



119 North Hersey Avenue
P.O. Box 567
Beloit, Kansas 67420
Phone: 785-738-3551
Fax: 785-738-2517
www.beloitks.org

CITY COUNCIL AGENDA

Wednesday, August 5, 2020
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 Manager Report
 - a. KDHE WTP Update
 - b. Sales Tax Update
 - c. SPARK Funding
 - d. Everbridge Notification System
 - e. 8th St. Update
 - f. Drainage Study
- C. Economic Development Director Report
- D. Police Chief Report

4. PUBLIC HEARING

- A. Unfit Structure 511 W. Court St.

5. CONSENT AGENDA

- A. 7/15/2020 City Council Meeting Minutes
- B. Appropriations 8A

6. ORDINANCES

- A. Ordinance 2278 School Zone on Mill

7. RESOLUTIONS

- A. Resolution 2020-17 Unfit Structure 511 W Court St.

8. FORMAL ACTIONS

- A. 2021 Budget Hearing Publication
- B. FAA Grant Acceptance

9. CLOSED SESSION

10. ADJOURNMENT

WORK SESSION AGENDA

1. CORRESPONDENCE AND STAFF REPORTS

- A. City Attorney Report
- B. City Manager Report
- C. 2nd Quarter Treasurer's Report

2. DISCUSSION ITEMS

- A. Solar Project Status and Timeline

3. ADJOURNMENT

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

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

ZOOM LINK

Topic: 08/05/2020 City of Beloit Council Meeting
Time: Aug 5, 2020 07:00 PM Central Time

Join Zoom Meeting
<https://us02web.zoom.us/j/89540120620>

Meeting ID: 895 4012 0620
Passcode: 059973

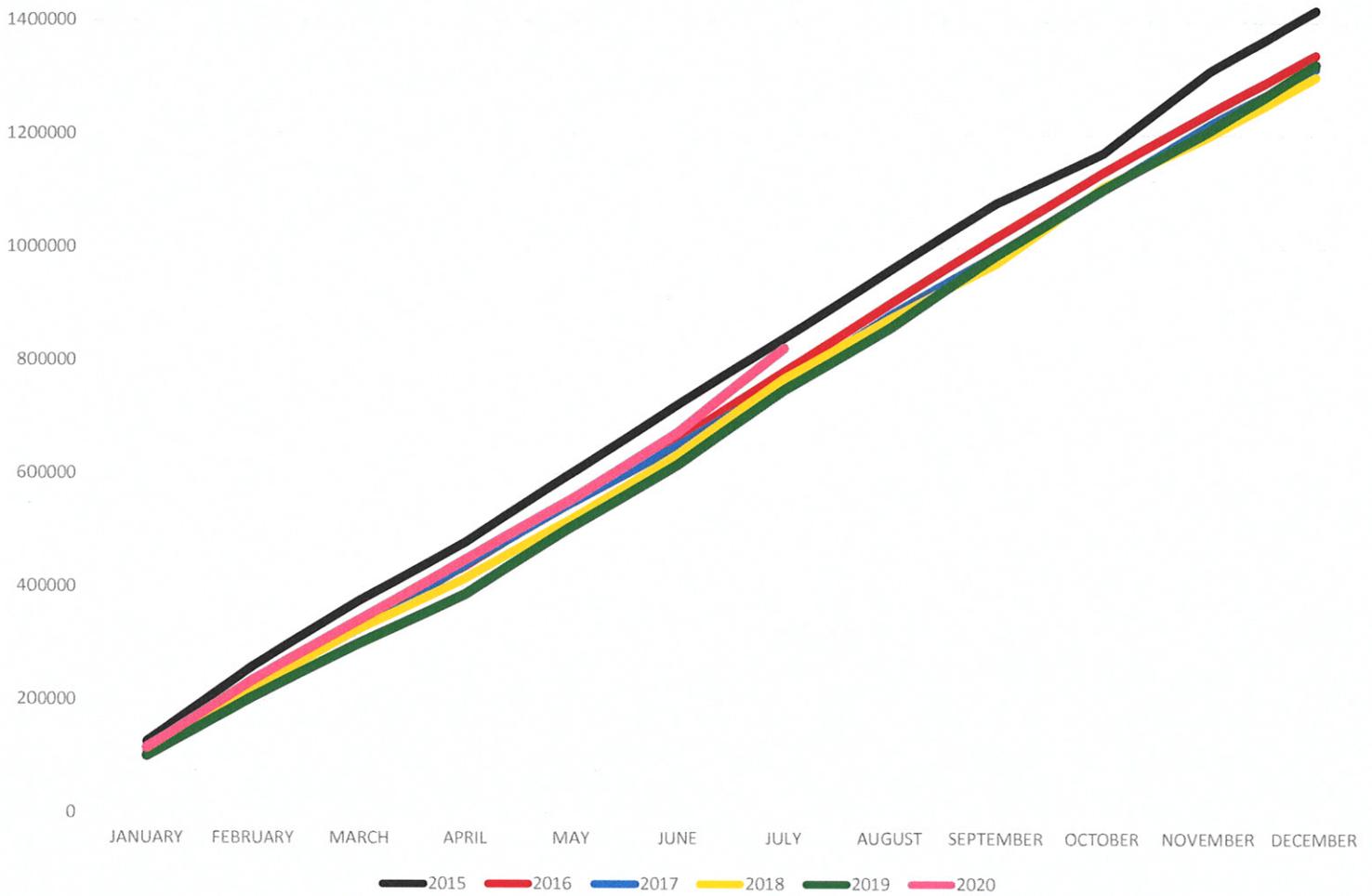
Or by Phone:
+1 312 626 6799 US (Chicago)

Meeting ID: 895 4012 0620
Passcode: 059973

CITY OF BELLEVILLE SALES TAX REVENUE

SALES TAX	2015	2016	2017	2018	2019	2020
JANUARY	\$ 125,983.23	\$ 117,774.02	\$ 102,747.05	\$ 109,162.19	\$ 100,234.82	\$ 114,533.69
FEBRUARY	\$ 134,134.78	\$ 109,648.83	\$ 118,085.61	\$ 109,501.08	\$ 104,748.92	\$ 120,470.44
MARCH	\$ 115,205.86	\$ 109,246.42	\$ 103,763.45	\$ 106,384.25	\$ 94,525.59	\$ 105,946.59
APRIL	\$ 103,651.62	\$ 99,984.99	\$ 113,938.45	\$ 89,916.96	\$ 87,499.43	\$ 107,404.22
MAY	\$ 121,941.32	\$ 113,426.40	\$ 109,437.07	\$ 104,627.60	\$ 119,176.31	\$ 106,176.29
JUNE	\$ 122,286.55	\$ 109,101.67	\$ 102,372.18	\$ 115,972.71	\$ 111,186.28	\$ 119,138.56
JULY	\$ 117,642.41	\$ 122,005.99	\$ 110,024.70	\$ 133,246.04	\$ 131,660.73	\$ 149,419.31
AUGUST	\$ 120,715.96	\$ 120,558.69	\$ 121,068.11	\$ 106,519.70	\$ 110,232.51	
SEPTEMBER	\$ 118,541.72	\$ 117,954.54	\$ 107,033.90	\$ 97,207.55	\$ 128,919.86	
OCTOBER	\$ 88,173.61	\$ 114,790.42	\$ 114,683.22	\$ 136,175.60	\$ 115,689.81	
NOVEMBER	\$ 144,227.38	\$ 104,749.92	\$ 115,654.49	\$ 90,159.84	\$ 103,917.93	
DECEMBER	\$ 109,291.95	\$ 103,528.67	\$ 100,506.81	\$ 104,899.41	\$ 118,329.81	
	\$ 1,421,796.39	\$ 1,342,770.56	\$ 1,319,315.04	\$ 1,303,772.93	\$ 1,326,122.00	\$ 823,089.10

