CERTIFICATE

To the Clerk of MITCHELL COUNTY, State of Kansas

We, the undersigned, officers of

CITY OF BELOIT

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2016; and
(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2016 Adopted Budget: Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2016		2			
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Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	8	2,663,728	877,403	
Debt Service	10-113	11			
Library	12-1220	11	203,020	151,138	
Employee Benefit Fund	12-1254	12	1,376,474	287,809	
Fire Department Equipment	12-110b	12	29,969	25,006	
		13			
		13			
		14			
		14			
		15			
		15			
		16			
		16			
Special Highway		17	137,657		
Special Parks and Recreation		17	60,024		
Economic Development		18	80,579		
Law Enforcement		18	7,750		
Neighborhood Revitalization		19			
		19			
		20			
		20			
Water		21	1,416,369		
Water Pollution		22	1,165,886		
Electric		23	6,970,223		
Refuse		24	340,987		
Non-Budgeted Funds-A		25			
Non-Budgeted Funds-B		26			
Non-Budgeted Funds-C		27			
Totals		xxxxxx	14,452,665	1,341,356	
Notice of the vote to adopt required to be published and attached to the budg				Yes	County Clerk's Use Only
Budget Summary		28			
Neighborhood Revitalization Rebate		29			Nov 1, 2015 Total Assessed Valuation

Assisted by:
Clubine Rettele & Chartered
Address: 218 S Santa Fe
PO Box 2267
Salina KS 67402-2267
Email:

Attest: August 19, 2015
County Clerk

Governing Body

CITY OF BELOIT 2016

Computation to Determine Limit for 2016

			Amount of Levy
1. Total tax levy amount in 2015 budget		+ $	1,268,136
2. Debt service levy in 2015 budget		- $	0
3. Tax levy excluding debt service		$	1,268,136

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:			+ 392,210	
5. Increase in personal property for 2015:				
5a. Personal property 2015	+	543,407		
5b. Personal property 2014	-	548,039		
5c. Increase in personal property (5a minus 5b)			+ 0	(Use Only if > 0)
6. Valuation of annexed territory for 2015:				
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 2015:			50,706	
8. Total valuation adjustment (sum of 4, 5c, 6d &7)			442,916	
9. Total estimated valuation July 1, 2015		24,371,644		
10. Total valuation less valuation adjustment (9 minus 8)			23,928,728	
11. Factor for increase (8 divided by 10)			0.01851	

12. Amount of increase (11 times 3)	+ $	23,473
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	$	1,291,609
14. Debt service levy in this 2016 budget		0
15. 2016 tax levy, including debt service, prior to CPI adjustment (13 plus 14)		1,291,609
16. Consumer Price Index for all urban consumers for calendar year 2014		1.60%
17. Consumer Price Index adjustment (3 times 16)	$	20,290
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	$	1,311,899

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18
ou must publish notice of vote by the governing body to adopt such budget in the official county newspaper anc
attach a copy of the published notice to this budget.

CITY OF BELOIT

2016

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

Budgeted Funds for 2015	Budget Tax Levy Amount for 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	950,665	169,102	1,667	2,663	18,783	0
Debt Service						
Library	156,433	27,826	274	438	3,091	
Employee Benefit Fund	136,151	24,218	239	381	2,690	
Fire Department Equipm	24,887	4,427	44	70	492	
TOTAL	1,268,136	225,573	2,224	3,552	25,056	0

County Treas Motor Vehicle Estimate	225,573				
County Treasurers Recreational Vehicle Estimate		2,224			
County Treasurers 16/20M Vehicle Estimate			3,552		
				25,056	
					0
Motor Vehicle Factor	0.17788				
Recreational Vehicle Factor		0.00175			
16/20M Vehicle Factor			0.00280		
				0.01976	
					0.00000

