CERTIFICATE

To the Clerk of Mitchell, State of Kansas

We, the undersigned, officers 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 2022, and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

(2) the Athount	(3) 01 2021 Au	VAIOLCI	20	22 Adopted Budget		
				Amount of 2021	County	
		Page	Budget Authority	Ad Valorem	Clerk's	
Table of Contents:		No.	for Expenditures	Tax	Use Only	
Allocation of MVT, RVT, 16/201	// Veh Tax	2	· ·			
Schedule of Transfers		3] i			
Statement of Indebtedness		4				
Statement of Lease-Purchases		5				
Computation to Determine State		7		i		
Fund	K.S.A.	-	2 221 000	1.004.136		
General Debt Service	12-101a 10-113	8	2,771,099	1,004,136		
Library	12-1220	8	217,900	197,842		
Employee Benefit Fund	12-1254	9	1,781,768			
Fire Equipment Fund	12-110b	9	60,000	56,373		
Special Highway	L	10	161,185			
Special Parks and Recreation		10	51,411			
Economic Development		11	110,490			
		-				
		-				
1						
			 · · ·			
		1				
Water		12	1,851,749			
Waste-Water		13	983,533			
Electric		14	6,729,536			
Refuse		15	285,040			
Non-Budgeted Funds-A		16 17				
Non-Budgeted Funds-B		17	 			
		 	 			
Totals		XXXXX	15.003.709	1.643.309		
2 00013	Γ		13,003,707	1,012,007	County Clerk's Use Only	
Budget Summary	•	18	1	<u> </u>		
Neighborhood Revitalization Rel	pate	19	1		Nov 1. 2021 Total	
					Assessed Valuation	
Assisted by	_	1	1 1/1			
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Address		3	1190	de	111	
			4.11	-6		
Email	-			-		
a,matt	•			_		
Attest	2021					
	_					
County Clerk	-		Gov	eming Body		
CPA Summary						

Resolution No. 2021-10

A RESOLUTION OF THE CITY OF BELOIT, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Beloit was calculated as 59.615 mills by the Mitchell County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Beloit will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 1, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Beloit, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF BELOIT:

The City of Beloit shall levy a property tax rate exceeding the Revenue Neutral Rate of 60.198 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 1st day of September, 2021 and SIGNED by the Mayor.

Tom Naasz, Mayor

Tom Kansz

Attested:

Amanda Lomax, City Clerk

PROOF OF PUBLICATION

State of Kansas, Mitchell County, ss:

In the matter of: NOTICE OF HEARING TO EXCEED REVENUE

State of Kansas, Mitchell County, ss. JAY LOWELL

being duly sworn, says that he 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 is 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 20, 2021 and that a verified statement of the fee and charges there for is

\$214.80.

Subscribed and sworn to before this

day of

202



NOTICE OF REARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of Beleit

will meet on September 1, 2021 at 7:00 P.M. at CITY HALL for the purpose of hearing and answering objections of texpayers relating to the Revenue Neutral Rate and 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 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actus	for 2020	Current Your Estimate for 2021				
	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Aştınl		Actual	Budget Authority	Amount of 2021	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valeren Tex	Tax Rate
eneral	2,443,873	38.208	2,835,202	34,720	2,771,099		36.78
lebt Service						STREET, STATE OF	
ilany	236,112	6.993	226,349	7.085	217,900	197,842	7.24
imployee Benefit Fund	(,572,524)	(2.711	1,717-36	16.539	1,781,768		14 10
ire Equipment Fund many	51,946	0.955	57,698	1.660	60,000		206
COLUMN TO THE REAL PROPERTY OF THE PERSON OF	>=		The Park of the Pa		Ten 19 million 1		
	Name and Post of the Owner, where the		STREET, SQUARE	San Salamana Co.	STATE OF THE STATE OF		
	THE RESIDENCE AND ADDRESS OF THE PARTY OF TH					A STATE OF THE PARTY OF THE PAR	
		1000					
			CALL STREET		VALUE DE SERVI		
							-
pocial Elighney	102,782		97,652		161,185		
perial Parks and Represented	15,700	100000000000000000000000000000000000000	50,000	COLUMN TOWNS	51,411		
Contents Development	105,473	SHIP PORTER	110,835		110,490		
			Commence of the Party of the Pa			Section 1	
						District Control	
		MANAGEMENT		THE PERSON NAMED IN			
		COMPANIES CONTRACTOR					
		-	i i i i i i i i i i i i i i i i i i i		and the same of the same of		San San San
					DESCRIPTION OF THE PERSON		
							EN MAN
				Alexander of the last of the l			
THE RESERVE OF THE PERSON NAMED IN COLUMN 1	Annual Control of the		A STATE OF THE PARTY OF THE PAR	State of the latest			inches and
					The second second		
				STATE OF THE STATE OF			0.0000000000000000000000000000000000000
Water	1,405,667		1,607,141	THE RESERVE OF THE PERSON NAMED IN	1,251,749		NAME OF TAXABLE PARTY.
Waste-Water	929,328		986,582		983,533		The State of the S
Electric	1,090,673		6,452,264		6,729,536		
Refere	236,155		274,929	Maria America	285,040		
Non-Budgered Funds-A	1.07.091		- 0.50(E			Britain Company	(m) (m) (m)
Non-Budgeted Funds-A Non-Budgeted Funds-B	393,335				ESSAN MARKET MARKET THE		
			and the second			THE RESIDENCE OF	
والتنافع المسجوب			Carried Street, Square				
Totals	4,162,499	58.867	14,415,922	60.004	15,003,709	1,643,309	60 19
Revenue Neutral Rate	THE RESIDENCE OF THE PARTY OF T			C. State of Land		A CONTRACTOR OF THE PARTY OF TH	30.613
Less: Transfers	2,039,075	7 10 100	2,244,445	North I	2,658,225	A STATE OF	
Net Expenditure	12,123,584		12-171-477		12.345.414		
Total Tax Levied	(427,325	tal 1	1,627,368	House Sales	NAMES OF PERSONS ASSESSED.		
Assessed		200			The second second	100	
Valuation	27,642,934	ALC: N	27,121,515	DATE OF	27,298,341	SERVICE DESCRIPTION	
Outstanding Indebtedness,		169			SAME DESCRIPTION	S Usalidani	
January I	2019	AT THE PARTY	2020		2021	Wall Control	
G.O. Bonds	2,475,000	Taxan III	2,260,000	120	2,045,000	ALL DE LINE	
Revenue Bonds	2,720,000	102113	2,525,000	DE DESCRIPTION OF THE PERSON O	2,325,000	TO THE REAL PROPERTY.	
Other	149,136	Town In	117,381	DESTRUCTION OF	84,850	OR SHOW IN	
STATE OF THE RESIDENCE OF THE PARTY OF THE P	4,662,192	and the same	4,389,326	The State of the S	4,060,132		
Lease Purchase Principal	Name and Address of the Owner, where the Person of the Owner, where the Person of the Owner, where the Owner, which the Owner	The late of	THE RESERVE THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NAMED I	C. 40. 10		In the second	
Total	10,006,328	B 20 10 10 10 10 10 10 10 10 10 10 10 10 10	9,291,707	THE PARTY OF	8,514,982		

