



# PROOF OF PUBLICATION

State of Kansas, Mitchell County, ss:

In the matter of: **CITY OF BELOIT** (City of Beloit Notice of Budget Hearing published in the Beloit Call on Friday, August 10, 2018)

## NOTICE OF BUDGET HEARING

The governing body of  
**CITY OF BELOIT**

will meet on 8/21/2018 at 7:00 PM at City Hall for the purpose of hearing and discussing the proposed use of all funds and the amount of ad valorem tax. Budget information is available at City Hall and will be available at this hearing.

### BUDGET SUMMARY

The Budget Authority and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| Year   | Actual for 2017   |              | Current Year Estimate for 2018 |              | Proposed Budget Year for 2019     |                               |                     |
|--------|-------------------|--------------|--------------------------------|--------------|-----------------------------------|-------------------------------|---------------------|
|        | Actual Tax Rate * | Expenditures | Actual Tax Rate *              | Expenditures | Budget Authority for Expenditures | Amount of 2018 Ad Valorem Tax | Estimate Tax Rate * |
| 73,681 | 37.682            | 2,642,131    | 36.894                         |              | 2,730,543                         | 1,009,293                     | 36.617              |
| 73,825 | 6.790             | 198,500      | 6.714                          |              | 237,100                           | 191,747                       | 6.957               |
| 19,864 | 12.337            | 1,515,695    | 14.660                         |              | 1,546,500                         | 346,873                       | 12.585              |
| 44,056 | 1.601             | 60,000       | 0.130                          |              | 60,000                            | 47,176                        | 1.712               |
| 7,645  |                   | 152,250      |                                |              | 134,944                           |                               |                     |
| 13,492 |                   | 25,000       |                                |              | 92,955                            |                               |                     |
| 33,322 |                   | 99,973       |                                |              | 105,705                           |                               |                     |
| 73,459 |                   | 1,441,520    |                                |              | 1,411,373                         |                               |                     |
| 27,637 |                   | 1,048,931    |                                |              | 1,010,930                         |                               |                     |
| 28,858 |                   | 6,623,025    |                                |              | 7,013,409                         |                               |                     |
| 10,760 |                   | 281,700      |                                |              | 273,493                           |                               |                     |
| 11,963 |                   |              |                                |              |                                   |                               |                     |
| 19,356 |                   |              |                                |              |                                   |                               |                     |
| 19,957 |                   |              |                                |              |                                   |                               |                     |
| 73     | 58,410            | 14,088,743   | 58,398                         |              | 14,618,951                        | 1,595,088                     | 57.871              |
| 14     |                   | 2,030,455    |                                |              | 2,345,222                         |                               |                     |
| 60     |                   | 12,058,288   |                                |              | 12,273,729                        |                               |                     |
| 4      |                   | 1,564,035    |                                |              | XXXXXXXXXXXXXXX                   |                               |                     |
| 55     |                   | 26,783,387   |                                |              | 27,563,363                        |                               |                     |
|        |                   | 2017         |                                |              | 2018                              |                               |                     |
| 10     |                   | 2,370,000    |                                |              | 2,680,000                         |                               |                     |
| 10     |                   | 3,290,000    |                                |              | 2,910,000                         |                               |                     |
| 1      |                   | 210,391      |                                |              | 195,353                           |                               |                     |
| 12     |                   | 5,091,637    |                                |              | 4,807,508                         |                               |                     |
| 92     |                   | 11,562,028   |                                |              | 10,592,861                        |                               |                     |

State of Kansas, Mitchell County, ss.  
Sharon Rhea

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 10, 2010**, and that a verified statement of the fee and charges there for is **\$194.40**.

*Sharon Rhea*  
Subscribed and sworn to before this *10th* day of *Aug 2018*

*John P Hamel*  
JOHN P. HAMEL  
NOTARY PUBLIC  
STATE OF KANSAS  
My Appl. Exp. *6/1/20*

**Input Sheet for City2 Budget Workbook**

Enter city name ("City of \_\_\_\_"): CITY OF BELOIT  
 Enter county name followed by "County": MITCHELL

Enter year being budgeted (YYYY): 2019

CPI Percentage - 5 Year Average 1.40%

CPI Percentage - Preceding Year 2.10%

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

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

The input for the following comes directly from the 2018 Budget, Certificate Page:  
 \*If amended, then use the amended figures.\*

| Fund Names:  | Statute | 2018           | 2017           |
|--------------|---------|----------------|----------------|
|              |         | *Expenditures* | Ad Valorem Tax |
| General      | 12-101a | 2,642,131      | 988,135        |
| Debt Service | 10-113  |                |                |
| Library      | 12-1220 | 198,500        | 179,799        |

Fund name for all funds with a tax levy:

|                           |         |           |         |
|---------------------------|---------|-----------|---------|
| Employee Benefit Fund     | 12-1254 | 1,515,695 | 392,621 |
| Fire Department Equipment | 12-110b | 60,000    | 3,480   |
|                           |         |           |         |
|                           |         |           |         |
|                           |         |           |         |
|                           |         |           |         |
|                           |         |           |         |
|                           |         |           |         |
|                           |         |           |         |

**Total Tax Levy Funds for 2018 Budgeted Year** 1,564,035

Other (non-tax levy) fund names:

|                              |         |
|------------------------------|---------|
| Special Highway              | 152,250 |
| Special Parks and Recreation | 99,716  |
| Economic Development         | 99,973  |
|                              |         |
|                              |         |
|                              |         |
|                              |         |
|                              |         |
|                              |         |
|                              |         |
|                              |         |
|                              |         |
|                              |         |
|                              |         |
|                              |         |

Single Non Tax Levy:

|  |                   |
|--|-------------------|
| 1 Water  | 1,441,520         |
| 2 Waste-Water                                    | 1,048,951         |
| 3 Electric                                       | 6,753,025         |
| 4 Refuse   | 281,700           |
| <b>Total Expenditures for 2018 Budgeted Year</b> | <b>14,293,461</b> |

Non-Budgeted (A):

|                              |
|------------------------------|
| 1 Police Capital Improvement |
| 2 Fire Capital Improvement   |
| 3 Waste-Water Equip Reserve  |
| 4 Water Equip Reserve        |
| 5 Capital Improvement        |

Non-Budgeted (B):

|   |                             |
|---|-----------------------------|
| 1 | Cemetery Endowment          |
| 2 | Electric Equip Reserve      |
| 3 | Pool Capital Improvement    |
| 4 | Plant Capital Improvement   |
| 5 | Systems Capital Improvement |

Non-Budgeted (C):

|   |                        |
|---|------------------------|
| 1 | General Equip Reserve  |
| 2 | Police Forfeiture Fund |
| 3 | North Campus & E Main  |
| 4 |                        |
| 5 |                        |

Non-Budgeted (D):

|   |  |
|---|--|
| 1 |  |
| 2 |  |
| 3 |  |
| 4 |  |
| 5 |  |

| From the 2018 Budget, Budget Summary Page |   | 2016 Tax Rate<br>(2017 Column) |
|---|---|--------------------------------|
| General                                   |   | 37.682                         |
| Debt Service                              |   |                                |
| Library                                   |   | 6.790                          |
| Employee Benefit Fund                     |   | 12.337                         |
| Fire Department Equipment                 |   | 1.601                          |
|   | 0 |                                |
|   | 0 |                                |
|   | 0 |                                |
|   | 0 |                                |
|   | 0 |                                |
|   | 0 |                                |
|   | 0 |                                |
|   | 0 |                                |
| Total                                     |   | 58.410                         |

|   |  |            |
|---|--|------------|
| Total Tax Levied (2017 budget column)   |  | 1,529,114  |
| Assessed Valuation (2017 budget column) |  | 26,179,655 |

| From the 2018 Budget, Budget Summary Page | 2016      | 2017      |
|---|-----------|-----------|
| Outstanding Indebtedness, January 1:      |           |           |
| G.O. Bonds                                | 1,650,000 | 2,870,000 |
| Revenue Bonds                             | 4,155,000 | 3,390,000 |
| Other                                     | 425,400   | 210,391   |
| Lease Purchase Principal                  | 4,681,192 | 5,091,637 |



**CERTIFICATE**

To the Clerk of MITCHELL, 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 2019; and  
 (3) the Amounts(s) of 2018 Ad Valorem Tax are within statutory limitations.

