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 2017; and
(3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations.

			2017 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2017		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	8	2,805,408	986,486	
Debt Service	10-113	9			
Library	12-1220	9	201,900	177,760	
Employee Benefit Fund	12-1254	10	1,512,500	322,965	
Fire Department Equipment	12-110b	10	60,000	41,903	
Special Highway		11	140,789		
Special Parks and Recreation		11	84,670		
Economic Development		12	92,367		
Law Enforcement		12			
Neighborhood Revitalization					
Water		13	1,664,827		
Water Pollution		14	1,017,164		
Electric		15	7,183,950		
Refuse		16	386,934		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Non-Budgeted Funds-C		19			
Totals		xxxxx	15,150,508	1,529,115	
Resolution required? Notice of the vote to adopt required to be published?				Yes	County Clerk's Use Only
Budget Summary		20			
Neighborhood Revitalization Rebate		21			Nov 1, 2016 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: 2016

County Clerk

Governing Body

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

From the County Clerk's 2017 Budget Information:	
Total Assessed Valuation for 2016	26,177,509
New Improvements for 2016	620,921
Personal Property - 2016	556,283
Territory Added: (Current Year Only)	
Real Estate	
State Assessed	
New Improvements	
Property that has changed in use for 2016	
Personal Property - 2015	544,691
Gross earnings (intangible) tax estimate for 2017	35,513
Neighborhood Revitalization	2,183,935

Actual Tax Rates for the 2016 Budget:

Fund	Rate
General	36.022
Debt Service	0.000
Library	6.205
Employee Benefit Fund	11.816
Fire Department Equipment	1.027
Total	55.070

Final Assessed Valuation from the November 1, 2015 Abstract	24,357,930

From the County Treasurer's Budget Information - 2017 Budget Year Estimates:	
Motor Vehicle Tax Estimate	227,615
Recreational Vehicle Tax Estimate	2,463
16\20 M Vehicle Tax	5,029
Commercial Vehicle Tax Estimate	27,164
Watercraft Tax Estimate	1,642
LAVTR	
City and County Revenue Sharing	

Computation of Delinquency

Actual Delinquency for 2014 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)

Delinquency % used in this budget will be shown on all fund pages with a tax levy**	1.4%

From the League of Municipalities' Budget Tips (Special City and County Highway Fund):	
2017 State Distribution for Kansas Gas Tax	98,420
2017 County Transfers for Gas**	
Adjusted 2016 State Distribution for Kansas Gas Tax	99,490
Adjusted 2016 County Transfers for Gas**	

***Note: Only used when a portion of the County monies are distributed to the Cities under the provisions K.S.A. 79-3425c

From the 2015 Budget Certificate Page

Funds	2015 Expenditure Amounts Budget Authority
General	2,659,530
Debt Service	0
Library	184,324
Employee Benefit Fur	1,328,142
Fire Department Equi	24,448
0	
0	
0	
0	
0	
0	
0	
0	
Special Highway	132,840
Special Parks and Rec	41,013
Economic Developme	77,375
Law Enforcement	23,319
Neighborhood Revita	0
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Water	1,626,661
Water Pollution	1,029,623
Electric	6,450,081
Refuse	329,173

Note: If the 2015 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

CITY OF BELOIT 2017

Computation to Determine Limit for 2017

				Amount of Levy
1. Total tax levy amount in 2016 budget				+ $ 1,341,356
2. Debt service levy in 2016 budget				- $ 0
3. Tax levy excluding debt service				$ 1,341,356

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:			+	620,921	
5. Increase in personal property for 2016:					
5a. Personal property 2016	+	556,283			
5b. Personal property 2015	-	544,691			
5c. Increase in personal property (5a minus 5b)			+	11,592 (Use Only if > 0)	
6. Valuation of annexed territory for 2016					
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 2016				0	
8. Total valuation adjustment (sum of 4, 5c, 6d &7)				632,513	
9. Total estimated valuation July 1,2016		26,177,509			
10. Total valuation less valuation adjustment (9 minus 8)				25,544,996	
11. Factor for increase (8 divided by 10)				0.02476	
12. Amount of increase (11 times 3)					+ $ 33,213
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)					$ 1,374,569
14. Debt service levy in this 2017 budget					0
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)					1,374,569
16. Consumer Price Index for all urban consumers for calendar year 2015					0.125%
17. Consumer Price Index adjustment (3 times 16)					$ 1,677
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)					$ 1,376,246

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.
In no event will such resolution or published notice of the vote be required if the total budget year tax levy is $1,000 or less.