2015-2020 Sales Tax Revenue



BELOIT CITY COUNCIL MEETING MINUTES
July 15, 2020

The Beloit City Council met in regular session on July 15, 2020 in the Sutter Room in the Municipal Building Basement. Mayor Tom Naasz called the meeting to order at 7:00 p.m. Council Members in attendance were Todd Adolph, Tony Gengler, Jamie Meier, Matt Otte, Lee McMillan, and Andrew Grabon. Also present was City Attorney Katie Schroeder, City Manager Jason Rabe, and City Clerk Amanda Lomax.

Department heads in attendance was Steve Krier and Dave Elam.

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

Councilor Grabon has heard a lot of good things about the new sidewalks.

City Manager Jason Rabe discussed the following:

1. Safe Routes to School 2B construction is still on going.
2. Water Treatment Plant update – Sarah Hines with USDA said she is working to have something ready by August.
3. Updated on drainage basin status.
4. KDOT awarded the city a CCLIP grant for Hwy 14 South for the year 2022.

A motion was made by Councilor Grabon and seconded by Councilor McMillan to approve the July 1, 2020 Council Meeting Minutes, and Appropriations 7B in its entirety. Motion carried 6-0. Nays: None.

A motion was made by Councilor Otte and seconded by Councilor Grabon to approve Ordinance 2277 Requiring Masks in Public Spaces. Roll call yeas: Otte and Grabon. Nays: Gengler, Meier, McMillan, and Adolph. Motion failed 2-4.

A motion was made by Councilor Meier and seconded by Councilor Adolph to approve Resolution 2020-16 Recommending Masks in Public Spaces. Roll call yeas: Adolph, Gengler, Grabon, Meier, McMillan, and Otte. Nays: None. Motion carried 6-6.

A motion was made by Councilor Grabon and seconded by Councilor McMillan to approve the fully funded health and dental insurance and have starting employer contribution rate at 82.5% and employee rate at 17.5% for the comprehensive major medical, and employer rate of 95.5% and employee contribution rate at 4.5% for the high deductible insurance plan. Motion carried 6-0. Nays: None.

A motion was made by Councilor McMillan and seconded by Councilor Adolph to approve the HVAC bid from Watts and Son for \$14,960.00. The HVAC is for the Parks and Recreation Department. Motion carried 6-0. Nays: None.

A motion was made by Councilor Grabon and seconded by Councilor Meier to approve the Project Agreement with KDOT for Safe Routes to School 2C. Motion carried 6-0. Nays: None.

A motion was made by Councilor Meier and seconded by Councilor Gengler to approve the Chautauqua Park closure for Prairie Winnies on August 20th-24th, 2020. Motion carried 5-1. Nays: Otte.

A motion was made by Councilor McMillan and seconded by Councilor Grabon to adjourn the meeting. Motion carried 6-0. Nays: None. The meeting ended at 8:03 p.m.

Work Session began at 8:03 p.m. Council Members in attendance were Council Members in attendance were were Todd Adoph, Tony Gengler, Jamie Meier, Matt Otte, Lee McMillan, and Andrew Grabon. Also present was City Attorney Katie Schroeder, City Manager Jason Rabe, and City Clerk Amanda Lomax.

Department heads in attendance was Steve Krier and Dave Elam.

City Manager Jason Rabe discussed 2021 budget draft.

Work Session Ended: 8:03 p.m.

TOM NAASZ, Mayor

ATTEST:

