

BELOIT

2024

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

Budgeted Fund for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	955,023	143,493	2,389	4,902	17,016	1,621
Debt Service						
Library	194,945	29,290	488	1,001	3,474	331
Employee Benefit Fund	458,289	68,858	1,146	2,353	8,166	778
Fire Equipment Fund	35,124	5,277	88	180	626	60
TOTAL	1,643,381	246,918	4,111	8,436	29,282	2,790

County Treas Motor Vehicle Estimate	<u>246,918</u>				
County Treas Recreational Vehicle Estimate		<u>4,111</u>			
County Treas 16/20M Vehicle Estimate			<u>8,436</u>		
County Treas Commercial Vehicle Tax Estimate				<u>29,282</u>	
County Treas Watercraft Tax Estimate					<u>2,790</u>

Motor Vehicle Factor	<u>0.15025</u>				
Recreational Vehicle Factor		<u>0.00250</u>			
16/20M Vehicle Factor			<u>0.00513</u>		
Commercial Vehicle Factor				<u>0.01782</u>	
Watercraft Factor					<u>0.00170</u>

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Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
Economic Development	Employee Benefit Fund	18,589	24,500	24,500	12-16,102
Electric Fund	General Fund	429,843	375,000	375,000	12-825d
Electric Fund	Employee Benefit Fund	520,000	400,000	400,000	12-16,102
Electric Fund	Economic Development	17,500	17,500	17,500	19-4102
Electric Fund	Electric Equip Fund	527,580	561,829	490,227	12-1,117
General Fund	Economic Development	17,500	17,500	17,500	19-4102
General Fund	Equipment Reserve	125,680	275,000	275,000	12-117
Water Fund	General Fund	66,781	46,000	46,000	12-825d
Water Fund	Employee Benefit Fund	225,000	275,000	275,000	12-16,102
Water Fund	Economic Development	17,500	17,500	17,500	19-4102
Water Fund	Water Equip Fund	86,342	235,695	309,352	12-117
Water Pollution Fund	General Fund	21,677	21,500	21,500	12-825d
Water Pollution Fund	Employee Benefit Fund	225,000	200,000	225,000	12-16,102
Water Pollution Fund	Water Pollution Equip Fu	36,164	124,622	93,381	12-631o
Special Highway	Equipment Reserve	-			12-1,117
Refuse Fund	General Fund		37,680	-	12-825d
	Totals	2,335,155	2,629,326	2,587,460	
	Adjustments				
	Adjusted Totals	2,335,155	2,629,326	2,587,460	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

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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 As Beginning of 2023	Payments Due 2023	Payments Due 2024
Swimming Pool Lease Purchase	7/30/2014	279	2-4.125	4,630,000	3,400,000		
Interest						127,600	122,350
Principle						175,000	180,000
Fire Truck	11/17/2016	84	2.95	316,732	42,794		
Interest						1,262	0
Principle						42,794	0
Street Sweeper	4/25/2018	60	3.40	220,000	47,035		
Interest						1,621	0
Principle						47,035	0
Fair Ground Purchase	2/4/2021	60	2.00	250,000	100,000		
Interest						2,000	1,000
Principle						50,000	50,000
2022 Dodge Durango - PD	8/15/2022	24	3.75	34,657	22,961		
Interest						861	440
Principle						11,270	11,691
Totals					3,612,790	459,443	365,481

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

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

Budgeted Year: 2024

Library found in: BELOIT
MITCHELL

As provided in KSA 79-2553 *et seq.*, 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>2023</u>	Proposed Year <u>2024</u>
Ad Valorem	\$194,945	\$197,833
Delinquent Tax	\$1,542	\$0
Motor Vehicle Tax	\$30,500	\$29,290
Recreational Vehicle Tax	\$552	\$488
16/20M Vehicle Tax	\$918	\$1,001
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$228,457	\$228,612
Difference in Total Taxes:	\$155	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$27,930,030	\$32,705,448
Did Assessed Valuation Decrease?	No	
Levy Rate	6.98	6.049
Difference in Levy Rate:	(0.931)	
Qualify for grant:	Not 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.