|  |               |             | 2019 Adopted Budget                  |                                     |   |
|--|---------------|-------------|--------------------------------------|-------------------------------------|---|
| Table of Contents:                           |               |             | Budget Authority<br>for Expenditures | Amount of 2018<br>Ad Valorem<br>Tax | County<br>Clerk's<br>Use Only           |
|  |               | Page<br>No. |                                      |                                     |   |
| Computation to Determine Limit for 2019      |               | 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           |                                      |                                     |   |
| <b>Fund</b>                                  | <b>K.S.A.</b> |             |                                      |                                     |   |
| General                                      | 12-101a       | 8           | 2,730,543                            | 1,009,293                           |   |
| Debt Service                                 | 10-113        | 9           |                                      |                                     |   |
| Library                                      | 12-1220       | 9           | 237,100                              | 191,747                             |   |
| Employee Benefit Fund                        | 12-1254       | 10          | 1,546,500                            | 346,873                             |   |
| Fire Department Equipment                    | 12-110b       | 10          | 60,000                               | 47,176                              |   |
|  |               |             |                                      |                                     |   |
|  |               |             |                                      |                                     |   |
|  |               |             |                                      |                                     |   |
|  |               |             |                                      |                                     |   |
|  |               |             |                                      |                                     |   |
|  |               |             |                                      |                                     |   |
|  |               |             |                                      |                                     |   |
|  |               |             |                                      |                                     |   |
|  |               |             |                                      |                                     |   |
|  |               |             |                                      |                                     |   |
| Special Highway                              |               | 11          | 134,944                              |                                     |   |
| Special Parks and Recreation                 |               | 11          | 92,955                               |                                     |   |
| Economic Development                         |               | 12          | 105,705                              |                                     |   |
|  |               |             |                                      |                                     |   |
|  |               |             |                                      |                                     |   |
|  |               |             |                                      |                                     |   |
|  |               |             |                                      |                                     |   |
|  |               |             |                                      |                                     |   |
|  |               |             |                                      |                                     |   |
|  |               |             |                                      |                                     |   |
|  |               |             |                                      |                                     |   |
| Water  |               | 13          | 1,411,373                            |                                     |   |
| Waste-Water                                  |               | 14          | 1,010,930                            |                                     |   |
| Electric                                     |               | 15          | 7,015,409                            |                                     |   |
| Refuse                                       |               | 16          | 273,493                              |                                     |   |
| Non-Budgeted Funds-A                         |               | 17          |                                      |                                     |   |
| Non-Budgeted Funds-B                         |               | 18          |                                      |                                     |   |
| Non-Budgeted Funds-C                         |               | 19          |                                      |                                     |   |
|  |               |             |                                      |                                     |   |
| <b>Totals</b>                                |               | xxxxxx      | 14,618,951                           | 1,595,088                           |   |
|  |               |             |                                      |                                     | County Clerk's Use Only                 |
| Budget Summary                               |               | 20          |                                      |                                     |   |
| Neighborhood Revitalization Rebate           |               | 21          |                                      |                                     | Nov 1, 2018 Total<br>Assessed Valuation |

Tax Lid Limit (from Computation Tab) 1,595,123  
 Does the City need to hold an election? NO

Assisted by: \_\_\_\_\_

Address: \_\_\_\_\_

Email: \_\_\_\_\_

Attest: \_\_\_\_\_, 2018

\_\_\_\_\_ County Clerk \_\_\_\_\_ Governing Body

CPA Summary

CITY OF BELOIT

2019

Computation to Determine Limit for 2019

|   | Amount of Levy         |
|---|------------------------|
| 1. Total tax levy amount in 2018 budget | + \$ <u>1,564,035</u>  |
| 2. Library levy in 2018 budget          | - \$ <u>198,500</u>    |
| Other tax entity levy in 2018 budget    | - \$ <u>          </u> |
| 3. Net tax levy                         | \$ <u>1,365,535</u>    |

2019 Budget Percentage Adjustments

|   |                     |                   |
|---|---------------------|-------------------|
| 4. New improvements for 2018 :  | + <u>372,831</u>    |                   |
| 5. Increase in personal property for 2018 :   |                     |                   |
| 5a. Personal property 2018  | + <u>432,659</u>    |                   |
| 5b. Personal property 2017  | - <u>447,486</u>    |                   |
| 5c. Increase in personal property (5a minus 5b)   | + <u>0</u>          |                   |
|   |                     | (Use Only if > 0) |
| 6. Valuation of annexed territory for 2018 :  |                     |                   |
| 6a. Real estate   | + <u>0</u>          |                   |
| 6b. State assessed  | + <u>0</u>          |                   |
| 6c. New improvements  | + <u>0</u>          |                   |
| 6d. Total adjustment (sum of 6a, 6b, and 6c)  | + <u>0</u>          |                   |
| 7. Valuation of property that has changed in use during 2018 :                                  | + <u>0</u>          |                   |
| 8. Expiration of property tax abatements  | + <u>0</u>          |                   |
| 9. Expiration of TIF, Rural Housing, and NR Districts<br>(Incremental assessed value over base) | + <u>          </u> |                   |
| 10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)                                     | <u>372,831</u>      |                   |
| 11. Total estimated valuation July 1, 2018  | <u>27,563,363</u>   |                   |
| 12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))                               | <u>0.0137</u>       |                   |
| 13. Percentage adjustment increase (12 times 3)   | + \$ <u>18,724</u>  |                   |
| 14. Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)        | <u>1.40%</u>        |                   |
| 15. Consumer Price Index adjustment (Line 3 times Line 14)                                      | \$ <u>19,117</u>    |                   |
| 16. Total Percentage Adjustments  | \$ <u>37,841</u>    |                   |

CITY OF BELOIT

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

| Budgeted Fund<br>for 2018 | Ad Valorem Levy<br>Tax Year 2017 | Allocation for Year 2019 |       |            |          |            |
|---------------------------|----------------------------------|--------------------------|-------|------------|----------|------------|
|                           |                                  | MVT                      | RVT   | 16/20M Veh | Comm Veh | Watercraft |
| General                   | 988,135                          | 170,155                  | 2,301 | 3,680      | 18,915   | 1,128      |
| Debt Service              |                                  |                          |       |            |          |            |
| Library                   | 179,799                          | 30,961                   | 419   | 670        | 3,442    | 205        |
| Employee Benefit Fund     | 392,621                          | 67,609                   | 915   | 1,462      | 7,516    | 448        |
| Fire Department Equipm    | 3,480                            | 599                      | 8     | 13         | 67       | 4          |
|                           |                                  |                          |       |            |          |            |
|                           |                                  |                          |       |            |          |            |
|                           |                                  |                          |       |            |          |            |
|                           |                                  |                          |       |            |          |            |
|                           |                                  |                          |       |            |          |            |
|                           |                                  |                          |       |            |          |            |
|                           |                                  |                          |       |            |          |            |
|                           |                                  |                          |       |            |          |            |
| TOTAL                     | 1,564,035                        | 269,324                  | 3,643 | 5,825      | 29,940   | 1,785      |

County Treas Motor Vehicle Estimate 269,324  
 County Treas Recreational Vehicle Estimate 3,643  
 County Treas 16/20M Vehicle Estimate 5,825  
 County Treas Commercial Vehicle Tax Estimate 29,940  
 County Treas Watercraft Tax Estimate 1,785

Motor Vehicle Factor 0.17220  
 Recreational Vehicle Factor 0.00233  
 16/20M Vehicle Factor 0.00372  
 Commercial Vehicle Factor 0.01914  
 Watercraft Factor 0.00114



CITY OF BELOIT

2019

Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2017 | Current Amount for 2018 | Proposed Amount for 2019 | Transfers Authorized by Statute |
|------------------------------------|------------------------------|------------------------|-------------------------|--------------------------|---------------------------------|
| Economic Development               | Employee Benefit Fund        | 20,000                 |                         | 25,290                   | 12-16,102                       |
| Electric Fund                      | General Fund                 | 406,159                | 430,000                 | 430,000                  | 12-825d                         |
| Electric Fund                      | Employee Benefit Fund        | 405,000                | 430,000                 | 430,000                  | 12-16,102                       |
| Electric Fund                      | Economic Development         | 17,500                 | 17,500                  | 17,500                   | 19-4102                         |
| Electric Fund                      | Electric Equip Fund          | 667,868                | 302,229                 | 639,964                  | 12-1,117                        |
| General Fund                       | Economic Development         | 17,500                 | 17,500                  | 17,500                   | 19-4102                         |
| General Fund                       | Employee Benefit Fund        | -                      | -                       | -                        | 12-16,102                       |
| General Fund                       | Equipment Reserve            | 120,000                | -                       | 30,600                   | 12-117                          |
| Water Fund                         | General Fund                 | 46,151                 | 46,000                  | 45,500                   | 12-825d                         |
| Water Fund                         | Employee Benefit Fund        | 190,000                | 253,000                 | 253,000                  | 12-16,102                       |
| Water Fund                         | Economic Development         | 17,500                 | 17,500                  | 17,500                   | 19-4102                         |
| Water Fund                         | Water Equip Fund             | 57,665                 | 165,843                 | 137,721                  | 12-117                          |
| Water Pollution Fund               | General Fund                 | 19,896                 | 21,500                  | 21,500                   | 12-825d                         |
| Water Pollution Fund               | Employee Benefit Fund        | 175,000                | 225,000                 | 225,000                  | 12-16,102                       |
| Water Pollution Fund               | Water Pollution Equip Fur    | 115,604                | 40,933                  | 38,203                   | 12-631o                         |
| Special Highway                    | Equipment Reserve            | 13,771                 | 23,250                  | 15,944                   | 12-1,117                        |
| Refuse Fund                        | General Fund                 | -                      | 40,200                  | -                        | 12-825d                         |
|                                    | <b>Totals</b>                | 2,289,614              | 2,030,455               | 2,345,222                |                                 |
|                                    | <b>Adjustments</b>           |                        |                         |                          |                                 |
|                                    | <b>Adjusted Totals</b>       | 2,289,614              | 2,030,455               | 2,345,222                |                                 |