CITY OF BELOIT

2017

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

Budgeted Fund for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	877,403	148,887	1,610	3,289	17,768	1,074
Debt Service						
Library	151,138	25,647	278	567	3,061	185
Employee Benefit Fund	287,809	48,838	529	1,079	5,829	352
Fire Department Equipm	25,006	4,243	46	94	506	31
TOTAL	1,341,356	227,615	2,463	5,029	27,164	1,642

County Treas Motor Vehicle Estimate	227,615
County Treas Recreational Vehicle Estimate	2,463
County Treas 16/20M Vehicle Estimate	5,029
County Treas Commercial Vehicle Tax Estimate	27,164
County Treas Watercraft Tax Estimate	1,642

Motor Vehicle Factor	0.16969
Recreational Vehicle Factor	0.00184
16/20M Vehicle Factor	0.00375
Commercial Vehicle Factor	0.02025
Watercraft Factor	0.00122

CITY OF BELOIT 2017

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
Economic Development	Employee Benefit Fund	21,000	21,000	20,000	12-16,102
Electric Fund	General Fund	450,000	470,000	470,000	12-825d
Electric Fund	Employee Benefit Fund	400,000	405,000	405,000	12-16,102
Electric Fund	Economic Development	16,500	17,500	17,500	19-4102
Electric Fund	Electric Equip Fund	223,257	459,388	667,868	12-1,117
General Fund	Economic Development	16,500	17,500	17,500	19-4102
General Fund	Employee Benefit Fund	0	0	-	12-16,102
General Fund	Equipment Reserve	0	59,300	120,000	12-117
Water Fund	General Fund	44,500	45,500	46,000	12-825d
Water Fund	Employee Benefit Fund	153,000	190,000	190,000	12-16,102
Water Fund	Economic Development	16,500	17,500	17,500	19-4102
Water Fund	Water Equip Fund	184,261	12,172	138,397	12-117
Water Pollution Fund	General Fund	20,475	20,925	20,925	12-825d
Water Pollution Fund	Employee Benefit Fund	153,000	153,000	175,000	12-16,102
Water Pollution Fund	Vater Pollution Equip Fur	79,404	7,500	115,604	12-631o
Special Highway	Equipment Reserve			13,771	12-1,117
	Totals	1,778,397	1,896,285	2,435,065	
	Adjustments				
	Adjusted Totals	1,778,397	1,896,285	2,435,065	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

CITY OF BELOIT

2017

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2016	Date Due		Amount Due 2016		Amount Due 2017		
						Interest	Principal	Interest	Principal	Interest	Principal	
General Obligation:												
GO Bond Street Improveme	6/23/2016	9/1/2031	2.10	2,870,000	1,650,000	3/1	9/1	0	0	42,332		done
						9/1		0	0	30,725	190,000	
Total G.O. Bonds					**1,650,000**			**0**	**0**	**73,057**	**190,000**	
Revenue Bonds:												
Water Line GO Bond	9/8/2011	3/1/2017	0.75-2.25	1,140,000	470,000	3/1	3/1	4,994	235,000	2,644	235,000	done
						9/1		2,644		0		
Power Plant Revenue Bond	3/1/2016	12/1/2030	2-4	3,310,000	3,585,000	6/1		24,663		47,175		done
Refinanced 2016						12/1	12/1	49,325	215,000	47,175	185,000	
Electric Utility Revenue Bor	4/9/2013	3/1/2018	0.00	195,700	100,000		3/1		20,000		20,000	done
							9/1		20,000		20,000	
Total Revenue Bonds					**4,155,000**			**81,625**	**490,000**	**96,994**	**460,000**	
Other:												
KDHE Revolving Loan	3/1/1997	9/1/2016	3.92	2,671,685	185,474	3/1	3/1	3,403	91,837			done
						9/1	9/1	1,718	93,637			
KDHE Revolving Loan AM	8/1/2013	2/1/2023	2.43	515,000	239,926	2/1	2/1	2,915	14,678	2,556	15,037	done
						8/1	8/1	2,737	14,857	2,374	15,220	
Total Other					**425,400**			**10,774**	**215,009**	**4,930**	**30,257**	
Total Indebtedness					**6,230,400**			**92,399**	**705,009**	**174,981**	**680,257**	