^{*}Tax rates are expressed in mills

CITY OF BELOIT

^{**}Revenue Neutral Rute as defined by 2021 Kansan Senate Bill 13.

Input Sheet for City2 Budget Workbook

E-4	714		-	fait
Enter city name ("City of"): Enter county name followed by "County":			loit	
Enter county name	tonowed by County":		I IVIII	SHOIL
Enter year being bu	idgeted (YYYY):	2022		
_			-	
	information from the source to the appropriate locations.		is information will f	low throughout the
	Note: All amounts are to be	entered as v	vhole numbers only.	
The innut for the fo	Hawing sames directly from			
the 2021 Budget, Co	llowing comes directly from			
	ise the amended figures.*			
			2021	2020
Fund Names:		Statute	*Expenditures*	Ad Valorem Tax
	General	12-101a	2,835,202	941,659
	Debt Service	10-113		
	Library	12-1220	232,100	192,156
Fund name for all fur			T	
	Employee Benefit Fund	12-1254	1,717,268	448,548
	Fire Equipment Fund	12-110b	60,000	45,005
	<u> </u>			·-
				 - ·
				7.7
Total Tau Laur Cond	. C 2021 DI V			1 (27 2 (0
Total Tax Levy Fund	s for 2021 Budgeted Year			1,627,368
Other tree tour laves	Good manual			
Other (non-tax levy)		1	07.663	
	Special Highway		97,652	
	Special Parks and Recreation		75,697	
	Economic Development		110,835	
al				
Single Non Tax Levy				
]	Water		1,607,141	
2	Waste-Water		986,582	
	Electric		6,452,268	
	Refuse		274,929	
Lotal Expenditures for	or 2021 Budgeted Year		14,449,672	
Non-Budgeted (A):	D 1 0 1 1 1			
	Police Capital Improvement			
	Fire Capital Improvement			
3	Waste-Water Equip Reserve			
4	Water Equip Reserve			
	Capital Improvement			
Non-Rudgeted (R)				

	ı	Cemetery Endowment
		Electric Equip Reserve
		Project Capital Improvement
	4	General Equip Reserve
	5	Police Forfeiture Fund
Non-Budgeted (C)		
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Non-Budgeted (D):	١.	
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		.	2019 Tax Rate
From the 2021 Bud	get, Budget Summary Page		(2020 Column)
	General		38,208
	Debt Service		·
	Library		6.993
	Employee Benefit Fund		12:711
	Fire Equipment Fund		0.955
	0		
	0	l i	
	0		
	0		
	0		
	0	i	
	0		
	0	l	
Total			58.867

Total Tax Levied (2020 budget column)	 1,627,225
Assessed Valuation (2020 budget column)	27,642,934

From the 2021 Budget, Budget Summary Page		
Outstanding Indebtedness, January 1	2019	2020
G.O. Bonds	2,475,000	2,260,000
Revenue Bonds	2,720,000	2,525,000
Other	 149,136	117,381
Lease Purchase Principal	4,662,192	4,389,326

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

From the County Clerk's 2022 Budget Information:	
Total Assessed Valuation for 2021	27.298.341
New Improvements. Remodeling and Renovations for 2021	166.812
Personal Property - 2021	385,945
Territory Added: (Current Year Only)	
Real Estate	
State Assessed	
New Improvements	
Property that has changed in use for 2021	17,279
Personal Property - 2020	415.611
Expiration of Property Tax Abatements	
Gross earnings (intangible) tax estimate for 2022	37.629
Neighborhood Revitalization	1,523,236

Revenue Neutral Rate	59.613

Actual Tax Rates for the 2021 Budget

Fund		Rate
General		34 720
Debt Service	_	0.000
Library		7.085
Employee Benefit Fund	-	16 539
Fire Equipment Fund	-	1.660
	•	
	-	
	-	
	-	1
•	-	
	•	
	-	
	-	
	Total	60 004

Final Assessed Valuation from the November 1, 2020 Abstract	27,121,515
From the County Treasurer's Budget Information - 2022 Budget Year Estimates:	
Motor Vehicle Tax Estimate	235,39
Recreational Vehicle Tax Estimate	3,85
16\20 M Vehicle Tax	6,210
Commercial Vehicle Tax Estimate	30,06
Watereraft Tax Estimate	1.98
LAVTR	
City and County Revenue Sharing	

