expense	<u>620,849.44</u>	<u>441,921.03</u>	<u>675,161.00</u>	<u>(233,239.97)</u>
Total Expenditures	<u>1,595,144.95</u>	<u>1,383,685.86</u>	<u>\$ 1,626,661.00</u>	<u>\$ (242,975.14)</u>
Receipts Over (Under) Expenditures	(221,200.83)	(14,206.55)		
Unencumbered Cash, Beginning	532,881.64	311,680.81		
Unencumbered Cash, Ending	<u>\$ 311,680.81</u>	<u>\$ 297,474.26</u>		

CITY OF BELOIT, KANSAS
Water Pollution Control Fund

Schedule 2

Schedule of Receipts and Expenditures, Actual and Budget - Regulatory Basis
For the Year Ended December 31, 2015
(With Comparative Actual Totals for the Prior Year Ended December 31, 2014)

	Prior Year Actual	Current Year		Variance Over (Under)
		Actual	Budget	
Cash Receipts				
Sales	\$ 923,676.93	\$ 917,120.37	\$ 910,000.00	\$ 7,120.37
Penalties	11,589.97	11,680.55	11,500.00	180.55
Connects and Disconnects	3,665.81	3,415.46	900.00	2,515.46
Franchise Fees	20,959.94	20,769.00	20,475.00	294.00
Impact Fees	400.00	950.00	500.00	450.00
Special Assessments	-	-	2,500.00	(2,500.00)
Interest	623.25	920.17	750.00	170.17
Reimbursed Expenses	27,328.99	3,802.90	7,500.00	(3,697.10)
Total Cash Receipts	<u>988,244.89</u>	<u>958,658.45</u>	<u>\$ 954,125.00</u>	<u>\$ 4,533.45</u>
Expenditures				
Production Expense				
Personal Services	129,863.71	138,139.56	\$ 156,000.00	\$ (17,860.44)
Contractual Services	36,874.25	51,958.33	56,300.00	(4,341.67)
Commodities	145,153.82	140,982.20	141,570.00	(587.80)
Capital Outlay	4,112.29	13,193.82	15,200.00	(2,006.18)
Total Production Expense	<u>316,004.07</u>	<u>344,273.91</u>	<u>369,070.00</u>	<u>(24,796.09)</u>
Distribution Expense				
Personal Services	88,831.95	125,037.17	160,580.00	(35,542.83)
Contractual Services	18,033.78	21,651.70	20,650.00	1,001.70
Commodities	23,754.07	29,267.35	30,000.00	(732.65)
Capital Outlay	52,718.45	31,257.05	5,500.00	25,757.05
Total Distribution Expense	<u>183,338.25</u>	<u>207,213.27</u>	<u>216,730.00</u>	<u>(9,516.73)</u>
Non-Production				
Principal - KDHE Revolving Loan	171,617.93	178,411.28	178,411.00	0.28
Interest and Fee - KDHE Revolving Loan	19,326.17	12,532.82	12,533.00	(0.18)
Transfer to General Fund	20,969.87	21,205.57	20,475.00	730.57
Transfer to Water Pollution Control Plant & Equipment Replacement Fund	97,328.04	79,404.00	79,404.00	-
Transfer to Employee Benefits Fund	153,000.00	153,000.00	153,000.00	-
Total Non-Production Expense	<u>462,242.01</u>	<u>444,553.67</u>	<u>443,823.00</u>	<u>730.67</u>
Total Expenditures	<u>961,584.33</u>	<u>996,040.85</u>	<u>\$ 1,029,623.00</u>	<u>\$ (33,582.15)</u>
Receipts Over (Under) Expenditures	26,660.56	(37,382.40)		
Unencumbered Cash, Beginning	<u>220,771.75</u>	<u>247,432.31</u>		
Unencumbered Cash, Ending	<u>\$ 247,432.31</u>	<u>\$ 210,049.91</u>		

CITY OF BELOIT, KANSAS
 Refuse Fund

Schedule 2

Schedule of Receipts and Expenditures, Actual and Budget - Regulatory Basis
 For the Year Ended December 31, 2015
 (With Comparative Actual Totals for the Prior Year Ended December 31, 2014)

	Prior Year Actual	Current Year		Variance Over (Under)
		Actual	Budget	
Cash Receipts				
User Fees	\$ 272,165.67	\$ 270,285.96	\$ 276,000.00	\$ (5,714.04)
Penalties	5,576.01	5,661.57	5,500.00	161.57
Total Cash Receipts	<u>277,741.68</u>	<u>275,947.53</u>	<u>\$ 281,500.00</u>	<u>\$ (5,552.47)</u>
Expenditures				
Professional Services	247,780.40	246,526.43	\$ 248,400.00	\$ (1,873.57)
City Billing Fee	25,248.11	27,333.54	80,773.00	(53,439.46)
Total Expenditures	<u>273,028.51</u>	<u>273,859.97</u>	<u>\$ 329,173.00</u>	<u>\$ (55,313.03)</u>
Receipts Over (Under) Expenditures	4,713.17	2,087.56		
Unencumbered Cash, Beginning	<u>47,673.42</u>	<u>52,386.59</u>		
Unencumbered Cash, Ending	<u>\$ 52,386.59</u>	<u>\$ 54,474.15</u>		

CITY OF BELOIT, KANSAS
 Agency Funds
 Schedule of Receipts and Disbursements - Regulatory Basis
 For the Year Ended December 31, 2015

Schedule 3

<u>Agency Funds</u>	<u>Beginning Unencumbered Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Unencumbered Cash Balance</u>	<u>Add Outstanding Encumbrances and Accounts Payable</u>	<u>Ending Cash Balance</u>
Cemetery Endowment	\$ 44,559.97	\$ 1,662.04	\$ -	\$ 46,222.01	\$ -	\$ 46,222.01

CITY OF BELOIT, KANSAS
 Related Municipal Entity
 Port Library

Schedule 4

Operating Fund and Building Project Fund - Combined
 Schedule of Receipts and Expenditures, Actual - Regulatory Basis
 For the Year Ended December 31, 2015
 (With Comparative Actual Totals for the Prior Year Ended December 31, 2014)

	<u>Prior Year Actual</u>	<u>Current Year Actual</u>
Cash Receipts		
Appropriation	\$ 157,670.06	\$ 168,772.84
State of Kansas	3,917.28	1,594.36
CKLS Grant	9,968.00	11,895.04
Fines, Memorials and Other	4,311.58	5,339.00
Library Foundation	156.00	-
Interest	524.39	536.97
Total Cash Receipts	<u>176,547.31</u>	<u>188,138.21</u>
Expenditures		
Salaries, Retirement and Payroll Taxes	108,250.02	111,279.58
Books, Periodicals, Videos and Technology	28,126.71	19,918.58
Equipment and Lease	5,112.81	8,143.45
Utilities and Maintenance	4,547.03	2,034.49
Insurance	4,889.00	4,861.00
Supplies and Other	5,413.43	10,322.93
Capital	4,708.76	1,100.00
Total Expenditures	<u>161,047.76</u>	<u>157,660.03</u>
Receipts Over (Under) Expenditures	15,499.55	30,478.18
Unencumbered Cash, Beginning	<u>325,412.36</u>	<u>340,911.91</u>
Unencumbered Cash, Ending	<u>\$ 340,911.91</u>	<u>\$ 371,390.09</u>

REQUEST FOR COUNCIL ACTION

DATE:	TITLE:		
September 20, 2016	East Main Bid		
ORIGINATING DEPARTMENT:	TYPE OF ACTION:	<input type="checkbox"/> ORDINANCE	<input type="checkbox"/> RESOLUTION
Administration		<input checked="" type="checkbox"/> FORMAL ACTION	<input type="checkbox"/> OTHER

RECOMMENDATION:

I recommend that the city council approve the Construction Bid for East Main Street from Pavers Inc. in the amount of \$1,440,337.89.