CITY OF BELOIT 2016

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
Economic Development	Employee Benefit Fund	23,500	21,000	21,000	12-16,102
Electric Fund	General Fund	451,867	450,000	470,000	12-825d
Electric Fund	Employee Benefit Fund	405,000	400,000	405,000	12-16,102
Electric Fund	Economic Development	16,000	16,500	17,500	19-4102
Electric Fund	Electric Equip Fund	134,251	223,257	459,388	12-117
General Fund	Economic Development	16,000	16,500	17,500	19-4102
General Fund	Employee Benefit Fund	0	0	0	12-16,102
General Fund	Equipment Reserve	0	0	59,300	12-117
eighborhood Revitalizati	General Fund	167	0	0	79-2958
Water Fund	General Fund	44,294	44,500	45,500	12-825d
Water Fund	Employee Benefit Fund	253,000	153,000	190,000	12-16,102
Water Fund	Economic Development	16,000	16,500	17,500	19-4102
Water Fund	Water Equip Fund	32,806	184,261	12,172	12-117
Water Pollution Fund	General Fund	20,970	20,475	20,925	12-825d
Water Pollution Fund	Employee Benefit Fund	153,000	153,000	153,000	12-16,102
Water Pollution Fund	/ater Pollution Equip Fu	97,328	79,404	7,500	12-631o
	Totals	1,664,183	1,778,397	1,896,285	
	Adjustments*				
	Adjusted Totals	1,664,183	1,778,397	1,896,285	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

CITY OF BELOIT

2016

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2015	Date Due Interest	Date Due Principal	Amount Due 2015 Interest	Amount Due 2015 Principal	Amount Due 2016 Interest	Amount Due 2016 Principal
General Obligation:											
Temporary GO Note	3/19/2015	9/1/2016	0.50	1,650,000	0	3/1	9/1	0	0	4,125	
						9/1		3,713	0	4,125	1,650,000
Total G.O. Bonds					**0**			**3,713**	**0**	**8,250**	**1,650,000**
Revenue Bonds:											
Water Line GO Bond	9/8/2011	3/1/2017	0.75-2.25	1,140,000	700,000	3/1	3/1	6,719	230,000	4,994	235,000
						9/1		4,994		2,644	
Power Plant Revenue Bond	12/21/2011	12/1/2031	.75-4.75	4,235,000	3,750,000	6/1		74,488		72,838	
						12/1	12/1	74,488	165,000	72,838	170,000
Electric Utility Revenue Bor	4/9/2013	3/1/2018	0.00	195,700	160,000		3/1		20,000		20,000
							9/1		20,000		20,000
Total Revenue Bonds					**4,610,000**			**160,688**	**435,000**	**153,313**	**445,000**
Other:											
KDHE Revolving Loan	3/1/1997	9/1/2016	3.92	2,671,685	363,885	3/1	3/1	7,132	88,340	3,635	91,837
						9/1	9/1	5,401	90,071	1,835	93,637
KDHE Revolving Loan AM	8/1/2013	2/1/2023	2.43	515,000	268,756	2/1	2/1	3,265	14,328	2,915	14,678
						8/1	8/1	3,091	14,502	2,737	14,857
Total Other					**632,641**			**18,890**	**207,242**	**11,122**	**215,009**
Total Indebtedness					**5,242,641**			**183,290**	**642,242**	**172,685**	**2,310,009**

CITY OF BELOIT 2016

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2015	Payments Due 2015	Payments Due 2016
Swimming Pool Lease Purchase	7/30/2014	279	2-4.125	4,630,000	4,630,000		
Interest						181,907	153,250
Principle						115,000	145,000
(2) 2015 Ford Explorers	4/20/2015	36	2.25	64,847	0		
Interest						0	1,079
Principle						0	21,388
2009 Chevy Tahoe	7/27/2012	36	7.00	11,000	3,525		
Interest						511	0
Principle						3,525	0
2014 Dodge Charger	3/9/2013	36	5.00	24,686	12,228		
Interest						611	0
Principle						12,228	0
2008 Chevy Silverado	8/24/2012	36	7.00	17,750	6,055		
Interest						424	0
Principle						6,055	0
2008 Sterling Vac Truck	7/1/2013	48	3.40	130,000	104,309		
Interest						3,543	2,701
Principle						24,786	25,627
2013 Mower Lease	5/20/2013	36	4.30	6,015	2,084		
Interest						7	0
Principle						2,084	0
PD Radios	3/1/2013	60	1.98	35,788	28,816		
Interest						571	432
Principle						6,994	7,132
Totals					**4,787,017**	**358,245**	**356,610**