AMANDA LOMAX, City Clerk

Accounts Payable Detail Listing

City of Beloit

<u>Vend# Vendor Name</u>		<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
6 ABRAM READY-MIX, INC										
80664	8/7/2020	8/7/2020		565.83						Posted
	25-00-6150					37444-ROCK			188.61 ✓	0.00
	30-00-6150					37512-ROCK-SRTS			377.22 ✓	0.00
									565.83 ✓	0.00
80673	8/7/2020	8/7/2020		188.61	37511	ROCK			188.61 ✓	0.00
80692	8/7/2020	8/7/2020		880.18						Posted
	30-00-6150					37598-ROCK-SRTS			125.74 ✓	0.00
	30-00-6150					37560-ROCK			754.44 ✓	0.00
									880.18 ✓	0.00
80699	8/7/2020	8/7/2020		1,383.15						Posted
	51-43-6150					37482-ROCK			282.92 ✓	0.00
	51-43-6150					37483-ROCK			125.74 ✓	0.00
	51-43-6150					37443-ROCK			314.35 ✓	0.00
	51-43-6150					37461-ROCK			125.74 ✓	0.00
	51-43-6150					37513-ROCK			220.05 ✓	0.00
	51-43-6150					37531-ROCK			314.35 ✓	0.00
									1,383.15 ✓	0.00
9 ACKERMAN SUPPLY										
80670	8/7/2020	8/7/2020		23.98	303841	SAW BLADE			23.98 ✓	0.00
80713	8/7/2020	8/7/2020		14.99	304374	QT ALUMINUM			14.99 ✓	0.00
767 AIRGAS USA, LLC										
80676	8/7/2020	8/7/2020		112.42						Posted
	53-43-7440					9102706005-SAFETY GLASSES			26.26 ✓	0.00
	53-41-7440					9102706005-SAFETY GLASSES			26.26 ✓	0.00
	53-41-6230					9972043570-CYLINDER RENTAL			59.90 ✓	0.00
									112.42 ✓	0.00
3148 AMERICAN AG & AUTO										
80652	8/7/2020	8/7/2020		277.00	22458	TOW BILL			277.00 ✓	0.00
813 AMERIPRIDE SERVICES INC.										
80653	8/7/2020	8/7/2020		170.39	2301156633	FLOOR MATS			170.39 ✓	0.00
80665	8/7/2020	8/7/2020		94.64	2301156629	SHOP TOWELS-RUGS			94.64 ✓	0.00
2272 APPLIED CONCEPTS, INC.										
80654	8/7/2020	8/7/2020		18,865.50	369016	COPTRAX INSTALLATION			18,865.50 ✓	0.00
3370 ARMSCOR CARTRIDGE INCORPORATED										
80655	8/7/2020	8/7/2020		950.00	11796	AMMO			950.00 ✓	0.00
1414 AT&T LONG DISTANCE										
80634	8/7/2020	8/7/2020		13.25	860474167	860474167-6-LONG DISTANCE CHARGE			13.25 ✓	0.00
2809 BELOIT CAR WASH LLC										
80656	8/7/2020	8/7/2020		267.12		JUNE WASHES			267.12 ✓	0.00
69 BELOIT ENTERTAINMENT CENTER										
80666	8/7/2020	8/7/2020		81.50	0708200	REPAIR CIRCUIT BOARD			81.50 ✓	0.00
77 BELOIT READY MIX										
80711	8/7/2020	8/7/2020		120.00	991274	3/4 SACK			120.00 ✓	0.00
2735 BEVERAGE CARBONATION SERVICE										
80700	8/7/2020	8/7/2020		976.96						Posted
	51-41-6170					H105854-CO2			267.04 ✓	0.00
	51-41-6170					H105860-CO2			709.92 ✓	0.00
									976.96 ✓	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>
486	KDHE-BUREAU OF WATER (continued)									
80636		8/7/2020	8/7/2020	17,593.57	2760					Posted
		51-45-9803				INTEREST & FEES			1,229.75✓	0.00
		51-45-9804				AMR SYSTEM-PRINCIPLE			16,363.82✓	0.00
									17,593.57✓	0.00
80696		8/7/2020	8/7/2020	185.00						Posted
		52-41-3000				AUG. 2020-AUG. 2021 WASTEWATER PI			185.00✓	0.00
2736	KDHE-ENVIRONMENTAL LAB ACCREDITATI									
80703		8/7/2020	8/7/2020	1,071.00	B7500					Posted
		51-41-3000				KDHE LAB TESTING (APR.-JUNE)			1,071.00✓	0.00
3371	KMEA - MID-STATES									
80693		8/7/2020	8/7/2020	607.60	2169-0					Posted
		53-41-4330				LABOR TO INSTALL BATTERY SYSTEM			607.60✓	0.00
1887	KMEA GRDA OPERATING FUND									
80678		8/7/2020	8/7/2020	121,544.93	GRDA-BE-20-08					Posted
		53-41-6220				AUGUST SERVICE			121,544.93✓	0.00
556	KMEA WAPA OPERATING FUND									
80677		8/7/2020	8/7/2020	15,625.57	WAPA-BL-20-07					Posted
		53-41-6220				JULY SERVICES			15,625.57✓	0.00
366	KMEA/KMGA									
80679		8/7/2020	8/7/2020	96.46	KMGA-BE-2020-06					Posted
		53-41-6210				JUNE SERVICE			96.46✓	0.00
1037	LATTIN AVIATION-TRAVIS LATTIN									
80680		8/7/2020	8/7/2020	1,200.00						Posted
		10-22-3000				SERVICE CONTRACT-JULY			1,200.00✓	0.00
188	LAWSON PRODUCTS INC									
80681		8/7/2020	8/7/2020	122.67	9307739622					Posted
		53-43-6000				INSECT SHIELD			19.10✓	0.00
		52-43-6000				INSECT SHIELD			19.09✓	0.00
		51-43-6000				INSECT SHIELD			19.09✓	0.00
		51-43-6000				CONNECTORS			65.39✓	0.00
									122.67✓	0.00
408	LIBERAL GASKET MANUFACTURING CO									
80682		8/7/2020	8/7/2020	237.78	139908					Posted
		53-41-4360				1/4' NEOP SHEET MATERIAL			237.78✓	0.00
409	LIGHT & WATER UTILITIES									
80716		8/7/2020	8/7/2020	34,707.59						Posted
		10-11-6220				ADMIN			2,312.25✓	0.00
		10-11-6220				ADMIN SHARE			6.07✓	0.00
		10-13-6220				PD SHARE			6.07✓	0.00
		51-41-6220				WATER SHARE			6.07✓	0.00
		10-14-6220				FIRE DEPT			265.93✓	0.00
		10-15-6220				TRANSPORTATION			333.63✓	0.00
		10-18-6220				PARKS & REC			14,202.51✓	0.00
		10-20-6220				CEMETERY			80.13✓	0.00
		10-22-6220				AIRPORT			187.80✓	0.00
		51-41-6220				WATER PLANT			5,148.97✓	0.00
		52-41-6220				SEWER PLANT			6,841.96✓	0.00
		53-41-6220				POWER PLANT			605.48✓	0.00
		51-43-6220				WATER SYSTEMS			153.80✓	0.00
		52-43-6220				SEWER SYSTEMS			153.79✓	0.00
		53-43-6220				SYSTEMS OP SHARE			153.79✓	0.00
		51-43-6220				SYSTEMS OP SHARE			30.44✓	0.00
		52-43-6220				SYSTEMS OP SHARE			30.44✓	0.00
		53-43-6220				SYSTEMS OP SHARE			30.43✓	0.00
		10-13-6220				PD SHARE			30.43✓	0.00
		53-43-6220				ELECTRIC SYSTEMS			63.74✓	0.00
		10-19-6220				NORTH CAMPUS			2,034.75✓	0.00
		10-21-6220				POOL			2,010.25✓	0.00
		10-13-6220				PD			18.86✓	0.00
									34,707.59✓	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>
298	MID CONTINENT MANUFACTURING (continued)									
80683		8/7/2020	8/7/2020	2,073.40						Posted
		53-41-4360				30677-SEALS			236.00✓	0.00
		53-41-4360				30676-AIR VALVES			1,837.40✓	0.00
									<u>2,073.40✓</u>	<u>0.00</u>
1160	MID STATES ENERGY WORKS INC									
80684		8/7/2020	8/7/2020	5,789.91						Posted
		53-41-4360				5430-BATTERIES			5,424.18✓	0.00
		53-41-4360				5435-POWER SUPPLY			365.73✓	0.00
									<u>5,789.91✓</u>	<u>0.00</u>
2107	LYNN MILLER									
80672		8/7/2020	8/7/2020	134.99						Posted
		10-17-2911				BOOT REIMBURSEMENT			134.99✓	0.00
459	MISSISSIPPI LIME CO									
80704		8/7/2020	8/7/2020	6,252.32	1499213					Posted
		51-41-6170				QUICKLIME			6,252.32✓	0.00
470	MITCHELL COUNTY SOLID WASTE									
80698		8/7/2020	8/7/2020	20.00						Posted
		52-41-3000				006431-TRASH			10.00✓	0.00
		52-41-3000				006441-TRASH			10.00✓	0.00
									<u>20.00✓</u>	<u>0.00</u>
80714		8/7/2020	8/7/2020	10.40						Posted
		53-43-3000				016290A-PALLETS			3.47✓	0.00
		52-43-3000				016290A-PALLETS			3.47✓	0.00
		51-43-3000				016290A-PALLETS			3.46✓	0.00
									<u>10.40✓</u>	<u>0.00</u>
3638	NEBRASKA DEPT OF MOTOR VEHICLES									
80690		8/7/2020	8/7/2020	3.00						Ck# 81992 Printed
		10-12-3000				DL RECORD-A. NGUYEN-202000148 & 2			3.00✓	0.00
2832	NEX-TECH INC									
80694		8/7/2020	8/7/2020	92.50	406810					Posted
		10-11-3360				ADMIN-AUGUST CHARGES			92.50✓	0.00
750	NORTH CENTRAL AIR, INC									
80695		8/7/2020	8/7/2020	109.41	6-8-88333					Posted
		53-41-4360				VALVE COVER GASKETS			109.41✓	0.00
3200	NUTRIEN AG SOLUTIONS									
80685		8/7/2020	8/7/2020	35.23	42965513					Posted
		53-41-6000				AMINE			35.23✓	0.00
2897	OFFICE DEPOT, INC.									
80662		8/7/2020	8/7/2020	77.26						Posted
		10-13-6110				101577913001-ENV MOISTENERS			13.19✓	0.00
		10-12-6110				101577913001-FOLDERS			53.18✓	0.00
		10-13-6110				101577262001-RECEIPT FORMS			10.89✓	0.00
									<u>77.26✓</u>	<u>0.00</u>
2366	OLSSON									
80674		8/7/2020	8/7/2020	5,803.77	359946					Posted
		30-00-3000				PROJECT NO. 3-20-0008-012 AIRPORT L			5,803.77✓	0.00
2946	PACE ANALYTICAL SERVICES, INC.									
80705		8/7/2020	8/7/2020	523.00						Posted
		51-41-3000				2060110139-LAB TESTING			485.00✓	0.00
		51-41-3000				2060108423-LAB TESTING			38.00✓	0.00
									<u>523.00✓</u>	<u>0.00</u>
527	PIERCE ELECTRONICS									
80706		8/7/2020	8/7/2020	180.00	30542					Posted
		51-41-4330				SERVICE CALL			180.00✓	0.00
1263	PRAIRIE FIRE COFFEE ROASTERS									
80663		8/7/2020	8/7/2020	93.80	1232901					Posted
		10-15-3000				COFFEE			93.80✓	0.00