Computation of Delinquency
Actual Delinquency for 2019 Tax -(e.g. rate 01213 = 1.213%. key in 1.2)
Delinquency % used in this budget will be shown on all fund pages with a tax key.** 1 9%

From the League of Municipalities' Budget Tips (Special City and County High	n sa Eurada
2022 State Distribution for Kansas Gas Tax	93.220
2022 County Transfers for Gas**	0
Adjusted 2021 State Distribution for Kansas Gas Tax	93,720
Adjusted 2021 County Transfers for Gas**	0

Adjusted 2021 County Transfers for Gas**

10

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

From the 2020 Budget Certificate Page

2020 Expenditure Amounts
Note 1/ the 2020 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts

	2020 Expenditure Amounts
Funds	Budget Authority
General	2,795,641
Debt Service	0
Library	236.600
Employee Benefit Fin	
Fire Equipment Fund	60,000
0	
0	
0	
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0	
0	
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Special Highway	140,924
Special Parks and Re-	73.415
Economic Developme	122.844
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0	
0	
Water	1.435,633
Waste-Water	1.132,968
Electric	6.808.098
Refuse	284.577

2022

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

Budgeted Fund	Ad Valorem Levy		Α	llocation for Year 20	022	
for 2021	Tax Year 2020	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	941,659	136,206	2,232	3,597	17,399	1,146
Debt Service			1.50	100		
Library	192,156	27,795	455	734	3,550	234
Employee Benefit Fund	448,548	64,881	1,063	1,713	8,288	546
Fire Equipment Fund	45,005	6,510	107	172	832	55
TOTAL	1,627,368	235,392	3,857	6,216	30,069	1,981

County Treas Motor Vehicle Estimate	235,392				
County Treas Recreational Vehicle Estimate		3,857			
County Treas 16/20M Vehicle Estimate		200	6,216		
County Treas Commercial Vehicle Tax Estimate				30,069	
County Treas Watercraft Tax Estimate					1,981
Motor Vehicle Factor	0.14465				
Recreational Vehicle Facto	г	0.00237			
16/2	0M Vehicle Factor		0.00382		
	Comm	nercial Vehicle	Factor	0.01848	
		Wa	atercraft Factor		0.00122

2022

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2020	2021	2022	Statute
Economic Development Emp	Employee Benefit Fund	25,290	24,235	18,589	12-16,102
Electric Fund	General Fund	366,314	425,000	400,000	12-825d
Electric Fund	Employee Benefit Fund	430,000	200,000	520,000	12-16,102
Electric Fund	Economic Development	17,500	17,500	17,500	19-4102
Electric Fund	Electric Equip Fund	382,862	201,355	527,580	12-1,117
General Fund	Economic Development	17,500	17,500	17,500	19-4102
General Fund	Equipment Reserve	48,000	203,500	125,680	12-117
Water Fund	General Fund	52,238	46,000	46,000	12-825d
Water Fund	Employee Benefit Fund	253,000	300,000	350,000	12-16,102
Water Fund	Economic Development	17,500	17,500	17,500	19-4102
Water Fund	Water Equip Fund	52,403	180,446	294,872	12-117
Water Pollution Fund	General Fund	19,824	21,500	21,500	12-825d
Water Pollution Fund	Employee Benefit Fund	225,000	225,000	225,000	12-16,102
Water Pollution Fund	ater Pollution Equip Fur	131,644	34,680	36,164	12-6310
Special Highway	Equipment Reserve	•	•	3	12-1,117
Refuse Fund	General Fund		30,229	40,340	12-825d
	Totals	2,039,075	2,244,445	2,658,225	
	Adjustments				
	Adjusted Totals	2,039,075	2,244,445	2,658,225	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

	Date	Date	Interest		Beginning Amount			Amo	Amount Due	Amor	Amount Due
Type of	of	of	Rate	Amount	Outstanding	Date	Date Due	20	2021	2022	22
Debt	Issue	Retirement	%	Issued	Jan 1,2021	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Bond Street Improveme	6/23/2016	9/1/2031	2.03	2,870,000	2,045,000	3/1		22,475		20,275	
						1/6	1/6	22,475	220,000	20,275	220,000
			M								
		†	1								
Total G.O. Bonds					2.045.000			44.950	220.000	40.550	220.000
Revenue Bonds:											
Power Plant Revenue Bond	3/1/2016	12/1/2030	2-4	3,310,000	2,325,000	1/9		37,500		34,500	
Refinanced 2016						12/1	12/1	37.500	200,000	34,500	210,000
			1								
Total Revenue Bonds					2,325,000			75,000	200,000	000.69	210.000
Other:											
KDHE Revolving Loan AM	8/1/2013	2/1/2023	2.43	515,000	84,850	2/1	2/1	1,031	16,563	626	16,968
						8/1	8/1	830	16,764	420	17,174
			1								
			1								
Total Other					84.850			1.861	33.327	1.046	34.141
Total Indebtedness					4 454 850			121.811	762 237	110 506	464 141
			1		T ANDLESS TO			141,011	420000	110,070	+0+1+1

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
Item	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2021	2021	2022
Swimming Pool Lease Purchase	7/30/2014	279	2-4.125	4,630,000	3,735,000		
Interest						137,650	132,700
Principle						165,000	170,000
Line Truck	12/30/2016	09	2.79	305.651	63.939		
Interest						1,620	
Principle						63,939	
Fire Truck	11/17/2016	84	2.95	316,732	124,738		
Interest				760		3,680	2,489
Principle						40,376	41,567
Street Sweeper	4/25/2018	9	3.40	220,000	136,456		
Interest						4,704	3,189
Principle						43,953	45,468
Fair Ground Purchase	2/4/2021	09	2.00	250,000			
Interest						4,000	3,000
Principle						100,000	50,000
				Totals	4,060,132	564.922	448.413