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

CITY OF BELOIT 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	84,655	30,511	44,247
Receipts:			
Ad Valorem Tax	571,264	950,665	xxxxxxxxxxxxxxxxx
Delinquent Tax	14,295	11,000	12,000
Motor Vehicle Tax	123,161	117,862	169,102
Recreational Vehicle Tax	0	1,500	1,667
16/20M Vehicle Tax	0	3,708	2,663
Gross Earning (Intangible) Tax	46,169	34,941	35,999
Commercial Motor Vehicle			18,783
Watercraft			0
LAVTR	0		0
City and County Revenue Sharing	0		0
Local Alcoholic Liquor	11,938	12,722	12,282
Local Sales Tax	437,862	425,000	440,000
Franchise Fees	117,547	145,000	145,000
Licenses and Permits	22,182	15,500	19,000
Highway Connecting Links	21,162	22,000	21,000
Refuse Billing Fee	25,248	26,500	25,200
Sale of Cemetery Lots	2,850	500	2,500
Cemetery Services	17,565	12,000	15,000
Special Fire Protection Services	5,456	4,100	5,500
Swimming Pool Receipts	62,140	60,000	63,000
Swimming Pool Concessions	13,242	15,000	13,000
Recreation Program Fees	17,317	17,600	17,600
Park Camping Donations	1,121	2,100	1,200
Fines and Forfeitures	51,591	71,000	52,000
Special Assessments	28,665	25,000	25,000
Rents and Leases	66,151	100,000	66,000
Reimbursed Expenses	69,437	45,000	55,000
Transfer from Electric Fund	451,867	450,000	470,000
Transfer from Cable Fund	0	0	0
Transfer from Water Fund	44,294	44,500	45,500
Transfer from Water Pollution Fund	20,970	20,475	20,925
Transfer from Neighborhood Revitalization	167	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	3,630	2,500	3,600
Miscellaneous	161	0	0
Does miscellaneous exceed 10% Total Rec		75	
Total Receipts	**2,247,452**	**2,636,173**	**1,758,522**
Resources Available:	**2,332,107**	**2,666,683**	**1,802,769**

CITY OF BELOIT

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Resources Available:	2,332,107	2,666,683	1,802,769
Expenditures:			
Administration	526,564	519,150	523,388
Municipal Court	106,751	108,950	111,270
Police	494,774	573,500	561,100
Fire	48,461	48,800	49,800
Transportation	463,558	524,850	537,660
Recreation	63,044	75,662	81,375
Grounds	243,980	289,500	278,040
North Campus	147,223	183,500	150,500
Cemetery	52,331	81,170	67,757
Swimming Pool	101,889	104,200	110,230
Airport	37,021	46,700	46,725
Transfers	16,000	16,500	76,800
Sub-Total detail page	2,301,596	2,572,482	2,594,645
Neighborhood Revitalization Rebate		49,954	69,083
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,301,596**	**2,622,436**	**2,663,728**
Unencumbered Cash Balance Dec 31	30,511	44,247	xxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	2,368,814	2,659,530	2,663,728
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,663,728
		Tax Required	860,959
	Delinquent Comp Rate:	1.9%	16,444
		Amount of 2015 Ad Valorem Tax	877,403