Accounts Payable Detail Listing

City of Beloit

<u>Vend#</u>		<u>Vendor Name</u>									
<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>	<u>Debit</u>	<u>Credit</u>	
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>							
41	QLT CONSUMER LEASE SERVICES INC (continued)										
80718	8/7/2020	8/7/2020	8.03								Posted
	10-15-3000			INDOOR GONG					8.03✓		0.00
2979	RAY'S APPLE MARKET										
80635	8/7/2020	8/7/2020	74.14	0425					74.14✓		Posted
	10-11-6000			WATER, SPOONS, FORKS, CUPS							0.00
80675	8/7/2020	8/7/2020	108.60	0576					108.60✓		Posted
	53-41-6000			TP, PAPER TOWELS, LAUNDRY & DISH							0.00
80697	8/7/2020	8/7/2020	95.06	0202					95.06✓		Posted
	51-41-6110			WATER, PEROXIDE, TP, PAPER TOWEL							0.00
80715	8/7/2020	8/7/2020	16.88	5594							Posted
	53-43-6000			DAWN, CHLOROX, BAKING SODA, SCOI					5.63✓		0.00
	52-43-6000			DAWN, CHLOROX, BAKING SODA, SCOI					5.63✓		0.00
	51-43-6000			DAWN, CHLOROX, BAKING SODA, SCOI					5.62✓		0.00
									16.88✓		0.00
3036	RED MUNICIPAL & INDUSTRIAL EQUIPMENT CO.										
80707	8/7/2020	8/7/2020	135.44	13674					135.44✓		Posted
	52-43-4310			OVERFLOW VALVE							0.00
321	RICOH USA, INC										
80646	8/7/2020	8/7/2020	310.88	103932608					310.88✓		Posted
	10-11-3360			RICOH RENTAL							0.00
3363	RITZ SAFETY, LLC										
80686	8/7/2020	8/7/2020	7,599.25								Posted
	53-41-2911			36341-UNIFORMS					7,599.25✓		0.00
	53-41-2911			36490-UNIFORM CREDIT					0.00		1,145.40✓
	53-41-2911			36502-UNIFORMS					1,145.40✓		0.00
									8,744.65✓		1,145.40✓
1948	ROTARY INTERNATIONAL BELOIT										
80647	8/7/2020	8/7/2020	52.75	3039							Posted
	10-11-5410			ROTARY DUES APRIL-JUNE 2020					30.00✓		0.00
	10-11-5410			MEALS					7.75✓		0.00
	10-11-5410			MEETING FEES					15.00✓		0.00
									52.75✓		0.00
575	SAGE PRODUCTS										
80648	8/7/2020	8/7/2020	283.64	0082444-IN							Posted
	10-11-6000			HAND SANITIZER & CLEANING SUPPLIE					283.64✓		0.00
80687	8/7/2020	8/7/2020	316.90	0082449-IN							Posted
	53-43-6000			DUST RAGS					105.64✓		0.00
	52-43-6000			DUST RAGS					105.63✓		0.00
	51-43-6000			DUST RAGS					105.63✓		0.00
									316.90✓		0.00
94	SCHENDEL PEST CONTROL										
80688	8/7/2020	8/7/2020	335.00								Posted
	53-43-3000			AGREEMENT RENEWAL					111.67✓		0.00
	52-43-3000			AGREEMENT RENEWAL					111.67✓		0.00
	51-43-3000			AGREEMENT RENEWAL					111.66✓		0.00
									335.00✓		0.00
640	ST JOHN'S HIGH SCHOOL										
80649	8/7/2020	8/7/2020	60.00								Posted
	10-11-3000			PATRON BOOSTER					60.00✓		0.00
2013	STROBEL DOOR & REPAIR INC										
80689	8/7/2020	8/7/2020	1,226.00	23837							Posted
	53-43-4300			OVERHEAD DOOR REPAIR					408.67✓		0.00
	52-43-4360			OVERHEAD DOOR REPAIR					408.67✓		0.00
	51-43-4360			OVERHEAD DOOR REPAIR					408.66✓		0.00
									1,226.00✓		0.00
3372	JENNIFER THOMPSON										
80710	8/7/2020	8/7/2020	150.00								Posted
	10-11-3000			GYM RENTAL REFUND					150.00✓		0.00

Accounts Payable Detail Listing

City of Beloit

Vend# Vendor Name

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
	Account#	Work Order		Description			Debit	Credit
3073	U.S. BANK EQUIPMENT FINANCE (continued)							
80712	8/7/2020	8/7/2020	194.92	418977203				Ck# 81993 Printed
	10-13-7460			INV. 418977203-PD COPIER			194.92✓	0.00
704	UNIVAR USA INC							
80708	8/7/2020	8/7/2020	14,406.20	WI626244				Posted
	51-41-6170			SODA ASH			14,406.20✓	0.00
702	UTILITY SERVICE CO., INC.							
80709	8/7/2020	8/7/2020	9,241.50	512023				Posted
	51-41-3000			210,000 GST STELL OVERHEAD-ANNUA			9,241.50✓	0.00
2067	VERIZON WIRELESS SERVICES, LLC							
80650	8/7/2020	8/7/2020	44.44	9858884706				Posted
	53-41-5310			POWER PLANT STAND BY PHONE			44.44✓	0.00
80651	8/7/2020	8/7/2020	212.92	9858875708				Posted
	10-11-5310			ADMIN			59.53✓	0.00
	53-43-5310			SYSTEMS			24.53✓	0.00
	52-43-5310			SYSTEMS			27.63✓	0.00
	51-43-5310			SYSTEMS			27.63✓	0.00
	51-41-5310			WATER PLANT STAND BY PHONE			22.08✓	0.00
	10-20-5310			CEMETERY			51.52✓	0.00
							<u>212.92✓</u>	<u>0.00</u>

306,755.90 78 Non-voided payables listed.