BACKGROUND:

On August 18, 2016 the City of Beloit requested bids for the East Main Street Improvements to be delivered on September 16, 2016. On 10:00 am on September 16, 2016 the City received four bids ranging from \$1,440,339.87 to \$2,125,550.31. The engineer's estimate for the project was \$1,544,588.20.

FINANCIAL IMPACT:

Funding is available under General Obligation Bonds that were issued in June 2016 for \$1,848,728.39. After deducting cost of issuance and preliminary construction costs we have a remaining balance of \$1,765,460.90. At the next meeting we will have a report prepared with estimated remaining costs beyond the bid including remaining engineering costs, remaining utility work, and a contingency factor. All future debt service is being paid out of the CIP fund which is funded by sales tax. No property taxes will be assessed to service this project.

OPTIONS:

1. Select an alternate bid
2. Reject the bids

DISCUSSION:

Respectfully submitted,

Jason Rabe,
City Administrator



**Schwab
Eaton**

**EAST MAIN STREET IMPROVEMENTS
CITY OF BELLOIT, KANSAS
FRIDAY, SEPTEMBER 16, 2016**

NAME OF BIDDER	ITEM	QTY	UNIT	Pavers, Inc.		Vogis-Parga Construction, LLC		Bryant & Bryant Construction, Inc.		APAC-Kansas, Inc.		Engineer's Opinion of Probable Cost	
				UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE	UNIT PRICE		
Base Bid													
1	Mobilization	1	LS	\$117,015.11	\$137,000.00			\$150,000.00		\$287,500.00		\$41,000.00	
2	Cleaning and Grubbing	1	LS	5,610.93	11,300.00			25,000.00		13,600.00		14,000.00	
3	Pavement Removal (8" Asphalt)	9,524	SY	6.05	7.40			5.50		4.15		8.00	
4	Common Excavation	5,764	CY	13.33	7.15			20.00		15.45		9.00	
5	Compaction	2,589	CY	2.33	4.45			5.00		14.75		3.50	
6	Remove Existing Structures	1	LS	8,060.91	22,350.00			15,000.00		18,300.00		8,000.00	
7	6" Crushed Rock Base	11,363.6	SY	7.18	7.40			9.00		13.25		10.00	
8	Entrance Pavement (6")	643.5	SY	47.74	49.50			70.00		60.25		58.00	
9	Concrete Pavement (8") (NRDJ)	1,145.6	SY	57.58	54.50			75.00		82.85		65.00	
10	Concrete Pavement (10") (NRDJ)	7,772.3	SY	64.23	59.90			78.00		87.90		75.00	
11	Concrete Pavement (10") (Valley Gutter)	182.9	SY	70.63	70.00			85.00		134.70		75.00	
12	Concrete Pavement (10" Appr. Slab)	89.6	SY	239.90	265.00			325.00		243.50		300.00	
13	Concrete Pavement (15" Variable)(NRDJ)	71.1	SY	102.94	119.00			145.00		130.75		100.00	
14	Surfacing Material (Aggregate)(4" Thick)	334	SY	6.92	6.50			15.00		12.60		8.00	
15	Temporary Surfacing Material	11.5	CY	55.86	100.00			75.00		92.80		80.00	
16	Bridge Approach Slab Footing	18.4	CY	277.49	238.00			350.00		579.00		350.00	
17	Bridge Backwall Protection System	185	SY	28.08	26.00			25.00		25.00		30.00	
18	2'-6" Concrete Curb & Gutter (Type I)	5,561.3	LF	20.72	19.85			27.00		27.50		20.00	
19	6" Monolithic Edge Curb (Appr. Slab)	52	LF	9.77	38.00			15.00		12.80		5.00	
20	2'-6" Conc. Curb & Gutter (Special)	48.8	LF	28.99	38.00			35.00		49.00		28.00	
21	Utility Fixture Adjustment	13	Ea	413.50	340.00			450.00		1,070.00		250.00	
22	Storm Sewer (RCP)(15")	888.9	LF	34.49	33.65			32.00		56.35		42.00	
23	Storm Sewer (RCP)(18")	394.9	LF	37.96	38.00			40.00		64.60		45.00	
24	Storm Sewer (RCP)(24")	763.6	LF	44.63	46.80			45.00		63.80		50.00	
25	Connect to Existing Storm Sewer	1	Ea	648.09	900.00			1,500.00		875.00		800.00	
26	FES (15")	3	Ea	368.36	1,240.00			500.00		430.00		900.00	
27	FES (24")	2	Ea	533.12	1,185.00			500.00		525.00		1,200.00	
28	Junction Manhole	7	Ea	2,205.80	3,240.00			3,000.00		3,050.00		3,100.00	
29	Type A-5S Inlet Manhole	3	Ea	3,720.02	5,415.00			4,200.00		4,700.00		4,800.00	
30	Type A-7.5S Inlet Manhole	6	Ea	4,386.04	5,875.00			5,200.00		6,255.00		5,500.00	
31	Type A-10S Inlet Manhole	8	Ea	5,208.38	6,725.00			5,700.00		8,685.00		6,500.00	
32	Type B-6 Inlet Manhole	1	Ea	4,157.72	6,000.00			4,500.00		4,910.00		5,500.00	
33	Riprap	22	Tons	76.66	90.00			175.00		180.00		65.00	
34	5' Sidewalk (4" Thick)	9,516	SF	3.46	4.00			5.50		4.90		5.75	
35	ADA Sidewalk Ramp	9	Ea	585.53	585.00			750.00		1,100.00		900.00	
36	Temp. Seeding/Mulching	1	LS	7,441.95	6,300.00			6,200.00		4,250.00		5,000.00	
37	Inlet Protection	23	Ea	79.74	75.00			66.00		275.00		210.00	
38	Silt Barrier	1,460	LF	2.66	2.50			2.20		4.25		3.00	
39	Permanent Seeding	2	AC	4,651.22	4,000.00			3,850.00		3,250.00		3,000.00	
40	Pavement Marking, Epoxy (Yellow)(4")	4,700	LF	2.92	3.55			2.50		2.20		2.00	
41	Install Street Sign	4	Ea	170.73	400.00			150.00		350.00		170.00	
42	Traffic Control	1	LS	46,864.94	20,860.00			40,000.00		46,750.00		22,000.00	
43	Concrete Flume	2	Ea	559.20	1,900.00			3,500.00		2,625.00		4,500.00	
44	Monument Vault	1	Ea	908.30	1,500.00			500.00		500.00		1,500.00	
45	Remove and Reset Existing Sign	29	Ea	262.39	465.00			150.00		135.00		150.00	
				BASE BID TOTAL PRICE	1,440,339.87	1,458,114.58	1,783,361.20	2,125,550.31	1,544,588.20				

REQUEST FOR COUNCIL ACTION

DATE:	TITLE:
September 20, 2016	Trash Collection Bid
ORIGINATING DEPARTMENT:	TYPE OF ACTION: <input type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION
Administration	<input checked="" type="checkbox"/> FORMAL ACTION <input type="checkbox"/> OTHER

RECOMMENDATION:

I recommend that the city council approve the Trash Collection Bid from Hiserote Trash Service for the amount of 12.68 per residential unit starting January 1, 2017.

BACKGROUND:

The City of Beloit and Mitchell County entered into an Agreement for Solid Waste Collection within City Limits of Beloit, Kansas effective from January 1st, 2012. That agreement provided that the County would provide collection and disposal of solid waste and the City would compensate the County for the service. Under this arrangement the City of Beloit billed each residential customer within the City and paid all money received (less an administrative fee) to Mitchell County, who, in turn, paid the refuse collection contractor for services.

The agreement with Mitchell stipulated that the agreement "shall continue unless dissolved by mutual agreement between the parties or until such time as either party shall furnish written notice of their intent to terminate this agreement." Mitchell County gave written notice to the City of Beloit on May 24, 2016 of their intent to terminate the agreement effective January 1, 2017. Having received notice, the Beloit City Council at their meeting of July 19, 2016 directed the city staff to seek written proposals for residential refuse collection within the City of Beloit.