CITY OF BELOIT 2016

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Administration			
Salaries	270,537	278,800	298,888
Contractual	198,906	147,500	155,000
Commodities	55,216	57,850	56,500
Capital Outlay	1,905	35,000	13,000
Total	**526,564**	**519,150**	**523,388**
Municipal Court			
Salaries	96,511	95,950	97,370
Contractual	7,748	11,000	10,900
Commodities	2,492	2,000	3,000
Capital Outlay	0	0	0
Total	**106,751**	**108,950**	**111,270**
Police			
Salaries	355,679	400,000	400,000
Contractual	49,486	67,000	70,600
Commodities	36,077	34,500	45,500
Capital Outlay	53,532	72,000	45,000
Total	**494,774**	**573,500**	**561,100**
Fire			
Salaries	14,786	21,500	17,500
Contractual	15,931	15,000	16,000
Commodities	8,178	9,300	9,300
Capital Outlay	9,566	3,000	7,000
Total	**48,461**	**48,800**	**49,800**
Transportation			
Salaries	379,242	420,000	420,000
Contractual	29,599	34,050	34,460
Commodities	52,529	50,800	53,200
Capital Outlay	2,188	20,000	30,000
Total	**463,558**	**524,850**	**537,660**
Recreation			
Salaries	51,120	58,187	61,900
Contractual	1,224	3,400	3,900
Commodities	10,700	12,575	12,575
Capital Outlay	0	1,500	3,000
Total	**63,044**	**75,662**	**81,375**
Grounds			
Salaries	158,774	182,500	160,500
Contractual	13,448	22,000	21,640
Commodities	57,122	80,000	85,900
Capital Outlay	14,636	5,000	10,000
Total	**243,980**	**289,500**	**278,040**
North Campus			
Salaries	0	0	0
Contractual	2,141	10,500	5,000
Commodities	144,449	93,000	145,000
Capital Outlay	633	80,000	500
Total	**147,223**	**183,500**	**150,500**
Page Total	**2,094,355**	**2,323,912**	**2,293,133**

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

CITY OF BELOIT 2016

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Cemetery			
Salaries	38,332	45,500	46,000
Contractual	4,054	6,370	5,257
Commodities	8,434	14,300	14,300
Capital Outlay	1,511	15,000	2,200
Total	**52,331**	**81,170**	**67,757**
Swimming Pool			
Salaries	62,033	62,500	64,500
Contractual	14,719	14,000	16,130
Commodities	25,137	27,500	29,200
Capital Outlay	0	200	400
Total	**101,889**	**104,200**	**110,230**
Airport			
Salaries	0	0	0
Contractual	26,820	27,200	26,925
Commodities	9,368	7,500	7,500
Capital Outlay	833	12,000	12,300
Total	**37,021**	**46,700**	**46,725**
Transfers			
Economic Development Fund	16,000	16,500	17,500
Employee Benefit Fund	0	0	
Transfer to Equip Reserve Fund		0	59,300
Total	**16,000**	**16,500**	**76,800**

Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Page Total	**207,241**	**248,570**	**301,512**

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

CITY OF BELOIT 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.9%	0
		Amount of 2015 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	16,204	20,302	20,786
Receipts:			
Ad Valorem Tax	131,707	156,433	xxxxxxxxxxxxxxxx
Delinquent Tax	3,661	300	2,300
Motor Vehicle Tax	29,859	28,075	27,826
Recreational Vehicle Tax	0	0	274
16/20M Vehicle Tax	0	0	438
Commercial Vehicle Tax			3,091
Interest on Idle Funds			
Miscellaneous			0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**165,227**	**184,808**	**33,929**
Resources Available:	**181,431**	**205,110**	**54,715**
Expenditures:			
Payment to the Library	157,670	172,000	185,000
Building Insurance	2,938	2,850	2,850
Personal Bond	100	120	120
Contractual	421		3,150
Neighborhood Revitalization Rebate		9,354	11,900
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**161,129**	**184,324**	**203,020**
Unencumbered Cash Balance Dec 31	20,302	20,786	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	192,521	184,324	203,020
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	203,020
		Tax Required	148,305
	Delinquent Comp Rate:	1.9%	2,833
		Amount of 2015 Ad Valorem Tax	151,138