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	323,006	524,454	273,916
Receipts:			
Ad Valorem Tax	987,482	955,023	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	31,897	17,000	21,000
Motor Vehicle Tax	150,072	154,798	143,493
Recreational Vehicle Tax	2,601	2,802	2,389
16/20M Vehicle Tax	4,911	4,662	4,902
Commercial Vehicle Tax	15,853	18,236	17,016
Watercraft Tax	1,288	1,364	1,621
Gross Earning (Intangible) Tax	39,767	47,164	35,653
LAVTR		0	0
City and County Revenue Sharing		0	0
Local Alcoholic Liquor	11,623	10,893	12,720
Local Sales Tax	635,185	550,000	625,000
Franchise Fees	156,380	157,000	157,000
Licenses and Permits	1,050	2,200	2,200
Alcohol Licenses	2,980	1,400	1,400
Building Permits	7,749	5,500	5,500
Pet Licenses	10	50	50
Highway Connecting Links	35,270	35,000	35,000
Refuse Billing Fee	20,759	20,400	22,368
Sale of Cemetery Lots	2,050	2,500	2,500
Cemetery Services	12,350	15,000	15,000
Special Fire Protection Services	10,858	10,000	10,000
Swimming Pool Receipts	46,687	63,000	63,000
Swimming Pool Concessions	17,288	15,000	15,000
Recreation Program Fees	7,971	8,800	8,800
Park Camping Donations	1,271	1,500	1,500
Fines and Forfeitures	108,733	85,000	85,000
Rents and Leases	38,987	35,000	35,000
Airport Leases	9,886		9,886
Reimbursed Expenses	10,303	20,000	10,000
FAA COVID Payment	6,694	0	0
Transfer from Electric Fund	429,843	375,000	375,000
Transfer from Water Fund	66,781	46,000	46,000
Transfer from Waste-water Fund	21,677	21,500	21,500
Transfer from Refuse Fund	0	12,180	
In Lieu of Taxes (IRB)			
Interest on Idle Funds	53,294	21,600	146,000
Neighborhood Revitalization Rebate	-56,777	-40,836	-27,458
Miscellaneous	210	150	210
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,892,984	2,674,886	1,904,250
Resources Available:	3,215,991	3,199,340	2,178,166

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Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Administration			
Salaries	266,897	272,750	282,742
Contractual	159,851	157,063	158,982
Commodities	57,418	51,850	61,630
Capital Outlay		10,980	10,980
Total	484,166	492,643	514,334
Municipal Court			
Salaries	119,632	120,200	124,100
Contractual	26,511	18,650	27,650
Commodities	2,644	4,000	4,000
Capital Outlay			
Total	148,787	142,850	155,750
Police			
Salaries	430,282	447,000	450,800
Contractual	85,483	100,167	88,852
Commodities	59,200	58,675	66,575
Capital Outlay	78,049	53,000	55,000
Total	653,015	658,842	661,227
Fire			
Salaries	21,915	23,200	22,200
Contractual	12,840	14,932	14,950
Commodities	13,062	8,700	10,900
Capital Outlay	1,356	3,750	4,050
Total	49,172	50,582	52,100
Transportation			
Salaries	348,008	367,257	381,500
Contractual	46,489	47,680	47,725
Commodities	45,195	44,072	49,572
Capital Outlay	21,862	14,900	14,900
Total	461,553	473,909	493,697
Recreation			
Salaries	75,758	76,000	78,500
Contractual	7,126	7,500	7,600
Commodities	8,019	12,075	12,075
Capital Outlay	56	2,425	2,425
Total	90,958	98,000	100,600
Grounds			
Salaries	185,684	198,680	209,400
Contractual	26,931	25,831	27,000
Commodities	102,608	85,550	107,050
Capital Outlay	21,774	31,150	31,150
Total	336,998	341,211	374,600
North Campus			
Salaries			
Contractual	5,799	6,000	6,000
Commodities	24,017	24,000	24,000
Capital Outlay	60,000	60,000	60,000
Total	89,816	90,000	90,000
Page 1 - Total	2,314,464	2,348,037	2,442,307