***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: 2022

Library found in: Beloit

Mitchell

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

First test:

	Current Year 2021	Proposed Year 2022
Ad Valorem	\$188,428	\$197,842
Delinquent Tax	\$1,500	\$1,500
Motor Vehicle Tax	\$27,755	\$27,795
Recreational Vehicle Tax	\$371	\$455
16/20M Vehicle Tax	\$724	\$734
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$218,778	\$228,326
Difference in Total Taxes:	\$9,548	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$27,121,515	\$27,298,341
Did Assessed Valuation Decrease?	No	
Levy Rate	7.085	7.247
Difference in Levy Rate:	0.162	
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.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Resources Available:	2,750,146	2,913,871	1,786,073
Total Receipts	2,521,198	2,609,598	1,707,404
Does miscellaneous exceed 10% Total Rec			
Miscellaneous	135		
Neighborhood Revitalization Rebate	-68,633	-51,592	-53,015
Interest on Idle Funds	21,947	60,000	
In Lieu of Taxes (IRB)			0
Transier from rectuse rung		50,227	40,340
Transfer from Refuse Fund	19,824	30,229	40,340
Transfer from Waste-water Fund	19,824	21,500	21,500
Transfer from Water Fund	52,238	46,000	46,000
Transfer from Electric Fund	366,314	425,000	400,000
FAA COVID Payment	25,976		.2,000
Reimbursed Expenses	40,699	16,800	40,000
Rents and Leases	36,320	35,000	35,000
Fines and Forfeitures	53,450	85,000	85,000
Park Camping Donations	1,528	1,200	1,500
Recreation Program Fees	2,585	8,800	8,800
Swimming Pool Concessions	4,322	15,000	15,000
Swimming Pool Receipts	10,354	63,000	63,000
Special Fire Protection Services	10,022	10,000	10,000
Cemetery Services	17,950	15,000	15,000
Sale of Cemetery Lots	1,800	2,500	2,500
Refuse Billing Fee	23,456	25,000	25,000
Highway Connecting Links	26,429	25,500	27,000
Pet Licenses	60	0	3,500
Building Permits	5,794	5,500	5,500
Alcohol Licenses	1,375	1,125	1,400
Licenses and Permits	2,200	1,500	2,200
Franchise Fees	94,286	157,000	157,000
Local Sales Tax	511,050	470,000	530,000
Local Alcoholic Liquor	8,621	11,256	7,770
City and County Revenue Sharing		0	(
LAVTR	20, 70	22,21)	37,025
Gross Earning (Intangible) Tax	36,790	22,219	
Watercraft Tax	1,129	1,220	1,146
Commercial Vehicle Tax	18,138	12,625	
16/20M Vehicle Tax	3,834	3,954	
Recreational Vehicle Tax	2,253	2,027	
Motor Vehicle Tax	146,133	151,643	
Delinquent Tax	8,799	12,200	
Ad Valorem Tax	1,034,019	023 301	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Receipts:	228,948	304,273	78,669
General Unencumbered Cash Balance Jan 1	Actual for 2020	Estimate for 2021 304,273	Year for 2022
Adopted Budget			
Adopted Budget	Prior Year	Current Year	Proposed Budget

Page No. 7

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2020	Estimate for 2021	Year for 2022
Resources Available:	2,750,146	2,913,871	1,786,073
Expenditures:	2,730,140	2,713,071	1,700,073
Administration	430,533	517,047	483,639
Municipal Court	128,065	142,950	
			144,550
Police Fire	623,311	643,185	641,935
	49,295	50,224	50,394
Transportation	461,807	511,332	511,748
Recreation	78,186	84,000	88,500
Grounds	299,178	336,351	340,161
North Campus	124,588	54,000	90,900
Cemetery	66,534	76,511	79,015
Swimming Pool	81,270	144,633	142,920
Airport	37,606	53,969	54,157
Transfers	65,500	221,000	143,180
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	2,445,873	2,835,202	2,771,099
1			
			-
			•
			
Cash Forward (2022 column)			
Miscellaneous			·····
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,445,873	2,835,202	2,771,099
Unencumbered Cash Balance Dec 31	304,273		xxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	2.795,641	2,835,202	2,771,099
		Appropriated Balance	-,,,,,,,,,,
		re/Non-Appr Balance	2,771,099
	· ····· wrip wood too.	Tax Required	985,026
D	elinquent Comp Rate:	1.9%	19,110
D.		021 Ad Valorem Tax	1,004,136
	Amount of 2	ATT UT ABIOLEM TAX	1,004,130

CPA Summary		.