Report Setup
 AP - Accounts Payable Listing : Vendor Name
 Filter Options
 Starting: 8/7/2020
 Ending: 8/7/2020
 Banks: All
 Payable Status: Posted, Printed, ACH, Recorded, Voided
 All Vendors Selected

REQUEST FOR COUNCIL ACTION

DATE: 8/5/2020

TITLE: Ordinance 2278 School Zone on Mill Street

ORIGINATING DEPARTMENT:

Administration

TYPE OF ACTION:

ORDINANCE

RESOLUTION

FORMAL ACTION

OTHER

RECOMMENDATION:

I recommend Council approve Ordinance 2278 Establishing a School Zone on Mill Street.

BACKGROUND:

With the continued improvement to the SRTS sidewalk program, it has been determined that it may be beneficial to add a school zone to match the zone Hersey along with the zone on Bell St. The school zone on Mill St. will geographically match Hersey Ave and will also match the times of enforcement. This will be posted with signs only and no lights at this time.

FINANCIAL IMPACT:

OPTIONS:

DISCUSSION:

Respectfully submitted,
Jason Rabe
City Manager

ORDINANCE NO. 2278 SUMMARY

On August 5, 2020 the City of Beloit, Kansas adopted Ordinance No. 2278, which creates a school zone beginning at a point 300 feet south of the intersection of 12th and Mill Street and extending north on Mill Street to the intersection of 13th Street. A complete copy of this ordinance is available at www.beloitks.org or at City Hall, 119 S. Hersey St. This summary certified by Katie J. Schroeder, Beloit City Attorney.

ORDINANCE NO. 2278

AN ORDINANCE ADDING SECTION 16-206(i) TO THE CODE OF THE CITY OF BELOIT CONCERNING A SCHOOL ZONE ON MILL STREET.

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

Section 1: Section 16-206(i) of the Beloit City Code is hereby added as follows:

16-206. School Zones.

- (i) Beginning at a point 300 feet south of the intersection of 12th and Mill Street and extending north on Mill Street to the intersection of 13th Street.

Section 2: This ordinance shall take effect and be in full force from and after its passage and one publication in the official city newspaper.

PASSED and ADOPTED by the Governing Body and signed by the Mayor this 5th day of August, 2020.

Tom Naasz, Mayor

ATTEST:

Amanda Lomax, City Clerk

REQUEST FOR COUNCIL ACTION

DATE: 8/5/2020

TITLE: Resolution 2020-17 Unfit Structure

ORIGINATING DEPARTMENT:

Administration

TYPE OF ACTION:

ORDINANCE

RESOLUTION

FORMAL ACTION

OTHER

RECOMMENDATION:

I recommend Council approve Resolution 2020-17 declaring 511 W. Court St an Unfit Structure.

BACKGROUND:

FINANCIAL IMPACT:

Any costs will be assessed to property taxes, the primary responsibility will be the property owner.

OPTIONS:

DISCUSSION:

Respectfully submitted,
Jason Rabe
City Manager

RESOLUTION 2020-17

A RESOLUTION BY THE CITY OF BELOIT, KANSAS, FINDING THAT THE STRUCTURE LOCATED IN THE CITY OF BELOIT, MITCHELL COUNTY, KANSAS COMMONLY KNOWN AS 511 W. COURT STREET, IS UNSAFE OR DANGEROUS AND DIRECTING THE STRUCTURE BE REPAIRED, REMOVED OR DEMOLISHED AND THE PREMISES MADE SAFE AND SECURE.

WHEREAS, Doug Langham, Code Enforcement Officer for the City of Beloit filed a report with the governing body of the City of Beloit on June 12, 2020; and

WHEREAS, the governing body of the City of Beloit did by Resolution 2020-13, dated the 17th day of June, 2020, fix the time and place of a hearing at which the owner, his or her agent, any lienholders of record and any occupant of such structure could appear and show cause why such structure should not be condemned and ordered repaired or demolished, and provided for giving notice thereof as provided by law; and

WHEREAS, such Resolution was published in the official city newspaper on the 19th day of June, 2020 and 26th day of June, 2020; and

WHEREAS, on this 5th day of August, 2020, the governing body has heard all evidence submitted by Doug Langham, Code Enforcement Officer, and interested parties.

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

Section 1. That said governing body adopts the suggested findings of the Code Enforcement Officer and further finds that the structure located in the City of Beloit, Mitchell County, Kansas, commonly known as 511 W. Court Street. (Legally Described as: **West 66.5' of Lots 1-4, W/2 Lot 5, N/2 W/2 Lot 6, Block 4, Burke's Addition, City of Beloit**) is unsafe, unfit and dangerous for human use or habitation, is in a deteriorating and unsightly condition, which condition is a blight upon the neighboring properties.

Section 2. The governing body hereby orders the owner of the property to demolish and remove the structure in order to render the premises safe, secure and to eliminate the general blight of the neighborhood caused by the present appearance of the structure. It is further ordered that the owner of the premises is hereby given thirty (30) days from the date of publication of this Resolution to complete the

demolition and removal of such structure, or in the alternative, the owner may submit to the governing body at 7:00 p.m. on the 2nd day of September, 2020, at the regular meeting of the governing body, plans and specifications to repair, alter or improve the structure, including cost estimates, contractor, if any, completion date and proof of ability to pay the cost thereof, for the consideration of approval by the governing body. The proposed plan of repairs, alterations or improvements to the structure should render it safe for human use or habitation and eliminate the unsightly appearance of the structure.

Section 3. If such owner fails to demolish or remove the structure within thirty (30) days, or fails to have the plans and specifications to repair, alter or improve the structure approved by the governing body, the governing body will cause the structure to be demolished and removed and the costs, less salvage, if any, to be assessed as a special assessment against the lot or parcel of land upon which the structure is located as provided by law.

Section 4. The City Clerk shall cause this Resolution to be published once in the official city newspaper as provided for in K.S.A. 12-1753. A copy of this resolution shall be mailed, by certified mail within three days after publication to known heirs of the owners or known heirs of the owners at their last known place of residence, and shall be marked "deliver to addressee only."

PASSED and ADOPTED by the Governing Body and signed by the Mayor this 5th day of August, 2020.

Tom Naasz, Mayor

ATTEST:

Amanda Lomax, City Clerk

REQUEST FOR COUNCIL ACTION

DATE: 8/5/2020

TITLE: Budget Hearing Publication

ORIGINATING DEPARTMENT:

Administration

TYPE OF ACTION:

ORDINANCE

RESOLUTION

FORMAL ACTION

OTHER

RECOMMENDATION:

I recommend that the Council approve the attached notice of publication for the fiscal year 2021 city budget setting the Public Hearing for Wednesday, August 19th at 7:00 p.m.

BACKGROUND:

We did a review of the 2021 budget including highlights of changes or significant budget impacts. I will have a few more updates and answers for questions that were asked at the initial budget meeting. The transfers will also be included on the summary page. The ad volarem amount is equal to the 2020 budget. Thanks.