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Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Cemetery			
Salaries	62,055	65,300	66,800
Contractual	6,585	6,710	6,710
Commodities	7,381	12,300	12,300
Capital Outlay	1,350	3,500	3,500
Total	77,370	87,810	89,310
Swimming Pool			
Salaries	55,163	80,000	80,000
Contractual	16,502	26,170	25,805
Commodities	34,721	35,000	35,000
Capital Outlay	56	1,750	1,750
Total	106,443	142,920	142,555
Airport			
Salaries			
Contractual	45,087	36,557	45,283
Commodities	4,992	7,600	6,300
Capital Outlay		10,000	10,000
Total	50,080	54,157	61,583
Transfers			
Economic Development Fund	17,500	17,500	17,500
Transfer to Equipment Reserve Fund	125,680	275,000	275,000
Capital Outlay			
Total	143,180	292,500	292,500
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	377,073	577,387	585,948
Page 1 -Total	2,314,464	2,348,037	2,442,307
Grand Total	2,691,537	2,925,424	3,028,255

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

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
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:			
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 1.2%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	470	6,847	5,248
Receipts:			
Ad Valorem Tax	194,575	194,945	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	6,120	1,542	0
Motor Vehicle Tax	29,883	30,500	29,290
Recreational Vehicle Tax	512	552	488
16/20M Vehicle Tax	899	918	1,001
Commercial Vehicle Tax	3,213	3,593	3,474
Watercraft Tax	263	269	331
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(11,188)	-8,336	-6,313
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	224,277	223,983	28,271
Resources Available:	224,747	230,830	33,519
Expenditures:			
Payment to Library	217,900	219,782	223,168
Property Insurance		4,500	4,500
Contractual		0	0
Minor Equipment		1,300	1,300
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	217,900	225,582	228,968
Unencumbered Cash Balance Dec 31	6,847	5,248	XXXXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount:	217,900	225,582	228,968
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	228,968
		Tax Required	195,449
		Delinquent Comp Rate: 1.2%	2,384
		Amount of 2023 Ad Valorem Tax	197,833

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit Fund	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	229,359	266,879	84,868
Receipts:			
Ad Valorem Tax	390,652	458,289	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax	66,457	59,346	68,858
Recreational Vehicle Tax	1,109	1,074	1,146
16/20M Vehicle Tax	1,634	1,787	2,353
Commercial Vehicle Tax	7,402	6,991	8,166
Watercraft Tax	614	523	778
Reimbursed Expenses	61,659	65,000	65,000
Employee Contributions	127,009	125,343	110,000
Transfer from Electric Fund	520,000	400,000	400,000
Transfer from Water Fund	225,000	275,000	275,000
Transfer from Waste-water Fund	225,000	200,000	225,000
Transfer from Economic Development Fund	18,589	24,500	24,500
Interest on Idle Funds			0
Neighborhood Revitalization Rebate	-21,768	-19,596	-17,411
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,623,356	1,598,257	1,163,390
Resources Available:	1,852,715	1,865,136	1,248,258
Expenditures:			
Medical Insurance	979,743	1,164,768	1,170,268
FICA	226,126	230,000	230,000
KPERS	273,788	275,000	275,000
Unemployment Insurance	3,002	23,500	7,500
Workmens Comp	64,281	49,500	64,500
Professional Services	10,000	10,000	10,000
Membership Dues	28,895	27,500	30,027
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,585,836	1,780,268	1,787,295
Unencumbered Cash Balance Dec 31	266,879	84,868	XXXXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount:	1,781,768	1,780,268	1,787,295
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,787,295
		Tax Required	539,037
Delinquent Comp Rate:	1.2%		6,576
Amount of 2023 Ad Valorem Tax			545,613

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire Equipment Fund	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	15,569	32,163	15,996
Receipts:			
Ad Valorem Tax	55,485	35,124	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	954		
Motor Vehicle Tax	6,377	8,691	5,277
Recreational Vehicle Tax	104	157	88
16/20M Vehicle Tax	123	262	180
Commercial Vehicle Tax	734	1,024	626
Watercraft Tax	62	77	60
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-3,188	-1,502	-1,261
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	60,650	43,833	4,970
Resources Available:	76,219	75,996	20,966
Expenditures:			
Equipment	44,056	44,056	44,056
Neighborhood Revitalization Rebate		15,944	15,944
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	44,056	60,000	60,000
Unencumbered Cash Balance Dec 31	32,163	15,996	XXXXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount:	60,000	60,000	60,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	60,000
		Tax Required	39,033
Delinquent Comp Rate:	1.2%		476
Amount of 2023 Ad Valorem Tax			39,509