CITY OF BELOIT 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefit Fund	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	230	323,616	121,481
Receipts:			
Ad Valorem Tax	292,097	136,151	xxxxxxxxxxxxxxxxx
Delinquent Tax	0	550	550
Motor Vehicle Tax	64,638	60,806	24,218
Recreational Vehicle Tax	0	0	239
16/20M Vehicle Tax	0	0	381
Commercial Vehicle Tax			2,690
Reimbursed Expenses	323,608	125,000	175,000
Transfer from General Fund	0	0	0
Transfer from Electric Fund	405,000	400,000	405,000
Transfer from Water Fund	253,000	153,000	190,000
Transfer from Waste-Water Fund	153,000	153,000	153,000
Transfer from Economic Development Fun	23,500	22,000	21,000
Interest on Idle Funds	664	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,515,507**	**1,051,007**	**972,578**
Resources Available:	1,515,737	1,374,623	1,094,059
Expenditures:			
Medical Insurance	663,697	685,000	745,000
FICA	194,862	215,000	215,000
KPERS	235,311	245,000	260,000
Unemployment Insurance	6,838	24,500	34,413
Workmen's Compensation	67,517	75,500	75,500
Membership Dues	23,896	0	23,900
Neighborhood Revitalization Rebate		8,142	22,661
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,192,121**	**1,253,142**	**1,376,474**
Unencumbered Cash Balance Dec 31	323,616	121,481	xxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	1,369,588	1,328,142	1,376,474
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,376,474
		Tax Required	282,415
	Delinquent Comp Rate:	1.9%	5,394
		Amount of 2015 Ad Valorem Tax	287,809

Adopted Budget Fire Department Equipment	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	399
Receipts:			
Ad Valorem Tax		24,887	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			4,427
Recreational Vehicle Tax			44
16/20M Vehicle Tax			70
Commercial Vehicle Tax			492
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	**24,887**	**5,033**
Resources Available:	0	**24,887**	**5,432**
Expenditures:			
		24,488	28,000
Neighborhood Revitalization Rebate			1,969
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**24,488**	**29,969**
Unencumbered Cash Balance Dec 31	0	399	xxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	0	24,488	29,969
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	29,969
		Tax Required	24,537
	Delinquent Comp Rate:	1.9%	469
		Amount of 2015 Ad Valorem Tax	25,006

CITY OF BELOIT 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	42,619	68,516	36,597
Receipts:			
State of Kansas Gas Tax	99,350	99,320	99,460
County Transfers Gas	0	0	0
Miscellaneous	0	0	
Reimbursed Expenses	1,661	1,600	1,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**101,011**	**100,920**	**101,060**
Resources Available:	**143,630**	**169,436**	**137,657**
Expenditures:			
Contractual	29,576	13,500	13,500
Commodities	29,114	114,340	114,340
Capital Outlay	16,424	5,000	9,817
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**75,114**	**132,840**	**137,657**
Unencumbered Cash Balance Dec 31	68,516	36,597	0
2014/2015/2016 Budget Authority Amoun	107,959	132,840	137,657

Adopted Budget

Special Parks and Recreation	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	39,654	55,020	47,742
Receipts:			
Alcohol Tax	11,738	12,722	12,282
Donations (walking trail)	0		
Reimbursed Expenses	4,040		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**15,778**	**12,722**	**12,282**
Resources Available:	**55,432**	**67,742**	**60,024**
Expenditures:			
Contractual	0	0	10,500
Commodities	412	0	10,500
Capital Outlay	0	20,000	39,024
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**412**	**20,000**	**60,024**
Unencumbered Cash Balance Dec 31	55,020	47,742	0
2014/2015/2016 Budget Authority Amoun	23,752	41,013	60,024

CITY OF BELOIT 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Economic Development**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	472	838
Receipts:			
Appropriation - Mitchell County	27,241	27,241	27,241
Reimbursed Expenses	0	0	0
Transfer from General Fund	16,000	16,500	17,500
Transfer from Electric Fund	16,000	16,500	17,500
Transfer from Water Fund	16,000	16,500	17,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**75,241**	**76,741**	**79,741**
Resources Available:	**75,241**	**77,213**	**80,579**
Expenditures:			
Personnel	46,462	48,300	51,504
Contractual	4,643	6,500	6,500
Commodities	164	575	1,575
Capital Outlay transfer to Employee Benef	23,500	21,000	21,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**74,769**	**76,375**	**80,579**
Unencumbered Cash Balance Dec 31	472	838	0
2014/2015/2016 Budget Authority Amoun	83,411	77,375	80,579