FINANCIAL IMPACT:

OPTIONS:

DISCUSSION:

Respectfully submitted,
Jason Rabe
City Manager

Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ <u>1,627,225</u>
2. Library levy in 2020 budget	- \$ <u>236,600</u>
Other tax entity levy in 2020 budget	- \$ _____
3. Net tax levy	\$ <u>1,390,625</u>

Percentage Adjustments

4. New improvements, remodeling and renovations for 2020 :	+ _____	304,469
5. Increase in personal property for 2020 :		
5a. Personal property 2020	+ _____	415,611
5b. Personal property 2019	- _____	427,996
5c. Increase in personal property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of annexed territory for 2020 :		
6a. Real estate	+ _____	0
6b. State assessed	+ _____	0
6c. New improvements	+ _____	0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of property that has changed in use during 2020 :	+ _____	55,395
8. Expiration of property tax abatements	+ _____	0
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ _____	_____
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		<u>359,864</u>
11. Total estimated valuation July 1, 2020	<u>27,133,697</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		<u>0.0134</u>
13. Percentage adjustment increase (12 times 3)	+ \$ _____	18,691
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		<u>1.80%</u>
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ _____	25,031
16. Total Percentage Adjustments	\$ _____	<u>43,722</u>

Revenue Adjustments

17. Property tax revenues for debt service in 2021 budget:	+ _____	0
Property tax revenues for debt service in 2020 budget:	- _____	0
Increased property tax revenues spent on debt service	_____	0

Other Tax Levy Limitation Tests

Property Decline Test

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2017 Tax Levy (Less Levy for other Governmental Units)	
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None
2020 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2021 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement **#DIV/0!**

"

Lost Valuation Test

Assessed Valuation Loss

2021 Tax Levy (Less Levy for other Governmental Units)	
2020 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	25,031
2021 Mill Rate (Less Mills for other Governmental Units)	

Loss of Assessed Valuation Multiplied by 2021 Mill Rate	<u>0</u>
Total Adjustment for Loss of Assessed Valuation	25,031

Exemption from Election Requirement **Yes**

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,056,176	151,643	2,027	3,954	12,625	1,220
Debt Service						
Library	193,306	27,755	371	724	2,310	223
Employee Benefit Fund	351,348	50,446	675	1,315	4,199	406
Fire Equipment Fund	26,395	3,790	51	99	315	30
TOTAL	1,627,225	233,634	3,124	6,092	19,449	1,879

County Treas Motor Vehicle Estimate 233,634
 County Treas Recreational Vehicle Estimate 3,124
 County Treas 16/20M Vehicle Estimate 6,092
 County Treas Commercial Vehicle Tax Estimate 19,449
 County Treas Watercraft Tax Estimate 1,879

Motor Vehicle Factor 0.14358
 Recreational Vehicle Factor 0.00192
 16/20M Vehicle Factor 0.00374
 Commercial Vehicle Factor 0.01195
 Watercraft Factor 0.00115

CITY OF BELOIT

2021

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
Economic Development	Employee Benefit Fund	23,183	25,290	24,235	12-16,102
Electric Fund	General Fund	401,118	425,000	425,000	12-825d
Electric Fund	Employee Benefit Fund	430,000	430,000	500,000	12-16,102
Electric Fund	Economic Development	17,500	17,500	17,500	19-4102
Electric Fund	Electric Equip Fund	639,964	382,862	201,355	12-1,117
General Fund	Economic Development	17,500	17,500	17,500	19-4102
General Fund	Equipment Reserve	30,600	48,000	203,500	12-117
Water Fund	General Fund	44,612	46,000	46,000	12-825d
Water Fund	Employee Benefit Fund	253,000	253,000	300,000	12-16,102
Water Fund	Economic Development	17,500	17,500	17,500	19-4102
Water Fund	Water Equip Fund	-	100,000	180,446	12-117
Water Pollution Fund	General Fund	19,456	21,500	21,500	12-825d
Water Pollution Fund	Employee Benefit Fund	225,000	225,000	225,000	12-16,102
Water Pollution Fund	Water Pollution Equip Fur	38,203	75,000	34,680	12-631o
Special Highway	Equipment Reserve	15,944	-	-	12-1,117
Refuse Fund	General Fund	-	39,877	30,229	12-825d
	Totals	2,173,580	2,124,029	2,244,445	
	Adjustments				
	Adjusted Totals	2,173,580	2,124,029	2,244,445	

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

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

Budgeted Year: 2021

Library found in: CITY OF BELOIT
MITCHELL

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

First test:

	Current Year <u>2020</u>	Proposed Year <u>2021</u>
Ad Valorem	\$193,306	\$192,156
Delinquent Tax	\$1,500	\$1,500
Motor Vehicle Tax	\$27,550	\$27,755
Recreational Vehicle Tax	\$368	\$371
16/20M Vehicle Tax	\$708	\$724
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$223,432	\$222,506
Difference in Total Taxes:	(\$926)	
Qualify for grant:	Not Qualify	

Second test:

Assessed Valuation	\$27,642,934	\$27,133,697
Did Assessed Valuation Decrease?	Yes	
Levy Rate	6.993	7.082
Difference in Levy Rate:	0.089	
Qualify for grant:	Qualify	

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

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

CITY OF BELOIT

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	177,194	228,946	220,520
Receipts:			
Ad Valorem Tax	991,277	1,056,176	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	8,810	12,200	12,200
Motor Vehicle Tax	151,495	145,015	151,643
Recreational Vehicle Tax	2,270	1,937	2,027
16/20M Vehicle Tax	3,520	3,724	3,954
Commercial Vehicle Tax	18,009	20,534	12,625
Watercraft Tax	1,162	1,115	1,220
Gross Earning (Intangible) Tax	35,260	32,613	22,219
LAVTR		0	0
City and County Revenue Sharing		0	0
Local Alcoholic Liquor	10,761	11,640	11,256
Local Sales Tax	456,333	470,000	470,000
Franchise Fees	157,024	135,000	157,000
Licenses and Permits	17,103	600	1,500
Alcohol Licenses	1,125	2,000	1,125
Building Permits	1,850	5,500	5,500
Pet Licenses	375	1,500	0
Highway Connecting Links	28,235	21,500	25,500
Refuse Billing Fee	23,535	25,000	25,000
Sale of Cemetery Lots	1,800	2,500	2,500
Cemetery Services	14,350	15,000	15,000
Special Fire Protection Services	10,043	8,200	10,000
Swimming Pool Receipts	59,811	63,000	63,000
Swimming Pool Concessions	15,827	15,000	15,000
Recreation Program Fees	8,839	12,100	8,800
Park Camping Donations	1,066	1,200	1,200
Fines and Forfeitures	88,573	80,000	85,000
Special Assessments	0	0	
Rents and Leases	66,994	95,000	35,000
Reimbursed Expenses	42,425	16,800	16,800
Transfer from Electric Fund	401,118	430,000	425,000
Transfer from Water Fund	44,612	45,500	46,000
Transfer from Waste-water Fund	19,456	21,500	21,500
Transfer from Refuse Fund	0	39,877	30,229
In Lieu of Taxes (IRB)			
Interest on Idle Funds	66,110	60,000	60,000
Neighborhood Revitalization Rebate	-73,545	-64,516	-51,592
Miscellaneous	270		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,675,896	2,787,215	1,686,207
Resources Available:	2,853,090	3,016,161	1,906,727