A "Request for Proposal" was prepared, reviewed by the City Council, and published in the official city newspaper on August 10, 17, 24 and 29, 2016. That publication required that sealed proposals be received by 5:00pm, August 31, 2016. At that time the City received three bids of which two were viable- Dunstan Trucking LLC and Hiserote Trash Service.

On September 7th, the City of Beloit received further correspondence from the Mitchell County Attorney informing us of their intent to "no longer be involved in residential or business trash collection" as of December 31st, 2016.

FINANCIAL IMPACT:

Save the 10% administrative fee, this is strictly a pass through utility. However, the customer's bill will actually decrease by \$1.67. Our analysis provides further comparisons. Funding is available under the Refuse Fund 54-41-3000.

OPTIONS:

1. Taking an assignment of the current county contract with Dunstan Trucking LLC at a rate net of administration of \$18.60 for the remaining 4 years.
2. Accept Dunstan Trucking LLC's bid response to our RFP of \$18.60 with a new 5 year contract.
3. Take no action.

CONTRATOR	COLLECTION FEE	LANDFILL FEE	TOTAL
Hiserote Trash Service	\$5.78	\$6.90	\$12.68
Dunstan Trucking LLC	\$6.20	\$12.40	\$18.60

DISCUSSION:

Respectfully submitted,

Jason Rabe
City Administrator

City of Beloit Trash Services Analysis

Assumptions					
	Tons/Month	Revenue/Ton	Revenue/Month	Revenue/Year	Revenue/Year
Average Tons County Wide per Month	318	\$ 70.00	\$ 22,260.00	\$ 267,120.00	\$ 267,120.00
Scenario					
	City Tons/Month	Cost/Ton	Cost/Month	Cost/Year	Cost/Year
Average Tons Residential City Wide per Month	130	\$ 70.00	\$ 9,100.00	\$ 109,200.00	\$ 109,200.00
<p>Per Mitchell County, the estimated tonnage for the City of Beloit is 90-130 tons per month. For example, the month of July saw a little over 90 tons. The average tonnage for the county is 318 tons per month during the last 7 month period. It should be noted that an exact figure can not be obtained due to mixing of City and commercial contract hauling within the same weigh ticket.</p>					
Bid Analysis					
	Residents Charged	Cost/Resident	Revenue/Month	Estimated Revenue/Year	Estimated Revenue/Year
Dunstan Trucking Bid Landfill Charge Only	1,450	\$ 12.40	\$ 17,980.00	\$ 215,760.00	\$ 215,760.00
<i>Mitchell County Landfill Charges (from above)</i>			\$ 9,100.00	\$ 109,200.00	\$ 109,200.00
Net Difference			\$ 8,880.00	\$ 106,560.00	
Estimated Tonnage Cushion (Month/Year)			127	1,522	
Hiserote's Bid Landfill Charge Only	1,450	\$ 6.90	\$ 10,005.00	\$ 120,060.00	\$ 120,060.00
<i>Mitchell County Landfill Charges (from above)</i>			\$ 9,100.00	\$ 109,200.00	\$ 109,200.00
Net Difference			\$ 905.00	\$ 10,860.00	
Estimated Tonnage Cushion (Month/Year)			13	155	
Customer Bill Analysis					
	Garbage Bill	Residents Charged	Annual Cost to Customers	vs. Current Contract	vs. Current Contract
Current Consumer Garbage Bill	\$ 15.62	1,450	\$ 271,788		
Recommended County Increase					
(Per County if Status Quo) Consumer Garbage Bill	\$ 17.82	1,450	\$ 310,068	\$ 38,280	\$ 38,280
Dunstan Bid Consumer Garbage Bill	\$ 20.46	1,450	\$ 356,004	\$ 84,216	\$ 84,216
Hiserote Bid Consumer Garbage Bill	\$ 13.95	1,450	\$ 242,730	\$ (29,058)	\$ (29,058)
<p>Per staff analysis and data gathering, it appears that citizens would benefit from awarding the City of Beloit Trash Service contract to Hiserote. The difference in cost to consumers annually between the two bids would be over \$113,000. Based on my calculations the Hiserote bid appears to be reasonable and provide substantial cost savings to our customers.</p>					

MITCHELL COUNTY ATTORNEY

MARK J. NOAH

119 S. Mill Street

P. O. Box 564

Beloit, Kansas 67420-0564

Telephone: (785) 738-6569

Fax No.: (785) 738-3928

Email: mcattorney@nckcn.com

September 7, 2016

SENT BY EMAIL ONLY

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Schroeder Law Office
P. O. Box 591
Beloit, KS 67420
Phone: 785-534-1290
Fax: 785-534-1291
Email: schroederlaw@nckcn.com

Chantz N. Martin, #25026
Frasier, Johnson & Martin, LLC
116 N. Hersey Ave.
P. O. Box 369
Beloit, KS 67420
Phone: 785-738-5723
Fax: 785-738-5725
Email: cmartin@fjmlawllc.com

RE: TRASH CONTRACT

Dear Katie and Chantz,

It is my understanding that Katie is the City Attorney for Beloit and Glen Elder, and Chantz is the City Attorney for Cawker City and Hunter. If this is incorrect, please let me know. Beloit, Glen Elder, Cawker City and Hunter are affected by the attached Trash Contract. For years, the County has been negotiating the trash contract for Beloit, Glen Elder, Cawker City, Hunter and Tipton pursuant to an intergovernmental agreement. This agreement expires on December 31st, 2016. It will not be renewed.

As of December 31st, 2016, the County will no longer be involved in residential or business trash collection. The County will continue to operate the Mitchell County Landfill.

After December 31st, 2016, each city will need to make its own trash collection arrangements. Each city may use this contract, or do their own. The County will assign this contract to each city that wants to have it assigned to them.

If you have any questions, please let us know.

Very Truly Yours,

A handwritten signature in black ink that reads "Mark J. Noah". The signature is written in a cursive style with a large, prominent "M" and "N".

Mark J. Noah

- cc. Mike Cooper, Chairman of the MC County Commissioners
- Chris Treaster, MC County Clerk
- Larry Emerson, MC Road and Bridge Dept.
- James M. Johnson, Attorney for Dunstan Trucking

AGREEMENT FOR SOLID WASTE COLLECTION

WITHIN CITY LIMITS OF BELOIT, KANSAS

THIS AGREEMENT, made and entered into this 1st day of January, 2012, by and between Mitchell County, Kansas, hereinafter referred to as the "County", and the City of Beloit, Kansas, hereinafter referred to as the "City".

WITNESSETH:

WHEREAS, the County and City had previously entered into an agreement dated July, 2002, wherein the County through its contractor provided the public service of weekly solid waste collection within the city limits of the City of Beloit, Kansas, and:

WHEREAS, said agreement has expired and the City and County are desirous of entering an Inter-local Agreement pursuant to K.S.A. 12-2901 as amended et. Seq. for the continued collection of solid waste within the city limits of Beloit, Kansas by the County's contractor.