CITY OF BELOIT 2017

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 1,2016	Payments Due 2016	Payments Due 2017
Swimming Pool Lease Purchase	7/30/2014	279	2-4.125	4,630,000	4,515,000		
Interest						153,250	150,350
Principle						145,000	155,000
(2) 2015 Ford Explorers	4/20/2015	36	2.25	64,847	64,847		
Interest						1,079	981
Principle						21,388	21,487
2008 Sterling Vac Truck	7/1/2013	48	3.40	130,000	79,523		
Interest						2,701	1,830
Principle						25,627	26,498
PD Radios	3/1/2013	60	1.98	35,788	21,822		
Interest						432	292
Principle						7,132	7,273
PD Radios	2/8/2016	48	2.19	16,800	0		
Interest							345
Principle							5,494
Line Truck		60	2.24	303,169	0		
Interest							
Principle							
				Totals	**4,681,192**	**356,610**	**369,549**

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

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

Budgeted Year: 2017

Library found in: CITY OF BELOIT
MITCHELL COUNTY

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

First test:

	Current Year 2016	Proposed Year 2017
Ad Valorem	$151,138	$177,760
Delinquent Tax	$2,300	$2,087
Motor Vehicle Tax	$27,826	$25,647
Recreational Vehicle Tax	$274	$278
16/20M Vehicle Tax	$438	$567
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$181,976	$206,339
Difference in Total Taxes:	$24,363	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$24,357,930	$26,177,509
Did Assessed Valuation Decrease?	No	
Levy Rate	6.205	6.791
Difference in Levy Rate:	0.586	
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 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	30,510	175,967	148,194
Receipts:			
Ad Valorem Tax	935,047	877,403	xxxxxxxxxxxxxxxxx
Delinquent Tax	247	12,000	12,680
Motor Vehicle Tax	129,198	169,102	148,887
Recreational Vehicle Tax	1,248	1,667	1,610
16/20M Vehicle Tax	2,111	2,663	3,289
Commercial Vehicle Tax	6,080	18,783	17,768
Watercraft Tax	0	0	1,074
Gross Earning (Intangible) Tax	45,950	35,999	35,513
LAVTR			0
City and County Revenue Sharing			0
Neighborhood Revitalization	-67,365	-69,052	
Local Alcoholic Liquor	12,344	12,282	12,472
Local Sales Tax	472,242	440,000	470,000
Franchise Fees	129,439	145,000	135,000
Licenses and Permits	450	350	450
Alcohol Licenses	2,300	1,650	2,000
Building Permits	25,592	15,500	25,000
Pet Licenses	1,002	1,500	1,500
Highway Connecting Links	21,162	21,000	21,500
Refuse Billing Fee	27,334	25,200	25,000
Sale of Cemetery Lots	1,350	2,500	2,500
Cemetery Services	16,475	15,000	15,000
Special Fire Protection Services	8,840	5,500	8,500
Swimming Pool Receipts	61,036	63,000	63,000
Swimming Pool Concessions	13,631	13,000	15,000
Recreation Program Fees	16,535	17,600	17,600
Park Camping Donations	524	1,200	1,200
Fines and Forfeitures	58,319	52,000	52,000
Special Assessments	23,837	25,000	20,000
Rents and Leases	94,306	66,000	94,000
Reimbursed Expenses	16,835	55,000	16,800
Transfer from Electric Fund	427,548	470,000	470,000
Transfer from Cable Fund	0	0	0
Transfer from Water Fund	46,260	45,500	45,500
Transfer from Water Pollution Fund	21,206	20,925	21,500
Transfer from Neighborhood Revitalization	0	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	5,859	3,600	3,600
Neighborhood Revitalization Rebate			-75,883
Miscellaneous	90		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,557,032**	**2,566,872**	**1,684,060**
Resources Available:	**2,587,542**	**2,742,839**	**1,832,254**

CITY OF BELOIT

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Resources Available:	2,587,542	2,742,839	1,832,254
Expenditures:			
Administration	509,498	523,388	533,364
Municipal Court	113,959	111,270	123,650
Police	556,199	561,100	625,851
Fire	47,371	49,800	49,805
Transportation	476,105	537,660	540,320
Recreation	67,353	81,375	85,875
Grounds	249,979	278,040	286,390
North Campus	160,615	150,500	180,700
Cemetery	68,716	67,757	85,807
Swimming Pool	97,741	110,230	115,046
Airport	47,539	46,725	41,100
Transfers	16,500	76,800	137,500
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	2,411,575	2,594,645	2,805,408
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,411,575**	**2,594,645**	**2,805,408**
Unencumbered Cash Balance Dec 31	175,967	148,194	xxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	2,659,530	2,663,728	2,805,408
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,805,408
		Tax Required	973,154
	Delinquent Comp Rate:	1.4%	13,332
		Amount of 2016 Ad Valorem Tax	986,486