Adopted Budget

Law Enforcement	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	2,665	16,054	240
Receipts:			
Drug Forfeiture Funds	26,204	7,500	7,500
Interest Earnings	38	4	10
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**26,242**	**7,504**	**7,510**
Resources Available:	**28,906**	**23,559**	**7,750**
Expenditures:			
Supplies	5,485	4,936	4,936
Equipment	7,367	18,383	2,814
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**12,852**	**23,319**	**7,750**
Unencumbered Cash Balance Dec 31	16,054	240	0
2014/2015/2016 Budget Authority Amoun	2,186	23,319	7,750

See Tab A

CITY OF BELOIT 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	532,882	311,680	28,369
Receipts:			
Water Sales	1,257,880	1,271,600	1,272,000
Connects and Disconnects	650	1,500	650
Penalties	12,498	12,000	12,500
Water Protection Fees	4,632	4,500	4,600
Reimbursed Fees	43,954	4,500	44,000
Franchise Fees	44,117	44,500	44,500
Impact Fees	1,500	1,750	1,750
Transfer Fee UB	825		
Interest on Idle Funds	2,249	2,500	2,500
Miscellaneous	5,640	500	5,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,373,944**	**1,343,350**	**1,388,000**
Resources Available:	**1,906,826**	**1,655,030**	**1,416,369**
Expenditures:			
Production Services			
Personal Services	177,036	176,762	205,000
Contractual Services	89,229	127,250	116,919
Commodities	255,992	260,214	264,800
Capital Outlay	38,781	70,927	37,500
Distribution Services			
Personal Services	218,854	187,453	197,500
Contractual Services	23,540	16,344	14,920
Commodities	42,858	26,800	23,800
Capital Outlay	128,006	85,750	13,931
Non-Production Services			
Transfer to General Fund	44,294	44,500	44,500
Transfer to Employee Benefit Fund	253,000	153,000	190,000
Transfer to Economic Development Fund	16,000	16,500	17,500
Transfer to Water Equipment Reserve Fur	32,806	184,261	12,172
Water Line Bond - Principle	225,000	230,000	235,000
Water Line Bond - Interest	14,563	11,713	7,640
KDHE - AMR Principle	27,495	28,830	29,535
KDHE - AMR Interest	7,692	6,357	5,652
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,595,146**	**1,626,661**	**1,416,369**
Unencumbered Cash Balance Dec 31	311,680	28,369	0
2014/2015/2016 Budget Authority Amount	1,779,972	1,626,661	1,416,369

CITY OF BELOIT 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Pollution**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	220,772	247,434	169,761
Receipts:			
Sales	923,677	875,000	932,000
Penalties	11,590	10,000	11,500
Connects and Disconnects	3,666	8,000	900
Reimbursed Expenses	27,329	37,000	27,500
Franchise Fees	20,960	19,000	20,475
Impact Fees	400	2,000	500
Special Assessments	0	0	2,500
Interest on Idle Funds	623	950	750
Miscellaneous	0		0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**988,245**	**951,950**	**996,125**
Resources Available:	**1,209,017**	**1,199,384**	**1,165,886**
Expenditures:			
Production Services			
Personal Services	129,864	156,000	163,000
Contractual Services	37,557	56,300	43,849
Commodities	144,470	141,570	141,550
Capital Outlay	4,112	15,200	91,600
Distribution Services			
Personal Services	88,832	160,580	165,000
Contractual Services	19,570	20,650	21,370
Commodities	22,218	30,000	27,550
Capital Outlay	52,718	5,500	139,598
Non-Production Services			
Transfer to General Fund	20,970	20,475	20,925
Transfer to Employee Benefit Fund	153,000	153,000	153,000
Transfer to Waste Water Equipment Reser	97,328	79,404	7,500
Revolving Loan-Principle	171,618	178,411	185,474
Revolving Loan-Interest	18,094	11,734	5,122
Revolving Loan-Service Fee	1,233	799	349
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**961,583**	**1,029,623**	**1,165,886**
Unencumbered Cash Balance Dec 31	247,434	169,761	0
2014/2015/2016 Budget Authority Amount	1,097,224	1,029,623	1,165,886