NOW THEREFORE, it is agreed between the parties as follows:

1. The County will provide the service of the collection and disposal of solid waste and the City, will compensate the County for such service in the manner hereinafter described.
2. In consideration therefore, compensation will be payable to the County by the City for the collection and disposal of solid waste, and said consideration shall be paid monthly equal to the number of residences within the city limits of the City of Beloit, Kansas, as identified by Ordinance No. 2104 multiplied by the unit rate due the contractor as accepted by the County and annually adjusted.
3. It is further agreed that the City shall also remit an equal payment per residence for any residence lying outside the city limits, which is receiving other City services and who has requested solid waste collection from the City and make payment therefore. Said total compensation due the County shall be made by the last day of the month of which the service was provided.
4. The parties further agree that if there does occur delinquencies by residences for payment for the solid waste collection, the City will provide a copy of all outstanding delinquent utilities, specifically solid waste, to the County. The parties agree upon receipt of notice of non-payment, the County would not be obligated to collect said solid waste at those identified residences until said delinquency is paid in full. In the event a delinquency occurs and said delinquency is cured by payment, the city will pay the same to the County.
5. The parties further agree that the consideration payable to the County by the City for the solid waste collection and disposal shall equal monthly the number of residences multiplied by an amount established by the County, which amount may include administrative cost incurred in managing the collection of disposal programs. This consideration shall be paid in accordance with Paragraph 2 and 3.
6. The parties further agree that no licenses, permits or fees of any refuse hauler with whom the County contracts will be required.
7. This agreement will commence on the 1st day of January 2012, and expire on the 31st day of December 2012. It shall continue unless dissolved by mutual agreement between the

parties or until such time as either party shall furnish written notice of their intent to terminate this agreement. Such notice to terminate shall be given on or before the first day of November of any year in which either or of the parties desire to terminate this agreement and the effective date of the termination shall not be until December 31, of the same year of which such notice is given.

8. The parties hereto shall establish and maintain a budget sufficient to carry out their respective obligations of the agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

City of Beloit a Municipal Corporation

Chairman, Board of County

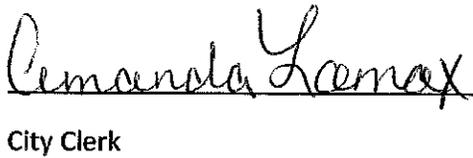
Commissioners



Mayor



Chairman



City Clerk



County Clerk



HISEROTE TRASH SERVICE

BID FOR RESIDENTIAL REFUSE COLLECTION SERVICE FOR THE CITY OF BELOIT, KANSAS

Two rear load (20 yd. capacity) trash trucks will be used for this service (one serving as a primary truck, the other as a backup unit) which will be kept clean and highly maintained. If any leaks of oil, fuel, or waste liquid are detected, this problem will be dealt with and fixed immediately!

Trash is to be bagged, boxed or placed in trash receptacles.

The number, type and size of trash cans will be at the preference of the resident but we do ask that the trash cans have some type of handles on them.

FEES:

A refuse collection fee of **\$5.78** per residential unit per month.

A waste disposal fee (landfill fee) of **\$6.90** per residential unit per month.

A total monthly fee of **\$12.68** per residential unit per month.

EXTRA SERVICES INCLUDED IN MONTHLY FEES:

If a resident is unable to place trash to curb or alley because of a mobile disability or some other valid reason, upon request, the hauler will assist and retrieve trash from garage, side of house, porch or some other specified location.

Extra pickups will be provided, upon request, at no extra cost as long as this does not become a recurring habit for any one unit.

(For example: A resident is late or forgets to put out trash or a unit produces more trash than normal in a given week.)

**EXTRA SERVICES NOT INCLUDED IN MONTHLY FEES
AT AN ADDITIONAL COST TO RESIDENT:**

(These services will include a separate charge and payment that does not involve the governing body of the city of Beloit)

Prices and terms of these services are to be negotiated between the resident and the hauler and will be based on the amount of material to be removed.

Removal of wood, metal, furniture, appliances, limbs and yard waste.

Dumpsters will be provided for cleanups, demolition, or construction projects.

Dumpsters will be provided to those who prefer them over trash cans for regular weekly service. (An accommodating and easy to get to location will have to be provided for dumpster service.)

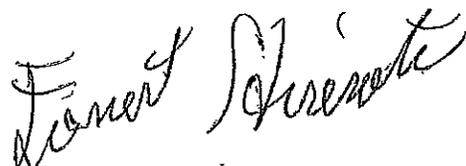
Recycling services are currently not being offered but are being negotiated between Hiserote Trash Service and a separate contractor.

Thank you for your time and consideration

Hiserote Trash Service

Jamie Hiserote, Owner

Forrest Hiserote, Owner



Dunstan Trucking LLC Proposal

As we are certain that you are aware Dunstan Trucking, LLC has recently entered into a written contract codifying the oral agreement between the County and Dunstan Trucking, LLC in regard to trash services that was entered into on January 1, 2016. A copy of this contract is attached to this proposal as Exhibit A and incorporated herein by reference.

Our proposal is based upon the existing term and conditions of the above reference contract. Furthermore, as stated in Paragraph "2, SERVICE," "County may terminate or assign the contract if unusual events occur and both parties hereto consent to the termination or assignment." The county wishes to terminate/assign this contract to remove themselves from the pickup/billing portion of the local trash pickup service. **The county will be increasing their landfill fee and will charge \$70.00 per ton to receive trash at the Mitchell County Solid Waste Transfer Station.**

We propose this contract be assigned to your city allowing your city to adopt this contract without any changes to the service. **The pickup fee of \$6.20 will remain.** The insurance coverage, indemnity, trash pickup days and all other details covered in the contract will remain the unchanged. We've been informed your city was paying \$14.20 per household (\$8.00/household landfill fee + \$6.20/household pickup fee) to Mitchell County who was then paying Dunstan Trucking LLC the pickup fee of \$6.20.

With the proposed assignment of the contract and the above mentioned **increase of the county landfill fee** as of January 1, 2017 the new price will be **\$12.40/household landfill fee + \$6.20/household pickup fee** billed directly each month from Dunstan Trucking LLC. Dunstan will then pay the landfill fee rate of \$70/ton to the county. This ensures that the landfill fee of trash picked up outside of your city will not be paid by you. If your trash collector only charges your city per ton landfill fee rather than per household it is likely that your citizens will pay landfill fees for trash picked up outside of your city or commercial dumpster landfill fees. This will happen because for the trash collection company to operate efficiently it will dump commercial dumpsters near or within your cities residential route and the weight of this trash will be charged to your city because there is no way to determine the weight of individual commercial dumpsters. Another way this could occur if the trash truck is already carrying trash from the neighboring town or rural areas between your city and the landfill.

Another disadvantage to paying per ton is the weight fluctuates drastically throughout the year depending on rainfall causing wet heavy trash and holiday seasons producing excess trash tonnage.

By using Dunstan as your collection service provider your cost is based on per household fee so you can be assured that your citizens will not be paying for trash that isn't theirs and the rate won't fluctuate with rainfall or seasonal trash excess. With a per household landfill fee Dunstan will assume the risk of these fluctuations and will be able to keep the low \$6.20 pickup rate because of the ability to pick up commercial and farm dumpsters on the same load as your

cities residential pickup. Dunstan pays the rate per ton at the landfill and assumes the responsibility of monitoring the tonnage.

One of the reasons the county is wanting to "get out of the trash business" is because it has become an increasingly difficult task to monitor where the trash is coming from and who is responsible for the landfill fees. If a customer/citizen has an excessive amount of trash or a piece of furniture or mattress which was previously not allowed to be picked up on the normal trash route, it can now be picked up and Dunstan will bill the customer/citizen privately if they choose to have such excess trash items picked up.

Dunstan Trucking LLC also provides a recycling service which may provide more options in the future to allow customers/citizens to possibly "opt out" of some landfill fees by recycling. Dunstan has equipment and ability to load the recyclables onto a semi and transfer them to the recycling facility in Topeka. Dunstan also currently picks up out of county trash and transfers it to Rolling Meadows Landfill in Topeka. Dunstan operates 3 rear loading refuse trucks ensuring a spare truck so that regardless of an equipment failure the trash will still be picked up.

Dunstan will continue to take your cities trash to the Mitchell County transfer station where it is then shipped to Rolling Meadows. Should something ever go wrong and Mitchell County is no longer able to service this need; by Dunstan having the capabilities of handling and transferring this trash and recyclables it ensures that your cities trash will always be delivered to a landfill which indemnifies, removing all liability from the citizens of your community.