\*Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

CITY OF BELOIT

2019

**STATEMENT OF INDEBTEDNESS**

| Type of Debt                  | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1, 2018 | Date Due |           | Amount Due 2018 |                | Amount Due 2019 |                |
|-------------------------------|---------------|--------------------|-----------------|---------------|--|----------|-----------|-----------------|----------------|-----------------|----------------|
|                               |               |                    |                 |               |  | Interest | Principal | Interest        | Principal      | Interest        | Principal      |
| General Obligation:           |               |                    |                 |               |  |          |           |                 |                |                 |                |
| GO Bond Street Improvement    | 6/23/2016     | 9/1/2031           | 2.03            | 2,870,000     | 2,680,000                                | 3/1      |           | 28,825          |                | 26,775          |                |
|                               |               |                    |                 |               |  | 9/1      |           | 28,825          | 205,000        | 26,775          | 215,000        |
|                               |               |                    |                 |               |  |          |           |                 |                |                 |                |
|                               |               |                    |                 |               |  |          |           |                 |                |                 |                |
|                               |               |                    |                 |               |  |          |           |                 |                |                 |                |
|                               |               |                    |                 |               |  |          |           |                 |                |                 |                |
|                               |               |                    |                 |               |  |          |           |                 |                |                 |                |
|                               |               |                    |                 |               |  |          |           |                 |                |                 |                |
|                               |               |                    |                 |               |  |          |           |                 |                |                 |                |
|                               |               |                    |                 |               |  |          |           |                 |                |                 |                |
|                               |               |                    |                 |               |  |          |           |                 |                |                 |                |
|                               |               |                    |                 |               |  |          |           |                 |                |                 |                |
|                               |               |                    |                 |               |  |          |           |                 |                |                 |                |
| <b>Total G.O. Bonds</b>       |               |                    |                 |               | <b>2,680,000</b>                         |          |           | <b>57,650</b>   | <b>205,000</b> | <b>53,550</b>   | <b>215,000</b> |
| Revenue Bonds:                |               |                    |                 |               |  |          |           |                 |                |                 |                |
| Power Plant Revenue Bond      | 3/1/2016      | 12/1/2030          | 2-4             | 3,310,000     | 2,910,000                                | 6/1      |           | 45,325          |                | 43,425          |                |
| <b>Refinanced 2016</b>        |               |                    |                 |               |  | 12/1     |           | 45,325          | 190,000        | 43,425          | 195,000        |
|                               |               |                    |                 |               |  |          |           |                 |                |                 |                |
| Electric Utility Revenue Bond | 4/9/2013      | 3/1/2018           | 0.00            | 195,700       |  |          |           |                 | 20,000         |                 |                |
|                               |               |                    |                 |               |  |          |           |                 |                |                 |                |
|                               |               |                    |                 |               |  |          |           |                 |                |                 |                |
|                               |               |                    |                 |               |  |          |           |                 |                |                 |                |
|                               |               |                    |                 |               |  |          |           |                 |                |                 |                |
|                               |               |                    |                 |               |  |          |           |                 |                |                 |                |
|                               |               |                    |                 |               |  |          |           |                 |                |                 |                |
|                               |               |                    |                 |               |  |          |           |                 |                |                 |                |
| <b>Total Revenue Bonds</b>    |               |                    |                 |               | <b>2,910,000</b>                         |          |           | <b>90,650</b>   | <b>210,000</b> | <b>86,850</b>   | <b>195,000</b> |
| Other:                        |               |                    |                 |               |  |          |           |                 |                |                 |                |
| KDHE Revolving Loan AM        | 8/1/2013      | 2/1/2023           | 2.43            | 515,000       | 195,353                                  | 2/1      |           | 2,189           | 15,405         | 1,812           | 15,782         |
|                               |               |                    |                 |               |  | 8/1      |           | 2,001           | 15,592         | 1,620           | 15,973         |
|                               |               |                    |                 |               |  |          |           |                 |                |                 |                |
|                               |               |                    |                 |               |  |          |           |                 |                |                 |                |
|                               |               |                    |                 |               |  |          |           |                 |                |                 |                |
|                               |               |                    |                 |               |  |          |           |                 |                |                 |                |
|                               |               |                    |                 |               |  |          |           |                 |                |                 |                |
|                               |               |                    |                 |               |  |          |           |                 |                |                 |                |
| <b>Total Other</b>            |               |                    |                 |               | <b>195,353</b>                           |          |           | <b>4,190</b>    | <b>30,997</b>  | <b>3,432</b>    | <b>31,755</b>  |
| <b>Total Indebtedness</b>     |               |                    |                 |               | <b>5,785,353</b>                         |          |           | <b>152,490</b>  | <b>445,997</b> | <b>143,832</b>  | <b>441,755</b> |



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, 2018 | Payments Due 2018 | Payments Due 2019 |
|------------------------------|---------------|---------------------------|-----------------|---|-----------------------------------|-------------------|-------------------|
| Swimming Pool Lease Purchase | 7/30/2014     | 279                       | 2-4-125         | 4,630,000                                   | 4,215,000                         | 147,250           | 144,150           |
| Interest                     |               |                           |                 |   |                                   | 155,000           | 160,000           |
| Principle                    |               |                           |                 |   |                                   |                   |                   |
| (2) 2015 Ford Explorers      | 4/20/2015     | 36                        | 2.25            | 64,847                                      | 21,973                            | 494               |                   |
| Interest                     |               |                           |                 |   |                                   | 21,973            |                   |
| Principle                    |               |                           |                 |   |                                   |                   |                   |
| 2017 Dodge Charger           | 1/6/2017      | 36                        | 1.89            | 25,106                                      | 25,106                            | 475               | 319               |
| Interest                     |               |                           |                 |   |                                   | 8,212             | 8,368             |
| Principle                    |               |                           |                 |   |                                   |                   |                   |
| 2008 Sterling Vac Truck      | 7/1/2013      | 48                        | 3.40            | 130,000                                     | 27,398                            | 930               |                   |
| Interest                     |               |                           |                 |   |                                   | 27,398            |                   |
| Principle                    |               |                           |                 |   |                                   |                   |                   |
| PD Radios                    | 3/1/2013      | 60                        | 1.98            | 35,788                                      | 7,417                             | 147               |                   |
| Interest                     |               |                           |                 |   |                                   | 7,417             |                   |
| Principle                    |               |                           |                 |   |                                   |                   |                   |
| PD Radios                    | 2/8/2016      | 48                        | 2.19            | 16,800                                      | 5,714                             | 248               | 125               |
| Interest                     |               |                           |                 |   |                                   | 5,592             | 5,714             |
| Principle                    |               |                           |                 |   |                                   |                   |                   |
| Line Truck                   | 12/30/2016    | 60                        | 2.79            | 305,651                                     | 242,988                           | 6,015             | 4,334             |
| Interest                     |               |                           |                 |   |                                   | 59,544            | 61,225            |
| Principle                    |               |                           |                 |   |                                   |                   |                   |
| Fire Truck                   | 11/17/2016    | 84                        | 2.95            | 316,732                                     | 239,056                           | 7,062             | 5,961             |
| Interest                     |               |                           |                 |   |                                   | 37,004            | 38,096            |
| Principle                    |               |                           |                 |   |                                   |                   |                   |
| 2015 Bobcat                  | 10/23/2017    | 30                        | 4.55            | 22,855                                      | 22,855                            | 407               | 690               |
| Interest                     |               |                           |                 |   |                                   | 7,695             | 7,412             |
| Principle                    |               |                           |                 |   |                                   |                   |                   |
| Street Sweeper               | 4/25/2018     | 60                        | 3.40            | 220,000                                     |                                   |                   | 7,584             |
| Interest                     |               |                           |                 |   |                                   |                   | 41,073            |
| Principle                    |               |                           |                 |   |                                   |                   |                   |
| <b>Totals</b>                |               |                           |                 | <b>4,807,508</b>                            |                                   | <b>492,853</b>    | <b>485,050</b>    |

\*\*\*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: 2019**

Library found in: CITY OF BELOIT  
MITCHELL

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

First test:

|                            | <u>Current Year</u><br><u>2018</u> | <u>Proposed Year</u><br><u>2019</u> |
|----------------------------|------------------------------------|-------------------------------------|
| Ad Valorem                 | \$179,799                          | \$191,747                           |
| Delinquent Tax             | \$2,087                            | \$1,500                             |
| Motor Vehicle Tax          | \$27,598                           | \$30,961                            |
| Recreational Vehicle Tax   | \$354                              | \$419                               |
| 16/20M Vehicle Tax         | \$640                              | \$670                               |
| LAVTR                      | \$0                                | \$0                                 |
|                            | <u>\$0</u>                         | <u>\$0</u>                          |
| TOTAL TAXES                | \$210,478                          | \$225,297                           |
| Difference in Total Taxes: | \$14,819                           |                                     |
| Qualify for grant:         | Qualify                            |                                     |

Second test:

|                                  |              |              |
|----------------------------------|--------------|--------------|
| Assessed Valuation               | \$26,783,387 | \$27,563,363 |
| Did Assessed Valuation Decrease? | No           |              |
| Levy Rate                        | 6.714        | 6.957        |
| Difference in Levy Rate:         | 0.243        |              |
| 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