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2020	Estimate for 2021	Year for 2022
Expenditures:			
Administration			
Salaries	237,932	299,650	270,300
Contractual	140,287	160,486	155,908
Commodities	52,314	46,850	46,850
Capital Outlay	0	10,061	10,581
,			
Total	430,533	517,047	483,639
Municipal Court	100,000		,
Salaries	110,117	114,300	115,900
Contractual	14,939	24,650	24,650
Commodities	3,009	4,000	4,000
Capital Outlay		,,	,,,,,,
Total	128,065	142,950	144,550
Police	120,000	112,720	111,000
Salaries	406,802	417,000	432,700
Contractual	71,376	113,310	100,360
Commodities	51,888	59,875	55,875
Capital Outlay	93,245	53,000	53,000
Capital Outlay	73,243	55,000	33,000
Total	623,311	643,185	641,935
Fire	025,511	043,103	041,733
Salaries	23,991	23,200	23,200
Contractual	12,404	14,574	14,744
Commodities	9.114	8,700	8,700
Capital Outlay	3,786	3,750	3,750
Total	49,295	50,224	50,394
Transportation	47,273	10,224	30,374
Salaries	391,063	407,160	417,300
Contractual	36,650	35,200	35,476
Commodities	29,459	44,072	44,072
Capital Outlay	4,635	24,900	14,900
Сарнаі Оцнау	4,033	24,700	14,700
Total	461,807	511,332	£11.710
	461,807	511,332	511,748
Recreation	60.243	70.000	77 100
Salaries	68,243	70,000	73,200
Contractual	2,347	3,000	4,300
Commodities	5,984	8,575	8,575
Capital Outlay	1,612	2,425	2,425
7.1	50.107	0.1.000	00 500
Total	78,186	84,000	88,500
Grounds	152 222	101.400	100.710
Salaries	173,309	194,500	198,740
Contractual	21,225	25,151	24,721
Commodities	80,143	85,550	85,550
Capital Outlay	24,501	31,150	31,150
Total	299,178	336,351	340,161
North Campus			
Salaries			
Contractual	6,090	6,000	0
Commodities	58,098	45,500	30,900
Capital Outlay	60,400	2,500	60,000
Total	124,588	54,000	90,900
Page 1 - Total	2,194,963	2,339,089	2,351,827

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2020	Estimate for 2021	Year for 2022
Expenditures:		2000	
Cemetery			
Salaries	49,738	55,500	58,005
Contractual	4,654	5,211	5,210
Commodities	8,908	12,300	12,300
Capital Outlay	3,234	3,500	3,500
Total	66,534	76,511	79,015
Swimming Pool	40.636	80.000 I	00.000
Salaries	40,530	80,000	80,000
Commodities	23,222	26,183 36,700	26,170
Commodities Capital Outlay	16,148 1,370	36,700 1,750	35,000
Capital Outlay	1,370	1,/50	1,750
Total	81,270	144,633	142,920
Aimort	01,2/0	144,033]	142,720
Salaries		Į.	1
Contractual	33,813	36,369	36,557
Commodities	3,793	7,600	7,600
Capital Outlay	0	10,000	10,000
		,500	10,000
Total	37,606	53,969	54,157
Transfers			
Economic Development Fund	17,500	17,500	17,500
Transfer to Equipment Reserve Fund	48,000	203,500	125,680
Transfer to Pool Revenue Fund			
Capital Outlay			
Total	65,500	221,000	143,180
Salaries			
Contractual			
Control Outles			
Capital Outlay			
Total			^
Total	0	0	0
Salaries		ı	-
Contractual			
Commodities			
Capital Outlay			-
Total	0	0	0
		• 1	v
Salaries		I	
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
	ا		
Page 2 - Total	250,910	496,113	419,272
Page 1 -Total	2,194,963	2,339,089	2,351,827
Grand Total	2,445,873	2,835,202	2,771,099

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

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Belott 2022

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1		0	(
Receipts			
Ad Valorem Tax		0	XCCCCCCCCCXXXCCCCCXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax		-	
Watercraft Tax			
· · · · ·	-		
•			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			(
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	
Resources Available:	0	0	(
Expenditures			
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	0	0	(
Unencumbered Cash Balance Dec 11	0	0	XXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount	0	0	
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	
Di	elinquent Comp Rate	1 9%	
	Amount of 3	2021 Ad Valorem Tax	(

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan I	41,143	15,566	0
Receipts			
Ad Valorem Tax	189,251	188,428	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,592	1,500	1,500
Motor Vehicle Tax	27,472	27,755	27,795
Recreational Vehicle Tax	425	371	455
16/20M Vehicle Tax	698	724	734
Commercial Vehicle Tax	3,444	2,310	3,550
Watercraft Tax	214	223	234
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(12,561)	-10,528	~10,445
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	210,535	210,783	23,823
Resources Available:	251,678	226,349	23,823
Expenditures			
Payment to Library	234,282	212,000	212,000
Property Insurance		4,500	4,500
Contractual	1,830	100	100
Minor Equipment		9,749	1,300
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	236,112	226,349	217,900
Unencumbered Cash Balance Dec 31	15,566		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount	236,600	232,100	
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	
De	elinquent Comp Rate	1.9%	3,765
	Amount of 2	2021 Ad Valorem Tax	197,842

FUND PAGE FOR	FUNDS WITH A	TAX LEVY

FUND PAGE FOR FUNDS WITH A TA			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit Fund	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	96,790	82,300	48,479
Receipts:		995	
Ad Valorem Tax	346,973	439.846	TAXARAMA TAX
Delinquent Tax	0	0	0
Motor Vehicle Tax	51.946	50,446	64,881
Recreational Vehicle Tax	795	675	1,063
16/20M Vehicle Tax	1.525	1.315	1.713
Commercial Vehicle Tax	6,250	4,199	8,288
Watercraft Tax	388	406	546
Reimbursed Expenses	189,701	161,900	185,900
Transfer from Electric Fund	430,000	500,000	520,000
Transfer from Water Fund	253,000	300,600	350,000
Transfer from Waste-water Fund	225,000	225,000	225,000
Transfer from Economic Development Fur	25.290	24,235	18,589
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-22.833	-24.575	-20,324
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,508,035	1,683,447	1,355,656
Resources Available:	1.604.825	1.765.747	1.404.136
Expenditures			
Medical Insurance	951,071	1,064,768	1,164,768
FICA	211,272	245,000	230,000
KPERS	268,973	295,500	275,000
Unemployment Insurance	3.247	25,000	25.000
Workmens Comp	50,195	49,500	49,500
Professional Services	10,000	10,000	10.000
Membership Dues	27.766	27,500	27,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,522,524	1,717,268	1,781,768
Unencumbered Cash Balance Dec 31	82,300		1,761,766
2020/2021/2022 Budget Authority Amoun		1.717.268	1,781,768
2020/2021/2022 Guaget Admonty Admoun		Appropriated Balance	
		re/Non-Appr Balance	
	rotal Expenditu	Tax Required	
p.	elinquent Comp Rate	1 9%	7,326
De		121 Ad Valorem Tax	
	Admount Of 2	Au valorent Tax	866.1446