CITY OF BELOIT 2017

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Administration			
Salaries	284,485	298,888	307,600
Contractual	149,049	155,000	162,964
Commodities	50,527	56,500	55,800
Capital Outlay	25,437	13,000	7,000
Total	**509,498**	**523,388**	**533,364**
Municipal Court			
Salaries	96,714	97,370	107,000
Contractual	14,912	10,900	13,650
Commodities	2,333	3,000	3,000
Capital Outlay	0	0	
Total	**113,959**	**111,270**	**123,650**
Police			
Salaries	379,194	400,000	420,000
Contractual	56,059	70,600	95,521
Commodities	42,188	45,500	46,500
Capital Outlay	78,758	45,000	63,830
Total	**556,199**	**561,100**	**625,851**
Fire			
Salaries	18,301	17,500	21,500
Contractual	20,580	16,000	16,605
Commodities	7,214	9,300	8,700
Capital Outlay	1,276	7,000	3,000
Total	**47,371**	**49,800**	**49,805**
Transportation			
Salaries	398,519	420,000	422,000
Contractual	26,443	34,460	34,820
Commodities	47,319	53,200	53,500
Capital Outlay	3,824	30,000	30,000
Total	**476,105**	**537,660**	**540,320**
Recreation			
Salaries	54,691	61,900	65,000
Contractual	2,894	3,900	5,300
Commodities	9,768	12,575	12,575
Capital Outlay	0	3,000	3,000
Total	**67,353**	**81,375**	**85,875**
Grounds			
Salaries	154,232	160,500	165,500
Contractual	15,401	21,640	22,240
Commodities	76,254	85,900	84,450
Capital Outlay	4,092	10,000	14,200
Total	**249,979**	**278,040**	**286,390**
North Campus			
Salaries	0	0	0
Contractual	20,586	5,000	17,200
Commodities	117,403	145,000	145,500
Capital Outlay	22,626	500	18,000
Total	**160,615**	**150,500**	**180,700**
Page 1 - Total	**2,181,079**	**2,293,133**	**2,425,955**

CITY OF BELOIT 2017

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Cemetery			
Salaries	39,810	46,000	47,500
Contractual	3,503	5,257	7,557
Commodities	10,947	14,300	14,300
Capital Outlay	14,456	2,200	16,450
Total	**68,716**	**67,757**	**85,807**
Swimming Pool			
Salaries	60,717	64,500	64,500
Contractual	15,528	16,130	18,746
Commodities	21,173	29,200	29,700
Capital Outlay	323	400	2,100
Total	**97,741**	**110,230**	**115,046**
Airport			
Salaries	0	0	
Contractual	32,923	26,925	34,200
Commodities	5,791	7,500	6,900
Capital Outlay	8,825	12,300	0
Total	**47,539**	**46,725**	**41,100**
Transfers			
Economic Development Fund	16,500	17,500	17,500
Transfer to Equipment Reserve		59,300	120,000
Total	**16,500**	**76,800**	**137,500**
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	230,496	301,512	379,453
Page 1 -Total	**2,181,079**	**2,293,133**	**2,425,955**
Grand Total	**2,411,575**	**2,594,645**	**2,805,408**

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

CITY OF BELOIT 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
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 Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.4%	0
		Amount of 2016 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	20,303	23,194	8,391
Receipts:			
Ad Valorem Tax	153,995	151,138	xxxxxxxxxxxxxxxxx
Delinquent Tax	41	2,300	2,087
Motor Vehicle Tax	28,245	27,826	25,647
Recreational Vehicle Tax	289	274	278
16/20M Vehicle Tax	489	438	567
Commercial Vehicle Tax	3,023	3,091	3,061
Watercraft Tax	0	0	185
Neighborhood Revitalization	(11,085)	-11,900	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-13,674
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	174,997	173,167	18,151
Resources Available:	195,300	196,361	26,542
Expenditures:			
Payment to Library	168,773	185,000	199,000
Property Insurance	2,767	2,850	2,800
Personal Bonds	100	120	100
Minor Equipment	466		
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	172,106	187,970	201,900
Unencumbered Cash Balance Dec 31	23,194	8,391	xxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun	184,324	203,020	201,900
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	201,900
		Tax Required	175,358
	Delinquent Comp Rate:	1.4%	2,402
		Amount of 2016 Ad Valorem Tax	177,760