2019

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>General               | Prior Year<br>Actual for 2017 | Current Year<br>Estimate for 2018 | Proposed Budget<br>Year for 2019 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 71,078                        | 133,363                           | 134,097                          |
| Receipts:                               |                               |                                   |                                  |
| Ad Valorem Tax                          | 966,370                       | 988,135                           | XXXXXXXXXXXXXXXXXXXX             |
| Delinquent Tax                          | 6,480                         | 14,501                            | 6,500                            |
| Motor Vehicle Tax                       | 155,171                       | 153,154                           | 170,155                          |
| Recreational Vehicle Tax                | 2,106                         | 1,963                             | 2,301                            |
| 16/20M Vehicle Tax                      | 4,169                         | 3,554                             | 3,680                            |
| Commercial Vehicle Tax                  | 18,041                        | 20,447                            | 18,915                           |
| Watercraft Tax                          | 1,179                         | 1,171                             | 1,128                            |
| Gross Earning (Intangible) Tax          | 45,257                        | 28,721                            | 11,641                           |
| LAVTR                                   |                               | 0                                 | 0                                |
| City and County Revenue Sharing         |                               | 0                                 | 0                                |
| Local Alcoholic Liquor                  | 10,817                        | 11,675                            | 10,806                           |
| Local Sales Tax                         | 445,836                       | 470,000                           | 470,000                          |
| Franchise Fees                          | 160,232                       | 135,000                           | 135,000                          |
| Licenses and Permits                    | 1,100                         | 600                               | 600                              |
| Alcohol Licenses                        | 1,800                         | 2,000                             | 2,000                            |
| Building Permits                        | 3,614                         | 5,500                             | 5,500                            |
| Pet Licenses                            | 715                           | 1,500                             | 1,500                            |
| Highway Connecting Links                | 21,147                        | 21,500                            | 21,500                           |
| Refuse Billing Fee                      | 24,270                        | 25,000                            | 25,000                           |
| Sale of Cemetery Lots                   | 2,400                         | 2,500                             | 2,500                            |
| Cemetery Services                       | 19,050                        | 15,000                            | 15,000                           |
| Special Fire Protection Services        | 8,859                         | 8,200                             | 8,200                            |
| Swimming Pool Receipts                  | 52,296                        | 63,000                            | 63,000                           |
| Swimming Pool Concessions               | 13,420                        | 15,000                            | 15,000                           |
| Recreation Program Fees                 | 11,464                        | 17,600                            | 12,100                           |
| Park Camping Donations                  | 773                           | 1,200                             | 1,200                            |
| Fines and Forfeitures                   | 67,339                        | 58,000                            | 58,000                           |
| Special Assessments                     |                               | 500                               | 500                              |
| Rents and Leases                        | 170,225                       | 95,000                            | 95,000                           |
| Reimbursed Expenses                     | 6,832                         | 16,800                            | 16,800                           |
| Transfer from Electric Fund             | 406,159                       | 430,000                           | 430,000                          |
| Transfer from Water Fund                | 46,151                        | 45,500                            | 45,500                           |
| Transfer from Waste-water Fund          | 19,896                        | 21,500                            | 21,500                           |
| Transfer from Refuse                    |                               | 40,849                            |                                  |
| In Lieu of Taxes (IRB)                  |                               |                                   |                                  |
| Interest on Idle Funds                  | 22,355                        | 5,500                             | 5,500                            |
| Neighborhood Revitalization Rebate      | -79,586                       | -77,705                           | -69,084                          |
| Miscellaneous                           | 30                            |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>2,635,967</b>              | <b>2,642,865</b>                  | <b>1,606,943</b>                 |
| <b>Resources Available:</b>             | <b>2,707,044</b>              | <b>2,776,228</b>                  | <b>1,741,040</b>                 |

CITY OF BELOIT

FUND PAGE - GENERAL



CITY OF BELOIT

2019

| Adopted Budget<br>General Fund - Detail Page 1 | Prior Year<br>Actual for 2017 | Current Year<br>Estimate for 2018 | Proposed Budget<br>Year for 2019 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| <b>Expenditures:</b>                           |                               |                                   |                                  |
| <b>Administration</b>                          |                               |                                   |                                  |
| Salaries                                       | 279,756                       | 278,600                           | 281,600                          |
| Contractual                                    | 155,681                       | 147,345                           | 158,120                          |
| Commodities                                    | 47,886                        | 46,850                            | 46,850                           |
| Capital Outlay                                 | 9,458                         | 7,400                             | 10,061                           |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| <b>Total</b>                                   | <b>492,782</b>                | <b>480,195</b>                    | <b>496,631</b>                   |
| <b>Municipal Court</b>                         |                               |                                   |                                  |
| Salaries                                       | 105,961                       | 106,100                           | 107,870                          |
| Contractual                                    | 7,424                         | 13,650                            | 13,650                           |
| Commodities                                    | 2,323                         | 3,000                             | 3,000                            |
| Capital Outlay                                 |                               |                                   |                                  |
|  |                               |                                   |                                  |
| <b>Total</b>                                   | <b>115,708</b>                | <b>122,750</b>                    | <b>124,520</b>                   |
| <b>Police</b>                                  |                               |                                   |                                  |
| Salaries                                       | 368,905                       | 415,000                           | 415,000                          |
| Contractual                                    | 84,602                        | 98,000                            | 103,100                          |
| Commodities                                    | 35,085                        | 48,100                            | 53,400                           |
| Capital Outlay                                 | 84,019                        | 63,654                            | 53,254                           |
|  |                               |                                   |                                  |
| <b>Total</b>                                   | <b>572,612</b>                | <b>624,754</b>                    | <b>624,754</b>                   |
| <b>Fire</b>                                    |                               |                                   |                                  |
| Salaries                                       | 19,642                        | 23,200                            | 23,200                           |
| Contractual                                    | 10,843                        | 14,241                            | 14,241                           |
| Commodities                                    | 7,156                         | 8,700                             | 8,700                            |
| Capital Outlay                                 | 130                           | 3,750                             | 3,750                            |
|  |                               |                                   |                                  |
| <b>Total</b>                                   | <b>37,770</b>                 | <b>49,891</b>                     | <b>49,891</b>                    |
| <b>Transportation</b>                          |                               |                                   |                                  |
| Salaries                                       | 412,446                       | 442,000                           | 450,000                          |
| Contractual                                    | 32,363                        | 37,989                            | 38,633                           |
| Commodities                                    | 30,998                        | 53,000                            | 52,500                           |
| Capital Outlay                                 | 24,009                        | 30,000                            | 24,900                           |
|  |                               |                                   |                                  |
| <b>Total</b>                                   | <b>499,815</b>                | <b>562,989</b>                    | <b>566,033</b>                   |
| <b>Recreation</b>                              |                               |                                   |                                  |
| Salaries                                       | 58,981                        | 60,300                            | 64,000                           |
| Contractual                                    | 2,895                         | 4,475                             | 3,000                            |
| Commodities                                    | 7,892                         | 12,575                            | 8,000                            |
| Capital Outlay                                 | 2,080                         | 3,000                             | 2,500                            |
|  |                               |                                   |                                  |
| <b>Total</b>                                   | <b>71,847</b>                 | <b>80,350</b>                     | <b>77,500</b>                    |
| <b>Grounds</b>                                 |                               |                                   |                                  |
| Salaries                                       | 161,185                       | 177,528                           | 186,700                          |
| Contractual                                    | 19,021                        | 24,519                            | 24,920                           |
| Commodities                                    | 78,248                        | 74,850                            | 85,550                           |
| Capital Outlay                                 | 6,681                         | 15,900                            | 31,150                           |
|  |                               |                                   |                                  |
| <b>Total</b>                                   | <b>265,135</b>                | <b>292,797</b>                    | <b>328,320</b>                   |
| <b>North Campus</b>                            |                               |                                   |                                  |
| Salaries                                       |                               |                                   |                                  |
| Contractual                                    | 18,563                        | 14,100                            | 15,500                           |
| Commodities                                    | 114,934                       | 135,500                           | 135,500                          |
| Capital Outlay                                 | 16,220                        | 2,500                             | 2,500                            |
|  |                               |                                   |                                  |
| <b>Total</b>                                   | <b>149,717</b>                | <b>152,100</b>                    | <b>153,500</b>                   |
| <b>Page 1 - Total</b>                          | <b>2,205,387</b>              | <b>2,365,826</b>                  | <b>2,421,149</b>                 |