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	93,985	76,198	35,867
Receipts:			
State of Kansas Gas Tax	94,220	98,820	98,090
County Transfers Gas		0	0
Reimbursed Expenses	8,362	6,300	6,300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	102,582	105,120	104,390
Resources Available:	196,567	181,318	140,257
Expenditures:			
Contractual	5,932	7,000	6,000
Commodities	90,386	80,000	80,000
Capital Outlay	24,051	58,451	54,257
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	120,369	145,451	140,257
Unencumbered Cash Balance Dec 31	76,198	35,867	0
2022/2023/2024 Budget Authority Amount:	161,185	145,451	140,257

0

Adopted Budget

Special Parks and Recreation	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	37,935	46,563	23,073
Receipts:			
Local Alcohol Tax Distribution	11,623	10,893	12,720
Reimbursed Expenses	6,156	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	17,779	15,893	17,720
Resources Available:	55,714	62,456	40,793
Expenditures:			
Contractual	27		
Commodities	7,414	13,500	2,000
Capital Outlay	1,710	25,883	38,793
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,151	39,383	40,793
Unencumbered Cash Balance Dec 31	46,563	23,073	0
2022/2023/2024 Budget Authority Amount:	51,411	39,383	40,793

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Economic Development	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	18,292	32,058	25,868
Receipts:			
Appropriation - Mitchell County	45,797	45,888	45,888
Reimbursed Expenses			
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	98,297	98,388	98,388
Resources Available:	116,589	130,446	124,256
Expenditures:			
Personnel	58,902	63,000	66,500
Contractual	6,607	10,400	10,400
Commodities	433	1,700	1,700
Capital Outlay transfer to Employee Benefit F	18,589	24,500	24,500
Cash Forward (2024 column)		4,978	21,156
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	84,531	104,578	124,256
Unencumbered Cash Balance Dec 31	32,058	25,868	0
2022/2023/2024 Budget Authority Amount:	110,490	104,578	124,256

Adopted Budget

0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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 (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	0	0	0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	217,890	184,647	184,648
Receipts:			
Water Sales	1,847,425	1,669,000	1,850,500
Connects and Disconnects	350	550	550
Penalties	14,042	12,500	12,500
Water Protection Fees	4,393	4,700	4,700
Reimbursed Fees	3,403	5,000	5,000
Franchise Fees	52,124	40,460	46,000
Impact Fees	800	2,000	1,000
Transfer Fee UB	540	800	800
Interest on Idle Funds	30,210	12,000	86,400
Miscellaneous	405		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,953,692	1,747,010	2,007,450
Resources Available:	2,171,582	1,931,657	2,192,098
Expenditures:			
Production Services			
Personal Services	267,104	268,800	293,000
Contractual Services	296,029	201,242	203,367
Commodities	616,761	475,100	621,700
Capital Outlay	1,693	2,500	2,500
Distribution Services			
Personal Services	201,573	187,000	187,300
Contractual Services	52,579	33,032	51,179
Commodities	111,145	81,700	162,200
Capital Outlay	3,152	13,000	13,000
Non-Production Services			
Transfer to General Fund	66,781	46,000	46,000
Transfer to Employee Benefit Fund	225,000	275,000	275,000
Transfer to Economic Development Fund	17,500	17,500	17,500
Transfer to Water Equipment Reserve Fund	86,342	128,542	309,352
KDHE - WTP Principle	34,141	17,382	0
KDHE - WTP Interest	7,136	211	10,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,986,935	1,747,009	2,192,098
Unencumbered Cash Balance Dec 31	184,647	184,648	0
2022/2023/2024 Budget Authority Amount:	2,059,754	1,854,162	2,192,098