Proposed Rates Including county landfill fee increase:

\$6.20 (Dunstan unchanged per household, per month pickup rate)

+

\$12.40 (Increased per household, per month, County Landfill Fee billed by Dunstan after Jan 1, 2017)

CONTRACT

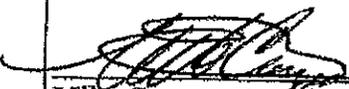
This Contract is made and entered into this 1st day of January, 2016, by and between Mitchell County Board of County Commissioners, hereinafter referred to as County, and Dunstan Trucking, LLC, hereinafter referred to as Dunstan.

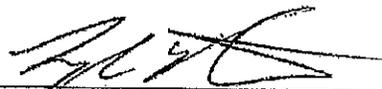
1. RECITALS. Whereas, the Parties desire to enter into a residential trash collection agreement described herein and more specifically described in Exhibit "A" General Provisions and Specifications attached hereto and specifically incorporated herein by reference, all upon the terms and provisions hereinafter provided, they agree as follows.
2. SERVICE. Dunstan agrees to provide to County, residential trash collection from January 1, 2016 to December 31, 2020. Service includes trash collection for the cities of Beloit, Glen Elder, Cawker City, Tipton and Hunter as described in attached Exhibit "A". County may terminate or assign the contract if unusual events occur and both parties hereto consent to the termination or assignment.
3. PRICE. In consideration therefore the County shall pay Dunstan as described in the attached Exhibit "A" and as follows: \$6.20 per city residential trash pickup for 2016. Beginning in 2017, a landfill fee will be added in an amount determined by County. This landfill fee shall be passed on to the Cities and/or the residents of the Cities.
4. INSURANCE. During the term of this Contract Dunstan shall carry casualty insurance on the equipment and personnel used to carry out this contract as described in the attached Exhibit "A".
5. HOLD HARMLESS. During the term of this Contract, Dunstan shall indemnify and hold harmless County because of and against all liabilities, penalties, damages, judgments and expenses arising from injury to person or persons or damage of any nature to persons or property occasioned wholly or in part by any act or acts of commissions or omissions of Dunstan or its agents or representatives.
6. ASSIGNABILITY. This Agreement is assignable upon the written agreement of the parties.
7. DEFAULT. It is further by the parties agreed that should either party fail, neglect or refuse to perform any obligation under this Contract, the offended party may either (1) rescind this Contract, or (2) bring an action for the specific performance of this Contract.
8. ENTIRE AGREEMENT. This writing and the attached Exhibit "A" shall constitute the entire agreement between the parties, and there are no representations, warranties, conditions or agreements other than those expressly set

forth herein. No other agreement, statement, promise, warranty, or representation that is not in writing and signed by all parties to this contract shall be binding.

9. BINDING ON HEIRS AND ASSIGNS. It is further understood and agreed that the provisions of this Contract shall extend to and be binding not only upon the parties hereto but as well upon their heirs, devisees, personal representatives, and assigns.

IN WITNESS WHEREOF, the parties have hereunto set their hands the day and date first above written.


Mike Cooper, President
Mitchell County Board of County
Commissioners.


Tyler Dunstan, Member
Dunstan Trucking, LLC

STATE OF KANSAS

MITCHELL COUNTY

This instrument was acknowledged before me on August 20, 2016, by
Mike Cooper, President of Mitchell County Board of County Commissioners.
Chairman

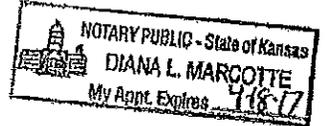

Notary Public 

My Appointment Expires:

STATE OF KANSAS

MITCHELL COUNTY

This instrument was acknowledged before me on August 19, 2016, by
Tyler Dunstan, Member of Dunstan Trucking, LLC.




Notary Public

My Appointment Expires: 4-18-17

GENERAL PROVISIONS AND SPECIFICATIONS

- I. Scope of Work - Dunstan is to provide the service of collection of residential solid waste from residential units located within the incorporated Cities of Beloit, Glen Elder, Hunter, Tipton and Cawker City, all in Kansas, and the transportation of such wastes to the authorized Mitchell county facility. The work of providing this service shall include furnishing all labor, equipment, tools, materials, insurance, supervision and all other items incidental thereto and to perform all work necessary to complete the work as specified and in the prescribed manner and time, for the collection of residential solid waste.
- II. Term of Contract - The term of this Contract shall be Five (5) years, commencing on January 1, 2016 and ending December 31, 2020.
- III. Definitions and Terms - Whenever the following definitions and terms or pronouns in place of them, are used in these Specifications, or other Contract Documents, the intent and meaning shall be interpreted as specified in this section:
 - 1) ADDENDUM - An addendum is a formal written notice of additions, deletions, modifications, or explanations of other Contract Documents from County to Dunstan in advance of the bid date.
 - 2) PRICE - For the purpose of the Contract, the amount of the price shall be the amount per dwelling unit.
 - 3) AMOUNT OF THE CONTRACT - The estimated amount of the Contract shall be the number of months covered in the Contract, times the price times the estimated number of dwelling units. The final amount of the Contract shall be the total of the monthly amounts paid to Dunstan.
 - 4) CITIES - The term "Cities" whenever used in the Contract Documents shall mean the incorporated cities of Beloit, Glen Elder, Hunter, Tipton and Cawker City.
 - 5) RESIDENTIAL SOLID WASTE - Residential Solid Waste as defined for collection under this Contract shall include garbage, waste paper, food and liquid containers, limited amounts of yard and garden wastes, and other non-compostable wastes normally produced or used at a personal residence. Only approved waste meeting this and other provisions of these Specifications shall be collected.
 - 6) COLLECTION SPECIFICATIONS - The Collection Specifications are the detailed requirements of solid waste collection.
 - 7) CONTRACT OR CONTRACT DOCUMENT - The Contract shall include all Contract Documents and all supporting documents performed therein.

- 8) DWELLING UNIT - Any room or group of rooms located within a structure and forming a single habitable unit with facilities which are used or are intended to be used, for living, sleeping, cooking, or eating. All units in the cities listed that receive a direct utility billing from a city will be provided service and included in this Contract.
 - 9) COUNTY - The County when used shall refer to Mitchell County, Kansas and the Board of County Commissioners.
 - 10) EXTRA WORK - Extra work is work over and above that called for in the Contract.
 - 11) GENERAL PROVISIONS - The General Provisions are Contract requirements peculiar to this project.
 - 12) NOTICE TO PROCEED - The Notice to Proceed is a written notice to the Contractor from Mitchell County, giving authority to the Contractor to begin refuse collection on the date specified.
 - 13) PERFORMANCE GUARANTEE - Performance Guarantee is the Contractors assurance that the work anticipated under the Contract will be faithfully and fully carried out.
 - 14) CONTRACTOR - an individual, firm, partnership, corporation, or association who has entered into a Contract with the County for the performance of the work described herein.
 - 15) SUB-CONTRACTOR - Sub-contractor is any individual, firm, partnership, corporation or association, to whom the Contractor, with written consent of the County, sublets a part of the work.
 - 16) SURETY - Surety shall mean a corporation, partnership, or individual, duly licensed and authorized to do business in Kansas, who is bound with and for the Contractor to assume legal liability for the faithful payment of all obligations related to the work of this Contract.
 - 17) "WORK" OR "THE WORK" - Work or the work shall mean the furnishing of all labor, materials, equipment and other incidentals necessary for the successful completion of the Contract.
 - 18) NOTICE - A letter sent by registered mail via the United States Postal System shall constitute sufficient notice whenever required.
- IV. Bond, Performance Guarantee, and Insurance - A Statutory Bond, a Performance Guarantee, and Insurance as hereafter specified will be required of Dunstan, and proof of acquisition shall be provided to the County within fifteen (15) days after execution of this Contract.