CITY OF BELOIT

2019

| Adopted Budget<br>General Fund - Detail Page 2 | Prior Year<br>Actual for 2017 | Current Year<br>Estimate for 2018 | Proposed Budget<br>Year for 2019 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| <b>Expenditures:</b>                           |                               |                                   |                                  |
| Cemetery                                       |                               |                                   |                                  |
| Salaries                                       | 47,424                        | 52,500                            | 53,200                           |
| Contractual                                    | 3,885                         | 6,555                             | 5,512                            |
| Commodities                                    | 8,275                         | 13,300                            | 12,300                           |
| Capital Outlay                                 | 13,728                        | 2,950                             | 3,500                            |
| <b>Total</b>                                   | <b>73,312</b>                 | <b>75,305</b>                     | <b>74,512</b>                    |
| <b>Swimming Pool</b>                           |                               |                                   |                                  |
| Salaries                                       | 64,860                        | 64,500                            | 67,200                           |
| Contractual                                    | 20,870                        | 24,598                            | 26,548                           |
| Commodities                                    | 27,878                        | 37,700                            | 36,700                           |
| Capital Outlay                                 | 861                           | 2,500                             | 1,750                            |
| <b>Total</b>                                   | <b>114,470</b>                | <b>129,298</b>                    | <b>132,198</b>                   |
| <b>Airport</b>                                 |                               |                                   |                                  |
| Salaries                                       |                               |                                   |                                  |
| Contractual                                    | 36,587                        | 34,602                            | 34,984                           |
| Commodities                                    | 5,918                         | 7,600                             | 7,600                            |
| Capital Outlay                                 | 507                           | 12,000                            | 12,000                           |
| <b>Total</b>                                   | <b>43,012</b>                 | <b>54,202</b>                     | <b>54,584</b>                    |
| <b>Transfers</b>                               |                               |                                   |                                  |
| Economic Development Fund                      | 17,500                        | 17,500                            | 17,500                           |
| Transfer to Equip Reserve Fund                 | 120,000                       |                                   | 30,600                           |
| <b>Total</b>                                   | <b>137,500</b>                | <b>17,500</b>                     | <b>48,100</b>                    |
| Salaries                                       |                               |                                   |                                  |
| Contractual                                    |                               |                                   |                                  |
| Commodities                                    |                               |                                   |                                  |
| Capital Outlay                                 |                               |                                   |                                  |
| <b>Total</b>                                   | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| Salaries                                       |                               |                                   |                                  |
| Contractual                                    |                               |                                   |                                  |
| Commodities                                    |                               |                                   |                                  |
| Capital Outlay                                 |                               |                                   |                                  |
| <b>Total</b>                                   | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| Salaries                                       |                               |                                   |                                  |
| Contractual                                    |                               |                                   |                                  |
| Commodities                                    |                               |                                   |                                  |
| Capital Outlay                                 |                               |                                   |                                  |
| <b>Total</b>                                   | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| Salaries                                       |                               |                                   |                                  |
| Contractual                                    |                               |                                   |                                  |
| Commodities                                    |                               |                                   |                                  |
| Capital Outlay                                 |                               |                                   |                                  |
| <b>Total</b>                                   | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| Page 2 -Total                                  | 368,294                       | 276,305                           | 309,394                          |
| Page 1 -Total                                  | 2,205,387                     | 2,365,826                         | 2,421,149                        |
| <b>Grand Total</b>                             | <b>2,573,681</b>              | <b>2,642,131</b>                  | <b>2,730,543</b>                 |

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

CITY OF BELOIT

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget<br>Debt Service          | Prior Year<br>Actual for 2017 | Current Year<br>Estimate for 2018  | Proposed Budget<br>Year for 2019 |
|---|-------------------------------|------------------------------------|----------------------------------|
| 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 |                               |                                    |                                  |
| <b>Total Receipts</b>                   | 0                             | 0                                  | 0                                |
| <b>Resources Available:</b>             | 0                             | 0                                  | 0                                |
| Expenditures:                           |                               |                                    |                                  |
|   |                               |                                    |                                  |
|   |                               |                                    |                                  |
|   |                               |                                    |                                  |
|   |                               |                                    |                                  |
|   |                               |                                    |                                  |
|   |                               |                                    |                                  |
|   |                               |                                    |                                  |
| Cash Basis Reserve (2019 column)        |                               |                                    |                                  |
| Miscellaneous                           |                               |                                    |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                    |                                  |
| <b>Total Expenditures</b>               | 0                             | 0                                  | 0                                |
| Unencumbered Cash Balance Dec 31        | 0                             | 0                                  | xxxxxxxxxxxxxxxxxxxx             |
| 2017/2018/2019 Budget Authority Amount  | 0                             | 0                                  | 0                                |
|   |                               | Non-Appropriated Balance           |                                  |
|   |                               | Total Expenditure/Non-Appr Balance | 0                                |
|   |                               | Tax Required                       | 0                                |
| Delinquent Comp Rate:                   |                               | 2.0%                               | 0                                |
|   |                               | Amount of 2018 Ad Valorem Tax      | 0                                |

| Adopted Budget<br>Library               | Prior Year<br>Actual for 2017 | Current Year<br>Estimate for 2018  | Proposed Budget<br>Year for 2019 |
|---|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 5,395                         | 23,306                             | 25,041                           |
| Receipts:                               |                               |                                    |                                  |
| Ad Valorem Tax                          | 174,132                       | 179,799                            | xxxxxxxxxxxxxxxxxxxx             |
| Delinquent Tax                          | 1,173                         | 2,087                              | 1,500                            |
| Motor Vehicle Tax                       | 26,440                        | 27,598                             | 30,961                           |
| Recreational Vehicle Tax                | 359                           | 354                                | 419                              |
| 16/20M Vehicle Tax                      | 686                           | 640                                | 670                              |
| Commercial Vehicle Tax                  | 3,083                         | 3,685                              | 3,442                            |
| Watercraft Tax                          | 203                           | 211                                | 205                              |
| Interest on Idle Funds                  |                               |                                    |                                  |
| Neighborhood Revitalization Rebate      | (14,341)                      | -14,139                            | -13,125                          |
| Miscellaneous                           |                               |                                    |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                    |                                  |
| <b>Total Receipts</b>                   | 191,736                       | 200,235                            | 24,072                           |
| <b>Resources Available:</b>             | 197,131                       | 223,541                            | 49,113                           |
| Expenditures:                           |                               |                                    |                                  |
| Payment to Library                      | 169,802                       | 195,000                            | 210,000                          |
| Property Insurance                      | 3,332                         | 3,400                              | 4,500                            |
| Personal Bonds                          | 100                           | 100                                | 100                              |
| Minor Equipment                         | 590                           | 0                                  | 22,500                           |
| Miscellaneous                           |                               |                                    |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                    |                                  |
| <b>Total Expenditures</b>               | 173,825                       | 198,500                            | 237,100                          |
| Unencumbered Cash Balance Dec 31        | 23,306                        | 25,041                             | xxxxxxxxxxxxxxxxxxxx             |
| 2017/2018/2019 Budget Authority Amount  | 201,900                       | 198,500                            | 237,100                          |
|   |                               | Non-Appropriated Balance           |                                  |
|   |                               | Total Expenditure/Non-Appr Balance | 237,100                          |
|   |                               | Tax Required                       | 187,987                          |
| Delinquent Comp Rate:                   |                               | 2.0%                               | 3,760                            |
|   |                               | Amount of 2018 Ad Valorem Tax      | 191,747                          |

CPA Summary



CITY OF BELOIT

2019

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>Special Highway       | Prior Year<br>Actual for 2017 | Current Year<br>Estimate for 2018 | Proposed Budget<br>Year for 2019 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 87,399                        | 80,003                            | 31,164                           |
| Receipts:                               |                               |                                   |                                  |
| State of Kansas Gas Tax                 | 100,764                       | 101,810                           | 102,180                          |
| County Transfers Gas                    | 0                             | 0                                 | 0                                |
| Miscellaneous                           | 0                             |                                   |                                  |
| Reimbursed Expenses                     | 9,486                         | 1,600                             | 1,600                            |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>110,250</b>                | <b>103,410</b>                    | <b>103,780</b>                   |
| <b>Resources Available:</b>             | <b>197,648</b>                | <b>183,413</b>                    | <b>134,944</b>                   |
| Expenditures:                           |                               |                                   |                                  |
| Contractual                             | 4,450                         | 13,500                            | 13,500                           |
| Commodities                             | 90,727                        | 105,500                           | 95,500                           |
| Capital Outlay                          | 22,468                        | 33,250                            | 25,944                           |
|   |                               |                                   |                                  |
| Cash Forward (2019 column)              |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>117,645</b>                | <b>152,250</b>                    | <b>134,944</b>                   |
| Unencumbered Cash Balance Dec 31        | 80,003                        | 31,164                            | 0                                |
| 2017/2018/2019 Budget Authority Amount  | 140,789                       | 152,250                           | 134,944                          |

Adopted Budget

| Special Parks and Recreation            | Prior Year<br>Actual for 2017 | Current Year<br>Estimate for 2018 | Proposed Budget<br>Year for 2019 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 79,570                        | 88,474                            | 78,649                           |
| Receipts:                               |                               |                                   |                                  |
| Local Alcohol Tax Distribution          | 10,817                        | 11,675                            | 10,806                           |
| Reimbursed Expenses                     | 11,579                        | 3,500                             | 3,500                            |
|   |                               |                                   |                                  |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>22,396</b>                 | <b>15,175</b>                     | <b>14,306</b>                    |
| <b>Resources Available:</b>             | <b>101,966</b>                | <b>103,649</b>                    | <b>92,955</b>                    |
| Expenditures:                           |                               |                                   |                                  |
| Contractual                             | 59                            |                                   |                                  |
| Commodities                             |                               |                                   |                                  |
| Capital Outlay                          | 13,433                        | 25,000                            | 92,955                           |
|   |                               |                                   |                                  |
| Cash Forward (2019 column)              |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>13,492</b>                 | <b>25,000</b>                     | <b>92,955</b>                    |
| Unencumbered Cash Balance Dec 31        | 88,474                        | 78,649                            | 0                                |
| 2017/2018/2019 Budget Authority Amount  | 84,670                        | 99,716                            | 92,955                           |