CITY OF BELOIT 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	765,372	959,994	490,413
Receipts:			
Sales	5,660,452	5,500,000	5,873,000
Penalties	38,019	39,000	39,000
Connects and Disconnects	1,868	1,500	1,500
Reimbursed Expenses	176,182	105,000	150,000
Franchise Fees	319,965	330,000	411,110
Impact Fees	2,000	3,000	2,000
Transfer Fee UB	1,080		1,200
Interest on Idle Funds	1,775	1,500	1,500
Miscellaneous	19,445	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,220,786**	**5,980,500**	**6,479,810**
Resources Available:	**6,986,158**	**6,940,494**	**6,970,223**
Expenditures:			
Production Services			
Personal Services	294,229	371,599	403,100
Contractual Services	439,119	317,560	459,500
Commodities	3,324,306	3,517,200	3,465,700
Capital Outlay	9,866	11,000	14,500
Distribution Services			
Personal Services	288,712	366,500	413,200
Contractual Services	60,101	112,500	102,010
Commodities	98,110	115,090	153,150
Capital Outlay	153,228	194,900	251,500
Non-Production Services			
Transfer to General Fund	451,867	450,000	470,000
Transfer to Employee Benefit Fund	405,000	400,000	405,000
Transfer to Economic Development Fund	16,000	16,500	17,500
Transfer to Electric Equipment Reserve Fu	134,251	223,257	459,388
Revenue Bond Cooling Tower - Principle	160,000	165,000	170,000
Revenue Bond Cooling Tower - Interest	151,375	148,975	145,675
Revenue Bond Elec Dist- Principle	40,000	40,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,026,164**	**6,450,081**	**6,970,223**
Unencumbered Cash Balance Dec 31	959,994	490,413	0
2014/2015/2016 Budget Authority Amount	6,310,808	6,450,081	6,970,223

CITY OF BELOIT 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	47,673	52,387	59,487
Receipts:			
User Fees	272,166	276,000	276,000
Penalties	5,576	5,500	5,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**277,742**	**281,500**	**281,500**
Resources Available:	**325,415**	**333,887**	**340,987**
Expenditures:			
Professional Services	247,780	248,400	248,400
City Billing Fees	25,248	26,000	92,587
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**273,028**	**274,400**	**340,987**
Unencumbered Cash Balance Dec 31	52,387	59,487	0
2014/2015/2016 Budget Authority Amount	305,500	329,173	340,987

0

NON-BUDGETED FUNDS (A)

2016

(Only the actual budget year for 2014 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Police Capital Improven		**Fire Capital Improveme**		**Water Pollution Plant &**		**Water Equipment Reser**		**Capital Improvement**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	310	Cash Balance Jan 1	80,231	Cash Balance Jan 1	58,339	Cash Balance Jan 1	20,000	Cash Balance Jan 1	480,124	639,005
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	0	Donations	0	Transfer fromWaste-wa	97,328	Transfer from Water Fu	32,806	Sales Tax	625,975	
Reimbursed Expenses	100	Reimbursed Expenses	0					Miscellaneous	937	
								Reimbusements	380,885	
Total Receipts	100	Total Receipts	0	Total Receipts	97328	Total Receipts	32806	Total Receipts	1007796.65	1,138,031
Resources Available:	410	Resources Available:	80,231	Resources Available:	155,667	Resources Available:	52,806	Resources Available:	1,487,921	1,777,035
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	0		0	Equipment	0	Equipment	0	Contractual Services	627,499	
								Commodities	158,125	
								Capital Outlay	114,331	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	899,955	899,955
Cash Balance Dec 31	410	Cash Balance Dec 31	80,231	Cash Balance Dec 31	155,667	Cash Balance Dec 31	52,806	Cash Balance Dec 31	587,966	**877,081** **
										877,081 **