CITY OF BELOIT 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefit Fund**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	323,615	366,873	249,616
Receipts:			
Ad Valorem Tax	134,669	287,809	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	
Motor Vehicle Tax	64,395	24,218	48,838
Recreational Vehicle Tax	623	0	529
16/20M Vehicle Tax	1,038	0	1,079
Commercial Vehicle Tax	3,043	2,690	5,829
Watercraft Tax			352
Reimbursed Expenses	365,650	123,500	70,000
Employee Insurance Contribution	51,210	51,500	52,000
Transfer from Electric Fund	400,000	405,000	405,000
Transfer from Water Fund	93,000	190,000	190,000
Transfer from Waste-Water	153,000	153,000	175,000
Transfer from Economic Development	20,000	21,000	20,000
Interest on Idle Funds	881	500	500
Neighborhood Revitalization Rebate	-9,649	-22,661	-24,843
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**1,277,860**	**1,236,556**	**944,284**
Resources Available:	1,601,475	1,603,429	1,193,900
Expenditures:			
Medical Insurance	657,503	745,000	846,000
FICA	204,267	215,000	245,000
KPERS	271,015	260,000	280,000
Unemployment Insurance	22,821	34,413	38,500
Workmens Comp	54,383	75,500	75,500
Membership Dues	24,613	23,900	27,500
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**1,234,602**	**1,353,813**	**1,512,500**
Unencumbered Cash Balance Dec 31	366,873	249,616	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun	1,328,142	1,376,474	1,512,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,512,500
		Tax Required	318,600
	Delinquent Comp Rate:	1.4%	4,365
		Amount of 2016 Ad Valorem Tax	322,965

Adopted Budget **Fire Department Equipment**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	22,682	16,966
Receipts:			
Ad Valorem Tax	24,446	25,006	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		1,378	4,243
Recreational Vehicle Tax			46
16/20M Vehicle Tax			94
Commercial Vehicle Tax			506
Watercraft Tax			31
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,764	-2,131	-3,223
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**22,682**	**24,253**	**1,697**
Resources Available:	**22,682**	**46,935**	**18,663**
Expenditures:			
Fire Truck Lease		29,969	60,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**29,969**	**60,000**
Unencumbered Cash Balance Dec 31	22,682	16,966	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun	24,448	29,969	60,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	60,000
		Tax Required	41,337
	Delinquent Comp Rate:	1.4%	566
		Amount of 2016 Ad Valorem Tax	41,903

CITY OF BELOIT 2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	68,516	77,336	40,769
Receipts:			
State of Kansas Gas Tax	100,303	99,490	98,420
County Transfers Gas		0	0
Miscellaneous			
Reimbursed Expenses	771	1,600	1,600
Interest on Idle Funds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**101,074**	**101,090**	**100,020**
Resources Available:	**169,590**	**178,426**	**140,789**
Expenditures:			
Contractual	11,475	13,500	13,500
Commodities	72,711	114,340	104,500
Capital Outlay	8,068	9,817	22,789
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**92,254**	**137,657**	**140,789**
Unencumbered Cash Balance Dec 31	77,336	40,769	0
2015/2016/2017 Budget Authority Amoun	132,840	137,657	140,789

Adopted Budget

Special Parks and Recreation	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	55,020	67,416	69,198
Receipts:			
Local Alcohol Tax Distribution	12,344	12,282	12,472
Reimbursed Expenses	2,826		3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**15,170**	**12,282**	**15,472**
Resources Available:	**70,190**	**79,698**	**84,670**
Expenditures:			
Contractual	215	10,500	10,500
Commodities	0	0	9,888
Capital Outlay	2,559	0	64,282
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,774**	**10,500**	**84,670**
Unencumbered Cash Balance Dec 31	67,416	69,198	0
2015/2016/2017 Budget Authority Amoun	41,013	60,024	84,670