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire Equipment Fund	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	32.914	11.747	0
Receipts			
Ad Valorem Tax	25,858	44,132	THE THE PARTY OF T
Delinquent Tax	264	0	
Motor Vehicle Tax	5,397	3,790	6,510
Recreational Vehicle Tax	88	51	107
16/20M Vehicle Tax	0	99	172
Commercial Vehicle Tax	835	315	832
Watercraft Tax	53	36	55
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,715	-2,466	-2.976
Miscellaneous	-		
Does miscellaneous exceed 10% Total Red			
Total Receipts	30,779	45,951	4,700
Resources Available:	63,693	57,698	4,700
Expenditures			
Equipment	44,056	44,056	44,056
Neighborhood Revitalization Rebate	7.890	13,642	15.944
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exg			
Total Expenditures	51,946	57,698	60,000
Unencumbered Cash Balance Dec 31	11,747		TOTAL
2020/2021/2022 Budget Authority Amoun	60,000	60,000	60,000
		Appropriated Balance	27
	Total Expenditu	re-Non-Appr Balance	
		Tax Required	
De	Imquent Comp Rate	1 9%	1,073
	Amount of 2	021 Ad Valorem Tax	56.373

CPA Summary			
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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	55,875	63,996	61,665
Receipts			
State of Kansas Gas Tax	104,549	93,720	93,220
County Transfers Gas		0	0
Reimbursed Expenses	6,354	1,600	6,300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	110,903	95,320	99,520
Resources Available:	166,778	159,316	161,185
Expenditures	[
Contractual	7,730	7,000	7,000
Commodities	31,515	79,000	79,000
Capital Outlay	63,537	11,652	75,185
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	102,782	97,652	161,185
Unencumbered Cash Balance Dec 31	63,996	61,665	0
2020/2021/2022 Budget Authority Amoun	140,924	97,652	161,185

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Parks and Recreation	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	70,800	75,385	40,141
Receipts			
Local Alcohol Tax Distribution	8,621	11,256	7,770
Reimbursed Expenses	11,664	3,500	3,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	20,285	14,756	11,270
Resources Available:	91,085	90,141	51,411
Expenditures			
Contractual			
Commodities	12,495		13,500
Capital Outlay	3,205	50,000	37,911
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	15,700	50,000	51,411
Unencumbered Cash Balance Dec 31	75,385	40,141	0
2020/2021/2022 Budget Authority Amoun	73,415	75,697	51,411

CPA Summary	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOND TROUTOR TONDS WITH NO	ANT DE L		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	31,634	24,549	12,102
Receipts			
Appropriation - Mitchell County	45,888	45,888	45,888
Reimbursed Expenses			
Transfer from General Fund	17,500	17,500	17,500
Transfer from Electric Fund	17,500	17,500	17,500
Transfer from Water Fund	17,500	17,500	17,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	98,388	98,388	98,388
Resources Available:	130,022	122,937	110,490
Expenditures			
Personnel	73,880	74,500	79,800
Contractual	6,271	10,400	10,400
Commodities	32	1,700	1,700
Capital Outlay transfer to Employee Benefi	25,290	24,235	18,589
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	105,473	110,835	110,490
Unencumbered Cash Balance Dec 31	24,549	12,102	
2020/2021/2022 Budget Authority Amoun	122,844	110,835	110,490

Adopted Budget

· · · · · · [Prior Year	Current Year	Proposed Budget
0	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	0	0	0

CPA Summary		

FUND PAGE FOR FUNDS WITH NO T			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	28,810	131,869	110,739
Receipts:			
Water Sales	1,429,021	1,505,000	1,669,000
Connects and Disconnects	375	550	550
Penalties	13,819	12,500	12,500
Water Protection Fees	4,279	4,700	4,700
Reimbursed Fees	821	5,000	5,000
Franchise Fees	47,101	40,460	40,460
Impact Fees	0	2,000	2,000
Transfer Fee UB	420	800	800
Interest on Idle Funds	12,440	15,000	6,000
Miscellaneous	450		
Does miscellaneous exceed 10% Total Red			
Total Receipts	1,508,726	1,586,010	1,741,010
Resources Available:	1,537,536	1,717,879	1,851,749
Expenditures:			
Production Services			
Personal Services	227,256	228,000	228,000
Contractual Services	152,089	198,747	200,483
Commodities	349,974	330,100	355,100
Capital Outlay	925	7,500	2,500
Distribution Services			
Personal Services	147,055	186,700	194,700
Contractual Services	29,638	31,260	32,707
Commodities	69,570	32,700	81,700
Capital Outlay	18,832	13,000	13,000
Non-Production Services			
Transfer to General Fund	52,238	46,000	46,000
Transfer to Employee Benefit Fund	253,000	300,000	350,000
Transfer to Economic Development Fund	17,500	17,500	17,500
Transfer to Water Equipment Reserve Fun	52,403	180,446	294,872
KDHE - AMR Principle	32,531	33,327	34,141
KDHE - AMR Interest	2,656	1,861	1,046
Cash Forward (2022 column)			·
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	-		
Total Expenditures	1,405,667	1,607,141	1,851,749
Unencumbered Cash Balance Dec 31	131,869	110,739	0
2020/2021/2022 Budget Authority Amount	1,435,633	1,607,141	1,851,749