**Note: These two block figures should agree.

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NON-BUDGETED FUNDS (B)

2016

(Only the actual budget year for 2014 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 Equipment Rese**		**Pool Capital Project**		**Plant Capital Project**		**Systems Capital Project**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	41,365	Cash Balance Dec 31	134,251	Cash Balance Dec 31	297,223	Cash Balance Dec 31	335,667	Cash Balance Dec 31	0	808,506
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Sale of Cemetery Lots	2,850	Transfer from Electric		Sales Tax	268,275			Sale of Bonds	33,061	
Interest	345			Reimbursed Expense	4,060					
Total Receipts	3,195	Total Receipts	0	Total Receipts	272335	Total Receipts	0	Total Receipts	33060.89	308,591
Resources Available:	44,560	Resources Available:	134,251	Resources Available:	569,558	Resources Available:	335,667	Resources Available:	33,061	1,117,097
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Equipment	0	Debt Service-Principal	170,000	Debt Service-Principal	0	Cost of Expenditures	0	
			0	Debt Service-Interest	87,491	Debt Service-Interest	0	Construction	0	
				Cost of Issuance	105,401	Construction	0			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	362,892	Total Expenditures	0	Total Expenditures	0	362,892
Cash Balance Dec 31	44,560	Cash Balance Dec 31	134,251	Cash Balance Dec 31	206,666	Cash Balance Dec 31	335,667	Cash Balance Dec 31	33,061	**754,205** **
										754,205 **

**Note: These two block figures should agree.

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NON-BUDGETED FUNDS (C)

2016

(Only the actual budget year for 2014 is to be shown)

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	428	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31	0	428
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	428	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	428
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	0									
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	428	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	428 **
										428 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
CITY OF BELOIT
will meet on AUGUST 18, 2015 at 7:00 PM at CITY HALL for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at CITY HALL and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	2,301,596	27.373	2,622,436	41.233	2,663,728	877,403	36.001
Debt Service							
Library	161,129	6.329	184,324	6.785	203,020	151,138	6.201
Employee Benefit Fund	1,192,121	13.708	1,253,142	5.906	1,376,474	287,809	11.809
Fire Department Equipment			24,488	1.080	29,969	25,006	1.026
Special Highway	75,114		132,840		137,657		
Special Parks and Recreation	412		20,000		60,024		
Economic Development	74,769		76,375		80,579		
Law Enforcement	12,852		23,319		7,750		
Neighborhood Revitalization	167						
Water	1,595,146		1,626,661		1,416,369		
Water Pollution	961,583		1,029,623		1,165,886		
Electric	6,026,164		6,450,081		6,970,223		
Refuse	273,028		274,400		340,987		
Non-Budgeted Funds-A	899,955						
Non-Budgeted Funds-B	362,892						
Non-Budgeted Funds-C							
Totals	13,936,927	47.410	13,717,688	55.004	14,452,665	1,341,356	55.037
Less: Transfers	1,664,183		1,778,397		1,896,285		
Net Expenditure	12,272,744		11,939,291		12,556,380		
Total Tax Levied	1,100,434		1,268,136		xxxxxxxxxxxxxxxxx		
Assessed Valuation	23,211,235		23,056,099		24,371,644		

Outstanding Indebtedness, January 1,	2013	2014	2015
G.O. Bonds	0	0	0
Revenue Bonds	5,210,000	5,230,000	4,610,000
Other	700,586	831,755	632,641
Lease Purchase Principal	4,532,369	4,612,945	4,787,017
Total	10,442,955	10,674,700	10,029,658

*Tax rates are expressed in mills

AMANDA LOMAX
City Official Title: CITY CLERK