- V. Performance Guarantee - Dunstan shall submit with the executed Contract a signed Performance Guarantee. The terms of the Guarantee are such that if the Contractor faithfully and fully completes the work of this Contract, no damages will be assessed. However, should the Contractor fail to perform the Work, he shall pay to the County a sum of \$5,000 as liquidated damages. Should any amount be owed the Contractor by the County, the County may withhold a maximum of \$5,000.
- VI. Statutory Bond - The Contractor shall furnish a Statutory Payment Bond in the amount of twenty thousand dollars (\$20,000) and shall file the Bond with the Clerk of the District Court in Mitchell County. Said Bond shall be with a Surety Company authorized to do business in the State of Kansas.
- VII. Insurance - The Contractor shall secure and maintain, throughout the duration of this Contract, insurance of such types and not less than amounts as hereinafter listed. Contractor shall submit evidence of insurance with executed Contract Documents. Insurance coverage will be considered acceptable when provided in one of the following methods:
- (A) By issuance of the original policy designating the Contractor and Mitchell County, by name, as the insured parties under the provisions of the policy.
 - (B) By endorsement to an original policy when endorsement shall extend to the County, by name, the same coverage and protection stipulated in the paragraph above.
 - (C) By separate contingent policy providing the required insurance coverage for the protection of the County, by name.

A duplicate original of each policy shall be furnished showing specifically the coverage and limits, together with the underwriter thereof, for approval by the County. Regardless of such approval by the County, it shall be the responsibility of the Contractor to maintain adequate insurance coverage at all times, and his failure to do so shall not relieve him of any contractual obligation or responsibility. Failure on the part of the Contractor to maintain these insurance in full effect will be considered a Breach of Contract. Satisfactory Certificates of Insurance filed with the County shall note that fifteen (15) calendar days written notice will be given to the County and to the surety before any policy covered thereby is changed or canceled.

- VIII. Workmen's Compensation and Employer's Liability - The Contractor shall carry Workman's Compensation Insurance as required by the State of Kansas.
- IX. Automobile Liability - The Contractor shall carry Automotive Liability insurance with Single Combined Limits of \$500,000.
- X. General Liability - The Contractor shall carry General Liability insurance, including Completed Operations Coverage in with single combined Limits of \$500,000.

- XI. Contractor to Indemnify Cities - By execution of the Contract, the Contractor expressly binds himself to indemnify and save harmless the cities and the County and all their representatives, agents and employees from all suits or actions of every kind and description when such suits or actions arise from acts, omissions or the negligence of the Contractor, his servants or his agents including Subcontractors in the performance of the work.
- XII. Public Convenience and Safety - The Contractor shall observe all city ordinances relating to obstructing streets, keeping passageways open and protecting same. The Contractor is granted the privilege of using the streets and alleys for the purpose of doing work specified in the Contract, but he is not granted exclusive use of such streets and alleys. The Contractor shall handle the work in a manner that will cause the least inconvenience and annoyance to the general public and to the property owners.
- XIII. Taxes - The Contractor shall pay all federal, state and local taxes, which may be chargeable against the performance of the work. No part of this Contract is Sales Tax exempt.
- XIV. Kansas Nondiscrimination Law - The Contractor and all Subcontractors performing Work under this Contract shall comply with the Kansas Nondiscrimination Law. The Contractor/Subcontractor shall not discriminate against any person because of race, religion, color, ancestry, national origin or sex.
- XV. Office - The Contractor shall maintain a telephone on the Beloit exchange at least 6 hours per day, Monday through Friday, except holidays. Telephone number and address shall be public information. A telephone answering machine will satisfy this requirement. The Contractor shall also maintain a cellular telephone on the collection vehicle. This unit shall be active at all times that personnel are collecting trash.
- XVI. Breach of Contract - If the Contractor fails to begin work at the time specified, persistently disregards laws, ordinance or instructions from the County, or repeatedly fails to provide sufficient workmen, equipment and materials to insure the proper completion of the work, or performs the work unsatisfactorily, or fails to collect according to collection schedule or discontinues work without authorization by the County, or allows final judgment rising out of performance of the Contract to stand against him unsatisfied for a period of greater than three (3) days, the County will consider such action as Breach of Contract and give notice, in writing by "registered mail", to the Contractor and if within one (1) day after such notice is received, the Contractor does not resume satisfactory performance of the work under the orders of the County, then the County, because of the Breach of Contract, shall have full power and authority, without violating the Contract, to enter into agreements with others for the completion of said Contract according to the terms and provisions thereof, or to use such other methods as in their opinion may be required for the completion of said Contract in an acceptable manner. The Contractor will be assessed Liquidated Damages and forfeit the Performance Guarantee as noted in these Specifications upon the Breach of Contract.
- XVII. Frequency of Collection - Collection shall be once weekly.

XVIII. Time of Collection - Residential solid waste shall normally be collected between the hours of 7:30 A.M. and 7:00 P.M. Subject to prior approval by the County, the starting time may be changed in hot weather.

XIX. Schedule - The following collection schedule shall be used in this Contract:

Monday:	This day will be used when a Holiday falls on Tues-Fri.
Tuesday:	Cawker City and Glen Elder
Wednesday:	Beloit - South of 8 th & West of Campbell, North of 8 th
Thursday:	Beloit - South of 8 th & East of Campbell
Friday:	Tipton and Hunter

The County reserves the right to make minor variations to the schedule.

XX. Holidays - The following days will be observed as holidays: New Years, Presidents' Day, Memorial Day, Independence Day, Labor Day, Veterans Day, Thanksgiving Day and Christmas. No collection may be made on these days without prior approval of the County. When a holiday falls on a weekend, the schedule will be adjusted, or not adjusted, as mutually agreed to by the Contractor and the County. Adjustments in the schedule for holidays falling on weekdays will be determined by the Contractor and the County two weeks in advance of the holiday. Depending on the day the holiday is on, the pickup day will be either a day late or a day early.

XXI. Standard of Performance - The Contractor shall make every reasonable effort to provide the service required on the schedule above noted. Should the collection become more than one (1) day delinquent on any part of the schedule, the following penalty shall apply: For each day in the excess of the first delinquent day, an amount of \$0.50 per day per residential unit who collection is delinquent will be deducted from the compensation due the Contractor. Likewise, should collection from an aggregate of 1600 or more residential units be delinquent in any one month period, an amount of \$0.50 per delinquent unit per day delinquent will be deducted from the compensation due. Should a Breach of Contract occur and the Performance Guarantee forfeited, the penalty will be accessed over and above the forfeiture. Delinquent service shall be defined as service not provided on the scheduled day. The day following the scheduled day shall be the first delinquent day. This penalty is not intended to apply to an occasional isolated individual missed collection.

XXII. Containers - The Contractor shall remove refuse from containers with handles and pick up plastic bags whose maximum capacity is 35 gallons. The maximum weight of any container/bag is 60 pounds. It shall not be Contractors responsibility to clean up refuse spilled from a broken bag or tipped-over container. Refuse not placed in containers as herein noted may be left at the residence. Cardboard box containers shall be collected if they contain dry material, are securely closed and are of sufficient strength to hold the waste.

XXIII. Miscellaneous Waste - Wastes to be collected are as defined as Residential Solid Waste. Rock, dirt, sod, concrete or building materials are not considered normal household waste

and need not be removed. In no case is the Contractor authorized to collect or haul hazardous wastes as defined by the State of Kansas.