CITY OF BELOIT 2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Economic Development**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	472	3,705	2,867
Receipts:			
Appropriation - Mitchell County	27,241	27,241	37,000
Reimbursed Expenses	0	0	0
Transfer from General Fund	16,500	17,500	17,500
Transfer from Electric Fund	16,500	17,500	17,500
Transfer from Water Fund	16,500	17,500	17,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**76,741**	**79,741**	**89,500**
Resources Available:	**77,213**	**83,446**	**92,367**
Expenditures:			
Personnel	49,003	51,504	54,000
Contractual	4,381	6,500	7,004
Commodities	124	1,575	10,363
Capital Outlay transfer to Employee Benefi	20,000	21,000	21,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**73,508**	**80,579**	**92,367**
Unencumbered Cash Balance Dec 31	3,705	2,867	0
2015/2016/2017 Budget Authority Amoun	77,375	80,579	92,367

Adopted Budget

Law Enforcement	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	16,054	16,398	16,159
Receipts:			
Drug Forfeiture Funds	25,639	7,500	
	0		
Interest on Idle Funds	37	10	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**25,676**	**7,510**	**0**
Resources Available:	**41,730**	**23,908**	**16,159**
Expenditures:			
Supplies	6,700	4,936	
Equipment	18,632	2,814	moving to non-budgeted
			starting 2017
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**25,332**	**7,750**	**0**
Unencumbered Cash Balance Dec 31	16,398	16,159	16,159
2015/2016/2017 Budget Authority Amoun	23,319	7,750	0

See Tab A

CITY OF BELOIT 2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	311,681	297,474	281,277
Receipts:			
Water Sales	1,274,271	1,276,000	1,285,000
Connects and Disconnects	525	650	550
Penalties	12,831	12,500	12,500
Water Protection Fees	4,857	4,600	4,700
Reimbursed Fees	23,746	44,000	30,000
Franchise Fees	44,892	44,500	45,000
Impact Fees	2,000	1,750	2,000
Transfer Fee UB	795	1,000	800
Interest on Idle Funds	3,320	3,000	3,000
Miscellaneous	2,242	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,369,480**	**1,388,000**	**1,383,550**
Resources Available:	**1,681,161**	**1,685,474**	**1,664,827**
Expenditures:			
Production Services			
Personal Services	200,846	205,000	195,000
Contractual Services	188,090	116,919	162,901
Commodities	248,205	264,800	265,600
Capital Outlay	3,721	37,500	52,500
Distribution Services			
Personal Services	211,175	197,500	209,500
Contractual Services	23,163	14,920	18,398
Commodities	44,362	23,800	29,700
Capital Outlay	22,204	13,931	66,500
Non-Production Services			
Transfer to General Fund	46,260	44,500	46,000
Transfer to Employee Benefit Fund	93,000	190,000	190,000
Transfer to Economic Development Fund	16,500	17,500	17,500
Transfer to Water Equipment Reserve Fun	9,261	0	138,397
Water Line Bond - Principle	230,000	235,000	235,000
Water Line Bond - Interest	11,713	7,640	2,644
KDHE - AMR Principle	28,658	29,535	30,257
KDHE - AMR Interest	6,529	5,652	4,930
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,383,687**	**1,404,197**	**1,664,827**
Unencumbered Cash Balance Dec 31	297,474	281,277	0
2015/2016/2017 Budget Authority Amount	1,626,661	1,416,369	1,664,827

CITY OF BELOIT 2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Pollution**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	247,432	210,050	40,289
Receipts:			
Sales	917,120	932,000	930,000
Penalties	11,681	11,500	11,500
Connects and Disconnects	3,415	900	3,500
Reimbursed Expenses	3,803	27,500	5,500
Franchise Fees	20,769	20,475	20,925
Impact Fees	950	500	2,000
Special Assessments		2,500	2,500
Interest on Idle Funds	920	750	950
Miscellaneous		0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**958,658**	**996,125**	**976,875**
Resources Available:	**1,206,090**	**1,206,175**	**1,017,164**
Expenditures:			
Production Services			
Personal Services	138,140	163,000	170,000
Contractual Services	51,146	43,849	46,607
Commodities	140,982	141,550	139,300
Capital Outlay	14,006	91,600	41,200
Distribution Services			
Personal Services	125,037	165,000	180,500
Contractual Services	23,657	21,370	22,500
Commodities	27,262	27,550	24,200
Capital Outlay	31,257	139,598	81,328
Non-Production Services			
Transfer to General Fund	21,206	20,925	20,925
Transfer to Employee Benefit Fund	153,000	153,000	175,000
Transfer to Waste Water Equipment Reser	79,404	7,500	115,604
Revolving Loan-Principle	178,411	185,474	0
Revolving Loan-Interest	11,734	5,122	0
Revolving Loan-Service Fee	799	349	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**996,041**	**1,165,886**	**1,017,164**
Unencumbered Cash Balance Dec 31	210,050	40,289	0
2015/2016/2017 Budget Authority Amount	1,029,623	1,165,886	1,017,164