CPA Summary

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CITY OF BELOIT

2019

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>Economic Development    | Prior Year<br>Actual for 2017 | Current Year<br>Estimate for 2018 | Proposed Budget<br>Year for 2019 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1           | 13,341                        | 21,978                            | 11,505                           |
| Receipts:                                 |                               |                                   |                                  |
| Appropriation - Mitchell County           | 39,459                        | 37,000                            | 41,700                           |
| Reimbursed Expenses                       |                               | 0                                 |                                  |
| Transfer from General Fund                | 17,500                        | 17,500                            | 17,500                           |
| Transfer from Electric Fund               | 17,500                        | 17,500                            | 17,500                           |
| Transfer from Water Fund                  | 17,500                        | 17,500                            | 17,500                           |
| Interest on Idle Funds                    |                               |                                   |                                  |
| Miscellaneous                             |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec   |                               |                                   |                                  |
| <b>Total Receipts</b>                     | <b>91,959</b>                 | <b>89,500</b>                     | <b>94,200</b>                    |
| <b>Resources Available:</b>               | <b>105,300</b>                | <b>111,478</b>                    | <b>105,705</b>                   |
| Expenditures:                             |                               |                                   |                                  |
| Personnel                                 | 54,493                        | 56,000                            | 70,000                           |
| Contractual                               | 8,223                         | 15,030                            | 10,400                           |
| Commodities                               | 606                           | 1,800                             | 1,700                            |
| Capital Outlay transfer to Employee Benef | 20,000                        | 27,143                            | 23,605                           |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Cash Forward (2019 column)                |                               |                                   |                                  |
| Miscellaneous                             |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp   |                               |                                   |                                  |
| <b>Total Expenditures</b>                 | <b>83,322</b>                 | <b>99,973</b>                     | <b>105,705</b>                   |
| Unencumbered Cash Balance Dec 31          | 21,978                        | 11,505                            | 0                                |
| 2017/2018/2019 Budget Authority Amount    | 92,367                        | 99,973                            | 105,705                          |

Adopted Budget

| 0                                       | Prior Year<br>Actual for 2017 | Current Year<br>Estimate for 2018 | Proposed Budget<br>Year for 2019 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         |                               | 0                                 | 0                                |
| Receipts:                               |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| <b>Resources Available:</b>             | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| Expenditures:                           |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Cash Forward (2019 column)              |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| Unencumbered Cash Balance Dec 31        | 0                             | 0                                 | 0                                |
| 2017/2018/2019 Budget Authority Amount  | 0                             | 0                                 | 0                                |

CPA Summary

CITY OF BELOIT

2019

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget                          | Prior Year       | Current Year      | Proposed Budget  |
|---|------------------|-------------------|------------------|
| <b>Water</b>                            | Actual for 2017  | Estimate for 2018 | Year for 2019    |
| Unencumbered Cash Balance Jan 1         | 233,850          | 111,793           | 40,823           |
| <b>Receipts:</b>                        |                  |                   |                  |
| Water Sales                             | 1,268,734        | 1,285,000         | 1,285,000        |
| Connects and Disconnects                | 1,245            | 550               | 550              |
| Penalties                               | 13,368           | 12,500            | 12,500           |
| Water Protection Fees                   | 4,539            | 4,700             | 4,700            |
| Reimbursed Fees                         | 4,516            | 15,000            | 15,000           |
| Franchise Fees                          | 44,959           | 45,000            | 45,000           |
| Impact Fees                             | 800              | 2,000             | 2,000            |
| Transfer Fee UB                         | 570              | 800               | 800              |
| Interest on Idle Funds                  | 12,671           | 5,000             | 5,000            |
| Miscellaneous                           |                  |                   |                  |
| Does miscellaneous exceed 10% Total Rec |                  |                   |                  |
| <b>Total Receipts</b>                   | <b>1,351,402</b> | <b>1,370,550</b>  | <b>1,370,550</b> |
| <b>Resources Available:</b>             | <b>1,585,252</b> | <b>1,482,343</b>  | <b>1,411,373</b> |
| <b>Expenditures:</b>                    |                  |                   |                  |
| <b>Production Services</b>              |                  |                   |                  |
| Personal Services                       | 211,381          | 205,500           | 210,000          |
| Contractual Services                    | 171,806          | 132,015           | 175,050          |
| Commodities                             | 251,530          | 211,600           | 252,100          |
| Capital Outlay                          | 1,674            | 53,000            | 32,500           |
| <b>Distribution Services</b>            |                  |                   |                  |
| Personal Services                       | 177,259          | 168,000           | 178,500          |
| Contractual Services                    | 29,459           | 22,675            | 28,115           |
| Commodities                             | 35,782           | 29,700            | 32,700           |
| Capital Outlay                          | 10,419           | 101,500           | 13,500           |
| <b>Non-Production Services</b>          |                  |                   |                  |
| Transfer to General Fund                | 46,151           | 46,000            | 45,500           |
| Transfer to Employee Benefit Fund       | 190,000          | 253,000           | 253,000          |
| Transfer to Economic Development Fund   | 17,500           | 17,500            | 17,500           |
| Transfer to Water Equipment Reserve Fun | 57,665           | 165,843           | 137,721          |
| Water Line Bond - Principle             | 235,000          |                   |                  |
| Water Line Bond - Interest              | 2,644            |                   |                  |
| KDHE - AMR Principle                    | 30,257           | 30,997            | 31,755           |
| KDHE - AMR Interest                     | 4,930            | 4,190             | 3,432            |
|   |                  |                   |                  |
| Cash Forward (2019 column)              |                  |                   |                  |
| Miscellaneous                           |                  |                   |                  |
| Does miscellaneous exceed 10% Total Exp |                  |                   |                  |
| <b>Total Expenditures</b>               | <b>1,473,459</b> | <b>1,441,520</b>  | <b>1,411,373</b> |
| Unencumbered Cash Balance Dec 31        | 111,793          | 40,823            | 0                |
| 2017/2018/2019 Budget Authority Amount  | 1,664,827        | 1,441,520         | 1,411,373        |

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| <b>CPA Summary</b> |
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CITY OF BELOIT

2019

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br><b>Waste-Water</b>    | Prior Year<br>Actual for 2017 | Current Year<br>Estimate for 2018 | Proposed Budget<br>Year for 2019 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 112,365                       | 84,505                            | 12,430                           |
| Receipts:                               |                               |                                   |                                  |
| Sales                                   | 859,449                       | 930,000                           | 950,000                          |
| Penalties                               | 11,925                        | 11,500                            | 12,000                           |
| Connects and Disconnects                | 525                           | 3,500                             | 6,000                            |
| Reimbursed Expenses                     | 4,304                         | 5,500                             | 3,000                            |
| Franchise Fees                          | 19,612                        | 20,925                            | 21,000                           |
| Impact Fees                             | 450                           | 2,000                             | 2,000                            |
| Special Assessments                     | 0                             | 2,500                             | 2,500                            |
| Interest on Idle Funds                  | 3,512                         | 950                               | 2,000                            |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>899,777</b>                | <b>976,875</b>                    | <b>998,500</b>                   |
| <b>Resources Available:</b>             | <b>1,012,142</b>              | <b>1,061,380</b>                  | <b>1,010,930</b>                 |
| Expenditures:                           |                               |                                   |                                  |
| <b>Production Services</b>              |                               |                                   |                                  |
| Personal Services                       | 151,869                       | 172,500                           | 147,750                          |
| Contractual Services                    | 67,779                        | 52,330                            | 91,687                           |
| Commodities                             | 132,630                       | 139,300                           | 132,200                          |
| Capital Outlay                          | 1,110                         | 31,800                            | 31,450                           |
| <b>Distribution Services</b>            |                               |                                   |                                  |
| Personal Services                       | 179,656                       | 183,800                           | 200,500                          |
| Contractual Services                    | 24,699                        | 23,460                            | 27,140                           |
| Commodities                             | 22,639                        | 24,000                            | 23,000                           |
| Capital Outlay                          | 36,755                        | 134,328                           | 72,500                           |
| <b>Non-Production Services</b>          |                               |                                   |                                  |
| Transfer to General Fund                | 19,896                        | 21,500                            | 21,500                           |
| Transfer to Employee Benefit Fund       | 175,000                       | 225,000                           | 225,000                          |
| Transfer to Waste Water Equipment Reser | 115,604                       | 40,933                            | 38,203                           |
|   |                               |                                   |                                  |
| Cash Forward (2019 column)              |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>927,637</b>                | <b>1,048,951</b>                  | <b>1,010,930</b>                 |
| Unencumbered Cash Balance Dec 31        | 84,505                        | 12,430                            | 0                                |
| 2017/2018/2019 Budget Authority Amount  | 1,017,164                     | 1,048,951                         | 1,010,930                        |

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| <b>CPA Summary</b> |
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CITY OF BELOIT