CPA Summary		

FUND PAGE FOR FUNDS WITH NO T			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Waste-Water	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	100,226	65,275	35,034
Receipts:			
Sales	855,708	900,000	900,000
Penalties	11,957	12,000	12,000
Connects and Disconnects	1,312	6,000	6,000
Reimbursed Expenses	2,068	3,000	3,000
Franchise Fees	19,434	21,000	21,000
Impact Fees	450	2,000	2,000
Special Assessments	0	2,500	2,500
Interest on Idle Funds	3,448	9,840	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	894,377	956,340	948,500
Resources Available:	994,603	1,021,615	983,534
Expenditures:			
Production Services			
Personal Services	140,155	149,900	156,737
Contractual Services	50,506	89,957	95,997
Commodities	112,914	144,700	137,700
Capital Outlay	1,126	31,450	31,450
Distribution Services			· · · · · · · · · · · · · · · · · · ·
Personal Services	183,299	183,200	202,200
Contractual Services	45,253	40,695	40,785
Commodities	15,064	23,000	23,000
Capital Outlay	4,543	42,500	13,000
Non-Production Services			·
Transfer to General Fund	19,824	21,500	21,500
Transfer to Employee Benefit Fund	225,000	225,000	225,000
Transfer to Waste Water Equipment Reser	131,644	34,680	36,164
			17-7-1-
Cook Formand (2022 1)			
Cash Forward (2022 column)			·
Miscellaneous			· · · · · · · · · · · · · · · · · · ·
Does miscellaneous exceed 10% Total Exp	000.000	200 500	
Total Expenditures	929,328	986,582	983,533
Unencumbered Cash Balance Dec 31	65,275	35,034	0
2020/2021/2022 Budget Authority Amount	1,132,968	986,582	983,533

CPA Summary	 	

TOTAL TRANSPORTER	TATE DIST E		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	860,344	901,583	262,826
Receipts:			
Sales	4,637,381	5,200,000	5,873,000
Penalties	36,824	41,500	41,500
Connects and Disconnects	500	2,100	2,100
Reimbursed Expenses	75,435	130,000	130,000
Franchise Fees	369,358	411,110	411,110
Impact Fees	1,050	3,100	3,100
Transfer Fee UB	600	1,200	1,200
Sales Tax			
Interest on Idle Funds	8,759	24,000	4,200
Miscellaneous	2,005	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,131,912	5,813,510	6,466,710
Resources Available:	5,992,256	6,715,093	6,729,536
Expenditures:			
Production Services			
Personal Services	313,640	316,500	333,700
Contractual Services	330,995	490,234	494,445
Commodities	2,441,494	3,217,000	3,217,000
Capital Outlay	9,842	24,500	54,500
Distribution Services	·		
Personal Services	349,756	396,000	452,500
Contractual Services	41,612	156,094	135,311
Commodities	39,517	180,500	180,500
Capital Outlay	26,046	192,500	117,500
Non-Production Services			<u> </u>
Transfer to General Fund (Franchise Fee)	366,314	425,000	400,000
Transfer to Employee Benefit Fund	430,000	500,000	520,000
Transfer to Economic Development Fund	17,500	17,500	17,500
Transfer to Electric Equipment Reserve Fu	382,862	201,355	527,580
Revenue Bond Cooling Tower - Principle	200,000	200,000	210,000
Revenue Bond Cooling Tower - Interest	81,000	75,000	69,000
Revenue Bond Elec Dist- Principle			
Line Truck Lease Principle	52,287	59,255	
Line Truck Lease Interest	7,809	830	
Cash Forward (2022 column)	1311		-
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		• •	· · · · · · · · · · · · · · · · · · ·
Total Expenditures	5,090,673	6,452,268	6,729,536
Unencumbered Cash Balance Dec 31	901,583	262,826	0
2020/2021/2022 Budget Authority Amount	6,808,098	6,452,268	6,729,536

CPA Summary	 	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Refuse	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	62,006	62,418	36,240
Receipts:			
User Fees	230,893	243,000	243,000
Penalties	5,674	5,750	5,800
2			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	236,567	248,750	248,800
Resources Available:	298,573	311,168	285,040
Expenditures:			<u> </u>
Professional Services	212,434	218,700	218,700
City Billing Fees	23,456	25,500	25,500
Uncollectible	265	500	500
Transfer to General Fund		30,229	40,340
"			
			
Cash Forward (2022 column)			
Miscellaneous			•
Does miscellaneous exceed 10% Total Exp	i		
Total Expenditures	236,155	274,929	285,040
Unencumbered Cash Balance Dec 31	62,418	36,240	0
2020/2021/2022 Budget Authority Amount	284,577	274,929	285,040

CPA Summary		
CPA Summary		
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2022

Beloit

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-A (1) Fund Name:

			(2) [(4) F J.M.		(6) E J. Marrie		
נכ	(2) Fund Name:		(5) Fund Name:		(4) rund Name:		(5) rund Name:		
erire	Capital Im	provemen	olice Capital Improvemerire Capital Improvementaste-Water Equip Reser	nip Reser	Water Equip Reserve	Reserve	Capital Improvement	rovement	
5	Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
ا ت	Cash Balance Jan I	38,499	Cash Balance Jan 1	369,811	Cash Balance Jan 1	222,222	Cash Balance Jan 1	512,380	1,148,069
	Receipts		Receipts		Receipts.		Receipts:		
	Donation	400	Transfer from Waste-w	131,644	Transfer from Water Fu	\$2,403	Local Sales Tax	670,365	
							Reimbursements	577,363	
1							Special Assessments	117,971	
	Total Receipts	400	Total Receipts	131,644	Total Receipts	52,403	Total Receipts	1,365,699	1,569,145
	Resources Available:	38,899	Resources Available	501,455	Resources Available:	274,625	Resources Available:	1,878,079	2,717,214
	Expenditures:		Expenditures:		Expenditures		Expenditures		
					Capital Outlay	34,223	Contractural Services	1,192,691	
							Commodities	120,014	
							Capital Outlay	265,791	
1									
\Box									
	Total Expenditures	0	Total Expenditures	0	Total Expenditures	34,223	Total Expenditures	1,578,496	1,627,091
	Cash Balance Dec 31	38,899	Cash Balance Dec 31	501,455	Cash Balance Dec 31	240,402	Cash Balance Dec 31	299,583	1,090,123
			1				1		1,090,123