CITY OF BELOIT 2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	959,994	1,182,766	719,040
Receipts:			
Sales	5,367,653	5,873,000	5,873,000
Penalties	41,392	39,000	41,500
Connects and Disconnects	1,840	1,500	2,100
Reimbursed Expenses	128,960	150,000	130,000
Franchise Fees	355,617	411,110	411,110
Impact Fees	3,050	2,000	3,100
Transfer Fee UB	1,140	1,200	1,200
	0		
Interest on Idle Funds	2,474	1,500	2,400
Miscellaneous	2,579	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,904,705**	**6,479,810**	**6,464,910**
Resources Available:	**6,864,699**	**7,662,576**	**7,183,950**
Expenditures:			
Production Services			
Personal Services	288,513	403,100	309,000
Contractual Services	317,059	459,500	470,500
Commodities	3,046,566	3,465,700	3,465,700
Capital Outlay	11,220	14,500	14,500
Distribution Services			
Personal Services	302,753	413,200	358,000
Contractual Services	103,593	102,010	157,060
Commodities	116,596	153,150	178,500
Capital Outlay	74,353	251,500	286,400
Non-Production Services			
Transfer to General Fund	427,548	470,000	470,000
Transfer to Employee Benefit Fund	400,000	405,000	405,000
Transfer to Economic Development Fund	16,500	17,500	17,500
Transfer to Electric Equipment Reserve Fu	223,257	459,388	667,868
Revenue Bond Cooling Tower - Principle	165,000	215,000	185,000
Revenue Bond Cooling Tower - Interest	148,975	73,988	94,350
Revenue Bond Elec Dist- Principle	40,000	40,000	40,000
Line Truck Lease			64,572
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,681,933**	**6,943,536**	**7,183,950**
Unencumbered Cash Balance Dec 31	1,182,766	719,040	0
2015/2016/2017 Budget Authority Amount	6,450,081	6,970,223	7,183,950

CITY OF BELOIT 2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	52,387	54,474	60,574
Receipts:			
User Fees	270,286	276,000	320,760
Penalties	5,662	5,500	5,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**275,948**	**281,500**	**326,360**
Resources Available:	**328,334**	**335,974**	**386,934**
Expenditures:			
Professional Services	245,973	248,400	288,684
City Billing Fees	27,334	27,000	98,250
Uncollectible	553		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**273,860**	**275,400**	**386,934**
Unencumbered Cash Balance Dec 31	54,474	60,574	0
2015/2016/2017 Budget Authority Amount	329,173	340,987	386,934

CITY OF BELOIT

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
olice Capital Improveme		**Fire Capital Improvemen**		**ter Pollution Plant & Eq**		**Vater Equipment Reserv**		**Capital Improvement**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	410	Cash Balance Jan 1	80,231	Cash Balance Jan 1	155,667	Cash Balance Jan 1	52,806	Cash Balance Jan 1	587,966	877,080
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimbursed Expenses	101			Transfer from Sewer	79,404	Transfer from Water	9,260	Sales Tax	664,688	
								Miscellaneous	1,059	
								Reimbursements	452,809	
Total Receipts	101	Total Receipts	0	Total Receipts	79,404	Total Receipts	9,260	Total Receipts	1,118,556	1,207,321
Resources Available:	511	Resources Available:	80,231	Resources Available:	235,071	Resources Available:	62,066	Resources Available:	1,706,522	2,084,401
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
								Contractual Services	487,009	
								Commodities	214,607	
								Capital Outlay	572,516	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	1,274,132	1,274,132
Cash Balance Dec 31	511	Cash Balance Dec 31	80,231	Cash Balance Dec 31	235,071	Cash Balance Dec 31	62,066	Cash Balance Dec 31	432,390	**810,269** **
										810,269 **