2019

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br><b>Electric</b>         | Prior Year<br>Actual for 2017 | Current Year<br>Estimate for 2018 | Proposed Budget<br>Year for 2019 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1           | 988,142                       | 708,614                           | 550,499                          |
| <b>Receipts:</b>                          |                               |                                   |                                  |
| Sales                                     | 5,123,508                     | 5,873,000                         | 5,873,000                        |
| Penalties                                 | 38,469                        | 41,500                            | 41,500                           |
| Connects and Disconnects                  | 690                           | 2,100                             | 2,100                            |
| Reimbursed Expenses                       | 62,318                        | 130,000                           | 130,000                          |
| Franchise Fees                            | 410,103                       | 411,110                           | 411,110                          |
| Impact Fees                               | 250                           | 3,100                             | 3,100                            |
| Transfer Fee UB                           | 990                           | 1,200                             | 1,200                            |
| Sales Tax                                 | 1,818                         |                                   |                                  |
| Interest on Idle Funds                    | 9,058                         | 2400                              | 2400                             |
| Miscellaneous                             | 2,125                         | 500                               | 500                              |
| Does miscellaneous exceed 10% Total Rec   |                               |                                   |                                  |
| <b>Total Receipts</b>                     | <b>5,649,329</b>              | <b>6,464,910</b>                  | <b>6,464,910</b>                 |
| <b>Resources Available:</b>               | <b>6,637,472</b>              | <b>7,173,524</b>                  | <b>7,015,409</b>                 |
| <b>Expenditures:</b>                      |                               |                                   |                                  |
| <b>Production Services</b>                |                               |                                   |                                  |
| Personal Services                         | 320,861                       | 313,000                           | 329,000                          |
| Contractual Services                      | 279,479                       | 484,023                           | 485,516                          |
| Commodities                               | 2,852,332                     | 3,417,000                         | 3,417,000                        |
| Capital Outlay                            | 16,386                        | 24,500                            | 24,500                           |
| <b>Distribution Services</b>              |                               |                                   |                                  |
| Personal Services                         | 360,001                       | 339,000                           | 363,000                          |
| Contractual Services                      | 114,481                       | 156,564                           | 158,520                          |
| Commodities                               | 82,159                        | 180,500                           | 180,500                          |
| Capital Outlay                            | 41,722                        | 192,500                           | 192,500                          |
| <b>Non-Production Services</b>            |                               |                                   |                                  |
| Transfer to General Fund (Franchise Fee)  | 406,159                       | 400,000                           | 430,000                          |
| Transfer to Employee Benefit Fund         | 405,000                       | 430,000                           | 430,000                          |
| Transfer to Economic Development Fund     | 17,500                        | 17,500                            | 17,500                           |
| Transfer to Electric Equipment Reserve Fu | 667,868                       | 302,229                           | 639,964                          |
| Revenue Bond Cooling Tower - Principle    | 185,000                       | 190,000                           | 195,000                          |
| Revenue Bond Cooling Tower - Interest     | 94,350                        | 90,650                            | 86,850                           |
| Revenue Bond Elec Dist- Principle         | 20,000                        | 20,000                            | 0                                |
| Line Truck Lease Principle                | 57,041                        | 59,544                            | 61,225                           |
| Line Truck Lease Interest                 | 8,518                         | 6,015                             | 4,334                            |
|   |                               |                                   |                                  |
| Cash Forward (2019 column)                |                               |                                   |                                  |
| Miscellaneous                             |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp   |                               |                                   |                                  |
| <b>Total Expenditures</b>                 | <b>5,928,858</b>              | <b>6,623,025</b>                  | <b>7,015,409</b>                 |
| Unencumbered Cash Balance Dec 31          | 708,614                       | 550,499                           | 0                                |
| 2017/2018/2019 Budget Authority Amoun     | 7,183,950                     | 6,753,025                         | 7,015,409                        |

**CPA Summary**

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CITY OF BELOIT

2019

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br><b>Refuse</b>         | Prior Year<br>Actual for 2017 | Current Year<br>Estimate for 2018 | Proposed Budget<br>Year for 2019 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 55,500                        | 60,843                            | 24,743                           |
| Receipts:                               |                               |                                   |                                  |
| User Fees                               | 240,365                       | 240,000                           | 243,000                          |
| Penalties                               | 5,739                         | 5,600                             | 5,750                            |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>246,104</b>                | <b>245,600</b>                    | <b>248,750</b>                   |
| <b>Resources Available:</b>             | <b>301,603</b>                | <b>306,443</b>                    | <b>273,493</b>                   |
| Expenditures:                           |                               |                                   |                                  |
| Professional Services                   | 216,348                       | 216,000                           | 218,700                          |
| City Billing Fees                       | 24,270                        | 25,000                            | 24,300                           |
| Uncollectible                           | 143                           | 500                               | 500                              |
| Transfer to General Fund                | 0                             | 40,200                            | 29,993                           |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Cash Forward (2019 column)              |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>240,760</b>                | <b>281,700</b>                    | <b>273,493</b>                   |
| Unencumbered Cash Balance Dec 31        | 60,843                        | 24,743                            | 0                                |
| 2017/2018/2019 Budget Authority Amount  | 386,934                       | 281,700                           | 273,493                          |

**CPA Summary**

2019

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2017 is to be shown)*

CITY OF BELOIT

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 Reser |                    | Water Equip Reserve  |                    | Capital Improvement |           |
| Unencumbered               | Unencumbered       | Unencumbered             | Unencumbered       | Unencumbered            | Unencumbered       | Unencumbered         | Unencumbered       | Unencumbered        | Total     |
| Cash Balance Jan 1         | Cash Balance Jan 1 | Cash Balance Jan 1       | Cash Balance Jan 1 | Cash Balance Jan 1      | Cash Balance Jan 1 | Cash Balance Jan 1   | Cash Balance Jan 1 | Cash Balance Jan 1  |           |
| 511                        | 38,499             | 242,571                  | 62,067             | 619,071                 | 962,719            |                      |                    |                     |           |
| Receipts:                  |                    |                          |                    |                         |                    |                      |                    |                     |           |
| Reimbursed Expense         | 90                 | Transfer from Waste-w    | 115,604            | Transfer from Water     | 57,665             | Local Sales Tax      | 611,436            |                     |           |
|                            |                    |                          |                    |                         |                    | Miscellaneous        | 2,592              |                     |           |
|                            |                    |                          |                    |                         |                    | Reimbursements       | 28,521             |                     |           |
|                            |                    |                          |                    |                         |                    | Special Assessments  | 146,418            |                     |           |
|                            |                    |                          |                    |                         |                    |                      |                    |                     |           |
|                            |                    |                          |                    |                         |                    |                      |                    |                     |           |
|                            |                    |                          |                    |                         |                    |                      |                    |                     |           |
|                            |                    |                          |                    |                         |                    |                      |                    |                     |           |
|                            |                    |                          |                    |                         |                    |                      |                    |                     |           |
| Total Receipts             | 90                 | Total Receipts           | 115,604            | Total Receipts          | 57,665             | Total Receipts       | 788,927            |                     | 962,286   |
| Resources Available:       | 601                | Resources Available:     | 358,176            | Resources Available:    | 119,732            | Resources Available: | 1,407,998          |                     | 1,925,005 |
| Expenditures:              |                    |                          |                    |                         |                    |                      |                    |                     |           |
|                            |                    | Capital Outlay           | 67,500             | Capital Outlay          | 0                  | Contractual Services | 270,443            |                     |           |
|                            |                    |                          |                    |                         |                    | Commodities          | 53,685             |                     |           |
|                            |                    |                          |                    |                         |                    | Capital Outlay       | 390,336            |                     |           |
|                            |                    |                          |                    |                         |                    |                      |                    |                     |           |
|                            |                    |                          |                    |                         |                    |                      |                    |                     |           |
|                            |                    |                          |                    |                         |                    |                      |                    |                     |           |
|                            |                    |                          |                    |                         |                    |                      |                    |                     |           |
|                            |                    |                          |                    |                         |                    |                      |                    |                     |           |
| Total Expenditures         | 0                  | Total Expenditures       | 67,500             | Total Expenditures      | 0                  | Total Expenditures   | 714,463            |                     | 781,963   |
| Cash Balance Dec 31        | 601                | Cash Balance Dec 31      | 290,676            | Cash Balance Dec 31     | 119,732            | Cash Balance Dec 31  | 693,534            |                     | 1,143,042 |
|                            |                    |                          |                    |                         |                    |                      |                    |                     | 1,143,042 |

\*\*Note: These two block figures should agree.