CITY OF BELOIT

FUND PAGE - GENERAL

CITY OF BELOIT

2021

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Administration			
Salaries	262,796	288,650	299,650
Contractual	158,847	158,007	160,486
Commodities	54,030	46,850	46,850
Capital Outlay	559	10,061	10,061
Total	476,232	503,568	517,047
Municipal Court			
Salaries	108,334	108,800	114,300
Contractual	16,910	24,650	24,650
Commodities	2,739	4,000	4,000
Capital Outlay			
Total	127,983	137,450	142,950
Police			
Salaries	378,405	415,000	417,000
Contractual	76,165	109,570	113,310
Commodities	39,882	59,875	59,875
Capital Outlay	142,488	53,255	53,000
Total	636,940	637,700	643,185
Fire			
Salaries	21,155	23,200	23,200
Contractual	12,964	14,271	14,574
Commodities	7,099	8,700	8,700
Capital Outlay	5,448	3,750	3,750
Total	46,666	49,921	50,224
Transportation			
Salaries	452,886	472,500	407,160
Contractual	35,271	39,148	35,200
Commodities	45,837	44,072	44,072
Capital Outlay	37,631	24,900	24,900
Total	571,625	580,620	511,332
Recreation			
Salaries	65,560	67,000	70,000
Contractual	1,920	3,000	3,000
Commodities	7,720	8,575	8,575
Capital Outlay	1,522	2,425	2,425
Total	76,722	81,000	84,000
Grounds			
Salaries	182,566	190,000	194,500
Contractual	20,873	25,058	25,151
Commodities	50,728	85,550	85,550
Capital Outlay	27,269	31,150	31,150
Total	281,436	331,758	336,351
North Campus			
Salaries	0	0	
Contractual	18,900	15,500	6,000
Commodities	113,532	115,500	45,500
Capital Outlay	32	2,500	2,500
Total	132,464	133,500	54,000
Page 1 - Total	2,350,068	2,455,517	2,339,089

CITY OF BELOIT

2021

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Cemetery			
Salaries	47,835	55,290	55,500
Contractual	5,215	5,553	5,211
Commodities	8,178	12,300	12,300
Capital Outlay	1,571	3,500	3,500
Total	62,799	76,643	76,511
Swimming Pool			
Salaries	75,167	80,000	80,000
Contractual	17,240	25,866	26,183
Commodities	31,004	36,700	36,700
Capital Outlay	196	1,750	1,750
Total	123,606	144,316	144,633
Airport			
Salaries	0		
Contractual	35,155	36,065	36,369
Commodities	4,415	7,600	7,600
Capital Outlay		10,000	10,000
Total	39,571	53,665	53,969
Transfers			
Economic Development Fund	17,500	17,500	17,500
Transfer to Equipment Reserve Fund	30,600	48,000	203,500
Transfer to Pool Revenue Fund			
Capital Outlay			
Total	48,100	65,500	221,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 - Total	274,076	340,124	496,113
Page 1 - Total	2,350,068	2,455,517	2,339,089
Grand Total	2,624,144	2,795,641	2,835,202

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

CITY OF BELOIT

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Debt Service			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Pool Debt Service			0
Cash Basis Reserve (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.4%	0
	Amount of 2020 Ad Valorem Tax		0

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Library			
Unencumbered Cash Balance Jan 1	44,813	41,142	20,279
Receipts:			
Ad Valorem Tax	188,341	193,306	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,623	1,500	1,500
Motor Vehicle Tax	27,509	27,550	27,755
Recreational Vehicle Tax	394	368	371
16/20M Vehicle Tax	634	708	724
Commercial Vehicle Tax	3,275	3,901	2,310
Watercraft Tax	212	212	223
Interest on Idle Funds			0
Neighborhood Revitalization Rebate	(13,973)	-11,808	-10,528
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	208,014	215,737	22,355
Resources Available:	252,827	256,879	42,634
Expenditures:			
Payment to Library	210,000	212,000	212,000
Property Insurance		4,500	4,500
Contractual	1,685	100	100
Minor Equipment		20,000	15,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	211,685	236,600	232,100
Unencumbered Cash Balance Dec 31	41,142	20,279	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	237,100	236,600	232,100
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	232,100
		Tax Required	189,466
	Delinquent Comp Rate:	1.4%	2,690
	Amount of 2020 Ad Valorem Tax		192,156

CPA Summary

CITY OF BELOIT

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit Fund	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	123,081	96,789	31,399
Receipts:			
Ad Valorem Tax	343,877	351,348	XXXXXXXXXXXXXXXX
Delinquent Tax	0		
Motor Vehicle Tax	57,834	49,838	50,446
Recreational Vehicle Tax	833	666	675
16/20M Vehicle Tax	1,153	1,280	1,315
Commercial Vehicle Tax	7,068	7,057	4,199
Watercraft Tax	462	383	406
Reimbursed Expenses	46,540	47,000	47,000
Employee Insurance Contribution	97,961	111,500	114,900
Transfer from Electric Fund	430,000	430,000	500,000
Transfer from Water Fund	253,000	253,000	300,000
Transfer from Waste-Water	225,000	225,000	225,000
Transfer from Economic Development	23,183	25,000	24,235
Interest on Idle Funds		500	
Neighborhood Revitalization Rebate	-25,277	-21,462	-24,575
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,461,633	1,481,110	1,243,601
Resources Available:	1,584,714	1,577,899	1,275,000
Expenditures:			
Medical Insurance	906,081	925,000	1,064,768
FICA	224,623	245,000	245,000
KPERS	288,417	295,500	295,500
Unemployment Insurance	3,131	4,500	25,000
Workmens Comp	38,451	49,500	49,500
Professional Services			10,000
Membership Dues	27,222	27,000	27,500
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,487,925	1,546,500	1,717,268
Unencumbered Cash Balance Dec 31	96,789	31,399	XXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	1,546,500	1,546,500	1,717,268
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,717,268
Tax Required			442,268
Delinquent Comp Rate: 1.4%			6,280
Amount of 2020 Ad Valorem Tax			448,548

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire Equipment Fund	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	31,791	32,914	13,806
Receipts:			
Ad Valorem Tax	46,496	26,395	XXXXXXXXXXXXXXXX
Delinquent Tax	131	0	0
Motor Vehicle Tax	1,850	6,778	3,790
Recreational Vehicle Tax	24	91	51
16/20M Vehicle Tax	0	174	99
Commercial Vehicle Tax	113	960	315
Watercraft Tax	4	52	30
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-3,439	-1,612	-2,466
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	45,179	32,838	1,819
Resources Available:	76,970	65,752	15,625
Expenditures:			
Fire Truck Lease	44,056	44,056	44,056
Other Equipment		7,890	15,944
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	44,056	51,946	60,000
Unencumbered Cash Balance Dec 31	32,914	13,806	XXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	60,000	60,000	60,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			60,000
Tax Required			44,375
Delinquent Comp Rate: 1.4%			630
Amount of 2020 Ad Valorem Tax			45,005

CPA Summary

CITY OF BELOIT

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	70,437	55,875	12,192
Receipts:			
State of Kansas Gas Tax	101,843	95,640	83,860
County Transfers Gas	0	0	0
Reimbursed Expenses	4,906	1,600	1,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	106,749	97,240	85,460
Resources Available:	177,186	153,115	97,652
Expenditures:			
Contractual	13,109	7,000	7,000
Commodities	80,073	85,000	79,000
Capital Outlay	28,129	48,924	11,652
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	121,311	140,924	97,652
Unencumbered Cash Balance Dec 31	55,875	12,192	0
2019/2020/2021 Budget Authority Amount	134,944	140,924	97,652