**Note: These two block figures should agree.

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2022

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-B

Beloit

	ı			I							_	1						_	*	*
		Total	2,224,608							750,207	2,974,815							393,335	2,581,480	2,581,480
	ure Fund		11,162		0	10				10	11,172		000"9					6,000	5,172	
(5) Fund Name:	Police Forfeiture Fund	Unencumbered	Cash Balance Jan I	Receipts	Drug Forfeiture Funds	Interest Income				Total Receipts	Resources Available	Expenditures:	Commodities					Total Expenditures	Cash Balance Dec 31	l
	Reserve		107,307		48,000	29,398				77,398	184,705		106,860					106,860	77.845	
(4) Fund Name:	General Equip	Unencumbered	Cash Balance Jan 1	Receipts:	Transfer from General	Reimbursed Expense				Total Receipts	Resources Available:	Expenditures	Capital Outlay					Total Expenditures	Cash Balance Dec 31	
	nproveme		968'801		287,299					287,299	396,195		165,000	115,475				280,475	115.720	
(3) Fund Name:	Electric Equip Reserve oject Capital Improveme General Equip Reserve	Unencumbered	Cash Balance Jan 1	Receipts	Local Sales Tax					Total Receipts	Resources Available	Expenditures:	Principal Pool Revenue	Interest Pool Revenue E				Total Expenditures	2,326,110 Cash Balance Dec 31	
	Reserve		1,943,248		382,862					382,862	2,326,110							0	2,326,110	
(2) Fund Name:	Electric Equip	Unencumbered	Cash Balance Jan 1	Receipts.	Transfer to Electric Fus					Total Receipts	Resources Available	Expenditures						Total Expenditures	Cash Balance Dec 31	
	owment		\$3,995		2,638					2,638	56,633							0	56,633	
(1) Fund Name:	Cemetery Endowment	Unencumbered	Cash Balance Jan 1	Receipts	Cemetery Lots					Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31	

**Note: These two block figures should agree.

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NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2022

The governing body of

Beloit

will meet on September 1, 2021 at 7:00 P.M. at CITY HALL for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and 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 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

1	Prior Year Actua	Prior Year Actual for 2020 Current Year Estimate for 2021		ate for 2021	Proposed Budget Year for 2022		
		Actual		Actual	Budget Authority	Amount of 2021	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	2,445,873	38.208	2,835,202	34.720	2,771,099	1,004,136	36,784
Debt Service							
Library	236,112	6.993	226,349	7,085	217,900	197,842	7.247
Employee Benefit Fund	1,522,524	12.711	1,717,268	16.539	1,781,768	384,958	14 102
Fire Equipment Fund	51,946	0.955	57,698	1.660	60,000	56,373	2.065
Special Highway	102,782		97,652		161,185		
Special Parks and Recreation	15,700		50,000		51,411	 	
Economic Development	105,473		110,835		110,490		
Water	1,405,667		1,607,141		1,851,749		
Waste-Water	929,328		986,582		983,533	 	
Electric	5,090,673		6,452,268		6,729,536	l	
Refuse	236,155		274,929		285,040		
Non-Budgeted Funds-A	1,627,091				203,040		
Non-Budgeted Funds-B	393,335						
Totals	14,162,659	58.867	14,415,922	60.004	15,003,709	1,643,309	60.198
Revenue Neutral Rate**							59.615
Less: Transfers	2,039,075		2,244,445		2,658,225		
Net Expenditure	12,123,584	ļ	12,171,477		12,345,484		
Total Tax Levied	1,627,225		1,627,368		XXXXXXXXXXXXXXXX		
Assessed	3761232		3713171				
Valuation	27,642,934	Į.	27,121,515		27,298,341	J	
Outstanding Indebtedness, January I,	2010		2020		7071		
G.O. Bonds	2019 2,475,000	ı	2020 2,260,000	1	2021 2,045,000	1	
Revenue Bonds	2,720,000		2,525,000		2,325,000		
Other							
	149,136	}	117,381		84,850		
Lease Purchase Principal	4,662,192		4,389,326		4,060,132	1	
Total	10,006,328		9,291,707		8,514,982		

^{*}Tax rates are expressed in mills

CITY OF BELOIT

City Official Title: CITY CLERK

^{**}Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.

2022 Neighborhood Revitalization Rebate

	2021 Ad		r	
Budgeted Funds	Valorem	2021 Mil Rate	Estimate 2022	
1 1		Į.	1	
for 2022	before	before Rebate	NR Rebate	
	Rehate**	<u> </u>		
General	950,092	34.804	53,015	
Debt Service			0	
Library	187,194	6.857	10,445	
Employee Benefit Fun	364,240	13.343	20,324	
Fire Equipment Fund	53,339	1.954	2,976	
0			0	
0			0	
0			0	
0			0	
0			0	
0	-		0	
0	•		0	
0			0	
TOTAL	1,554,865	56.958	86,760	

2021 July 1 Valuation: 27,298,341

Valuation Factor: 27,298.341

Neighborhood Revitalization Subj to Rebate: 1,523,236

Neighborhood Revitalization factor: 1,523.236

^{**}This information comes from the 2022 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.