CPA Summary



2019

**NON-BUDGETED FUNDS (C)**  
*(Only the actual budget year for 2017 is to be shown)*

CITY OF BELOIT

Non-Budgeted Funds-C

| (1) Fund Name:               |                    | (2) Fund Name:                |                    | (3) Fund Name:                   |                    | (4) Fund Name:       |                    | (5) Fund Name:       |           |
|------------------------------|--------------------|-------------------------------|--------------------|----------------------------------|--------------------|----------------------|--------------------|----------------------|-----------|
| <b>General Equip Reserve</b> |                    | <b>Police Forfeiture Fund</b> |                    | <b>North Campus &amp; E Mail</b> |                    |                      |                    |                      |           |
| Unencumbered                 | Unencumbered       | Unencumbered                  | Unencumbered       | Unencumbered                     | Unencumbered       | Unencumbered         | Unencumbered       | Unencumbered         | Total     |
| Cash Balance Jan 1           | Cash Balance Jan 1 | Cash Balance Jan 1            | Cash Balance Jan 1 | Cash Balance Jan 1               | Cash Balance Jan 1 | Cash Balance Jan 1   | Cash Balance Jan 1 | Cash Balance Jan 1   |           |
| 1,193                        | 6,196              | 1,637,615                     |                    |                                  |                    |                      |                    |                      | 1,643,004 |
| Receipts:                    |                    |                               |                    |                                  |                    |                      |                    |                      |           |
|                              |                    | Bond Receipts                 |                    |                                  |                    |                      |                    |                      |           |
| Transfer from General        | 120,000            | Forfeitures                   | 31,960             |                                  |                    |                      |                    |                      |           |
| Transfer from Sp Hwy         | 13,771             | Interest Income               | 75                 |                                  |                    |                      |                    |                      |           |
|                              |                    |                               |                    |                                  |                    |                      |                    |                      |           |
|                              |                    |                               |                    |                                  |                    |                      |                    |                      |           |
|                              |                    |                               |                    |                                  |                    |                      |                    |                      |           |
|                              |                    |                               |                    |                                  |                    |                      |                    |                      |           |
|                              |                    |                               |                    |                                  |                    |                      |                    |                      |           |
|                              |                    |                               |                    |                                  |                    |                      |                    |                      |           |
| Total Receipts               | 133,771            | Total Receipts                | 32,035             | Total Receipts                   | 0                  | Total Receipts       | 0                  | Total Receipts       | 0         |
| Resources Available:         | 134,964            | Resources Available:          | 38,231             | Resources Available:             | 1,637,615          | Resources Available: | 0                  | Resources Available: | 1,810,810 |
| Expenditures:                |                    |                               |                    |                                  |                    |                      |                    |                      |           |
| Capital Outlay               | 43,715             | Commodities                   | 12,928             | Construction                     | 1,632,433          |                      |                    |                      |           |
|                              |                    | Capital Outlay                | 881                |                                  |                    |                      |                    |                      |           |
|                              |                    |                               |                    |                                  |                    |                      |                    |                      |           |
|                              |                    |                               |                    |                                  |                    |                      |                    |                      |           |
|                              |                    |                               |                    |                                  |                    |                      |                    |                      |           |
|                              |                    |                               |                    |                                  |                    |                      |                    |                      |           |
|                              |                    |                               |                    |                                  |                    |                      |                    |                      |           |
|                              |                    |                               |                    |                                  |                    |                      |                    |                      |           |
| Total Expenditures           | 43,715             | Total Expenditures            | 13,809             | Total Expenditures               | 1,632,433          | Total Expenditures   | 0                  | Total Expenditures   | 1,689,957 |
| Cash Balance Dec 31          | 91,249             | Cash Balance Dec 31           | 24,422             | Cash Balance Dec 31              | 5,182              | Cash Balance Dec 31  | 0                  | Cash Balance Dec 31  | 120,854   |
|                              |                    |                               |                    |                                  |                    |                      |                    |                      | **        |
|                              |                    |                               |                    |                                  |                    |                      |                    |                      | **        |

\*\*Note: These two block figures should agree.

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| <b>CPA Summary</b> |  |
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**NOTICE OF BUDGET HEARING**

2019

The governing body of  
**CITY OF BELOIT**  
will meet on 8/21/2018 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 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND                         | Prior Year Actual for 2017 |                   | Current Year Estimate for 2018 |                   | Proposed Budget Year for 2019     |                               |                     |
|------------------------------|----------------------------|-------------------|--------------------------------|-------------------|-----------------------------------|-------------------------------|---------------------|
|                              | Expenditures               | Actual Tax Rate * | Expenditures                   | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2018 Ad Valorem Tax | Estimate Tax Rate * |
| General                      | 2,573,681                  | 37.682            | 2,642,131                      | 36.894            | 2,730,543                         | 1,009,293                     | 36.617              |
| Debt Service                 |                            |                   |                                |                   |                                   |                               |                     |
| Library                      | 173,825                    | 6.790             | 198,500                        | 6.714             | 237,100                           | 191,747                       | 6.957               |
| Employee Benefit Fund        | 1,419,864                  | 12.337            | 1,515,695                      | 14.660            | 1,546,500                         | 346,873                       | 12.585              |
| Fire Department Equipment    | 44,056                     | 1.601             | 60,000                         | 0.130             | 60,000                            | 47,176                        | 1.712               |
|                              |                            |                   |                                |                   |                                   |                               |                     |
|                              |                            |                   |                                |                   |                                   |                               |                     |
|                              |                            |                   |                                |                   |                                   |                               |                     |
|                              |                            |                   |                                |                   |                                   |                               |                     |
| Special Highway              | 117,645                    |                   | 152,250                        |                   | 134,944                           |                               |                     |
| Special Parks and Recreation | 13,492                     |                   | 25,000                         |                   | 92,955                            |                               |                     |
| Economic Development         | 83,322                     |                   | 99,973                         |                   | 105,705                           |                               |                     |
|                              |                            |                   |                                |                   |                                   |                               |                     |
|                              |                            |                   |                                |                   |                                   |                               |                     |
|                              |                            |                   |                                |                   |                                   |                               |                     |
|                              |                            |                   |                                |                   |                                   |                               |                     |
|                              |                            |                   |                                |                   |                                   |                               |                     |
|                              |                            |                   |                                |                   |                                   |                               |                     |
|                              |                            |                   |                                |                   |                                   |                               |                     |
|                              |                            |                   |                                |                   |                                   |                               |                     |
|                              |                            |                   |                                |                   |                                   |                               |                     |
|                              |                            |                   |                                |                   |                                   |                               |                     |
|                              |                            |                   |                                |                   |                                   |                               |                     |
|                              |                            |                   |                                |                   |                                   |                               |                     |
|                              |                            |                   |                                |                   |                                   |                               |                     |
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|                              |                            |                   |                                |                   |                                   |                               |                     |
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|                              |                            |                   |                                |                   |                                   |                               |                     |
|                              |                            |                   |                                |                   |                                   |                               |                     |
|                              |                            |                   |                                |                   |                                   |                               |                     |
|                              |                            |                   |                                |                   |                                   |                               |                     |
| Water                        | 1,473,459                  |                   | 1,441,520                      |                   | 1,411,373                         |                               |                     |
| Waste-Water                  | 927,637                    |                   | 1,048,951                      |                   | 1,010,930                         |                               |                     |
| Electric                     | 5,928,858                  |                   | 6,623,025                      |                   | 7,015,409                         |                               |                     |
| Refuse                       | 240,760                    |                   | 281,700                        |                   | 273,493                           |                               |                     |
| Non-Budgeted Funds-A         | 781,963                    |                   |                                |                   |                                   |                               |                     |
| Non-Budgeted Funds-B         | 469,356                    |                   |                                |                   |                                   |                               |                     |
| Non-Budgeted Funds-C         | 1,689,957                  |                   |                                |                   |                                   |                               |                     |
|                              |                            |                   |                                |                   |                                   |                               |                     |
| Totals                       | 15,937,873                 | 58.410            | 14,088,743                     | 58.398            | 14,618,951                        | 1,595,088                     | 57.871              |
| Less: Transfers              | 2,289,614                  |                   | 2,030,455                      |                   | 2,345,222                         |                               |                     |
| Net Expenditure              | 13,648,260                 |                   | 12,058,288                     |                   | 12,273,729                        |                               |                     |
| Total Tax Levied             | 1,529,114                  |                   | 1,564,035                      |                   | XXXXXXXXXXXXXXXXXX                |                               |                     |
| Assessed Valuation           | 26,179,655                 |                   | 26,783,387                     |                   | 27,563,363                        |                               |                     |
| Outstanding Indebtedness,    |                            |                   |                                |                   |                                   |                               |                     |
| January 1,                   | 2016                       |                   | 2017                           |                   | 2018                              |                               |                     |
| G.O. Bonds                   | 1,650,000                  |                   | 2,870,000                      |                   | 2,680,000                         |                               |                     |
| Revenue Bonds                | 4,155,000                  |                   | 3,390,000                      |                   | 2,910,000                         |                               |                     |
| Other                        | 425,400                    |                   | 210,391                        |                   | 195,353                           |                               |                     |
| Lease Purchase Principal     | 4,681,192                  |                   | 5,091,637                      |                   | 4,807,508                         |                               |                     |
| Total                        | 10,911,592                 |                   | 11,562,028                     |                   | 10,592,861                        |                               |                     |

\*Tax rates are expressed in mills

Amanda Lomax  
City Official Title: City Clerk

CITY OF BELOIT

2019

**2019 Neighborhood Revitalization Rebate**

| Budgeted Funds for 2019 | 2018 Ad Valorem before Rebate** | 2018 Mil Rate before Rebate | Estimate 2019 NR Rebate |
|-------------------------|---------------------------------|-----------------------------|-------------------------|
| General                 | 938,827                         | 34.061                      | 69,084                  |
| Debt Service            | 0                               |                             | 0                       |
| Library                 | 178,359                         | 6.471                       | 13,125                  |
| Employee Benefit Fun    | 322,656                         | 11.706                      | 23,743                  |
| Fire Department Equip   | 43,882                          | 1.592                       | 3,229                   |
| 0                       |                                 |                             | 0                       |
| 0                       |                                 |                             | 0                       |
| 0                       |                                 |                             | 0                       |
| 0                       |                                 |                             | 0                       |
| 0                       |                                 |                             | 0                       |
| 0                       |                                 |                             | 0                       |
| 0                       |                                 |                             | 0                       |
| 0                       |                                 |                             | 0                       |
| 0                       |                                 |                             | 0                       |
| <b>TOTAL</b>            | <b>1,483,724</b>                | <b>53.830</b>               | <b>109,181</b>          |

2018 July 1 Valuation: 27,563,363

Valuation Factor: 27,563.363

Neighborhood Revitalization Subj to Rebate: 2,028,257

Neighborhood Revitalization factor: 2,028.257

\*\*This information comes from the 2019 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.