Adopted Budget

Special Parks and Recreation	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	63,969	70,800	60,940
Receipts:			
Local Alcohol Tax Distribution	10,761	11,640	11,256
Reimbursed Expenses	8,448	3,500	3,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	19,209	15,140	14,756
Resources Available:	83,178	85,940	75,697
Expenditures:			
Contractual	8,045		
Commodities	4,333		
Capital Outlay		25,000	75,697
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,378	25,000	75,697
Unencumbered Cash Balance Dec 31	70,800	60,940	0
2019/2020/2021 Budget Authority Amount	92,955	73,415	75,697

CPA Summary

CITY OF BELOIT

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	40,150	31,635	15,835
Receipts:			
Appropriation - Mitchell County	43,871	41,700	42,500
Reimbursed Expenses	0		
Transfer from General Fund	17,500	17,500	17,500
Transfer from Electric Fund	17,500	17,500	17,500
Transfer from Water Fund	17,500	17,500	17,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	96,371	94,200	95,000
Resources Available:	136,521	125,835	110,835
Expenditures:			
Personnel	70,624	72,900	74,500
Contractual	11,013	10,400	10,400
Commodities	67	1,700	1,700
Capital Outlay transfer to Employee Benefi	23,183	25,000	24,235
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	104,886	110,000	110,835
Unencumbered Cash Balance Dec 31	31,635	15,835	0
2019/2020/2021 Budget Authority Amount	105,705	122,844	110,835

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount	0	0	0

CPA Summary

CITY OF BELOIT

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	55,779	28,811	21,131
Receipts:			
Water Sales	1,228,948	1,285,000	1,505,000
Connects and Disconnects	800	550	550
Penalties	12,997	12,500	12,500
Water Protection Fees	4,067	4,700	4,700
Reimbursed Fees	1,254	15,000	5,000
Franchise Fees	43,351	45,000	40,460
Impact Fees	800	2,000	2,000
Transfer Fee UB	765	800	800
Interest on Idle Funds	37,475	35,000	15,000
Miscellaneous	410		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,330,866	1,400,550	1,586,010
Resources Available:	1,386,645	1,429,361	1,607,141
Expenditures:			
Production Services			
Personal Services	222,842	213,500	228,000
Contractual Services	214,265	179,103	198,747
Commodities	303,108	275,100	330,100
Capital Outlay	6,054	32,500	7,500
Distribution Services			
Personal Services	179,412	182,900	186,700
Contractual Services	28,649	27,740	31,260
Commodities	34,385	32,700	32,700
Capital Outlay	18,821	13,000	13,000
Non-Production Services			
Transfer to General Fund	44,612	46,000	46,000
Transfer to Employee Benefit Fund	253,000	253,000	300,000
Transfer to Economic Development Fund	17,500	17,500	17,500
Transfer to Water Equipment Reserve Fun	0	100,000	180,446
KDHE - AMR Principle	31,755	32,531	33,327
KDHE - AMR Interest	3,432	2,656	1,861
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,357,834	1,408,230	1,607,141
Unencumbered Cash Balance Dec 31	28,811	21,131	0
2019/2020/2021 Budget Authority Amount	1,411,373	1,435,633	1,607,141

CPA Summary

CITY OF BELOIT

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	787,110	860,345	638,758
Receipts:			
Sales	5,011,935	5,873,000	5,200,000
Penalties	37,317	41,500	41,500
Connects and Disconnects	925	2,100	2,100
Reimbursed Expenses	49,042	130,000	130,000
Franchise Fees	396,971	411,110	411,110
Impact Fees	1,250	3,100	3,100
Transfer Fee UB	975	1,200	1,200
Sales Tax		0	
Interest on Idle Funds	26,387	24,000	24,000
Miscellaneous	2,015	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,526,817	6,486,510	5,813,510
Resources Available:	6,313,927	7,346,855	6,452,268
Expenditures:			
Production Services			
Personal Services	333,332	347,900	316,500
Contractual Services	331,920	489,898	490,234
Commodities	2,409,141	3,417,000	3,217,000
Capital Outlay	3,134	24,500	24,500
Distribution Services			
Personal Services	364,918	395,610	396,000
Contractual Services	73,892	158,269	156,094
Commodities	83,316	180,500	180,500
Capital Outlay	17,939	92,500	192,500
Non-Production Services			
Transfer to General Fund (Franchise Fee)	401,118	425,000	425,000
Transfer to Employee Benefit Fund	430,000	430,000	500,000
Transfer to Economic Development Fund	17,500	17,500	17,500
Transfer to Electric Equipment Reserve Fu	639,964	382,862	201,355
Revenue Bond Cooling Tower - Principle	195,000	200,000	200,000
Revenue Bond Cooling Tower - Interest	86,850	81,000	75,000
Revenue Bond Elec Dist- Principle	0	0	
Line Truck Lease Principle	57,041	62,953	59,255
Line Truck Lease Interest	8,518	2,606	830
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,453,582	6,708,098	6,452,268
Unencumbered Cash Balance Dec 31	860,345	638,758	0
2019/2020/2021 Budget Authority Amount	7,015,409	6,808,098	6,452,268

CPA Summary

--

CITY OF BELOIT

NON-BUDGETED FUNDS (B)

2021

(Only the actual budget year for 2019 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Cemetery Endowment		Electric Equip Reserve		Object Capital Improvement		General Equip Reserve		Police Forfeiture Fund	
Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1
51,372	1,303,284	1,303,284	101,586	114,499	13,932	1,584,673			
Receipts:									
Cemetery Lots		Transfer to Electric Fur		Local Sales Tax		Transfer from General		Drug Forfeiture Funds	
2,623	639,964	639,964	260,937	30,600	15,944	14			
Receipts:									
Total Receipts		Total Receipts		Total Receipts		Total Receipts		Total Receipts	
2,623	639,964	639,964	260,937	46,544	9,113	959,181			
Resources Available:		Resources Available:		Resources Available:		Resources Available:		Resources Available:	
53,995	1,943,248	1,943,248	362,523	161,043	23,045	2,543,854			
Expenditures:									
Total Expenditures		Total Expenditures		Total Expenditures		Total Expenditures		Total Expenditures	
0	0	0	253,627	53,736	11,883	319,246			
Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31	
53,995	1,943,248	1,943,248	108,896	107,307	11,162	2,224,608			

**Note: These two block figures should agree.

CPA Summary	
--------------------	--

2021 Neighborhood Revitalization Rebate

Budgeted Funds for 2021	2020 Ad Valorem before Rebate**	2020 Mil Rate before Rebate	Estimate 2021 NR Rebate
General	889,335	32.776	51,592
Debt Service	0		0
Library	181,479	6.688	10,528
Employee Benefit Fund	423,624	15.612	24,575
Fire Equipment Fund	42,504	1.566	2,466
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	1,536,942	56.643	89,161

2020 July 1 Valuation: 27,133,697

Valuation Factor: 27,133.697

Neighborhood Revitalization Subj to Rebate: 1,574,077

Neighborhood Revitalization factor: 1,574.077

**This information comes from the 2021 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