- XXIV. Locations of Containers - Containers are to be placed at the curbs edge if possible for street collection. The Contractor shall collect authorized wastes so placed. Certain areas of Beloit are designated for alley collection as noted by a map in this Contract. In such instances, all approved containers or other approved waste shall be collected if placed in a location readily accessible to the Contractor. All unresolved disagreements as to container location shall be reported to the County, and the decision of the County shall be binding.
- XXV. Complaints - Complaints will be resolved on the first day following the complaint on which the Contractor is in the city of the complaint. When action by the Contractor does not resolve the complaint, or when the Contractor does not believe that he is in error, the County through its agent shall have authority to present a binding decision. Failure of the Contractor to follow the direction of the County may constitute Breach of Contract.
- XXVI. Permits and Licenses - Any permits or licenses now required, or required in the future shall be obtained by the Contractor at his expense.
- XXVII. Laws and Regulations - It shall be the Contractors responsibility to be familiar with all federal, state and local laws and regulations that effect or govern the work of this Contract. Any violation thereof will be responsibility of the Contractor.
- XXVIII. Collection Equipment - The Contractor shall keep all equipment in a sanitary and good operating conditions at all times. Leakage of liquid wastes will not be acceptable. It will be expected of the Contractor to keep all collection trucks in clean appearance, free of leaking fluids and continuous visible exhaust.
- XXIX. Hauling - All solid waste hauled by the Contractor shall be transported in a leak proof container. Any spills shall be immediately cleaned up by the Contractor.
- XXX. Trash Trucks - At all times during the term of this Contract, the Contractor shall own at least two (2) serviceable Trash Trucks to perform the terms and conditions of this agreement.
- XXXI. Title to Waste - Title to all waste shall be vested in the Contractor during the time in his vehicle.
- XXXII. Compensation - The Contractor will be compensated on the 10th of each month following the service provided. The amount of compensation shall be the unit bid multiplied by the total number of residential units served. Unoccupied residences will not be counted. The decision of each city as to the number of units in its jurisdiction shall be binding.
- XXXIII. Adjustments in Compensation - The compensation payable the Contractor for the second and subsequent years of this Contract shall be adjusted upward or downward on the Contract anniversary to reflect the changes in the cost of doing business. At the beginning

of the second and subsequent years, the rate of compensation will be adjusted a percentage equal to the Consumer Price Index figure for CPI-U, "All Items - Unadjusted 12 months." A request for such adjustment shall be made by the Contractor to the County at least sixty (60) days prior to the effective date of the change. The latest available issue of the CPI shall be used.

- XXXIV. Unusual Changes or Costs - The Contractor may petition the County for a rate adjustment on the basis of unusual changes in the cost of doing business. However, the decision of the County to grant or deny shall be binding.
- XXXV. Assignment or Subject - The Contractor shall not assign, sell, or sublet any part of this Contract or any work required without the expressed written consent of Mitchell County.
- XXXVI. Modification - This Contract shall constitute the entire agreement and understanding between the parties thereto, and it shall not be considered modified, altered, changed or amended in any respect unless in writing and signed by the parties thereto.
- XXXVII. Right to Require Performance - The failure of the County at any time to require performance by the Contractor of any provisions thereof shall in no way affect the right of the County thereafter to enforce the same. Nor shall waiver by the County of any breach of any provisions thereof be taken or held to be a waiver of any succeeding breach of such provision or as a waiver of any provision itself.
- XXXVIII. Illegal Provision - If any provisions of the Contract shall be declared illegal, void or unenforceable, the other provisions shall not be affected but shall remain in full force and effect.
- XXXIX. Transportation Terminal - All solid waste shall be hauled to the Mitchell County Solid Waste facility located in the Northeast Quarter (NE 1/4) of Section Thirty-six (36), Township Six (6) South, Range Eight (8) West of the 6th PM, in Mitchell County, Kansas. Mitchell County reserves the right to select another site of close proximity. With exceptions due to weather related delays, it will be expected that trash will arrive at the transfer facility prior to 4:00 PM.
- XL. Contract Extension - This Contract may be extended by mutual agreement of the Contractor and the County for any period of time agreed upon. During such extension, all of the provisions of all of the Contract Documents shall apply unless mutually modified. If modified, said modifications shall be in writing and agreed to by the signatures of both parties. Either party desiring such an extension shall do so in writing by legal notice at least 90 days prior to the expiration of the original Contract.

PERFORMANCE GUARANTEE
Solid Waste Collection Contract
Mitchell County, Kansas

Whereas, Dunstan Trucking, LLC, hereafter called the Contractor, has been awarded the Contract with Mitchell County, Kansas, hereafter called the County, for the collection of residential solid waste for a period of Five (5) years, being effective from January 1, 2016 through December 31, 2020; and,

Whereas, timely completion of the Work specified under the Contract is critical for the health and welfare of the residents of Mitchell County.

Now therefore, the condition of this obligation is such that if the Contractor shall faithfully perform the Work of this Contract in accordance with the terms of the Contract Documents, then no assessment of Damages will be made. However, should the Contractor fail to perform the Work as specified in the Contract Documents and a Breach of Contract occur, the Contractor shall pay to Mitchell County the sum of \$5,000.00 as Liquidated Damages. Should any payment be due the Contractor for services rendered at the time of the Breach, an amount of up to \$5,000.00 may be withheld by the County from such payment.

In signing below, and as evidenced by submitting this Guarantee with the executed Contract, the Contractor agrees with the terms herein written.

Contractor:

Dunstan Trucking, LLC

By


Tyler Dunstan, Member

Date:

8/22/16

KANSAS STATUTORY BOND

BE IT KNOWN BY ALL THESE PRESENT: that we, **Dunstan Trucking, LLC** as Contractor/Principal, and **Eric Dunstan** of Beloit, Mitchell County, Kansas, as Surety, are held and firmly bound unto the STATE OF KANSAS, in the full and just sum of Twenty Thousand Dollars (\$20,000.00) for the payment of which, well and truly to be made, we do hereby bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firm by these presents.

Dated this 22nd day of August A.D., 2016

THE CONDITIONS OF THE ABOVE OBLIGATIONS IS SUCH, THAT WHEREAS, on the 22nd day of August, 2016, the said Dunstan Trucking, LLC entered into a Contract with Mitchell County, Kansas providing for **Residential Solid Waste Collection;**

NOW, THEREFORE, if the said Dunstan Trucking, LLC or any subcontractor of said Company shall well and truly pay all indebtedness incurred in supplies, materials, equipment or labor furnished, used or consumed in connection with or in provisions of Section 60-111 (for public works) or Section 60-1110 (for private works) of the General Statutes of Kansas, then this obligation to be null and void, otherwise to be and remain in full force and effect for the term of the Contract.

Contractor:
Dunstan Trucking, LLC

By: 
Tyler Dunstan, Member


Eric Dunstan, Surety

REQUEST FOR COUNCIL ACTION

DATE:

September 20, 2016

TITLE:

Tree Trimming

ORIGINATING DEPARTMENT:

Electric Department

TYPE OF ACTION:

ORDINANCE

RESOLUTION

FORMAL ACTION

OTHER

RECOMMENDATION:

I recommend that the city council approve the Tree Trimming Quote from Paul's Tree Care in the amount of \$35,000.00.

BACKGROUND:

Per Department Head, Ron Sporleder, the City of Beloit has contracted with Paul's Tree Care to take care of trimming for electrical lines. This is normally done in conjunction with Cunningham Cable which potentially improves our bid due to scales of economy. This year Ron has also asked them to trim around street lights to improve lighting in our intersections.

FINANCIAL IMPACT:

Funding is available under Electric Systems Division 53-43-3000 (FY2017 Budget is \$60,000.00)

OPTIONS:

1. Prepare an RFP to accept bids for this service.
2. Eliminate trimming around the street lights.
3. Reject the bid.

DISCUSSION:

Respectfully submitted,

Jason Rabe,
City Administrator

502 East 12th Street
Beloit, Kansas 67420



Tel No (785) 738-3781
Fax No (785) 738-2290

TO: Jason Rabe – City Administrator
FROM: Ronald Sporleder - Director of System Operations
RE: **Tree Trimming**
DATE: September 15, 2016

Jason,

Paul's Tree Care has recently been contracted by Cunningham Telephone and Cable to trim trees throughout the Cable System. I have approached Paul's Tree Care about trimming trees throughout the electric system at the same time. The price provided by Paul's Tree Care to trim the City of Beloit's trees is less than what it would cost for the City Crew to do the trimming.

Paul's Tree Care is trimming trees for clearance of 10' from the electrical lines and clear all street lights for visibility. Trim above the lines as far as can be reached with a 55' bucket truck and to trim alleys to gain access for equipment. If a customer wants to have a tree removed, Paul's Tree Care will contact the City of Beloit regarding this matter and any additional expense. If trimming needs to be done higher than the 55' bucket truck can reach, Paul's Tree Care will contact the City of Beloit regarding assistance to trim those trees. The tree trimmings are to be hauled to the chip pile at the pole yard.