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Waste-Water			
Unencumbered Cash Balance Jan 1	68,514	207,256	173,774
Receipts:			
Sales	936,974	900,000	940,000
Penalties	11,834	12,000	12,000
Connects and Disconnects	350	6,000	1,500
Reimbursed Expenses	2,188	3,000	3,000
Franchise Fees	21,428	21,000	21,000
Impact Fees	0	2,000	2,000
Special Assessments	0	2,500	
Interest on Idle Funds	8,373	2,000	24,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	981,147	948,500	1,003,500
Resources Available:	1,049,661	1,155,756	1,177,274
Expenditures:			
Production Services			
Personal Services	173,049	141,300	166,300
Contractual Services	81,552	100,133	100,792
Commodities	141,144	137,700	139,500
Capital Outlay	2,414	31,450	31,450
Distribution Services			
Personal Services	103,406	148,200	148,200
Contractual Services	31,855	41,077	38,577
Commodities	24,595	23,000	25,800
Capital Outlay	1,549	13,000	13,000
Non-Production Services			
Transfer to General Fund	21,677	21,500	21,500
Transfer to Employee Benefit Fund	225,000	200,000	225,000
Transfer to Waste Water Equipment Reserve	36,164	124,622	93,381
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	842,405	981,982	1,003,500
Unencumbered Cash Balance Dec 31	207,256	173,774	173,773
2022/2023/2024 Budget Authority Amount:	983,533	981,982	1,003,500

CPA Summary

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BELOIT

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	258,060	91,336	44,021
Receipts:			
Sales	5,416,018	5,873,000	5,873,000
Penalties	41,421	41,500	41,500
Connects and Disconnects	675	2,100	2,100
Reimbursed Expenses	23,098	130,000	130,000
Franchise Fees	436,543	411,110	411,110
Impact Fees	850	3,100	3,100
Transfer Fee UB	765	1,200	1,200
Sales Tax			
Interest on Idle Funds	21,272	8,760	61,000
Miscellaneous	1,960	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,942,602	6,471,270	6,523,510
Resources Available:	6,200,661	6,562,606	6,567,531
Expenditures:			
Production Services			
Personal Services	325,602	342,800	361,400
Contractual Services	324,592	419,445	522,193
Commodities	3,013,428	3,197,000	3,157,000
Capital Outlay	2,757	24,500	24,500
Distribution Services			
Personal Services	443,149	469,500	511,500
Contractual Services	70,186	135,311	133,961
Commodities	81,783	180,500	180,500
Capital Outlay	73,905	117,500	117,500
Non-Production Services			
Transfer to General Fund (Franchise Fee)	429,843	375,000	375,000
Transfer to Employee Benefit Fund	520,000	400,000	400,000
Transfer to Economic Development Fund	17,500	17,500	17,500
Transfer to Electric Equipment Reserve Fund	527,580	561,829	490,227
Revenue Bond Cooling Tower - Principle	210,000	215,000	220,000
Revenue Bond Cooling Tower - Interest	69,000	62,700	56,250
Revenue Bond Elec Dist- Principle			
Line Truck Lease Principle			
Line Truck Lease Interest			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,109,325	6,518,585	6,567,531
Unencumbered Cash Balance Dec 31	91,336	44,021	0
2022/2023/2024 Budget Authority Amount:	6,729,536	6,643,585	6,567,531

CPA Summary

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BELOIT

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refuse	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	27,279	27,448	6,068
Receipts:			
User Fees	204,330	230,000	230,000
Penalties	5,381	5,800	5,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	209,711	235,800	235,800
Resources Available:	236,990	263,248	241,868
Expenditures:			
Professional Services	188,518	219,000	219,000
City Billing Fees	20,759	25,500	22,368
Uncollectible	266	500	500
Transfer to General Fund	0	12,180	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	209,542	257,180	241,868
Unencumbered Cash Balance Dec 31	27,448	6,068	0
2022/2023/2024 Budget Authority Amount:	285,040	257,180	241,868

CPA Summary

BELOIT

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-A

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Police Capital Improvement		Fire Capital Improvement		Waste-Water Equip Reserve		Water Equip Reserve		Capital Improvement		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	12,543	Cash Balance Jan 1	39,024	Cash Balance Jan 1	536,135	Cash Balance Jan 1	160,019	Cash Balance Jan 1	523,629	1,271,351
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimbursed Expenses	2,977			Transfer from WW Fund	36,164	Revolving Loan Proceeds	354,188	Local Sales Tax	831,626	
						Transfer from Water Fun	86,342	Special Assessments	92,908	
								FAA Grants	57,835	
								KDOT CCLIP	300,000	
								Reimb Expense	112,542	
Total Receipts	2,977	Total Receipts	0	Total Receipts	36,164	Total Receipts	440,530	Total Receipts	1,394,911	1,874,583
Resources Available:	15,520	Resources Available:	39,024	Resources Available:	572,299	Resources Available:	600,549	Resources Available:	1,918,541	3,145,934
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	3,150	Capital Outlay	0	Capital Outlay	0	Capital Outlay	341,875	Contractual Services	838,800	
								Commodities	334,572	
								Capital Outlay	0	
								Debt Service		
								Principal	220,000	
								Interest	40,550	
Total Expenditures	3,150	Total Expenditures	0	Total Expenditures	0	Total Expenditures	341,875	Total Expenditures	1,433,922	1,778,947
Cash Balance Dec 31	12,370	Cash Balance Dec 31	39,024	Cash Balance Dec 31	572,299	Cash Balance Dec 31	258,674	Cash Balance Dec 31	484,618	1,366,986 **
										1,366,986 **