**Note: These two block figures should agree.

CITY OF BELOIT

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Cemetery Endowment		**lectric Equipment Reserv**		**Pool Capital Project**		**Plant Capital Project**		**Systems Capital Project**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	44,560	Cash Balance Jan 1	134,251	Cash Balance Jan 1	206,666	Cash Balance Jan 1	335,667	Cash Balance Jan 1	33,061	754,205
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Sale of Lots	1,350	Transfer from Electric	223,257	Sales Tax Receipts	284,866					
Interest Income	312									
Total Receipts	1,662	Total Receipts	223,257	Total Receipts	284,866	Total Receipts	0	Total Receipts	0	509,786
Resources Available:	46,222	Resources Available:	357,508	Resources Available:	491,533	Resources Available:	335,667	Resources Available:	33,061	1,263,990
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Debt Service	74,172	Rev Bond Principle	115,000					
				Rev Bond Interest	181,907					
Total Expenditures	0	Total Expenditures	74,172	Total Expenditures	296,907	Total Expenditures	0	Total Expenditures	0	371,079
Cash Balance Dec 31	46,222	Cash Balance Dec 31	283,336	Cash Balance Dec 31	194,625	Cash Balance Dec 31	335,667	Cash Balance Dec 31	33,061	**892,911** **
										892,911 **

**Note: These two block figures should agree.

CITY OF BELOIT

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		**Law Enforcement**		**orth Campus Street Proje**						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	428	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		428
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Bond Receipts	1,645,083					
Total Receipts	0	Total Receipts	0	Total Receipts	1,645,083	Total Receipts	0	Total Receipts	0	1,645,083
Resources Available:	428	Resources Available:	0	Resources Available:	1,645,083	Resources Available:	0	Resources Available:	0	1,645,511
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Cost of Issuance	23,905					
				Construction	1,053,606					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	1,077,511	Total Expenditures	0	Total Expenditures	0	1,077,511
Cash Balance Dec 31	428	Cash Balance Dec 31	0	Cash Balance Dec 31	567,572	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**568,000** **
										568,000 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2017

The governing body of
CITY OF BELOIT
will meet on August 16, 2016 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 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	2,411,575	41.233	2,594,645	36.022	2,805,408	986,486	37.684
Debt Service							
Library	172,106	6.785	187,970	6.205	201,900	177,760	6.791
Employee Benefit Fund	1,234,602	5.906	1,353,813	11.816	1,512,500	322,965	12.338
Fire Department Equipment		1.080	29,969	1.027	60,000	41,903	1.601
Special Highway	92,254		137,657		140,789		
Special Parks and Recreatio	2,774		10,500		84,670		
Economic Development	73,508		80,579		92,367		
Law Enforcement	25,332		7,750				
Neighborhood Revitalizatio							
Water	1,383,687		1,404,197		1,664,827		
Water Pollution	996,041		1,165,886		1,017,164		
Electric	5,681,933		6,943,536		7,183,950		
Refuse	273,860		275,400		386,934		
Non-Budgeted Funds-A	1,274,132						
Non-Budgeted Funds-B	371,079						
Non-Budgeted Funds-C	1,077,511						
Totals	15,070,394	55.004	14,191,900	55.070	15,150,508	1,529,115	58.414
Less: Transfers	1,778,397		1,896,285		2,435,065		
Net Expenditure	13,291,997		12,295,615		12,715,443		
Total Tax Levied	1,268,136		1,341,356		xxxxxxxxxxxxxxxxx		
Assessed Valuation	23,056,099		24,357,930		26,177,509		

Outstanding Indebtedness, January 1,	2014	2015	2016
G.O. Bonds	0	0	1,650,000
Revenue Bonds	5,230,000	4,610,000	4,155,000
Other	831,755	632,641	425,400
Lease Purchase Principal	4,612,945	4,787,017	4,681,192
Total	10,674,700	10,029,658	10,911,592

*Tax rates are expressed in mills

Amanda Lomax
City Official Title: City Clerk

CITY OF BELOIT 2017

2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General	909,564	34.746	75,883
Debt Service			0
Library	163,899	6.261	13,674
Employee Benefit Fun	297,781	11.375	24,843
Fire Department Equi	38,636	1.476	3,223
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	1,409,880	53.858	117,623

2016 July 1 Valuation: 26,177,509

Valuation Factor: 26,177.509

Neighborhood Revitalization Subj to Rebate: 2,183,935

Neighborhood Revitalization factor: 2,183.935

**This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.