I have requested that once Paul's Tree Care has started trimming trees for the City of Beloit, that he remain on this job until complete and not put the job off to do any other jobs. The trimming will need to be done by a date specified by myself. This project will be started after January 1, 2017.

I am recommending that the bid from Paul's Tree Care be accepted in the amount of \$35,000.00 for tree trimming. This will come out of fund 53-43-3000.

Paul's Tree Care \$35,000.00

Ronald Sporleder
Director of Systems Operations

(785) 243-TREE (8733)
 PO Box 293
 Concordia, KS 66901



Paul V. McNutt Jr.
 Owner
 paulstrecare@gmail.com

Job Date(s) _____ Customer Information:
 Name: City of Beloit Phone: _____
 Leave Firewood? Y N Address: _____ E-mail: after: Ron
 Leave Chips? Y N City/St/Zip: _____ Intake Date: _____

Tree Species	Clean	Thin	Raise	Reduce	Other	Objectives and Specifications <i>See back for definitions, terms, and conditions.</i>		# Amount
all						Power line Clearance w/cunningham		28,000
all						Power line Clearance w/cunningham without cunningham		37,000
all						Clear all street lights for visability		1,000

Arborist: _____ This proposal is valid for _____ days Total \$ _____

Site Map: _____ Comments: _____

Today's Date: 1-26-16

Customer Signature: _____

REQUEST FOR COUNCIL ACTION

DATE:	TITLE:		
September 20, 2016	Police Vehicle Purchase		
ORIGINATING DEPARTMENT:	TYPE OF ACTION:	<input type="checkbox"/> ORDINANCE	<input type="checkbox"/> RESOLUTION
Police Department	<input checked="" type="checkbox"/> FORMAL ACTION	<input type="checkbox"/> OTHER	

RECOMMENDATION:

I recommend that the city council approve the 2016 Dodge Charger SXT purchase in the amount of \$28,000 along with cost of equipping the vehicle at an estimated \$10,000.

BACKGROUND:

Chief Elam presented a case to purchase a vehicle already in stock at Beloit Truck and Auto. This vehicle will replace a 2006 Ford Crown Vic with roughly 106,000 miles. The vehicle would be available immediately, would be leased, and would not commence payments until 2018. Now that his fleet has been updated and in light of the changing mill levy law, Chief and I discussed the need to develop a metric to determine a rotation going forward. This will be developed and presented before the end of the year. In talking with Chief Elam, the next vehicle needing replacement would be the 2011 Tahoe K-9 unit- however this vehicle has a longer shelf life due to its specialized use and is not in need of replacement in the near future.

Chief Elam also hopes to accomplish his goal of increased community outreach and relationship building with this vehicle. Chief Elam will demonstrate the unique look of the car and strategy behind it at the council meeting. Chief Elam hopes to increase the department exposure, increase community involvement, and continue to improve perception between the public and the police force.

FINANCIAL IMPACT:

Funding is available under **Motor Vehicles 10-13-7420**. The Police Department is trending to be under budget. Chief Elam has received standard bids for cars to be built, which once destination is added would be priced similarly depending on the car selected. Chief Elam also will purchase roughly \$10,000 in equipment to outfit the vehicle. The vehicle will not have a repayment until 2018, so will not impact the budget at that time. Last the Chief received bids from three local financial institutions, with my recommendation being Solomon Valley on a 3-year Lease/Purchase at 1.89%.

OPTIONS:

1. Accept one of the standard police package vehicles.
2. Reject the request.

DISCUSSION:

Respectfully submitted,

Jason Rabe,
City Administrator

1716 North Hersey Avenue
Beloit, Kansas 67420



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

Chief Dave Elam

bpdchief@nckcn.com

September 15, 2016

TO: City Council Members
CC: Jason Rabe, City Administrator
From: Chief Dave Elam
RE: New Vehicle

As per previous years, it is time to once again discuss new vehicle procurement. As in the past, we have gotten vehicle bids for different types of vehicles, however, this year I would like to do something different. I still have bids for vehicles, and they are as follows:

2016 Ford Explorer V6 AWD (3.7 L) \$27,544.00
2016 Dodge Charger V6 \$24,821.00
2016 Dodge Charger V6 AWD \$25,806.00
2016 Dodge Charger V8 AWD \$27,067.00

This year I have located a vehicle on the lot, Beloit Truck and Auto, a 2016 Dodge Charger SXT, listed at \$36,394.00, on sale for \$29,995.00. They agreed to \$29,000, with trade in of the Crown Vic, \$1000.00, the price would be \$28,000.

The car would not only be part of the patrol fleet, but would also be used as a community outreach tool, for use by patrol in schools, parades, community events and other community events.

Given close range of the prices, I would like to purchase the 2016 Dodge Charger SXT. The vehicle would be available for immediate use and we would not need to wait for delivery. Giving rise to a vehicle rotation for consideration for one each subsequent year.

Thank You for your time and consideration,

A handwritten signature in cursive script that reads "Dave Elam".

Chief Dave Elam #602
Beloit Police Department

REQUEST FOR COUNCIL ACTION

DATE:

September 20, 2016

TITLE:

RESOLUTION 2016-14 POLICE CAR FINANCING

ORIGINATING DEPARTMENT:

Police Department

TYPE OF ACTION:

ORDINANCE

RESOLUTION

FORMAL ACTION

OTHER

RECOMMENDATION:

I recommend that the Council approve Resolution 2016-14 Police Car Financing with Solomon Valley Bank for a 3-year lease purchase in the amount of \$28,000.00 at 1.89%% interest and to allow City Administrator Jason Rabe and City Clerk Amanda Lomax to sign the lease purchase.

FISCAL NOTE:

- The cost of this item is \$28,000.00
- Funding for this type of item will be under Motor Vehicles 10-13-7420.

DISCUSSION:

Respectfully submitted,

Jason Rabe,
City Administrator

RESOLUTION NO. 2016-14

BE IT RESOLVED by the Governing Body of the City of Beloit, Kansas:

1. The governing body of the City of Beloit, Kansas has considered and deemed it advisable to purchase one Police Car from Beloit Truck and Auto for use by the Police Department.

2. The governing body deems it advisable to enter into a 3-year lease agreement with Solomon Valley Bank, a branch of First National Bank and Trust, for the financing of the police car. The principal amount of the lease will be \$28,000.00 at a rate of 1.89%. Payments will be made annually with the first lease payment due in January 2018.

3. The City Administrator, Jason Rabe, and City Clerk, Amanda Lomax, are hereby authorized and directed to execute said lease agreement with Solomon Valley Bank, a branch of First National Bank and Trust, and any and all other and further documents which may be reasonably necessary or required to effectuate the purchase of the Police Car, and perform and receive performance thereunder.

PASSED by the Governing Body and signed by the Mayor this 20th day of September, 2016.

CITY OF BELOIT, KANSAS

Tom Naasz, Mayor

ATTEST:

Amanda J. Lomax, City Clerk

1716 North Hersey Avenue
Beloit, Kansas 67420



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

Chief Dave Elam

bpdchief@nckcn.com

September 15, 2016

TO: City Council
From: Chief Dave Elam
C.C. Jason Rabe, City Administrator
RE: Car Bids

I have gotten APRs from local banks and they are as follows:

Solomon Valley-1.89% for 3 years

Guaranty State-2.14% for 3 years

First National-4% for 3 years

Farmway Credit Union-No bid (Don't utilize municipal lease)

Central-asked to be considered for future bids

I would suggest Solomon Valley as lowest, but would consider input from council on Guaranty.

Thank You for Your Time and Consideration,

A handwritten signature in cursive script that reads "Dave Elam".

Chief Dave Elam #602
Beloit Police Department