**Note: These two block figures should agree.

CPA Summary

BELOIT

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-B

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Cemetery Endowment		Electric Equip Reserve		Project Capital Improvement		General Equip Reserve		Police Forfeiture Fund		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	63,978	Cash Balance Jan 1	1,747,478	Cash Balance Jan 1	396,112	Cash Balance Jan 1	203,768	Cash Balance Jan 1	2,177	2,413,513
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Sale of Cemetery Lots	3,150	Transfer from Elec Fund	527,580	Local Sales Tax	356,411	Transfer from General Fu	125,680	Interest Income	6	
Interest Income	348			ARPA Funds	276,604	Reimbursed Expense	1,114			
Total Receipts	3,498	Total Receipts	527,580	Total Receipts	633,015	Total Receipts	126,794	Total Receipts	6	1,290,893
Resources Available:	67,476	Resources Available:	2,275,058	Resources Available:	1,029,127	Resources Available:	330,562	Resources Available:	2,182	3,704,406
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	0	Capital Outlay	672,908	Capital Outlay	47,290	Capital Outlay	57,749	Capital Outlay	0	
				Debt Service						
				Principal	170,000					
				Interest	132,700					
Total Expenditures	0	Total Expenditures	672,908	Total Expenditures	349,990	Total Expenditures	57,749	Total Expenditures	0	1,080,647
Cash Balance Dec 31	67,476	Cash Balance Dec 31	1,602,150	Cash Balance Dec 31	679,138	Cash Balance Dec 31	272,813	Cash Balance Dec 31	2,182	2,623,759 **
										2,623,759 **

**Note: These two block figures should agree.

CPA Summary

BELOIT

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-C

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Beloit Land Bank										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	15,500									
Reimbursements	4,300									
Total Receipts	19,800	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	19,800
Resources Available:	19,800	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	19,800
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	525									
Capital Outlay	1,339									
Total Expenditures	1,864	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	1,864
Cash Balance Dec 31	17,936	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	17,936 **
										17,936 **

**Note: These two block figures should agree.

CPA Summary

BELOIT

2024

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General	832,667	25.460	27,458
Debt Service			0
Library	191,443	5.854	6,313
Employee Benefit Fund	527,990	16.144	17,411
Fire Equipment Fund	38,233	1.169	1,261
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	1,590,333	48.626	52,443

2023 July 1 Valuation: 32,705,448

Valuation Factor: 32,705.448

Neighborhood Revitalization Subj to Rebate: 1,078,491

Neighborhood Revitalization factor: 1,078.491

**This information comes from the 2024 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

**BELOIT CALL
PROOF OF PUBLICATION**

State of Kansas, **Mitchell County**, ss:

In the matter of: **CITY OF BELOIT NOTICE OF BUDGET HEARING**

State of Kansas, Mitchell County, ss.
KENYA FLESHER

being duly sworn, says that she is an agent of **THE BELOIT CALL**, a newspaper printed in the State of Kansas, and published in Beloit, Mitchell County, Kansas; that said newspaper is published three times a week at least 50 weeks a year and has been published for more than 5 years prior to this publication; that it has been entered at the Beloit, Kansas, post office as second class mail matter; that it has general paid circulation on a daily basis in Mitchell County, Kansas, and is not a trade, religious or fraternal publication; that it is authorized by law to publish legal notices; that the notice or publication of which the attached is true copy as printed was published 1 consecutive week in said newspaper to wit:

AUGUST 4, 2023 and that a verified statement of the fee and charges there for is **\$229.20.**

Kenya Flesher
Subscribed and sworn to before this 4th
day of Aug 2023
John P. Hamel



